

EXTRATO

Período 01/03/2022 a 31/03/2022

Nome: REGIS E SASSE TRANSPORTES LTDA

Cooperativa: TRANSPOCRED | Banco: 085 | Agência: 0108-2 | Conta: 250325

SALSO AMERICAN 202/03/2002 TRANSF.INTERC - ALGERTO LUIZ POMTES 814.995.0 -300,00 9.5487,71 202/03/2002 TRANSF.INTERC - ALGERTO LUIZ POMTES 814.995.0 -300,00 9.5487,71 202/03/2002 TRANSF.INTERC - ROBERTO FELIPS 017.365.9 -300,00 8.90,71 202/03/2002 PGP./THITERECT - 3 PARC EQUITAGO 10803.996 -1.077,30 7.167,61 202/03/2002 PGP./THITERECT - 3 SEG PELITYS 10803.996 -1.077,30 7.167,61 202/03/2002 PGP./THITERECT - 5 SEG PELITYS 10803.996 -303,68 0.036,68 202/03/2002 PGP./THITERECT - 5 SEG PELITYS 10803.996 -303,68 0.036,68 202/03/2002 PGP./THITERECT - 5 SEG PELITYS 10803.996 -303,68 0.036,68 202/03/2002 PGP./THITERECT - 5 PARC BULTRUC 10806.121 -4.00 6.335,63 202/03/2002 PGP./THITERECT - 1 PARC BULTRUC 10806.121 -300,00 0.635,63 202/03/2002 PGP./THITERECT - 5 PARC BULTRUC 10806.121 -300,00 0.635,68 202/03/2002 PGP./THITERECT - 6 PARC BULTRUC 10806.121 -500,00 0.636,68 202/03/2002 PGP./THITERECT - 6 PARC BULTRUC 10806.121 -500,00 0.536,68 202/03/2002 PGP./THITERECT - 6 PARC BULTRUC 10806.121 -500,00 0.500,40 303/03/2002 PGP./THITERECT - 6 PARC BULTRUC -500,00 -400,40 303/03/2002 PGP./THITERECT - 6 PARC BULTRUC -500,40 -400,40 -400,40 303/03/2002 PGP./THITERECT - 6 PARC BULTRUC -500,40 -400,40 -400,40 -400,40 303/03/2002 PGP./THITERECT - 6 PARC BULTRUC -500,40 -400,40 -400,40 -400,40 -400,40 303/03/2002 PGP./THITERECT - 6 PARC BULTRUC -500,40 -400,40	DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
62/03/2822 TRANSF.INTERC - ROCERTO FELIPE		SALDO ANTERIOR				9.848,71
02/03/2022 PARMS-INTERC - ROGENIO FELIPE 017.365.9 309.00 9.008.71 02/03/2022 PA. P/IITERNET - 3 PARC EQUIPADO 10003.913 1.154.00 8.44.71 02/03/2022 DEI. TED - JOANTHAM RAGISTRETTO CARGOSO 75444.831 200.00 6.035.03 02/03/2022 DEI. TED - JOANTHAM RAGISTRETTO CARGOSO 75444.831 4.00 6.035.03 02/03/2022 DEI. TED - JOANTHAM RAGISTRETTO CARGOSO 75444.831 4.00 6.035.03 02/03/2022 DEI. TED - JOANTHAM RAGISTRETTO CARGOSO 75444.831 4.00 6.035.03 02/03/2022 DE J C -C 99999.323 4.14.45 6.355.03 02/03/2022 DE J C -C 99999.323 4.14.45 6.355.03 02/03/2022 DE J C -C 99999.323 4.14.45 6.355.03 03/03/2022 DEI D C -C 99999.323 4.14.45 6.355.03 03/03/2022 DEI D C -C 99999.323 4.14.45 6.355.03 03/03/2022 DEI D C -C 99999.323 4.14.45 6.155.03 04/03/2022 DEI D C -C 99999.323 4.14.45 6.155.03 04/03/2022 DEI D C -C 99999.323 4.14.45 6.155.03 04/03/2022 DEI D C -C 99999.323 79999.323 79999.323 79999.323 04/03/2022 DEL D C -C 99999.323 79999.323 79999.323 79999.323 79999.323 79999.323 79999.323 79999.323 79999.323 79999.323 79999.323 79999.323 79999.323 79999.323 79999.323 79999.323 799999.323 79999.323 79999.323 79999.323 79999.323 799999.323 799999.323 799999.323 799999.323 799999.323 79999999.323 79999999.323 799999999999999999999999999999999999	02/03/2022	TRANSF.INTERC - ALBERTO LUIZ PONTES	814.995.0		-300,00	9.548,71
62/83/2822 PG.P./INTERNET - 3 PARC EQUIPAGO 16083.996 -1.077,10 -7.867,61 -0.0787,2022 PG.P./INTERNET - 5 SEG MCID399 16083.996 -1.087,10 -2.985,00 -3.087,83 -3.0	02/03/2022	DEBITO PIX - alceu luciano magalhaes	73394.741		-150,00	9.398,71
02/03/2022 PG.P/INTERNET - S SEG MICOJ90 10003.090 -392,50 6.939,63 02/03/2022 PG.P/INTERNET - S SEG MICOJ90 175404.851 -205,00 6.635,63 02/03/2022 PG.P/INTERNET - 1 PARC BLU TRUC 10006.121 -309,00 6.335,63 02/03/2022 PG.P/INTERNET - 1 PARC BLU TRUC 10006.121 -309,00 6.335,63 02/03/2022 DIS ST.C.C. 99999.333 -149,45 6.185,63 03/03/2022 PG.P/INTERNET - 1 PARC BLU TRUC 99999.383 -451,43 6.185,63 03/03/2022 PG.P/INTERNET - 6 PARC RB RECAP 10002.611 -040,00 5.904,30 03/03/2022 PG.P/INTERNET - 6 PARC RB RECAP 10002.611 -040,00 4.748,00 04/03/2022 PG.P/INTERNET - 6 PARC RB RECAP 10002.611 -040,00 2.748,00 04/03/2022 PG.P/INTERNET - 6 PARC RB RECAP 10002.611 -040,00 2.748,00 04/03/2022 PGETIO PIX - ROBERTO FELIPE 617.365.9 -309,00 2.748,00 04/03/2022 PGETIO PIX - ROBERTO FELIPE 617.365.9 -309,00 2.748,00 04/03/2022 PGETIO PIX - SANC-LOGISTICA TRANSP LITAE 75916.534 30,00 -259,10 07/03/2022 PGETIO PIX - SOB BALTSE de SSUSSE TRANSP LITAE 75916.534 30,00 -259,10 07/03/2022 PGETIO PIX - SOB BALTSE de SSUSSE 7596.68 -309,00 -751,10 07/03/2022 PGETIO PIX - SOB BALTSE de SSUSSE 7596.68 -309,00 -751,10 07/03/2022 PGETIO PIX - SOB BALTSE de SSUSSE 7596.80 -309,00 -751,10 07/03/2022 PGETIO PIX - SOB BALTSE de SSUSSE 7596.80 -309,00 -751,10 07/03/2022 PGETIO PIX - SOB BALTSE de SSUSSE 7596.80 -309,00 -751,10 07/03/2022 PGETIO PIX - SOB BALTSE de SSUSSE 7596.80 -309,00 -751,10 07/03/2022 PGETIO PIX - SOB BALTSE de SSUSSE 7596.80 -309,00 -751,10 07/03/2022 PG.P/INTERNET - FGIS 1000.40 -75678.266 -309,00 -751,10 07/03/2022 PG.P/INTERNET - FGIS 1000.40 -75678.266 -309,00 -750,0	02/03/2022	TRANSF.INTERC - ROGERIO FELIPE	617.365.9		-300,00	9.098,71
02/03/2022 Des. TED - JONATHANE AGRITHETT CARDOSO 75444.891 -206,00 6.633,63 6.935,703 6	02/03/2022	PG.P/INTERNET - 3 PARC EQUIPADO	10003.913		-154,00	8.944,71
