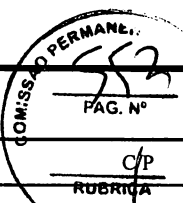


VIDA DE SILÍCIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022



Conta	Histórico	RUBRICA	Nº Lote	Débito	Crédito
			*** Transporte	1.486.777,33	1.486.777,33
(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00306	236,40	
(56) [1-1-01-02-02]	Envio PIX	715	00306		122,98
(56) [1-1-01-02-02]	Envio PIX	1799	00306		350,00
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	151,78	
(72) [1-1-01-02-08]	Sispag transf cc itau	715	00317		652,35
(72) [1-1-01-02-08]	Tar conta certa 05/22	897	00317		105,00
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00317	0,74	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00306		236,40
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		151,78
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8487	1323	00297	52,06	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8488	1323	00297	9,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8489	1323	00297	1.253,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8490	1323	00297	387,40	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8491	1323	00297	642,90	
(301) [1-1-12-01-02]	Compra de merc. CESCNETTO conf NF-e	715	00280	122,98	
(715) [2-1-03-01-03]	Envio PIX	56	00306	122,98	
(715) [2-1-03-01-03]	Sispag transf cc itau	72	00317	652,35	
(715) [2-1-03-01-03]	Compra de merc. CESCNETTO conf NF-e	301	00280		122,98
(897) [2-1-08-01-03]	Tar conta certa 05/22	72	00317	105,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8487	91	00297		52,06
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8488	91	00297		9,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8489	91	00297		1.253,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8490	91	00297		387,40
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8491	91	00297		642,90
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00317		0,74
(1799) [4-2-01-01-02]	Envio PIX	56	00306	350,00	
03 de junho de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00306	190,50	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00306	31,60	
(56) [1-1-01-02-02]	Envio PIX	1799	00306		1.000,00
(56) [1-1-01-02-02]	Envio PIX	715	00306		62,06
(60) [1-1-01-02-07]	Déb. conv. dem. empres. Mastercard	2492	00314		5.117,86
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	1.000,00	
(72) [1-1-01-02-08]	Int pag tit	715	00317		260,52
(72) [1-1-01-02-08]	Int pag tit	39237	00317		1.335,00
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00317	0,03	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00306		190,50
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00306		31,60
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		1.000,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8492	1323	00297	215,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8493	1323	00297	279,30	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8494	1323	00297	1.492,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8495	1323	00297	151,78	
(715) [2-1-03-01-03]	Envio PIX	56	00306	62,06	
(715) [2-1-03-01-03]	Int pag tit	72	00317	260,52	
(39237) [2-1-06-01-20]	Int pag tit	72	00317	1.335,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8492	91	00297		215,70
			*** A Transportar:	1.495.884,51	1.500.078,76



Conta	Histórico	C/P	Nº Lote	Débito	Crédito
	*** Transporte			1.495.884,51	1.500.078,76
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8493	91	00297		279,30
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8494	91	00297		1.492,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8495	91	00297		151,78
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00317		0,03
(1799) [4-2-01-01-02]	Envio PIX	56	00306	1.000,00	
(2492) [4-4-03-01-04]	Déb. conv. dem. empres. Mastercard	60	00314	5.117,86	
06 de junho de 2022					
(56) [1-1-01-02-02]	Envio tev	2387	00306		500,00
(56) [1-1-01-02-02]	Envio PIX	715	00306		566,00
(56) [1-1-01-02-02]	Prest. empre.	897	00306		3.070,88
(56) [1-1-01-02-02]	DB CEST PJ	2506	00306		99,00
(56) [1-1-01-02-02]	Resgate automático	77	00306	150,73	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	204,46	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	115,36	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	102,16	
(60) [1-1-01-02-07]	Pagamento PIX	715	00314		469,00
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	56,81	
(72) [1-1-01-02-08]	Sispag concessionaria	715	00317		171,48
(72) [1-1-01-02-08]	Int pag tit	715	00317		1.776,40
(72) [1-1-01-02-08]	Int pag tit	715	00317		768,00
(72) [1-1-01-02-08]	Int pag tit	715	00317		4.099,98
(72) [1-1-01-02-08]	Int pag tit	715	00317		1.000,00
(72) [1-1-01-02-08]	Pix transf Allan D06/06	91	00317	30.000,00	
(72) [1-1-01-02-08]	Pix transf VIDA DE 06/06	91	00317	566,00	
(72) [1-1-01-02-08]	Pix transf VIDA DE 06/06	91	00317	469,00	
(77) [1-1-01-03-01]	Resgate automático	56	00306		150,73
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		204,46
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		115,36
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		102,16
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		56,81
(91) [1-1-04-01-02]	Pix transf Allan D06/06	72	00317		30.000,00
(91) [1-1-04-01-02]	Pix transf VIDA DE 06/06	72	00317		566,00
(91) [1-1-04-01-02]	Pix transf VIDA DE 06/06	72	00317		469,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8496	1323	00297	204,46	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8497	1323	00297	115,36	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8498	1323	00297	81,18	
(715) [2-1-03-01-03]	Envio PIX	56	00306	566,00	
(715) [2-1-03-01-03]	Pagamento PIX	60	00314	469,00	
(715) [2-1-03-01-03]	Sispag concessionaria	72	00317	171,48	
(715) [2-1-03-01-03]	Int pag tit	72	00317	1.776,40	
(715) [2-1-03-01-03]	Int pag tit	72	00317	768,00	
(715) [2-1-03-01-03]	Int pag tit	72	00317	4.099,98	
(715) [2-1-03-01-03]	Int pag tit	72	00317	1.000,00	
(897) [2-1-08-01-03]	Prest. empre.	56	00306	3.070,88	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8496	91	00297		204,46
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8497	91	00297		115,36
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8498	91	00297		81,18

*** A Transportar:

1.545.989,63

1.546.588,63

VIDA DE SILICIO LTDA (00086)

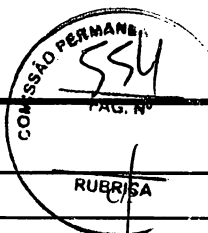
Diário de 01/01/2022 à 31/12/2022



Conta	Histórico	RUBRICA C/P	Nº Lote	Débito	Crédito
			*** Transporte	1.545.989,63	1.546.588,63
(2387) [4-3-01-01-18]	Envio tev	56	00306	500,00	
(2506) [4-4-04-01-02]	DB CEST PJ	56	00306	99,00	
07 de junho de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	54,53	
(72) [1-1-01-02-08]	Int pag tit	715	00317		1.858,50
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00317	0,05	
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		54,53
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8499	1323	00297	4.916,05	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8500	1323	00297	102,16	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8501	1323	00297	56,81	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8502	1323	00297	609,67	
(301) [1-1-12-01-02]	Compra de merc. VIFA conf NF-e 33265	715	00280	306,90	
(301) [1-1-12-01-02]	Compra de merc. GRUPO TECH conf NF-e 11498	715	00280	1.278,90	
(301) [1-1-12-01-02]	Compra de merc. TECNOHALL conf NF-e 20607	715	00280	2,86	
(715) [2-1-03-01-03]	Int pag tit	72	00317	1.858,50	
(715) [2-1-03-01-03]	Compra de merc. VIFA conf NF-e 33265	301	00280		306,90
(715) [2-1-03-01-03]	Compra de merc. GRUPO TECH conf NF-e 11498	301	00280		1.278,90
(715) [2-1-03-01-03]	Compra de merc. TECNOHALL conf NF-e 20607	301	00280		2,86
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8499	91	00297		4.916,05
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8500	91	00297		102,16
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8501	91	00297		56,81
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8502	91	00297		609,67
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00317		0,05
08 de junho de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	10,50	
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		10,50
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8503	1323	00297	54,53	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8504	1323	00297	82,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8505	1323	00297	605,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8506	1323	00297	342,10	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8507	1323	00297	38,50	
(301) [1-1-12-01-02]	Compra de merc. SUETOKU conf NF-e 8809	715	00280	1.386,16	
(715) [2-1-03-01-03]	Compra de merc. SUETOKU conf NF-e 8809	301	00280		1.386,16
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8503	91	00297		54,53
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8504	91	00297		82,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8505	91	00297		605,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8506	91	00297		342,10
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8507	91	00297		38,50
09 de junho de 2022					
(72) [1-1-01-02-08]	Ted 380.0000VIDA DE SILI	91	00317	54,93	
(91) [1-1-04-01-02]	Ted 380.0000VIDA DE SILI	72	00317		54,93
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8508	1323	00297	90,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8509	1323	00297	83,58	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8510	1323	00297	19,90	
(301) [1-1-12-01-02]	Compra de merc. WL conf NF-e 53021	715	00280	139,98	
(715) [2-1-03-01-03]	Compra de merc. WL conf NF-e 53021	301	00280		139,98
			*** A Transportar:	1.558.682,74	1.558.489,26

VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022

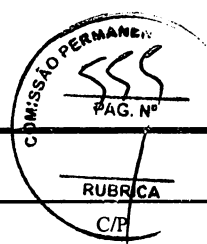


Conta	Histórico		Nº Lote	Débito	Crédito
		*** Transporte		1.558.682,74	1.558.489,26
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8508	91	00297		90,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8509	91	00297		83,58
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8510	91	00297		19,90
10 de junho de 2022					
(56) [1-1-01-02-02]	Cred PIX	91	00306	100,00	
(56) [1-1-01-02-02]	Seguradora	2345	00306		58,22
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	84,08	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	142,41	
(60) [1-1-01-02-07]	Transferência PIX	715	00314		150,00
(72) [1-1-01-02-08]	Sispag pix transferenc	91	00317		100,00
(72) [1-1-01-02-08]	Sispag pix transf cc itau aluguel	2156	00317		1.087,25
(72) [1-1-01-02-08]	Sispag bolet outr bco	715	00317		281,87
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00317	0,01	
(91) [1-1-04-01-02]	Cred PIX	56	00306		100,00
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		84,08
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		142,41
(91) [1-1-04-01-02]	Sispag pix transferenc	72	00317	100,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8511	1323	00297	745,40	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8512	1323	00297	374,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8513	1323	00297	805,10	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8514	1323	00297	84,08	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8515	1323	00297	142,41	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8516	1323	00297	79,90	
(301) [1-1-12-01-02]	Compra de merc. SARAVATI conf NF-e 21864	715	00280	4.745,00	
(715) [2-1-03-01-03]	Transferência PIX	60	00314	150,00	
(715) [2-1-03-01-03]	Sispag bolet outr bco	72	00317	281,87	
(715) [2-1-03-01-03]	Compra de merc. SARAVATI conf NF-e 21864	301	00280		4.745,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8511	91	00297		745,40
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8512	91	00297		374,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8513	91	00297		805,10
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8514	91	00297		84,08
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8515	91	00297		142,41
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8516	91	00297		79,90
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00317		0,01
(2156) [4-2-10-01-02]	Sispag pix transf cc itau aluguel	72	00317	1.087,25	
(2345) [4-3-01-01-12]	Seguradora	56	00306	58,22	
11 de junho de 2022					
(301) [1-1-12-01-02]	Compra de merc. WILCA conf NF-e 61987	715	00280	275,20	
(715) [2-1-03-01-03]	Compra de merc. WILCA conf NF-e 61987	301	00280		275,20
13 de junho de 2022					
(56) [1-1-01-02-02]	Pgto cartão CX	2492	00306		541,98
(56) [1-1-01-02-02]	Resgate automático	77	00306	0,72	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	146,68	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	438,00	
(72) [1-1-01-02-08]	Int pag tit	715	00317		200,00
(72) [1-1-01-02-08]	Int pag tit	715	00317		377,25

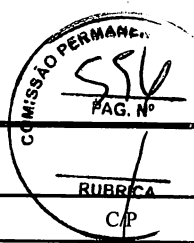
*** A Transportar:	1.568.523,57	1.569.057,40
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VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022



Conta	Histórico	C/F	Nº Lote	Débito	Crédito
			*** Transporte	1.568.523,57	1.569.057,40
(77) [1-1-01-03-01]	Resgate automático	56	00306		0,72
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		146,68
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		438,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8525	1323	00297	640,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8527	1323	00297	4.916,05	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8517	1323	00297	170,95	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8518	1323	00297	146,68	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8519	1323	00297	39,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8520	1323	00297	2.500,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8521	1323	00297	438,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8522	1323	00297	54,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8523	1323	00297	1.657,00	
(301) [1-1-12-01-02]	Compra de merc. SISTEMAS conf NF-e 152451	715	00280	468,53	
(301) [1-1-12-01-02]	Compra de merc. MARCELO conf NF-e 357	715	00280	351,92	
(715) [2-1-03-01-03]	Int pag tit	72	00317	200,00	
(715) [2-1-03-01-03]	Int pag tit	72	00317	377,25	
(715) [2-1-03-01-03]	Compra de merc. SISTEMAS conf NF-e 152451	301	00280		468,53
(715) [2-1-03-01-03]	Compra de merc. MARCELO conf NF-e 357	301	00280		351,92
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8525	91	00297		640,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8527	91	00297		4.916,05
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8517	91	00297		170,95
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8518	91	00297		146,68
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8519	91	00297		39,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8520	91	00297		2.500,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8521	91	00297		438,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8522	91	00297		54,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8523	91	00297		1.657,00
(2492) [4-4-03-01-04]	Pgto cartão CX	56	00306	541,98	
14 de junho de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	37,91	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	28,41	
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		37,91
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		28,41
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8524	1323	00297	2.148,98	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8529	1323	00297	37,91	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8530	1323	00297	678,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8531	1323	00297	19,32	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8532	1323	00297	50,05	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8533	1323	00297	73,20	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8534	1323	00297	188,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8535	1323	00297	20,25	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8536	1323	00297	28,41	
(301) [1-1-12-01-02]	Compra de merc. CABRAL conf NF-e 2916	715	00280	1.373,85	
(301) [1-1-12-01-02]	Compra de merc. PLASUTIL conf NF-e 895927	715	00280	47.687,42	
(715) [2-1-03-01-03]	Compra de merc. CABRAL conf NF-e 2916	301	00280		1.373,85
(715) [2-1-03-01-03]	Compra de merc. PLASUTIL conf NF-e 895927	301	00280		47.687,42
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8524	91	00297		2.148,98
			*** A Transportar:	1.633.400,04	1.632.303,90



Conta	Histórico	C/P	Nº Lote	Débito	Crédito
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*** Transporte				1.633.400,04	1.632.303,90
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(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8529	91	00297		37,91
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8530	91	00297		678,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8531	91	00297		19,32
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8532	91	00297		50,05
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8533	91	00297		73,20
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8534	91	00297		188,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8535	91	00297		20,25
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8536	91	00297		28,41

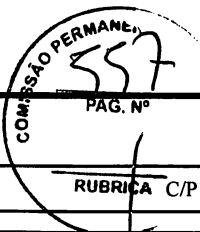
15 de junho de 2022

(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00306	4.348,35	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00306	110,70	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	9,90	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	143,93	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	92,91	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	5,89	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	10,00	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	9,03	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	51,27	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00306		4.348,35
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00306		110,70
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		9,90
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		143,93
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		92,91
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		5,89
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		10,00
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		9,03
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		51,27
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8537	1323	00297	9,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8538	1323	00297	143,93	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8539	1323	00297	92,91	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8540	1323	00297	312,60	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8541	1323	00297	9,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8542	1323	00297	9,41	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8543	1323	00297	9,03	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8537	91	00297		9,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8538	91	00297		143,93
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8539	91	00297		92,91
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8540	91	00297		312,60
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8541	91	00297		9,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8542	91	00297		9,41
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8543	91	00297		9,03

17 de junho de 2022

(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00306	23.898,72	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	33,16	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	14,16	
(72) [1-1-01-02-08]	Sispag pix transferenci	91	00317		7.641,00

*** A Transportar:				1.662.715,74	1.646.410,70
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Conta	Histórico	RUBRICA	C/P	Nº Lote	Débito	Crédito
		*** Transporte			1.662.715,74	1.646.410,70
(72) [1-1-01-02-08]	Int pag tit	91		00317		75,89
(72) [1-1-01-02-08]	Int pag tit	91		00317		177,81
(72) [1-1-01-02-08]	Int pag tit	91		00317		1.459,29
(72) [1-1-01-02-08]	Int pag tit	91		00317		1.303,14
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428		00317	0,23	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56		00306		23.898,72
(91) [1-1-04-01-02]	Recebimento PIX	60		00314		33,16
(91) [1-1-04-01-02]	Recebimento PIX	60		00314		14,16
(91) [1-1-04-01-02]	Sispag pix transferenci	72		00317	7.641,00	
(91) [1-1-04-01-02]	Int pag tit	72		00317	75,89	
(91) [1-1-04-01-02]	Int pag tit	72		00317	177,81	
(91) [1-1-04-01-02]	Int pag tit	72		00317	1.459,29	
(91) [1-1-04-01-02]	Int pag tit	72		00317	1.303,14	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8550	1323		00297	14,16	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8551	1323		00297	178,40	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8544	1323		00297	51,27	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8545	1323		00297	49,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8546	1323		00297	649,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8547	1323		00297	4,91	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8548	1323		00297	33,16	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8549	1323		00297	255,00	
(301) [1-1-12-01-02]	Compra de merc. RENAN conf NF-e 1632	715		00280	599,00	
(715) [2-1-03-01-03]	Compra de merc. RENAN conf NF-e 1632	301		00280		599,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8550	91		00297		14,16
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8551	91		00297		178,40
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8544	91		00297		51,27
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8545	91		00297		49,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8546	91		00297		649,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8547	91		00297		4,91
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8548	91		00297		33,16
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8549	91		00297		255,00
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72		00317		0,23
18 de junho de 2022						
(301) [1-1-12-01-02]	Compra de merc. CESCINETTO conf NF-e	715		00280	97,22	
(715) [2-1-03-01-03]	Compra de merc. CESCINETTO conf NF-e	301		00280		97,22
20 de junho de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91		00306	257,20	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91		00306	84.000,00	
(60) [1-1-01-02-07]	Recebimento PIX	91		00314	16,06	
(60) [1-1-01-02-07]	Recebimento PIX	91		00314	53,43	
(60) [1-1-01-02-07]	Recebimento PIX	91		00314	81,61	
(60) [1-1-01-02-07]	Deb. pacote serviços	2506		00314		22,85
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56		00306		257,20
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56		00306		84.000,00
(91) [1-1-04-01-02]	Recebimento PIX	60		00314		16,06
(91) [1-1-04-01-02]	Recebimento PIX	60		00314		53,43

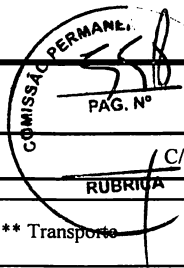
*** A Transportar:

1.759.713,52

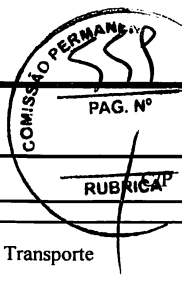
1.759.654,76

VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022



Conta	Histórico	C/P	Nº Lote	Débito	Crédito
		RUBRICA			
	*** Transporte			1.759.713,52	1.759.654,76
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		81,61
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8552	1323	00297	16,06	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8553	1323	00297	53,43	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8554	1323	00297	1.443,28	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8555	1323	00297	38,20	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8556	1323	00297	1.567,60	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8557	1323	00297	24,90	
(301) [1-1-12-01-02]	Compra de merc. CABRAL conf NF-e 2941	715	00280	2.078,39	
(715) [2-1-03-01-03]	Compra de merc. CABRAL conf NF-e 2941	301	00280		2.078,39
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8552	91	00297		16,06
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8553	91	00297		53,43
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8554	91	00297		1.443,28
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8555	91	00297		38,20
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8556	91	00297		1.567,60
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8557	91	00297		24,90
(2506) [4-4-04-01-02]	Deb. pacote serviços	60	00314	22,85	
21 de junho de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	56,81	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	17,48	
(60) [1-1-01-02-07]	Transferência PIX	91	00314	85,21	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	28,41	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	44,66	
(72) [1-1-01-02-08]	Int pag tit	715	00317		1.857,11
(72) [1-1-01-02-08]	Int pag tit	715	00317		1.812,45
(72) [1-1-01-02-08]	Int pag tit	715	00317		1.074,23
(72) [1-1-01-02-08]	Int pag tit	715	00317		572,09
(72) [1-1-01-02-08]	Int pag tit	715	00317		2.309,04
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00317	0,28	
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		56,81
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		17,48
(91) [1-1-04-01-02]	Transferência PIX	60	00314		85,21
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		28,41
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		44,66
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8558	1323	00297	3,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8559	1323	00297	81,61	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8560	1323	00297	19,25	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8561	1323	00297	59,96	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8562	1323	00297	56,81	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8563	1323	00297	17,48	
(715) [2-1-03-01-03]	Int pag tit	72	00317	1.857,11	
(715) [2-1-03-01-03]	Int pag tit	72	00317	1.812,45	
(715) [2-1-03-01-03]	Int pag tit	72	00317	1.074,23	
(715) [2-1-03-01-03]	Int pag tit	72	00317	572,09	
(715) [2-1-03-01-03]	Int pag tit	72	00317	2.309,04	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8558	91	00297		3,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8559	91	00297		81,61
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8560	91	00297		19,25
*** A Transportar:				1.773.054,61	1.772.920,08



