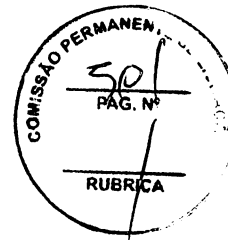




ESTADO DO ESPÍRITO SANTO
SECRETARIA DE ESTADO DA FAZENDA



Certidão Negativa de Débitos para com a Fazenda Pública Estadual - MOD. 2

Certidão N° 20230001225931

Identificação do Requerente: CNPJ N° 22.268.224/0001-11

Certificamos que, até a presente data, não existe débito contra o portador do Cadastro de Pessoa Jurídica acima especificado, ficando ressalvada à Fazenda Pública Estadual o direito de cobrar quaisquer dívidas que venham a ser apuradas.

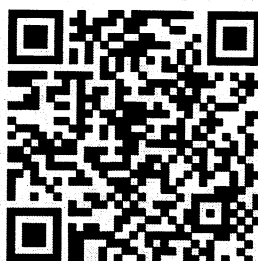
Certidão emitida via Sistema Eletrônico de Processamento de Dados, nos termos do Regulamento do ICMS/ES, aprovado pelo Decreto n° 1.090-R, de 25 de outubro de 2002.

Certidão emitida em **13/11/2023**, válida até **11/02/2024**.

A autenticidade deste documento poderá ser confirmada via internet por meio do endereço www.sefaz.es.gov.br ou em qualquer Agência da Receita Estadual.

Vitória, 13/11/2023.

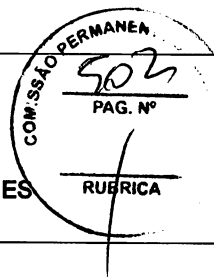
Autenticação eletrônica: **0010.4438.6C90.83F3**





PREFEITURA DA SERRA
SECRETARIA MUNICIPAL DA FAZENDA

29176-439 - RUA MAESTRO ANTONIO CICERO, 111 CACAROCA Serra ES



CERTIDÃO NEGATIVA DE DÉBITOS

Número 11748511/2024

Data Geração: 22/01/2024

Data Validade: 22/03/2024

Certificamos que não constam em nome do sujeito passivo identificado, nesta data, débitos com a Fazenda Pública Municipal, ressalvando o direito do município de cobrar quaisquer débitos que vierem a ser conhecidos e apurados após a expedição desta certidão.

Identificação

CCM 4666606

Contribuinte VIDA DE SILICIO LTDA

CNPJ / CPF 22.268.224/0001-11

IE / RG

Endereço AVENIDA Eldes Scherrer Souza, 2230 SALA 507 EDIF ESSENCIAL ESCRIT

Bairro Colina de Laranjeiras Cidade: Serra Estado: ES

Atividade

Endereço Entrega AVENIDA Eldes Scherrer Souza, 2230 SALA 507 EDIF ESSENCIAL ESCRIT

Data Emissão: 22/01/2024

Tanto a veracidade da informação quanto a manutenção da condição de não devedor poderá ser verificada na seguinte página da Internet:

<http://www.serra.es.gov.br>

Número: 11748511/2024

Inscrição: 4666606

ATENÇÃO: Qualquer rasura ou emenda **INVALIDARÁ**

Certidão Emitida Gratuitamente



PODER JUDICIÁRIO
TRIBUNAL DE JUSTIÇA DO ESTADO DO ESPÍRITO SANTO
R. Des. Homero Mafra, 60 Enseada do Suá, Vitória - ES | CEP: 29.050-275 | Tel: (27) 3334-2000.

CERTIDÃO NEGATIVA DE PRIMEIRA INSTÂNCIA NATUREZA DE RECUPERAÇÃO JUDICIAL E EXTRAJUDICIAL (FALÊNCIA E CONCORDATA)

Dados da Certidão

Razão Social: VIDA DE SILICIO LTDA EPP

CNPJ: 22.268.224/0001-11

Data de Expedição: 22/01/2024 12:32:58

Validade: 30 DIAS

Nº da Certidão: * 2022771807 *

-- ENDEREÇO --

Município: SERRA

Bairro: COLINA DE LARANJEIRAS

Logradouro: AVENIDA EUDES SCHERRER SOUZA

Número: 2230

Complemento: SALA 507 – ESSENCIAL ESCRITÓRIOS

CEP: 29.167-080

-- CONTATO --

Email: LICITACAO@VIDADESILICIO.COM.BR **Telefone Fixo:** (27) 3070-1620

Telefone Celular: - NÃO INFORMADO -

CERTIFICA que, consultando a base de dados do Sistema de Gerenciamento de Processos do Poder Judiciário do Estado do Espírito Santo (E-Jud, SIEP, PROJUDI e PJe) até a presente data e hora, **NADA CONSTA** contra o solicitante

Observações

- Certidão expedida gratuitamente através da Internet;
- Os dados do(a) solicitante acima informados são de sua responsabilidade, devendo a titularidade ser conferida pelo interessado e/ou destinatário;
- O prazo de validade desta certidão é de 30 (trinta) dias, contados da data da expedição, conforme disposto no art. 467 do Código de Normas da Corregedoria Geral da Justiça. Após essa data será necessária a emissão de uma nova certidão;
- A autenticidade desta certidão poderá ser confirmada na página do Tribunal de Justiça do Estado do Espírito Santo - www.tjes.jus.br -, utilizando o número da certidão acima identificado;
- Em relação as comarcas da entrância especial (Vitória/Vila Velha/Cariacica/Serra/Viana), as ações de: execução fiscal estadual, falência e recuperação judicial, e auditoria militar, tramitam, apenas, no juízo de Vitória;
- As ações de natureza cível abrangem inclusive aquelas que tramitam nas varas de Órfãos e Sucessões (Tutela, Curatela, Interdição,...), Juizado Especial Cível, Juizado Especial da Fazenda Pública, Execução Fiscal e Execução Patrimonial (observado o item e);
- As ações de natureza criminal abrangem, dentre outras: as de auditoria militar e de juizados especiais criminais;
- As matérias atinentes as varas de família e infância e juventude são objeto de certidão específica;
- A base de dados do sistema de gerenciamento processual (1ª INSTÂNCIA: eJUD, SIEP, PROJUDI, PJe-1G; 2ª INSTÂNCIA: Sistema de Segunda Instância, PJe-2G) contém o registro de todos os processos distribuídos no Judiciário do Estado do Espírito Santo, com exceção do SEEU;
- A certidão negativa referente ao Sistema Eletrônico de Execução Unificado – SEEU deverá ser requerida ao Cartório do Ofício de Distribuidor da Comarca, conforme Ato Normativo Conjunto nº. 009/2021.

Termos de Abertura e Encerramento

Diário: 8

Folha: 1

T E R M O D E A B E R T U R A

CONTÉM ESTE CONJUNTO DE FORMULÁRIOS 143 (CENTO E QUARENTA E TRÊS) FOLHAS NUMERADAS MECANICAMENTE DE 1 (UM) A 143 (CENTO E QUARENTA E TRÊS), E SERVIRÁ DE LIVRO DIÁRIO GERAL NUM. 8(OITO) DA EMPRESA VIDA DE SILICIO LTDA, FIRMA ESTABELECIDADA À AV ELDES SCHERRER SOUZA, 2230 SL 507 EDIF ESSESCIAL ESCRIT COL LARANJEIRAS, NESTA CIDADE DE SERRA/ES CEP: 29167-080, REGISTRADA NA JUNTA COMERCIAL DO MESMO ESTADO SOB O NIRE NUM. 32201807056 POR DESPACHO DE 15/04/2015 E NO CADASTRO NACIONAL DE PESSOAS JURÍDICAS DO MINISTÉRIO DA FAZENDA (C.N.P.J.) 22.268.224/0001-11, E INSCRITO NO MUNICÍPIO SOB O NUM. 8295991, E INSCRITO NA SECRETARIA ESTADUAL SOB O NUM. 083.098.36.4.

CONFORME DETERMINA INSTRUÇÃO NORMATIVA DREI N° 11 DE 05 DE DEZEMBRO DE 2013, DECLARAMOS QUE O PRESENTE LIVRO ENCONTRA-SE TOTALMENTE ESCRITURADO, DE ACORDO COM A DOCUMENTAÇÃO QUE NOS FOI APRESENTADA.

O PRESENTE VAI ABAIXO ASSINADO PELO CONTADOR(A) RESPONSÁVEL, O SR. LEONARDO PEREIRA LOBO REGISTRADO NO C.R.C. SOB O NUM. ES-15.417.0, REGISTRADO(A) NO C.P.F. SOB O NUM. 387.189.526-15.

SERRA, 01 DE JANEIRO DE 2022.

ADMINISTRADOR - ALLAN DEANGELLE SANTOS MOTA

C.P.F - 143.948.147-40

LEONARDO PEREIRA LOBO

C.R.C ES-15.417.0

C.P.F 387.189.526-15



Conta	Histórico	C/P	Nº Lote	Crédito
03 de janeiro de 2022				
(56) [1-1-01-02-02]	Cred ted	91	00298	
(56) [1-1-01-02-02]	Cred ted	91	00298	
(56) [1-1-01-02-02]	Envio TED	60	00298	10.000,00
(56) [1-1-01-02-02]	Envio PIX	1799	00298	900,00
(56) [1-1-01-02-02]	Envio PIX	1799	00298	800,00
(56) [1-1-01-02-02]	Envio PIX	1799	00298	900,00
(56) [1-1-01-02-02]	Envio PIX	1799	00298	900,00
(56) [1-1-01-02-02]	Envio PIX	1799	00298	1.500,00
(56) [1-1-01-02-02]	Resgate automático	77	00298	6.926,29
(60) [1-1-01-02-07]	Envio TED	56	00298	10.000,00
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum. Mastercard	2492	00308	2.820,62
(60) [1-1-01-02-07]	Recebimento PIX	91	00308	193,70
(72) [1-1-01-02-08]	Ted 380.0000 vida de sili	91	00318	26,19
(72) [1-1-01-02-08]	Pix transf. vista L03/01	91	00318	103,90
(77) [1-1-01-03-01]	Resgate automático	56	00298	6.926,29
(91) [1-1-04-01-02]	Cred ted	56	00298	80,00
(91) [1-1-04-01-02]	Cred ted	56	00298	174,90
(91) [1-1-04-01-02]	Recebimento PIX	60	00308	193,70
(91) [1-1-04-01-02]	Ted 380.0000 vida de sili	72	00318	26,19
(91) [1-1-04-01-02]	Pix transf. vista L03/01	72	00318	103,90
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8146	1323	00281	193,70
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8147	1323	00281	123,55
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8148	1323	00281	1.067,35
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8149	1323	00281	149,08
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8142	1323	00281	145,20
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8143	1323	00281	63,30
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8144	1323	00281	113,90
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8145	1323	00281	4.625,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8146	91	00281	193,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8147	91	00281	123,55
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8148	91	00281	1.067,35
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8149	91	00281	149,08
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8142	91	00281	145,20
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8143	91	00281	63,30
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8144	91	00281	113,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8145	91	00281	4.625,00
(1799) [4-2-01-01-02]	Envio PIX	56	00298	900,00
(1799) [4-2-01-01-02]	Envio PIX	56	00298	800,00
(1799) [4-2-01-01-02]	Envio PIX	56	00298	900,00
(1799) [4-2-01-01-02]	Envio PIX	56	00298	900,00
(1799) [4-2-01-01-02]	Envio PIX	56	00298	1.500,00
(2492) [4-4-03-01-04]	Déb. tit. compe. efetiv. docum. Mastercard	60	00308	2.820,62
04 de janeiro de 2022				
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	1799	00308	711,02
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	1799	00308	205,97
(72) [1-1-01-02-08]	Tari. conta certa 12/21	897	00318	105,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8150	1323	00281	451,73
(301) [1-1-12-01-02]	Compra de merc. ECUSTOMIZE conf NF-e	715	00280	129,00

*** A Transportar:

32.387,41

32.828,67

Conta	Histórico	C/P	Nº Lote	Débito	Crédito	
		*** Transporte			32.828,67	32.828,67
(715) [2-1-03-01-03]	Compra de merc. ECUSTOMIZE conf NF-e	301	00280		129,00	
(897) [2-1-08-01-03]	Tari. conta certa 12/21	72	00318			
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8150	91	00281		451,73	
(1799) [4-2-01-01-02]	Déb. tit. compe. efetiv. docum.	60	00308	711,02		
(1799) [4-2-01-01-02]	Déb. tit. compe. efetiv. docum.	60	00308	205,97		
05 de janeiro de 2022						
(56) [1-1-01-02-02]	DB CEST PJ	2506	00298		99,00	
(56) [1-1-01-02-02]	Resgate automático	77	00298	99,00		
(60) [1-1-01-02-07]	Recebimento PIX	91	00308	46,41		
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	1799	00308		365,78	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	1799	00308		3.984,71	
(72) [1-1-01-02-08]	Pix transf. vista 05/01	91	00318	219,80		
(77) [1-1-01-03-01]	Resgate automático	56	00298		99,00	
(91) [1-1-04-01-02]	Recebimento PIX	60	00308		46,41	
(91) [1-1-04-01-02]	Pix transf. vista 05/01	72	00318		219,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8151	1323	00281	219,80		
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8151	91	00281		219,80	
(1799) [4-2-01-01-02]	Déb. tit. compe. efetiv. docum.	60	00308	365,78		
(1799) [4-2-01-01-02]	Déb. tit. compe. efetiv. docum.	60	00308	3.984,71		
(2506) [4-4-04-01-02]	DB CEST PJ	56	00298	99,00		
06 de janeiro de 2022						
(56) [1-1-01-02-02]	Envio TEV	2387	00298		500,00	
(56) [1-1-01-02-02]	Resgate automático	77	00298	500,00		
(72) [1-1-01-02-08]	Pix transf. Gabriel 06/01	91	00318	13,45		
(72) [1-1-01-02-08]	Pix transf. Gabriel 06/01	91	00318	346,70		
(77) [1-1-01-03-01]	Resgate automático	56	00298		500,00	
(91) [1-1-04-01-02]	Pix transf. Gabriel 06/01	72	00318		13,45	
(91) [1-1-04-01-02]	Pix transf. Gabriel 06/01	72	00318		346,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8152	1323	00281	46,41		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8153	1323	00281	349,40		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8155	1323	00281	360,15		
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8152	91	00281		46,41	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8153	91	00281		349,40	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8155	91	00281		360,15	
(2387) [4-3-01-01-18]	Envio TEV	56	00298	500,00		
07 de janeiro de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00298	14.832,20		
(72) [1-1-01-02-08]	Sispag pix transf.	715	00318		652,35	
(72) [1-1-01-02-08]	Int pag tit 109000062659	715	00318		696,26	
(72) [1-1-01-02-08]	Int pag tit 1811866388075	715	00318		1.864,35	
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00318	3,82		
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00298		14.832,20	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8156	1323	00281	1.250,40		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8157	1323	00281	157,00		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8158	1323	00281	427,70		
(715) [2-1-03-01-03]	Sispag pix transf.	72	00318	652,35		
		*** A Transportar:			57.883,48	58.605,17

Conta	Histórico	C/P	Nº Lote	Débito	Crédito
				72883,48	58.605,17
				696,26	
				1.884,81	
(715) [2-1-03-01-03]	Int pag tit 109000062659	72	00318		
(715) [2-1-03-01-03]	Int pag tit 1811866388075	72	00318		
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8156	91	00281		1.250,40
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8157	91	00281		157,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8158	91	00281		427,70
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00318		3,82
10 de janeiro de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00308	120,80	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	1799	00308		515,46
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	1799	00308		1.100,00
(60) [1-1-01-02-07]	Cred. Transf. Contas	91	00308	52,06	
(60) [1-1-01-02-07]	Cred. Transf. Contas	91	00308	18,81	
(60) [1-1-01-02-07]	Déb. Conv. Telecomuni.	1897	00308		149,99
(72) [1-1-01-02-08]	Ted 001.0597 Sidnei perci	91	00318	363,16	
(91) [1-1-04-01-02]	Recebimento PIX	60	00308		120,80
(91) [1-1-04-01-02]	Cred. Transf. Contas	60	00308		52,06
(91) [1-1-04-01-02]	Cred. Transf. Contas	60	00308		18,81
(91) [1-1-04-01-02]	Ted 001.0597 Sidnei perci	72	00318		363,16
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8159	1323	00281	109,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8160	1323	00281	81,80	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8159	91	00281		109,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8160	91	00281		81,80
(1799) [4-2-01-01-02]	Déb. tit. compe. efetiv. docum.	60	00308	515,46	
(1799) [4-2-01-01-02]	Déb. tit. compe. efetiv. docum.	60	00308	1.100,00	
(1897) [4-2-05-01-03]	Déb. Conv. Telecomuni.	60	00308	149,99	
11 de janeiro de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00308	27,67	
(91) [1-1-04-01-02]	Recebimento PIX	60	00308		27,67
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8163	1323	00281	120,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8164	1323	00281	363,16	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8165	1323	00281	691,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8166	1323	00281	27,67	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8161	1323	00281	18,81	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8162	1323	00281	52,06	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8163	91	00281		120,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8164	91	00281		363,16
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8165	91	00281		691,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8166	91	00281		27,67
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8161	91	00281		18,81
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8162	91	00281		52,06
12 de janeiro de 2022					
(56) [1-1-01-02-02]	Pagto cartão CX	2492	00298		6.145,50
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	1799	00308		200,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8167	1323	00281	57,72	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8167	91	00281		57,72
(1799) [4-2-01-01-02]	Déb. tit. compe. efetiv. docum.	60	00308	200,00	

