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06/12/2023

BANCO TRIÂNGULO S/A
Extrato de Movimentação
Cliente.....: **SUPER RICK PAGUE MENOS EIRELI**Endereço...: **CONJUNTO A 0 LOTE 16 a**CPF/CNPJ **33361890000116**Cidade.....: **PLANALTINA**UF....: **GO**Bairro.....: **PARQUE DO SOL N**CEP.....: **73752651**Banco.....: **634**Conta Nro.: **72513 - 7**Produto.....: **CONTA VINCULADA**Agência.....: **0001-9**Cliente desde.: **21/08/2003**

DATA	NRO DOCUMENTO	HISTÓRICO	VALOR R\$	SALDO R\$
31/12/2019		SALDO ANTERIOR		8.106,83
02/01/2020	000000002885	CARTAO SUPER COMPRAS	5,59	
02/01/2020	000000000116	CARTAO SUPER COMPRAS	5,59	
02/01/2020	000000000116	CARTAO SUPER COMPRAS	153,28	
02/01/2020	000001788641	MENSALIDADE POS S.COMPR	-109,90	
02/01/2020	000001788745	MENSALIDADE POS S.COMPR	-85,00	
02/01/2020		TED C RECEBIDA - SODEXHO	11.809,55	
02/01/2020		TED C RECEBIDA - SODEXHO	1.579,11	
02/01/2020	000000000116	DBTO MASTERCARD REDE	3.981,20	
02/01/2020	000000000116	MASTER DEBITO CIELO	85,05	
02/01/2020	000000000116	MASTER DEB TRIPAG	284,51	
02/01/2020	000000000116	DBTO VISA TRIPAG	31,73	
02/01/2020	000000000116	CTAO CRED.MASTERCARD- R	5.604,00	
02/01/2020	000000000116	CARTAO CRED.MASTERCARD	992,55	
02/01/2020	000000000116	VISA CREDI TRIPAG	74,49	
02/01/2020	000000002885	ESTORNO A DEBITO	-5,59	
02/01/2020	000032157002	PAGAMENTO TITULO - TRBO	-6.070,00	
02/01/2020	000032157162	PAGAMENTO TITULO - TRBO	-2.434,80	
02/01/2020	000032157209	PAGAMENTO TITULO - TRBO	-11.280,00	
02/01/2020	000032157264	PAGAMENTO TITULO - TRBO	-12.254,00	
02/01/2020	000000000610	TRANSF MESMA TITULAR -	-400,00	
02/01/2020		SALDO C/C		74,19
03/01/2020	000000000116	CARTAO SUPER COMPRAS	530,78	
03/01/2020	000000000116	DBTO MASTERCARD REDE	1.652,26	
03/01/2020	000000000116	CTAO CRED.MASTERCARD- R	3.688,08	
03/01/2020	000000000116	CARTAO CRED.MASTERCARD	38,73	
03/01/2020		SALDO C/C		5.984,04
06/01/2020	000000000116	CARTAO SUPER COMPRAS	556,85	
06/01/2020	000000000116	MASTER DEBITO CIELO	68,60	
06/01/2020	000000000116	MASTER DEBITO CIELO	78,55	
06/01/2020	000000000116	MASTER DEBITO CIELO	55,55	
06/01/2020	000000000116	DBTO MASTERCARD REDE	8.478,07	
06/01/2020	000000000116	CTAO CRED.MASTERCARD- R	9.052,99	
06/01/2020	000000000116	CARTAO CRED.MASTERCARD	1.142,55	
06/01/2020	000000000116	CREDITO MASTER GETNET	376,02	
06/01/2020		SALDO C/C		25.793,22
07/01/2020	000000000116	DBTO MASTERCARD REDE	3.446,35	
07/01/2020	000000000116	MASTER DEBITO CIELO	28,39	
07/01/2020	000000000116	CTAO CRED.MASTERCARD- R	8.368,62	
