

Movimentação: Multicredi 01/09/2025 a 30/09/2025		Nº AGÊNCIA : 3249-2 - CONTA CORRENTE : 10.691-7				
Nº ORDEM	DATA CRÉDITO/PTGO	COMPROVANTE			VALOR RECEITA	VALOR DESPESA
		ESPÉCIE	Nº	DATA EMISSÃO		
					R\$ 1.227.998,46	
1	01/09/25	Nota Fiscal	86144	17/07/25		R\$ 3.999,00
2	01/09/25	Nota Fiscal	440957	18/07/25		R\$ 360,00
3	01/09/25	Nota Fiscal	7	26/08/25		R\$ 11.343,00
4	01/09/25	Nota Fiscal	6	26/08/25		R\$ 1.178,00
5	01/09/25	Nota Fiscal	149925	02/04/25		R\$ 776,14
6	01/09/25	Nota Fiscal	20717	15/08/25		R\$ 8.705,67
7	01/09/25	Nota Fiscal	247623	17/07/25		R\$ 512,80
8	01/09/25	Nota Fiscal	3582	30/07/25		R\$ 850,00
9	01/09/25	Nota Fiscal	86366	18/07/25		R\$ 32.007,33
10	01/09/25	Nota Fiscal	1079180	04/08/25		R\$ 2.777,53
11	01/09/25	Nota Fiscal	2079	16/07/25		R\$ 803,05
12	01/09/25	Nota Fiscal	247622	17/07/25		R\$ 273,00
13	01/09/25	Nota Fiscal	646314	21/07/25		R\$ 2.844,90
14	01/09/25	Nota Fiscal	440683	17/07/25		R\$ 388,40
15	01/09/25	Nota Fiscal	440254	16/07/25		R\$ 72,00
16	01/09/25	Nota Fiscal	106319	17/07/25		R\$ 2.790,00
17	01/09/25	Ordem Compra	214961	01/09/25		R\$ 1.000,00
18	03/09/25	Nota Fiscal	26075	04/06/25		R\$ 1.507,33
19	03/09/25	Nota Fiscal	113175	06/08/25		R\$ 969,00
20	03/09/25	Nota Fiscal	735	06/08/25		R\$ 1.200,00
21	03/09/25	Nota Fiscal	113173	06/08/25		R\$ 2.238,00
22	03/09/25	Nota Fiscal	128	23/07/25		R\$ 7.500,00
23	03/09/25	Nota Fiscal	245	26/08/25		R\$ 90.475,40
24	04/09/25	Nota Fiscal	48507	19/08/25		R\$ 214,40
25	04/09/25	Nota Fiscal	6185	07/08/25		R\$ 540,00
26	04/09/25	Nota Fiscal	247866	21/07/25		R\$ 8.103,92
27	04/09/25	Nota Fiscal	13262	05/08/25		R\$ 17.817,51
28	04/09/25	Nota Fiscal	457623	06/06/25		R\$ 1.788,02
29	04/09/25	Nota Fiscal	931	01/09/25		R\$ 17.867,78
30	05/09/25	Nota Fiscal	1079686	06/08/25		R\$ 127,68
31	05/09/25	Nota Fiscal	441458	22/07/25		R\$ 157,00
32	05/09/25	Nota Fiscal	138372	06/08/25		R\$ 349,50
33	05/09/25	Nota Fiscal	226	06/08/25		R\$ 1.900,00
34	05/09/25	Nota Fiscal	230	06/08/25		R\$ 2.063,40
35	05/09/25	Nota Fiscal	1080033	08/08/25		R\$ 2.661,14
36	05/09/25	Nota Fiscal	882	26/08/25		R\$ 3.800,00
37	05/09/25	Nota Fiscal	883	26/08/25		R\$ 3.800,00
38	08/09/25	Extrato	5243647	08/0/2025	R\$ 137.235,27	
39	08/09/25	Nota Fiscal	41	03/09/25		R\$ 1.127,50
40	08/09/25	Nota Fiscal	1235	07/08/25		R\$ 4.500,00
41	08/09/25	Nota Fiscal	1876	28/07/25		R\$ 2.509,65

