

Data	PA	Conta/DV	Tipo	Compe	Banco	Conta Cheque	Cheque	CMC7	Valor
03/02/2014	1	667.0	CAIXA	1	1	820.005.836.0	850.267	<00134304<0018502675>482000583607:	6.359,62
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03/02/2014	1	4.150.5	DESCONTO	9	341	612.816.208.7	9	<34106161<0090000095>161281620874:	564,00
03/02/2014	1	4.150.5	DESCONTO	9	748	37.052.5	18	<74870620<0090000185>700003705258:	278,60
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03/02/2014	1	4.150.5	DESCONTO	10	41	60.346.980.7	1.303	<04105779<0100013035>106034698073:	520,20
03/02/2014	1	4.320.6	CAIXA	10	341	117.801.523.6	351	<34116062<0100003515>111780152366:	950,00
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03/02/2014	1	2.048.6	CAIXA	16	1	990.022.396.4	850.998	<00123073<0168509985>599002239640:	105,00
03/02/2014	1	1.244.0	CAIXA	16	756	12.768.0	109	<75632691<0160001095>500001276807:	587,94
03/02/2014	1	4.420.2	CAIXA	16	1	280.016.688.0	850.562	<00124959<0168505625>828001668806:	545,00
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03/02/2014	1	3.630.7	CAIXA	16	1	390.021.278.4	850.271	<00131261<0168502715>839002127841:	865,00
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03/02/2014	1	4.420.2	CAIXA	16	1	410.020.380.7	14	<00131545<0160000145>041002038077:	660,00
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03/02/2014	1	4.420.2	CAIXA	16	1	80.006.384.3	850.086	<00153056<0168500865>608000638430:	1.380,00
03/02/2014	1	570.3	CAIXA	16	341	17.501.917.2	3.077	<34132463<0160030775>401750191726:	2.780,00
03/02/2014	1	4.420.2	CAIXA	16	1	600.003.108.9	850.530	<00154378<0168505305>760000310890:	1.370,00
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03/02/2014	1	1.509.1	DESCONTO	16	1	120.020.214.2	850.302	<00154464<0168503025>812002021421:	300,00
03/02/2014	1	110.4	DESCONTO	16	1	190.001.961.5	850.167	<00154468<0168501675>819000196154:	288,00
03/02/2014	1	328.0	CAIXA	16	1	890.075.523.0	850.006	<00154593<0168500065>189007552303:	92,50
03/02/2014	1	2.729.4	CAIXA	16	33	431.306.186.5	74	<03301472<0160000745>043130618655:	2.664,00
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03/02/2014	1	2.404.0	CAIXA	16	33	800.131.786.0	116	<03301472<0160001165>080013178605:	257,00
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03/02/2014	1	1.489.3	CAIXA	16	33	550.100.433.8	115	<03316463<0160001155>055010043382:	549,00
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03/02/2014	1	1.974.7	CAIXA	16	33	900.101.304.2	432	<03330599<0160004325>490010130426:	300,00
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Data	PA	Conta/DV	Tipo	Compe	Banco	Conta Cheque	Cheque	CMC7	Valor
03/02/2014	1	485.5	CAIXA	16	33	370.100.102.7	163	<03342874<0160001635>037010010272:	170,00
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03/02/2014	1	366.2	LANCHQ	16	33	171.302.020.3	715	<03346277<0160007155>717130202033:	718,30
03/02/2014	1	366.2	LANCHQ	16	33	231.302.023.4	1.163	<03346272<0160011635>723130202346:	4.990,00
03/02/2014	1	366.2	LANCHQ	16	33	231.302.024.1	851	<03346271<0160008515>723130202411:	4.990,00
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03/02/2014	1	366.2	LANCHQ	16	33	331.302.020.3	714	<03346278<0160007145>733130202030:	4.990,00
03/02/2014	1	366.2	LANCHQ	16	33	371.302.020.3	709	<03346275<0160007095>737130202031:	4.990,00
03/02/2014	1	366.2	LANCHQ	16	33	371.302.023.4	1.162	<03346273<0160011625>737130202346:	4.990,00