82/83/2022 DES. TED - JONATHAN AGOSTINETTO CARDOSO 75404.831 -296,00 6.639,83 82/98/2022 TEDELETRORICO 75404.831 -4,00 6.639,83 82/98/2022 TEDELETRORICO 75404.831 -3,00 6.639,83 82/98/2022 TOR - P. O F. T.	02/03/2022	PG.P/INTERNET - 5 SEG MLG9J90	10003.906		-1.077,10	7.867,61
02/03/2022 TEDELETRONICO 75404.831	02/03/2022	PG.P/INTERNET - 5 SEG MET1739	10003.899		-932,58	6.935,03
02/03/2022 PG.P/INTERNET - 1 PARC BLU TRUC 10006.121	02/03/2022	DEB. TED - JONATHAN AGOSTINETTO CARDOSO	75404.831		-296,00	6.639,03
02/03/2022 DIPS / C-C	02/03/2022	TEDELETRONICO	75404.831		-4,00	6.635,03
02/03/2022 DREDIT PIX - PARCE RECAP 10002.611 -640.00 5.094,30 03/03/2022 TRANSF.INTERC. CARLOS ALEXANDRE KUSTER 186.780.0 -454.40 4.794,30 04/03/2022 TRANSF.INTERC. CARLOS ALEXANDRE KUSTER 185.780.0 -454.40 4.794,80 04/03/2022 CREDITO PIX - REGIS & SAUSY TRANSPORTES 185.780.0 -2.000,00 2.748,90 04/03/2022 CREDITO PIX - RAYK-LOUSTICA TRANSF LIDA 75016.534 30,00 -2.000,00 2.748,90 04/03/2022 CREDITO PIX - APK-LOUSTICA TRANSF LIDA 75016.534 30,00 -2.000,00 2.748,90 04/03/2022 CREDITO PIX - APK-LOUSTICA TRANSF LIDA 75016.534 30,00 -2.000,00 -2.748,90 04/03/2022 DEBITO PIX - JUAN BALISTA & SOUZA 75212.797 -3.260,00 -2.51,10 07/03/2022 DEBITO PIX - CARLOS ALEXANDRE KUSTER 75256.688 -300,00 -751,10 07/03/2022 DEBITO PIX - PRATAO SUPER TROCA DELO 75536.194 -240,00 -1.000,10 07/03/2022 DEBITO PIX - PRATAO SUPER TROCA DELO 75536.194 -240,00 -1.000,10 07/03/2022 DEBITO PIX - PRATAO SUPER TROCA DELO 75540.717 -4.00 -2.406,10 07/03/2022 DEBITO PIX - DEBITO PIX - DEBITO PIX - PRATAO SUPER TROCA DELO 75540.717 -4.00 -2.406,10 07/03/2022 DEBITO PIX - PRATAO SUPER TROCA DELO 75540.717 -4.00 -2.406,10 07/03/2022 DEBITO PIX - DEB	02/03/2022	PG.P/INTERNET - 1 PARC BLU TRUC	10006.121		-300,00	6.335,03
03/03/2022 PG.P/INTERNET - 6 PARC RB RECAP 10002.611 .640,00 5.094,30 04/03/2022 TRANSF.INTERC. PROCERTIO FELIFIE 617.365.9 .300,00 4.794,30 04/03/2022 TRANSF.INTERC. CARLOS ALEXANDRE KUSTER 185.780.0 .45,40 4.748,90 04/03/2022 CREDITO PIX - Neglis & Sasse Transportes Ltda 74758.220 .2.000,00 2.748,90 04/03/2022 CREDITO PIX - APK-LOGISTICA TRANSP.LIDA 75010.534 30,00 .30,00 .2.748,90 04/03/2022 TRANSF.INTERC. PROCERTIO FELIFE 617.365.9 .30,00 .451,10 07/03/2022 DEBITO PIX - JOAN BAILSIA DE SOUZA 75212.797 .3.200,00 .451,10 07/03/2022 DEBITO PIX - JOAN BAILSIA DE SOUZA 75215.688 .300,00 .451,10 07/03/2022 DEBITO PIX - PARTAD SUPER TROCA DE OLEO .75536.194 .2449,00 .1.000,10 07/03/2022 DEBITO PIX - JOANSTHAM AGOSTINETTO CARDOSO .75440.717 .1.196,00 .2.496,10 07/03/2022 DEB. TED - JOANSTHAM AGOSTINETTO CARDOSO .75440.717 .4.00 .2.590,10 07/03/2022 PG.P/INTERNET - FGTS .10004.613 .882,61 .3.382,71 07/03/2022 PG.P/INTERNET - 11 SEG RAGTZ28 .10004.613 .882,61 .3.382,71 07/03/2022 PG.P/INTERNET - 11 SEG RAGTZ28 .10004.622 PG.P/INTERNET - 11 SEG RAGTZ28 .10004.722 .6.580,01 .11.376,90 07/03/2022 PG.P/INTERNET - 11 PARC REGARDIA BEN AGOSTA .2969,40 .2860,00 .11.376,00 07/03/2022 PG.P/INTERNET - 1 PARC REGARDIA BEN AGOSTA .2969,40 .2960,40 .10004.600 07/03/2022 PG.P/INTERNET - 1 PARC REGARDIA BEN AGOSTA .2969,40 .2969,40 .2969,40 09/03/2022 PG.P/INTERNET - 2 PARC SURPER BEN AGOSTA .2969,60 .10004.600 .100	02/03/2022	IOF S/ C-C	99999.323		-149,45	6.185,58
04/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -300,00 4.794,30 04/03/2022 TRANSF.INTERC - CARLOS ALEXANDRE MUSTER 185.788.0 -45,40 4.784,90 04/03/2022 CREDITO PIX - ARGIS E SASSE TRANSPORTES LIDA 75610.534 30,00 2.748,90 04/03/2022 CREDITO PIX - APK-LOGISTICA TRANSP LIDA 75610.534 30,00 2.748,90 07/03/2022 DEBITO PIX - JOAN BALISTA OR SOURA 75212.797 -3.260,60 -451,10 07/03/2022 DEBITO PIX - JOAN BALISTA OR SOURE 75536.194 -243,00 -1.500,10 07/03/2022 DEBITO PIX - JOAN BALISTA OR SOURA 75678.206 -300,00 -7.51,10 07/03/2022 DEBITO PIX - JOAN BALISTA OR SOURA 75678.206 -300,00 -1.300,10 07/03/2022 DEBITO PIX - JOAN BALISTA OR SOURA 75678.206 -300,00 -1.300,10 07/03/2022 DEBLITO PIX - JOAN HAMA AGOSTINETTO CARDOSO 75440.717 -1.196,00 -2.496,10 07/03/2022 PG. P./INTERNET - FOTS 10004.613 -802,61 -3.302,71 07/03/2022 PG. P./INTERNET - 1 SEG RAGT228<	02/03/2022	JUROS LIM.CRD	99999.938		-451,28	5.734,30