07/01/2020	000000000116	CARTAO CRED.MASTERCARD	557,36	
07/01/2020	000000000116	CR MASTERCARD TRIPAG	512,87	
07/01/2020	000000000116	VISA CREDI TRIPAG	293,57	
07/01/2020		SALDO C/C		39.000,38
08/01/2020	000000000116	CARTAO SUPER COMPRAS	14,28	
08/01/2020		TED C RECEBIDA - SODEXHO	1.043,87	
08/01/2020		TED C RECEBIDA - SODEXHO	11.036,76	
08/01/2020	000000000116	DBTO MASTERCARD REDE	3.658,65	
08/01/2020	000000000116	CTAO CRED.MASTERCARD- R	731,04	
08/01/2020	000000000116	CARTAO CRED.MASTERCARD	1.740,72	
08/01/2020	000000000116	VISA CREDI TRIPAG	41,71	
08/01/2020	000032250348	PAGAMENTO TITULO - TRBO	-6.933,40	
08/01/2020	000032250366	PAGAMENTO TITULO - TRBO	-17.424,04	
08/01/2020	000032250452	PAGAMENTO TITULO - TRBO	-950,00	
08/01/2020	000032250498	PAGAMENTO TITULO - TRBO	-2.173,60	
08/01/2020	000032250576	PAGAMENTO TITULO - TRBO	-9.396,73	
08/01/2020	000000000610	TRANSF MESMA TITULAR -	-500,00	

08/01/2020		SALDO C/C		19.889,64
09/01/2020	000084528083	RECEBIMENTO TICKET	3.990,38	
09/01/2020	000000000116	DBTO MASTERCARD REDE	1.845,40	
09/01/2020	000000000116	MASTER DEBITO CIELO	820,05	
09/01/2020	000000000116	MASTER DEB TRIPAG	1.058,96	
09/01/2020	000000000116	DBTO VISA TRIPAG	175,25	
09/01/2020	000000000116	CTAO CRED.MASTERCARD- R	2.918,11	
09/01/2020	000000000116	CARTAO CRED.MASTERCARD	1.139,10	
09/01/2020	000000000116	CR MASTERCARD TRIPAG	27,20	
09/01/2020	000000000116	VISA CREDI TRIPAG	17,15	
09/01/2020		SALDO C/C		31.881,24
10/01/2020	000000000116	DBTO MASTERCARD REDE	1.663,05	
10/01/2020	000000000116	MASTER DEBITO CIELO	384,29	
10/01/2020	000000000116	DBTO VISA TRIPAG	77,39	
10/01/2020	000000000116	CTAO CRED.MASTERCARD- R	8.316,58	
10/01/2020	000000000116	CARTAO CRED.MASTERCARD	68,10	
10/01/2020		SALDO C/C		42.390,65
13/01/2020	000000000116	CARTAO SUPER COMPRAS	1.691,30	
13/01/2020	000000000116	MASTER DEBITO CIELO	183,39	
13/01/2020	000000000116	MASTER DEBITO CIELO	377,95	
13/01/2020	000000000116	MASTER DEBITO CIELO	36,94	
13/01/2020	000000000116	DBTO MASTERCARD REDE	7.366,62	
13/01/2020	000000000116	DBTO VISA TRIPAG	11,85	
13/01/2020	000000000116	CTAO CRED.MASTERCARD- R	10.972,04	
13/01/2020	000000000116	CARTAO CRED.MASTERCARD	325,46	
13/01/2020	000000000116	CR MASTERCARD TRIPAG	196,02	
13/01/2020	000000000116	VISA CREDI TRIPAG	109,77	
13/01/2020	000032306503	PAGAMENTO TITULO - TRBO	-2.049,96	
13/01/2020	000032306599	PAGAMENTO TITULO - TRBO	-7.191,11	
13/01/2020	000032306778	PAGAMENTO TITULO - TRBO	-4.146,00	
13/01/2020	000032306814	PAGAMENTO TITULO - TRBO	-12.448,95	