*** A Transportar:

64.514,86

70.660,36

Conta	Histórico	C/P	Nº Lote	Débito	Crédito
				4.514,86	70.660,36
				6.145,50	
				401,98	
				1.040,00	
(2492) [4-4-03-01-04]	Pagto cartão CX	56	00298		
13 de janeiro de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00298		
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00298		
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00298		401,98
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00298		1.040,00
14 de janeiro de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00298	516,21	
(72) [1-1-01-02-08]	Int pag tit banco 237	715	00318		92,15
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00318	0,01	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00298		516,21
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8168	1323	00281	54,64	
(301) [1-1-12-01-02]	Compra de merc. SIST. e TECNOL. conf NF-e	715	00280	1.101,49	
(301) [1-1-12-01-02]	Compra de merc. UNICOBA conf NF-e 60537	715	00280	3.382,13	
(715) [2-1-03-01-03]	Int pag tit banco 237	72	00318	92,15	
(715) [2-1-03-01-03]	Compra de merc. SIST. e TECNOL. conf NF-e	301	00280		1.101,49
(715) [2-1-03-01-03]	Compra de merc. UNICOBA conf NF-e 60537	301	00280		3.382,13
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8168	91	00281		54,64
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00318		0,01
17 de janeiro de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00298	4.625,00	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	1799	00308		514,25
(60) [1-1-01-02-07]	Recebimento PIX	91	00308	1.267,70	
(72) [1-1-01-02-08]	Ted 380.0000 vida de sili	91	00318	66,60	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00298		4.625,00
(91) [1-1-04-01-02]	Recebimento PIX	60	00308		1.267,70
(91) [1-1-04-01-02]	Ted 380.0000 vida de sili	72	00318		66,60
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8169	1323	00281	5.287,50	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8169	91	00281		5.287,50
(1799) [4-2-01-01-02]	Déb. tit. compe. efetiv. docum.	60	00308	514,25	
18 de janeiro de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00298	1.245,74	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00298	2.042,34	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00298	235,05	
(60) [1-1-01-02-07]	Recebimento PIX	91	00308	84,35	
(60) [1-1-01-02-07]	Recebimento PIX	91	00308	4.500,00	
(60) [1-1-01-02-07]	Recebimento PIX	91	00308	787,50	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00298		1.245,74
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00298		2.042,34
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00298		235,05
(91) [1-1-04-01-02]	Recebimento PIX	60	00308		84,35
(91) [1-1-04-01-02]	Recebimento PIX	60	00308		4.500,00
(91) [1-1-04-01-02]	Recebimento PIX	60	00308		787,50
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8170	1323	00281	1.267,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8171	1323	00281	153,49	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8172	1323	00281	477,56	
				99.803,75	97.905,00

*** A Transportar:

99.803,75

97.905,00

Conta	Histórico	C/P	Nº Lote	Débito	Crédito
*** Transporte					97.905,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8173	1323	0028		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8174	1323	0028		
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8170	91	00281		1.267,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8171	91	00281		153,49
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8172	91	00281		477,56
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8173	91	00281		84,35
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8174	91	00281		34,89
19 de janeiro de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00308	110,73	
(60) [1-1-01-02-07]	Recebimento PIX	91	00308	99,02	
(91) [1-1-04-01-02]	Recebimento PIX	60	00308		110,73
(91) [1-1-04-01-02]	Recebimento PIX	60	00308		99,02
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8175	1323	00281	1.620,00	
(301) [1-1-12-01-02]	Compra de merc. GRUPO TECH conf NF-e 11014	715	00280	216,08	
(301) [1-1-12-01-02]	Compra de merc. TECNOBALL conf NF-e 19481	715	00280	5.877,09	
(715) [2-1-03-01-03]	Compra de merc. GRUPO TECH conf NF-e 11014	301	00280		216,08
(715) [2-1-03-01-03]	Compra de merc. TECNOBALL conf NF-e 19481	301	00280		5.877,09
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8175	91	00281		1.620,00
20 de janeiro de 2022					
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	1799	00308		495,00
(60) [1-1-01-02-07]	Pagamento PIX	1799	00308		122,98
(60) [1-1-01-02-07]	Recebimento PIX	91	00308	369,90	
(60) [1-1-01-02-07]	Transferência PIX	91	00308	43,63	
(60) [1-1-01-02-07]	Débito Pacote Serviços	2506	00308		22,85
(91) [1-1-04-01-02]	Recebimento PIX	60	00308		369,90
(91) [1-1-04-01-02]	Transferência PIX	60	00308		43,63
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8180	1323	00281	384,48	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8181	1323	00281	70,71	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8182	1323	00281	100,10	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8183	1323	00281	99,02	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8184	1323	00281	168,30	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8185	1323	00281	110,73	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8176	1323	00281	92,56	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8177	1323	00281	175,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8178	1323	00281	100,10	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8179	1323	00281	450,14	
(301) [1-1-12-01-02]	Compra de merc. CESCINETTO conf NF-e NF-e	715	00280	122,98	
(301) [1-1-12-01-02]	Compra de merc. VELLORE S/A conf NF-e	715	00280	1.991,38	
(715) [2-1-03-01-03]	Compra de merc. CESCINETTO conf NF-e NF-e	301	00280		122,98
(715) [2-1-03-01-03]	Compra de merc. VELLORE S/A conf NF-e	301	00280		1.991,38
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8180	91	00281		384,48
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8181	91	00281		70,71
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8182	91	00281		100,10
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8183	91	00281		99,02
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8184	91	00281		168,30
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8185	91	00281		110,73

*** A Transportar:

112.124,94

111.947,97

Conta	Histórico	C/P	Nº Lote	Débito	Crédito
*** Transporte					111.947,97
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8176	91	00281	92,56	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8177	91	00281	175,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8178	91	00281	100,10	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8179	91	00281	450,14	
(1799) [4-2-01-01-02]	Déb. tit. compe. efetiv. docum.	60	00308	495,00	
(1799) [4-2-01-01-02]	Pagamento PIX	60	00308	122,98	
(2506) [4-4-04-01-02]	Débito Pacote Serviços	60	00308	22,85	
21 de janeiro de 2022					
(56) [1-1-01-02-02]	Aplicação	77	00298		18.793,02
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	1799	00308	68,65	
(60) [1-1-01-02-07]	Pagamento PIX	1799	00308		114,41
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	1799	00308	1.827,26	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv.	1799	00308		1.761,91
(77) [1-1-01-03-01]	Aplicação	56	00298	18.793,02	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8186	1323	00281	43,63	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8187	1323	00281	2.074,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8188	1323	00281	41,20	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8189	1323	00281	250,25	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8190	1323	00281	510,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8191	1323	00281	369,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8192	1323	00281	226,40	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8193	1323	00281	109,30	
(301) [1-1-12-01-02]	Compra de merc. CESCINETTO conf NF-e	715	00280	103,72	
(715) [2-1-03-01-03]	Compra de merc. CESCINETTO conf NF-e	301	00280		103,72
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8186	91	00281	43,63	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8187	91	00281		2.074,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8188	91	00281	41,20	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8189	91	00281	250,25	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8190	91	00281	510,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8191	91	00281	369,90	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8192	91	00281	226,40	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8193	91	00281	109,30	
(1799) [4-2-01-01-02]	Déb. tit. compe. efetiv. docum.	60	00308	68,65	
(1799) [4-2-01-01-02]	Pagamento PIX	60	00308	114,41	
(1799) [4-2-01-01-02]	Déb. tit. compe. efetiv. docum.	60	00308	1.827,26	
(1799) [4-2-01-01-02]	Déb. tit. compe. efetiv.	60	00308	1.761,91	
24 de janeiro de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00308	85,87	
(60) [1-1-01-02-07]	Recebimento PIX	91	00308	38,83	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	1799	00308		515,45
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	1799	00308		1.583,69
(91) [1-1-04-01-02]	Recebimento PIX	60	00308	85,87	
(91) [1-1-04-01-02]	Recebimento PIX	60	00308	38,83	
(1799) [4-2-01-01-02]	Déb. tit. compe. efetiv. docum.	60	00308	515,45	
(1799) [4-2-01-01-02]	Déb. tit. compe. efetiv. docum.	60	00308	1.583,69	

*** A Transportar:

141.283,26

141.283,26

Conta	Histórico	C/P	Nº Lote	Débito	Crédito
*** Transporte					141.283,26
25 de janeiro de 2022					
(56) [1-1-01-02-02]	Envio TED	715	00298		340,29
(56) [1-1-01-02-02]	Resgate automático	77	00298	340,29	
(60) [1-1-01-02-07]	Recebimento PIX	91	00308	14,80	
(60) [1-1-01-02-07]	Pagamento PIX S. Nac. 12-21	805	00308		1.801,60
(77) [1-1-01-03-01]	Resgate automático	56	00298		340,29
(91) [1-1-04-01-02]	Recebimento PIX	60	00308		14,80
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8195	1323	00281	85,87	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8196	1323	00281	1.778,36	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8197	1323	00281	14,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8198	1323	00281	48,80	
(301) [1-1-12-01-02]	Compra de merc. SHOPDNG conf NF-e 781	715	00280	3.045,00	
(715) [2-1-03-01-03]	Envio TED	56	00298	340,29	
(715) [2-1-03-01-03]	Compra de merc. SHOPDNG conf NF-e 781	301	00280		3.045,00
(805) [2-1-05-01-12]	Pagamento PIX S. Nac. 12-21	60	00308	1.801,60	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8195	91	00281		85,87
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8196	91	00281		1.778,36
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8197	91	00281		14,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8198	91	00281		48,80
26 de janeiro de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00298	401,98	
(56) [1-1-01-02-02]	Envio TED	715	00298		22,87
(60) [1-1-01-02-07]	Recebimento PIX	91	00308	64,10	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00298		401,98
(91) [1-1-04-01-02]	Recebimento PIX	60	00308		64,10
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8199	1323	00281	38,83	
(715) [2-1-03-01-03]	Envio TED	56	00298	22,87	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8199	91	00281		38,83
27 de janeiro de 2022					
(56) [1-1-01-02-02]	Envio TED	60	00298		30.000,00
(56) [1-1-01-02-02]	Envio TED	72	00298		20.000,00
(56) [1-1-01-02-02]	Resgate automático	77	00298	49.620,89	
(60) [1-1-01-02-07]	Envio TED	56	00298	30.000,00	
(60) [1-1-01-02-07]	Recebimento PIX	91	00308	239,50	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	1799	00308		35,50
(72) [1-1-01-02-08]	Envio TED	56	00298	20.000,00	
(72) [1-1-01-02-08]	Sispag transf CC itaú	715	00318		7.213,71
(77) [1-1-01-03-01]	Resgate automático	56	00298		49.620,89
(91) [1-1-04-01-02]	Recebimento PIX	60	00308		239,50
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8202	1323	00281	1.169,05	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8203	1323	00281	64,10	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8204	1323	00281	239,50	
(301) [1-1-12-01-02]	Compra de merc. O.V.D conf NF-e 2550	715	00280	2.398,51	
(715) [2-1-03-01-03]	Sispag transf CC itaú	72	00318	7.213,71	
(715) [2-1-03-01-03]	Compra de merc. O.V.D conf NF-e 2550	301	00280		2.398,51
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8202	91	00281		1.169,05

*** A Transportar:

260.226,11

259.958,01

Conta	Histórico	C/P	Nº Lote	Débito	Crédito
		*** Transporte		260.226,11	259.958,01
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8203	91	00281		64,10
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8204	91	00281		239,50
(1799) [4-2-01-01-02]	Déb. tit. compe. efetiv. docum.	60	00308	35,50	
28 de janeiro de 2022					
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8205	1323	00281	6.385,50	
(301) [1-1-12-01-02]	Compra de merc. O.V.D conf NF-e 2593	715	00280	7.213,71	
(715) [2-1-03-01-03]	Compra de merc. O.V.D conf NF-e 2593	301	00280		7.213,71
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8205	91	00281		6.385,50
31 de janeiro de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00308	107,24	
(60) [1-1-01-02-07]	Recebimento PIX	91	00308	67,64	
(60) [1-1-01-02-07]	Transferência PIX	91	00308	14,25	
(91) [1-1-04-01-02]	Recebimento PIX	60	00308		107,24
(91) [1-1-04-01-02]	Recebimento PIX	60	00308		67,64
(91) [1-1-04-01-02]	Transferência PIX	60	00308		14,25
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8206	1323	00281	107,24	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8207	1323	00281	99,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8208	1323	00281	110,82	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8209	1323	00281	1.142,05	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8211	1323	00281	303,20	
(805) [2-1-05-01-12]	Provisão Simples Nac. mês 01-22	2247	00301		2.034,04
(833) [2-1-06-01-03]	Provisão INSS flh mês 01-2022	1687	00301		165,00
(39237) [2-1-06-01-20]	Provisão vlr. auton. flh. 01-2022	2296	00301		1.335,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8206	91	00281		107,24
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8207	91	00281		99,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8208	91	00281		110,82
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8209	91	00281		1.142,05
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8211	91	00281		303,20
(1687) [4-1-03-01-35]	Provisão INSS flh mês 01-2022	833	00301	165,00	
(2247) [4-2-12-01-07]	Provisão Simples Nac. mês 01-22	805	00301	2.034,04	
(2296) [4-3-01-01-05]	Provisão vlr. auton. flh. 01-2022	39237	00301	1.335,00	
01 de fevereiro de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	1.200,00	
(56) [1-1-01-02-02]	Envio PIX	715	00300		900,00
(56) [1-1-01-02-02]	Envio PIX	715	00300		1.500,00
(56) [1-1-01-02-02]	Envio PIX	715	00300		900,00
(56) [1-1-01-02-02]	Envio PIX	715	00300		900,00
(56) [1-1-01-02-02]	Resgate automático	77	00300	3.000,00	
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	102,49	
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	12,00	
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	200,15	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00309		205,97
(60) [1-1-01-02-07]	Pagamento PIX	715	00309		984,00
(77) [1-1-01-03-01]	Resgate automático	56	00300		3.000,00
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		1.200,00
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		102,49
		*** A Transportar:		283.861,84	289.039,66

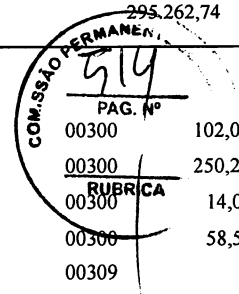
Conta	Histórico	C/P	Nº Lote	Débito	Crédito
		*** Transporte		283.861,84	289.039,66
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		12,00
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		200,15
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8213	1323	00285	14,25	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8214	1323	00285	237,09	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8215	1323	00285	186,08	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8216	1323	00285	54,28	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8217	1323	00285	60,54	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8218	1323	00285	960,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8219	1323	00285	94,30	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8220	1323	00285	67,64	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8221	1323	00285	102,49	
(301) [1-1-12-01-02]	Compra de merc. SUEDOKU conf NF-e 8613	715	00280	35,50	
(715) [2-1-03-01-03]	Envio PIX	56	00300	900,00	
(715) [2-1-03-01-03]	Envio PIX	56	00300	1.500,00	
(715) [2-1-03-01-03]	Envio PIX	56	00300	900,00	
(715) [2-1-03-01-03]	Envio PIX	56	00300	900,00	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00309	205,97	
(715) [2-1-03-01-03]	Pagamento PIX	60	00309	984,00	
(715) [2-1-03-01-03]	Compra de merc. SUEDOKU conf NF-e 8613	301	00280		35,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8213	91	00285		14,25
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8214	91	00285		237,09
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8215	91	00285		186,08
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8216	91	00285		54,28
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8217	91	00285		60,54
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8218	91	00285		960,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8219	91	00285		94,30
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8220	91	00285		67,64
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8221	91	00285		102,49
02 de fevereiro de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	157,94	
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	120,53	
(60) [1-1-01-02-07]	Pagamento PIX	715	00309		67,69
(72) [1-1-01-02-08]	Tar conta certa 01/22	897	00319		105,00
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00319	0,09	
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		157,94
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		120,53
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8222	1323	00285	157,94	
(301) [1-1-12-01-02]	Compra de merc. W R GRILLO conf NF-e 26873	715	00280	1.995,00	
(301) [1-1-12-01-02]	Compra de merc. VARIMIX conf NF-e 199	715	00280	1.594,57	
(715) [2-1-03-01-03]	Pagamento PIX	60	00309	67,69	
(715) [2-1-03-01-03]	Compra de merc. W R GRILLO conf NF-e 26873	301	00280		1.995,00
(715) [2-1-03-01-03]	Compra de merc. VARIMIX conf NF-e 199	301	00280		1.594,57
(897) [2-1-08-01-03]	Tar conta certa 01/22	72	00319	105,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8222	91	00285		157,94
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00319		0,09