04/03/2022 DEBITO PIX - Regis e Sasse Transportes Lida 74758.220 -2.000,00 2.748,90 04/03/2022 CREDITO PIX - Regis e Sasse Transportes Lida 74758.220 -2.000,00 2.778,90 04/03/2022 DEBITO PIX - APK-LOGISTICA TRANSP LIDA 75016.534 30,00 2.778,90 07/03/2022 DEBITO PIX - JOAO BALISTA de SOUZA 75:212.797 -3.200,00 2.748,90 07/03/2022 DEBITO PIX - JOAO BALISTA de SOUZA 75:212.797 -3.200,00 4.651,10 07/03/2022 DEBITO PIX - CARLOS ALEXANDRE KUSTER 75:256.688 300,00 -751,10 07/03/2022 DEBITO PIX - PRATAG SUPER TROCA DE OLGO 75536.194 240,00 1.000,10 07/03/2022 DEBITO PIX - PRATAG SUPER TROCA DE OLGO 75536.194 240,00 1.000,10 07/03/2022 DEBITO PIX - JOAO BALISTA dE SOUZA 75678.206 300,00 1.300,00 1.000,10 07/03/2022 DEBITO PIX - DIONATHAN AGOSTINETTO CARDOSO 75440.717 1.196,00 2.2.496,10 07/03/2022 DEBITO PIX - BRANSP. DIANTAN AGOSTINETTO CARDOSO 75440.717 4.00 2.2.500,10 07/03/2022 DEBITO PIX - BRANSP. DIANTAN AGOSTINETTO CARDOSO 75440.717 4.00 2.2.500,10 07/03/2022 PG.P/INTERNET - FOTS 10004.601 3.000,10 1.133,37 4.516,00 07/03/2022 PG.P/INTERNET - STAGE SEAG 228 10004.601 3.000,10 1.133,37 4.516,00 07/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 -280,00 1.133,37 4.4516,00 07/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 -280,00 1.130,00 09/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 -280,00 1.130,00 09/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 -280,00 1.130,00 09/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 -280,00 1.100,00 09/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 -380,00 0.452,46 8.345,58 09/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 -380,00 0.452,46 8.345,58 09/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 -380,00 0.452,46 8.345,58 09/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 -380,00 0.452,46 8.345,58 09/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.799 -380,00 0.452,46 8.345,58 09/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.799 -380,00 0.452,46 8.345,58 09/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.799 -380,00 0.40,703,33 09/03/2022 PG.P/INTERNET - 1 P	03/03/2022	PG.P/INTERNET - 6 PARC RB RECAP	10002.611		-640,00	5.094,30
04/03/2022 CREDITO PIX - Regis e Sasse Transportes Ltda 74758.228	04/03/2022	TRANSF.INTERC - ROGERIO FELIPE	617.365.9		-300,00	4.794,30
04/03/2022 TRANSF.INTERC - ROGERTO FELIPE 617.365.9 -30,00 2.778,90 04/03/2022 TRANSF.INTERC - ROGERTO FELIPE 617.365.9 -30,00 2.748,90 07/03/2022 DEBITO PIX - JOAD BALISITA DE SOUZA 75212.797 -3.200,00 -451,10 07/03/2022 DEBITO PIX - JOAD BALISITA DE SOUZA 75256.688 -300,00 -751,10 07/03/2022 DEBITO PIX - PRATAD SUPPER TROCA DE OLEO 75536.194 -249,00 -1.000,10 07/03/2022 DEBITO PIX - JOAD BALISTA DE SOUZA 75678.206 -300,00 -1.300,10 07/03/2022 DEBITO PIX - JOAD BALISTA DE SOUZA 75678.206 -300,00 -1.300,10 07/03/2022 DEBITO PIX - JOAD BALISTA DE SOUZA 75678.206 -300,00 -1.300,10 07/03/2022 DEBITO PIX - JOAD BALISTA DE SOUZA 75678.206 -300,00 -2.496,10 07/03/2022 DED SOUZA 75678.206 -300,00 -2.496,10 07/03/2022 PG.P/INTERNET - FGTS 10004.613 -882,61 -3.382,71 07/03/2022 PG.P/INTERNET - 11 SEG RAG7228 10004.681 -11.33,37 -4.516,08 07/03/2022 PG.P/INTERNET - 21 PARC ITAU 10004.722 -8.580,01 -11.096,09 07/03/2022 PG.P/INTERNET - 21 PARC ITAU 10004.722 -8.580,01 -11.096,09 07/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 -280,00 -11.376,09 07/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 13.594,12 -8.580,01 -4.796,08 09/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10002.500 -4.52,46 8.345,58 09/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10002.500 -4.52,46 8.345,58 09/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10002.500 -4.52,46 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.941 -301,50 6.590,6 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.941 -301,50 6.013,13 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.941 -301,50 6.013,13 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.941 -301,50 6.013,13 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.941 -301,50 6.013,13 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.951 -300,00 4.867,81 10/03/2022 TRANSF.INTERC - ALBE	04/03/2022	TRANSF.INTERC - CARLOS ALEXANDRE KUSTER	185.780.0		-45,40	4.748,90
04/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -38,60 2.748,90 07/03/2022 DEBITO PIX - Joan Batista de Souza 75212.797 -3.200,00 -451,10 07/03/2022 DEBITO PIX - CARLOS ALEXANDRE KUSTER 75256.688 -300,00 -751,10 07/03/2022 DEBITO PIX - PARATAO SUPER TROCA DE OLEO 75536.194 -249,00 -1.000,10 07/03/2022 DEBITO PIX - Joan Batista de Souza 75678.206 -300,00 -1.300,10 07/03/2022 DEB. TED - JONATHAN AGOSTINETTO CARDOSO 75440.717 -1.196,00 -2.496,10 07/03/2022 PG.P/INTERNET - FGTS 10004.613 -882,61 -3.382,71 07/03/2022 PG.P/INTERNET - 11 SEG RAG7228 10004.681 -1.133,37 -4.516,00 07/03/2022 PG.P/INTERNET - 21 PARC ITAU 10004.729 -6.580,01 -11.096,09 07/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.729 -6.580,01 -4.796,08 07/03/2022 PG.P/INTERNET - 1 PARC REQA MOIL 10004.729 -6.580,01 -4.796,08 07/03/2022 PG.P/INTERNET - 1 PARC MECA MOIL	04/03/2022	DEBITO PIX - Regis e Sasse Transportes Ltda	74758.220		-2.000,00	2.748,90
07/03/2022 DEBITO PIX - Joan Batista de Souza 75212.797 -3.200,00 -451,10 07/03/2022 DEBITO PIX - CARLOS ALEXANDRE KUSTER 75256.688 -300,00 -751,10 07/03/2022 DEBITO PIX - PRATAO SUPER TROCA DE OLEO 75536.194 -249,00 -1.000,10 07/03/2022 DEBITO PIX - JOAN BALISTA GUERTO CARDOSO 75678.206 -300,00 -1.300,10 07/03/2022 DEB. TED - JONATHAN AGOSTINETTO CARDOSO 75440.717 -1.106,00 -2.496,10 07/03/2022 PG. P/INTERNET - FGTS 10004.613 -882,61 -3.382,71 07/03/2022 PG. P/INTERNET - 11 SEG RAG7228 10004.722 -6.580,01 -1.133,37 -4.516,08 07/03/2022 PG. P/INTERNET - 21 PARC ITAU 10004.722 -6.580,01 -11.096,09 07/03/2022 PG. P/INTERNET - 3 PARC EQUIP CA 10004.798 -280,00 -41.796,08 07/03/2022 PG. P/INTERNET - 1 PARC MEGA MOL 10002.500 -452,46 8.345,58 09/03/2022 PG. P/INTERNET - 1 PARC MEGA MOL 10002.500 -452,46 8.345,58 09/03/2022 PG. P/INTERNET	04/03/2022	CREDITO PIX - APK-LOGISTICA TRANSP LTDA	75010.534	30,00		2.778,90