Conta	Histórico		Nº Lote	Débito	Crédito
		*** Transporte		1.773.054,61	1.772.920,08
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8561	91	00297		59,96
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8562	91	00297		56,81
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8563	91	00297		17,48
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00317		0,28
22 de junho de 2022					
(56) [1-1-01-02-02]	Aplicação	77	00306		112.000,00
(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00306	18,63	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00306	642,24	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00306	970,20	
(56) [1-1-01-02-02]	Pagto de boleto	715	00306		4.104,08
(56) [1-1-01-02-02]	Resgate automático	77	00306	2.357,52	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	44,56	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	6,65	
(72) [1-1-01-02-08]	Parcela giro 05/42	897	00317		2.991,91
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00317	0,11	
(77) [1-1-01-03-01]	Aplicação	56	00306	112.000,00	
(77) [1-1-01-03-01]	Resgate automático	56	00306		2.357,52
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00306		18,63
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00306		642,24
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00306		970,20
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		44,56
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		6,65
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8564	1323	00297	85,21	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8565	1323	00297	6,65	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8566	1323	00297	9,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8567	1323	00297	18,55	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8568	1323	00297	44,56	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8569	1323	00297	28,41	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8570	1323	00297	44,66	
(715) [2-1-03-01-03]	Pagto de boleto	56	00306	4.104,08	
(897) [2-1-08-01-03]	Parcela giro 05/42	72	00317	2.991,91	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8564	91	00297		85,21
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8565	91	00297		6,65
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8566	91	00297		9,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8567	91	00297		18,55
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8568	91	00297		44,56
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8569	91	00297		28,41
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8570	91	00297		44,66
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00317		0,11
23 de junho de 2022					
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	22,61	
(60) [1-1-01-02-07]	Pagamento PIX	715	00314		46,06
(60) [1-1-01-02-07]	Pagamento PIX	715	00314		600,00
(72) [1-1-01-02-08]	Pic transf vida de 23/06	91	00317	600,00	
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		22,61
(91) [1-1-04-01-02]	Pic transf vida de 23/06	72	00317		600,00

*** A Transportar:

1.897.051,06

1.897.697,12

VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022

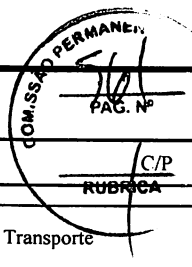


Conta	Histórico	RUBRICA	Nº Lote	Débito	Crédito
			*** Transporte	1.897.051,06	1.897.697,12
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8571	1323	00297	274,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8572	1323	00297	64,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8573	1323	00297	26,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8574	1323	00297	22,61	
(715) [2-1-03-01-03]	Pagamento PIX	60	00314	46,06	
(715) [2-1-03-01-03]	Pagamento PIX	60	00314	600,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8571	91	00297		274,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8572	91	00297		64,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8573	91	00297		26,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8574	91	00297		22,61
24 de junho de 2022					
(60) [1-1-01-02-07]	Pagamento PIX	715	00314		20,40
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8575	1323	00297	54,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8576	1323	00297	209,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8577	1323	00297	14,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8578	1323	00297	184,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8579	1323	00297	1.963,35	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8580	1323	00297	505,40	
(301) [1-1-12-01-02]	Compra de merc. INDUFIX conf NF-e 177,749	715	00280	3.362,02	
(715) [2-1-03-01-03]	Pagamento PIX	60	00314	20,40	
(715) [2-1-03-01-03]	Compra de merc. INDUFIX conf NF-e 177,749	301	00280		3.362,02
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8575	91	00297		54,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8576	91	00297		209,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8577	91	00297		14,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8578	91	00297		184,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8579	91	00297		1.963,35
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8580	91	00297		505,40
27 de junho de 2022					
(56) [1-1-01-02-02]	Envio PIX	1953	00306		900,00
(56) [1-1-01-02-02]	Envio PIX	1953	00306		1.000,00
(56) [1-1-01-02-02]	Resgate automático	77	00306	1.900,00	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	755,92	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	28,41	
(77) [1-1-01-03-01]	Resgate automático	56	00306		1.900,00
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		755,92
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		28,41
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8581	1323	00297	71,40	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8582	1323	00297	89,10	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8583	1323	00297	755,92	
(301) [1-1-12-01-02]	Compra de merc. NATALIA conf NF-e 2276	715	00280	5.800,00	
(715) [2-1-03-01-03]	Compra de merc. NATALIA conf NF-e 2276	301	00280		5.800,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8581	91	00297		71,40
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8582	91	00297		89,10
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8583	91	00297		755,92
(1953) [4-2-05-01-11]	Envio PIX	56	00306	900,00	
(1953) [4-2-05-01-11]	Envio PIX	56	00306	1.000,00	

*** A Transportar:

1.915.701,35

1.915.701,35



Conta	Histórico	C/P	Nº Lote	Débito	Crédito
		RUBRICA			
	*** Transporte			1.915.701,35	1.915.701,35

28 de junho de 2022

(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00306	188,50	
(56) [1-1-01-02-02]	Pagto. boleto	715	00306		5.800,00
(56) [1-1-01-02-02]	Pagto. boleto	715	00306		323,35
(56) [1-1-01-02-02]	Pagto. boleto	715	00306		491,78
(56) [1-1-01-02-02]	Pagto. boleto	715	00306		721,60
(56) [1-1-01-02-02]	Pagto. boleto	715	00306		763,60
(56) [1-1-01-02-02]	Resgate automático	77	00306	7.911,83	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	14,16	
(60) [1-1-01-02-07]	Recebimento PIX	91	00314	596,53	
(77) [1-1-01-03-01]	Resgate automático	56	00306		7.911,83
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00306		188,50
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		14,16
(91) [1-1-04-01-02]	Recebimento PIX	60	00314		596,53
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8584	1323	00297	28,41	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8585	1323	00297	14,16	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8586	1323	00297	596,53	
(715) [2-1-03-01-03]	Pagto. boleto	56	00306	5.800,00	
(715) [2-1-03-01-03]	Pagto. boleto	56	00306	323,35	
(715) [2-1-03-01-03]	Pagto. boleto	56	00306	491,78	
(715) [2-1-03-01-03]	Pagto. boleto	56	00306	721,60	
(715) [2-1-03-01-03]	Pagto. boleto	56	00306	763,60	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8584	91	00297		28,41
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8585	91	00297		14,16
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8586	91	00297		596,53

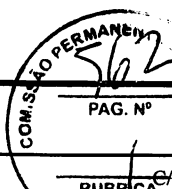
29 de junho de 2022

(56) [1-1-01-02-02]	Envio PIX	715	00306		875,00
(56) [1-1-01-02-02]	Resgate automático	77	00306	875,00	
(77) [1-1-01-03-01]	Resgate automático	56	00306		875,00
(301) [1-1-12-01-02]	Compra de merc. TORRES conf NF-e 11369	715	00280	875,00	
(301) [1-1-12-01-02]	Compra de merc. NEOYAMA conf NF-e 55761	715	00280	2.180,05	
(715) [2-1-03-01-03]	Envio PIX	56	00306	875,00	
(715) [2-1-03-01-03]	Compra de merc. TORRES conf NF-e 11369	301	00280		875,00
(715) [2-1-03-01-03]	Compra de merc. NEOYAMA conf NF-e 55761	301	00280		2.180,05

30 de junho de 2022

(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00306	50,05	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00306	73,20	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00306	642,90	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00306	19,32	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00306	1.657,00	
(56) [1-1-01-02-02]	Envio TED	715	00306		76.424,35
(56) [1-1-01-02-02]	Envio TED transf mesma titularidade	60	00306		20.000,00
(56) [1-1-01-02-02]	Envio PIX	715	00306		368,94
(56) [1-1-01-02-02]	Resgate automático	77	00306	94.350,82	
(60) [1-1-01-02-07]	Envio TED transf mesma titularidade	56	00306	20.000,00	
(60) [1-1-01-02-07]	Pagamento PIX	715	00314		317,00

*** A Transportar:	2.054.750,14	2.035.067,14
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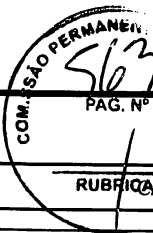


Conta	Histórico	C/P RUBRICA	Nº Lote	Débito	Crédito
			*** Transporte	2.054.750,14	2.035.067,14
(60) [1-1-01-02-07]	Db. conv. tr fd-rfb	805	00314		11.986,04
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00314		2.321,39
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00314		170,44
(72) [1-1-01-02-08]	Ted 001.1293campus cedro	91	00317	2.240,45	
(77) [1-1-01-03-01]	Resgate automático	56	00306		94.350,82
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00306		50,05
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00306		73,20
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00306		642,90
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00306		19,32
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00306		1.657,00
(91) [1-1-04-01-02]	Ted 001.1293campus cedro	72	00317		2.240,45
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8588	1323	00297	61,43	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8589	1323	00297	100,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8590	1323	00297	408,40	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8587	1323	00297	3.469,80	
(301) [1-1-12-01-02]	Compra de merc. CABRAL conf NF-e 3013	715	00280	305.697,40	
(301) [1-1-12-01-02]	Compra de merc. CESCNETTO conf NF-e	715	00280	368,94	
(715) [2-1-03-01-03]	Envio TED	56	00306	76.424,35	
(715) [2-1-03-01-03]	Envio PIX	56	00306	368,94	
(715) [2-1-03-01-03]	Pagamento PIX	60	00314	317,00	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00314	2.321,39	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00314	170,44	
(715) [2-1-03-01-03]	Compra de merc. CABRAL conf NF-e 3013	301	00280		305.697,40
(715) [2-1-03-01-03]	Compra de merc. CESCNETTO conf NF-e	301	00280		368,94
(805) [2-1-05-01-12]	Db. conv. tr fd-rfb	60	00314	11.986,04	
(805) [2-1-05-01-12]	Provisão Simples Nac. mês 06/2022	2247	00292		11.603,14
(833) [2-1-06-01-03]	Provisão INSS flh mês 06-2022	1687	00301		165,00
(39237) [2-1-06-01-20]	Provisão vlr. auton. flh. 06-2022	2296	00301		1.335,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8588	91	00297		61,43
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8589	91	00297		100,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8590	91	00297		408,40
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8587	91	00297		3.469,80
(1687) [4-1-03-01-35]	Provisão INSS flh mês 06-2022	833	00301	165,00	
(2247) [4-2-12-01-07]	Provisão Simples Nac. mês 06/2022	805	00292	11.603,14	
(2296) [4-3-01-01-05]	Provisão vlr. auton. flh. 06-2022	39237	00301	1.335,00	
01 de julho de 2022					
(56) [1-1-01-02-02]	Envio PIX	1953	00307		900,00
(56) [1-1-01-02-02]	Envio PIX	1953	00307		900,00
(56) [1-1-01-02-02]	Envio PIX	1953	00307		900,00
(56) [1-1-01-02-02]	Envio PIX	1953	00307		800,00
(56) [1-1-01-02-02]	Deb. IOF	2513	00307		1,93
(56) [1-1-01-02-02]	Deb. JUROS	2506	00307		5,70
(56) [1-1-01-02-02]	Resgate automático	77	00307	3.507,63	
(60) [1-1-01-02-07]	Recebimento PIX	91	00315	104,22	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00315		1.165,00
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	39237	00315		1.335,00
(60) [1-1-01-02-07]	Recebimento PIX	91	00315	47,29	

*** A Transportar:

2.475.447,50

2.477.795,99



Conta	Histórico	RUBRICA/P	Nº Lote	Débito	Crédito
			*** Transporte	2.475.447,50	2.477.795,99
(72) [1-1-01-02-08]	Ted 380.0000VIDA DE SILI	91	00321	14,74	
(77) [1-1-01-03-01]	Resgate automático	56	00307		3.507,63
(91) [1-1-04-01-02]	Recebimento PIX	60	00315		104,22
(91) [1-1-04-01-02]	Recebimento PIX	60	00315		47,29
(91) [1-1-04-01-02]	Ted 380.0000VIDA DE SILI	72	00321		14,74
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8591	1323	00302	45,60	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8592	1323	00302	104,22	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8593	1323	00302	380,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8594	1323	00302	125,00	
(301) [1-1-12-01-02]	Compra de merc. TORRES conf NF-e 11376	715	00280	1.000,00	
(301) [1-1-12-01-02]	Compra de merc. PESSANHA conf NF-e 74	715	00280	18.400,00	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00315	1.165,00	
(715) [2-1-03-01-03]	Compra de merc. TORRES conf NF-e 11376	301	00280		1.000,00
(715) [2-1-03-01-03]	Compra de merc. PESSANHA conf NF-e 74	301	00280		18.400,00
(39237) [2-1-06-01-20]	Déb. tit. compe. efetiv. docum.	60	00315	1.335,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8591	91	00302		45,60
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8592	91	00302		104,22
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8593	91	00302		380,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8594	91	00302		125,00
(1953) [4-2-05-01-11]	Envio PIX	56	00307	900,00	
(1953) [4-2-05-01-11]	Envio PIX	56	00307	900,00	
(1953) [4-2-05-01-11]	Envio PIX	56	00307	900,00	
(1953) [4-2-05-01-11]	Envio PIX	56	00307	800,00	
(2506) [4-4-04-01-02]	Deb. JUROS	56	00307	5,70	
(2513) [4-4-04-01-03]	Deb. IOF	56	00307	1,93	
04 de julho de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00307	101,77	
(56) [1-1-01-02-02]	Envio PIX	715	00307		1.200,00
(56) [1-1-01-02-02]	Resgate automático	77	00307	1.098,23	
(60) [1-1-01-02-07]	Déb. conv. dem. empres (mastercard)	2492	00315		2.764,47
(60) [1-1-01-02-07]	Recebimento PIX	91	00315	53,28	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00315		124,03
(60) [1-1-01-02-07]	Recebimento PIX	91	00315	1.200,00	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00315		6.133,33
(60) [1-1-01-02-07]	Recebimento PIX	91	00315	2.400,00	
(60) [1-1-01-02-07]	Recebimento PIX	91	00315	10.000,00	
(72) [1-1-01-02-08]	Sispag pix transferenci	715	00321		2.400,00
(72) [1-1-01-02-08]	IOF	2513	00321		1,73
(72) [1-1-01-02-08]	Ted 380.0000VIDA DE SILI	91	00321	9,51	
(72) [1-1-01-02-08]	Tar conta certa 06/22	897	00321		105,00
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00321	0,01	
(77) [1-1-01-03-01]	Resgate automático	56	00307		1.098,23
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00307		101,77
(91) [1-1-04-01-02]	Recebimento PIX	60	00315		53,28
(91) [1-1-04-01-02]	Recebimento PIX	60	00315		1.200,00
(91) [1-1-04-01-02]	Recebimento PIX	60	00315		2.400,00
(91) [1-1-04-01-02]	Recebimento PIX	60	00315		10.000,00

*** A Transportar:	2.516.387,49	2.529.106,53
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VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022



Conta	Histórico	RUBRICA C/P	Nº Lote	Débito	Crédito
			*** Transporte	2.516.387,49	2.529.106,53
(91) [1-1-04-01-02]	Ted 380.0000VIDA DE SILI	72	00321		9,51
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8595	1323	00302	47,29	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8596	1323	00302	45,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8597	1323	00302	101,77	
(301) [1-1-12-01-02]	Compra de merc. GABRIEL conf NF-e 13767	715	00280	237,33	
(301) [1-1-12-01-02]	Compra de merc. VAGNER conf NF-e 25070	715	00280	67,90	
(301) [1-1-12-01-02]	Compra de merc. RODRIGO conf NF-e 254081	715	00280	74,97	
(301) [1-1-12-01-02]	Compra de merc. PABLO conf NF-e 2468	715	00280	100,00	
(715) [2-1-03-01-03]	Envio PIX	56	00307	1.200,00	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00315	124,03	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00315	6.133,33	
(715) [2-1-03-01-03]	Sispag pix transferência	72	00321	2.400,00	
(715) [2-1-03-01-03]	Compra de merc. GABRIEL conf NF-e 13767	301	00280		237,33
(715) [2-1-03-01-03]	Compra de merc. VAGNER conf NF-e 25070	301	00280		67,90
(715) [2-1-03-01-03]	Compra de merc. RODRIGO conf NF-e 254081	301	00280		74,97
(715) [2-1-03-01-03]	Compra de merc. PABLO conf NF-e 2468	301	00280		100,00
(897) [2-1-08-01-03]	Tar conta certa 06/22	72	00321	105,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8595	91	00302		47,29
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8596	91	00302		45,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8597	91	00302		101,77
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00321		0,01
(2492) [4-4-03-01-04]	Déb. conv. dem. empres (mastercard)	60	00315	2.764,47	
(2513) [4-4-04-01-03]	IOF	72	00321	1,73	
05 de julho de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00307	382,12	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00307	3.000,00	
(56) [1-1-01-02-02]	Prest. emp.	897	00307		3.070,88
(56) [1-1-01-02-02]	DB CEST PJ	2506	00307		99,00
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00315	1.853,11	
(60) [1-1-01-02-07]	Deb. emi. ted. dif. tit vida de silicio	897	00315	3.000,00	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00307		382,12
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00307		3.000,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8598	1323	00302	2.000,00	
(301) [1-1-12-01-02]	Compra de merc. NIGHTECH conf NF-e 2415	715	00280	57,80	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00315	1.853,11	
(715) [2-1-03-01-03]	Compra de merc. NIGHTECH conf NF-e 2415	301	00280		57,80
(897) [2-1-08-01-03]	Prest. emp.	56	00307	3.070,88	
(897) [2-1-08-01-03]	Deb. emi. ted. dif. tit vida de silicio	60	00315	3.000,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8598	91	00302		2.000,00
(2506) [4-4-04-01-02]	DB CEST PJ	56	00307	99,00	
06 de julho de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00307	157,00	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00307	150,00	
(56) [1-1-01-02-02]	Envio tev	2387	00307		500,00
(60) [1-1-01-02-07]	Deb. emi. ted. dif. tit vida de silicio	897	00315	150,00	
(60) [1-1-01-02-07]	Pagamento PIX	715	00315		178,13

