

saldo disponível em conta

**R\$ 872,57**

lançamentos período: 01/01/2023 até 21/01/2023

data	lançamentos	ag/origem	valor (R\$)	saldo (R\$)
30 / dez	SALDO ANTERIOR			775,41
janeiro 2023				
02 / jan	SISPAG PIX TRANSFERENCI	9123	-919,80	
02 / jan	SISPAG TRANSF TITULARID	8616	-2.128,28	
02 / jan	SISPAG SOC P ANIM CURIT	8616	45,00	
02 / jan	TED 290.0000SOC PROT ANI		1.391,65	
02 / jan	PIX TRANSF Address01/01	9131	100,00	
02 / jan	PIX TRANSF KELI ZA02/01	9126	90,00	
02 / jan	PIX TRANSF MARCIO 02/01	9014	140,00	
02 / jan	PIX TRANSF MARIA D02/01	9121	70,00	
02 / jan	PIX TRANSF Socieda02/01	9127	506,02	
02 / jan	SDO CTA/APL AUTOMATICAS			70,00
03 / jan	PIX TRANSF AJAQUES03/01	9029	90,00	
03 / jan	PIX TRANSF ENEIDA 03/01	9014	80,00	
03 / jan	PIX TRANSF ISRAEL 03/01	9925	180,00	
03 / jan	PIX TRANSF JEFERSO03/01	9121	100,00	
03 / jan	PIX TRANSF JULIANO03/01	9026	100,00	
03 / jan	PIX TRANSF MARLENA03/01	9127	70,00	
03 / jan	PIX TRANSF Rafael 03/01	9026	70,00	
03 / jan	PIX TRANSF Vanessa03/01	9779	70,00	
03 / jan	TAR CONTA CERTA 12/22	8616	-122,00	
03 / jan	TAR CTA CERTA EXCED12/22	8616	-285,61	
03 / jan	SDO CTA/APL AUTOMATICAS			422,39
04 / jan	SISPAG PIX TRANSFERENCI	9773	-617,00	
04 / jan	SISPAG PIX TRANSFERENCI	9014	-543,00	
04 / jan	SISPAG PIX TRANSFERENCI	9122	-1.000,00	
04 / jan	SISPAG PIX TRANSFERENCI	9130	-672,25	
04 / jan	SISPAG SOC P ANIM CURIT	8616	1.561,82	
04 / jan	TED 290.0000SOC PROT ANI		637,53	
04 / jan	PIX TRANSF Amantin04/01	9131	200,00	