*** A Transportar:

295.262,74

295.262,74

Conta	Histórico	C/P	Nº Lote	Débito	Crédito	
		295.262,74			295.262,74	
*** Transporte						
03 de fevereiro de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	102,00		
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	250,25		
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	14,00		
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	58,56		
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum. Mastercard	2492	00309		2.487,71	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		102,00	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		250,25	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		14,00	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		58,56	
(301) [1-1-12-01-02]	Compra de merc. SUEDOKU conf NF-e 8617	715	00280	35,50		
(301) [1-1-12-01-02]	Compra de merc. NIGHTECH conf NF-e 2097	715	00280	1.438,00		
(301) [1-1-12-01-02]	Compra de merc. CABRAL conf NF-e 2200	715	00280	2.510,44		
(715) [2-1-03-01-03]	Compra de merc. SUEDOKU conf NF-e 8617	301	00280		35,50	
(715) [2-1-03-01-03]	Compra de merc. NIGHTECH conf NF-e 2097	301	00280		1.438,00	
(715) [2-1-03-01-03]	Compra de merc. CABRAL conf NF-e 2200	301	00280		2.510,44	
(2492) [4-4-03-01-04]	Déb. tit. compe. efetiv. docum. Mastercard	60	00309	2.487,71		
04 de fevereiro de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	149,08		
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	175,20		
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	71,16		
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	44,90		
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	33,52		
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		149,08	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		175,20	
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		71,16	
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		44,90	
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		33,52	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8224	1323	00285	748,00		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8225	1323	00285	149,12		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8226	1323	00285	19,80		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8227	1323	00285	120,53		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8228	1323	00285	238,80		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8229	1323	00285	44,90		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8230	1323	00285	71,16		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8231	1323	00285	200,15		
(301) [1-1-12-01-02]	Compra de merc. TECNOBALL conf NF-e 19577	715	00280	2.367,71		
(715) [2-1-03-01-03]	Compra de merc. TECNOBALL conf NF-e 19577	301	00280		2.367,71	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8224	91	00285		748,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8225	91	00285		149,12	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8226	91	00285		19,80	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8227	91	00285		120,53	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8228	91	00285		238,80	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8229	91	00285		44,90	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8230	91	00285		71,16	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8231	91	00285		200,15	



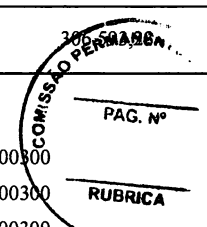
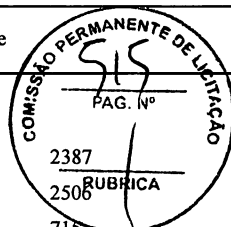
*** A Transportar:	306.593,23	306.593,23
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Conta	Histórico	C/P	Nº Lote	Débito	Crédito	
		*** Transporte				306.593,23
07 de fevereiro de 2022						
(56) [1-1-01-02-02]	Envio TEV		00300		500,00	
(56) [1-1-01-02-02]	DB CEST PJ		00300		99,00	
(60) [1-1-01-02-07]	Pagamento PIX	715	00309		156,95	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	39237	00309		335,00	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00309		515,45	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	39237	00309		1.000,00	
(72) [1-1-01-02-08]	Pix transf Fabio D07/02	91	00319	165,90		
(72) [1-1-01-02-08]	Sispag pix transferenci	715	00319		652,35	
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00319	0,36		
(91) [1-1-04-01-02]	Pix transf Fabio D07/02	72	00319		165,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8233	1323	00285	78,59		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8234	1323	00285	640,00		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8232	1323	00285	33,52		
(301) [1-1-12-01-02]	Compra de merc. CABRAL conf NF-e 2213	715	00280	515,79		
(715) [2-1-03-01-03]	Pagamento PIX	60	00309	156,95		
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00309	515,45		
(715) [2-1-03-01-03]	Sispag pix transferenci	72	00319	652,35		
(715) [2-1-03-01-03]	Compra de merc. CABRAL conf NF-e 2213	301	00280		515,79	
(39237) [2-1-06-01-20]	Déb. tit. compe. efetiv. docum.	60	00309	335,00		
(39237) [2-1-06-01-20]	Déb. tit. compe. efetiv. docum.	60	00309	1.000,00		
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8233	91	00285		78,59	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8234	91	00285		640,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8232	91	00285		33,52	
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00319		0,36	
(2387) [4-3-01-01-18]	Envio TEV	56	00300	500,00		
(2506) [4-4-04-01-02]	DB CEST PJ	56	00300	99,00		
08 de fevereiro de 2022						
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	96,05		
(60) [1-1-01-02-07]	Pagamento PIX	715	00309		265,48	
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		96,05	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8235	1323	00285	11.990,00		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8236	1323	00285	216,11		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8237	1323	00285	165,90		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8238	1323	00285	91,20		
(715) [2-1-03-01-03]	Pagamento PIX	60	00309	265,48		
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8235	91	00285		11.990,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8236	91	00285		216,11	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8237	91	00285		165,90	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8238	91	00285		91,20	
09 de fevereiro de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	170,81		
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	1.067,35		
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	26,70		
(60) [1-1-01-02-07]	Transferência PIX	91	00309	149,62		
(60) [1-1-01-02-07]	Pagamento PIX(emprestimo Allan)	959	00309		5.141,52	

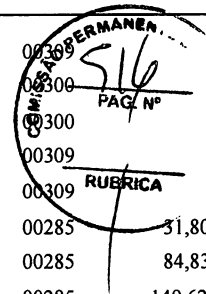
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325.525,36

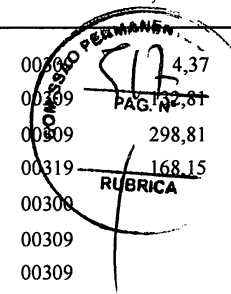
329.252,40



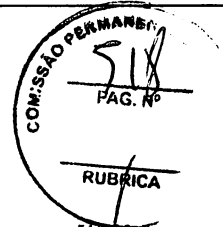
Conta	Histórico	C/P	Nº Lote	Débito	Crédito
			*** Transporte	325.525,36	329.252,40
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00309		3.045,00
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		170,81
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		1.067,35
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		26,70
(91) [1-1-04-01-02]	Transferência PIX	60	00309		149,62
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8239	1323	00285	31,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8240	1323	00285	84,83	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8241	1323	00285	149,62	
(301) [1-1-12-01-02]	Compra de merc. SISTEMAS conf NF-e 149257	715	00280	507,49	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00309	3.045,00	
(715) [2-1-03-01-03]	Compra de merc. SISTEMAS conf NF-e 149257	301	00280		507,49
(959) [2-2-01-01-01]	Pagamento PIX(emprestimo Allan)	60	00309	5.141,52	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8239	91	00285		31,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8240	91	00285		84,83
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8241	91	00285		149,62
10 de fevereiro de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	89,58	
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		89,58
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8242	1323	00285	26,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8243	1323	00285	383,94	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8244	1323	00285	1.245,74	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8245	1323	00285	26,25	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8242	91	00285		26,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8243	91	00285		383,94
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8244	91	00285		1.245,74
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8245	91	00285		26,25
11 de fevereiro de 2022					
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00309		1.210,36
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00309		67,72
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00309		94,30
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00309		94,61
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8246	1323	00285	52,59	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8247	1323	00285	89,58	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00309	1.210,36	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00309	67,72	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00309	94,30	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00309	94,61	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8246	91	00285		52,59
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8247	91	00285		89,58
14 de fevereiro de 2022					
(56) [1-1-01-02-02]	Pagto de cartão CX	2492	00300		4.145,50
(56) [1-1-01-02-02]	Resgate automático	77	00300	2.757,25	
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	23,66	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00309		200,00
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00309		550,75
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00309		1.260,72
			*** A Transportar:	340.647,90	344.023,96



Conta	Histórico	C/P	Nº Lote	Débito	Crédito
			*** Transporte	340.647,90	344.023,96
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	4,37	
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	298,81	
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	298,81	
(72) [1-1-01-02-08]	Ted 033.3345ECOS CONS SO	91	00319	168,15	
(77) [1-1-01-03-01]	Resgate automático	56	00300		2.757,25
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		23,66
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		4,37
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		132,81
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		298,81
(91) [1-1-04-01-02]	Ted 033.3345ECOS CONS SO	72	00319		168,15
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8249	1323	00285	23,66	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8250	1323	00285	72,36	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8251	1323	00285	139,30	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8248	1323	00285	4,37	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00309	200,00	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00309	550,75	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00309	1.260,72	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8249	91	00285		23,66
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8250	91	00285		72,36
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8251	91	00285		139,30
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8248	91	00285		4,37
(2492) [4-4-03-01-04]	Pagto de cartão CX	56	00300	4.145,50	
15 de fevereiro de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	11,16	
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	28,41	
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	35,07	
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	9,80	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00309		514,25
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		11,16
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		28,41
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		35,07
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		9,80
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8260	1323	00285	9,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8252	1323	00285	28,16	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8253	1323	00285	132,81	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8254	1323	00285	298,81	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8255	1323	00285	2.078,56	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8256	1323	00285	107,21	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8257	1323	00285	168,15	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8258	1323	00285	28,41	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8259	1323	00285	99,50	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00309	514,25	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8260	91	00285		9,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8252	91	00285		28,16
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8253	91	00285		132,81
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8254	91	00285		298,81
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8255	91	00285		2.078,56
			*** A Transportar:	351.198,80	350.795,53



Conta	Histórico	C/P	Nº Lote	Débito	Crédito	
		*** Transporte			351.198,80	350.795,53
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8256	91	00285		107,21	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8257	91	00285		168,15	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8258	91	00285		28,41	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8259	91	00285		99,50	
16 de fevereiro de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	510,00		
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	41,20		
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	2.074,00		
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	250,25		
(56) [1-1-01-02-02]	Pagto de boleto	715	00300		665,92	
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	87,44		
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		510,00	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		41,20	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		2.074,00	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		250,25	
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		87,44	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8261	1323	00285	46,80		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8262	1323	00285	40,34		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8263	1323	00285	35,07		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8264	1323	00285	1.546,90		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8265	1323	00285	14.855,47		
(715) [2-1-03-01-03]	Pagto de boleto	56	00300	665,92		
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8261	91	00285		46,80	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8262	91	00285		40,34	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8263	91	00285		35,07	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8264	91	00285		1.546,90	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8265	91	00285		14.855,47	
17 de fevereiro de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00300	100,10		
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	1.201,20		
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	40,00		
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	625,20		
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00309		1.069,45	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00309		220,46	
(60) [1-1-01-02-07]	Pagamento PIX	715	00309		133,96	
(60) [1-1-01-02-07]	Pagamento PIX	715	00309		68,56	
(72) [1-1-01-02-08]	Ted 380.0000VIDA DE SILI	91	00319	33,53		
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00300		100,10	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		1.201,20	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		40,00	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		625,20	
(91) [1-1-04-01-02]	Ted 380.0000VIDA DE SILI	72	00319		33,53	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8266	1323	00285	87,44		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8267	1323	00285	456,95		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8268	1323	00285	66,28		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8269	1323	00285	14,64		



*** A Transportar:	373.977,53	374.844,65
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Conta	Histórico	C/P	Nº Lote	Débito	Crédito	
		*** Transporte			373.977,53	374.844,65
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00309	69,45		
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00309	280,46		
(715) [2-1-03-01-03]	Pagamento PIX	60	00309	133,96		
(715) [2-1-03-01-03]	Pagamento PIX	60	00309	68,56		
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8266	91	00285		87,44	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8267	91	00285		456,95	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8268	91	00285		66,28	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8269	91	00285		14,64	
18 de fevereiro de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	450,14		
(60) [1-1-01-02-07]	Pagamento PIX	833	00309		165,00	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00309		1.959,03	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00309		120,29	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		450,14	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8270	1323	00285	126,80		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8271	1323	00285	25,66		
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00309	1.959,03		
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00309	120,29		
(833) [2-1-06-01-03]	Pagamento PIX	60	00309	165,00		
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8270	91	00285		126,80	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8271	91	00285		25,66	
21 de fevereiro de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	91,87		
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	24,51		
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	73,79		
(60) [1-1-01-02-07]	Cred. Tr. Ct. Intercre	91	00309	437,76		
(60) [1-1-01-02-07]	Déb. Pacote serviços	2506	00309		22,85	
(72) [1-1-01-02-08]	TBI 4535.45006-0HILDA	91	00319	205,00		
(72) [1-1-01-02-08]	Ted 380.0000VIDA DE SILI	91	00319	322,64		
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		91,87	
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		24,51	
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		73,79	
(91) [1-1-04-01-02]	Cred. Tr. Ct. Intercre	60	00309		437,76	
(91) [1-1-04-01-02]	TBI 4535.45006-0HILDA	72	00319		205,00	
(91) [1-1-04-01-02]	Ted 380.0000VIDA DE SILI	72	00319		322,64	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8272	1323	00285	91,87		
(301) [1-1-12-01-02]	Compra de merc. VALDIANY conf NF-e 24738	715	00280	305,00		
(715) [2-1-03-01-03]	Compra de merc. VALDIANY conf NF-e 24738	301	00280		305,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8272	91	00285		91,87	
(2506) [4-4-04-01-02]	Déb. Pacote serviços	60	00309	22,85		
22 de fevereiro de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	451,73		
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00309		1.761,91	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00309		520,41	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00309		138,40	
(60) [1-1-01-02-07]	Recebimento PIX	91	00309	1.481,24		
		*** A Transportar:			381.825,14	382.312,89

VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022

Conta	Histórico	C/P	Nº Lote	Débito	Crédito
				*** Transporte	
				381.825,14	382.312,89
(60) [1-1-01-02-07]	Recebimento PIX	91	00300	28,41	
(72) [1-1-01-02-08]	Parcela giro 01/42	897	00319		2.885,81
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00319	0,94	
(72) [1-1-01-02-08]	Sispag eletrodata eng L	715	00319	427,70	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		451,73
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		1.481,24
(91) [1-1-04-01-02]	Recebimento PIX	60	00309		28,41
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8273	1323	00285	142,88	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8274	1323	00285	104,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8275	1323	00285	24,51	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8276	1323	00285	73,79	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8277	1323	00285	1.481,24	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00309	1.761,91	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00309	520,41	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00309	138,40	
(715) [2-1-03-01-03]	Sispag eletrodata eng L	72	00319		427,70
(897) [2-1-08-01-03]	Parcela giro 01/42	72	00319	2.885,81	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8273	91	00285		142,88
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8274	91	00285		104,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8275	91	00285		24,51
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8276	91	00285		73,79
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8277	91	00285		1.481,24
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00319		0,94
23 de fevereiro de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	168,30	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00300	49,50	
(56) [1-1-01-02-02]	Aplicação	77	00300		5.387,00
(60) [1-1-01-02-07]	Pagamento PIX	715	00309		216,11
(60) [1-1-01-02-07]	Pagamento PIX-das pago simples nac.	805	00309		2.034,04
(77) [1-1-01-03-01]	Aplicação	56	00300	5.387,00	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		168,30
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00300		49,50
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8278	1323	00285	49,50	
(715) [2-1-03-01-03]	Pagamento PIX	60	00309	216,11	
(805) [2-1-05-01-12]	Pagamento PIX-das pago simples nac.	60	00309	2.034,04	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8278	91	00285		49,50
24 de fevereiro de 2022					
(72) [1-1-01-02-08]	Ted 380.0000VIDA DE SILI	91	00319	46,90	
(91) [1-1-04-01-02]	Ted 380.0000VIDA DE SILI	72	00319		46,90
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8280	1323	00285	28,41	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8281	1323	00285	2.240,45	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8282	1323	00285	1.677,70	
(301) [1-1-12-01-02]	Compra de merc. SHOPDNG conf NF-e 859	715	00280	2.400,00	
(715) [2-1-03-01-03]	Compra de merc. SHOPDNG conf NF-e 859	301	00280		2.400,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8280	91	00285		28,41
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8281	91	00285		2.240,45

*** A Transportar:

403.713,75

402.036,05

Conta	Histórico	C/P	Nº Lote	Débito	Crédito
		*** Transporte		403.713,75	402.036,05
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8282	91	00285		1.677,70
25 de fevereiro de 2022					
(60) [1-1-01-02-07]	Transferência PIX	91	00309	142,07	
(91) [1-1-04-01-02]	Transferência PIX	60	00309		142,07
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8283	1323	00285	402,35	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8284	1323	00285	142,07	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8283	91	00285		402,35
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8284	91	00285		142,07
28 de fevereiro de 2022					
(805) [2-1-05-01-12]	Provisão Simples Nac. mês 02/2022	2247	00292		2.020,70
(833) [2-1-06-01-03]	Provisão INSS flh mês 02-2022	1687	00301		165,00
(39237) [2-1-06-01-20]	Provisão vlr. auton. flh. 02-2022	2296	00301		1.335,00
(1687) [4-1-03-01-35]	Provisão INSS flh mês 02-2022	833	00301	165,00	
(2247) [4-2-12-01-07]	Provisão Simples Nac. mês 02/2022	805	00292	2.020,70	
(2296) [4-3-01-01-05]	Provisão vlr. auton. flh. 02-2022	39237	00301	1.335,00	
02 de março de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00303	25,56	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00310		799,51
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	39237	00310		274,29
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	39237	00310		1.060,71
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00310		531,64
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	131,45	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	147,49	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00310		104,49
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00310		89,62
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00310		74,41
(60) [1-1-01-02-07]	Pagamento PIX	715	00310		900,00
(60) [1-1-01-02-07]	Pagamento PIX	715	00310		900,00
(60) [1-1-01-02-07]	Pagamento PIX	715	00310		800,00
(60) [1-1-01-02-07]	Pagamento PIX	715	00310		900,00
(60) [1-1-01-02-07]	Pagamento PIX	715	00310		1.500,00
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	122,55	
(72) [1-1-01-02-08]	Ted 380.0000VIDA DE SILI	91	00299	52,17	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00303		25,56
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		131,45
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		147,49
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		122,55
(91) [1-1-04-01-02]	Ted 380.0000VIDA DE SILI	72	00299		52,17
(301) [1-1-12-01-02]	Compra de merc. TARDIGRADO conf NF-e 5952	715	00280	138,56	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00310	799,51	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00310	531,64	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00310	104,49	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00310	89,62	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00310	74,41	
(715) [2-1-03-01-03]	Pagamento PIX	60	00310	900,00	
(715) [2-1-03-01-03]	Pagamento PIX	60	00310	900,00	

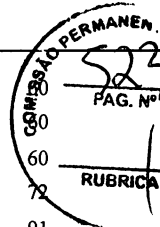
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411.938,39