*** A Transportar:

2.543.560,22

2.544.081,35

Conta	Histórico	C/P	Nº Lote	Débito	Crédito
RUBRICA					
	*** Transporte			2.543.560,22	2.544.081,35
(60) [1-1-01-02-07]	Recebimento PIX	91	00315	32,98	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00315		205,97
(60) [1-1-01-02-07]	Comp. master maestro	2492	00315		81,98
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00307		157,00
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00307		150,00
(91) [1-1-04-01-02]	Recebimento PIX	60	00315		32,98
(715) [2-1-03-01-03]	Pagamento PIX	60	00315	178,13	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00315	205,97	
(897) [2-1-08-01-03]	Deb. emi. ted. dif. tit vida de silicio	60	00315	150,00	
(2387) [4-3-01-01-18]	Envio tev	56	00307	500,00	
(2492) [4-4-03-01-04]	Comp. master maestro	60	00315	81,98	
07 de julho de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00307	312,60	
(60) [1-1-01-02-07]	Ted internet	1799	00315		7,00
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00307		312,60
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8599	1323	00302	84.000,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8601	1323	00302	84.000,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8602	1323	00302	84.000,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8603	1323	00302	84.000,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8604	1323	00302	84.000,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8605	1323	00302	84.000,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8606	1323	00302	84.000,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8607	1323	00302	84.000,00	
(301) [1-1-12-01-02]	Compra de merc. UNICOBA conf NF-e 64089	715	00280	2.550,78	
(301) [1-1-12-01-02]	Compra de merc. TECNOHALL conf NF-e 20889	715	00280	212,67	
(301) [1-1-12-01-02]	Compra de merc. GRUPO TECH conf NF-e 11635	715	00280	95,00	
(715) [2-1-03-01-03]	Compra de merc. UNICOBA conf NF-e 64089	301	00280		2.550,78
(715) [2-1-03-01-03]	Compra de merc. TECNOHALL conf NF-e 20889	301	00280		212,67
(715) [2-1-03-01-03]	Compra de merc. GRUPO TECH conf NF-e 11635	301	00280		95,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8599	91	00302		84.000,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8601	91	00302		84.000,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8602	91	00302		84.000,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8603	91	00302		84.000,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8604	91	00302		84.000,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8605	91	00302		84.000,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8606	91	00302		84.000,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8607	91	00302		84.000,00
(1799) [4-2-01-01-02]	Ted internet	60	00315	7,00	
08 de julho de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00307	59,96	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00307	1.253,70	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00307	605,00	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00307	82,50	
(60) [1-1-01-02-07]	Recebimento PIX	91	00315	38,81	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00315		693,08
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00315		548,80

*** A Transportar:

3.221.927,30

3.221.129,21

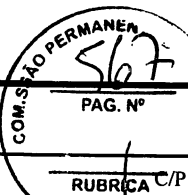


Conta	Histórico	RUBRICA C/P	Nº Lote	Débito	Crédito
		*** Transporte		3.221.927,30	3.221.129,21
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00315		1.304,85
(60) [1-1-01-02-07]	Pagamento PIX	715	00315		80,00
(60) [1-1-01-02-07]	Deb. conv. telecomun.	1897	00315		171,48
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00307		59,96
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00307		1.253,70
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00307		605,00
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00307		82,50
(91) [1-1-04-01-02]	Recebimento PIX	60	00315		38,81
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00315	693,08	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00315	548,80	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00315	1.304,85	
(715) [2-1-03-01-03]	Pagamento PIX	60	00315	80,00	
(1897) [4-2-05-01-03]	Deb. conv. telecomun.	60	00315	171,48	
11 de julho de 2022					
(56) [1-1-01-02-02]	Seguradora	2345	00307		58,22
(60) [1-1-01-02-07]	Pagamento PIX	715	00315		200,00
(60) [1-1-01-02-07]	Pagamento PIX	715	00315		580,00
(60) [1-1-01-02-07]	Pagamento PIX	715	00315		242,59
(60) [1-1-01-02-07]	Estorno PIX	91	00315	242,59	
(72) [1-1-01-02-08]	Sispag transf cc itau aluguel	2156	00321		1.087,25
(72) [1-1-01-02-08]	Sispag transf cc itau	715	00321		652,35
(72) [1-1-01-02-08]	Int pag tit	715	00321		4.745,00
(72) [1-1-01-02-08]	Int pag tit	715	00321		377,25
(72) [1-1-01-02-08]	Sispag bolet outro bco	715	00321		330,37
(72) [1-1-01-02-08]	Sispag bolet outro bco	715	00321		330,36
(72) [1-1-01-02-08]	Ted 197.0000pagar me pag	91	00321	11.868,52	
(72) [1-1-01-02-08]	Pix transf MS ELLE11/07	91	00321	2.050,60	
(72) [1-1-01-02-08]	Pix transf VIDA DE10/07	91	00321	580,00	
(72) [1-1-01-02-08]	Pix transf VIDA DE10/07	91	00321	200,00	
(91) [1-1-04-01-02]	Estorno PIX	60	00315		242,59
(91) [1-1-04-01-02]	Ted 197.0000pagar me pag	72	00321		11.868,52
(91) [1-1-04-01-02]	Pix transf MS ELLE11/07	72	00321		2.050,60
(91) [1-1-04-01-02]	Pix transf VIDA DE10/07	72	00321		580,00
(91) [1-1-04-01-02]	Pix transf VIDA DE10/07	72	00321		200,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8608	1323	00302	530,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8609	1323	00302	32,98	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8610	1323	00302	50,53	
(91) [1-1-04-01-02]	Venda merc. conf. Fcf 8611	1323	00302	38,81	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8612	1323	00302	66,56	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8613	1323	00302	113,34	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8614	1323	00302	9,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8615	1323	00302	347,50	
(301) [1-1-12-01-02]	Compra de merc. CESCONE T O conf NF-e	715	00280	242,59	
(715) [2-1-03-01-03]	Pagamento PIX	60	00315	200,00	
(715) [2-1-03-01-03]	Pagamento PIX	60	00315	580,00	
(715) [2-1-03-01-03]	Pagamento PIX	60	00315	242,59	
(715) [2-1-03-01-03]	Sispag transf cc itau	72	00321	652,35	

*** A Transportar: 3.242.774,17 3.248.270,61

VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022

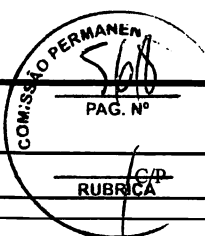


Conta	Histórico	RUBRICA C/P	Nº Lote	Débito	Crédito
			*** Transporte	3.242.774,17	3.248.270,61
(715) [2-1-03-01-03]	Int pag tit	72	00321	4.745,00	
(715) [2-1-03-01-03]	Int pag tit	72	00321	377,25	
(715) [2-1-03-01-03]	Sispag bolet outro bco	72	00321	330,37	
(715) [2-1-03-01-03]	Sispag bolet outro bco	72	00321	330,36	
(715) [2-1-03-01-03]	Compra de merc. CESCNETTO conf NF-e	301	00280		242,59
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8608	91	00302		530,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8609	91	00302		32,98
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8610	91	00302		50,53
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8611	91	00302		38,81
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8612	91	00302		66,56
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8613	91	00302		113,34
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8614	91	00302		9,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8615	91	00302		347,50
(2156) [4-2-10-01-02]	Sispag transf cc itau aluguel	72	00321	1.087,25	
(2345) [4-3-01-01-12]	Seguradora	56	00307	58,22	
12 de julho de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00307	120,00	
(56) [1-1-01-02-02]	Pagto cartão CX	2492	00307		2.014,08
(72) [1-1-01-02-08]	Int pag tit	715	00321		200,00
(72) [1-1-01-02-08]	Ted 745.0001paypal br se	91	00321	0,19	
(72) [1-1-01-02-08]	Ted 745.0001paypal br se	91	00321	0,10	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00307		120,00
(91) [1-1-04-01-02]	Ted 745.0001paypal br se	72	00321		0,19
(91) [1-1-04-01-02]	Ted 745.0001paypal br se	72	00321		0,10
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8616	1323	00302	37,29	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8617	1323	00302	2.050,60	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8618	1323	00302	614,53	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8619	1323	00302	117,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8620	1323	00302	2.027,22	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8621	1323	00302	99,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8622	1323	00302	516,60	
(301) [1-1-12-01-02]	Compra de merc. VALDIANY conf NF-e 25249	715	00280	140,00	
(715) [2-1-03-01-03]	Int pag tit	72	00321	200,00	
(715) [2-1-03-01-03]	Compra de merc. VALDIANY conf NF-e 25249	301	00280		140,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8616	91	00302		37,29
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8617	91	00302		2.050,60
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8618	91	00302		614,53
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8619	91	00302		117,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8620	91	00302		2.027,22
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8621	91	00302		99,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8622	91	00302		516,60
(2492) [4-4-03-01-04]	Pagto cartão CX	56	00307	2.014,08	
13 de julho de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docUM.	91	00307	1.963,35	
(56) [1-1-01-02-02]	Envio PIX	715	00307		200,00
(60) [1-1-01-02-07]	Déb. emprestimo	897	00315		960,22

*** A Transportar:

3.259.603,08

3.258.799,95



Conta	Histórico	C/D RUBRICA	Nº Lote	Débito	Crédito
			*** Transporte	3.259.603,08	3.258.799,95
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00315		53,73
(60) [1-1-01-02-07]	Recebimento PIX	91	00315	200,00	
(72) [1-1-01-02-08]	Sispag trib cod barras	715	00321		95,59
(72) [1-1-01-02-08]	Int pag tit	715	00321		468,53
(72) [1-1-01-02-08]	Int pag tit	91	00321	90,92	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00307		1.963,35
(91) [1-1-04-01-02]	Recebimento PIX	60	00315		200,00
(91) [1-1-04-01-02]	Int pag tit	72	00321		90,92
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8624	1323	00302	19,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8625	1323	00302	1.790,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8627	1323	00302	554,96	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8623	1323	00302	1.764,77	
(715) [2-1-03-01-03]	Envio PIX	56	00307	200,00	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00315		53,73
(715) [2-1-03-01-03]	Sispag trib cod barras	72	00321		95,59
(715) [2-1-03-01-03]	Int pag tit	72	00321		468,53
(897) [2-1-08-01-03]	Déb. empréstimo	60	00315	960,22	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8624	91	00302		19,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8625	91	00302		1.790,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8627	91	00302		554,96
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8623	91	00302		1.764,77
14 de julho de 2022					
(72) [1-1-01-02-08]	Int pag tit	715	00321		457,95
(72) [1-1-01-02-08]	Int pag tit	715	00321		15.895,82
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00321	0,02	
(301) [1-1-12-01-02]	Compra de merc. CABRAL conf NF-e 3088	715	00280	3.083,40	
(715) [2-1-03-01-03]	Int pag tit	72	00321	457,95	
(715) [2-1-03-01-03]	Int pag tit	72	00321	15.895,82	
(715) [2-1-03-01-03]	Compra de merc. CABRAL conf NF-e 3088	301	00280		3.083,40
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00321		0,02
15 de julho de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00307	4.916,05	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00307	215,70	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00307	90,00	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00307	49,50	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00307		4.916,05
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00307		215,70
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00307		90,00
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00307		49,50
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8628	1323	00302	10.162,54	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8629	1323	00302	4.589,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8630	1323	00302	116,31	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8628	91	00302		10.162,54
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8629	91	00302		4.589,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8630	91	00302		116,31

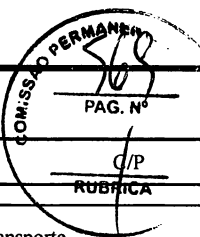
*** A Transportar:

3.305.379,69

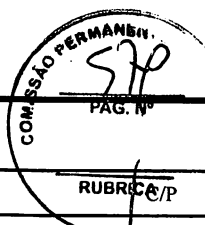
3.305.379,69

VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022



Conta	Histórico	C/P RUBRICA	Nº Lote	Débito	Crédito
			*** Transporte	3.305.379,69	3.305.379,69
18 de julho de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00307	184,90	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00307	4,80	
(56) [1-1-01-02-02]	Envio PIX mesma titularidade.	72	00307		7.600,00
(60) [1-1-01-02-07]	Recebimento PIX	91	00315	379,39	
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00315		76,72
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715	00315		122,29
(60) [1-1-01-02-07]	Pagamento PIX	715	00315		254,00
(72) [1-1-01-02-08]	Envio PIX mesma titularidade.	56	00307	7.600,00	
(72) [1-1-01-02-08]	Int pag tit	715	00321		1.459,72
(72) [1-1-01-02-08]	Pix transf vida de18/07	91	00321	254,00	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00307		184,90
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00307		4,80
(91) [1-1-04-01-02]	Recebimento PIX	60	00315		379,39
(91) [1-1-04-01-02]	Pix transf vida de18/07	72	00321		254,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8631	1323	00302	379,39	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8632	1323	00302	5.139,20	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8633	1323	00302	248,90	
(301) [1-1-12-01-02]	Compra de merc. SUETOKU conf NF-e 8859	715	00280	898,00	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00315	76,72	
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60	00315	122,29	
(715) [2-1-03-01-03]	Pagamento PIX	60	00315	254,00	
(715) [2-1-03-01-03]	Int pag tit	72	00321	1.459,72	
(715) [2-1-03-01-03]	Compra de merc. SUETOKU conf NF-e 8859	301	00280		898,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8631	91	00302		379,39
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8632	91	00302		5.139,20
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8633	91	00302		248,90
19 de julho de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00307	38,20	
(60) [1-1-01-02-07]	Recebimento PIX	91	00315	133,70	
(72) [1-1-01-02-08]	Int pag tit	715	00321		1.052,48
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00307		38,20
(91) [1-1-04-01-02]	Recebimento PIX	60	00315		133,70
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8634	1323	00302	494,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8635	1323	00302	871,84	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8636	1323	00302	1.329,40	
(715) [2-1-03-01-03]	Int pag tit	72	00321	1.052,48	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8634	91	00302		494,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8635	91	00302		871,84
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8636	91	00302		1.329,40
20 de julho de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00307	2.148,98	
(56) [1-1-01-02-02]	Pg org gov	805	00307		3.077,03
(56) [1-1-01-02-02]	Resgate automático	77	00307	54,88	
(60) [1-1-01-02-07]	Déb. pacote serviços	2506	00315		22,85
(72) [1-1-01-02-08]	Int pag tit	715	00321		692,79
			*** A Transportar:	3.328.504,48	3.330.093,29



Conta	Histórico	RUBRICA/P	Nº Lote	Débito	Crédito
			*** Transporte	3.328.504,48	3.330.093,29
(72) [1-1-01-02-08]	Int pag tit	715	00321		544,50
(72) [1-1-01-02-08]	Int pag tit	715	00321		57,80
(72) [1-1-01-02-08]	Ted 380.0000vida de sili	91	00321	23,93	
(77) [1-1-01-03-01]	Resgate automático	56	00307		54,88
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00307		2.148,98
(91) [1-1-04-01-02]	Ted 380.0000vida de sili	72	00321		23,93
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8637	1323	00302	133,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8638	1323	00302	52,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8639	1323	00302	121,00	
(715) [2-1-03-01-03]	Int pag tit	72	00321	692,79	
(715) [2-1-03-01-03]	Int pag tit	72	00321	544,50	
(715) [2-1-03-01-03]	Int pag tit	72	00321	57,80	
(805) [2-1-05-01-12]	Pg org gov	56	00307	3.077,03	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8637	91	00302		133,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8638	91	00302		52,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8639	91	00302		121,00
(2506) [4-4-04-01-02]	Déb. pacote serviços	60	00315	22,85	
21 de julho de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00307	255,00	
(60) [1-1-01-02-07]	Recebimento PIX	91	00315	37,90	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00307		255,00
(91) [1-1-04-01-02]	Recebimento PIX	60	00315		37,90
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8640	1323	00302	37,90	
(301) [1-1-12-01-02]	Compra de merc. SISTEMAS conf NF-e 153384	715	00280	414,75	
(715) [2-1-03-01-03]	Compra de merc. SISTEMAS conf NF-e 153384	301	00280		414,75
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8640	91	00302		37,90
22 de julho de 2022					
(56) [1-1-01-02-02]	Cred ted	91	00307	84.000,00	
(56) [1-1-01-02-02]	Pagto LUZ	1890	00307		219,88
(56) [1-1-01-02-02]	Pagto Gás	1911	00307		44,81
(56) [1-1-01-02-02]	Envio TED	959	00307		70.000,00
(60) [1-1-01-02-07]	Recebimento PIX	91	00315	116,00	
(60) [1-1-01-02-07]	Recebimento PIX	91	00315	53,30	
(72) [1-1-01-02-08]	Parcela giro 06/42	897	00321		3.024,36
(72) [1-1-01-02-08]	Ted 380.0000vida de sili	91	00321	61,99	
(72) [1-1-01-02-08]	Ted 104.4190vida silic L	91	00321	70.000,00	
(91) [1-1-04-01-02]	Cred ted	56	00307		84.000,00
(91) [1-1-04-01-02]	Recebimento PIX	60	00315		116,00
(91) [1-1-04-01-02]	Recebimento PIX	60	00315		53,30
(91) [1-1-04-01-02]	Ted 380.0000vida de sili	72	00321		61,99
(91) [1-1-04-01-02]	Ted 104.4190vida silic L	72	00321		70.000,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8641	1323	00302	204,49	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8642	1323	00302	53,30	
(897) [2-1-08-01-03]	Parcela giro 06/42	72	00321	3.024,36	
(959) [2-2-01-01-01]	Envio TED	56	00307	70.000,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8641	91	00302		204,49

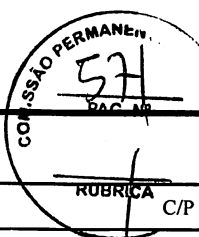
*** A Transportar:

3.561.489,07

3.561.700,46

VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022

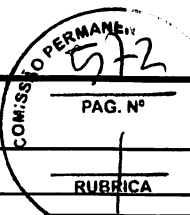


Conta	Histórico	C/P	Nº Lote	Débito	Crédito
			*** Transporte		3.561.700,46
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8642	91	00302		53,30
(1890) [4-2-05-01-02]	Pagto LUZ	56	00307	219,88	
(1911) [4-2-05-01-05]	Pagto Gás	56	00307	44,81	
25 de julho de 2022					
(56) [1-1-01-02-02]	Envio PIX	715	00307		235,43
(56) [1-1-01-02-02]	Envio PIX	715	00307		1.200,00
(56) [1-1-01-02-02]	Envio PIX	715	00307		1.000,00
(72) [1-1-01-02-08]	Sispag trib cod barras	715	00321		167,72
(72) [1-1-01-02-08]	Int pag tit	715	00321		733,30
(72) [1-1-01-02-08]	Int pag tit	715	00321		693,08
(72) [1-1-01-02-08]	Ted 380.0000vida de sili	91	00321	92,84	
(91) [1-1-04-01-02]	Ted 380.0000vida de sili	72	00321		92,84
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8643	1323	00302	370,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8644	1323	00302	707,08	
(301) [1-1-12-01-02]	Compra de merc. GRUPO TECH conf NF-e 11702	715	00280	760,00	
(715) [2-1-03-01-03]	Envio PIX	56	00307	235,43	
(715) [2-1-03-01-03]	Envio PIX	56	00307	1.200,00	
(715) [2-1-03-01-03]	Envio PIX	56	00307	1.000,00	
(715) [2-1-03-01-03]	Sispag trib cod barras	72	00321	167,72	
(715) [2-1-03-01-03]	Int pag tit	72	00321	733,30	
(715) [2-1-03-01-03]	Int pag tit	72	00321	693,08	
(715) [2-1-03-01-03]	Compra de merc. GRUPO TECH conf NF-e 11702	301	00280		760,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8643	91	00302		370,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8644	91	00302		707,08
26 de julho de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00307	209,00	
(56) [1-1-01-02-02]	PG prefeit	2226	00307		630,27
(56) [1-1-01-02-02]	PG prefeit	2226	00307		630,27
(60) [1-1-01-02-07]	Recebimento PIX	91	00315	66,31	
(72) [1-1-01-02-08]	Sispag bolet outr bco	715	00321		3.373,22
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00321	0,01	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00307		209,00
(91) [1-1-04-01-02]	Recebimento PIX	60	00315		66,31
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8645	1323	00302	93,45	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8646	1323	00302	1.186,52	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8647	1323	00302	31,80	
(301) [1-1-12-01-02]	Compra de merc. NATALIA conf NF-e 660	715	00280	660,00	
(301) [1-1-12-01-02]	Compra de merc. NIGHTECH conf NF-e 2461	715	00280	913,15	
(715) [2-1-03-01-03]	Sispag bolet outr bco	72	00321	3.373,22	
(715) [2-1-03-01-03]	Compra de merc. NATALIA conf NF-e 660	301	00280		660,00
(715) [2-1-03-01-03]	Compra de merc. NIGHTECH conf NF-e 2461	301	00280		913,15
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8645	91	00302		93,45
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8646	91	00302		1.186,52
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8647	91	00302		31,80
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00321		0,01
(2226) [4-2-12-01-04]	PG prefeit	56	00307	630,27	

