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| **Data Lançamento Dcto.** | **Crédito (R$)** | **Débito (R$)** | **Saldo (R$)** |
| 27/12/2021 **SALDO ANTERIOR** |  |  | 12.286,32 |
| 31/01/2022 TED-TRANSF ELET DISPON 2886394 | 5.387,23 |  | 17.673,55 |
| TED-TRANSF ELET DISPON 2886464 | 532,17 |  | 18.205,72 |
| TED-TRANSF ELET DISPON 2886495 | 608,48 |  | 18.814,20 |
| TED-TRANSF ELET DISPON 2886532 | 6.423,76 |  | 25.237,96 |
| TED-TRANSF ELET DISPON 2886851 | 8.371,52 |  | 33.609,48 |
| TED-TRANSF ELET DISPON 2886934 | 3.154,06 |  | 36.763,54 |
| TED-TRANSF ELET DISPON 2886939 | 2.515,77 |  | 39.279,31 |
| TED-TRANSF ELET DISPON 2887076 | 841,33 |  | 40.120,64 |
| TED-TRANSF ELET DISPON 2887077 | 3.164,15 |  | 43.284,79 |
| TED-TRANSF ELET DISPON 2887134 | 9.659,34 |  | 52.944,13 |
| TED-TRANSF ELET DISPON 2887160 | 49.817,70 |  | 102.761,83 |
| TED-TRANSF ELET DISPON 2887175 | 7.825,15 |  | 110.586,98 |
| TED-TRANSF ELET DISPON 2887222 | 8.312,31 |  | 118.899,29 |
| TED-TRANSF ELET DISPON 2887228 | 1.034,93 |  | 119.934,22 |
| TED-TRANSF ELET DISPON 2887330 | 2.424,30 |  | 122.358,52 |
| TED-TRANSF ELET DISPON 2887441 | 18.254,25 |  | 140.612,77 |
| TED-TRANSF ELET DISPON 2887443 | 222,59 |  | 140.835,36 |
| TED-TRANSF ELET DISPON 2887445 | 1.238,45 |  | 142.073,81 |
| TED-TRANSF ELET DISPON 2887455 | 1.738,50 |  | 143.812,31 |
| TED-TRANSF ELET DISPON 2887475 | 1.738,52 |  | 145.550,83 |
| TED-TRANSF ELET DISPON 2887522 | 197,85 |  | 145.748,68 |
| TED-TRANSF ELET DISPON 2887562 | 434,63 |  | 146.183,31 |
| TED-TRANSF ELET DISPON 2887563 | 1.731,49 |  | 147.914,80 |
| TED-TRANSF ELET DISPON 2887565 | 1.477,74 |  | 149.392,54 |
| TED-TRANSF ELET DISPON 2887581 | 40.281,35 |  | 189.673,89 |
| TED-TRANSF ELET DISPON 2887600 | 260,78 |  | 189.934,67 |
| TED-TRANSF ELET DISPON 2887605 | 34.817,18 |  | 224.751,85 |
| PAGAMENTO FUNCIONARIOS 310931 |  | -212.465,53 | 12.286,32 |
| **Total** | **212.465,53** | **-212.465,53** | **12.286,32** |

**MÊS DE JANEIRO**

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| **SALDO ANTERIOR** | **R$12.286,32** |
| **MOVIMENTAÇÃO** | **R$0,00** |
| **SALDO** | **R$12.286,32** |