04 / jan	PIX TRANSF CRISTIA04/01	9123	90,00
04 / jan	PIX TRANSF EGON OT04/01	9123	80,00
04 / jan	PIX TRANSF ELIANE 04/01	9026	70,00
04 / jan	PIX TRANSF Fernand04/01	9126	140,00
04 / jan	PIX TRANSF GERSON 04/01	9026	200,00
04 / jan	PIX TRANSF Maele C04/01	9124	550,00
04 / jan	SDO CTA/APL AUTOMATICAS		<b>1.119,49</b>
05 / jan	SISPAG PIX TRANSFERENCI	9127	<b>-1.037,00</b>
05 / jan	PIX TRANSF ASSUAN 05/01	9127	85,00
05 / jan	PIX TRANSF ELIZABE05/01	9130	90,00
05 / jan	PIX TRANSF Hemilly05/01	9014	70,00
05 / jan	PIX TRANSF Joze de05/01	9131	160,00
05 / jan	PIX TRANSF LARISSA05/01	9129	80,00
05 / jan	PIX TRANSF RICARDO05/01	9126	190,00
05 / jan	PIX TRANSF SIRLENE05/01	9126	250,00
05 / jan	SDO CTA/APL AUTOMATICAS		<b>1.007,49</b>
06 / jan	SISPAG PIX TRANSFERENCI	9136	<b>-768,00</b>
06 / jan	SISPAG PIX TRANSFERENCI	9773	<b>-768,00</b>
06 / jan	SISPAG PIX TRANSFERENCI	9773	<b>-768,00</b>
06 / jan	SISPAG PIX TRANSFERENCI	9127	<b>-768,00</b>
06 / jan	SISPAG PIX TRANSFERENCI	9126	<b>-786,00</b>
06 / jan	SISPAG PIX TRANSFERENCI	9128	<b>-89,99</b>
06 / jan	SISPAG TRANSF CC ITAU	8616	<b>-768,00</b>
06 / jan	SISPAG TRANSF CC ITAU	8616	<b>-768,00</b>
06 / jan	SISPAG SOC P ANIM CURIT	8616	1.798,56
06 / jan	PIX TRANSF ASSUAN 06/01	9028	70,00
06 / jan	PIX TRANSF Isabell06/01	9028	280,00
06 / jan	PIX TRANSF JOSIELL06/01	9129	50,00
06 / jan	PIX TRANSF MARCELY06/01	9127	160,00
06 / jan	PIX TRANSF Sirlei 06/01	9026	130,00
06 / jan	PIX TRANSF Socieda06/01	9779	2.099,48
06 / jan	SDO CTA/APL AUTOMATICAS		<b>111,54</b>
09 / jan	SISPAG BOLETO BANCO 341	8616	<b>-288,89</b>
09 / jan	SISPAG PIX QR-CODE	9953	<b>-27,10</b>
09 / jan	SISPAG PIX TRANSFERENCI	9779	<b>-447,00</b>
09 / jan	SISPAG PIX TRANSFERENCI	9121	<b>-447,00</b>
09 / jan	SISPAG PIX TRANSFERENCI	9131	<b>-76,80</b>
09 / jan	SISPAG PIX TRANSFERENCI	9126	<b>-447,00</b>
09 / jan	SISPAG PIX TRANSFERENCI	9123	<b>-447,00</b>
09 / jan	SISPAG TRANSF CC ITAU	8616	<b>-240,76</b>
09 / jan	SISPAG TRANSF CC ITAU	8616	<b>-211,00</b>
09 / jan	SISPAG TRANSF CC ITAU	8616	<b>-447,00</b>
09 / jan	PIX TRANSF ALEXAND09/01	9779	180,00