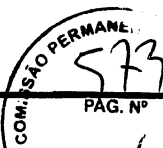
*** A Transportar:

3.574.877,84

3.575.508,11



Conta	Histórico	RUBRICA	C/P	Nº Lote	Débito	Crédito
			*** Transporte		3.574.877,84	3.575.508,11
(2226) [4-2-12-01-04]	PG prefeit		56	00307	630,27	
27 de julho de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum		91	00307	347,50	
(60) [1-1-01-02-07]	Recebimento PIX		91	00315	75,17	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum		56	00307		347,50
(91) [1-1-04-01-02]	Recebimento PIX		60	00315		75,17
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8648		1323	00302	75,17	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8649		1323	00302	66,31	
(301) [1-1-12-01-02]	Compra de merc. ECUSTOMIZE conf NF-e		715	00280	144,00	
(715) [2-1-03-01-03]	Compra de merc. ECUSTOMIZE conf NF-e		301	00280		144,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8648		91	00302		75,17
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8649		91	00302		66,31
28 de julho de 2022						
(56) [1-1-01-02-02]	Pag fornec.		91	00307	408,40	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00307	805,10	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00307	745,40	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00307	374,50	
(72) [1-1-01-02-08]	Int pag tit		715	00321		6.133,33
(72) [1-1-01-02-08]	Rend pago aplic aut mais		1428	00321	0,04	
(91) [1-1-04-01-02]	Pag fornec.		56	00307		408,40
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00307		805,10
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00307		745,40
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00307		374,50
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8650		1323	00302	140,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8651		1323	00302	4.480,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8652		1323	00302	684,30	
(715) [2-1-03-01-03]	Int pag tit		72	00321	6.133,33	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8650		91	00302		140,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8651		91	00302		4.480,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8652		91	00302		684,30
(1428) [3-3-01-01-03]	Rend pago aplic aut mais		72	00321		0,04
29 de julho de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00307	99,00	
(56) [1-1-01-02-02]	Envio PIX		715	00307		1.500,00
(56) [1-1-01-02-02]	Envio PIX		1953	00307		800,00
(56) [1-1-01-02-02]	Envio PIX		1953	00307		900,00
(56) [1-1-01-02-02]	Envio PIX		1953	00307		900,00
(56) [1-1-01-02-02]	Envio PIX		1953	00307		900,00
(60) [1-1-01-02-07]	Recebimento PIX		91	00315	53,27	
(72) [1-1-01-02-08]	Sispag pix transferenci		715	00321		780,00
(72) [1-1-01-02-08]	Int pag tit		715	00321		457,95
(72) [1-1-01-02-08]	Int pag tit		715	00321		1.090,03
(72) [1-1-01-02-08]	Int pag tit		715	00321		105,83
(72) [1-1-01-02-08]	Int pag tit		715	00321		128,78
(72) [1-1-01-02-08]	Int pag tit		715	00321		74,58
(72) [1-1-01-02-08]	Int pag tit transp.		1834	00321		14.510,97
			*** A Transportar:		3.590.139,60	3.612.135,47



Conta	Histórico	RUBRICA	C/P	Nº Lote	Débito	Crédito
		*** Transporte			3.590.139,60	3.612.135,47
(72) [1-1-01-02-08]	Rend pago aplic aut mais		1428	00321	0,17	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00307		99,00
(91) [1-1-04-01-02]	Recebimento PIX		60	00315		53,27
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8654		1323	00302	507,41	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8653		1323	00302	45,40	
(301) [1-1-12-01-02]	Compra de merc. TRESELES conf NF-e 2024		715	00280	780,00	
(715) [2-1-03-01-03]	Envio PIX		56	00307	1.500,00	
(715) [2-1-03-01-03]	Sispag pix transferenci		72	00321	780,00	
(715) [2-1-03-01-03]	Int pag tit		72	00321	457,95	
(715) [2-1-03-01-03]	Int pag tit		72	00321	1.090,03	
(715) [2-1-03-01-03]	Int pag tit		72	00321	105,83	
(715) [2-1-03-01-03]	Int pag tit		72	00321	128,78	
(715) [2-1-03-01-03]	Int pag tit		72	00321	74,58	
(715) [2-1-03-01-03]	Compra de merc. TRESELES conf NF-e 2024		301	00280		780,00
(805) [2-1-05-01-12]	Provisão Simples Nac. mês 07/2022		2247	00292		3.077,03
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8654		91	00302		507,41
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8653		91	00302		45,40
(1428) [3-3-01-01-03]	Rend pago aplic aut mais		72	00321		0,17
(1834) [4-2-03-01-02]	Int pag tit transp.		72	00321	14.510,97	
(1953) [4-2-05-01-11]	Envio PIX		56	00307	800,00	
(1953) [4-2-05-01-11]	Envio PIX		56	00307	900,00	
(1953) [4-2-05-01-11]	Envio PIX		56	00307	900,00	
(1953) [4-2-05-01-11]	Envio PIX		56	00307	900,00	
(2247) [4-2-12-01-07]	Provisão Simples Nac. mês 07/2022		805	00292	3.077,03	
31 de julho de 2022						
(833) [2-1-06-01-03]	Provisão INSS flh mês 07-2022		1687	00301		165,00
(39237) [2-1-06-01-20]	Provisão vlr. auton. flh. 07-2022		2296	00301		1.335,00
(1687) [4-1-03-01-35]	Provisão INSS flh mês 07-2022		833	00301	165,00	
(2296) [4-3-01-01-05]	Provisão vlr. auton. flh. 07-2022		39237	00301	1.335,00	
01 de agosto de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00322	1.443,28	
(56) [1-1-01-02-02]	Deb. IOF		2513	00322		3,20
(56) [1-1-01-02-02]	Deb. juros		2506	00322		8,02
(72) [1-1-01-02-08]	Int pag tit 109461192478		715	00324		205,97
(72) [1-1-01-02-08]	Int pag tit 157000420148		715	00324		25.474,78
(72) [1-1-01-02-08]	Int pag tit banco 237		715	00324		2.821,39
(72) [1-1-01-02-08]	Juros limite da conta		2485	00324		276,28
(72) [1-1-01-02-08]	Rend pago aplic aut mais		1428	00324	0,44	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8655		1323	00311	164,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8656		1323	00311	145,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8657		1323	00311	21,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8658		1323	00311	218,00	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00322		1.443,28
(301) [1-1-12-01-02]	Compra de merc. O.V.D conf NF-e 8209		715	00280	1.567,79	
(301) [1-1-12-01-02]	Compra de merc. REDEMEKE conf NF-e 36719		715	00280	64,59	
(715) [2-1-03-01-03]	Compra de merc. O.V.D conf NF-e 8209		301	00280		1.567,79

*** A Transportar:

3.621.823,45

3.649.998,46

COMISSÃO PERMANENTE
574
RUBRICA

Conta	Histórico	RUBRICA	C/P	Nº Lote	Débito	Crédito
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*** Transporte					3.621.823,45	3.649.998,46
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(715) [2-1-03-01-03]	Compra de merc. REDEMEKE conf NF-e 36719		301	00280		64,59
(715) [2-1-03-01-03]	Int pag tit 109461192478		72	00324	205,97	
(715) [2-1-03-01-03]	Int pag tit 157000420148		72	00324	25.474,78	
(715) [2-1-03-01-03]	Int pag tit banco 237		72	00324	2.821,39	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8655		91	00311		164,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8656		91	00311		145,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8657		91	00311		21,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8658		91	00311		218,00
(1428) [3-3-01-01-03]	Rend pago aplic aut mais		72	00324		0,44
(2485) [4-4-03-01-03]	Juros limite da conta		72	00324	276,28	
(2506) [4-4-04-01-02]	Deb. juros		56	00322	8,02	
(2513) [4-4-04-01-03]	Deb. IOF		56	00322	3,20	

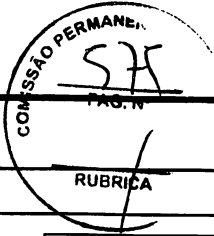
02 de agosto de 2022

(60) [1-1-01-02-07]	Recebimento pix		91	00323	104,82	
(72) [1-1-01-02-08]	IOF		2513	00324		49,45
(72) [1-1-01-02-08]	Tarifa conta certa 07/22		897	00324		104,99
(72) [1-1-01-02-08]	Tarifa conta certa excedido 07/22		2506	00324		5,50
(72) [1-1-01-02-08]	Rend pago aplic aut mais		1428	00324	0,01	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8659		1323	00311	50,12	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8660		1323	00311	104,82	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8661		1323	00311	2.941,20	
(91) [1-1-04-01-02]	Recebimento pix		60	00323		104,82
(897) [2-1-08-01-03]	Tarifa conta certa 07/22		72	00324	104,99	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8659		91	00311		50,12
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8660		91	00311		104,82
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8661		91	00311		2.941,20
(1428) [3-3-01-01-03]	Rend pago aplic aut mais		72	00324		0,01
(2506) [4-4-04-01-02]	Tarifa conta certa excedido 07/22		72	00324	5,50	
(2513) [4-4-04-01-03]	IOF		72	00324	49,45	

03 de agosto de 2022

(56) [1-1-01-02-02]	Envio PIX		715	00322		1.070,00
(60) [1-1-01-02-07]	Deb conv demais empresas (Mastercard)		2492	00323		213,27
(60) [1-1-01-02-07]	Recebimento pix		91	00323	4,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8663		1323	00311	9,99	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8664		1323	00311	19,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8665		1323	00311	374,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8666		1323	00311	1.709,89	
(91) [1-1-04-01-02]	Recebimento pix		60	00323		4,00
(301) [1-1-12-01-02]	Compra de merc. GRUPO TECH conf NF-e 11740		715	00280	491,00	
(715) [2-1-03-01-03]	Compra de merc. GRUPO TECH conf NF-e 11740		301	00280		491,00
(715) [2-1-03-01-03]	Envio PIX		56	00322	1.070,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8663		91	00311		9,99
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8664		91	00311		19,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8665		91	00311		374,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8666		91	00311		1.709,89
(2492) [4-4-03-01-04]	Deb conv demais empresas (Mastercard)		60	00323	213,27	

*** A Transportar:					3.657.866,45	3.657.866,45
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Conta	Histórico	RUBRICA	C/P	Nº Lote	Débito	Crédito
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*** Transporte					3.657.866,45	3.657.866,45
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04 de agosto de 2022

(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00322	2.500,00	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00322	89,10	
(72) [1-1-01-02-08]	Int pag tit		715	00324		692,80
(72) [1-1-01-02-08]	Int pag tit		715	00324		212,67
(72) [1-1-01-02-08]	Int pag tit		715	00324		95,00
(72) [1-1-01-02-08]	Int pag tit		715	00324		3.823,88
(72) [1-1-01-02-08]	Rend pago aplic aut mais		1428	00324	0,12	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8667		1323	00311	4,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8668		1323	00311	1.496,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8669		1323	00311	29,15	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8671		1323	00311	94,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8672		1323	00311	207,50	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00322		2.500,00
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00322		89,10
(301) [1-1-12-01-02]	Compra de merc. NIGHTECH conf NF-e 2511		715	00280	2.449,40	
(301) [1-1-12-01-02]	Compra de merc. WL conf NF-e 13670		715	00280	65,48	
(715) [2-1-03-01-03]	Compra de merc. NIGHTECH conf NF-e 2511		301	00280		2.449,40
(715) [2-1-03-01-03]	Compra de merc. WL conf NF-e 13670		301	00280		65,48
(715) [2-1-03-01-03]	Int pag tit		72	00324	692,80	
(715) [2-1-03-01-03]	Int pag tit		72	00324	212,67	
(715) [2-1-03-01-03]	Int pag tit		72	00324	95,00	
(715) [2-1-03-01-03]	Int pag tit		72	00324	3.823,88	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8667		91	00311		4,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8668		91	00311		1.496,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8669		91	00311		29,15
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8671		91	00311		94,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8672		91	00311		207,50
(1428) [3-3-01-01-03]	Rend pago aplic aut mais		72	00324		0,12

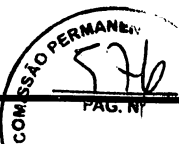
05 de agosto de 2022

(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00322	170,95	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		715	00322		2.500,00
(56) [1-1-01-02-02]	Prest. emp.		897	00322		3.070,88
(56) [1-1-01-02-02]	Bd cest PJ		2506	00322		99,00
(72) [1-1-01-02-08]	Int pag tit		715	00324		1.729,34
(72) [1-1-01-02-08]	Pix transf vida de05/08		91	00324	2.500,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8673		1323	00311	35,27	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00322		170,95
(91) [1-1-04-01-02]	Pix transf vida de05/08		72	00324		2.500,00
(301) [1-1-12-01-02]	Compra de merc. UNICOBA conf NF-e 64726		715	00280	1.294,67	
(301) [1-1-12-01-02]	Compra de merc. TEM PRECO conf NF-e 2758		715	00280	59,80	
(715) [2-1-03-01-03]	Compra de merc. UNICOBA conf NF-e 64726		301	00280		1.294,67
(715) [2-1-03-01-03]	Compra de merc. TEM PRECO conf NF-e 2758		301	00280		59,80
(715) [2-1-03-01-03]	Cred. TEV/ TED docum.		56	00322	2.500,00	
(715) [2-1-03-01-03]	Int pag tit		72	00324	1.729,34	
(897) [2-1-08-01-03]	Prest. emp.		56	00322	3.070,88	

*** A Transportar:					3.680.987,16	3.681.050,89
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VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022



Conta	Histórico	RUBRICA	C/P	Nº Lote	Débito	Crédito
		*** Transporte			3.680.987,16	3.681.050,89
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8673		91	00311		35,27
(2506) [4-4-04-01-02]	Bd cest PJ		56	00322	99,00	
06 de agosto de 2022						
(301) [1-1-12-01-02]	Compra de merc. MOBLY conf NF-e 3331218		715	00280	217,56	
(715) [2-1-03-01-03]	Compra de merc. MOBLY conf NF-e 3331218		301	00280		217,56
08 de agosto de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00322	24,04	
(56) [1-1-01-02-02]	Pag boleto		715	00322		29,90
(56) [1-1-01-02-02]	Pag boleto		715	00322		29,90
(56) [1-1-01-02-02]	Envio tev		2387	00322		500,00
(60) [1-1-01-02-07]	Recebimento pix		91	00323	61,12	
(72) [1-1-01-02-08]	Int pag tit		715	00324		1.347,47
(72) [1-1-01-02-08]	Int pag tit		715	00324		660,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8674		1323	00311	116,82	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8675		1323	00311	1.498,50	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00322		24,04
(91) [1-1-04-01-02]	Recebimento pix		60	00323		61,12
(715) [2-1-03-01-03]	Pag boleto		56	00322	29,90	
(715) [2-1-03-01-03]	Pag boleto		56	00322	29,90	
(715) [2-1-03-01-03]	Int pag tit		72	00324	1.347,47	
(715) [2-1-03-01-03]	Int pag tit		72	00324	660,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8674		91	00311		116,82
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8675		91	00311		1.498,50
(2387) [4-3-01-01-18]	Envio tev		56	00322	500,00	
09 de agosto de 2022						
(56) [1-1-01-02-02]	Pag fornec		91	00322	117,50	
(56) [1-1-01-02-02]	Envio pix		715	00322		2.150,00
(60) [1-1-01-02-07]	Recebimento pix		91	00323	85,54	
(72) [1-1-01-02-08]	Int pag tit		715	00324		140,00
(72) [1-1-01-02-08]	Pix transf vida de09/08		91	00324	2.150,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8676		1323	00311	529,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8677		1323	00311	81,35	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8678		1323	00311	61,12	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8679		1323	00311	24,04	
(91) [1-1-04-01-02]	Pag fornec		56	00322		117,50
(91) [1-1-04-01-02]	Recebimento pix		60	00323		85,54
(91) [1-1-04-01-02]	Pix transf vida de09/08		72	00324		2.150,00
(715) [2-1-03-01-03]	Envio pix		56	00322	2.150,00	
(715) [2-1-03-01-03]	Int pag tit		72	00324	140,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8676		91	00311		529,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8677		91	00311		81,35
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8678		91	00311		61,12
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8679		91	00311		24,04
10 de agosto de 2022						

*** A Transportar:

3.690.910,92

3.690.910,92

VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022

COMISSÃO PERMANENTE
577
R/C Nº

Conta	Histórico	RUBRICA	C/P	Nº Lote	Débito	Crédito
		*** Transporte			3.690.910,92	3.690.910,92
(56) [1-1-01-02-02]	Cred. TEV/ TED docum		91	00322	649,50	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00322	614,53	
(56) [1-1-01-02-02]	Seguradora		2345	00322		58,22
(60) [1-1-01-02-07]	Recebimento pix		91	00323	38,29	
(60) [1-1-01-02-07]	Pagamento pix		715	00323		10,87
(60) [1-1-01-02-07]	Recebimento pix		91	00323	70,97	
(60) [1-1-01-02-07]	Tarifa renovação limite conta garantida		2506	00323		25,00
(72) [1-1-01-02-08]	Ted 380.0000vida de sili		91	00324	35,84	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8680		1323	00311	75,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8681		1323	00311	74,67	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum		56	00322		649,50
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00322		614,53
(91) [1-1-04-01-02]	Recebimento pix		60	00323		38,29
(91) [1-1-04-01-02]	Recebimento pix		60	00323		70,97
(91) [1-1-04-01-02]	Ted 380.0000vida de sili		72	00324		35,84
(301) [1-1-12-01-02]	Compra de merc. CLAMPER conf NF-e 2631		715	00280	186,00	
(715) [2-1-03-01-03]	Compra de merc. CLAMPER conf NF-e 2631		301	00280		186,00
(715) [2-1-03-01-03]	Pagamento pix		60	00323	10,87	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8680		91	00311		75,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8681		91	00311		74,67
(2345) [4-3-01-01-12]	Seguradora		56	00322	58,22	
(2506) [4-4-04-01-02]	Tarifa renovação limite conta garantida		60	00323	25,00	
11 de agosto de 2022						
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00322	2.027,22	
(56) [1-1-01-02-02]	Pag boleto		715	00322		336,14
(56) [1-1-01-02-02]	Pag boleto		715	00322		336,15
(60) [1-1-01-02-07]	Recebimento pix		91	00323	104,41	
(60) [1-1-01-02-07]	Recebimento pix		91	00323	18,91	
(60) [1-1-01-02-07]	Deb. conv. telecomunicações		1897	00323		177,02
(60) [1-1-01-02-07]	Deb. tit compe efetivado		715	00323		50,90
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8682		1323	00311	70,97	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8683		1323	00311	69,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8684		1323	00311	627,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8685		1323	00311	520,44	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8686		1323	00311	104,41	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8687		1323	00311	346,00	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00322		2.027,22
(91) [1-1-04-01-02]	Recebimento pix		60	00323		104,41
(91) [1-1-04-01-02]	Recebimento pix		60	00323		18,91
(715) [2-1-03-01-03]	Pag boleto		56	00322	336,14	
(715) [2-1-03-01-03]	Pag boleto		56	00322	336,15	
(715) [2-1-03-01-03]	Deb. tit compe efetivado		60	00323	50,90	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8682		91	00311		70,97
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8683		91	00311		69,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8684		91	00311		627,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8685		91	00311		520,44
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8686		91	00311		104,41