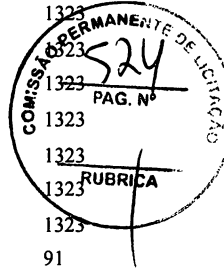
416.334,83

Conta	Histórico	C/P	Nº Lote	Débito	Crédito
		*** Transporte		411.938,39	416.334,83
(715) [2-1-03-01-03]	Pagamento PIX		00310	800,00	
(715) [2-1-03-01-03]	Pagamento PIX		00310	900,00	
(715) [2-1-03-01-03]	Pagamento PIX		60	1.500,00	
(715) [2-1-03-01-03]	Compra de merc. TARDIGRADO conf NF-e 5952	301	00280		138,56
(39237) [2-1-06-01-20]	Déb. tit. compe. efetiv. docum.	60	00310	274,29	
(39237) [2-1-06-01-20]	Déb. tit. compe. efetiv. docum.	60	00310	1.060,71	
03 de março de 2022					
(60) [1-1-01-02-07]	Déb. Conv. Dem. Empres.	2492	00310		1.816,49
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	112,42	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	169,83	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	355,70	
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		112,42
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		169,83
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		355,70
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8287	1323	00291	25,86	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8288	1323	00291	55,59	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8289	1323	00291	131,45	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8290	1323	00291	169,83	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8291	1323	00291	787,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8292	1323	00291	9,98	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8285	1323	00291	122,55	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8286	1323	00291	112,42	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8287	91	00291		25,86
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8288	91	00291		55,59
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8289	91	00291		131,45
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8290	91	00291		169,83
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8291	91	00291		787,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8292	91	00291		9,98
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8285	91	00291		122,55
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8286	91	00291		112,42
(2492) [4-4-03-01-04]	Déb. Conv. Dem. Empres.	60	00310	1.816,49	
04 de março de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	345,52	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	1.779,17	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00310		357,93
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00310		531,53
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00310		205,97
(72) [1-1-01-02-08]	Tar conta certa 02/22	897	00299		105,00
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		345,52
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		1.779,17
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8297	1323	00291	345,52	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8298	1323	00291	25,56	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8293	1323	00291	147,49	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8294	1323	00291	355,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8295	1323	00291	437,76	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8296	1323	00291	2.974,12	
		*** A Transportar:		426.753,35	423.667,63

Conta	Histórico	C/P	Nº Lote	Débito	Crédito
			*** Transporte	426.753,35	423.667,63
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.		00310	357,93	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.		00310	531,53	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.		00310	205,97	
(897) [2-1-08-01-03]	Tar conta certa 02/22		00299	105,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8297	91	00291		345,52
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8298	91	00291		25,56
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8293	91	00291		147,49
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8294	91	00291		355,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8295	91	00291		437,76
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8296	91	00291		2.974,12
06 de março de 2022					
(301) [1-1-12-01-02]	Compra de merc. CIRCUITO conf NF-e 22188	715	00280	68,97	
(301) [1-1-12-01-02]	Compra de merc. COTRIM conf NF-e 15074	715	00280	37,05	
(715) [2-1-03-01-03]	Compra de merc. CIRCUITO conf NF-e 22188	301	00280		68,97
(715) [2-1-03-01-03]	Compra de merc. COTRIM conf NF-e 15074	301	00280		37,05
07 de março de 2022					
(56) [1-1-01-02-02]	Envio tev	2387	00303		500,00
(56) [1-1-01-02-02]	DB CEST PJ	2506	00303		99,00
(56) [1-1-01-02-02]	Resgate automático	77	00303	572,87	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	96,55	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	113,53	
(72) [1-1-01-02-08]	Int pag tit	715	00299		1.183,85
(72) [1-1-01-02-08]	Int pag tit	715	00299		1.959,03
(72) [1-1-01-02-08]	Int pag tit	715	00299		479,29
(72) [1-1-01-02-08]	Ted 380.0000VIDA DE SILI	91	00299	229,51	
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00299	2,57	
(77) [1-1-01-03-01]	Resgate automático	56	00303		572,87
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		96,55
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		113,53
(91) [1-1-04-01-02]	Ted 380.0000VIDA DE SILI	72	00299		229,51
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8299	1323	00291	113,53	
(715) [2-1-03-01-03]	Int pag tit	72	00299	1.183,85	
(715) [2-1-03-01-03]	Int pag tit	72	00299	1.959,03	
(715) [2-1-03-01-03]	Int pag tit	72	00299	479,29	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8299	91	00291		113,53
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00299		2,57
(2387) [4-3-01-01-18]	Envio tev	56	00303	500,00	
(2506) [4-4-04-01-02]	DB CEST PJ	56	00303	99,00	
08 de março de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	221,07	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	128,25	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	128,25	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	37,64	
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		221,07
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		128,25
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		128,25
			*** A Transportar:	433.924,74	433.887,10



Conta	Histórico	C/P	Nº Lote	Débito	Crédito
		*** Transporte		433.924,74	433.887,10
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		37,64
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8300	1323	00291	96,55	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8301	1323	00291	100,74	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8302	1323	00291	164,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8303	1323	00291	43,27	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8304	1323	00291	1.779,17	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8305	1323	00291	205,16	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8306	1323	00291	221,07	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8300	91	00291		96,55
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8301	91	00291		100,74
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8302	91	00291		164,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8303	91	00291		43,27
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8304	91	00291		1.779,17
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8305	91	00291		205,16
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8306	91	00291		221,07
09 de março de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00303	267,90	
(56) [1-1-01-02-02]	Envio PIX	715	00303		245,00
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00310		856,11
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00310		515,79
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	237,20	
(60) [1-1-01-02-07]	Pagamento PIX	715	00310		149,99
(72) [1-1-01-02-08]	Sipag transf cc itau	715	00299		652,35
(72) [1-1-01-02-08]	Int pag tit banco 001	715	00299		1.469,99
(72) [1-1-01-02-08]	Ted 380.0000VIDA DE SILI	91	00299	75,53	
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00299	1,68	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00303		267,90
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		237,20
(91) [1-1-04-01-02]	Ted 380.0000VIDA DE SILI	72	00299		75,53
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8308	1323	00291	128,25	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8309	1323	00291	37,64	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8310	1323	00291	86,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8311	1323	00291	237,20	
(715) [2-1-03-01-03]	Envio PIX	56	00303	245,00	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00310	856,11	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00310	515,79	
(715) [2-1-03-01-03]	Pagamento PIX	60	00310	149,99	
(715) [2-1-03-01-03]	Sipag transf cc itau	72	00299	652,35	
(715) [2-1-03-01-03]	Int pag tit banco 001	72	00299	1.469,99	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8308	91	00291		128,25
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8309	91	00291		37,64
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8310	91	00291		86,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8311	91	00291		237,20
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00299		1,68
10 de março de 2022					



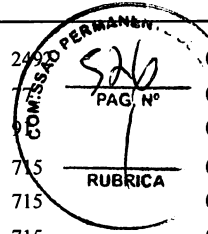
*** A Transportar:	441.496,93	441.496,93
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Conta	Histórico	C/P	Nº Lote	Débito	Crédito
			*** Transporte	441.496,93	441.496,93
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		00303	29,00	
(60) [1-1-01-02-07]	Devolução PIX		00310		128,25
(60) [1-1-01-02-07]	Recebimento PIX		00310	32,11	
(72) [1-1-01-02-08]	Int pag tit banco 104		00299		1.100,00
(72) [1-1-01-02-08]	Rend pago aplic aut mais		00299	0,93	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		00303		29,00
(91) [1-1-04-01-02]	Recebimento PIX		00310		32,11
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8314	1323	00291	267,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8315	1323	00291	32,11	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8312	1323	00291	28,31	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8313	1323	00291	217,60	
(715) [2-1-03-01-03]	Devolução PIX	60	00310	128,25	
(715) [2-1-03-01-03]	Int pag tit banco 104	72	00299	1.100,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8314	91	00291		267,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8315	91	00291		32,11
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8312	91	00291		28,31
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8313	91	00291		217,60
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00299		0,93
11 de março de 2022					
(60) [1-1-01-02-07]	Dep. dinheiro interc.	91	00310	319,70	
(72) [1-1-01-02-08]	INt pag tit banco 237	715	00299		65,24
(72) [1-1-01-02-08]	Ted 380.0000VIDA DE SILI	91	00299	30,56	
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00299	0,03	
(91) [1-1-04-01-02]	Dep. dinheiro interc.	60	00310		319,70
(91) [1-1-04-01-02]	Ted 380.0000VIDA DE SILI	72	00299		30,56
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8321	1323	00291	437,76	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8322	1323	00291	319,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8316	1323	00291	78,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8317	1323	00291	691,40	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8318	1323	00291	226,99	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8319	1323	00291	2.122,60	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8320	1323	00291	56,15	
(301) [1-1-12-01-02]	Compra de merc. PLASUTIL conf NF-e 868576	715	00280	2.225,90	
(715) [2-1-03-01-03]	INt pag tit banco 237	72	00299	65,24	
(715) [2-1-03-01-03]	Compra de merc. PLASUTIL conf NF-e 868576	301	00280		2.225,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8321	91	00291		437,76
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8322	91	00291		319,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8316	91	00291		78,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8317	91	00291		691,40
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8318	91	00291		226,99
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8319	91	00291		2.122,60
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8320	91	00291		56,15
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00299		0,03

14 de março de 2022

*** A Transportar:	449.907,87	449.907,87
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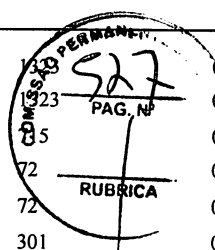
Conta	Histórico	C/P	Nº Lote	Débito	Crédito
		*** Transporte		449.907,87	449.907,87
(56) [1-1-01-02-02]	Pagto cartão CX	249	00303		4.011,50
(56) [1-1-01-02-02]	Resgate automático		00303	3.959,60	
(60) [1-1-01-02-07]	Recebimento PIX		00310	174,05	
(72) [1-1-01-02-08]	INt pag tit	715	00299		200,00
(72) [1-1-01-02-08]	INt pag tit	715	00299		799,50
(72) [1-1-01-02-08]	INt pag tit	715	00299		510,04
(72) [1-1-01-02-08]	INt pag tit	715	00299		224,10
(72) [1-1-01-02-08]	Ted 380.0000VIDA DE SILI	91	00299	25,23	
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00299	1,56	
(77) [1-1-01-03-01]	Resgate automático	56	00303		3.959,60
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		174,05
(91) [1-1-04-01-02]	Ted 380.0000VIDA DE SILI	72	00299		25,23
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8323	1323	00291	174,05	
(715) [2-1-03-01-03]	INt pag tit	72	00299	200,00	
(715) [2-1-03-01-03]	INt pag tit	72	00299	799,50	
(715) [2-1-03-01-03]	INt pag tit	72	00299	510,04	
(715) [2-1-03-01-03]	INt pag tit	72	00299	224,10	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8323	91	00291		174,05
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00299		1,56
(2492) [4-4-03-01-04]	Pagto cartão CX	56	00303	4.011,50	
15 de março de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00303	65,46	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	130,44	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	141,92	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	468,47	
(72) [1-1-01-02-08]	Ted 197.0000PAGAR ME PAG	91	00299	29.996,33	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00303		65,46
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		130,44
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		141,92
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		468,47
(91) [1-1-04-01-02]	Ted 197.0000PAGAR ME PAG	72	00299		29.996,33
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8324	1323	00291	65,46	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8325	1323	00291	491,61	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8326	1323	00291	130,44	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8324	91	00291		65,46
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8325	91	00291		491,61
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8326	91	00291		130,44
16 de março de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	147,45	
(60) [1-1-01-02-07]	Rcebimento PIX	91	00310	428,70	
(72) [1-1-01-02-08]	Sispag pix QR-CODE	715	00299		2.248,50
(72) [1-1-01-02-08]	Int pag tit	715	00299		1.062,79
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00299	2,49	
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		147,45
(91) [1-1-04-01-02]	Rcebimento PIX	60	00310		428,70
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8328	1323	00291	141,92	
		*** A Transportar:		492.198,19	495.365,07



VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022

Conta	Histórico	C/P	Nº Lote	Débito	Crédito
				492.198,19	495.365,07
*** Transporte					
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8329		00291	147,15	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8327		00291	633,80	
(301) [1-1-12-01-02]	Compra de merc. BAU conf NF-e 90504		00280	2.248,50	
(715) [2-1-03-01-03]	Sispag pix QR-CODE		00299	2.248,50	
(715) [2-1-03-01-03]	Int pag tit		00299	1.062,79	
(715) [2-1-03-01-03]	Compra de merc. BAU conf NF-e 90504	301	00280		2.248,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8328	91	00291		141,92
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8329	91	00291		147,15
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8327	91	00291		633,80
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00299		2,49
17 de março de 2022					
(60) [1-1-01-02-07]	Pix recebido	91	00310	16,06	
(72) [1-1-01-02-08]	Ted 380.0000VID DE SILI	91	00299	95,63	
(91) [1-1-04-01-02]	Pix recebido	60	00310		16,06
(91) [1-1-04-01-02]	Ted 380.0000VID DE SILI	72	00299		95,63
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8330	1323	00291	78,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8331	1323	00291	408,36	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8332	1323	00291	16,06	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8330	91	00291		78,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8331	91	00291		408,36
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8332	91	00291		16,06
18 de março de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00303	2.477,50	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00303	175,00	
(56) [1-1-01-02-02]	PG ORG GOV	833	00303		165,00
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00310		924,70
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00310		158,86
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00310		531,52
(60) [1-1-01-02-07]	Pagamento PIX	715	00310		164,80
(72) [1-1-01-02-08]	Ted 001.0677inst f frs ca	91	00299	6.385,50	
(72) [1-1-01-02-08]	Ted 001.1041campus cauca	91	00299	748,00	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00303		2.477,50
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00303		175,00
(91) [1-1-04-01-02]	Ted 001.0677inst f frs ca	72	00299		6.385,50
(91) [1-1-04-01-02]	Ted 001.1041campus cauca	72	00299		748,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8333	1323	00291	74,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8334	1323	00291	15.697,05	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00310	924,70	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00310	158,86	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00310	531,52	
(715) [2-1-03-01-03]	Pagamento PIX	60	00310	164,80	
(833) [2-1-06-01-03]	PG ORG GOV	56	00303	165,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8333	91	00291		74,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8334	91	00291		15.697,05
21 de março de 2022					



*** A Transportar:	526.656,47	526.656,47
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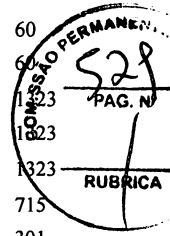
Conta	Histórico	C/P	Nº Lote	Débito	Crédito
			*** Transporte	526.656,47	526.656,47
(56) [1-1-01-02-02]	Cred. TEV/ TED docum		00303	1.620,00	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		00303	1.250,40	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		00303	960,00	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		00303	691,00	
(60) [1-1-01-02-07]	Recebimento PIX		00310	154,82	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	122,05	
(60) [1-1-01-02-07]	Débito Pacote Serviços	2506	00310		22,85
(72) [1-1-01-02-08]	Int pag tit	715	00299		836,81
(72) [1-1-01-02-08]	Int pag tit	715	00299		1.183,86
(72) [1-1-01-02-08]	Int pag tit	715	00299		1.959,03
(72) [1-1-01-02-08]	Int pag tit	715	00299		495,00
(72) [1-1-01-02-08]	Sispag bolet outr bco	715	00299		272,19
(72) [1-1-01-02-08]	Sispag bolet outr bco	715	00299		288,01
(72) [1-1-01-02-08]	Sispag bolet outr bco	715	00299		276,16
(72) [1-1-01-02-08]	Sispag bolet outr bco	715	00299		285,84
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00299	0,08	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00303		1.620,00
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00303		1.250,40
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00303		960,00
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00303		691,00
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		154,82
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		122,05
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8335	1323	00291	468,47	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8336	1323	00291	154,82	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8337	1323	00291	122,05	
(301) [1-1-12-01-02]	Compra de merc. O.V.D conf NF-e 357242	715	00280	756,67	
(301) [1-1-12-01-02]	Compra de merc. CABRAL conf NF-e 2378	715	00280	9.089,91	
(715) [2-1-03-01-03]	Int pag tit	72	00299	836,81	
(715) [2-1-03-01-03]	Int pag tit	72	00299	1.183,86	
(715) [2-1-03-01-03]	Int pag tit	72	00299	1.959,03	
(715) [2-1-03-01-03]	Int pag tit	72	00299	495,00	
(715) [2-1-03-01-03]	Sispag bolet outr bco	72	00299	272,19	
(715) [2-1-03-01-03]	Sispag bolet outr bco	72	00299	288,01	
(715) [2-1-03-01-03]	Sispag bolet outr bco	72	00299	276,16	
(715) [2-1-03-01-03]	Sispag bolet outr bco	72	00299	285,84	
(715) [2-1-03-01-03]	Compra de merc. O.V.D conf NF-e 357242	301	00280		756,67
(715) [2-1-03-01-03]	Compra de merc. CABRAL conf NF-e 2378	301	00280		9.089,91
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8335	91	00291		468,47
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8336	91	00291		154,82
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8337	91	00291		122,05
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00299		0,08
(2506) [4-4-04-01-02]	Débito Pacote Serviços	60	00310	22,85	
22 de março de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	28,48	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	15,95	
(72) [1-1-01-02-08]	Parcela giro 02/42	897	00299		2.907,06
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00299	0,03	