09 / jan	PIX TRANSF ASSUAN 08/01	9126	70,00
09 / jan	PIX TRANSF ASSUAN 09/01	9130	20,00
09 / jan	PIX TRANSF Eliza I09/01	9131	30,00
09 / jan	PIX TRANSF Jean Mi07/01	9925	70,00
09 / jan	PIX TRANSF LEONARD07/01	9014	200,00
09 / jan	PIX TRANSF LEONARD07/01	9120	90,00
09 / jan	PIX TRANSF LEONARD07/01	9122	23,50
09 / jan	PIX TRANSF Nayara 07/01	9131	80,00
09 / jan	PIX TRANSF RENAN M09/01	9130	90,00
09 / jan	PIX TRANSF Socieda09/01	9120	1.894,77
09 / jan	PIX TRANSF Suelen 07/01	9029	70,00
09 / jan	PIX TRANSF SIRLENE07/01	9773	150,00
09 / jan	SALDO DO DIA		<b>0,26</b>
10 / jan	SISPAG CLINICA VETERINA	9123	80,00
10 / jan	PIX TRANSF JANINE 10/01	9327	100,00
10 / jan	PIX TRANSF Socieda10/01	9779	1.172,23
10 / jan	SDO CTA/APL AUTOMATICAS		<b>1.352,49</b>
11 / jan	SISPAG BOLETO BANCO 341	8616	<b>-683,35</b>
11 / jan	SISPAG BOLETO BANCO 341	8616	<b>-546,43</b>
11 / jan	PIX TRANSF Gabriel11/01	9026	90,00
11 / jan	PIX TRANSF JANAINA11/01	9121	70,00
11 / jan	PIX TRANSF MARCIO 11/01	9029	100,00
11 / jan	PIX TRANSF MARGOT 11/01	9122	90,00
11 / jan	SDO CTA/APL AUTOMATICAS		<b>472,71</b>
12 / jan	SISPAG PIX TRANSFERENCI	9953	<b>-674,71</b>
12 / jan	SISPAG TRANSF TITULARID	8616	<b>-167,00</b>
12 / jan	SISPAG BOLET OUTR BCO	8616	<b>-2.306,16</b>
12 / jan	TED 290.0000SOC PROT ANI		1.397,97
12 / jan	PIX TRANSF Adriana12/01	9014	80,00
12 / jan	PIX TRANSF AUREA M12/01	9127	60,00
12 / jan	PIX TRANSF Daiane 12/01	9327	35,00
12 / jan	PIX TRANSF Joze de12/01	9121	70,00
12 / jan	PIX TRANSF JANAINA12/01	9136	350,00
12 / jan	PIX TRANSF JULIANE12/01	9128	800,00
12 / jan	PIX TRANSF LADIELE12/01	9779	140,00
12 / jan	PIX TRANSF MEDLYN 12/01	9128	100,00
12 / jan	SDO CTA/APL AUTOMATICAS		<b>357,81</b>
13 / jan	SISPAG PIX QR-CODE	9120	<b>-27,10</b>
13 / jan	PIX TRANSF ASSUAN 13/01	9128	20,00
13 / jan	PIX TRANSF Fernand13/01	9121	10,00
13 / jan	PIX TRANSF MEROLIM13/01	9026	50,00
13 / jan	SDO CTA/APL AUTOMATICAS		<b>410,71</b>
16 / jan	SISPAG BOLETO BANCO 341	8616	<b>-525,73</b>

16 / jan	SISPAG PIX TRANSFERENCI	9128	-240,00
16 / jan	SISPAG PIX TRANSFERENCI	9132	-1.000,00
16 / jan	SISPAG PIX TRANSFERENCI	9026	-350,00
16 / jan	SISPAG BOLET OUTR BCO	8616	-823,94
16 / jan	TED 290.0000SOC PROT ANI		1.362,34
16 / jan	PIX TRANSF ANDRESS16/01	9132	50,00
16 / jan	PIX TRANSF Marco A14/01	9127	140,00
16 / jan	PIX TRANSF Marco A15/01	9120	40,00
16 / jan	PIX TRANSF Maycon 14/01	9123	100,00
16 / jan	PIX TRANSF MARCOS 16/01	9953	25,00
16 / jan	PIX TRANSF Reni An16/01	9132	140,00
16 / jan	PIX TRANSF Ricardo14/01	9128	100,00
16 / jan	PIX TRANSF Ricardo15/01	9121	30,00
16 / jan	PIX TRANSF Rosa Fr15/01	9131	80,00
16 / jan	PIX TRANSF Silmani16/01	9123	80,00
16 / jan	PIX TRANSF Socieda14/01	9953	1.146,28
16 / jan	SDO CTA/APL AUTOMATICAS		<b>764,66</b>
17 / jan	SISPAG BOLETO BANCO 341	8616	-679,06
17 / jan	SISPAG BOLETO BANCO 341	8616	-696,19
17 / jan	SISPAG BOLETO BANCO 341	8616	-386,16
17 / jan	SISPAG BOLETO BANCO 341	8616	-910,43
17 / jan	SISPAG BOLETO BANCO 341	8616	-653,46
17 / jan	SISPAG SOC P ANIM CURIT	8616	602,71
17 / jan	TED 290.0000SOC PROT ANI		500,29
17 / jan	PIX TRANSF LEVY GU17/01	9779	980,00
17 / jan	PIX TRANSF LOREN P17/01	9028	160,00
17 / jan	PIX TRANSF Merynus17/01	9128	60,00
17 / jan	PIX TRANSF Ricardo17/01	9028	70,00
17 / jan	PIX TRANSF Socieda17/01	9131	1.935,04
17 / jan	SDO CTA/APL AUTOMATICAS		<b>1.747,40</b>
18 / jan	SISPAG BOLETO BANCO 341	8616	-877,57
18 / jan	SISPAG BOLETO BANCO 341	8616	-356,52
18 / jan	SISPAG PIX TRANSFERENCI	9120	-110,00
18 / jan	SISPAG BOLET OUTR BCO	8616	-315,15
18 / jan	TED 290.0000SOC PROT ANI		1.175,23
18 / jan	PIX TRANSF ASSUAN 18/01	9779	10,00
18 / jan	PIX TRANSF Fabiano18/01	9773	100,00
18 / jan	PIX TRANSF JOSE AL18/01	9014	30,00
18 / jan	PIX TRANSF OMAR FO18/01	9925	90,00
18 / jan	PIX TRANSF Socieda18/01	9120	180,52
18 / jan	PIX TRANSF SABRINA18/01	9773	240,00
18 / jan	PIX TRANSF TANKSUL18/01	9121	250,00
18 / jan	SDO CTA/APL AUTOMATICAS		<b>2.163,91</b>