42	08/09/25	Nota Fiscal	11068	23/07/25		R\$	1.748,00
43	08/09/25	Nota Fiscal	113306	09/08/25		R\$	209,00
44	08/09/25	Nota Fiscal	851	26/08/25		R\$	18.500,94
45	08/09/25	Nota Fiscal	433103	09/06/25		R\$	2.000,00
46	08/09/25	Nota Fiscal	861425	23/04/25		R\$	46.047,16
47	08/09/25	Nota Fiscal	31	19/08/25		R\$	8.247,00
48	08/09/25	Nota Fiscal	96	11/08/25		R\$	3.620,00
49	08/09/25	Nota Fiscal	98	11/08/25		R\$	11.494,00
50	08/09/25	Nota Fiscal	97	11/08/25		R\$	3.804,00
51	08/09/25	Nota Fiscal	248310	25/07/25		R\$	429,76
52	09/09/25	Nota Fiscal	12817	12/08/25		R\$	7.094,17
53	09/09/25	Nota Fiscal	650332	12/08/25		R\$	733,80
54	09/09/25	Nota Fiscal	6520	13/08/25		R\$	799,00
55	09/09/25	Nota Fiscal	442437	26/07/25		R\$	65,25
56	09/09/25	Nota Fiscal	248374	26/07/25		R\$	336,55
57	09/09/25	Nota Fiscal	6522	13/08/25		R\$	1.323,00
58	09/09/25	Nota Fiscal	94567	12/08/25		R\$	569,50
59	10/09/25	Imposto				R\$	7.359,70
60	10/09/25	Nota Fiscal	1555	17/08/25		R\$	1.783,15
61	10/09/25	Nota Fiscal	288166	13/08/25		R\$	484,50
62	10/09/25	Nota Fiscal	4543	13/08/25		R\$	38,70
63	10/09/25	Nota Fiscal	13845	14/08/25		R\$	1.150,00
64	10/09/25	Nota Fiscal	739	14/08/25		R\$	2.553,60
65	11/09/25	Nota Fiscal	442581	28/07/25		R\$	112,00
66	11/09/25	Nota Fiscal	442563	28/07/25		R\$	805,50
67	11/09/25	Nota Fiscal	428263	14/05/25		R\$	11.248,92
68	11/09/25	Nota Fiscal	2021	04/09/25		R\$	12.116,00
69	11/09/25	Extrato	5256148	11/09/25	R\$	251.582,71	
70	12/09/25	Nota Fiscal	31358	15/08/25		R\$	95,70
71	12/09/25	Nota Fiscal	949124	13/08/25		R\$	1.512,57
72	12/09/25	Nota Fiscal	113589	15/08/25		R\$	1.966,42
73	12/09/25	Nota Fiscal	94720	19/08/25		R\$	2.490,00
74	12/09/25	Nota Fiscal	138684	13/08/25		R\$	3.007,80
75	12/09/25	Nota Fiscal	18760	13/08/25		R\$	3.300,00
76	12/09/25	Nota Fiscal	76542	15/08/25		R\$	1.733,27
77	15/09/25	Nota Fiscal	443000	30/07/25		R\$	170,00
78	15/09/25	Nota Fiscal	649	29/08/25		R\$	527,99
79	15/09/25	Nota Fiscal	680510	14/08/25		R\$	1.525,00
80	15/09/25	Nota Fiscal	26301	14/08/25		R\$	1.920,00
81	15/09/25	Nota Fiscal	138810	15/08/25		R\$	589,80
82	15/09/25	Nota Fiscal	443154	31/07/25		R\$	1.456,60
83	15/09/25	Nota Fiscal	646314	21/07/25		R\$	2.844,90
84	15/09/25	Nota Fiscal	6531	15/08/25		R\$	3.041,00
85	15/09/25	Nota Fiscal	13895	01/09/25		R\$	22.523,36
86	15/09/25	Nota Fiscal	13894	01/09/25		R\$	27.952,73
87	15/09/25	Ordem de Compra	215921	10/09/25		R\$	1.930,35
88	16/09/25	Nota Fiscal	250296	19/08/25		R\$	375,08
89	16/09/25	Nota Fiscal	1555	17/08/25		R\$	1.783,15
90	17/09/25	Nota Fiscal	113831	20/08/25		R\$	88,50
91	17/09/25	Nota Fiscal	429358	20/05/25		R\$	107,25
92	17/09/25	Nota Fiscal	1082018	20/08/25		R\$	689,66
93	17/09/25	Nota Fiscal	65045	18/08/25		R\$	1.693,99
94	17/09/25	Nota Fiscal	387090	15/08/25		R\$	2.072,18
95	17/09/25	Nota Fiscal	946112	23/08/25		R\$	3.593,75