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03/02/2014	1	3.508.4	CAIXA	16	85	20.230.4	2.579	<08501018<0160025795>700002023042:	143,00
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03/02/2014	1	4.420.2	CAIXA	16	85	50.360.6	480	<08501010<0160004805>700005036066:	978,00
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03/02/2014	1	3.484.3	DESCONTO	16	104	1.048.096.0	900.010	<10404110<0169000105>900104809603:	179,00
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03/02/2014	1	4.510.1	DESCONTO	16	85	622.582.9	58	<08501012<0160000585>700062258298:	2.400,00
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Data	PA	Conta/DV	Tipo	Compe	Banco	Conta Cheque	Cheque	CMC7	Valor
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03/02/2014	1	4.420.2	CAIXA	16	85	686.736.7	463	<08501011<0160004635>700068673672:	1.300,00
03/02/2014	1	4.420.2	CAIXA	16	85	690.111.5	47	<08501016<0160000475>700069011153:	660,00
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03/02/2014	1	1.244.0	CAIXA	16	85	697.247.0	148	<08501014<0160001485>700069724706:	70,00
03/02/2014	1	1.244.0	CAIXA	16	85	697.247.0	149	<08501013<0160001495>700069724706:	200,00
03/02/2014	1	2.141.5	DESCONTO	16	85	704.213.2	24	<08501013<0160000245>700070421326:	500,00
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03/02/2014	1	328.0	CAIXA	16	85	723.885.1	18	<08501011<0160000185>700072388515:	204,00
03/02/2014	1	4.917.4	CAIXA	16	85	740.191.4	6	<08501015<0160000065>700074019142:	150,00
03/02/2014	1	2.404.0	CAIXA	16	85	2.404.0	614	<08501039<0160006145>300000240408:	853,06
03/02/2014	1	328.0	CAIXA	16	85	30.2	2.918	<08501028<0160029185>500000003020:	83,40
03/02/2014	1	2.160.1	CAIXA	16	85	2.160.1	825	<08501034<0160008255>300000216010:	653,25
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03/02/2014	1	476.6	DESCONTO	16	85	580.0	709	<08501035<0160007095>300000058008:	86,04
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03/02/2014	1	1.424.9	CAIXA	16	85	1.424.9	1.369	<08501034<0160013695>300000142497:	700,00
03/02/2014	1	1.451.6	CAIXA	16	85	1.451.6	3.226	<08501033<0160032265>300000145169:	878,41
03/02/2014	1	1.623.3	CAIXA	16	85	1.623.3	537	<08501033<0160005375>300000162339:	2.225,01
03/02/2014	1	420.0	DESCONTO	16	85	1.700.0	439	<08501032<0160004395>300000170001:	40,00
03/02/2014	1	366.2	LANCHQ	16	756	55.114.7	36	<75632699<0160000365>500005511472:	4.990,00
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03/02/2014	1	328.0	CAIXA	16	756	27.131.4	56	<75632694<0160000565>500002713147:	70,00
03/02/2014	1	2.589.5	DESCONTO	16	756	17.572.2	1.501	<75632693<0160015015>500001757228:	325,00
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03/02/2014	1	330.1	CAIXA	16	756	2.292.6	1.080	<75632692<0160010805>50000229260:	105,00
03/02/2014	1	4.326.5	CAIXA	16	756	1.246.7	1.697	<75632697<0160016975>500000124677:	460,00
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03/02/2014	1	2.628.0	CAIXA	16	85	2.628.0	423	<08501030<0160004235>300000262808:	2.161,76
03/02/2014	1	2.650.6	CAIXA	16	85	2.650.6	2.101	<08501035<0160021015>300000265066:	1.470,03
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03/02/2014	1	4.420.2	CAIXA	16	85	2.771.5	536	<08501034<0160005365>300000277152:	5.000,00
03/02/2014	1	1.165.7	CAIXA	16	399	129.909.958.0	848.455	<39912993<0168484555>312990995800:	290,00