13/01/2020	000032306971	PAGAMENTO TITULO - TRBO	-9.360,00	
13/01/2020	000032307025	PAGAMENTO TITULO - TRBO	-5.636,00	
13/01/2020	000032307164	PAGAMENTO TITULO - TRBO	-2.161,73	
13/01/2020	000032307212	PAGAMENTO TITULO - TRBO	-4.133,72	
13/01/2020	000032307352	PAGAMENTO TITULO - TRBO	-4.207,50	
13/01/2020	000032307497	PAGAMENTO TITULO - TRBO	-5.780,00	
13/01/2020	000032307518	PAGAMENTO TITULO - TRBO	-4.330,96	
13/01/2020	000000000610	TRANSF MESMA TITULAR -	-500,00	
13/01/2020		SALDO C/C		1.716,06
14/01/2020	000000000116	DBTO MASTERCARD REDE	1.176,31	
14/01/2020	000000000116	MASTER DEBITO CIELO	419,42	
14/01/2020	000000000116	CTAO CRED.MASTERCARD- R	5.419,65	
14/01/2020	000000000116	CARTAO CRED.MASTERCARD	162,85	
14/01/2020	000000000390	CASHBACK UNICA	6,56	
14/01/2020	000000001252	CASHBACK UNICA	15,01	
14/01/2020		SALDO C/C		8.915,86
15/01/2020	000000000116	CARTAO SUPER COMPRAS	353,07	
15/01/2020		TED C RECEBIDA - SODEXHO	288,85	
15/01/2020		TED C RECEBIDA - SODEXHO	5.864,96	
15/01/2020	000000000116	DBTO MASTERCARD REDE	1.338,44	
15/01/2020	000000000116	CTAO CRED.MASTERCARD- R	3.415,47	
15/01/2020		SALDO C/C		20.176,65
16/01/2020	000000000116	DBTO MASTERCARD REDE	1.043,73	
16/01/2020	000000000116	MASTER DEBITO CIELO	17,65	
16/01/2020	000000000116	DBTO VISA TRIPAG	2,55	
16/01/2020	000000000116	CTAO CRED.MASTERCARD- R	2.265,16	
16/01/2020	000000000116	CARTAO CRED.MASTERCARD	33,44	
16/01/2020	000084783931	RECEBIMENTO TICKET	6.234,09	
16/01/2020	000032373434	PAGAMENTO TITULO - TRBO	-5.754,36	
16/01/2020	000032373442	PAGAMENTO TITULO - TRBO	-4.204,36	
16/01/2020	000032373481	PAGAMENTO TITULO - TRBO	-3.260,00	
16/01/2020	000032373494	PAGAMENTO TITULO - TRBO	-9.360,00	
16/01/2020	000032373510	PAGAMENTO TITULO - TRBO	-2.481,31	
16/01/2020	000032373529	PAGAMENTO TITULO - TRBO	-2.172,00	
16/01/2020	000032373533	TRANSF MESMA TITULAR -	1.192,03	
16/01/2020	000032373534	PAGAMENTO TITULO - TRBO	-3.733,27	
16/01/2020		SALDO C/C		0,00
17/01/2020	000000000116	CARTAO SUPER COMPRAS	112,13	
17/01/2020	000000000116	DBTO MASTERCARD REDE	1.128,87	
17/01/2020	000000000116	MASTER DEBITO CIELO	9,92	
17/01/2020	000000000116	CTAO CRED.MASTERCARD- R	3.064,19	
17/01/2020	000000000610	TRANSF MESMA TITULAR -	-2.000,00	

17/01/2020		SALDO C/C		2.315,11
20/01/2020	000000000116	MASTER DEBITO CIELO	17,60	
20/01/2020	000000000116	MASTER DEBITO CIELO	92,59	
20/01/2020	000000000116	DBTO MASTERCARD REDE	5.317,20	
20/01/2020	000000000116	MASTER DEB TRIPAG	25,66	
