

Movimentação: Multicredi 01/01/2026 a 31/01/2026		N° AGÊNCIA : 3249-2 - CONTA CORRENTE : 10.691-7				
Nº ORDEM	DATA	COMPROVANTE			VALOR RECEITA	VALOR DESPESA
	CRÉDITO/PTGO	ESPÉCIE	N°	DATA EMISSÃO		
					R\$ 2.001.707,44	
1	02/01/26	Nota Fiscal	44244410	04/12/25		R\$ 225,06
2	02/01/26	Nota Fiscal	209783	04/12/25		R\$ 1.949,34
3	02/01/26	Nota Fiscal	280	19/12/25		R\$ 62.750,44
4	02/01/26	Nota Fiscal	144332	03/12/25		R\$ 732,87
5	02/01/26	Nota Fiscal	144331	03/12/25		R\$ 2.021,50
6	02/01/26	Nota Fiscal	18789	05/12/25		R\$ 705,28
7	02/01/26	Nota Fiscal	13262	05/08/25		R\$ 17.817,51
8	02/01/26	Nota Fiscal	118569	05/12/25		R\$ 1.650,60
9	02/01/26	Nota Fiscal	118576	05/12/25		R\$ 495,00
10	02/01/26	Nota Fiscal	70	10/12/25		R\$ 917,28
11	05/01/26	Extrato	5497113	05/01/26	R\$ 136.009,45	
12	05/01/26	Nota Fiscal	49106	05/09/25		R\$ 70.000,00
13	05/01/26	Nota Fiscal	310	05/12/25		R\$ 2.550,00
14	05/01/26	Nota Fiscal	297	05/12/25		R\$ 2.941,61
15	05/01/26	Nota Fiscal	341922	28/11/25		R\$ 342,20
16	05/01/26	Nota Fiscal	20775	07/11/25		R\$ 506,67
17	05/01/26	Nota Fiscal	33	17/12/25		R\$ 2.480,00
18	06/01/26	Nota Fiscal	14109	10/12/25		R\$ 1.092,50
19	06/01/26	Nota Fiscal	833	10/12/25		R\$ 1.193,55
20	06/01/26	Nota Fiscal	217357	07/11/25		R\$ 9.400,00
21	06/01/26	Extrato	5501825	06/01/26		R\$ 206.477,47
22	07/01/26	Extrato	353873364	07/01/26	R\$ 206.477,47	
23	07/01/26	Nota Fiscal	144571	08/12/25		R\$ 131,50
24	07/01/26	Nota Fiscal	118807	10/12/25		R\$ 1.669,50
25	07/01/26	Nota Fiscal	60	02/01/26		R\$ 5.289,90
26	07/01/26	Nota Fiscal	466	15/12/25		R\$ 23.101,00
27	07/01/26	Ordem de Compra	217689	06/11/25		R\$ 28.000,00
28	07/01/26	Nota Fiscal	40481	04/12/25		R\$ 28.500,00
29	08/01/26	Nota Fiscal	26530	09/12/25		R\$ 245,00
30	08/01/26	Nota Fiscal	26531	09/12/25		R\$ 490,00

31	08/01/26	Nota Fiscal	6720	02/12/25		R\$	1.635,00
32	08/01/26	Nota Fiscal	75324	01/12/25		R\$	2.089,99
33	09/01/26	Extrato	5509052	09/01/26	R\$	242.714,47	
34	09/01/26	Nota Fiscal	6711	28/11/25		R\$	889,00
35	09/01/26	Nota Fiscal	13190	12/12/25		R\$	7.629,20
36	09/01/26	Nota Fiscal	287	10/11/25		R\$	4.350,00
37	09/01/26	Nota Fiscal	276	10/11/25		R\$	5.906,23
38	12/01/26	Nota Fiscal	19846	11/12/25		R\$	720,00
39	12/01/26	Nota Fiscal	509	11/12/25		R\$	1.276,00
40	12/01/26	Nota Fiscal	949124	13/08/25		R\$	1.512,58
41	12/01/26	Nota Fiscal	8687	05/01/26		R\$	4.180,00
42	12/01/26	Imposto	141381336	05/01/26		R\$	7.652,47
43	12/01/26	Ordem de Compra	217414	29/10/25		R\$	3.000,00
44	12/01/26	Nota Fiscal	900	23/12/25		R\$	3.800,00
45	13/01/26	Nota Fiscal	214673	16/12/25		R\$	7.406,60
46	13/01/26	Nota Fiscal	259635	16/12/25		R\$	316,71
47	13/01/26	Nota Fiscal	3358	13/10/25		R\$	4.833,34
48	13/01/26	Extrato	5518543	13/01/26		R\$	233,33
49	13/01/26	Nota Fiscal	116413	16/01/26		R\$	8.100,00
50	13/01/26	Nota Fiscal	162310	13/01/26		R\$	5.400,00
51	13/01/26	Nota Fiscal	58966	23/01/26		R\$	9.240,00
52	14/01/26	Nota Fiscal	1103457	10/12/25		R\$	1.054,48
53	14/01/26	Nota Fiscal	18118	21/01/26		R\$	27.000,00
54	14/01/26	Ordem de Compra	219456	13/01/26		R\$	10.520,00
55	15/01/26	Nota Fiscal	119111	18/12/25		R\$	748,44
56	15/01/26	Ordem de Compra	219555	15/01/26		R\$	10.000,00
57	16/01/26	Extrato	669134	16/01/26	R\$	233,33	
58	16/01/26	Extrato	5525676	16/01/26	R\$	138.145,92	
59	16/01/26	Nota Fiscal	950153	19/08/25		R\$	515,34
60	16/01/26	Nota Fiscal	6722	03/12/25		R\$	810,00
61	16/01/26	Nota Fiscal	20430	18/12/25		R\$	12.013,59
62	16/01/26	Extrato	5526722	16/01/26		R\$	100.000,00
63	19/01/26	Extrato	354647656	19/01/26	R\$	40.435,63	
64	19/01/26	Extrato	354647804	19/01/26	R\$	2.205,34	
65	19/01/26	Nota Fiscal	20805	16/12/25		R\$	1.705,00
66	19/01/26	Nota Fiscal	258581	03/12/25		R\$	4.039,99
67	19/01/26	Nota Fiscal	442588	17/12/25		R\$	34.143,71
68	19/01/26	Nota Fiscal	894127	19/12/25		R\$	42.079,37
69	19/01/26	Nota Fiscal	894279	22/12/25		R\$	1.002,50
70	19/01/26	Nota Fiscal	721	16/01/26		R\$	60,41
71	19/01/26	Extrato	5529919	19/01/26		R\$	813.000,00
72	19/01/26	Extrato	5529920	19/01/26		R\$	65.000,00
73	19/01/26	Extrato	5530354	19/01/26		R\$	2.000,00