*** A Transportar:

547.710,95

550.573,55

Conta	Histórico	C/P	Nº Lote	Débito	Crédito
			*** Transporte	547.710,95	550.573,55
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		28,48
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		15,95
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8338	1323	00291	28,48	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8339	1323	00291	15,95	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8340	1323	00291	34,50	
(301) [1-1-12-01-02]	Compra de merc. NIGHTECH conf NF-e 2207	715	00280	6.925,74	
(715) [2-1-03-01-03]	Compra de merc. NIGHTECH conf NF-e 2207	301	00280		6.925,74
(897) [2-1-08-01-03]	Parcela giro 02/42	72	00299	2.907,06	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8338	91	00291		28,48
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8339	91	00291		15,95
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8340	91	00291		34,50
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00299		0,03
23 de março de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00303	418,00	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00303	85,17	
(56) [1-1-01-02-02]	Envio PIX	715	00303		116,28
(56) [1-1-01-02-02]	Envio PIX -das simples nac.	805	00303		2.824,56
(72) [1-1-01-02-08]	Int pag tit banco 237	715	00299		1.762,43
(72) [1-1-01-02-08]	Ted 0001.0677 insf F RS CA	91	00299	46,80	
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00299	0,02	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00303		418,00
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00303		85,17
(91) [1-1-04-01-02]	Ted 0001.0677 insf F RS CA	72	00299		46,80
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8341	1323	00291	85,17	
(301) [1-1-12-01-02]	Compra de merc. VITORIA conf NF-e 3581	715	00280	88,00	
(301) [1-1-12-01-02]	Compra de merc. TECNOHALL conf NF-e 19920	715	00280	5.215,26	
(301) [1-1-12-01-02]	Compra de merc. GRUPO TECH conf NF-e 11236	715	00280	781,00	
(715) [2-1-03-01-03]	Envio PIX	56	00303	116,28	
(715) [2-1-03-01-03]	Int pag tit banco 237	72	00299	1.762,43	
(715) [2-1-03-01-03]	Compra de merc. VITORIA conf NF-e 3581	301	00280		88,00
(715) [2-1-03-01-03]	Compra de merc. TECNOHALL conf NF-e 19920	301	00280		5.215,26
(715) [2-1-03-01-03]	Compra de merc. GRUPO TECH conf NF-e 11236	301	00280		781,00
(805) [2-1-05-01-12]	Envio PIX -das simples nac.	56	00303	2.824,56	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8341	91	00291		85,17
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00299		0,02
24 de março de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	61,36	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	59,28	
(72) [1-1-01-02-08]	INT pag tit banco 237	715	00299		480,00
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00299	0,01	
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		61,36
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		59,28
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8342	1323	00291	61,36	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8343	1323	00291	59,28	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8344	1323	00291	13,90	
(301) [1-1-12-01-02]	Compra de merc. CESCNETTO conf NF-e	715	00280	116,28	
			*** A Transportar:	569.416,84	569.646,01

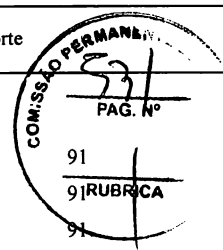


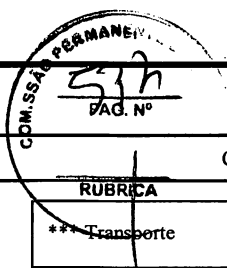
Conta	Histórico	C/P	Nº Lote	Débito	Crédito	
				*** Transporte	569.416,84	569.646,01
(301) [1-1-12-01-02]	Compra de merc. CABRAL conf NF-e 2412	71	00280	3.292,84		
(715) [2-1-03-01-03]	INT pag tit banco 237	301	00299	480,00		
(715) [2-1-03-01-03]	Compra de merc. CESCNETTO conf NF-e	301	00280		116,28	
(715) [2-1-03-01-03]	Compra de merc. CABRAL conf NF-e 2412	301	00280		3.292,84	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8342	91	00291		61,36	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8343	91	00291		59,28	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8344	91	00291		13,90	
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00299		0,01	
25 de março de 2022						
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	15,96		
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	813,15		
(72) [1-1-01-02-08]	Ted 001.0615inst fed par	91	00299	14,64		
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		15,96	
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		813,15	
(91) [1-1-04-01-02]	Ted 001.0615inst fed par	72	00299		14,64	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8346	1323	00291	15,96		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8347	1323	00291	1.409,28		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8348	1323	00291	3.031,00		
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8346	91	00291		15,96	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8347	91	00291		1.409,28	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8348	91	00291		3.031,00	
26 de março de 2022						
(301) [1-1-12-01-02]	Compra de merc. CESCNETTO conf NF-e 1563	715	00280	48,29		
(715) [2-1-03-01-03]	Compra de merc. CESCNETTO conf NF-e 1563	301	00280		48,29	
28 de março de 2022						
(56) [1-1-01-02-02]	Pg LUZ/GÁS	1890	00303		125,03	
(56) [1-1-01-02-02]	Pg LUZ/GÁS	1911	00303		58,32	
(56) [1-1-01-02-02]	ENVIO PIX	715	00303		48,29	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	179,08		
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	54,91		
(72) [1-1-01-02-08]	INT pag tit	715	00299		799,50	
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00299	0,03		
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		179,08	
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		54,91	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8349	1323	00291	813,15		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8350	1323	00291	2.820,00		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8351	1323	00291	179,08		
(715) [2-1-03-01-03]	ENVIO PIX	56	00303	48,29		
(715) [2-1-03-01-03]	INT pag tit	72	00299	799,50		
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8349	91	00291		813,15	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8350	91	00291		2.820,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8351	91	00291		179,08	
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00299		0,03	
(1890) [4-2-05-01-02]	Pg LUZ/GÁS	56	00303	125,03		
(1911) [4-2-05-01-05]	Pg LUZ/GÁS	56	00303	58,32		

*** A Transportar:

583.615,35

583.615,35

Conta	Histórico	C/P	Nº Lote	Débito	Crédito
				583.615,35	583.615,35
*** Transporte					
					
29 de março de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	9,40	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	11,38	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	66,02	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	123,78	
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		9,40
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		11,38
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		66,02
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		123,78
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8352	1323	00291	45,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8353	1323	00291	18,81	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8354	1323	00291	93,34	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8355	1323	00291	11,38	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8356	1323	00291	74,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8357	1323	00291	309,83	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8352	91	00291		45,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8353	91	00291		18,81
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8354	91	00291		93,34
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8355	91	00291		11,38
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8356	91	00291		74,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8357	91	00291		309,83
30 de março de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00303	384,48	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00303	875,95	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	93,62	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00303		384,48
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00303		875,95
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		93,62
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8361	1323	00291	123,78	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8358	1323	00291	66,02	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8359	1323	00291	875,95	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8360	1323	00291	93,62	
(301) [1-1-12-01-02]	Compra de merc. SMART conf NF-e 14948	715	00280	661,23	
(715) [2-1-03-01-03]	Compra de merc. SMART conf NF-e 14948	301	00280		661,23
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8361	91	00291		123,78
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8358	91	00291		66,02
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8359	91	00291		875,95
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8360	91	00291		93,62
31 de março de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	66,31	
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	34,50	
(60) [1-1-01-02-07]	Pagamento PIX	715	00310		109,72
(60) [1-1-01-02-07]	Recebimento PIX	91	00310	134,24	
(72) [1-1-01-02-08]	Sispag transf cc itau pagto aluguel.	2156	00299		1.087,25
(72) [1-1-01-02-08]	Ted 001.1041campus cauca	91	00299	2.078,56	
(72) [1-1-01-02-08]	Ted 070.0163CIA SAN AMBI	91	00299	14.855,47	
				604.723,32	588.751,21
				*** A Transportar:	

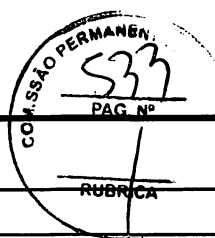


Conta	Histórico	C/P	Nº Lote	Débito	Crédito
RUBRICA					
	*** Transporte			604.723,32	588.751,21
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		66,31
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		34,50
(91) [1-1-04-01-02]	Recebimento PIX	60	00310		134,24
(91) [1-1-04-01-02]	Ted 001.1041campus cauca	72	00299		2.078,56
(91) [1-1-04-01-02]	Ted 070.0163CIA SAN AMBI	72	00299		14.855,47
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8362	1323	00291	1.528,48	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8363	1323	00291	34,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8364	1323	00291	66,31	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8365	1323	00291	134,24	
(301) [1-1-12-01-02]	Compra de merc. BAU conf NF-e 92002	715	00280	109,72	
(715) [2-1-03-01-03]	Pagamento PIX	60	00310	109,72	
(715) [2-1-03-01-03]	Compra de merc. BAU conf NF-e 92002	301	00280		109,72
(805) [2-1-05-01-12]	Provisão Simples Nac. mês 03/2022	2247	00292		2.793,87
(833) [2-1-06-01-03]	Provisão INSS flh mês 03-2022	1687	00301		165,00
(39237) [2-1-06-01-20]	Provisão vlr. auton. flh mês 03-2022	2296	00301		1.335,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8362	91	00291		1.528,48
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8363	91	00291		34,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8364	91	00291		66,31
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8365	91	00291		134,24
(1687) [4-1-03-01-35]	Provisão INSS flh mês 03-2022	833	00301	165,00	
(2156) [4-2-10-01-02]	Sispag transf cc itau pagto aluguel.	72	00299	1.087,25	
(2247) [4-2-12-01-07]	Provisão Simples Nac. mês 03/2022	805	00292	2.793,87	
(2296) [4-3-01-01-05]	Provisão vlr. auton. flh mês 03-2022	39237	00301	1.335,00	
01 de abril de 2022					
(56) [1-1-01-02-02]	Envio PIX	1799	00304		900,00
(56) [1-1-01-02-02]	Envio PIX	1799	00304		800,00
(56) [1-1-01-02-02]	Envio PIX	1799	00304		900,00
(56) [1-1-01-02-02]	Envio PIX	1799	00304		1.500,00
(56) [1-1-01-02-02]	Envio PIX	1799	00304		900,00
(60) [1-1-01-02-07]	Recebimento PIX	91	00312	177,06	
(72) [1-1-01-02-08]	Int pag tit	715	00320		205,97
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00320	0,02	
(91) [1-1-04-01-02]	Recebimento PIX	60	00312		177,06
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8366	1323	00293	177,06	
(715) [2-1-03-01-03]	Int pag tit	72	00320	205,97	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8366	91	00293		177,06
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00320		0,02
(1799) [4-2-01-01-02]	Envio PIX	56	00304	900,00	
(1799) [4-2-01-01-02]	Envio PIX	56	00304	800,00	
(1799) [4-2-01-01-02]	Envio PIX	56	00304	900,00	
(1799) [4-2-01-01-02]	Envio PIX	56	00304	1.500,00	
(1799) [4-2-01-01-02]	Envio PIX	56	00304	900,00	
02 de abril de 2022					
(72) [1-1-01-02-08]	vlr.reg.	91	00321	114,27	
(91) [1-1-04-01-02]	vlr.reg.	72	00321		114,27

*** A Transportar:

617.761,79

617.761,79



VIDA DE SILICIO LTDA (00086)
Diário de 01/01/2022 à 31/12/2022

Conta	Histórico	C/P	Nº Lote	Débito	Crédito
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*** Transporte				617.761,79	617.761,79
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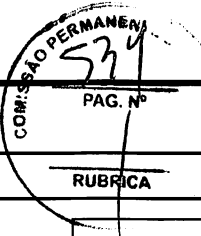
04 de abril de 2022

(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00304	15.804,60	
(60) [1-1-01-02-07]	Déb. Conv. Dem. Empres. Mastercard	2492	00312		1.816,22
(60) [1-1-01-02-07]	Recebimento PIX	91	00312	84,63	
(72) [1-1-01-02-08]	Int pag tit	715	00320		836,81
(72) [1-1-01-02-08]	Int pag tit	715	00320		531,52
(72) [1-1-01-02-08]	Int pag tit	715	00320		479,29
(72) [1-1-01-02-08]	Int pag tit	715	00320		224,10
(72) [1-1-01-02-08]	Pix transf. Sergio 02/04	91	00320	56,15	
(72) [1-1-01-02-08]	Tar conta certa 03/22	897	00320		105,00
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00320	0,14	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00304		15.804,60
(91) [1-1-04-01-02]	Recebimento PIX	60	00312		84,63
(91) [1-1-04-01-02]	Pix transf. Sergio 02/04	72	00320		56,15
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8367	1323	00293	119,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8368	1323	00293	7,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8369	1323	00293	15.804,60	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8370	1323	00293	84,63	
(715) [2-1-03-01-03]	Int pag tit	72	00320	836,81	
(715) [2-1-03-01-03]	Int pag tit	72	00320	531,52	
(715) [2-1-03-01-03]	Int pag tit	72	00320	479,29	
(715) [2-1-03-01-03]	Int pag tit	72	00320	224,10	
(897) [2-1-08-01-03]	Tar conta certa 03/22	72	00320	105,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8367	91	00293		119,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8368	91	00293		7,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8369	91	00293		15.804,60
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8370	91	00293		84,63
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00320		0,14
(2492) [4-4-03-01-04]	Déb. Conv. Dem. Empres. Mastercard	60	00312	1.816,22	

05 de abril de 2022

(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00304	56,15	
(56) [1-1-01-02-02]	Prest. emp.	897	00304		3.070,88
(56) [1-1-01-02-02]	DB CEST PJ	2506	00304		99,00
(60) [1-1-01-02-07]	Recebimento PIX	91	00312	28,31	
(60) [1-1-01-02-07]	Recebimento PIX	91	00312	14,16	
(60) [1-1-01-02-07]	Recebimento PIX	91	00312	1.865,00	
(60) [1-1-01-02-07]	Recebimento PIX	91	00312	76,82	
(72) [1-1-01-02-08]	Sispag concessionária	715	00320		267,34
(72) [1-1-01-02-08]	Int pag tit banco 001	39237	00320		1.335,00
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00320	0,10	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00304		56,15
(91) [1-1-04-01-02]	Recebimento PIX	60	00312		28,31
(91) [1-1-04-01-02]	Recebimento PIX	60	00312		14,16
(91) [1-1-04-01-02]	Recebimento PIX	60	00312		1.865,00
(91) [1-1-04-01-02]	Recebimento PIX	60	00312		76,82
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8372	1323	00293	28,31	

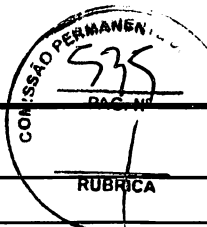
*** A Transportar:				655.785,73	660.529,54
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Conta	Histórico	RUBRICA	C/P	Nº Lote	Débito	Crédito
		*** Transporte			655.785,73	660.529,54
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8373		1323	00293	89,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8375		1323	00293	14,16	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8376		1323	00293	76,82	
(715) [2-1-03-01-03]	Sispag concessionária		72	00320	267,34	
(39237) [2-1-06-01-20]	Int pag tit banco 001		72	00320	1.335,00	
(897) [2-1-08-01-03]	Prest. emp.		56	00304	3.070,88	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8372		91	00293		28,31
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8373		91	00293		89,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8375		91	00293		14,16
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8376		91	00293		76,82
(1428) [3-3-01-01-03]	Rend pago aplic aut mais		72	00320		0,10
(2506) [4-4-04-01-02]	DB CEST PJ		56	00304	99,00	
06 de abril de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum		91	00304	94,30	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00304	402,35	
(56) [1-1-01-02-02]	Envio TEV		2387	00304		500,00
(60) [1-1-01-02-07]	Recebimento 'PIX		91	00312	59,90	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum		56	00304		94,30
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00304		402,35
(91) [1-1-04-01-02]	Recebimento 'PIX		60	00312		59,90
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8377		1323	00293	21,80	
(301) [1-1-12-01-02]	Compra de merc. NIGHTECH conf NF-e 2242		715	00280	628,86	
(715) [2-1-03-01-03]	Compra de merc. NIGHTECH conf NF-e 2242		301	00280		628,86
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8377		91	00293		21,80
(2387) [4-3-01-01-18]	Envio TEV		56	00304	500,00	
07 de abril de 2022						
(60) [1-1-01-02-07]	Crédito liquid. cobr. docum. 000...801		91	00312	43,29	
(72) [1-1-01-02-08]	Ted 001.0085Campus sobra		91	00320	640,00	
(91) [1-1-04-01-02]	Crédito liquid. cobr. docum. 000...801		60	00312		43,29
(91) [1-1-04-01-02]	Ted 001.0085Campus sobra		72	00320		640,00
(301) [1-1-12-01-02]	Compra de merc. VITOR conf NF-e 1980		715	00280	100,00	
(715) [2-1-03-01-03]	Compra de merc. VITOR conf NF-e 1980		301	00280		100,00
08 de abril de 2022						
(60) [1-1-01-02-07]	Recebimento PIX		91	00312	14,16	
(60) [1-1-01-02-07]	Recebimento PIX		91	00312	27,36	
(91) [1-1-04-01-02]	Recebimento PIX		60	00312		14,16
(91) [1-1-04-01-02]	Recebimento PIX		60	00312		27,36
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8378		1323	00293	43,29	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8379		1323	00293	1.190,23	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8380		1323	00293	84,85	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8381		1323	00293	14,16	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8382		1323	00293	27,36	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8378		91	00293		43,29
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8379		91	00293		1.190,23
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8380		91	00293		84,85
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8381		91	00293		14,16
*** A Transportar:					664.630,74	664.603,38

VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022

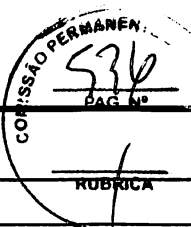


Conta	Histórico	RUBRICA	C/P	Nº Lote	Débito	Crédito
		*** Transporte			664.630,74	664.603,38
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8382		91	00293		27,36
11 de abril de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum		91	00304	1.778,36	
(56) [1-1-01-02-02]	Seguradora		2345	00304		58,22
(72) [1-1-01-02-08]	Sispag transf cc itau		715	00320		538,08
(72) [1-1-01-02-08]	Int pag tit		715	00320		741,98
(72) [1-1-01-02-08]	Int pag tit banco 104		715	00320		1.100,00
(72) [1-1-01-02-08]	Sispag boleto outr bco		715	00320		276,04
(72) [1-1-01-02-08]	Sispag boleto ref. NF-e 386302(LENovo)		462	00320		7.744,39
(72) [1-1-01-02-08]	Rend pago aplic aut mais		1428	00320	1,21	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum		56	00304		1.778,36
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8385		1323	00293	465,10	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8387		1323	00293	1.528,48	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8389		1323	00293	3.025,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8383		1323	00293	66,69	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8384		1323	00293	126,19	
(462) [1-3-02-01-04]	Sispag boleto ref. NF-e 386302(LENovo)		72	00320	7.744,39	
(715) [2-1-03-01-03]	Sispag transf cc itau		72	00320	538,08	
(715) [2-1-03-01-03]	Int pag tit		72	00320	741,98	
(715) [2-1-03-01-03]	Int pag tit banco 104		72	00320	1.100,00	
(715) [2-1-03-01-03]	Sispag boleto outr bco		72	00320	276,04	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8385		91	00293		465,10
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8387		91	00293		1.528,48
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8389		91	00293		3.025,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8383		91	00293		66,69
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8384		91	00293		126,19
(1428) [3-3-01-01-03]	Rend pago aplic aut mais		72	00320		1,21
(2345) [4-3-01-01-12]	Seguradora		56	00304	58,22	
12 de abril de 2022						
(56) [1-1-01-02-02]	Pagto cartão CX		2492	00304		4.177,25
(60) [1-1-01-02-07]	Recebimento PIX		91	00312	132,53	
(60) [1-1-01-02-07]	Tar. ren. lim. cta gar		2506	00312		25,00
(72) [1-1-01-02-08]	Int pag tit		715	00320		200,00
(72) [1-1-01-02-08]	Rend pago aplic aut mais		1428	00320	0,03	
(91) [1-1-04-01-02]	Recebimento PIX		60	00312		132,53
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8390		1323	00293	163,20	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8391		1323	00293	205,61	
(715) [2-1-03-01-03]	Int pag tit		72	00320	200,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8390		91	00293		163,20
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8391		91	00293		205,61
(1428) [3-3-01-01-03]	Rend pago aplic aut mais		72	00320		0,03
(2492) [4-4-03-01-04]	Pagto cartão CX		56	00304	4.177,25	
(2506) [4-4-04-01-02]	Tar. ren. lim. cta gar		60	00312	25,00	
13 de abril de 2022						

*** A Transportar:

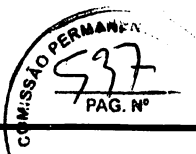
686.985,00

686.985,00



VIDA DE SILICIO LTDA (00086)
Diário de 01/01/2022 à 31/12/2022

Conta	Histórico	RUBRICA	C/P	Nº Lote	Débito	Crédito
*** Transporte					686.985,00	686.985,00
(60) [1-1-01-02-07]	Recebimento PIX		91	00312	74,90	
(60) [1-1-01-02-07]	Recebimento PIX		91	00312	20,00	
(91) [1-1-04-01-02]	Recebimento PIX		60	00312		74,90
(91) [1-1-04-01-02]	Recebimento PIX		60	00312		20,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8392		1323	00293	132,53	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8393		1323	00293	356,30	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8394		1323	00293	74,90	
(301) [1-1-12-01-02]	Compra de merc. SMARTconf NF-e 15323		715	00280	435,71	
(715) [2-1-03-01-03]	Compra de merc. SMARTconf NF-e 15323		301	00280		435,71
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8392		91	00293		132,53
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8393		91	00293		356,30
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8394		91	00293		74,90
14 de abril de 2022						
(60) [1-1-01-02-07]	Recebimento PIX		91	00312	38,73	
(91) [1-1-04-01-02]	Recebimento PIX		60	00312		38,73
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8395		1323	00293	38,73	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8395		91	00293		38,73
18 de abril de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00304	633,80	
(60) [1-1-01-02-07]	Recebimento PIX		91	00312	39,88	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.		715	00312		378,34
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00304		633,80
(91) [1-1-04-01-02]	Recebimento PIX		60	00312		39,88
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8396		1323	00293	70,34	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8397		1323	00293	970,20	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8399		1323	00293	34,90	
(301) [1-1-12-01-02]	Compra de merc. NIGHTECH conf NF-e 2259		715	00280	4.378,30	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.		60	00312	378,34	
(715) [2-1-03-01-03]	Compra de merc. NIGHTECH conf NF-e 2259		301	00280		4.378,30
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8396		91	00293		70,34
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8397		91	00293		970,20
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8399		91	00293		34,90
19 de abril de 2022						
(60) [1-1-01-02-07]	Transferência recebida PIX		91	00312	249,00	
(72) [1-1-01-02-08]	Sispag amg net prov ser		91	00320	1.935,00	
(91) [1-1-04-01-02]	Transferência recebida PIX		60	00312		249,00
(91) [1-1-04-01-02]	Sispag amg net prov ser		72	00320		1.935,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8400		1323	00293	31,60	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8401		1323	00293	39,88	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8403		1323	00293	249,00	
(301) [1-1-12-01-02]	Compra de merc. ALINE conf NF-e 458		715	00280	87,92	
(715) [2-1-03-01-03]	Compra de merc. ALINE conf NF-e 458		301	00280		87,92
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8400		91	00293		31,60
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8401		91	00293		39,88
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8403		91	00293		249,00
*** A Transportar:					697.254,96	697.254,96



RUBRICA

Conta	Histórico	C/P	Nº Lote	Débito	Crédito
	*** Transporte			697.254,96	697.254,96

20 de abril de 2022

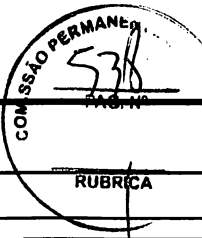
(56)	[1-1-01-02-02]	Envio PIX	805	00304		2.575,82
(56)	[1-1-01-02-02]	Envio PIX	833	00304		165,00
(60)	[1-1-01-02-07]	Deb pacote serviços	2506	00312		22,85
(72)	[1-1-01-02-08]	Sispag pix QR- CODE	715	00320		7.353,82
(72)	[1-1-01-02-08]	Int pag tit	715	00320		1.817,99
(72)	[1-1-01-02-08]	Int pag tit	715	00320		88,00
(72)	[1-1-01-02-08]	Int pag tit	715	00320		544,50
(72)	[1-1-01-02-08]	Rend pago aplic aut mais	1428	00320	7,73	
(91)	[1-1-04-01-02]	Venda merc. conf. Ecf 8405	1323	00293	1.934,90	
(91)	[1-1-04-01-02]	Venda merc. conf. Ecf 8406	1323	00293	9.015,60	
(91)	[1-1-04-01-02]	Venda merc. conf. Ecf 8407	1323	00293	23.898,72	
(91)	[1-1-04-01-02]	Venda merc. conf. Ecf 8404	1323	00293	228,60	
(301)	[1-1-12-01-02]	Compra de merc. WESLEY conf NF-e 26478	715	00280	1.187,28	
(301)	[1-1-12-01-02]	Compra de merc. WILCA conf NF-e 60343	715	00280	639,60	
(301)	[1-1-12-01-02]	Compra de merc. MAMUTE conf NF-e 21266	715	00280	6.439,86	
(301)	[1-1-12-01-02]	Compra de merc. TECNOHALL conf NF-e 20210	715	00280	5.329,20	
(301)	[1-1-12-01-02]	Compra de merc. CURTO CIRCUITO conf NF-e	715	00280	1.534,95	
(301)	[1-1-12-01-02]	Compra de merc. CURTO CIRCUITO conf NF-e	715	00280	511,65	
(301)	[1-1-12-01-02]	Compra de merc. CABRAL conf NF-e 2573	715	00280	3.157,46	
(301)	[1-1-12-01-02]	Compra de merc. FILIPEFLOP conf NF-e 150583	715	00280	7.353,81	
(301)	[1-1-12-01-02]	Compra de merc. GRUPO TECH conf NF-e	715	00280	1.536,00	
(715)	[2-1-03-01-03]	Sispag pix QR- CODE	72	00320	7.353,82	
(715)	[2-1-03-01-03]	Int pag tit	72	00320	1.817,99	
(715)	[2-1-03-01-03]	Int pag tit	72	00320	88,00	
(715)	[2-1-03-01-03]	Int pag tit	72	00320	544,50	
(715)	[2-1-03-01-03]	Compra de merc. WESLEY conf NF-e 26478	301	00280		1.187,28
(715)	[2-1-03-01-03]	Compra de merc. WILCA conf NF-e 60343	301	00280		639,60
(715)	[2-1-03-01-03]	Compra de merc. MAMUTE conf NF-e 21266	301	00280		6.439,86
(715)	[2-1-03-01-03]	Compra de merc. TECNOHALL conf NF-e 20210	301	00280		5.329,20
(715)	[2-1-03-01-03]	Compra de merc. CURTO CIRCUITO conf NF-e	301	00280		1.534,95
(715)	[2-1-03-01-03]	Compra de merc. CURTO CIRCUITO conf NF-e	301	00280		511,65
(715)	[2-1-03-01-03]	Compra de merc. CABRAL conf NF-e 2573	301	00280		3.157,46
(715)	[2-1-03-01-03]	Compra de merc. FILIPEFLOP conf NF-e 150583	301	00280		7.353,81
(715)	[2-1-03-01-03]	Compra de merc. GRUPO TECH conf NF-e	301	00280		1.536,00
(805)	[2-1-05-01-12]	Envio PIX	56	00304	2.575,82	
(833)	[2-1-06-01-03]	Envio PIX	56	00304	165,00	
(1323)	[3-1-01-01-04]	Venda merc. conf. Ecf 8405	91	00293		1.934,90
(1323)	[3-1-01-01-04]	Venda merc. conf. Ecf 8406	91	00293		9.015,60
(1323)	[3-1-01-01-04]	Venda merc. conf. Ecf 8407	91	00293		23.898,72
(1323)	[3-1-01-01-04]	Venda merc. conf. Ecf 8404	91	00293		228,60
(1428)	[3-3-01-01-03]	Rend pago aplic aut mais	72	00320		7,73
(2506)	[4-4-04-01-02]	Deb pacote serviços	60	00312	22,85	

22 de abril de 2022

*** A Transportar:	772.598,30	772.598,30
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VIDA DE SILÍCIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022



Conta	Histórico	RUBRICA	C/P	Nº Lote	Débito	Crédito
		*** Transporte			772.598,30	772.598,30
(56) [1-1-01-02-02]	Envio PIX		1799	00304		1.787,99
(60) [1-1-01-02-07]	Recebimento PIX		91	00312	739,86	
(72) [1-1-01-02-08]	Sispag pix QR-CODE		715	00320		3.375,00
(72) [1-1-01-02-08]	Parcela giro 03/42		897	00320		2.933,88
(72) [1-1-01-02-08]	Dev pix mercado pag 22/04		91	00320	3.150,00	
(72) [1-1-01-02-08]	Rend pago aplic aut mais		1428	00320	1,55	
(91) [1-1-04-01-02]	Recebimento PIX		60	00312		739,86
(91) [1-1-04-01-02]	Dev pix mercado pag 22/04		72	00320		3.150,00
(301) [1-1-12-01-02]	Compra de merc. MARIA conf NF-e 20295		715	00280	986,48	
(301) [1-1-12-01-02]	Compra de merc. PLASUTIL conf NF-e 879848		715	00280	12.299,94	
(301) [1-1-12-01-02]	Compra de merc. TD TEC conf NF-e 4945		715	00280	225,00	
(715) [2-1-03-01-03]	Sispag pix QR-CODE		72	00320	3.375,00	
(715) [2-1-03-01-03]	Compra de merc. MARIA conf NF-e 20295		301	00280		986,48
(715) [2-1-03-01-03]	Compra de merc. PLASUTIL conf NF-e 879848		301	00280		12.299,94
(715) [2-1-03-01-03]	Compra de merc. TD TEC conf NF-e 4945		301	00280		225,00
(897) [2-1-08-01-03]	Parcela giro 03/42		72	00320	2.933,88	
(1428) [3-3-01-01-03]	Rend pago aplic aut mais		72	00320		1,55
(1799) [4-2-01-01-02]	Envio PIX		56	00304	1.787,99	
25 de abril de 2022						
(60) [1-1-01-02-07]	Recebimento PIX		91	00312	116,56	
(91) [1-1-04-01-02]	Recebimento PIX		60	00312		116,56
(301) [1-1-12-01-02]	Compra de merc. TIGGERCOMP conf NF-e		715	00280	2.199,90	
(715) [2-1-03-01-03]	Compra de merc. TIGGERCOMP conf NF-e		301	00280		2.199,90
26 de abril de 2022						
(60) [1-1-01-02-07]	Recebimento PIX		91	00312	23,89	
(72) [1-1-01-02-08]	Int pag tit		715	00320		1.097,62
(72) [1-1-01-02-08]	Int pag tit		715	00320		1.331,04
(72) [1-1-01-02-08]	Int pag tit		715	00320		797,31
(72) [1-1-01-02-08]	Int pag tit		715	00320		741,96
(72) [1-1-01-02-08]	Int pag tit		715	00320		2.308,35
(72) [1-1-01-02-08]	Int pag tit		715	00320		100,00
(72) [1-1-01-02-08]	Rend pago aplic aut mais		1428	00320	0,55	
(72) [1-1-01-02-08]	Pix trans eduardo26/04		91	00320	18,81	
(91) [1-1-04-01-02]	Recebimento PIX		60	00312		23,89
(91) [1-1-04-01-02]	Pix trans eduardo26/04		72	00320		18,81
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8408		1323	00293	123,49	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8409		1323	00293	81,78	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8410		1323	00293	116,56	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8411		1323	00293	6,40	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8413		1323	00293	23,89	
(715) [2-1-03-01-03]	Int pag tit		72	00320	1.097,62	
(715) [2-1-03-01-03]	Int pag tit		72	00320	1.331,04	
(715) [2-1-03-01-03]	Int pag tit		72	00320	797,31	
(715) [2-1-03-01-03]	Int pag tit		72	00320	741,96	
(715) [2-1-03-01-03]	Int pag tit		72	00320	2.308,35	
(715) [2-1-03-01-03]	Int pag tit		72	00320	100,00	

*** A Transportar:

807.186,11

806.833,44

VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022

COMISSAO PERMANENTE
538
PAG. Nº

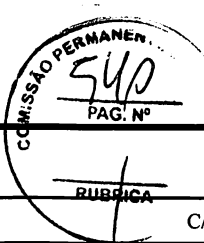
RUBRICA

Conta	Histórico	C/P	Nº Lote	Débito	Crédito
		*** Transporte		807.186,11	806.833,44
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8408	91	00293		123,49
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8409	91	00293		81,78
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8410	91	00293		116,56
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8411	91	00293		6,40
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8413	91	00293		23,89
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00320		0,55
27 de abril de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00312	94,90	
(60) [1-1-01-02-07]	Recebimento PIX	91	00312	201,57	
(72) [1-1-01-02-08]	Int pag tit	715	00320		109,04
(72) [1-1-01-02-08]	Int pag tit	715	00320		109,06
(72) [1-1-01-02-08]	Ted 380.0000VIDA DE SILI	91	00320	89,71	
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00320	0,01	
(91) [1-1-04-01-02]	Recebimento PIX	60	00312		94,90
(91) [1-1-04-01-02]	Recebimento PIX	60	00312		201,57
(91) [1-1-04-01-02]	Ted 380.0000VIDA DE SILI	72	00320		89,71
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8414	1323	00293	54,80	
(715) [2-1-03-01-03]	Int pag tit	72	00320	109,04	
(715) [2-1-03-01-03]	Int pag tit	72	00320	109,06	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8414	91	00293		54,80
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00320		0,01
28 de abril de 2022					
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00312		58,61
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00312		135,31
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8415	1323	00293	201,57	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8416	1323	00293	11,35	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8417	1323	00293	64,80	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00312	58,61	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00312	135,31	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8415	91	00293		201,57
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8416	91	00293		11,35
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8417	91	00293		64,80
29 de abril de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00304	15.697,05	
(56) [1-1-01-02-02]	Envio PIX	1799	00304		1.995,57
(60) [1-1-01-02-07]	Recebimento PIX	91	00312	230,85	
(60) [1-1-01-02-07]	Recebimento PIX	91	00312	32,21	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00304		15.697,05
(91) [1-1-04-01-02]	Recebimento PIX	60	00312		230,85
(91) [1-1-04-01-02]	Recebimento PIX	60	00312		32,21
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8418	1323	00293	230,85	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8419	1323	00293	18,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8420	1323	00293	34,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8421	1323	00293	32,21	
(301) [1-1-12-01-02]	Compra de merc. GRUPO TECH conf NF-e 11339	715	00280	100,00	
(301) [1-1-12-01-02]	Compra de merc. EMERSON conf NF-e 10491	715	00280	164,82	