20/01/2020	000000000116	CTAO CRED.MASTERCARD- R	5.460,04	
20/01/2020	000000000116	CARTAO CRED.MASTERCARD	1.081,54	
20/01/2020	000000000116	CR MASTERCARD TRIPAG	767,38	
20/01/2020	000000000116	VISA CREDI TRIPAG	358,14	
20/01/2020	000000000116	CARTAO SUPER COMPRAS	124,71	
20/01/2020	000032394382	PAGAMENTO TITULO - TRBO	-5.636,00	
20/01/2020	000032394491	PAGAMENTO TITULO - TRBO	-9.360,00	
20/01/2020		SALDO C/C		563,97
21/01/2020	000000000116	CARTAO SUPER COMPRAS	13,75	
21/01/2020	000000000116	DBTO MASTERCARD REDE	1.946,56	
21/01/2020	000000000116	MASTER DEBITO CIELO	2.024,33	
21/01/2020	000000000116	CTAO CRED.MASTERCARD- R	4.391,47	
21/01/2020	000000000116	CARTAO CRED.MASTERCARD	281,70	
21/01/2020		SALDO C/C		9.221,78
22/01/2020	000000000116	CARTAO SUPER COMPRAS	268,78	
22/01/2020		TED C RECEBIDA - SODEXHO	838,86	
22/01/2020		TED C RECEBIDA - SODEXHO	3.858,05	
22/01/2020		TED C RECEBIDA - SODEXHO	8,71	
22/01/2020	000000000116	DBTO MASTERCARD REDE	1.180,75	
22/01/2020	000000000116	CTAO CRED.MASTERCARD- R	1.960,91	
22/01/2020	000000000116	CARTAO CRED.MASTERCARD	14,02	
22/01/2020		SALDO C/C		17.351,86
23/01/2020	000000000116	CARTAO SUPER COMPRAS	61,29	
23/01/2020	000000000116	DBTO MASTERCARD REDE	1.561,72	
23/01/2020	000000000116	CTAO CRED.MASTERCARD- R	4.577,52	
23/01/2020	000000000116	CARTAO CRED.MASTERCARD	327,47	
23/01/2020	000000000116	CREDITO MASTER GETNET	44,30	
23/01/2020	000085033162	RECEBIMENTO TICKET	7.123,09	
23/01/2020		SALDO C/C		31.047,25
24/01/2020	000000000116	DBTO MASTERCARD REDE	1.155,28	
24/01/2020	000000000116	CTAO CRED.MASTERCARD- R	4.605,59	
24/01/2020	000000000116	CARTAO CRED.MASTERCARD	316,83	
24/01/2020	000000000116	CREDITO MASTER GETNET	464,74	
24/01/2020	000032470967	PAGAMENTO TITULO - TRBO	-48,00	
24/01/2020	000032470998	PAGAMENTO TITULO - TRBO	-5.269,80	
24/01/2020	000032471080	PAGAMENTO TITULO - TRBO	-3.418,75	
24/01/2020	000032471081	PAGAMENTO TITULO - TRBO	-3.060,00	
24/01/2020	000032471116	PAGAMENTO TITULO - TRBO	-2.617,73	
24/01/2020	000032471135	PAGAMENTO TITULO - TRBO	-8.528,69	
24/01/2020	000032471140	PAGAMENTO TITULO - TRBO	-5.636,00	
24/01/2020		SALDO C/C		9.010,72
27/01/2020	000000000116	CARTAO SUPER COMPRAS	798,40	
27/01/2020	000000000116	MASTER DEBITO CIELO	435,91	
27/01/2020	000000000116	MASTER DEBITO CIELO	489,64	
27/01/2020	000000000116	DBTO MASTERCARD REDE	3.412,22	
27/01/2020	000000000116	DBTO VISA TRIPAG	55,81	
27/01/2020	000000000116	CTAO CRED.MASTERCARD- R	4.960,23	
27/01/2020	000000000116	CARTAO CRED.MASTERCARD	621,32	