07/03/2022 DEBITO PIX - CARLOS ALEXANDRE KUSTER 75256.588 -300,00 -751,10 07/03/2022 DEBITO PIX - PRATAO SUPER TROCA DE OLEO 75536.194 -249,00 -1.000,10 07/03/2022 DEBITO PIX - Joan Balista de SOUZA 75678.206 -300,00 -1.390,10 07/03/2022 DEB. TED - JONATHAN AGOSTINETTO CARDOSO 75440.717 -1.196,00 -2.496,10 07/03/2022 PEDELETRONICO 75440.717 -4.00 -2.590,10 07/03/2022 PG. P/INTERNET - FGTS 10004.613 -882,61 -3.382,71 07/03/2022 PG. P/INTERNET - 1 PARC ITAU 10004.722 -6.580,01 -11.096,09 07/03/2022 PG. P/INTERNET - 2 PARC ITAU 10004.722 -6.580,01 -11.096,09 07/03/2022 PG. P/INTERNET - 3 PARC EQUIP CA 10004.798 -280,00 -11.376,09 07/03/2022 PG. P/INTERNET - 2 PARC EDUTP CA 10004.798 -280,00 -1.136,09 07/03/2022 PG. P/INTERNET - 3 PARC EQUIP CA 10004.798 -280,00 -1.1376,09 07/03/2022 PG. P/INTERNET - 1 PARC MEGA MOL 10002.759	04/03/2022	TRANSF.INTERC - ROGERIO FELIPE	617.365.9		-30,00	2.748,90
07/03/2022 DEBITO PIX - PRATAO SUPER TROCA DE OLEO 75536.194 -249,00 -1.000,10 07/03/2022 DEBITO PIX - Joao Batista de Souza 75678.206 -300,00 -1.300,10 07/03/2022 DEBITO PIX - JOAD BATISTA CARDOSO 75440.717 -1.196,00 -2.496,10 07/03/2022 PGLETRONICO 75440.717 -4,00 -2.500,10 07/03/2022 PG.P/INTERNET - FGTS 10004.681 -1.133,37 -4.516,08 07/03/2022 PG.P/INTERNET - 21 PARC ITAU 10004.722 -6.580,01 -11.096,09 07/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 -280,00 -11.376,09 07/03/2022 CREDITO TED - ROADCARD SOLUCOES INTEGRADAS EM 29854.278 13.594,12 8.798,04 08/03/2022 PG.P/INTERNET - 1 PARC MEGA MOL 10002.500 -452,46 8.345,58 09/03/2022 PG.P/INTERNET - 2 PARC MINKEL 10001.909 -1.705,95 6.599,63 09/03/2022 PG.P/INTERNET - 2 PARC MINKEL 10001.909 -1.705,95 6.599,63 09/03/2022 PG.P/INTERNET - 2 PARC MINKEL 10001.909 <td< td=""><td>07/03/2022</td><td>DEBITO PIX - Joao Batista de Souza</td><td>75212.797</td><td></td><td>-3.200,00</td><td>-451,10</td></td<>	07/03/2022	DEBITO PIX - Joao Batista de Souza	75212.797		-3.200,00	-451,10
07/03/2022 DEBITIO PIX - JOAO BATISTA DE SOUZA 75678.206 -300,00 -1.300,10 07/03/2022 DEB. TED - JONATHAN AGOSTINETTO CARDOSO 75440.717 -1.196,00 -2.496,10 07/03/2022 PGELETRONICO 75440.717 -4,00 -2.500,10 07/03/2022 PG.P/INTERNET - FGTS 10004.613 -882,61 -3.382,71 07/03/2022 PG.P/INTERNET - 11 SEG RAG7228 10004.681 -1.133,37 -4.516,09 07/03/2022 PG.P/INTERNET - 21 PARC ITAU 10004.792 -6.580,01 -11.096,09 07/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 -280,00 -11.376,09 07/03/2022 CREDITO TED - ROADCARD SOLUCOES INTEGRADAS EM 29854.278 13.594,12 8.798,04 08/03/2022 PG.P/INTERNET - 1 PARC MEGA MOL 10002.500 -452,46 8.345,58 09/03/2022 PG.P/INTERNET - 3 SEG FRIGJ47 10001.882 -285,00 6.514,63 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.882 -285,00 6.314,63 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.981	07/03/2022	DEBITO PIX - CARLOS ALEXANDRE KUSTER	75256.688		-300,00	-751,10
07/03/2022 DEB. TED - JONATHAN AGOSTINETTO CARDOSO 75440.717 -1.196,00 -2.496,10 07/03/2022 TEDELETRONICO 75440.717 -4,00 -2.500,10 07/03/2022 PG.P/INTERNET - FGTS 10004.613 -882,61 -3.382,71 07/03/2022 PG.P/INTERNET - 11 SEG RAG7228 10004.681 -1.133,37 -4.516,08 07/03/2022 PG.P/INTERNET - 21 PARC ITAU 10004.798 -280,00 -11.376,09 07/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 -280,00 -1.376,09 07/03/2022 CREDITO PIX - RODRIGO SCUSSIATO DA COSTA 75759.608 6.580,01 -4.796,08 07/03/2022 CREDITO TED - ROADCARD SOLUCOES INTEGRADAS EM 29854.278 13.594,12 8.798,04 08/03/2022 PG.P/INTERNET - 1 PARC MEGA MOL 10002.500 -452,46 8.345,58 09/03/2022 PG.P/INTERNET - 1 PARC MEGA MOL 10002.500 -452,46 8.345,58 09/03/2022 PG.P/INTERNET - 2 PARC HINKEL 10001.901 -1.705,95 6.599,63 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.941	07/03/2022	DEBITO PIX - PRATAO SUPER TROCA DE OLEO	75536.194		-249,00	-1.000,10
07/03/2022 TEDELETRONICO 75440.717 -4,00 -2.500,10 07/03/2022 PG.P/INTERNET - FGTS 10004.613 -882,61 -3.382,71 07/03/2022 PG.P/INTERNET - 11 SEG RAG7228 10004.681 -1.133,37 -4.516,08 07/03/2022 PG.P/INTERNET - 21 PARC ITAU 10004.722 -6.580,01 -11.096,09 07/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 -280,00 -11.376,09 07/03/2022 CREDITO PIX - RODRIGO SCUSSIATO DA COSTA 75759.608 6.580,01 -4.796,08 08/03/2022 CREDITO TED - ROADCARD SOLUCOES INTEGRADAS EM 29854.278 13.594,12 8.798,04 08/03/2022 PG.P/INTERNET - 1 PARC MEGA MOL 10002.500 -452,46 8.345,58 09/03/2022 PG.P/INTERNET - 3 SEG FNTGJ47 10001.909 -1.765,95 6.599,63 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.941 -301,50 6.013,13 09/03/2022 PG.P/INTERNET - DESIGA 10001.941 -301,50 6.013,13 09/03/2022 PG.P/INTERNET - 1 PARC PR COM A 10002.038 -691,00 <td>07/03/2022</td> <td>DEBITO PIX - Joao Batista de Souza</td> <td>75678.206</td> <td></td> <td>-300,00</td> <td>-1.300,10</td>	07/03/2022	DEBITO PIX - Joao Batista de Souza	75678.206		-300,00	-1.300,10