*** A Transportar:

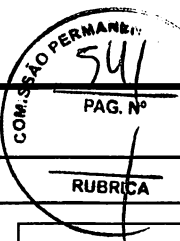
824.857,73

826.272,52



Conta	Histórico	C/P	Nº Lote	Débito	Crédito	
				*** Transporte	824.857,73	826.272,52
(301) [1-1-12-01-02]	Compra de merc. MARCELO conf NF-e 219	715	00280	158,48		
(715) [2-1-03-01-03]	Compra de merc. GRUPO TECH conf NF-e 11339	301	00280		100,00	
(715) [2-1-03-01-03]	Compra de merc. EMERSON conf NF-e 10491	301	00280		164,82	
(715) [2-1-03-01-03]	Compra de merc. MARCELO conf NF-e 219	301	00280		158,48	
(805) [2-1-05-01-12]	Provisão Simples Nac. mês 04/2022	2247	00292		2.575,82	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8418	91	00293		230,85	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8419	91	00293		18,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8420	91	00293		34,90	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8421	91	00293		32,21	
(1799) [4-2-01-01-02]	Envio PIX	56	00304	1.995,57		
(2247) [4-2-12-01-07]	Provisão Simples Nac. mês 04/2022	805	00292	2.575,82		
30 de abril de 2022						
(833) [2-1-06-01-03]	Provisão INSS flh mês 08-2022	1687	00301		165,00	
(39237) [2-1-06-01-20]	Provisão vlr. auton. flh. 04-2022	2296	00301		1.335,00	
(1687) [4-1-03-01-35]	Provisão INSS flh mês 08-2022	833	00301	165,00		
(2296) [4-3-01-01-05]	Provisão vlr. auton. flh. 04-2022	39237	00301	1.335,00		
02 de maio de 2022						
(56) [1-1-01-02-02]	Aplicação	77	00305		17.045,00	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00305	3.031,00		
(56) [1-1-01-02-02]	Pag. de boleto	715	00305		1.303,82	
(56) [1-1-01-02-02]	Pag. de boleto	715	00305		205,97	
(56) [1-1-01-02-02]	Pag. de boleto	715	00305		178,00	
(56) [1-1-01-02-02]	Envio de PIX	1799	00305		1.500,00	
(56) [1-1-01-02-02]	Envio de PIX	1799	00305		800,00	
(56) [1-1-01-02-02]	Envio de PIX	1799	00305		900,00	
(56) [1-1-01-02-02]	Envio de PIX	1799	00305		900,00	
(56) [1-1-01-02-02]	Envio de PIX	1799	00305		900,00	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00313		674,67	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00313		300,00	
(72) [1-1-01-02-08]	Sispag pix transferenci	715	00316		1.766,40	
(72) [1-1-01-02-08]	Ted 380.0000VIDA DE SILI	91	00316	122,45		
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00316	1,11		
(77) [1-1-01-03-01]	Aplicação	56	00305	17.045,00		
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00305		3.031,00	
(91) [1-1-04-01-02]	Ted 380.0000VIDA DE SILI	72	00316		122,45	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8422	1323	00294	99,15		
(301) [1-1-12-01-02]	Compra de merc. ELOI conf NF-e 1884	715	00280	1.995,57		
(301) [1-1-12-01-02]	Compra de merc. MAMUTE conf NF-e 21409	715	00280	1.766,40		
(715) [2-1-03-01-03]	Pag. de boleto	56	00305	1.303,82		
(715) [2-1-03-01-03]	Pag. de boleto	56	00305	205,97		
(715) [2-1-03-01-03]	Pag. de boleto	56	00305	178,00		
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00313	674,67		
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00313	300,00		
(715) [2-1-03-01-03]	Sispag pix transferenci	72	00316	1.766,40		
(715) [2-1-03-01-03]	Compra de merc. ELOI conf NF-e 1884	301	00280		1.995,57	
(715) [2-1-03-01-03]	Compra de merc. MAMUTE conf NF-e 21409	301	00280		1.766,40	

*** A Transportar: 859.577,14 864.476,88



Conta	Histórico	RUBRICA	C/P	Nº Lote	Débito	Crédito
				*** Transporte	859.577,14	864.476,88
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8422		91	00294		99,15
(1428) [3-3-01-01-03]	Rend pago aplic aut mais		72	00316		1,11
(1799) [4-2-01-01-02]	Envio de PIX		56	00305	1.500,00	
(1799) [4-2-01-01-02]	Envio de PIX		56	00305	800,00	
(1799) [4-2-01-01-02]	Envio de PIX		56	00305	900,00	
(1799) [4-2-01-01-02]	Envio de PIX		56	00305	900,00	
(1799) [4-2-01-01-02]	Envio de PIX		56	00305	900,00	
03 de maio de 2022						
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum. Mastercard		2492	00313		1.902,54
(60) [1-1-01-02-07]	Recebimento PIX		91	00313	132,99	
(60) [1-1-01-02-07]	Recebimento PIX		91	00313	37,91	
(60) [1-1-01-02-07]	Recebimento PIX		91	00313	87,02	
(60) [1-1-01-02-07]	Comp. Master Maestro		2492	00313		78,26
(72) [1-1-01-02-08]	Tar conta certa 04/22		897	00316		105,00
(72) [1-1-01-02-08]	Rend pago aplic aut mais		1428	00316	0,07	
(91) [1-1-04-01-02]	Recebimento PIX		60	00313		132,99
(91) [1-1-04-01-02]	Recebimento PIX		60	00313		37,91
(91) [1-1-04-01-02]	Recebimento PIX		60	00313		87,02
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8423		1323	00294	37,91	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8424		1323	00294	87,02	
(897) [2-1-08-01-03]	Tar conta certa 04/22		72	00316	105,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8423		91	00294		37,91
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8424		91	00294		87,02
(1428) [3-3-01-01-03]	Rend pago aplic aut mais		72	00316		0,07
(2492) [4-4-03-01-04]	Déb. tit. compe. efetiv. docum. Mastercard		60	00313	1.902,54	
(2492) [4-4-03-01-04]	Comp. Master Maestro		60	00313	78,26	
04 de maio de 2022						
(56) [1-1-01-02-02]	Envio de PIX		1799	00305		370,26
(56) [1-1-01-02-02]	Envio de PIX		1799	00305		780,00
(56) [1-1-01-02-02]	Envio de PIX		1799	00305		250,56
(56) [1-1-01-02-02]	Envio de PIX		1799	00305		474,52
(56) [1-1-01-02-02]	Resgate automático		77	00305	1.874,77	
(72) [1-1-01-02-08]	Sispag transf cc itau aluguel		2156	00316		1.087,25
(72) [1-1-01-02-08]	Sispag transf cc itau		715	00316		652,35
(72) [1-1-01-02-08]	Int pag tit		715	00316		479,42
(72) [1-1-01-02-08]	Ted 001.2138IFPE CAMPUS		91	00316	2.122,60	
(72) [1-1-01-02-08]	Rend pago aplic aut mais		1428	00316	0,07	
(77) [1-1-01-03-01]	Resgate automático		56	00305		1.874,77
(91) [1-1-04-01-02]	Ted 001.2138IFPE CAMPUS		72	00316		2.122,60
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8425		1323	00294	132,99	
(715) [2-1-03-01-03]	Sispag transf cc itau		72	00316	652,35	
(715) [2-1-03-01-03]	Int pag tit		72	00316	479,42	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8425		91	00294		132,99
(1428) [3-3-01-01-03]	Rend pago aplic aut mais		72	00316		0,07
(1799) [4-2-01-01-02]	Envio de PIX		56	00305	370,26	
(1799) [4-2-01-01-02]	Envio de PIX		56	00305	780,00	
				*** A Transportar:	873.458,32	875.270,65

VIDA DE SILICIO LTDA (00086)
Diário de 01/01/2022 à 31/12/2022



Conta	Histórico	RUBRICA	C/P	Nº Lote	Débito	Crédito
				*** Transporte	873.458,32	875.270,65
(1799) [4-2-01-01-02]	Envio de PIX		56	00305	250,56	
(1799) [4-2-01-01-02]	Envio de PIX		56	00305	474,52	
(2156) [4-2-10-01-02]	Sispag transf cc itau aluguel		72	00316	1.087,25	
05 de maio de 2022						
(56) [1-1-01-02-02]	Envio PIX		91	00305		624,79
(56) [1-1-01-02-02]	Envio PIX		91	00305		162,45
(56) [1-1-01-02-02]	Prest. emp.		897	00305		3.070,88
(56) [1-1-01-02-02]	Db cest PJ		2506	00305		99,00
(56) [1-1-01-02-02]	Resgate automático		77	00305	3.957,12	
(60) [1-1-01-02-07]	Recebimento PIX		91	00313	47,31	
(77) [1-1-01-03-01]	Resgate automático		56	00305		3.957,12
(91) [1-1-04-01-02]	Envio PIX		56	00305	624,79	
(91) [1-1-04-01-02]	Envio PIX		56	00305	162,45	
(91) [1-1-04-01-02]	Recebimento PIX		60	00313		47,31
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8426		1323	00294	572,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8427		1323	00294	344,25	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8428		1323	00294	975,30	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8429		1323	00294	47,31	
(301) [1-1-12-01-02]	Compra de merc. GURGELMIX conf NF-e		715	00280	624,79	
(301) [1-1-12-01-02]	Compra de merc. WL conf NF-e 12627		715	00280	474,52	
(715) [2-1-03-01-03]	Compra de merc. GURGELMIX conf NF-e		301	00280		624,79
(715) [2-1-03-01-03]	Compra de merc. WL conf NF-e 12627		301	00280		474,52
(897) [2-1-08-01-03]	Prest. emp.		56	00305	3.070,88	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8426		91	00294		572,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8427		91	00294		344,25
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8428		91	00294		975,30
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8429		91	00294		47,31
(2506) [4-4-04-01-02]	Db cest PJ		56	00305	99,00	
06 de maio de 2022						
(56) [1-1-01-02-02]	Envio TEV.		2387	00305		500,00
(56) [1-1-01-02-02]	Resgate automático		77	00305	500,00	
(60) [1-1-01-02-07]	Recebimento PIX		91	00313	146,11	
(60) [1-1-01-02-07]	Recebimento PIX		91	00313	285,00	
(72) [1-1-01-02-08]	Int pag tit		715	00316		1.819,37
(72) [1-1-01-02-08]	Int pag tit		715	00316		1.124,87
(72) [1-1-01-02-08]	Int pag tit		715	00316		628,86
(72) [1-1-01-02-08]	Rend pago aplic aut mais		1428	00316	2,91	
(77) [1-1-01-03-01]	Resgate automático		56	00305		500,00
(91) [1-1-04-01-02]	Recebimento PIX		60	00313		146,11
(91) [1-1-04-01-02]	Recebimento PIX		60	00313		285,00
(715) [2-1-03-01-03]	Int pag tit		72	00316	1.819,37	
(715) [2-1-03-01-03]	Int pag tit		72	00316	1.124,87	
(715) [2-1-03-01-03]	Int pag tit		72	00316	628,86	
(1428) [3-3-01-01-03]	Rend pago aplic aut mais		72	00316		2,91
(2387) [4-3-01-01-18]	Envio TEV.		56	00305	500,00	

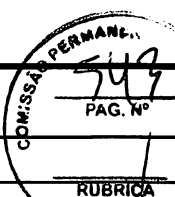
*** A Transportar:

891.278,19

891.278,19

VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022



Conta	Histórico	C/P	Nº Lote	Débito	Crédito
	RUBRICA				
	*** Transporte			891.278,19	891.278,19
07 de maio de 2022					
(301) [1-1-12-01-02]	Compra de merc. CESCNETTO conf NF-e	715	00280	250,40	
(715) [2-1-03-01-03]	Compra de merc. CESCNETTO conf NF-e	301	00280		250,40
09 de maio de 2022					
(56) [1-1-01-02-02]	Pag. fornec.	91	00305	1.528,48	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00305	1.409,28	
(60) [1-1-01-02-07]	Recebimento PIX	91	00313	100,92	
(60) [1-1-01-02-07]	Recebimento PIX	91	00313	56,24	
(72) [1-1-01-02-08]	Int pag tit	715	00316		1.097,61
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00316	0,93	
(91) [1-1-04-01-02]	Pag. fornec.	56	00305		1.528,48
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00305		1.409,28
(91) [1-1-04-01-02]	Recebimento PIX	60	00313		100,92
(91) [1-1-04-01-02]	Recebimento PIX	60	00313		56,24
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8430	1323	00294	146,11	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8431	1323	00294	56,24	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8432	1323	00294	94,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8433	1323	00294	80,52	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8434	1323	00294	110,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8435	1323	00294	113,88	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8436	1323	00294	190,50	
(715) [2-1-03-01-03]	Int pag tit	72	00316	1.097,61	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8430	91	00294		146,11
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8431	91	00294		56,24
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8432	91	00294		94,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8433	91	00294		80,52
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8434	91	00294		110,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8435	91	00294		113,88
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8436	91	00294		190,50
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00316		0,93
10 de maio de 2022					
(72) [1-1-01-02-08]	Int pag tit	715	00316		741,96
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00316	0,66	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8437	1323	00294	994,28	
(715) [2-1-03-01-03]	Int pag tit	72	00316	741,96	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8437	91	00294		994,28
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00316		0,66
11 de maio de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00305	356,30	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00305	99,15	
(56) [1-1-01-02-02]	Envio PIX	715	00305		1.755,28
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00313		287,01
(60) [1-1-01-02-07]	Recebimento PIX	91	00313	52,06	
(60) [1-1-01-02-07]	Devolução de caução	91	00313	1.100,00	
(72) [1-1-01-02-08]	Sispag transf cc itau aluguel	2156	00316		1.087,25
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00316	0,96	

*** A Transportar:

899.860,27

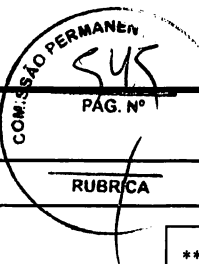
901.381,34

VIDA DE SILÍCIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022

COMISSÃO PERMANENTE
544
PAG. Nº 1

Conta	Histórico	RUBRICA	C/P	Nº Lote	Débito	Crédito
			*** Transporte		899.860,27	901.381,34
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00305		356,30
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00305		99,15
(91) [1-1-04-01-02]	Recebimento PIX		60	00313		52,06
(91) [1-1-04-01-02]	Devolução de caução		60	00313		1.100,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8439		1323	00294	49,65	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8440		1323	00294	382,12	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8441		1323	00294	100,92	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8442		1323	00294	52,06	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8438		1323	00294	7,50	
(715) [2-1-03-01-03]	Envio PIX		56	00305	1.755,28	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.		60	00313	287,01	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8439		91	00294		49,65
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8440		91	00294		382,12
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8441		91	00294		100,92
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8442		91	00294		52,06
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8438		91	00294		7,50
(1428) [3-3-01-01-03]	Rend pago aplic aut mais		72	00316		0,96
(2156) [4-2-10-01-02]	Sispag transf cc itau aluguel		72	00316	1.087,25	
12 de maio de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum		91	00305	228,60	
(56) [1-1-01-02-02]	Pgto cartão CX		2492	00305		1.877,60
(56) [1-1-01-02-02]	Resgate automático		77	00305	11,07	
(60) [1-1-01-02-07]	Recebimento PIX		91	00313	335,80	
(60) [1-1-01-02-07]	Recebimento PIX		91	00313	52,06	
(60) [1-1-01-02-07]	Recebimento PIX		91	00313	355,50	
(77) [1-1-01-03-01]	Resgate automático		56	00305		11,07
(91) [1-1-04-01-02]	Cred. TEV/ TED docum		56	00305		228,60
(91) [1-1-04-01-02]	Recebimento PIX		60	00313		335,80
(91) [1-1-04-01-02]	Recebimento PIX		60	00313		52,06
(91) [1-1-04-01-02]	Recebimento PIX		60	00313		355,50
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8443		1323	00294	15,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8444		1323	00294	52,06	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8445		1323	00294	355,50	
(301) [1-1-12-01-02]	vlr.ref.compras merc.		715	00353	38.024,41	
(301) [1-1-12-01-02]	Compra de merc. RKM conf NF-e 575		715	00280	754,50	
(715) [2-1-03-01-03]	vlr.ref.compras merc.		301	00353		38.024,41
(715) [2-1-03-01-03]	Compra de merc. RKM conf NF-e 575		301	00280		754,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8443		91	00294		15,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8444		91	00294		52,06
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8445		91	00294		355,50
(2492) [4-4-03-01-04]	Pgto cartão CX		56	00305	1.877,60	
13 de maio de 2022						
(56) [1-1-01-02-02]	Envio Ted		91	00305		21.000,00
(56) [1-1-01-02-02]	Resgate automático		77	00305	21.000,00	
(60) [1-1-01-02-07]	Recebimento PIX		91	00313	15,00	
(60) [1-1-01-02-07]	Pagamento PIX		715	00313		500,00
			*** A Transportar:		966.659,16	967.144,16