27/01/2020	000000000116	CR MASTERCARD TRIPAG	971,24	
27/01/2020	000000000116	VISA CREDI TRIPAG	509,63	
27/01/2020	000000000116	CREDITO MASTER GETNET	68,26	
27/01/2020	000032483470	PAGAMENTO TITULO - TRBO	-6.653,93	
27/01/2020	000032483531	PAGAMENTO TITULO - TRBO	-1.340,82	
27/01/2020	000032483615	PAGAMENTO TITULO - TRBO	-2.353,68	
27/01/2020	000032483684	PAGAMENTO TITULO - TRBO	-2.400,00	
27/01/2020	000032483858	PAGAMENTO TITULO - TRBO	-3.153,00	
27/01/2020	000032483893	PAGAMENTO TITULO - TRBO	-595,00	
27/01/2020	000032484052	PAGAMENTO TITULO - TRBO	-1.599,00	
27/01/2020		SALDO C/C		3.237,95
28/01/2020	000000000116	DBTO MASTERCARD REDE	686,98	
28/01/2020	000000000116	CTAO CRED.MASTERCARD- R	3.812,38	
28/01/2020	000000000116	CARTAO CRED.MASTERCARD	1.346,25	
28/01/2020	000000000116	VISA CREDI TRIPAG	190,73	
28/01/2020	000000000116	CREDITO MASTER GETNET	229,46	
28/01/2020		SALDO C/C		9.503,75
29/01/2020	000000000116	CARTAO SUPER COMPRAS	404,38	
29/01/2020		TED C RECEBIDA - SODEXHO	618,19	
29/01/2020		TED C RECEBIDA - SODEXHO	7.541,56	

29/01/2020		TED C RECEBIDA - SODEXHO	183,98	
29/01/2020	000000000116	DBTO MASTERCARD REDE	2.285,17	
29/01/2020	000000000116	CTAO CRED.MASTERCARD- R	2.160,49	
29/01/2020	000000000116	CARTAO CRED.MASTERCARD	230,51	
29/01/2020	000032527537	PAGAMENTO TITULO - TRBO	-4.832,00	
29/01/2020	000032527573	PAGAMENTO TITULO - TRBO	-2.991,29	
29/01/2020	000032527590	PAGAMENTO TITULO - TRBO	-3.337,50	
29/01/2020	000032527643	PAGAMENTO TITULO - TRBO	-4.936,00	
29/01/2020	000032527662	PAGAMENTO TITULO - TRBO	-2.822,96	
29/01/2020	000032527687	PAGAMENTO TITULO - TRBO	-3.500,00	
29/01/2020	000032527690	TRANSF MESMA TITULAR -	3.111,45	
29/01/2020	000032527691	PAGAMENTO TITULO - TRBO	-3.619,73	
29/01/2020		SALDO C/C		0,00
30/01/2020	000000000116	CARTAO SUPER COMPRAS	138,63	
30/01/2020	000000000116	DBTO MASTERCARD REDE	1.013,83	
30/01/2020	000000000116	CTAO CRED.MASTERCARD- R	3.592,32	
30/01/2020	000000000116	CARTAO CRED.MASTERCARD	813,49	
30/01/2020	000000000116	CR MASTERCARD TRIPAG	575,32	
30/01/2020	000000000116	VISA CREDI TRIPAG	63,52	
30/01/2020	000000000116	CREDITO MASTER GETNET	133,61	
30/01/2020	000085243189	RECEBIMENTO TICKET	18.393,23	
30/01/2020		SALDO C/C		24.723,95
31/01/2020	000000000116	DBTO MASTERCARD REDE	1.067,99	
31/01/2020	000000000116	CTAO CRED.MASTERCARD- R	4.698,61	
31/01/2020	000000000116	CARTAO CRED.MASTERCARD	2.038,04	
31/01/2020		SALDO C/C		32.528,59
03/02/2020	000000000116	CARTAO SUPER COMPRAS	399,57	
03/02/2020	000001803257	MENSALIDADE POS S.COMPR	-109,90	