*** A Transportar:

3.697.362,66

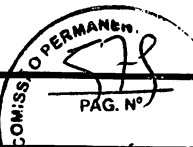
3.697.193,68



Conta	Histórico	RUBRICA	C/P	Nº Lote	Débito	Crédito	
		*** Transporte			3.697.362,66	3.697.193,68	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8687		91	00311		346,00	
(1897) [4-2-05-01-03]	Deb. conv. telecomunicações		60	00323	177,02		
12 de agosto de 2022							
(56) [1-1-01-02-02]	Aplicação		77	00322		84.000,00	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00322	84.000,00		
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00322	9,00		
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00322	380,00		
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00322	100,50		
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00322	45,00		
(56) [1-1-01-02-02]	Cartão cx		2492	00322		3.726,58	
(56) [1-1-01-02-02]	Envio pix		1953	00322		1.500,00	
(77) [1-1-01-03-01]	Aplicação		56	00322	84.000,00		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8688		1323	00311	18,91		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8689		1323	00311	2.568,60		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8690		1323	00311	255,00		
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00322		84.000,00	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00322		9,00	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00322		380,00	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00322		100,50	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00322		45,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8688		91	00311		18,91	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8689		91	00311		2.568,60	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8690		91	00311		255,00	
(1953) [4-2-05-01-11]	Envio pix		56	00322	1.500,00		
(2492) [4-4-03-01-04]	Cartão cx		56	00322	3.726,58		
15 de agosto de 2022							
(56) [1-1-01-02-02]	Aplicação		77	00322		177.588,00	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00322	871,84		
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00322	4.589,90		
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00322	252.000,00		
(56) [1-1-01-02-02]	Pag boleto		715	00322		1.027,80	
(56) [1-1-01-02-02]	Pag boleto		715	00322		1.090,02	
(56) [1-1-01-02-02]	Pag boleto		715	00322		457,95	
(56) [1-1-01-02-02]	Envio ted mesma titularidade		72	00322		75.000,00	
(56) [1-1-01-02-02]	Envio ted		715	00322		2.500,00	
(60) [1-1-01-02-07]	Deb. emprestimo		897	00323		924,28	
(60) [1-1-01-02-07]	Cred. ted. str vida de silicio		897	00323	2.500,00		
(60) [1-1-01-02-07]	Recebimento pix		91	00323	655,30		
(60) [1-1-01-02-07]	Recebimento pix		91	00323	140,73		
(72) [1-1-01-02-08]	Envio ted mesma titularidade		56	00322	75.000,00		
(72) [1-1-01-02-08]	Sispag boleto banco 341		715	00324		200,21	
(72) [1-1-01-02-08]	Int pag tit		715	00324		15.895,80	
(72) [1-1-01-02-08]	Int pag tit		715	00324		25.474,78	
(72) [1-1-01-02-08]	Int pag tit		715	00324		76,47	
(72) [1-1-01-02-08]	Int pag tit		715	00324		78,81	
(77) [1-1-01-03-01]	Aplicação		56	00322	177.588,00		
				*** A Transportar:		4.387.489,04	4.174.457,39

VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022



Conta	Histórico	RUBRICA	C/P	Nº Lote	Débito	Crédito
			*** Transporte		4.387.489,04	4.174.457,39
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8692		1323	00311	140,73	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8693		1323	00311	17,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8691		1323	00311	655,30	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00322		871,84
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00322		4.589,90
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00322		252.000,00
(91) [1-1-04-01-02]	Recebimento pix		60	00323		655,30
(91) [1-1-04-01-02]	Recebimento pix		60	00323		140,73
(715) [2-1-03-01-03]	Pag boleto		56	00322	1.027,80	
(715) [2-1-03-01-03]	Pag boleto		56	00322	1.090,02	
(715) [2-1-03-01-03]	Pag boleto		56	00322	457,95	
(715) [2-1-03-01-03]	Envio ted		56	00322	2.500,00	
(715) [2-1-03-01-03]	Sispag boleto banco 341		72	00324	200,21	
(715) [2-1-03-01-03]	Int pag tit		72	00324	15.895,80	
(715) [2-1-03-01-03]	Int pag tit		72	00324	25.474,78	
(715) [2-1-03-01-03]	Int pag tit		72	00324	76,47	
(715) [2-1-03-01-03]	Int pag tit		72	00324	78,81	
(897) [2-1-08-01-03]	Deb. emprestimo		60	00323	924,28	
(897) [2-1-08-01-03]	Cred. ted. str vida de silicio		60	00323		2.500,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8692		91	00311		140,73
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8693		91	00311		17,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8691		91	00311		655,30
16 de agosto de 2022						
(72) [1-1-01-02-08]	Sispag bolet outr bco		715	00324		5.698,00
(72) [1-1-01-02-08]	Sispag bolet outr bco		715	00324		1.360,00
(72) [1-1-01-02-08]	Rend pago aplic aut mais		1428	00324	0,01	
(715) [2-1-03-01-03]	Sispag bolet outr bco		72	00324	5.698,00	
(715) [2-1-03-01-03]	Sispag bolet outr bco		72	00324	1.360,00	
(1428) [3-3-01-01-03]	Rend pago aplic aut mais		72	00324		0,01
17 de agosto de 2022						
(56) [1-1-01-02-02]	Aplicação		77	00322		65.000,00
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00322	1.329,40	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00322	84.000,00	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.		91	00322	387,40	
(56) [1-1-01-02-02]	Envio ted		959	00322		20.000,00
(77) [1-1-01-03-01]	Aplicação		56	00322	65.000,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8694		1323	00311	60,42	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00322		1.329,40
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00322		84.000,00
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.		56	00322		387,40
(301) [1-1-12-01-02]	Compra de merc. SUETOKU conf NF-e 8908		715	00280	342,20	
(301) [1-1-12-01-02]	Compra de merc. MAGAZINE conf NF-e 789159		715	00280	5.698,00	
(715) [2-1-03-01-03]	Compra de merc. SUETOKU conf NF-e 8908		301	00280		342,20
(715) [2-1-03-01-03]	Compra de merc. MAGAZINE conf NF-e 789159		301	00280		5.698,00
(959) [2-2-01-01-01]	Envio ted		56	00322	20.000,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8694		91	00311		60,42

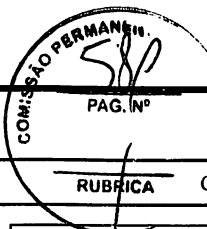
*** A Transportar:

4.619.904,52

4.619.904,52

VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022



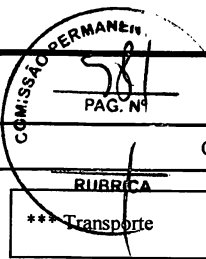
Conta	Histórico	RUBRICA	C/P	Nº Lote	Débito	Crédito
	*** Transporte				4.619.904,52	4.619.904,52

18 de agosto de 2022

(56)	[1-1-01-02-02]	Aplicação	77	00322		89.881,00
(56)	[1-1-01-02-02]	Cred. TEV/ TED docum	91	00322	4.480,00	
(56)	[1-1-01-02-02]	Cred. TEV/ TED docum.	91	00322	45,60	
(56)	[1-1-01-02-02]	Cred. TEV/ TED docum.	91	00322	494,00	
(56)	[1-1-01-02-02]	Cred. TEV/ TED docum.	91	00322	140,00	
(56)	[1-1-01-02-02]	Cred. TEV/ TED docum.	91	00322	84.000,00	
(56)	[1-1-01-02-02]	Resg autom	77	00322	0,73	
(60)	[1-1-01-02-07]	Recebimento pix	91	00323	109,39	
(60)	[1-1-01-02-07]	Recebimento pix	91	00323	150,39	
(72)	[1-1-01-02-08]	Sispag pix transferencia pagto aluguel	2156	00324		1.087,25
(72)	[1-1-01-02-08]	Sispag pis transferenci	715	00324		652,35
(72)	[1-1-01-02-08]	Int pag tit	715	00324		917,45
(72)	[1-1-01-02-08]	Sispag bolet outr bco	715	00324		293,99
(72)	[1-1-01-02-08]	Rend pago aplic aut mais	1428	00324	0,01	
(77)	[1-1-01-03-01]	Aplicação	56	00322	89.881,00	
(77)	[1-1-01-03-01]	Resg autom	56	00322		0,73
(91)	[1-1-04-01-02]	Venda merc. conf. Ecf 8695	1323	00311	40,32	
(91)	[1-1-04-01-02]	Venda merc. conf. Ecf 8696	1323	00311	1.749,50	
(91)	[1-1-04-01-02]	Venda merc. conf. Ecf 8697	1323	00311	109,39	
(91)	[1-1-04-01-02]	Venda merc. conf. Ecf 8699	1323	00311	353,70	
(91)	[1-1-04-01-02]	Venda merc. conf. Ecf 8700	1323	00311	150,39	
(91)	[1-1-04-01-02]	Cred. TEV/ TED docum	56	00322		4.480,00
(91)	[1-1-04-01-02]	Cred. TEV/ TED docum.	56	00322		45,60
(91)	[1-1-04-01-02]	Cred. TEV/ TED docum.	56	00322		494,00
(91)	[1-1-04-01-02]	Cred. TEV/ TED docum.	56	00322		140,00
(91)	[1-1-04-01-02]	Cred. TEV/ TED docum.	56	00322		84.000,00
(91)	[1-1-04-01-02]	Recebimento pix	60	00323		109,39
(91)	[1-1-04-01-02]	Recebimento pix	60	00323		150,39
(91)	[1-1-04-01-02]	vlr.reajuste.	959	00344	137.819,63	
(301)	[1-1-12-01-02]	Compra de merc. PLASUTIL conf NF-e 913667	715	00280	246,75	
(715)	[2-1-03-01-03]	Compra de merc. PLASUTIL conf NF-e 913667	301	00280		246,75
(715)	[2-1-03-01-03]	Sispag pis transferenci	72	00324	652,35	
(715)	[2-1-03-01-03]	Int pag tit	72	00324	917,45	
(715)	[2-1-03-01-03]	Sispag bolet outr bco	72	00324	293,99	
(959)	[2-2-01-01-01]	vlr.reajuste.	91	00344		137.819,63
(1323)	[3-1-01-01-04]	Venda merc. conf. Ecf 8695	91	00311		40,32
(1323)	[3-1-01-01-04]	Venda merc. conf. Ecf 8696	91	00311		1.749,50
(1323)	[3-1-01-01-04]	Venda merc. conf. Ecf 8697	91	00311		109,39
(1323)	[3-1-01-01-04]	Venda merc. conf. Ecf 8699	91	00311		353,70
(1323)	[3-1-01-01-04]	Venda merc. conf. Ecf 8700	91	00311		150,39
(1428)	[3-3-01-01-03]	Rend pago aplic aut mais	72	00324		0,01
(2156)	[4-2-10-01-02]	Sispag pix transferencia pagto aluguel	72	00324	1.087,25	

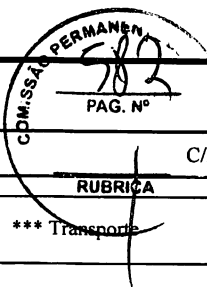
19 de agosto de 2022

*** A Transportar:	4.942.626,36	4.942.626,36
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Conta	Histórico	C/P	Nº Lote	Débito	Crédito
	RUBRICA				
	*** Transporte			4.942.626,36	4.942.626,36
(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00322	52,00	
(56) [1-1-01-02-02]	Envio pix,pagto empre'stimos sócios. Allan.	959	00322		30.000,00
(56) [1-1-01-02-02]	Resg autom	77	00322	29.948,00	
(72) [1-1-01-02-08]	Int pag tit	715	00324		692,80
(77) [1-1-01-03-01]	Resg autom	56	00322		29.948,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8702	1323	00311	15,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8703	1323	00311	226,65	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00322		52,00
(715) [2-1-03-01-03]	Int pag tit	72	00324	692,80	
(959) [2-2-01-01-01]	Envio pix,pagto empre'stimos sócios. Allan.	56	00322	30.000,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8702	91	00311		15,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8703	91	00311		226,65
22 de agosto de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00322	84.000,00	
(56) [1-1-01-02-02]	Envio TED	72	00322		100.000,00
(56) [1-1-01-02-02]	Resg autom	77	00322	16.000,00	
(60) [1-1-01-02-07]	Recebimento pix	91	00323	171,26	
(60) [1-1-01-02-07]	Pagamento pix	715	00323		656,60
(60) [1-1-01-02-07]	Debito pacote serviços	2506	00323		22,85
(72) [1-1-01-02-08]	Envio TED	56	00322	100.000,00	
(72) [1-1-01-02-08]	Pagto títulos docum das simples.	805	00324		51.836,39
(72) [1-1-01-02-08]	Int pag tit	715	00324		1.203,31
(72) [1-1-01-02-08]	Int pag tit	715	00324		544,50
(72) [1-1-01-02-08]	Int pag tit	715	00324		207,38
(72) [1-1-01-02-08]	Int pag tit	715	00324		29,90
(72) [1-1-01-02-08]	Int pag tit	715	00324		29,90
(72) [1-1-01-02-08]	Parcela giro 07/42	897	00324		3.056,29
(77) [1-1-01-03-01]	Resg autom	56	00322		16.000,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8704	1323	00311	171,26	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00322		84.000,00
(91) [1-1-04-01-02]	Recebimento pix	60	00323		171,26
(301) [1-1-12-01-02]	Compra de merc. DF FREIRES conf NF-e 2479	715	00280	656,60	
(301) [1-1-12-01-02]	Compra de merc. PRADO conf NF-e 7218	715	00280	45,99	
(301) [1-1-12-01-02]	Compra de merc. D3M conf NF-e 7585	715	00280	219,82	
(715) [2-1-03-01-03]	Compra de merc. DF FREIRES conf NF-e 2479	301	00280		656,60
(715) [2-1-03-01-03]	Compra de merc. PRADO conf NF-e 7218	301	00280		45,99
(715) [2-1-03-01-03]	Compra de merc. D3M conf NF-e 7585	301	00280		219,82
(715) [2-1-03-01-03]	Pagamento pix	60	00323	656,60	
(715) [2-1-03-01-03]	Int pag tit	72	00324	1.203,31	
(715) [2-1-03-01-03]	Int pag tit	72	00324	544,50	
(715) [2-1-03-01-03]	Int pag tit	72	00324	207,38	
(715) [2-1-03-01-03]	Int pag tit	72	00324	29,90	
(715) [2-1-03-01-03]	Int pag tit	72	00324	29,90	
(805) [2-1-05-01-12]	Pagto títulos docum das simples.	72	00324	51.836,39	
(897) [2-1-08-01-03]	Parcela giro 07/42	72	00324	3.056,29	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8704	91	00311		171,26
(2506) [4-4-04-01-02]	Debito pacote serviços	60	00323	22,85	

*** A Transportar:	5.262.413,76	5.262.413,76
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Conta	Histórico	C/P	Nº Lote	Débito	Crédito
RUBRICA					
	*** Transporte			5.262.413,76	5.262.413,76

23 de agosto de 2022

(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00322	1.567,60	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00322		1.567,60

24 de agosto de 2022

(56) [1-1-01-02-02]	Aplicação	77	00322		85.500,00
(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00322	84.000,00	
(72) [1-1-01-02-08]	Sispag pix qr-code	715	00324		3.200,09
(72) [1-1-01-02-08]	Int pag tit	715	00324		760,00
(72) [1-1-01-02-08]	Int pag tit	715	00324		6.133,34
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00324	0,17	
(77) [1-1-01-03-01]	Aplicação	56	00322	85.500,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8705	1323	00311	611,82	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8706	1323	00311	592,70	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00322		84.000,00
(715) [2-1-03-01-03]	Sispag pix qr-code	72	00324	3.200,09	
(715) [2-1-03-01-03]	Int pag tit	72	00324	760,00	
(715) [2-1-03-01-03]	Int pag tit	72	00324	6.133,34	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8705	91	00311		611,82
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8706	91	00311		592,70
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00324		0,17

25 de agosto de 2022

(56) [1-1-01-02-02]	Cx program	91	00322	370,90	
(56) [1-1-01-02-02]	Envio pix	715	00322		363,46
(60) [1-1-01-02-07]	Recebimento pix	91	00323	1.186,52	
(60) [1-1-01-02-07]	Pagamento pix	715	00323		83,46
(60) [1-1-01-02-07]	Pagamento pix	715	00323		48,65
(72) [1-1-01-02-08]	Sispag pix transferencia	1953	00324		1.200,00
(72) [1-1-01-02-08]	Sispag pix transferencia	1953	00324		1.000,00
(72) [1-1-01-02-08]	Int pag tit	715	00324		304,35
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00324	0,06	
(91) [1-1-04-01-02]	Cx program	56	00322		370,90
(91) [1-1-04-01-02]	Recebimento pix	60	00323		1.186,52
(301) [1-1-12-01-02]	Compra de merc. BORGATTO conf NF-e 54748	715	00280	108,00	
(301) [1-1-12-01-02]	Compra de merc. MEGAMAMUTE conf NF-e	715	00280	3.200,09	
(301) [1-1-12-01-02]	Compra de merc. MICHAEL conf NF-e 6027	715	00280	29,94	
(301) [1-1-12-01-02]	Compra de merc. TATIANE conf NF-e 38064	715	00280	42,44	
(301) [1-1-12-01-02]	Compra de merc. MAC conf NF-e 575566	715	00280	16,85	
(301) [1-1-12-01-02]	Compra de merc. CESCNETTO conf NF-e	715	00280	363,46	
(715) [2-1-03-01-03]	Compra de merc. BORGATTO conf NF-e 54748	301	00280		108,00
(715) [2-1-03-01-03]	Compra de merc. MEGAMAMUTE conf NF-e	301	00280		3.200,09
(715) [2-1-03-01-03]	Compra de merc. MICHAEL conf NF-e 6027	301	00280		29,94
(715) [2-1-03-01-03]	Compra de merc. TATIANE conf NF-e 38064	301	00280		42,44
(715) [2-1-03-01-03]	Compra de merc. MAC conf NF-e 575566	301	00280		16,85
(715) [2-1-03-01-03]	Compra de merc. CESCNETTO conf NF-e	301	00280		363,46
(715) [2-1-03-01-03]	Envio pix	56	00322	363,46	
(715) [2-1-03-01-03]	Pagamento pix	60	00323	83,46	

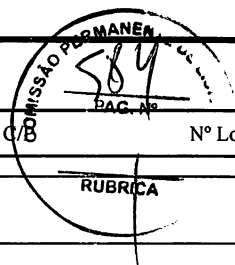
*** A Transportar:	5.450.544,66	5.453.097,60
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Conta	Histórico	C/P	Nº Lote	Débito	Crédito
	RUBRICA *** Transporte			5.450.544,66	5.453.097,60
(715) [2-1-03-01-03]	Pagamento pix	60	00323	48,65	
(715) [2-1-03-01-03]	Int pag tit	72	00324	304,35	
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00324		0,06
(1953) [4-2-05-01-11]	Sispag pix transferencia	72	00324	1.200,00	
(1953) [4-2-05-01-11]	Sispag pix transferencia	72	00324	1.000,00	
26 de agosto de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum	91	00322	164,70	
(60) [1-1-01-02-07]	Transferencia pix	91	00323		900,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8707	1323	00311	109,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8708	1323	00311	22,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8709	1323	00311	349,29	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum	56	00322		164,70
(91) [1-1-04-01-02]	Transferencia pix	60	00323	900,00	
(301) [1-1-12-01-02]	Compra de merc. GURGELMIX conf NF-e	715	00280	440,08	
(715) [2-1-03-01-03]	Compra de merc. GURGELMIX conf NF-e	301	00280		440,08
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8707	91	00311		109,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8708	91	00311		22,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8709	91	00311		349,29
29 de agosto de 2022					
(72) [1-1-01-02-08]	Sispag pix transferencia	715	00324		14,14
(72) [1-1-01-02-08]	Sispag pix transferencia	715	00324		79,02
(72) [1-1-01-02-08]	Int pag tit	715	00324		1.027,80
(72) [1-1-01-02-08]	Int pag tit	715	00324		86,38
(72) [1-1-01-02-08]	Int pag tit	715	00324		78,15
(72) [1-1-01-02-08]	Int pag tit	715	00324		2.822,23
(72) [1-1-01-02-08]	Int pag tit	715	00324		78,89
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00324	0,16	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8710	1323	00311	1.658,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8711	1323	00311	363,80	
(301) [1-1-12-01-02]	Compra de merc. M A RAYMUNDO conf NF-e	715	00280	57,07	
(301) [1-1-12-01-02]	Compra de merc. ECUSTOMIZE conf NF-e	715	00280	144,00	
(715) [2-1-03-01-03]	Compra de merc. M A RAYMUNDO conf NF-e	301	00280		57,07
(715) [2-1-03-01-03]	Compra de merc. ECUSTOMIZE conf NF-e	301	00280		144,00
(715) [2-1-03-01-03]	Sispag pix transferencia	72	00324	14,14	
(715) [2-1-03-01-03]	Sispag pix transferencia	72	00324	79,02	
(715) [2-1-03-01-03]	Int pag tit	72	00324	1.027,80	
(715) [2-1-03-01-03]	Int pag tit	72	00324	86,38	
(715) [2-1-03-01-03]	Int pag tit	72	00324	78,15	
(715) [2-1-03-01-03]	Int pag tit	72	00324	2.822,23	
(715) [2-1-03-01-03]	Int pag tit	72	00324	78,89	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8710	91	00311		1.658,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8711	91	00311		363,80
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00324		0,16