19 / jan	SISPAG PIX QR-CODE	9120	-27,10	
19 / jan	SISPAG PIX QR-CODE	9129	-2,00	
19 / jan	SISPAG PIX TRANSFERENCI	9028	-562,48	
19 / jan	SISPAG PIX TRANSFERENCI	9121	-576,89	
19 / jan	SISPAG PIX TRANSFERENCI	9129	-770,96	
19 / jan	SISPAG PIX TRANSFERENCI	9132	-727,20	
19 / jan	SISPAG TRANSF CC ITAU	8616	-268,63	
19 / jan	SISPAG TRANSF CC ITAU	8616	-280,00	
19 / jan	SISPAG TRANSF CC ITAU	8616	-500,00	
19 / jan	TED 290.0000SOC PROT ANI		550,40	
19 / jan	PIX TRANSF BRUNA D19/01	9130	190,00	
19 / jan	PIX TRANSF CLOVIS 19/01	9120	280,00	
19 / jan	PIX TRANSF CRISTIN19/01	9131	50,00	
19 / jan	PIX TRANSF Joze de19/01	9126	150,00	
19 / jan	PIX TRANSF LILIAN 19/01	9028	100,00	
19 / jan	PIX TRANSF Socieda19/01	9925	123,51	
19 / jan	PIX TRANSF SABRINA19/01	9121	110,00	
19 / jan	REND PAGO APLIC AUT MAIS		0,01	
19 / jan	SALDO DO DIA			2,57
20 / jan	PIX TRANSF Gabriel20/01	9128	110,00	
20 / jan	PIX TRANSF LORELEY20/01	9122	30,00	
20 / jan	SALDO DO DIA			142,57
23 / jan	PIX TRANSF Deyvis 21/01	9121	120,00	
23 / jan	PIX TRANSF ELIZEU 21/01	9126	70,00	
23 / jan	PIX TRANSF FRANCIE21/01	9122	160,00	
23 / jan	PIX TRANSF Reni An21/01	9120	80,00	
23 / jan	PIX TRANSF STHEFAN21/01	9128	120,00	
23 / jan	PIX TRANSF ADNILSO21/01	9029	180,00	
23 / jan	SALDO DO DIA			872,57

#### saldo da conta corrente

descrição	valor (R\$)	saldo (R\$)
saldo disponível sem investimentos automáticos		872,57

**aviso:** Os saldos acima são baseados nas informações disponíveis até esse instante e poderão ser alterados a qualquer momento em função de novos lançamentos.

atualizado em 21/01/2023 17:15:35