03/02/2014	1	2.905.0	CAIXA	16	85	2.905.0	159	<08501030<0160001595>300000290502:	410,00
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03/02/2014	1	1.451.6	CAIXA	16	85	3.056.2	383	<08501038<0160003835>300000305623:	100,00
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03/02/2014	1	3.357.0	CAIXA	16	85	3.357.0	541	<08501037<0160005415>300000335703:	1.167,15
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03/02/2014	1	3.459.2	CAIXA	16	85	3.459.2	616	<08501037<0160006165>300000345926:	2.522,92
03/02/2014	1	3.670.6	CAIXA	16	85	3.670.6	156	<08501033<0160001565>300000367060:	160,26
03/02/2014	1	194.5	DESCONTO	16	85	3.680.3	89	<08501035<0160000895>300000368035:	235,00
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03/02/2014	1	3.683.8	CAIXA	16	85	3.683.8	543	<08501035<0160005435>300000368381:	1.860,38
03/02/2014	1	3.313.8	CAIXA	16	341	15.211.695.8	303.399	<34192478<0163033995>601521169589:	100,00
03/02/2014	1	3.822.9	CAIXA	16	85	3.822.9	303	<08501035<0160003035>300000382291:	232,08
03/02/2014	1	420.0	DESCONTO	16	341	218.600.030.4	714	<34170088<0160007145>421860003041:	248,00
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03/02/2014	1	3.954.3	CAIXA	16	85	3.954.3	413	<08501032<0160004135>300000395434:	828,51
03/02/2014	1	4.005.3	CAIXA	16	85	4.005.3	112	<08501036<0160001125>300000400531:	5.883,18
03/02/2014	1	4.107.6	CAIXA	16	85	4.107.6	590	<08501037<0160005905>300000410761:	387,50
03/02/2014	1	3.266.2	CAIXA	16	341	513.512.516.9	733	<34132465<0160007335>451351251692:	440,00
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03/02/2014	1	3.508.4	CAIXA	16	341	318.433.769.2	1.336	<34101324<0160013365>931843376927:	65,00
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Data	PA	Conta/DV	Tipo	Compe	Banco	Conta Cheque	Cheque	CMC7	Valor
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03/02/2014	1	5.000.8	CAIXA	16	85	5.000.8	4.259	<08501031<0160042595>300000500082:	1.000,00
03/02/2014	1	1.900.3	CAIXA	16	85	5.000.8	4.265	<08501033<0160042655>300000500082:	137,13
03/02/2014	1	3.572.6	DESCONTO	16	237	570.007.770.4	1.021	<23725484<0160010215>457000777045:	275,00
03/02/2014	1	5.073.3	CAIXA	16	85	5.073.3	50	<08501030<0160000505>300000507335:	855,62
03/02/2014	1	485.5	CAIXA	16	237	703.002.552.6	12.252	<23718541<0160122525>770300255265:	90,00
03/02/2014	1	548.7	CAIXA	16	87	8.546.4	231	<08712012<0160002315>000000854646:	121,00
03/02/2014	1	2.729.4	CAIXA	16	87	9.779.9	139	<08712015<0160001395>000000977991:	25,00
03/02/2014	1	328.0	CAIXA	16	87	80.123.2	294	<08712016<0160002945>000008012320:	3.000,00
03/02/2014	1	1.244.0	CAIXA	16	237	246.010.916.9	3.957	<23715128<0160039575>124601091697:	260,00
03/02/2014	1	1.623.3	CAIXA	16	237	576.004.020.7	78	<23712668<0160000785>457600402077:	1.300,00
03/02/2014	1	328.0	CAIXA	16	104	1.026.051.0	2.977	<10404116<0160029775>900102605102:	59,00
03/02/2014	1	1.332.3	DESCONTO	16	104	1.029.331.0	900.910	<10404111<0169009105>900102933108:	78,00
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03/02/2014	1	2.922.0	LANCHQ	16	104	3.002.241.0	4.697	<10404111<0160046975>900300224102:	1.630,00
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03/02/2014	1	2.922.0	LANCHQ	16	104	3.002.241.0	4.699	<10404119<0160046995>900300224102:	126,00
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03/02/2014	1	1.451.6	CAIXA	16	104	3.005.330.8	373	<10404110<0160003735>900300533080:	788,25