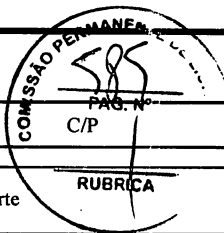
30 de agosto de 2022

*** A Transportar:	5.461.494,57	5.461.494,57
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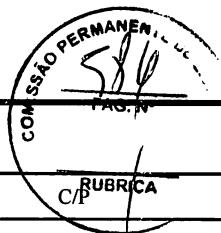
Conta	Histórico	C/B	Nº Lote	Débito	Crédito
		RUBRICA			
		*** Transporte		5.461.494,57	5.461.494,57
(56) [1-1-01-02-02]	Resg autom	77	00322	99.760,26	
(56) [1-1-01-02-02]	Ted 104.4190vida silic L	72	00324		100.000,00
(60) [1-1-01-02-07]	Recebimento pix	91	00323	185,17	
(72) [1-1-01-02-08]	Int pag tit	715	00324		25.474,78
(72) [1-1-01-02-08]	Ted 104.4190vida silic L	56	00324	100.000,00	
(77) [1-1-01-03-01]	Resg autom	56	00322		99.760,26
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8712	1323	00311	185,17	
(91) [1-1-04-01-02]	Recebimento pix	60	00323		185,17
(301) [1-1-12-01-02]	Compra de merc. INCOLD conf NF-e 5181	715	00280	220,00	
(301) [1-1-12-01-02]	Compra de merc. PATRICIUS conf NF-e 6683	715	00280	385,00	
(715) [2-1-03-01-03]	Compra de merc. INCOLD conf NF-e 5181	301	00280		220,00
(715) [2-1-03-01-03]	Compra de merc. PATRICIUS conf NF-e 6683	301	00280		385,00
(715) [2-1-03-01-03]	Int pag tit	72	00324	25.474,78	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8712	91	00311		185,17
31 de agosto de 2022					
(60) [1-1-01-02-07]	Pagamento pix	715	00323		333,91
(60) [1-1-01-02-07]	Recebimento pix	91	00323	619,63	
(72) [1-1-01-02-08]	Int pag tit	715	00324		491,00
(72) [1-1-01-02-08]	Int pag tit	715	00324		783,90
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00324	0,07	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8713	1323	00311	619,63	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8714	1323	00311	3.525,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8715	1323	00311	792,95	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8716	1323	00311	3.598,50	
(91) [1-1-04-01-02]	Venda de merc. conf. NF-e	1323	00311	422,69	
(91) [1-1-04-01-02]	Recebimento pix	60	00323		619,63
(301) [1-1-12-01-02]	Compra de merc. COMERCIAL conf NF-e 93987	715	00280	333,91	
(301) [1-1-12-01-02]	Compra de merc. CABRAL conf NF-e 3457	715	00280	5.299,76	
(301) [1-1-12-01-02]	Compra de merc. V N FERNANDES conf NF-e	715	00280	159,90	
(715) [2-1-03-01-03]	Compra de merc. COMERCIAL conf NF-e 93987	301	00280		333,91
(715) [2-1-03-01-03]	Compra de merc. CABRAL conf NF-e 3457	301	00280		5.299,76
(715) [2-1-03-01-03]	Compra de merc. V N FERNANDES conf NF-e	301	00280		159,90
(715) [2-1-03-01-03]	Pagamento pix	60	00323	333,91	
(715) [2-1-03-01-03]	Int pag tit	72	00324	491,00	
(715) [2-1-03-01-03]	Int pag tit	72	00324	783,90	
(805) [2-1-05-01-12]	Provisão Simples Nac. mês 08/2022	2247	00292		51.836,39
(819) [2-1-06-01-01]	Provisão salários e ord. flh mês 08-2022	Lanc.Mult.	00301		5.180,31
(833) [2-1-06-01-03]	Provisão INSS flh mês 08-2022	1687	00301		339,22
(840) [2-1-06-01-04]	Provisão FGTS flh mês 08-2022	1708	00301		441,56
(897) [2-1-08-01-03]	vlr.ref.reajuste entre contas emprestimos.	959	00323	27.306,44	
(959) [2-2-01-01-01]	vlr.ref.reajuste entre contas emprestimos.	897	00323		27.306,44
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8713	91	00311		619,63
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8714	91	00311		3.525,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8715	91	00311		792,95
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8716	91	00311		3.598,50
(1323) [3-1-01-01-04]	Venda de merc. conf. NF-e	91	00311		422,69
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00324		0,07

*** A Transportar:	5.731.992,74	5.789.790,22
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Conta	Histórico	C/P	Nº Lote	Débito	Crédito
		RUBRICA			
		*** Transporte		5.731.992,74	5.789.790,22
(1645) [4-1-03-01-01]	Provisão salários e ord. flh mês 08-2022	Lanc.Mult.	00301	5.092,87	
(1687) [4-1-03-01-35]	Provisão INSS flh mês 08-2022	833	00301	339,22	
(1708) [4-1-03-01-41]	Provisão FGTS flh mês 08-2022	840	00301	441,56	
(65634) [4-1-03-01-52]	Provisão salários e ord. flh mês 08-2022	Lanc.Mult.	00301	87,44	
(2247) [4-2-12-01-07]	Provisão Simples Nac. mês 08/2022	805	00292	51.836,39	
01 de setembro de 2022					
(60) [1-1-01-02-07]	Recebimento pix	91	00327	125,82	
(60) [1-1-01-02-07]	Recebimento pix	91	00327	121,41	
(60) [1-1-01-02-07]	Déb. tit. comp efetivado	715	00327		205,97
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8717	1323	00325	121,41	
(91) [1-1-04-01-02]	Recebimento pix	60	00327		125,82
(91) [1-1-04-01-02]	Recebimento pix	60	00327		121,41
(715) [2-1-03-01-03]	Déb. tit. comp efetivado	60	00327	205,97	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8717	91	00325		121,41
02 de setembro de 2022					
(56) [1-1-01-02-02]	Envio ted transf. mesma titularidade.	72	00328		100.000,00
(56) [1-1-01-02-02]	Resg autom de aplicação.	77	00328	100.000,00	
(60) [1-1-01-02-07]	Recebimento pix	91	00327	35,00	
(72) [1-1-01-02-08]	IOF	2513	00326		10,55
(72) [1-1-01-02-08]	Sispag bolet outr bco	715	00326		82,61
(72) [1-1-01-02-08]	Ted 380.0000 vida de sili	91	00326	19,03	
(72) [1-1-01-02-08]	Tar conta certa 08/22	897	00326		104,99
(72) [1-1-01-02-08]	Tar conta certa exced 08/22	2506	00326		9,00
(72) [1-1-01-02-08]	Envio ted transf. mesma titularidade.	56	00328	100.000,00	
(77) [1-1-01-03-01]	Resg autom de aplicação.	56	00328		100.000,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8718	1323	00325	456,85	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8719	1323	00325	104,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8720	1323	00325	34,90	
(91) [1-1-04-01-02]	Ted 380.0000 vida de sili	72	00326		19,03
(91) [1-1-04-01-02]	Recebimento pix	60	00327		35,00
(715) [2-1-03-01-03]	Sispag bolet outr bco	72	00326	82,61	
(897) [2-1-08-01-03]	Tar conta certa 08/22	72	00326	104,99	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8718	91	00325		456,85
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8719	91	00325		104,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8720	91	00325		34,90
(2506) [4-4-04-01-02]	Tar conta certa exced 08/22	72	00326	9,00	
(2513) [4-4-04-01-03]	IOF	72	00326	10,55	
05 de setembro de 2022					
(56) [1-1-01-02-02]	Envio Tev	1953	00328		650,00
(56) [1-1-01-02-02]	Prest emp	897	00328		3.070,88
(56) [1-1-01-02-02]	Db cest pj	2506	00328		99,00
(56) [1-1-01-02-02]	Resg autom	77	00328	3.819,88	
(60) [1-1-01-02-07]	Déb. conv. demais. empresas (Mastercard)	2492	00327		203,06
(60) [1-1-01-02-07]	Recebimento pix	91	00327	17,00	
(60) [1-1-01-02-07]	Déb. tit. comp efetivado	715	00327		352,80
(60) [1-1-01-02-07]	Pagamento pix	1799	00327		700,00

*** A Transportar:	5.995.059,14	5.996.298,00
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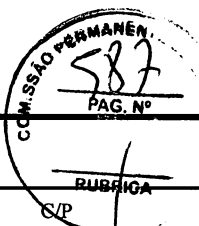


Conta	Histórico	C/P	RUBRICA	Nº Lote	Débito	Crédito	
				*** Transporte		5.995.059,14	5.996.298,00
(72) [1-1-01-02-08]	Sispag concessionária	715		00326		187,70	
(72) [1-1-01-02-08]	Sispag transf. cc itau	715		00326		652,35	
(72) [1-1-01-02-08]	Int pag tit 112891739735	715		00326		678,51	
(72) [1-1-01-02-08]	Int pag tit banco 001	819		00326		1.783,28	
(72) [1-1-01-02-08]	Int pag tit banco 237	1953		00326		1.097,03	
(72) [1-1-01-02-08]	Int pag tit banco 237	1799		00326		3.543,24	
(72) [1-1-01-02-08]	Ted vida de sili	91		00326	33,90		
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428		00326	0,52		
(72) [1-1-01-02-08]	vlr.ref.fornecedores.	715		00326	3.806,89		
(72) [1-1-01-02-08]	vlr.ref.pagto boleto.	1799		00326		3.823,88	
(77) [1-1-01-03-01]	Resg autom	56		00328		3.819,88	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8721	1323		00325	33,50		
(91) [1-1-04-01-02]	Ted vida de sili	72		00326		33,90	
(91) [1-1-04-01-02]	Recebimento pix	60		00327		17,00	
(715) [2-1-03-01-03]	Sispag concessionária	72		00326	187,70		
(715) [2-1-03-01-03]	Sispag transf. cc itau	72		00326	652,35		
(715) [2-1-03-01-03]	Int pag tit 112891739735	72		00326	678,51		
(715) [2-1-03-01-03]	Déb. tit. comp efetivado	60		00327	352,80		
(715) [2-1-03-01-03]	vlr.ref.fornecedores.	72		00326		3.806,89	
(819) [2-1-06-01-01]	Int pag tit banco 001	72		00326	1.783,28		
(897) [2-1-08-01-03]	Prest emp	56		00328	3.070,88		
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8721	91		00325		33,50	
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72		00326		0,52	
(1799) [4-2-01-01-02]	Int pag tit banco 237	72		00326	3.543,24		
(1799) [4-2-01-01-02]	Pagamento pix	60		00327	700,00		
(1799) [4-2-01-01-02]	vlr.ref.pagto boleto.	72		00326	3.823,88		
(1953) [4-2-05-01-11]	Int pag tit banco 237	72		00326	1.097,03		
(1953) [4-2-05-01-11]	Envio Tev	56		00328	650,00		
(2492) [4-4-03-01-04]	Déb. conv. demais. empresas (Mastercard)	60		00327	203,06		
(2506) [4-4-04-01-02]	Db cest pj	56		00328	99,00		
06 de setembro de 2022							
(56) [1-1-01-02-02]	Pag fornec	91		00328	75,50		
(56) [1-1-01-02-02]	Cred ted	91		00328	684,30		
(56) [1-1-01-02-02]	Cred ted	91		00328	627,00		
(56) [1-1-01-02-02]	Cred ted	91		00328	505,40		
(56) [1-1-01-02-02]	Cred ted	91		00328	1.790,80		
(56) [1-1-01-02-02]	Envio ted	72		00328		100.000,00	
(56) [1-1-01-02-02]	Resg autom	77		00328	96.317,00		
(60) [1-1-01-02-07]	Recebimento pix	91		00327	37,55		
(60) [1-1-01-02-07]	Transferência pix	91		00327	352,28		
(72) [1-1-01-02-08]	Sispag boleto outr bco	715		00326		29,90	
(72) [1-1-01-02-08]	Envio ted	56		00328	100.000,00		
(77) [1-1-01-03-01]	Resg autom	56		00328		96.317,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8722	1323		00325	509,80		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8723	1323		00325	17,00		
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8724	1323		00325	515,04		
(91) [1-1-04-01-02]	Recebimento pix	60		00327		37,55	

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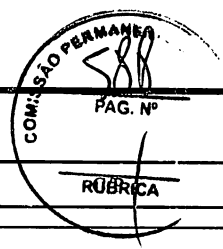
6.217.207,35

6.212.160,13



Conta	Histórico	C/P	Nº Lote	Débito	Crédito
			*** Transporte	6.217.207,35	6.212.160,13
(91) [1-1-04-01-02]	Transferência pix	60	00327		352,28
(91) [1-1-04-01-02]	Pag fornec	56	00328		75,50
(91) [1-1-04-01-02]	Cred ted	56	00328		684,30
(91) [1-1-04-01-02]	Cred ted	56	00328		627,00
(91) [1-1-04-01-02]	Cred ted	56	00328		505,40
(91) [1-1-04-01-02]	Cred ted	56	00328		1.790,80
(715) [2-1-03-01-03]	Sispag boleto outr bco	72	00326	29,90	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8722	91	00325		509,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8723	91	00325		17,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8724	91	00325		515,04
08 de setembro de 2022					
(56) [1-1-01-02-02]	Envio ted	1953	00328		1.774,02
(56) [1-1-01-02-02]	Envio ted	1953	00328		721,07
(56) [1-1-01-02-02]	Envio pix	1953	00328		1.000,00
(56) [1-1-01-02-02]	Envio pix	1953	00328		1.174,39
(56) [1-1-01-02-02]	Envio pix	1953	00328		1.628,58
(56) [1-1-01-02-02]	Envio pix	1953	00328		1.421,62
(56) [1-1-01-02-02]	Envio pix	1953	00328		791,20
(56) [1-1-01-02-02]	Envio pix	1953	00328		791,20
(56) [1-1-01-02-02]	Resg autom	77	00328	9.302,08	
(60) [1-1-01-02-07]	Recebimento pix	91	00327	56,67	
(60) [1-1-01-02-07]	Recebimento pix	91	00327	50,18	
(60) [1-1-01-02-07]	Recebimento pix	91	00327	50,18	
(60) [1-1-01-02-07]	Recebimento pix	91	00327	100,40	
(60) [1-1-01-02-07]	Recebimento pix	91	00327	50,18	
(72) [1-1-01-02-08]	Sispag gftp com jrs	840	00326		465,89
(72) [1-1-01-02-08]	Sispag pix transferenci	2870	00326		2.300,00
(72) [1-1-01-02-08]	Ted 033.2288 Welton C Bat	91	00326	108,60	
(72) [1-1-01-02-08]	Rend pago aplic auit mais	1428	00326	0,15	
(77) [1-1-01-03-01]	Resg autom	56	00328		9.302,08
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8725	1323	00325	335,06	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8726	1323	00325	44,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8727	1323	00325	89,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8728	1323	00325	108,68	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8729	1323	00325	78,90	
(91) [1-1-04-01-02]	Ted 033.2288 Welton C Bat	72	00326		108,60
(91) [1-1-04-01-02]	Recebimento pix	60	00327		56,67
(91) [1-1-04-01-02]	Recebimento pix	60	00327		50,18
(91) [1-1-04-01-02]	Recebimento pix	60	00327		50,18
(91) [1-1-04-01-02]	Recebimento pix	60	00327		100,40
(91) [1-1-04-01-02]	Recebimento pix	60	00327		50,18
(840) [2-1-06-01-04]	Sispag gftp com jrs	72	00326	465,89	
(2870) [2-4-05-01-05]	Sispag pix transferenci	72	00326	2.300,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8725	91	00325		335,06
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8726	91	00325		44,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8727	91	00325		89,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8728	91	00325		108,68

*** A Transportar:	6.230.378,92	6.239.601,95
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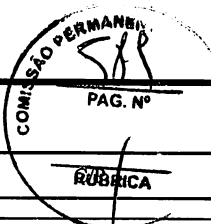


Conta	Histórico		Nº Lote	Débito	Crédito
		*** Transporte		6.230.378,92	6.239.601,95
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8729	91	00325		78,90
(1428) [3-3-01-01-03]	Rend pago aplic auit mais	72	00326		0,15
(1953) [4-2-05-01-11]	Envio ted	56	00328	1.774,02	
(1953) [4-2-05-01-11]	Envio ted	56	00328	721,07	
(1953) [4-2-05-01-11]	Envio pix	56	00328	1.000,00	
(1953) [4-2-05-01-11]	Envio pix	56	00328	1.174,39	
(1953) [4-2-05-01-11]	Envio pix	56	00328	1.628,58	
(1953) [4-2-05-01-11]	Envio pix	56	00328	1.421,62	
(1953) [4-2-05-01-11]	Envio pix	56	00328	791,20	
(1953) [4-2-05-01-11]	Envio pix	56	00328	791,20	
09 de setembro de 2022					
(56) [1-1-01-02-02]	Cred ted	91	00328		218,00
(56) [1-1-01-02-02]	Cred ted	91	00328		145,00
(56) [1-1-01-02-02]	Cred ted	91	00328		45,40
(56) [1-1-01-02-02]	Cred ted	91	00328		21,90
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8730	1323	00325	374,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8731	1323	00325	282,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8732	1323	00325	297,60	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8733	1323	00325	510,00	
(91) [1-1-04-01-02]	Cred ted	56	00328	218,00	
(91) [1-1-04-01-02]	Cred ted	56	00328	145,00	
(91) [1-1-04-01-02]	Cred ted	56	00328	45,40	
(91) [1-1-04-01-02]	Cred ted	56	00328	21,90	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8730	91	00325		374,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8731	91	00325		282,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8732	91	00325		297,60
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8733	91	00325		510,00
12 de setembro de 2022					
(56) [1-1-01-02-02]	Envio pix	715	00328	697,74	
(56) [1-1-01-02-02]	Seguradora	2345	00328	58,22	
(56) [1-1-01-02-02]	Cartão cx	2492	00328	3.749,78	
(56) [1-1-01-02-02]	Resg autom	77	00328		4.075,44
(60) [1-1-01-02-07]	Recebimento pix	91	00327	50,10	
(60) [1-1-01-02-07]	Recebimento pix	91	00327	25,44	
(60) [1-1-01-02-07]	Recebimento pix	91	00327	34,00	
(72) [1-1-01-02-08]	Sispag pix qr-code	715	00326		85,80
(72) [1-1-01-02-08]	Int pag tit 109007367328	715	00326		257,33
(72) [1-1-01-02-08]	Int pag tit 112788435280	715	00326		15.895,80
(72) [1-1-01-02-08]	Int pag tit banco 237	715	00326		1.027,80
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00326	1,47	
(72) [1-1-01-02-08]	Sispag bolet outr bco	715	00326		1.760,00
(77) [1-1-01-03-01]	Resg autom	56	00328	4.075,44	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8734	1323	00325	751,34	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8735	1323	00325	60,42	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8736	1323	00325	98,80	
(91) [1-1-04-01-02]	Recebimento pix	60	00327		50,10

*** A Transportar:	6.251.178,55	6.264.728,07
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VIDA DE SILICIO LTDA (00086)