03/02/2020	000001803355	MENSALIDADE POS S.COMPR	-85,00	
03/02/2020	000000000116	DBTO MASTERCARD REDE	7.664,32	
03/02/2020	000000000116	MASTER DEB TRIPAG	197,42	
03/02/2020	000000000116	CTAO CRED.MASTERCARD- R	5.833,01	
03/02/2020	000000000116	CARTAO CRED.MASTERCARD	8,38	
03/02/2020	000032574242	PAGAMENTO TITULO - TRBO	-5.063,95	
03/02/2020	000032574300	PAGAMENTO TITULO - TRBO	-2.617,71	
03/02/2020	000032574324	PAGAMENTO TITULO - TRBO	-3.060,00	
03/02/2020	000032574473	PAGAMENTO TITULO - TRBO	-2.849,53	
03/02/2020	000032574521	PAGAMENTO TITULO - TRBO	-12.590,00	
03/02/2020	000032574608	PAGAMENTO TITULO - TRBO	-5.269,00	
03/02/2020	000032574854	PAGAMENTO TITULO - TRBO	-6.339,00	
03/02/2020	000032574918	PAGAMENTO TITULO - TRBO	-4.854,85	
03/02/2020	000032575056	PAGAMENTO TITULO - TRBO	-3.640,05	
03/02/2020		SALDO C/C		152,30
04/02/2020	000000000116	CARTAO SUPER COMPRAS	473,94	
04/02/2020	000000000116	DBTO MASTERCARD REDE	3.474,82	
04/02/2020	000000000116	DBTO VISA TRIPAG	9,87	
04/02/2020	000000000116	CTAO CRED.MASTERCARD- R	3.937,50	
04/02/2020	000000000116	CARTAO CRED.MASTERCARD	98,70	
04/02/2020	000000000610	TRANSF MESMA TITULAR -	-2.000,00	
04/02/2020	000032609753	PAGAMENTO TITULO - TRBO	-1.718,76	
04/02/2020		SALDO C/C		4.428,37
05/02/2020	000000000116	CARTAO SUPER COMPRAS	182,10	
05/02/2020		TED C RECEBIDA - SODEXHO	14,27	
05/02/2020		TED C RECEBIDA - SODEXHO	967,07	
05/02/2020		TED C RECEBIDA - SODEXHO	13.365,21	
05/02/2020	000000000116	DBTO MASTERCARD REDE	2.160,84	
05/02/2020	000000000116	CTAO CRED.MASTERCARD- R	2.678,49	
05/02/2020	000000000116	CR MASTERCARD TRIPAG	375,17	
05/02/2020	000000000116	VISA CREDI TRIPAG	58,81	
05/02/2020	000000000116	CREDITO MASTER GETNET	96,12	
05/02/2020		SALDO C/C		24.326,45
06/02/2020	000000000116	CARTAO SUPER COMPRAS	162,08	
06/02/2020	000000000116	DBTO MASTERCARD REDE	771,43	
06/02/2020	000000000116	MASTER DEBITO CIELO	658,73	
06/02/2020	000000000116	RECEBIVEIS DEBITO	16,25	
06/02/2020	000000000116	CTAO CRED.MASTERCARD- R	3.378,02	
06/02/2020	000000000116	CARTAO CRED.MASTERCARD	412,67	
06/02/2020	000000000116	CR MASTERCARD TRIPAG	422,82	
06/02/2020	000085507344	RECEBIMENTO TICKET	3.580,04	
06/02/2020		SALDO C/C		33.728,49
07/02/2020	000000000116	CARTAO SUPER COMPRAS	698,75	
07/02/2020	000000000116	DBTO MASTERCARD REDE	1.573,31	
07/02/2020	000000000116	DBTO VISA TRIPAG	69,10	

07/02/2020	000000000116	CTAO CRED.MASTERCARD- R	6.662,59	
07/02/2020	000000000116	CARTAO CRED.MASTERCARD	489,65	