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| **Data Lançamento Dcto.** | **Crédito (R$)** | **Débito (R$)** | **Saldo (R$)** |
| 31/01/2022 **SALDO ANTERIOR** |  |  | 12.286,32 |
| 24/02/2022 TED-TRANSF ELET DISPON 8682812 | 8.310,93 |  | 20.597,25 |
| TED-TRANSF ELET DISPON 8682813 | 608,48 |  | 21.205,73 |
| TED-TRANSF ELET DISPON 8682816 | 3.353,45 |  | 24.559,18 |
| TED-TRANSF ELET DISPON 8682819 | 1.034,93 |  | 25.594,11 |
| TED-TRANSF ELET DISPON 8682839 | 222,59 |  | 25.816,70 |
| TED-TRANSF ELET DISPON 8682885 | 994,88 |  | 26.811,58 |
| TED-TRANSF ELET DISPON 8682886 | 3.427,21 |  | 30.238,79 |
| TED-TRANSF ELET DISPON 8682918 | 49.775,62 |  | 80.014,41 |
| TED-TRANSF ELET DISPON 8682928 | 434,63 |  | 80.449,04 |
| TED-TRANSF ELET DISPON 8682931 | 9.662,24 |  | 90.111,28 |
| TED-TRANSF ELET DISPON 8682935 | 2.433,96 |  | 92.545,24 |
| TED-TRANSF ELET DISPON 8682936 | 40.323,81 |  | 132.869,05 |
| TED-TRANSF ELET DISPON 8682960 | 9.639,59 |  | 142.508,64 |
| TED-TRANSF ELET DISPON 8682972 | 18.254,25 |  | 160.762,89 |
| TED-TRANSF ELET DISPON 8682973 | 532,17 |  | 161.295,06 |
| TED-TRANSF ELET DISPON 8682977 | 7.413,02 |  | 168.708,08 |
| TED-TRANSF ELET DISPON 8682978 | 1.738,52 |  | 170.446,60 |
| TED-TRANSF ELET DISPON 8682983 | 5.387,23 |  | 175.833,83 |
| TED-TRANSF ELET DISPON 8682989 | 1.738,50 |  | 177.572,33 |
| TED-TRANSF ELET DISPON 8682994 | 260,78 |  | 177.833,11 |
| TED-TRANSF ELET DISPON 8682997 | 2.515,77 |  | 180.348,88 |
| TED-TRANSF ELET DISPON 8683040 | 1.477,74 |  | 181.826,62 |
| TED-TRANSF ELET DISPON 8683048 | 7.865,96 |  | 189.692,58 |
| TED-TRANSF ELET DISPON 8683063 | 1.453,40 |  | 191.145,98 |
| TED-TRANSF ELET DISPON 8683066 | 197,85 |  | 191.343,83 |
| TED-TRANSF ELET DISPON 8683067 | 36.736,31 |  | 228.080,14 |
| PAGAMENTO FUNCIONARIOS 310925 |  | -215.814,82 | 12.265,32 |
| **Total** | **215.793,82** | **-215.814,82** | **12.265,32** |

**MÊS DE FEVEREIRO**

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| **SALDO ANTERIOR** | **R$12.286,32** |
| **MOVIMENTAÇÃO** | **- R$21,00** |
| **SALDO** | **R$12.265,32** |

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| **Data Lançamento Dcto.** | **Crédito (R$)** | **Débito (R$)** | **Saldo (R$)** |
| 24/02/2022 **SALDO ANTERIOR** |  |  | 12.265,32 |
| 15/03/2022 TRANSF FDOS DOC-E H BANK 9591921 |  | -2.870,49 | 9.394,83 |
| 29/03/2022 TED-TRANSF ELET DISPON 1724430 | 8.313,30 |  | 17.708,13 |
| TED-TRANSF ELET DISPON 1724434 | 3.560,15 |  | 21.268,28 |
| TED-TRANSF ELET DISPON 1724436 | 1.477,74 |  | 22.746,02 |
| TED-TRANSF ELET DISPON 1724438 | 434,63 |  | 23.180,65 |
| TED-TRANSF ELET DISPON 1724439 | 2.231,13 |  | 25.411,78 |
| TED-TRANSF ELET DISPON 1724518 | 260,78 |  | 25.672,56 |
| TED-TRANSF ELET DISPON 1724519 | 197,85 |  | 25.870,41 |
| TED-TRANSF ELET DISPON 1724586 | 222,59 |  | 26.093,00 |
| TED-TRANSF ELET DISPON 1724587 | 248,19 |  | 26.341,19 |
| TED-TRANSF ELET DISPON 1724588 | 40.311,81 |  | 66.653,00 |
| TED-TRANSF ELET DISPON 1724589 | 1.738,50 |  | 68.391,50 |
| TED-TRANSF ELET DISPON 1724590 | 2.515,77 |  | 70.907,27 |
| TED-TRANSF ELET DISPON 1724592 | 5.387,23 |  | 76.294,50 |
| TED-TRANSF ELET DISPON 1724593 | 1.738,52 |  | 78.033,02 |
| TED-TRANSF ELET DISPON 1724605 | 355,95 |  | 78.388,97 |
| TED-TRANSF ELET DISPON 1724611 | 18.254,25 |  | 96.643,22 |
| TED-TRANSF ELET DISPON 1724640 | 9.540,54 |  | 106.183,76 |
| TED-TRANSF ELET DISPON 1724641 | 8.960,64 |  | 115.144,40 |
| TED-TRANSF ELET DISPON 1724642 | 4.771,34 |  | 119.915,74 |
| TED-TRANSF ELET DISPON 1724643 | 608,48 |  | 120.524,22 |
| TED-TRANSF ELET DISPON 1724644 | 36.076,08 |  | 156.600,30 |
| TED-TRANSF ELET DISPON 1724645 | 3.234,72 |  | 159.835,02 |
| TED-TRANSF ELET DISPON 1724647 | 50.017,61 |  | 209.852,63 |
| TED-TRANSF ELET DISPON 1724648 | 5.912,98 |  | 215.765,61 |
| TED-TRANSF ELET DISPON 1724662 | 999,23 |  | 216.764,84 |
| TED-TRANSF ELET DISPON 1724663 | 6.918,39 |  | 223.683,23 |
| 31/03/2022 PAGAMENTO FUNCIONARIOS 310901 |  | -215.060,33 | 8.622,90 |
| **Total** | **214.288,40** | **-217.930,82** | **8.622,90** |