Diário de 01/01/2022 à 31/12/2022

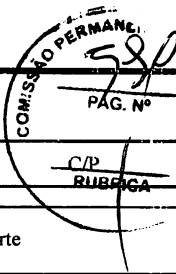


Conta	Histórico	RUBRICA	Nº Lote	Débito	Crédito
		*** Transporte		6.251.178,55	6.264.728,07
(91) [1-1-04-01-02]	Recebimento pix	60	00327		25,44
(91) [1-1-04-01-02]	Recebimento pix	60	00327		34,00
(715) [2-1-03-01-03]	Sispag pix qr-code	72	00326	85,80	
(715) [2-1-03-01-03]	Int pag tit 109007367328	72	00326	257,33	
(715) [2-1-03-01-03]	Int pag tit 112788435280	72	00326	15.895,80	
(715) [2-1-03-01-03]	Int pag tit banco 237	72	00326	1.027,80	
(715) [2-1-03-01-03]	Sispag bolet outr bco	72	00326	1.760,00	
(715) [2-1-03-01-03]	Envio pix	56	00328		697,74
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8734	91	00325		751,34
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8735	91	00325		60,42
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8736	91	00325		98,80
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00326		1,47
(2345) [4-3-01-01-12]	Seguradora	56	00328		58,22
(2492) [4-4-03-01-04]	Cartão cx	56	00328		3.749,78
13 de setembro de 2022					
(56) [1-1-01-02-02]	Envio ted	72	00328		100.000,00
(56) [1-1-01-02-02]	Resg autom	77	00328	100.000,00	
(60) [1-1-01-02-07]	Déb. empréstimo	897	00327		910,22
(60) [1-1-01-02-07]	Recebimento pix	91	00327	43,61	
(72) [1-1-01-02-08]	Int pag tit 175444460150	715	00326		50,88
(72) [1-1-01-02-08]	Envio ted	56	00328	100.000,00	
(77) [1-1-01-03-01]	Resg autom	56	00328		100.000,00
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8737	1323	00325	43,61	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8738	1323	00325	120,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8739	1323	00325	137,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8740	1323	00325	180,00	
(91) [1-1-04-01-02]	Recebimento pix	60	00327		43,61
(715) [2-1-03-01-03]	Int pag tit 175444460150	72	00326	50,88	
(897) [2-1-08-01-03]	Déb. empréstimo	60	00327	910,22	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8737	91	00325		43,61
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8738	91	00325		120,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8739	91	00325		137,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8740	91	00325		180,00
14 de setembro de 2022					
(56) [1-1-01-02-02]	Envio pix	1953	00328		362,23
(56) [1-1-01-02-02]	Resg autom	77	00328	362,23	
(72) [1-1-01-02-08]	Int pag tit 157000420171	715	00326		25.474,78
(72) [1-1-01-02-08]	Sispag bolet outr bco	715	00326		343,95
(72) [1-1-01-02-08]	Sispag bolet outr bco	715	00326		343,94
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00326	2,07	
(77) [1-1-01-03-01]	Resg autom	56	00328		362,23
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8741	1323	00325	25,85	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8742	1323	00325	34,00	
(715) [2-1-03-01-03]	Int pag tit 157000420171	72	00326	25.474,78	
(715) [2-1-03-01-03]	Sispag bolet outr bco	72	00326	343,95	
(715) [2-1-03-01-03]	Sispag bolet outr bco	72	00326	343,94	

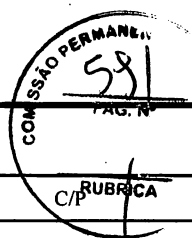
*** A Transportar:

6.498.278,62

6.498.578,93



Conta	Histórico	C/P RUBRICA	Nº Lote	Débito	Crédito
			*** Transporte	6.498.278,62	6.498.578,93
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8741	91	00325		25,85
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8742	91	00325		34,00
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00326		2,07
(1953) [4-2-05-01-11]	Envio pix	56	00328	362,23	
15 de setembro de 2022					
(56) [1-1-01-02-02]	Cred ted	91	00328	2.568,60	
(56) [1-1-01-02-02]	Cred ted	91	00328	2.941,20	
(72) [1-1-01-02-08]	Sispag pix transferenci	833	00326		51,48
(72) [1-1-01-02-08]	Int pag tit banco 237	715	00326		90,15
(72) [1-1-01-02-08]	Sispag Vettor Torres R	91	00326	122,40	
(91) [1-1-04-01-02]	Venda merc. conf Ecf 8743	1323	00325	40,32	
(91) [1-1-04-01-02]	Sispag Vettor Torres R	72	00326		122,40
(91) [1-1-04-01-02]	Cred ted	56	00328		2.568,60
(91) [1-1-04-01-02]	Cred ted	56	00328		2.941,20
(301) [1-1-12-01-02]	Compra de merc. STR conf NF-e 25185	715	00280	21,98	
(301) [1-1-12-01-02]	Compra de merc. MED EPICLEAN conf NF-e	715	00280	162,90	
(301) [1-1-12-01-02]	Compra de merc. LOI BRASIL conf NF-e 560.299	715	00280	224,92	
(715) [2-1-03-01-03]	Compra de merc. STR conf NF-e 25185	301	00280		21,98
(715) [2-1-03-01-03]	Compra de merc. MED EPICLEAN conf NF-e	301	00280		162,90
(715) [2-1-03-01-03]	Compra de merc. LOI BRASIL conf NF-e 560.299	301	00280		224,92
(715) [2-1-03-01-03]	Int pag tit banco 237	72	00326	90,15	
(833) [2-1-06-01-03]	Sispag pix transferenci	72	00326	51,48	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8743	91	00325		40,32
16 de setembro de 2022					
(56) [1-1-01-02-02]	Cred ted	91	00328	207,50	
(56) [1-1-01-02-02]	Cred ted	91	00328	94,70	
(56) [1-1-01-02-02]	Cred ted	91	00328	9,99	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8744	1323	00325	122,41	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8745	1323	00325	58,43	
(91) [1-1-04-01-02]	Cred ted	56	00328		207,50
(91) [1-1-04-01-02]	Cred ted	56	00328		94,70
(91) [1-1-04-01-02]	Cred ted	56	00328		9,99
(301) [1-1-12-01-02]	Compra de merc. TECNOHALL conf NF-e 21456	715	00280	4.159,53	
(301) [1-1-12-01-02]	Compra de merc. SISCOM conf NF-e 65452	715	00280	384,87	
(715) [2-1-03-01-03]	Compra de merc. TECNOHALL conf NF-e 21456	301	00280		4.159,53
(715) [2-1-03-01-03]	Compra de merc. SISCOM conf NF-e 65452	301	00280		384,87
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8744	91	00325		122,41
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8745	91	00325		58,43
19 de setembro de 2022					
(72) [1-1-01-02-08]	Int pag tit banco 237	715	00326		207,37
(72) [1-1-01-02-08]	Int pag tit banco 237	715	00326		350,75
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00326	0,04	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8746	1323	00325	59,40	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8747	1323	00325	1.275,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8748	1323	00325	1.995,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8749	1323	00325	264,60	
			*** A Transportar:	6.513.496,27	6.510.460,35



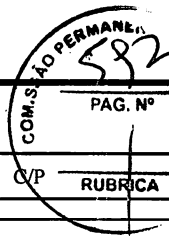
Conta	Histórico	C/P	RUBRICA	Nº Lote	Débito	Crédito
				*** Transporte	6.513.496,27	6.510.460,35
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8750	1323		00325	7.522,00	
(301) [1-1-12-01-02]	Compra de merc. V N FERNANDES conf NF-e	715		00280	162,90	
(301) [1-1-12-01-02]	Compra de merc. TRACK INFO conf NF-e	715		00280	112,90	
(715) [2-1-03-01-03]	Compra de merc. V N FERNANDES conf NF-e	301		00280		162,90
(715) [2-1-03-01-03]	Compra de merc. TRACK INFO conf NF-e	301		00280		112,90
(715) [2-1-03-01-03]	Int pag tit banco 237	72		00326	207,37	
(715) [2-1-03-01-03]	Int pag tit banco 237	72		00326	350,75	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8746	91		00325		59,40
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8747	91		00325		1.275,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8748	91		00325		1.995,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8749	91		00325		264,60
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8750	91		00325		7.522,00
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72		00326		0,04
20 de setembro de 2022						
(56) [1-1-01-02-02]	Cred ted	91		00328	456,85	
(56) [1-1-01-02-02]	Cred ted	91		00328	520,44	
(60) [1-1-01-02-07]	Débito pacote serviços	2506		00327		22,85
(72) [1-1-01-02-08]	Sispag trib cod barras	805		00326		2.797,77
(72) [1-1-01-02-08]	Int pag tit 112891739743	715		00326		617,37
(72) [1-1-01-02-08]	Int pag tit 157000441178	715		00326		544,50
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428		00326	0,32	
(91) [1-1-04-01-02]	Cred ted	56		00328		456,85
(91) [1-1-04-01-02]	Cred ted	56		00328		520,44
(715) [2-1-03-01-03]	Int pag tit 112891739743	72		00326	617,37	
(715) [2-1-03-01-03]	Int pag tit 157000441178	72		00326	544,50	
(805) [2-1-05-01-12]	Sispag trib cod barras	72		00326	2.797,77	
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72		00326		0,32
(2506) [4-4-04-01-02]	Débito pacote serviços	60		00327	22,85	
21 de setembro de 2022						
(56) [1-1-01-02-02]	Cred ted	91		00328	507,41	
(60) [1-1-01-02-07]	Recebimento pix	91		00327	85,41	
(60) [1-1-01-02-07]	Recebimento pix	91		00327	114,45	
(60) [1-1-01-02-07]	Recebimento pix	91		00327	23,66	
(60) [1-1-01-02-07]	Recebimento pix	91		00327	23,65	
(60) [1-1-01-02-07]	Recebimento pix	91		00327	32,33	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8752	1323		00325	108,60	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8753	1323		00325	114,45	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8754	1323		00325	23,66	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8755	1323		00325	23,65	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8751	1323		00325	85,41	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8756	1323		00325	554,50	
(91) [1-1-04-01-02]	Recebimento pix	60		00327		85,41
(91) [1-1-04-01-02]	Recebimento pix	60		00327		114,45
(91) [1-1-04-01-02]	Recebimento pix	60		00327		23,66
(91) [1-1-04-01-02]	Recebimento pix	60		00327		23,65
(91) [1-1-04-01-02]	Recebimento pix	60		00327		32,33

*** A Transportar:	6.528.509,47	6.527.091,79
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VIDA DE SILICIO LTDA (00086)
Diário de 01/01/2022 à 31/12/2022

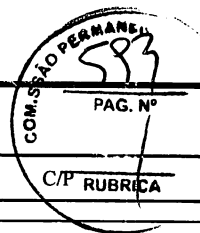
LEONARDO FERREIRA LOBO

Folha: 89



PAG. Nº

Conta	Histórico	C/P	RUBRICA	Nº Lote	Débito	Crédito
		*** Transporte			6.528.509,47	6.527.091,79
(91) [1-1-04-01-02]	Cred ted	56		00328		507,41
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8752	91		00325		108,60
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8753	91		00325		114,45
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8754	91		00325		23,66
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8755	91		00325		23,65
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8751	91		00325		85,41
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8756	91		00325		554,50
22 de setembro de 2022						
(56) [1-1-01-02-02]	Aplicação	77		00328		7.283,00
(60) [1-1-01-02-07]	Déb. tit. compe. efetiv. docum.	715		00327		160,00
(60) [1-1-01-02-07]	Pagamento pix	715		00327		15,00
(72) [1-1-01-02-08]	Parcela 08/42	897		00326		3.090,63
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428		00326	0,31	
(77) [1-1-01-03-01]	Aplicação	56		00328	7.283,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8757	1323		00325	32,33	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8758	1323		00325	217,56	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8759	1323		00325	89,40	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8760	1323		00325	78,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8761	1323		00325	38,00	
(301) [1-1-12-01-02]	Compra de merc. TRACK INFO conf NF-e	715		00280	112,90	
(715) [2-1-03-01-03]	Compra de merc. TRACK INFO conf NF-e	301		00280		112,90
(715) [2-1-03-01-03]	Déb. tit. compe. efetiv. docum.	60		00327	160,00	
(715) [2-1-03-01-03]	Pagamento pix	60		00327	15,00	
(897) [2-1-08-01-03]	Parcela 08/42	72		00326	3.090,63	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8757	91		00325		32,33
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8758	91		00325		217,56
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8759	91		00325		89,40
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8760	91		00325		78,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8761	91		00325		38,00
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72		00326		0,31
23 de setembro de 2022						
(56) [1-1-01-02-02]	Cred ted	91		00328	3.598,50	
(56) [1-1-01-02-02]	Cred ted	91		00328	69,80	
(56) [1-1-01-02-02]	Cred ted	91		00328	15,90	
(56) [1-1-01-02-02]	Envio pix	91		00328		141,26
(60) [1-1-01-02-07]	Recebimento pix	91		00327	20,33	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8762	1323		00325	131,70	
(91) [1-1-04-01-02]	Recebimento pix	60		00327		20,33
(91) [1-1-04-01-02]	Cred ted	56		00328		3.598,50
(91) [1-1-04-01-02]	Cred ted	56		00328		69,80
(91) [1-1-04-01-02]	Cred ted	56		00328		15,90
(91) [1-1-04-01-02]	Envio pix	56		00328	141,26	
(301) [1-1-12-01-02]	Compra de merc. MATRON conf NF-e 30882	715		00280	435,00	
(715) [2-1-03-01-03]	Compra de merc. MATRON conf NF-e 30882	301		00280		435,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8762	91		00325		131,70
		*** A Transportar:			6.544.039,09	6.544.039,09



Conta	Histórico	C/P RUBRICA	Nº Lote	Débito	Crédito
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*** Transporte				6.544.039,09	6.544.039,09
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26 de setembro de 2022

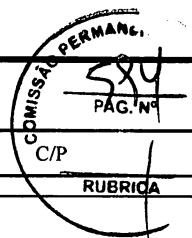
(56) [1-1-01-02-02]	Cred ted	91	00328	611,82	
(56) [1-1-01-02-02]	Cred ted	91	00328	509,80	
(56) [1-1-01-02-02]	Envio pix	91	00328		460,00
(56) [1-1-01-02-02]	Envio pix	91	00328		1.200,00
(60) [1-1-01-02-07]	Recebimento pix	91	00327	46,36	
(60) [1-1-01-02-07]	Recebimento pix	91	00327	14,90	
(60) [1-1-01-02-07]	Pagamento pix	715	00327		92,77
(60) [1-1-01-02-07]	Pagamento pix	715	00327		1.000,00
(72) [1-1-01-02-08]	Int pag tit banco 021	715	00326		1.159,33
(72) [1-1-01-02-08]	Int pag tit banco 021	715	00326		35,40
(72) [1-1-01-02-08]	Int pag tit banco 237	715	00326		304,35
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00326	0,20	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8763	1323	00325	48,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8764	1323	00325	5.100,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8765	1323	00325	14,90	
(91) [1-1-04-01-02]	Recebimento pix	60	00327		46,36
(91) [1-1-04-01-02]	Recebimento pix	60	00327		14,90
(91) [1-1-04-01-02]	Cred ted	56	00328		611,82
(91) [1-1-04-01-02]	Cred ted	56	00328		509,80
(91) [1-1-04-01-02]	Envio pix	56	00328	460,00	
(91) [1-1-04-01-02]	Envio pix	56	00328	1.200,00	
(715) [2-1-03-01-03]	Int pag tit banco 021	72	00326	1.159,33	
(715) [2-1-03-01-03]	Int pag tit banco 021	72	00326	35,40	
(715) [2-1-03-01-03]	Int pag tit banco 237	72	00326	304,35	
(715) [2-1-03-01-03]	Pagamento pix	60	00327	92,77	
(715) [2-1-03-01-03]	Pagamento pix	60	00327	1.000,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8763	91	00325		48,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8764	91	00325		5.100,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8765	91	00325		14,90
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00326		0,20

27 de setembro de 2022

(56) [1-1-01-02-02]	Aplicação	77	00328		3.600,00
(56) [1-1-01-02-02]	Cred ted	91	00328	707,08	
(56) [1-1-01-02-02]	Envio pix	715	00328		52,78
(77) [1-1-01-03-01]	Aplicação	56	00328	3.600,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8766	1323	00325	46,36	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8767	1323	00325	112,35	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8768	1323	00325	326,48	
(91) [1-1-04-01-02]	Cred ted	56	00328		707,08
(715) [2-1-03-01-03]	Envio pix	56	00328	52,78	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8766	91	00325		46,36
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8767	91	00325		112,35
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8768	91	00325		326,48

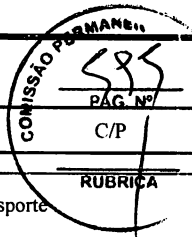
28 de setembro de 2022

*** A Transportar:				6.559.481,97	6.559.481,97
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Conta	Histórico	C/P	Nº Lote	Débito	Crédito
RUBRICA					
*** Transporte				6.559.481,97	6.559.481,97
(56) [1-1-01-02-02]	Cred ted	91	00328	255,00	
(56) [1-1-01-02-02]	Cred ted	91	00328	71,40	
(56) [1-1-01-02-02]	Envio ted-empréstimos sócios.	959	00328		41.399,30
(56) [1-1-01-02-02]	Doc/ted internet	1799	00328		10,45
(56) [1-1-01-02-02]	Resg autom	77	00328	41.000,80	
(60) [1-1-01-02-07]	Recebimento pix	91	00327	38,71	
(60) [1-1-01-02-07]	Transferência pix	91	00327	79,52	
(72) [1-1-01-02-08]	Int pago aplic aut mais	715	00326		500,00
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00326	0,08	
(77) [1-1-01-03-01]	Resg autom	56	00328		41.000,80
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8770	1323	00325	39,80	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8771	1323	00325	38,71	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8772	1323	00325	79,52	
(91) [1-1-04-01-02]	Recebimento pix	60	00327		38,71
(91) [1-1-04-01-02]	Transferência pix	60	00327		79,52
(91) [1-1-04-01-02]	Cred ted	56	00328		255,00
(91) [1-1-04-01-02]	Cred ted	56	00328		71,40
(301) [1-1-12-01-02]	Compra de merc. JC DECOR conf NF-e 37006	715	00280	2.072,97	
(715) [2-1-03-01-03]	Compra de merc. JC DECOR conf NF-e 37006	301	00280		2.072,97
(715) [2-1-03-01-03]	Int pago aplic aut mais	72	00326	500,00	
(959) [2-2-01-01-01]	Envio ted-empréstimos sócios.	56	00328	41.399,30	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8770	91	00325		39,80
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8771	91	00325		38,71
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8772	91	00325		79,52
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00326		0,08
(1799) [4-2-01-01-02]	Doc/ted internet	56	00328	10,45	
29 de setembro de 2022					
(56) [1-1-01-02-02]	Cred ted	91	00328	374,90	
(60) [1-1-01-02-07]	Recebimento pix	91	00327	12,00	
(60) [1-1-01-02-07]	Recebimento pix	91	00327	49,96	
(72) [1-1-01-02-08]	Sispag pix transferenci	959	00326		20.000,00
(72) [1-1-01-02-08]	Int pag tit 157000420189	715	00326		25.474,78
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00326	37,58	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8773	1323	00325	49,96	
(91) [1-1-04-01-02]	Recebimento pix	60	00327		12,00
(91) [1-1-04-01-02]	Recebimento pix	60	00327		49,96
(91) [1-1-04-01-02]	Cred ted	56	00328		374,90
(715) [2-1-03-01-03]	Int pag tit 157000420189	72	00326	25.474,78	
(959) [2-2-01-01-01]	Sispag pix transferenci	72	00326	20.000,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8773	91	00325		49,96
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00326		37,58
30 de setembro de 2022					
(72) [1-1-01-02-08]	Sispag pix transferencia	959	00326		20.000,00
(72) [1-1-01-02-08]	Int pag tit 109000034127	715	00326		1.324,94
(72) [1-1-01-02-08]	Int pag tit 112895242066	833	00326		783,89
(72) [1-1-01-02-08]	Rend pago aplic aut mais	1428	00326	11,35	