07/03/2022 PG.P/INTERNET - FGTS 10004.613 -882,61 -3.382,71 07/03/2022 PG.P/INTERNET - 11 SEG RAG7228 10004.681 -1.133,37 -4.516,08 07/03/2022 PG.P/INTERNET - 21 PARC ITAU 10004.722 -6.580,01 -11.096,09 07/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 -280,00 -11.376,09 07/03/2022 CREDITO PIX - RODRIGO SCUSSIATO DA COSTA 75759.608 6.580,01 -4.796,08 07/03/2022 CREDITO TED - ROADCARD SOLUCOES INTEGRADAS EM 29854.278 13.594,12 8.798,04 08/03/2022 PG.P/INTERNET - 1 PARC MEGA MOL 10002.500 -452,46 8.345,58 09/03/2022 PG.P/INTERNET - 3 SEG FNT6J47 10001.909 -1.705,95 6.599,63 09/03/2022 PG.P/INTERNET - 2 PARC BINKEL 10001.882 -285,00 6.314,63 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.941 -301,50 6.013,13 09/03/2022 PG.P/INTERNET - 1 PARC PR COM A 10002.038 -691,00 5.223,33 10/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10002.038 -691,00 5.555,52 5.167,81 10/	07/03/2022	DEB. TED - JONATHAN AGOSTINETTO CARDOSO	75440.717		-1.196,00	-2.496,10
07/03/2022 PG.P/INTERNET - 11 SEG RAG7228 10004.681 -1.133,37 -4.516,08 07/03/2022 PG.P/INTERNET - 21 PARC ITAU 10004.722 -6.580,01 -11.096,09 07/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 -280,00 -11.376,09 07/03/2022 CREDITO PIX - RODRIGO SCUSSIATO DA COSTA 75759.608 6.580,01 -4.796,08 07/03/2022 CREDITO TED - ROADCARD SOLUCOES INTEGRADAS EM 29854.278 13.594,12 8.798,04 08/03/2022 PG.P/INTERNET - 1 PARC MEGA MOL 10002.500 -452,46 8.345,58 09/03/2022 PG.P/INTERNET - 3 SEG FNRF0.347 10001.909 -1.705,95 6.599,63 09/03/2022 PG.P/INTERNET - 2 PARC HINKEL 10001.882 -285,00 6.314,63 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.941 -301,50 6.013,43 09/03/2022 PG.P/INTERNET - 1 PARC PR COM A 10002.067 -98,80 5.914,3 10/03/2022 PG.P/INTERNET - 1 PARC PR COM A 10002.038 -691,00 5.223,33 10/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -30,00 4.867,81 10/03/2022 <td>07/03/2022</td> <td>TEDELETRONICO</td> <td>75440.717</td> <td></td> <td>-4,00</td> <td>-2.500,10</td>	07/03/2022	TEDELETRONICO	75440.717		-4,00	-2.500,10
07/03/2022 PG.P/INTERNET - 21 PARC ITAU 10004.722 -6.580,01 -11.096,09 07/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 -280,00 -11.376,09 07/03/2022 CREDITO PIX - RODRIGO SCUSSIATO DA COSTA 75759.608 6.580,01 -4.796,08 07/03/2022 CREDITO TED - ROADCARD SOLUCOES INTEGRADAS EM 29854.278 13.594,12 8.798,04 08/03/2022 PG.P/INTERNET - 1 PARC MEGA MOL 10002.500 -452,46 8.345,58 09/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -40,00 8.305,58 09/03/2022 PG.P/INTERNET - 3 SEG FNT6)47 10001.909 -1.705,95 6.599,63 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.882 -285,00 6.314,63 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.941 -301,50 6.013,13 09/03/2022 PG.P/INTERNET - 1 PARC PR COM A 10002.038 -691,00 5.223,33 10/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -300,00 4.867,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -3.670,00 1.197,81 10/03/202	07/03/2022	PG.P/INTERNET - FGTS	10004.613		-882,61	-3.382,71
07/03/2022 PG.P/INTERNET - 3 PARC EQUIP CA 10004.798 -280,00 -11.376,09 07/03/2022 CREDITO PIX - RODRIGO SCUSSIATO DA COSTA 75759.608 6.580,01 -4.796,08 07/03/2022 CREDITO TED - ROADCARD SOLUCOES INTEGRADAS EM 29854.278 13.594,12 8.798,04 08/03/2022 PG.P/INTERNET - 1 PARC MEGA MOL 10002.500 -452,46 8.345,58 09/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -40,00 8.305,58 09/03/2022 PG.P/INTERNET - 3 SEG FNT6J47 10001.909 -1.705,95 6.599,63 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.882 -285,00 6.314,63 09/03/2022 PG.P/INTERNET - DESTD 10001.941 -301,50 6.013,13 09/03/2022 PG.P/INTERNET - DESTD 10002.067 -98,80 5.914,33 09/03/2022 PG.P/INTERNET - 1 PARC PR COM A 10002.038 -691,00 5.223,33 10/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -300,00 4.867,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9	07/03/2022	PG.P/INTERNET - 11 SEG RAG7228	10004.681		-1.133,37	-4.516,08
07/03/2022 CREDITO PIX - RODRIGO SCUSSIATO DA COSTA 75759.608 6.580,01 -4.796,08 07/03/2022 CREDITO TED - ROADCARD SOLUCOES INTEGRADAS EM 29854.278 13.594,12 8.798,04 08/03/2022 PG.P/INTERNET - 1 PARC MEGA MOL 10002.500 -452,46 8.345,58 09/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -40,00 8.305,58 09/03/2022 PG.P/INTERNET - 3 SEG FNTGJ47 10001.909 -1.705,95 6.599,63 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.882 -285,00 6.314,63 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.941 -301,50 6.013,13 09/03/2022 PG.P/INTERNET - 1 PARC PR COM A 10002.067 -98,80 5.914,33 09/03/2022 PG.P/INTERNET - 1 PARC PR COM A 10002.038 -691,00 5.223,33 10/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -300,00 4.867,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -3670,00 1.197,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -98,00 501,56 11/03/2022	07/03/2022	PG.P/INTERNET - 21 PARC ITAU	10004.722		-6.580,01	-11.096,09