74	20/01/26	Nota Fiscal	6731	10/12/25		R\$	1.428,00
75	20/01/26	Nota Fiscal	6733	10/12/25		R\$	1.525,00
76	20/01/26	Nota Fiscal	119326	23/12/25		R\$	359,90
77	20/01/26	Nota Fiscal	119329	23/12/25		R\$	612,00
78	20/01/26	Nota Fiscal	119328	23/12/25		R\$	299,90
79	20/01/26	Imposto	1143	02/12/25		R\$	135,00
80	20/01/26	Imposto	1143	02/12/25		R\$	418,50
81	20/01/26	Imposto	280	19/12/25		R\$	8.217,32
82	20/01/26	Imposto	07.16.26012.7675203-9	31/12/25		R\$	40.435,63
83	20/01/26	Imposto	07.16.26012.7677569-1	31/12/25		R\$	2.205,34
84	20/01/26	Extrato	5533479	20/01/26		R\$	1.046.169,13
85	21/01/26	Extrato	354856757	21/01/26	R\$	2.026.169,13	
86	21/01/26	Nota Fiscal	48538	07/01/26		R\$	1.020,00
87	21/01/26	Nota Fiscal	6744	19/12/25		R\$	2.430,00
88	22/01/26	Nota Fiscal	21982	24/10/25		R\$	4.079,00
89	22/01/26	Nota Fiscal	11998	26/06/25		R\$	82.757,97
90	22/01/26	Extrato	5538010	22/01/26		R\$	11.000,00
91	22/01/26	Extrato	5538512	22/01/26	R\$	234.872,36	
92	23/01/26	Nota Fiscal	133137	28/11/25		R\$	2.950,85
93	23/01/26	Nota Fiscal	48539	08/01/26		R\$	1.140,00
94	23/01/26	Extrato	5539815	23/01/26		R\$	3.000,00
95	23/01/26	Extrato	5539816	23/01/26		R\$	191.000,00
96	23/01/26	Extrato	5539817	23/01/26		R\$	22.000,00
97	23/01/26	Extrato	5540076	23/01/26		R\$	18.099,08
98	23/01/26	Extrato	5540297	23/01/26		R\$	0,01
99	26/01/26	Nota Fiscal	103156	10/12/25		R\$	2.320,00
100	26/01/26	Nota Fiscal	103157	10/12/25		R\$	2.250,00
101	26/01/26	Nota Fiscal	952272	29/08/25		R\$	1.555,20
102	26/01/26	Nota Fiscal	12578	11/12/25		R\$	5.526,00
103	26/01/26	Nota Fiscal	260222	19/12/25		R\$	999,34
104	26/01/26	Extrato	5542873	26/01/26		R\$	33.000,00
105	26/01/26	Extrato	5542874	26/01/26		R\$	155.700,00
106	27/01/26	Nota Fiscal	300605	30/12/25		R\$	756,00
107	27/01/26	Nota Fiscal	11583	28/11/25		R\$	13.337,17
108	27/01/26	Nota Fiscal	3698	17/12/25		R\$	12.575,21
109	27/01/26	Extrato	5545819	27/01/26		R\$	68.200,00
110	28/01/26	Extrato	5547760	27/01/26		R\$	27.000,00
111	28/01/26	Extrato	5547761	28/01/26		R\$	123.000,00
112	28/01/26	Extrato	5547762	28/01/26		R\$	189.000,00
113	28/01/26	Extrato	5547763	28/01/26		R\$	23.835,50
114	29/01/26	Nota Fiscal	158	14/01/26		R\$	2.110,00
115	29/01/26	Extrato	5549791	29/01/26		R\$	147.500,00
116	29/01/26	Extrato	5549792	29/01/26		R\$	1.000,00
117	29/01/26	Extrato	5549794	29/01/26		R\$	208.200,00

118	30/01/26	Extrato	5551010	30/01/26	R\$ 175.692,56	
119	30/01/26	Nota Fiscal	5	02/01/26		R\$ 569,50
120	30/01/26	Nota Fiscal	81	18/12/25		R\$ 2.052,00
121	30/01/26	Ordem de Compra	219875	23/01/26		R\$ 32.337,47
122	30/01/26	Extrato	355558339	30/01/26	R\$ 455.974,66	
		Rendimentos			R\$ 20.024,75	
						R\$ 1.507.017,43

Blumenau, 17 de janeiro 2026

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Adriana Dalago Pereira  
Gerente Adm/Financeira