03/02/2014	1	528.2	CAIXA	16	104	3.004.998.5	21	<10404236<0160000215>400300499852:	1.540,00
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03/02/2014	1	1.244.0	CAIXA	16	104	1.001.988.6	73	<10415443<0160000735>600100198860:	500,00
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03/02/2014	1	2.650.6	CAIXA	18	33	700.109.080.6	896.118	<03306799<0188961185>270010908062:	754,63
03/02/2014	1	330.1	CAIXA	16	756	18.762.3	1.219	<75633356<0160012195>400001876234:	89,70
03/02/2014	1	4.243.9	CAIXA	16	756	17.244.8	6.979	<75633355<0160069795>400001724483:	232,54
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03/02/2014	1	3.266.2	CAIXA	16	756	13.020.6	839	<75632698<0160008395>500001302066:	460,00
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03/02/2014	1	293.3	DESCONTO	16	104	3.001.603.3	900.045	<10423749<0169000455>700300160330:	61,50
03/02/2014	1	1.148.7	CAIXA	16	104	3.001.736.6	44	<10423749<0160000445>700300173663:	650,00
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03/02/2014	1	4.355.9	CAIXA	16	237	130.000.587.8	535	<23712115<0160005355>013000058787:	180,00
03/02/2014	1	770.6	DESCONTO	16	341	619.112.586.8	4.610	<34112935<0160046105>861911258681:	100,00
03/02/2014	1	2.026.5	CAIXA	16	237	682.002.486.4	364	<23712111<0160003645>068200248646:	2.000,00
03/02/2014	1	420.0	DESCONTO	16	237	528.050.016.0	495	<23729273<0160004955>052805001600:	166,00

Data	PA	Conta/DV	Tipo	Compe	Banco	Conta Cheque	Cheque	CMC7	Valor
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03/02/2014	2	1.332.3	CAIXA	16	341	511.500.843.0	728	<34170082<0160007285>451150084302:	55,00
03/02/2014	2	210.0	CAIXA	16	85	214.543.0	484	<08501016<0160004845>700021454301:	180,90
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03/02/2014	2	2.293.4	CAIXA	16	756	19.003.9	1.550	<75630693<0160015505>900001900398:	140,00
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03/02/2014	2	767.6	CAIXA	16	1	740.022.849.4	850.984	<00109289<0168509845>074002284946:	200,00
03/02/2014	2	910.5	CAIXA	16	756	27.130.6	800	<75632693<0160008005>500002713063:	14.250,00
03/02/2014	2	2.237.3	CAIXA	16	85	2.237.3	631	<08501038<0160006315>300000223735:	2.518,65
03/02/2014	2	1.945.3	CAIXA	16	85	9.933.3	396	<08501023<0160003965>500000993337:	316,00

Data	PA	Conta/DV	Tipo	Compe	Banco	Conta Cheque	Cheque	CMC7	Valor
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03/02/2014	2	4.392.3	CAIXA	16	1	500.027.700.2	852.541	<00106291<0168525415>450002770027:	315,00
03/02/2014	2	767.6	CAIXA	16	85	34.874.0	102	<08501028<0160001025>500003487402:	40,00
03/02/2014	2	2.086.9	CAIXA	16	237	258.000.072.8	1.640	<23712115<0160016405>025800007285:	1.500,00
03/02/2014	2	1.945.3	CAIXA	16	104	1.024.585.1	900.005	<10415447<0169000055>600102458510:	280,00
03/02/2014	2	1.332.3	CAIXA	16	33	930.100.238.9	76	<03346270<0160000765>793010023898:	384,80
03/02/2014	2	3.222.0	CAIXA	16	85	72.441.6	1.395	<08501012<0160013955>700007244163:	185,00
03/02/2014	2	594.0	CAIXA	16	104	1.005.704.5	900.956	<10416606<0169009565>000100570456:	195,00
03/02/2014	2	3.942.0	CAIXA	16	104	1.004.721.0	900.678	<10416603<0169006785>000100472109:	97,00
03/02/2014	2	1.332.3	CAIXA	16	85	226.991.0	424	<08501019<0160004245>700022699102:	55,00
03/02/2014	2	992.0	CAIXA	16	85	992.0	1.203	<08501034<0160012035>300000099200:	404,42
TOTAL GERAL	----->						381		472.104,37