07/03/2022 CREDITO TED - ROADCARD SOLUCOES INTEGRADAS EM 29854.278 13.594,12 8.798,04 08/03/2022 PG.P/INTERNET - 1 PARC MEGA MOL 10002.500 -452,46 8.345,58 09/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -40,00 8.305,58 09/03/2022 PG.P/INTERNET - 3 SEG FNT6J47 10001.909 -1.705,95 6.599,63 09/03/2022 PG.P/INTERNET - 2 PARC HINKEL 10001.882 -285,00 6.314,63 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.941 -301,50 6.013,13 09/03/2022 PG.P/INTERNET - Destda 10002.067 -98,80 5.914,33 09/03/2022 PG.P/INTERNET - 1 PARC PR COM A 10002.038 -691,00 5.223,33 10/03/2022 DB. COTAS 19.996 -55,52 5.167,81 10/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -300,00 4.867,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -3670,00 1.197,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -98,00 501,56 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE	07/03/2022	PG.P/INTERNET - 3 PARC EQUIP CA	10004.798		-280,00	-11.376,09
08/03/2022 PG.P/INTERNET - 1 PARC MEGA MOL 10002.500 -452,46 8.345,58 09/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -40,00 8.305,58 09/03/2022 PG.P/INTERNET - 3 SEG FNT6J47 10001.909 -1.705,95 6.599,63 09/03/2022 PG.P/INTERNET - 2 PARC HINKEL 10001.882 -285,00 6.314,63 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.941 -301,50 6.013,13 09/03/2022 PG.P/INTERNET - Destda 10002.067 -98,80 5.914,33 09/03/2022 PG.P/INTERNET - 1 PARC PR COM A 10002.038 -691,00 5.223,33 10/03/2022 DB. COTAS 19.996 -55,52 5.167,81 10/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -300,00 4.867,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -3.670,00 1.197,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -98,00 501,56 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -98,00 501,56 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 <td>07/03/2022</td> <td>CREDITO PIX - RODRIGO SCUSSIATO DA COSTA</td> <td>75759.608</td> <td>6.580,01</td> <td></td> <td>-4.796,08</td>	07/03/2022	CREDITO PIX - RODRIGO SCUSSIATO DA COSTA	75759.608	6.580,01		-4.796,08
09/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -40,00 8.305,58 09/03/2022 PG.P/INTERNET - 3 SEG FNT6J47 10001.909 -1.705,95 6.599,63 09/03/2022 PG.P/INTERNET - 2 PARC HINKEL 10001.882 -285,00 6.314,63 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.941 -301,50 6.013,13 09/03/2022 PG.P/INTERNET - Destda 10002.067 -98,80 5.914,33 09/03/2022 PG.P/INTERNET - 1 PARC PR COM A 10002.038 -691,00 5.223,33 10/03/2022 DB. COTAS 19.996 -55,52 5.167,81 10/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -300,00 4.867,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -3.670,00 1.197,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -598,05 599,56 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -98,00 501,56 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -98,00 501,56 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9	07/03/2022	CREDITO TED - ROADCARD SOLUCOES INTEGRADAS EM	29854.278	13.594,12		8.798,04
09/03/2022 PG.P/INTERNET - 3 SEG FNT6J47 10001.909 -1.705,95 6.599,63 09/03/2022 PG.P/INTERNET - 2 PARC HINKEL 10001.882 -285,00 6.314,63 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.941 -301,50 6.013,13 09/03/2022 PG.P/INTERNET - Destda 10002.067 -98,80 5.914,33 09/03/2022 PG.P/INTERNET - 1 PARC PR COM A 10002.038 -691,00 5.223,33 10/03/2022 DB. COTAS 19.996 -55,52 5.167,81 10/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -300,00 4.867,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -3.670,00 1.197,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -598,25 599,56 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -98,00 501,56 11/03/2022 PGI.FATURA CARTAO 22022070309 -4.924,83 -4.423,27 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -300,00 -4.723,27 11/03/2022 PG.P/INTERNET - 5 PARC RB RECAP 10001.465 <t< td=""><td>08/03/2022</td><td>PG.P/INTERNET - 1 PARC MEGA MOL</td><td>10002.500</td><td></td><td>-452,46</td><td>8.345,58</td></t<>	08/03/2022	PG.P/INTERNET - 1 PARC MEGA MOL	10002.500		-452,46	8.345,58
09/03/2022 PG.P/INTERNET - 2 PARC HINKEL 10001.882 -285,00 6.314,63 09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.941 -301,50 6.013,13 09/03/2022 PG.P/INTERNET - Destda 10002.067 -98,80 5.914,33 09/03/2022 PG.P/INTERNET - 1 PARC PR COM A 10002.038 -691,00 5.223,33 10/03/2022 DB. COTAS 19.996 -55,52 5.167,81 10/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -300,00 4.867,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -3.670,00 1.197,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -598,25 599,56 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -98,00 501,56 11/03/2022 PG.FATURA CARTAO 22022070309 -4.924,83 -4.423,27 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -300,00 -4.723,27 11/03/2022 PG.P/INTERNET - 5 PARC RB RECAP 10001.465 -780,00 -5.503,27	09/03/2022	TRANSF.INTERC - ALBERTO LUIZ PONTES	814.995.0		-40,00	8.305,58