96	17/09/25	Extrato	5268217	17/09/25		R\$	212.000,00
97	17/09/25	Extrato	5268218	17/09/25		R\$	49.000,00
98	18/09/25	Nota Fiscal	47287	19/08/25		R\$	280,42
99	18/09/25	Nota Fiscal	950153	19/08/25		R\$	515,34
100	18/09/25	Nota Fiscal	249009	04/08/25		R\$	3.481,39
101	18/09/25	Nota Fiscal	3695	18/08/25		R\$	5.413,00
102	18/09/25	Extrato	5272757	18/09/25	R\$	135.554,92	
103	19/09/25	Extrato	5272273	18/09/25		R\$	892.000,00
104	19/09/25	Imposto	07162525180001168-8	19/09/25		R\$	12.808,65
105	19/09/25	Nota Fiscal	1600	20/08/25		R\$	7.881,33
107	19/09/25	Nota Fiscal	2025	12/09/25		R\$	34.831,40
108	19/09/25	Nota Fiscal	139083	20/08/25		R\$	524,25
109	19/09/25	Nota Fiscal	30368	08/09/25		R\$	2.754,20
110	19/09/25	Nota Fiscal	45	04/09/25		R\$	349,20
111	22/09/25	Extrato	344823021	22/09/25	R\$	941.000,00	
112	22/09/25	Nota Fiscal	8783	09/09/25		R\$	13.000,00
113	22/09/25	Nota Fiscal	845930	06/08/25		R\$	5.653,86
114	22/09/25	Nota Fiscal	846287	07/08/25		R\$	924,77
115	22/09/25	Nota Fiscal	151444	24/06/25		R\$	7.205,07
116	23/09/25	Nota Fiscal	639034	26/08/25		R\$	1.759,64
117	23/09/25	Nota Fiscal	114073	26/08/25		R\$	426,00
118	23/09/25	Nota Fiscal	13888	27/08/25		R\$	2.897,50
119	23/09/25	Nota Fiscal	750	27/08/25		R\$	7.163,15
120	23/09/25	Nota Fiscal	157792	26/08/25		R\$	11.226,80
121	23/09/25	Nota Fiscal	289384	26/08/25		R\$	1.652,50
122	23/09/25	Nota Fiscal	289386	26/08/25		R\$	180,00
123	23/09/25	Nota Fiscal	138158	26/08/25		R\$	420,80
124	23/09/25	Nota Fiscal	2747350	28/05/25		R\$	761,50
125	23/09/25	Nota Fiscal	7685665	27/05/25		R\$	994,64
126	23/09/25	Nota Fiscal	7685291	27/05/25		R\$	1.916,65
127	23/09/25	Nota Fiscal	7690264	28/05/25		R\$	7.208,12
128	24/09/25	Nota Fiscal	11998	26/06/25		R\$	82.757,97
129	24/09/25	Nota Fiscal	3198	27/08/25		R\$	719,20
130	25/09/25	Nota Fiscal	1083076	26/08/25		R\$	2.407,50
131	25/09/25	Nota Fiscal	87984	11/08/25		R\$	1.200,00
132	25/09/25	Nota Fiscal	289693	28/08/25		R\$	2.116,30
133	25/09/25	Nota Fiscal	114186	28/08/25		R\$	947,50
134	25/09/25	Nota Fiscal	6572	09/09/25		R\$	113,00
135	25/09/25	Nota Fiscal	114152	28/08/25		R\$	569,50
136	25/09/25	Nota Fiscal	289660	28/09/25		R\$	81,00
137	25/09/25	Nota Fiscal	289659	28/08/25		R\$	903,65
138	26/09/25	Extrato	5285237	26/09/25	R\$	176.574,23	
139	26/09/25	Nota Fiscal	289705	29/08/25		R\$	160,44
140	26/09/25	Nota Fiscal	6560	29/08/25		R\$	1.150,00
141	26/09/25	Nota Fiscal	251169	29/08/25		R\$	621,02
142	26/09/25	Nota Fiscal	14056	29/08/25		R\$	538,50
143	26/09/25	Nota Fiscal	114233	29/08/25		R\$	244,50
144	26/09/25	Nota Fiscal	3838	27/08/25		R\$	2.006,44
145	26/09/25	Nota Fiscal	48510	11/09/25		R\$	620,00
146	26/09/25	Nota Fiscal	940	23/09/25		R\$	1.560,28
147	26/09/25	Nota Fiscal	941	23/09/25		R\$	6.932,59
148	26/09/25	Nota Fiscal	47444	29/08/25		R\$	272,55
149	26/09/25	Nota Fiscal	26339	27/08/25		R\$	620,00

150	29/09/25	Nota Fiscal	8	23/09/25		R\$	10.412,00
151	29/09/25	Extrato	3069	29/09/25	R\$	5.000,00	-
152	29/09/25	Nota Fiscal	115448	28/08/25		R\$	1.490,00
153	29/09/25	Nota Fiscal	289843	30/08/25		R\$	194,88
154	29/09/25	Nota Fiscal	20717	15/08/25		R\$	8.705,67
155	29/09/25	Nota Fiscal	1886	13/08/25		R\$	383,70
156	29/09/25	Nota Fiscal	250008	15/08/25		R\$	283,40
157	29/09/25	Nota Fiscal	250038	15/08/25		R\$	509,05
158	29/09/25	Nota Fiscal	1083495	28/08/25		R\$	740,00
159	29/09/25	Nota Fiscal	952272	29/08/25		R\$	1.555,22
160	30/09/25	Nota Fiscal	216	08/07/25		R\$	35.400,00
161	30/09/25	Nota Fiscal	52	25/09/25		R\$	6.814,50
					R\$	12.525,63	
						R\$	951.648,38

Blumenau, 15 de setembro 2025

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Adriana Dalago Pereira  
Gerente Adm/Financeira