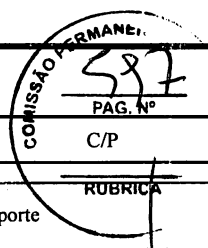
*** A Transportar:	6.691.078,76	6.713.176,24
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Conta	Histórico	C/P	Nº Lote	Débito	Crédito
RUBRICA					
	*** Transporte			6.691.078,76	6.713.176,24
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8775	1323	00325	352,28	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8776	1323	00325	282,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8777	1323	00325	1.886,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8778	1323	00325	59,80	
(715) [2-1-03-01-03]	Int pag tit 109000034127	72	00326	1.324,94	
(756) [2-1-05-01-04]	Provisão IRRF flh mês flh. 09-2022	2093	00301		15,54
(756) [2-1-05-01-04]	Provisão IRRF resc. flh mês 09-22	2093	00301		10,73
(805) [2-1-05-01-12]	Provisão Simples Nac. mês 09/2022	2247	00292		2.797,77
(819) [2-1-06-01-01]	Provisão salários e ord. flh mês 09-2022	Lanc.Mult.	00301		6.322,12
(826) [2-1-06-01-02]	Provisão pro-labore flh mês 09-2022	1995	00301		2.080,00
(833) [2-1-06-01-03]	Int pag tit 112895242066	72	00326	783,89	
(833) [2-1-06-01-03]	Provisão INSS flh mês 09-2022	1687	00301		696,91
(840) [2-1-06-01-04]	Provisão FGTS flh mês 09-2022	1708	00301		559,62
(959) [2-2-01-01-01]	Sispag pix transferencia	72	00326	20.000,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8775	91	00325		352,28
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8776	91	00325		282,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8777	91	00325		1.886,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8778	91	00325		59,80
(1428) [3-3-01-01-03]	Rend pago aplic aut mais	72	00326		11,35
(1645) [4-1-03-01-01]	Provisão salários e ord. flh mês 09-2022	Lanc.Mult.	00301	6.209,18	
(1687) [4-1-03-01-35]	Provisão INSS flh mês 09-2022	853	00301	696,91	
(1708) [4-1-03-01-41]	Provisão FGTS flh mês 09-2022	840	00301	559,62	
(65634) [4-1-03-01-52]	Provisão salários e ord. flh mês 09-2022	Lanc.Mult.	00301	112,94	
(1995) [4-2-07-01-01]	Provisão pro-labore flh mês 09-2022	826	00301	2.080,00	
(2093) [4-2-07-01-15]	Provisão IRRF flh mês flh. 09-2022	756	00301	15,54	
(2093) [4-2-07-01-15]	Provisão IRRF resc. flh mês 09-22	756	00301	10,73	
(2247) [4-2-12-01-07]	Provisão Simples Nac. mês 09/2022	805	00292	2.797,77	
03 de outubro de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00339	297,60	
(56) [1-1-01-02-02]	Pagto de tit. fornec. ref. NF-e	715	00339		336,00
(56) [1-1-01-02-02]	Pix enviado	1953	00339		85,80
(60) [1-1-01-02-07]	Débito Mastercard	2492	00337		978,80
(60) [1-1-01-02-07]	Cred. TEV/ TED docum.	91	00337	11,60	
(60) [1-1-01-02-07]	Cred. TEV/ TED docum.	91	00337	52,47	
(72) [1-1-01-02-08]	Pagto de tit. fornec. ref. NF-e	715	00338		205,97
(72) [1-1-01-02-08]	Pagto de tit. fornec. ref. NF-e	715	00338		3.825,04
(72) [1-1-01-02-08]	Pagto de tit. fornec. ref. NF-e	715	00338		816,39
(72) [1-1-01-02-08]	Rend pago aolic mais	77	00338	3,82	
(77) [1-1-01-03-01]	Rend pago aolic mais	72	00338		3,82
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8779	1323	00330	11,60	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	60	00337		11,60
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	60	00337		52,47
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00339		297,60
(715) [2-1-03-01-03]	Pagto de tit. fornec. ref. NF-e	72	00338	205,97	
(715) [2-1-03-01-03]	Pagto de tit. fornec. ref. NF-e	72	00338	3.825,04	
(715) [2-1-03-01-03]	Pagto de tit. fornec. ref. NF-e	72	00338	816,39	
(715) [2-1-03-01-03]	Pagto de tit. fornec. ref. NF-e	56	00339	336,00	

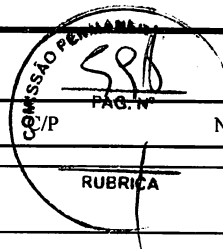
*** A Transportar:	6.733.811,75	6.734.864,75
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Conta	Histórico	C/P	Nº Lote	Débito	Crédito
		RUBRICA			
		*** Transporte		6.733.811,75	6.734.864,75
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8779	91	00330		11,60
(1953) [4-2-05-01-11]	Pix enviado	56	00339	85,80	
(2492) [4-4-03-01-04]	Débito Mastercard	60	00337	978,80	
04 de outubro de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00339	46,10	
(56) [1-1-01-02-02]	Pix enviado	1953	00339		90,90
(60) [1-1-01-02-07]	Cred. TEV/ TED docum.	91	00337	121,50	
(72) [1-1-01-02-08]	Tar conta certa	2506	00338		104,99
(72) [1-1-01-02-08]	Tar conta certa	2506	00338		12,75
(72) [1-1-01-02-08]	rend pago aplic mais	77	00338	0,10	
(77) [1-1-01-03-01]	rend pago aplic mais	72	00338		0,10
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8780	1323	00330	426,60	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8781	1323	00330	67,50	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8782	1323	00330	52,47	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8783	1323	00330	121,50	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	60	00337		121,50
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00339		46,10
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8780	91	00330		426,60
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8781	91	00330		67,50
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8782	91	00330		52,47
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8783	91	00330		121,50
(1953) [4-2-05-01-11]	Pix enviado	56	00339	90,90	
(2506) [4-4-04-01-02]	Tar conta certa	72	00338	104,99	
(2506) [4-4-04-01-02]	Tar conta certa	72	00338	12,75	
05 de outubro de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00339	1.275,00	
(56) [1-1-01-02-02]	Pagto FGTS filh mês 09-2022	840	00339		559,62
(56) [1-1-01-02-02]	Pagto fat. fone	1897	00339		180,76
(56) [1-1-01-02-02]	Pagto de tit. fornec. ref. NF-e	826	00339		1.380,00
(56) [1-1-01-02-02]	Pix enviado Diogo	2870	00339		5.500,00
(56) [1-1-01-02-02]	pix enviado	826	00339		700,00
(56) [1-1-01-02-02]	envio tev	1953	00339		650,00
(56) [1-1-01-02-02]	Prest emprestimo	897	00339		3.070,88
(56) [1-1-01-02-02]	Tarifa bancária	2506	00339		99,00
(56) [1-1-01-02-02]	Resgt autom	77	00339	10.659,36	
(60) [1-1-01-02-07]	Cred. TEV/ TED docum.	91	00337	1,90	
(72) [1-1-01-02-08]	sispag pix Olivia (mei) prestação serviço.	2303	00338		4.000,00
(72) [1-1-01-02-08]	sispag transf cc	2156	00338		1.879,43
(72) [1-1-01-02-08]	Pagto de tit. Correios	2303	00338		1.000,00
(72) [1-1-01-02-08]	rend aplic aut mais	77	00338	5,95	
(77) [1-1-01-03-01]	rend aplic aut mais	72	00338		5,95
(77) [1-1-01-03-01]	Resgt autom	56	00339		10.659,36
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8784	1323	00330	59,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8785	1323	00330	1,90	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	60	00337		1,90
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00339		1.275,00
		*** A Transportar:		6.747.924,77	6.766.882,66



Conta	Histórico	C/P	Nº Lote	Débito	Crédito
		RUBRICA			
		*** Transporte		6.747.924,77	6.766.882,66
(826) [2-1-06-01-02]	Pagto de tit. fornec. ref. NF-e	56	00339	1.380,00	
(826) [2-1-06-01-02]	pix enviado	56	00339	700,00	
(840) [2-1-06-01-04]	Pagto FGTS filh mês 09-2022	56	00339	559,62	
(897) [2-1-08-01-03]	Prest emprestimo	56	00339	3.070,88	
(2870) [2-4-05-01-05]	Pix enviado Diogo	56	00339	5.500,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8784	91	00330		59,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8785	91	00330		1,90
(1897) [4-2-05-01-03]	Pagto fat. fone	56	00339	180,76	
(1953) [4-2-05-01-11]	envio tev	56	00339	650,00	
(2156) [4-2-10-01-02]	sispag transf cc	72	00338	1.879,43	
(2303) [4-3-01-01-06]	sispag pix Olivia (mei) prestação serviço.	72	00338	4.000,00	
(2303) [4-3-01-01-06]	Pagto de tit. Correios	72	00338	1.000,00	
(2506) [4-4-04-01-02]	Tarifa bancária	56	00339	99,00	
06 de outubro de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00339	59,40	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00339	56,67	
(56) [1-1-01-02-02]	Envio pix	1953	00339		360,52
(56) [1-1-01-02-02]	Envio pix	1953	00339		193,45
(56) [1-1-01-02-02]	Resg autom	77	00339	437,90	
(60) [1-1-01-02-07]	Cred. TEV/ TED docum.	91	00337	85,41	
(60) [1-1-01-02-07]	Cred. TEV/ TED docum.	91	00337	46,45	
(72) [1-1-01-02-08]	sispag pix	2303	00338		1.000,00
(72) [1-1-01-02-08]	sispag pix	819	00338		2.003,64
(72) [1-1-01-02-08]	sispag pix	819	00338		851,67
(72) [1-1-01-02-08]	sispag pix	819	00338		1.047,57
(72) [1-1-01-02-08]	sispag pix	1799	00338		1.850,00
(72) [1-1-01-02-08]	sispag pix	819	00338		1.434,24
(72) [1-1-01-02-08]	sispag pix	819	00338		985,00
(72) [1-1-01-02-08]	sispag pix	1799	00338		1.656,18
(72) [1-1-01-02-08]	sispag pix	1799	00338		985,00
(72) [1-1-01-02-08]	sispag pix	1799	00338		814,63
(72) [1-1-01-02-08]	sispag pix	1799	00338		985,00
(72) [1-1-01-02-08]	rend aplc aut mais	77	00338	12,44	
(77) [1-1-01-03-01]	rend aplc aut mais	72	00338		12,44
(77) [1-1-01-03-01]	Resg autom	56	00339		437,90
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8786	1323	00330	170,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8787	1323	00330	159,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8788	1323	00330	85,41	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8789	1323	00330	46,45	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	60	00337		85,41
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	60	00337		46,45
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00339		59,40
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00339		56,67
(819) [2-1-06-01-01]	sispag pix	72	00338	2.003,64	
(819) [2-1-06-01-01]	sispag pix	72	00338	851,67	
(819) [2-1-06-01-01]	sispag pix	72	00338	1.047,57	
(819) [2-1-06-01-01]	sispag pix	72	00338	1.434,24	

*** A Transportar:	6.773.440,71	6.781.809,63
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Conta	Histórico	CON/P	Nº Lote	Débito	Crédito
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*** Transporte	RUBRICA		6.773.440,71		6.781.809,63
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(819) [2-1-06-01-01]	sispag pix	72	00338	985,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8786	91	00330		170,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8787	91	00330		159,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8788	91	00330		85,41
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8789	91	00330		46,45
(1799) [4-2-01-01-02]	sispag pix	72	00338	1.850,00	
(1799) [4-2-01-01-02]	sispag pix	72	00338	1.656,18	
(1799) [4-2-01-01-02]	sispag pix	72	00338	985,00	
(1799) [4-2-01-01-02]	sispag pix	72	00338	814,63	
(1799) [4-2-01-01-02]	sispag pix	72	00338	985,00	
(1953) [4-2-05-01-11]	Envio pix	56	00339	360,52	
(1953) [4-2-05-01-11]	Envio pix	56	00339	193,45	
(2303) [4-3-01-01-06]	sispag pix	72	00338	1.000,00	

07 de outubro de 2022

(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00339	363,80	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00339	349,29	
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00339	22,50	
(60) [1-1-01-02-07]	Cred. TEV/ TED docum.	91	00337	5,61	
(60) [1-1-01-02-07]	Cred. TEV/ TED docum.	91	00337	118,28	
(72) [1-1-01-02-08]	sispag pix	715	00338		320,00
(72) [1-1-01-02-08]	rend aplic aut mais	77	00338	0,30	
(77) [1-1-01-03-01]	rend aplic aut mais	72	00338		0,30
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8790	1323	00330	29,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8791	1323	00330	412,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8792	1323	00330	224,90	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8793	1323	00330	118,28	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8794	1323	00330	5,61	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	60	00337		5,61
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	60	00337		118,28
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00339		363,80
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00339		349,29
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00339		22,50
(715) [2-1-03-01-03]	sispag pix	72	00338	320,00	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8790	91	00330		29,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8791	91	00330		412,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8792	91	00330		224,90
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8793	91	00330		118,28
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8794	91	00330		5,61

10 de outubro de 2022

(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00339	515,04	
(56) [1-1-01-02-02]	Débito seguradora	2345	00339		58,22
(60) [1-1-01-02-07]	Cred. TEV/ TED docum.	91	00337	22,00	
(60) [1-1-01-02-07]	Cred. TEV/ TED docum.	91	00337	113,70	
(72) [1-1-01-02-08]	sispag transf,pagto aluguel	2156	00338		1.087,25
(72) [1-1-01-02-08]	rend aplic aut mais	77	00338	1,06	
(77) [1-1-01-03-01]	rend aplic aut mais	72	00338		1,06

*** A Transportar:	6.784.893,66	6.785.388,39
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Conta	Histórico	C/P	Nº Lote	Débito	Crédito
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*** Transporte	RUBRICA	6.784.893,66	6.785.388,39
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(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8795	1323	00330	82,60	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	60	00337		22,00
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	60	00337		113,70
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00339		515,04
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8795	91	00330		82,60
(2156) [4-2-10-01-02]	sispag transf,pagto aluguel	72	00338	1.087,25	
(2345) [4-3-01-01-12]	Débito seguradora	56	00339	58,22	

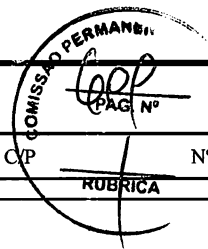
11 de outubro de 2022

(60) [1-1-01-02-07]	Cred. TEV/ TED docum.	91	00337	152,67	
(72) [1-1-01-02-08]	Pagto de tit. fornec. ref. NF-e	715	00338		295,72
(72) [1-1-01-02-08]	Pagto de tit. fornec. ref. NF-e	715	00338		345,09
(72) [1-1-01-02-08]	Pagto de tit. fornec. ref. NF-e	715	00338		301,69
(72) [1-1-01-02-08]	Pagto de tit. fornec. ref. NF-e	715	00338		345,10
(72) [1-1-01-02-08]	rend aplic aut mais	77	00338	1,31	
(77) [1-1-01-03-01]	rend aplic aut mais	72	00338		1,31
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8798	1323	00330	370,16	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8799	1323	00330	50,05	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8800	1323	00330	29,28	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8801	1323	00330	3.200,00	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8796	1323	00330	113,70	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8797	1323	00330	307,20	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	60	00337		152,67
(715) [2-1-03-01-03]	Pagto de tit. fornec. ref. NF-e	72	00338	295,72	
(715) [2-1-03-01-03]	Pagto de tit. fornec. ref. NF-e	72	00338	345,09	
(715) [2-1-03-01-03]	Pagto de tit. fornec. ref. NF-e	72	00338	301,69	
(715) [2-1-03-01-03]	Pagto de tit. fornec. ref. NF-e	72	00338	345,10	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8798	91	00330		370,16
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8799	91	00330		50,05
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8800	91	00330		29,28
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8801	91	00330		3.200,00
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8796	91	00330		113,70
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8797	91	00330		307,20

13 de outubro de 2022

(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00339	112,35	
(56) [1-1-01-02-02]	Débito cartão Caixa	2492	00339		4.593,22
(56) [1-1-01-02-02]	Resg autom	77	00339	2.840,29	
(60) [1-1-01-02-07]	Cred. TEV/ TED docum.	91	00337	52,06	
(60) [1-1-01-02-07]	Débito empréstimo	897	00337		899,32
(72) [1-1-01-02-08]	sispag pix	715	00338		2.575,10
(72) [1-1-01-02-08]	sispag pix	715	00338		98,73
(72) [1-1-01-02-08]	Pagto de tit. fornec. ref. NF-e	715	00338		264,00
(72) [1-1-01-02-08]	Cred. TEV/ TED docum.	91	00338	24,84	
(72) [1-1-01-02-08]	rend aplic aut mais	77	00338	3,10	
(77) [1-1-01-03-01]	rend aplic aut mais	72	00338		3,10
(77) [1-1-01-03-01]	Resg autom	56	00339		2.840,29
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8802	1323	00330	29,90	

*** A Transportar:	6.794.696,24	6.802.907,46
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Conta	Histórico	CP	Nº Lote	Débito	Crédito
		RUBRICA			
		*** Transporte		6.794.696,24	6.802.907,46
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	60	00337		52,06
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	72	00338		24,84
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00339		112,35
(462) [1-3-02-01-04]	Pagto dup. ref. NF-e 500534	715	00329	2.575,10	
(715) [2-1-03-01-03]	Pagto dup. ref. NF-e 500534	462	00329		2.575,10
(715) [2-1-03-01-03]	sispag pix	72	00338	2.575,10	
(715) [2-1-03-01-03]	sispag pix	72	00338	98,73	
(715) [2-1-03-01-03]	Pagto de tit. fornec. ref. NF-e	72	00338	264,00	
(897) [2-1-08-01-03]	Débito empréstimo	60	00337	899,32	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8802	91	00330		29,90
(2492) [4-4-03-01-04]	Débito cartão Caixa	56	00339	4.593,22	
14 de outubro de 2022					
(60) [1-1-01-02-07]	Cred. TEV/ TED docum.	91	00337	26,98	
(72) [1-1-01-02-08]	Pagto de tit. fornec. ref. NF-e	715	00338		25.474,80
(72) [1-1-01-02-08]	rend aplic aut mais	77	00338	28,07	
(77) [1-1-01-03-01]	rend aplic aut mais	72	00338		28,07
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8803	1323	00330	52,06	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	60	00337		26,98
(301) [1-1-12-01-02]	Compra de merc. conf NF-e 066154	715	00329	1.966,10	
(715) [2-1-03-01-03]	Compra de merc. conf NF-e 066154	301	00329		1.966,10
(715) [2-1-03-01-03]	Pagto de tit. fornec. ref. NF-e	72	00338	25.474,80	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8803	91	00330		52,06
17 de outubro de 2022					
(56) [1-1-01-02-02]	Cred. TEV/ TED docum.	91	00339	67,50	
(72) [1-1-01-02-08]	Pagto de tit. fornec. ref. NF-e	715	00338		1.324,94
(72) [1-1-01-02-08]	Pagto de tit. fornec. ref. NF-e	715	00338		1.063,77
(72) [1-1-01-02-08]	Cred. TEV/ TED docum.	91	00338	56,16	
(72) [1-1-01-02-08]	rend aplic aut mais	77	00338	2,66	
(77) [1-1-01-03-01]	rend aplic aut mais	72	00338		2,66
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8804	1323	00330	10,60	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8805	1323	00330	26,98	
(91) [1-1-04-01-02]	Venda merc. conf. Ecf 8806	1323	00330	49,80	
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	72	00338		56,16
(91) [1-1-04-01-02]	Cred. TEV/ TED docum.	56	00339		67,50
(301) [1-1-12-01-02]	Compra de merc. conf NF-e 003797	715	00329	4.515,28	
(715) [2-1-03-01-03]	Compra de merc. conf NF-e 003797	301	00329		4.515,28
(715) [2-1-03-01-03]	Pagto de tit. fornec. ref. NF-e	72	00338	1.324,94	
(715) [2-1-03-01-03]	Pagto de tit. fornec. ref. NF-e	72	00338	1.063,77	
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8804	91	00330		10,60
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8805	91	00330		26,98
(1323) [3-1-01-01-04]	Venda merc. conf. Ecf 8806	91	00330		49,80
18 de outubro de 2022					
(72) [1-1-01-02-08]	sispag pix	715	00338		81,20
(72) [1-1-01-02-08]	Pagto de tit. fornec. ref. NF-e	715	00338		1.533,73
(72) [1-1-01-02-08]	rend aplic aut mais	77	00338	1,90	
(77) [1-1-01-03-01]	rend aplic aut mais	72	00338		1,90

*** A Transportar:	6.840.369,31	6.841.984,24
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