09/03/2022 PG.P/INTERNET - 2 PARC SCHROEDE 10001.941 -301,50 6.013,13 09/03/2022 PG.P/INTERNET - Destda 10002.067 -98,80 5.914,33 09/03/2022 PG.P/INTERNET - 1 PARC PR COM A 10002.038 -691,00 5.223,33 10/03/2022 DB. COTAS 19.996 -55,52 5.167,81 10/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -300,00 4.867,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -3.670,00 1.197,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -598,25 599,56 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -98,00 501,56 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -4.924,83 -4.423,27 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -300,00 -4.723,27 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -300,00 -4.723,27 11/03/2022 PG.P/INTERNET - 5 PARC RB RECAP 10001.465 -780,00 -5.503,27	09/03/2022	PG.P/INTERNET - 3 SEG FNT6J47	10001.909		-1.705,95	6.599,63
09/03/2022 PG.P/INTERNET - Destda 10002.067 -98,80 5.914,33 09/03/2022 PG.P/INTERNET - 1 PARC PR COM A 10002.038 -691,00 5.223,33 10/03/2022 DB. COTAS 19.996 -55,52 5.167,81 10/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -300,00 4.867,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -3.670,00 1.197,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -598,25 599,56 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -98,00 501,56 11/03/2022 PGT.FATURA CARTAO 220222070309 -4.924,83 -4.423,27 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -300,00 -4.723,27 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -300,00 -4.723,27 11/03/2022 PG.P/INTERNET - 5 PARC RB RECAP 10001.465 -780,00 -5.503,27	09/03/2022	PG.P/INTERNET - 2 PARC HINKEL	10001.882		-285,00	6.314,63
09/03/2022 PG.P/INTERNET - 1 PARC PR COM A 10002.038 -691,00 5.223,33 10/03/2022 DB. COTAS 19.996 -55,52 5.167,81 10/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -300,00 4.867,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -3.670,00 1.197,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -598,25 599,56 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -98,00 501,56 11/03/2022 PGT.FATURA CARTAO 22022070309 -4.924,83 -4.423,27 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -300,00 -4.723,27 11/03/2022 PG.P/INTERNET - 5 PARC RB RECAP 10001.465 -780,00 -5.503,27	09/03/2022	PG.P/INTERNET - 2 PARC SCHROEDE	10001.941		-301,50	6.013,13
10/03/2022DB. COTAS19.996-55,525.167,8110/03/2022TRANSF.INTERC - ALBERTO LUIZ PONTES814.995.0-300,004.867,8110/03/2022TRANSF.INTERC - ROGERIO FELIPE617.365.9-3.670,001.197,8110/03/2022TRANSF.INTERC - ROGERIO FELIPE617.365.9-598,25599,5610/03/2022TRANSF.INTERC - ROGERIO FELIPE617.365.9-98,00501,5611/03/2022PGT.FATURA CARTAO22022070309-4.924,83-4.423,2711/03/2022TRANSF.INTERC - ROGERIO FELIPE617.365.9-300,00-4.723,2711/03/2022PG.P/INTERNET - 5 PARC RB RECAP10001.465-780,00-5.503,27	09/03/2022	PG.P/INTERNET - Destda	10002.067		-98,80	5.914,33
10/03/2022 TRANSF.INTERC - ALBERTO LUIZ PONTES 814.995.0 -300,00 4.867,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -3.670,00 1.197,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -598,25 599,56 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -98,00 501,56 11/03/2022 PGT.FATURA CARTAO 22022070309 -4.924,83 -4.423,27 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -300,00 -4.723,27 11/03/2022 PG.P/INTERNET - 5 PARC RB RECAP 10001.465 -780,00 -5.503,27	09/03/2022	PG.P/INTERNET - 1 PARC PR COM A	10002.038		-691,00	5.223,33
10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -3.670,00 1.197,81 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -598,25 599,56 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -98,00 501,56 11/03/2022 PGT.FATURA CARTAO 22022070309 -4.924,83 -4.423,27 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -300,00 -4.723,27 11/03/2022 PG.P/INTERNET - 5 PARC RB RECAP 10001.465 -780,00 -5.503,27	10/03/2022	DB. COTAS	19.996		-55,52	5.167,81
10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -598,25 599,56 10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -98,00 501,56 11/03/2022 PGT.FATURA CARTAO 22022070309 -4.924,83 -4.423,27 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -300,00 -4.723,27 11/03/2022 PG.P/INTERNET - 5 PARC RB RECAP 10001.465 -780,00 -5.503,27	10/03/2022	TRANSF.INTERC - ALBERTO LUIZ PONTES	814.995.0		-300,00	4.867,81
10/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -98,00 501,56 11/03/2022 PGT.FATURA CARTAO 22022070309 -4.924,83 -4.423,27 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -300,00 -4.723,27 11/03/2022 PG.P/INTERNET - 5 PARC RB RECAP 10001.465 -780,00 -5.503,27	10/03/2022	TRANSF.INTERC - ROGERIO FELIPE	617.365.9		-3.670,00	1.197,81
11/03/2022 PGT.FATURA CARTAO 22022070309 -4.924,83 -4.423,27 11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -300,00 -4.723,27 11/03/2022 PG.P/INTERNET - 5 PARC RB RECAP 10001.465 -780,00 -5.503,27	10/03/2022	TRANSF.INTERC - ROGERIO FELIPE	617.365.9		-598,25	599,56