**MÊS DE MARÇO**

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| **SALDO ANTERIOR** | **R$12.265,32** |
| **MOVIMENTAÇÃO** | **- R$3.642,42** |
| **SALDO** | **R$8.622,90** |

**MÊS DE ABRIL**

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| **Data Lançamento Dcto.** | **Crédito (R$)** | **Débito (R$)** | **Saldo (R$)** |
| 31/03/2022 **SALDO ANTERIOR** |  |  | 8.622,90 |
| 11/04/2022 TED-TRANSF ELET DISPON 7373278 | 15.601,12 |  | 24.224,02 |
| TED-TRANSF ELET DISPON 7373586 | 64.083,60 |  | 88.307,62 |
| TED-TRANSF ELET DISPON 7373666 | 24.098,00 |  | 112.405,62 |
| 12/04/2022 PAGAMENTO FUNCIONARIOS 310913 |  | -103.782,72 | 8.622,90 |
| 28/04/2022 TED-TRANSF ELET DISPON 1996418 | 46.853,67 |  | 55.476,57 |
| TED-TRANSF ELET DISPON 1996427 | 36.009,42 |  | 91.485,99 |
| TED-TRANSF ELET DISPON 1996434 | 260,78 |  | 91.746,77 |
| TED-TRANSF ELET DISPON 1996460 | 2.231,13 |  | 93.977,90 |
| TED-TRANSF ELET DISPON 1996465 | 5.387,23 |  | 99.365,13 |
| TED-TRANSF ELET DISPON 1996469 | 9.540,54 |  | 108.905,67 |
| TED-TRANSF ELET DISPON 1996477 | 2.515,77 |  | 111.421,44 |
| TED-TRANSF ELET DISPON 1996491 | 4.809,21 |  | 116.230,65 |
| TED-TRANSF ELET DISPON 1996496 | 3.560,15 |  | 119.790,80 |
| TED-TRANSF ELET DISPON 1996497 | 999,23 |  | 120.790,03 |
| TED-TRANSF ELET DISPON 1996506 | 39.107,11 |  | 159.897,14 |
| TED-TRANSF ELET DISPON 1996508 | 18.254,25 |  | 178.151,39 |
| TED-TRANSF ELET DISPON 1996509 | 434,63 |  | 178.586,02 |
| TED-TRANSF ELET DISPON 1996520 | 248,19 |  | 178.834,21 |
| TED-TRANSF ELET DISPON 1996522 | 2.767,07 |  | 181.601,28 |
| TED-TRANSF ELET DISPON 1996524 | 6.918,39 |  | 188.519,67 |
| TED-TRANSF ELET DISPON 1996537 | 222,59 |  | 188.742,26 |
| TED-TRANSF ELET DISPON 1996548 | 1.477,74 |  | 190.220,00 |
| TED-TRANSF ELET DISPON 1996581 | 2.001,99 |  | 192.221,99 |
| TED-TRANSF ELET DISPON 1996582 | 824,75 |  | 193.046,74 |
| TED-TRANSF ELET DISPON 1996584 | 608,48 |  | 193.655,22 |
| TED-TRANSF ELET DISPON 1996589 | 8.257,20 |  | 201.912,42 |
| TED-TRANSF ELET DISPON 1996590 | 197,85 |  | 202.110,27 |
| TED-TRANSF ELET DISPON 1996598 | 1.738,50 |  | 203.848,77 |
| TED-TRANSF ELET DISPON 1996599 | 4.894,54 |  | 208.743,31 |
| TED-TRANSF ELET DISPON 1996605 | 1.738,52 |  | 210.481,83 |
| TED-TRANSF ELET DISPON 1996624 | 8.413,29 |  | 218.895,12 |
| PAGAMENTO FUNCIONARIOS 310929 |  | -210.272,22 | 8.622,90 |
| **Total** | **314.054,94** | **-314.054,94** | **8.622,90** |

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| **SALDO ANTERIOR** | **R$8.622,90** |
| **MOVIMENTAÇÃO** | **R$0,00** |
| **SALDO** | **R$8.622,90** |