Conta	Histórico	RUBRICA	C/P	Nº Lote	Débito	Crédito
			*** Transporte		966.659,16	967.144,16
(72) [1-1-01-02-08]	Sispag transf cc itau		715	00316		76.424,35
(72) [1-1-01-02-08]	Int pag tit		715	00316		1.330,28
(72) [1-1-01-02-08]	Int pag tit		715	00316		435,71
(72) [1-1-01-02-08]	Ted 197.0000PAGAR ME PAG		91	00316	10.820,76	
(72) [1-1-01-02-08]	Ted 001.5610ALAN D S MO		91	00316	15.000,00	
(72) [1-1-01-02-08]	Ted 104.4190VIDA DE SILIC L		91	00316	21.000,00	
(72) [1-1-01-02-08]	Pix transf Diogo J13/05		91	00316	30.000,00	
(72) [1-1-01-02-08]	Rend pago aplic aut mais		1428	00316	0,41	
(77) [1-1-01-03-01]	Resgate automático		56	00305		21.000,00
(91) [1-1-04-01-02]	Envio Ted		56	00305	21.000,00	
(91) [1-1-04-01-02]	Recebimento PIX		60	00313		15,00
(91) [1-1-04-01-02]	Ted 197.0000PAGAR ME PAG		72	00316		10.820,76
(91) [1-1-04-01-02]	Ted 001.5610ALAN D S MO		72	00316		15.000,00
(91) [1-1-04-01-02]	Ted 104.4190VIDA DE SILIC L		72	00316		21.000,00
(91) [1-1-04-01-02]	Pix transf Diogo J13/05		72	00316		30.000,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8446		1323	00294	56,15	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8447		1323	00294	84.000,00	
(715) [2-1-03-01-03]	Pagamento PIX		60	00313	500,00	
(715) [2-1-03-01-03]	Sispag transf cc itau		72	00316	76.424,35	
(715) [2-1-03-01-03]	Int pag tit		72	00316	1.330,28	
(715) [2-1-03-01-03]	Int pag tit		72	00316	435,71	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8446		91	00294		56,15
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8447		91	00294		84.000,00
(1428) [3-3-01-01-03]	Rend pago aplic aut mais		72	00316		0,41
16 de maio de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00305	173,94	
(60) [1-1-01-02-07]	Recebimento pix		91	00313	30.000,00	
(60) [1-1-01-02-07]	Pagamento PIX		715	00313		7.641,00
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.		715	00313		378,33
(72) [1-1-01-02-08]	Int pag tit		715	00316		200,00
(72) [1-1-01-02-08]	Rend pago aplic aut mais		1428	00316	0,03	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00305		173,94
(91) [1-1-04-01-02]	Recebimento pix		60	00313		30.000,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8449		1323	00294	173,94	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8450		1323	00294	128,90	
(301) [1-1-12-01-02]	Compra de merc. ATACADO MAKER conf NF-e		715	00280	15.282,00	
(715) [2-1-03-01-03]	Pagamento PIX		60	00313	7.641,00	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.		60	00313	378,33	
(715) [2-1-03-01-03]	Int pag tit		72	00316	200,00	
(715) [2-1-03-01-03]	Compra de merc. ATACADO MAKER conf NF-e		301	00280		15.282,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8449		91	00294		173,94
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8450		91	00294		128,90
(1428) [3-3-01-01-03]	Rend pago aplic aut mais		72	00316		0,03
17 de maio de 2022						

*** A Transportar:

1.281.204,96

1.281.204,96

VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022

CDM. S.S.A.O PERMANEN
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RUBRICA

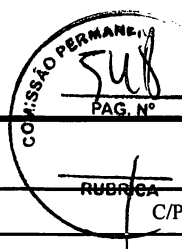
Conta	Histórico	C/P	Nº Lote	Débito	Crédito
			*** Transporte	1.281.204,96	1.281.204,96
(56) [1-1-01-02-02]	Envio PIX	715	00305		200,00
(56) [1-1-01-02-02]	Envio PIX	715	00305		53,25
(56) [1-1-01-02-02]	Envio PIX	715	00305		51,98
(56) [1-1-01-02-02]	Resgate automático	77	00305	131,29	
(60) [1-1-01-02-07]	Pagamento PIX	715	00313		1.403,00
(60) [1-1-01-02-07]	Transferência pix	91	00313	77,43	
(60) [1-1-01-02-07]	Pagamento PIX	715	00313		10.375,20
(77) [1-1-01-03-01]	Resgate automático	56	00305		131,29
(91) [1-1-04-01-02]	Transferência pix	60	00313		77,43
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8451	1323	00294	900,69	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8452	1323	00294	236,40	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8453	1323	00294	77,43	
(301) [1-1-12-01-02]	Compra de merc. W CAMARGO conf NF-e 62	715	00280	1.755,28	
(301) [1-1-12-01-02]	Compra de merc. SERGIO LUIZ conf NF-e	715	00280	289,99	
(301) [1-1-12-01-02]	Compra de merc. YP PACK conf NF-e 27839	715	00280	179,90	
(301) [1-1-12-01-02]	Compra de merc. HUGNEY conf NF-e 51466	715	00280	10.375,20	
(301) [1-1-12-01-02]	Compra de merc. LOJAO conf NF-e 58002	715	00280	1.403,00	
(715) [2-1-03-01-03]	Envio PIX	56	00305	200,00	
(715) [2-1-03-01-03]	Envio PIX	56	00305	53,25	
(715) [2-1-03-01-03]	Envio PIX	56	00305	51,98	
(715) [2-1-03-01-03]	Pagamento PIX	60	00313	1.403,00	
(715) [2-1-03-01-03]	Pagamento PIX	60	00313	10.375,20	
(715) [2-1-03-01-03]	Compra de merc. W CAMARGO conf NF-e 62	301	00280		1.755,28
(715) [2-1-03-01-03]	Compra de merc. SERGIO LUIZ conf NF-e	301	00280		289,99
(715) [2-1-03-01-03]	Compra de merc. YP PACK conf NF-e 27839	301	00280		179,90
(715) [2-1-03-01-03]	Compra de merc. HUGNEY conf NF-e 51466	301	00280		10.375,20
(715) [2-1-03-01-03]	Compra de merc. LOJAO conf NF-e 58002	301	00280		1.403,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8451	91	00294		900,69
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8452	91	00294		236,40
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8453	91	00294		77,43
18 de maio de 2022					
(56) [1-1-01-02-02]	Cred. TED	91	00305	122,27	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00313		1.459,29
(91) [1-1-04-01-02]	Cred. TED	56	00305		122,27
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8454	1323	00294	460,10	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8455	1323	00294	615,65	
(301) [1-1-12-01-02]	Compra de merc. BRUNO FERNANDEZ conf NF-	715	00280	165,90	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00313	1.459,29	
(715) [2-1-03-01-03]	Compra de merc. BRUNO FERNANDEZ conf NF-	301	00280		165,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8454	91	00294		460,10
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8455	91	00294		615,65
19 de maio de 2022					
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00313		287,77
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00313		295,34
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8456	1323	00294	39,90	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00313	287,77	
			*** A Transportar:	1.311.865,88	1.312.121,32



Conta	Histórico	C/P	Nº Lote	Débito	Crédito
			*** Transporte	1.311.865,88	1.312.121,32
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00313	295,34	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8456	91	00294		39,90
20 de maio de 2022					
(60) [1-1-01-02-07]	Pagamento PIX	805	00313		3.497,88
(60) [1-1-01-02-07]	Pagamento PIX	833	00313		165,00
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00313		114,63
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00313		107,46
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00313		1.817,98
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00313		1.052,50
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00313		1.776,40
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00313		768,00
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00313		544,50
(60) [1-1-01-02-07]	Débito pacote serviços	2506	00313		22,85
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8457	1323	00294	62,06	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00313	114,63	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00313	107,46	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00313	1.817,98	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00313	1.052,50	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00313	1.776,40	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00313	768,00	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00313	544,50	
(805) [2-1-05-01-12]	Pagamento PIX	60	00313	3.497,88	
(833) [2-1-06-01-03]	Pagamento PIX	60	00313	165,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8457	91	00294		62,06
(2506) [4-4-04-01-02]	Débito pacote serviços	60	00313	22,85	
23 de maio de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00305	18,00	
(56) [1-1-01-02-02]	Envio PIX	715	00305		690,33
(56) [1-1-01-02-02]	Envio PIX	715	00305		60,00
(56) [1-1-01-02-02]	Resgate automático	77	00305	610,06	
(60) [1-1-01-02-07]	Pagamento PIX	715	00313		2.000,00
(60) [1-1-01-02-07]	Recebimento PIX	91	00313	148,29	
(72) [1-1-01-02-08]	Int pag tit	715	00316		1.097,61
(72) [1-1-01-02-08]	Int pag tit	39237	00316		1.335,00
(72) [1-1-01-02-08]	Int pag tit	715	00316		4.099,98
(72) [1-1-01-02-08]	Int pag tit	715	00316		2.308,35
(72) [1-1-01-02-08]	Parcela giro 04/42	897	00316		2.962,20
(72) [1-1-01-02-08]	Pix transf ALLAN D23/05	91	00316	11.000,00	
(72) [1-1-01-02-08]	Pix transf VIDA DE23/05	91	00316	2.000,00	
(77) [1-1-01-03-01]	Resgate automático	56	00305		610,06
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00305		18,00
(91) [1-1-04-01-02]	Recebimento PIX	60	00313		148,29
(91) [1-1-04-01-02]	Pix transf ALLAN D23/05	72	00316		11.000,00
(91) [1-1-04-01-02]	Pix transf VIDA DE23/05	72	00316		2.000,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8460	1323	00294	84.000,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8461	1323	00294	2.398,00	
			*** A Transportar:	1.422.264,83	1.350.420,30

VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022



Conta	Histórico	RUBRICA C/P	Nº Lote	Débito	Crédito
			*** Transporte	1.422.264,83	1.350.420,30
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8462	1323	00294	122,27	
(301) [1-1-12-01-02]	Compra de merc. O FORTE conf NF-e 206523	715	00280	60,00	
(715) [2-1-03-01-03]	Envio PIX	56	00305	690,33	
(715) [2-1-03-01-03]	Envio PIX	56	00305	60,00	
(715) [2-1-03-01-03]	Pagamento PIX	60	00313	2.000,00	
(715) [2-1-03-01-03]	Int pag tit	72	00316	1.097,61	
(715) [2-1-03-01-03]	Int pag tit	72	00316	4.099,98	
(715) [2-1-03-01-03]	Int pag tit	72	00316	2.308,35	
(715) [2-1-03-01-03]	Compra de merc. O FORTE conf NF-e 206523	301	00280		60,00
(39237) [2-1-06-01-20]	Int pag tit	72	00316	1.335,00	
(897) [2-1-08-01-03]	Parcela giro 04/42	72	00316	2.962,20	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8460	91	00294		84.000,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8461	91	00294		2.398,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8462	91	00294		122,27
24 de maio de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00313	38,70	
(91) [1-1-04-01-02]	Recebimento PIX	60	00313		38,70
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8463	1323	00294	148,29	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8464	1323	00294	257,20	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8465	1323	00294	38,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8467	1323	00294	290,30	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8463	91	00294		148,29
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8464	91	00294		257,20
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8465	91	00294		38,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8467	91	00294		290,30
25 de maio de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00313	42,47	
(72) [1-1-01-02-08]	Int pag tit	715	00316		702,12
(72) [1-1-01-02-08]	Ted 197.0000PAGAR ME PAG	91	00316	2.626,33	
(91) [1-1-04-01-02]	Recebimento PIX	60	00313		42,47
(91) [1-1-04-01-02]	Ted 197.0000PAGAR ME PAG	72	00316		2.626,33
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8468	1323	00294	223,23	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8469	1323	00294	106,55	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8470	1323	00294	42,47	
(715) [2-1-03-01-03]	Int pag tit	72	00316	702,12	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8468	91	00294		223,23
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8469	91	00294		106,55
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8470	91	00294		42,47
26 de maio de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00305	151,81	
(60) [1-1-01-02-07]	Recebimento PIX	91	00313	392,25	
(60) [1-1-01-02-07]	Recebimento PIX	91	00313	14,16	
(60) [1-1-01-02-07]	Recebimento PIX	91	00313	23,70	
(72) [1-1-01-02-08]	TBI 4276.24257-7	91	00316	76,23	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00305		151,81
(91) [1-1-04-01-02]	Recebimento PIX	60	00313		392,25

*** A Transportar:	1.442.175,08	1.442.060,99
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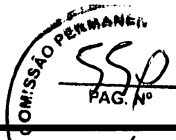
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Conta	Histórico	C/P	Nº Lote	Débito	Crédito
			*** Transporte	1.442.175,08	1.442.060,99
(91) [1-1-04-01-02]	Recebimento PIX	60	00313		14,16
(91) [1-1-04-01-02]	Recebimento PIX	60	00313		23,70
(91) [1-1-04-01-02]	TBI 4276.24257-7	72	00316		76,23
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8471	1323	00294	151,81	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8472	1323	00294	54,58	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8473	1323	00294	76,23	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8474	1323	00294	14,16	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8475	1323	00294	18,63	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8476	1323	00294	23,70	
(301) [1-1-12-01-02]	Compra de merc. SARAVATI conf NF-e 21306	715	00280	1.698,00	
(715) [2-1-03-01-03]	Compra de merc. SARAVATI conf NF-e 21306	301	00280		1.698,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8471	91	00294		151,81
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8472	91	00294		54,58
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8473	91	00294		76,23
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8474	91	00294		14,16
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8475	91	00294		18,63
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8476	91	00294		23,70
27 de maio de 2022					
(56) [1-1-01-02-02]	CX program. Receb.	91	00305	9.015,60	
(72) [1-1-01-02-08]	Int pag tit	715	00316		100,00
(72) [1-1-01-02-08]	Ted 380.0000VIDA DE SILI	91	00316	63,58	
(91) [1-1-04-01-02]	CX program. Receb.	56	00305		9.015,60
(91) [1-1-04-01-02]	Ted 380.0000VIDA DE SILI	72	00316		63,58
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8477	1323	00294	4,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8478	1323	00294	642,24	
(301) [1-1-12-01-02]	Compra de merc. GRUPO TECH conf NF-e 11460	715	00280	482,00	
(301) [1-1-12-01-02]	Compra de merc. VITORIA conf NF-e 3766	715	00280	317,00	
(301) [1-1-12-01-02]	Compra de merc. CABRAL conf NF-e 2783	715	00280	706,40	
(715) [2-1-03-01-03]	Int pag tit	72	00316	100,00	
(715) [2-1-03-01-03]	Compra de merc. GRUPO TECH conf NF-e 11460	301	00280		482,00
(715) [2-1-03-01-03]	Compra de merc. VITORIA conf NF-e 3766	301	00280		317,00
(715) [2-1-03-01-03]	Compra de merc. CABRAL conf NF-e 2783	301	00280		706,40
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8477	91	00294		4,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8478	91	00294		642,24
30 de maio de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00313	48,41	
(72) [1-1-01-02-08]	Ted 380.0000VIDA DE SILI	91	00316	95,82	
(91) [1-1-04-01-02]	Recebimento PIX	60	00313		48,41
(91) [1-1-04-01-02]	Ted 380.0000VIDA DE SILI	72	00316		95,82
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8479	1323	00294	48,41	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8479	91	00294		48,41
31 de maio de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00313	2.642,97	
(60) [1-1-01-02-07]	Recebimento PIX	91	00313	25,46	
(91) [1-1-04-01-02]	Recebimento PIX	60	00313		2.642,97
(91) [1-1-04-01-02]	Recebimento PIX	60	00313		25,46
			*** A Transportar:	1.458.404,88	1.458.404,88

VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022



RUBRICA

Conta	Histórico	C/P	Nº Lote	Débito	Crédito
			*** Transporte	1.458.404,88	1.458.404,88
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8481	1323	00294	4.348,35	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8482	1323	00294	3.035,22	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8480	1323	00294	25,46	
(301) [1-1-12-01-02]	Compra de merc. NIGHTECH conf NF-e 2336	715	00280	8.465,01	
(715) [2-1-03-01-03]	Compra de merc. NIGHTECH conf NF-e 2336	301	00280		8.465,01
(805) [2-1-05-01-12]	Provisão Simples Nac. mês 05/2022	2247	00292		3.497,88
(833) [2-1-06-01-03]	Provisão INSS flh mês 05-2022	1687	00301		165,00
(39237) [2-1-06-01-20]	Provisão vlr. auton. flh. mês 05-2022	2296	00301		1.335,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8481	91	00294		4.348,35
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8482	91	00294		3.035,22
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8480	91	00294		25,46
(1687) [4-1-03-01-35]	Provisão INSS flh mês 05-2022	833	00301	165,00	
(2247) [4-2-12-01-07]	Provisão Simples Nac. mês 05/2022	805	00292	3.497,88	
(2296) [4-3-01-01-05]	Provisão vlr. auton. flh. mês 05-2022	39237	00301	1.335,00	
01 de junho de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00306	994,28	
(56) [1-1-01-02-02]	Envio PIX	1799	00306		1.500,00
(56) [1-1-01-02-02]	Envio PIX	1799	00306		800,00
(56) [1-1-01-02-02]	Envio PIX	1799	00306		900,00
(56) [1-1-01-02-02]	Envio PIX	1799	00306		900,00
(56) [1-1-01-02-02]	Envio PIX	1799	00306		900,00
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	406,43	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	52,06	
(72) [1-1-01-02-08]	Int pag tit	715	00317		205,97
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00317	0,07	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00306		994,28
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		406,43
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		52,06
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8483	1323	00297	363,23	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8484	1323	00297	15,34	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8485	1323	00297	56,72	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8486	1323	00297	406,43	
(715) [2-1-03-01-03]	Int pag tit	72	00317	205,97	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8483	91	00297		363,23
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8484	91	00297		15,34
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8485	91	00297		56,72
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8486	91	00297		406,43
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00317		0,07
(1799) [4-2-01-01-02]	Envio PIX	56	00306	1.500,00	
(1799) [4-2-01-01-02]	Envio PIX	56	00306	800,00	
(1799) [4-2-01-01-02]	Envio PIX	56	00306	900,00	
(1799) [4-2-01-01-02]	Envio PIX	56	00306	900,00	
(1799) [4-2-01-01-02]	Envio PIX	56	00306	900,00	

02 de junho de 2022

*** A Transportar:

1.486.777,33

1.486.777,33