11/03/2022 TRANSF.INTERC - ROGERIO FELIPE 617.365.9 -300,00 -4.723,27 11/03/2022 PG.P/INTERNET - 5 PARC RB RECAP 10001.465 -780,00 -5.503,27	10/03/2022	TRANSF.INTERC - ROGERIO FELIPE	617.365.9		-98,00	501,56
11/03/2022 PG.P/INTERNET - 5 PARC RB RECAP 10001.465 -780,00 -5.503,27	11/03/2022	PGT.FATURA CARTAO	22022070309		-4.924,83	-4.423,27
	11/03/2022	TRANSF.INTERC - ROGERIO FELIPE	617.365.9		-300,00	-4.723,27
11/03/2022 TRANSF.INTERC - CARLOS ALEXANDRE KUSTER 185.780.0 -3.050,00 -8.553,27	11/03/2022	PG.P/INTERNET - 5 PARC RB RECAP	10001.465		-780,00	-5.503,27
	11/03/2022	TRANSF.INTERC - CARLOS ALEXANDRE KUSTER	185.780.0		-3.050,00	-8.553,27

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
14/03/2022	DEBITO PIX - Regis e Sasse Transportes Ltda	78244.079		-200,00	-8.753,27
14/03/2022	CREDITO PIX - HERCILIO PEREIRA DA SILVA	78295.718	2.997,86		-5.755,41
14/03/2022	PG.P/INTERNET - 23 PARC BV	10005.299		-2.997,86	-8.753,27
15/03/2022	DB. UNIFIQUE TIMBO	54824000194		-169,90	-8.923,17
15/03/2022	TRANSF.INTERC - CARLOS ALEXANDRE KUSTER	185.780.0		-300,00	-9.223,17
15/03/2022	DEBITO PIX - Joao Batista de Souza	78568.166		-300,00	-9.523,17
15/03/2022	PG.P/INTERNET - 4 SEG MHC4488	10001.957		-189,00	-9.712,17
15/03/2022	PG.P/INTERNET - 3 PARC RB RECAP	10002.242		-961,00	-10.673,17
15/03/2022	CREDITO PIX - HERCILIO PEREIRA DA SILVA	78604.899	783,40		-9.889,77
15/03/2022	TR.INTERNET - LUCIANO REGIS	25.025.2		-783,40	-10.673,17
16/03/2022	TRANSF.INTERC - ALBERTO LUIZ PONTES	814.995.0		-300,00	-10.973,17
16/03/2022	PG.P/INTERNET - TOXICOL ANDRE	10001.172		-140,00	-11.113,17
16/03/2022	DEB. TED - JONATHAN AGOSTINETTO CARDOSO	75498.007		-846,00	-11.959,17
16/03/2022	TEDELETRONICO	75498.007		-4,00	-11.963,17
16/03/2022	DEBITO PIX - Luciano Regis	79037.083		-2.800,00	-14.763,17
17/03/2022	DEBITO PIX - ANDRE LUIS DE SOUZA 81790821991	79294.559		-95,00	-14.858,17
17/03/2022	CREDITO TED - ROADCARD SOLUCOES INTEGRADAS EM	51425.000	15.920,68		1.062,51
18/03/2022	DEBITO PIX - ANDRE LUIS DE SOUZA 81790821991	79552.142		-300,00	762,51
18/03/2022	PG.P/INTERNET - 4 PARC RB RECAP	10001.937		-752,50	10,01
18/03/2022	PG.P/INTERNET - GPS	10001.996		-1.365,36	-1.355,35
18/03/2022	PG.P/INTERNET - DARF	10002.111		-84,03	-1.439,38
21/03/2022	TRANSF.INTERC - ROGERIO FELIPE	617.365.9		-300,00	-1.739,38
21/03/2022	TRANSF.INTERC - ALBERTO LUIZ PONTES	814.995.0		-3.001,75	-4.741,13
21/03/2022	PG.P/INTERNET - 3 ADESAO FNT6J4	10003.380		-375,00	-5.116,13
21/03/2022	PG.P/INTERNET - 2 ADESAO MIH7F5	10003.409		-300,00	-5.416,13
21/03/2022	PG.P/INTERNET - 5 SEGURO AKR307	10003.442		-936,34	-6.352,47
21/03/2022	PG.P/INTERNET - KS CONTABILIDA	10003.527		-657,00	-7.009,47
21/03/2022	PG.P/INTERNET - Simples Naci	10003.552		-1.688,82	-8.698,29
21/03/2022	PG.P/INTERNET - VOLFREIOS MLG9	10005.147		-75,00	-8.773,29
21/03/2022	PG.P/INTERNET - PR COMERCIO AKR	10005.195		-392,88	-9.166,17
21/03/2022	PG.P/INTERNET - MEQTAC CRONOTAC	10005.349		-32,00	-9.198,17
23/03/2022	TRANSF.INTERC - FARLEI JOSE FRANCISCO	927.111.2		-100,00	-9.298,17
24/03/2022	TRANSF.INTERC - ALBERTO LUIZ PONTES	814.995.0		-300,00	-9.598,17
24/03/2022	TRANSF.INTERC - CARLOS ALEXANDRE KUSTER	185.780.0		-300,00	-9.898,17
25/03/2022	PG. PARC. EMP 009/036	13		-865,61	-10.763,78
25/03/2022	DEBITO PIX - Joao Batista de Souza	81457.646		-300,00	-11.063,78
25/03/2022	TRANSF.INTERC - ROGERIO FELIPE	617.365.9		-300,00	-11.363,78
25/03/2022	PG.P/INTERNET - 3 SEG MIH7F59	10002.174		-556,09	-11.919,87
25/03/2022	CREDITO PIX - HERCILIO PEREIRA DA SILVA	81555.997	865,61		-11.054,26
28/03/2022	DEBITO PIX - ANDRE LUIS DE SOUZA 81790821991	81850.475		-300,00	-11.354,26
28/03/2022	DEBITO PIX - ALFREDO FERREIRA DE ARAUJO	81951.635		-170,00	-11.524,26
28/03/2022	CARTAO DEBITO - LIO OGE GAYA JUNIOR	30328170009		-8,10	-11.532,36
28/03/2022	PG.P/INTERNET - 1 PARC RB	10006.925		-1.434,75	-12.967,11
29/03/2022	CREDITO PIX - HERCILIO PEREIRA DA SILVA	82448.023	1.300,00		-11.667,11
29/03/2022	TRANSF.INTERC - EDUARDO SASSE	212.230.8		-1.130,00	-12.797,11
29/03/2022	CREDITO TED - ROADCARD SOLUCOES INTEGRADAS EM	68981.301	17.886,76		5.089,65
29/03/2022	DEBITO PIX - MECANICA RECANTO II	82591.874		-1.573,00	3.516,65
29/03/2022	TRANSF.INTERC - FARLEI JOSE FRANCISCO	927.111.2		-120,00	3.396,65
30/03/2022	CREDITO PIX - APK-LOGISTICA TRANSP LTDA	82907.172	60,00		3.456,65
	TRANSF.INTERC - ALBERTO LUIZ PONTES	814.995.0		-300,00	3.156,65
	PG.P/INTERNET - MULTA RAG7228	10004.102		-132,45	3.024,20
	PG.P/INTERNET - MULTA RAG7228	10004.084		-132,45	2.891,75
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TOTAL 60.018,44 -66.975,40 2.891,75

Os dados acima têm como base 20/04/2022 às 10:27 e estão sujeitos a alterações.

SAC - 0800 647 2200 | Atendimento de Segunda a Sexta das 06:00 às 22:00 Finais de Semana e Feriados das 08:00 às 20:00 OUVIDORIA - 0800 644 1100 | Atendimento todos os dias úteis das 08:00 às 17:00