07/02/2020	000000000116	CR MASTERCARD TRIPAG	1.363,88	
07/02/2020	000000000116	VISA CREDI TRIPAG	392,90	
07/02/2020	000000000116	CREDITO MASTER GETNET	815,43	
07/02/2020		SALDO C/C		45.794,10
10/02/2020	000000000116	CARTAO SUPER COMPRAS	1.097,08	
10/02/2020	000000000116	MASTER DEBITO CIELO	354,81	
10/02/2020	000000000116	MASTER DEBITO CIELO	436,48	
10/02/2020	000000000116	DBTO MASTERCARD REDE	8.331,53	
10/02/2020	000000000116	RECEBIVEIS DEBITO	335,95	
10/02/2020	000000000116	CTAO CRED.MASTERCARD- R	12.447,64	
10/02/2020	000000000116	CARTAO CRED.MASTERCARD	3.469,74	
10/02/2020	000000000116	CR MASTERCARD TRIPAG	906,92	
10/02/2020	000000000116	VISA CREDI TRIPAG	9,80	
10/02/2020	000032687794	PAGAMENTO TITULO - TRBO	-371,38	
10/02/2020	000032687806	PAGAMENTO TITULO - TRBO	-595,66	
10/02/2020	000032687842	PAGAMENTO TITULO - TRBO	-3.178,91	
10/02/2020	000032687861	PAGAMENTO TITULO - TRBO	-2.855,25	
10/02/2020	000032687867	PAGAMENTO TITULO - TRBO	-4.993,86	
10/02/2020	000032687874	PAGAMENTO TITULO - TRBO	-3.554,50	
10/02/2020	000032687905	PAGAMENTO TITULO - TRBO	-2.941,39	
10/02/2020	000032687920	PAGAMENTO TITULO - TRBO	-5.811,00	
10/02/2020	000032687926	PAGAMENTO TITULO - TRBO	-4.160,00	
10/02/2020	000032687938	PAGAMENTO TITULO - TRBO	-3.731,16	
10/02/2020	000032687946	PAGAMENTO TITULO - TRBO	-2.240,00	
10/02/2020	000032687958	PAGAMENTO TITULO - TRBO	-2.607,57	
10/02/2020	000032687967	PAGAMENTO TITULO - TRBO	-10.332,00	
10/02/2020	000032688005	PAGAMENTO TITULO - TRBO	-9.152,00	
10/02/2020	000032688007	PAGAMENTO TITULO - TRBO	-5.482,10	
10/02/2020	000032688024	PAGAMENTO TITULO - TRBO	-3.478,34	
10/02/2020	000032688026	PAGAMENTO TITULO - TRBO	-2.461,65	
10/02/2020	000032688045	PAGAMENTO TITULO - TRBO	-3.500,00	
10/02/2020		SALDO C/C		1.737,28
11/02/2020	000000000116	DBTO MASTERCARD REDE	1.617,68	
11/02/2020	000000000116	MASTER DEBITO CIELO	40,62	
11/02/2020	000000000116	DBTO VISA TRIPAG	52,22	
11/02/2020	000000000116	CTAO CRED.MASTERCARD- R	9.995,24	
11/02/2020	000000000116	CARTAO CRED.MASTERCARD	250,44	
11/02/2020	000000000715	CASHBACK UNICA	6,26	
11/02/2020	000000001138	CASHBACK UNICA	1,77	
11/02/2020		SALDO C/C		13.701,51
12/02/2020	000000000116	CARTAO SUPER COMPRAS	759,12	
12/02/2020		TED C RECEBIDA - SODEXHO	284,97	
12/02/2020		TED C RECEBIDA - SODEXHO	6.397,68	
12/02/2020	000000000116	DBTO MASTERCARD REDE	2.421,33	
12/02/2020	000032705913	PAGAMENTO TITULO - TRBO	-2.728,50	
12/02/2020	000032705917	PAGAMENTO TITULO - TRBO	-2.822,12	
12/02/2020	000032705956	PAGAMENTO TITULO - TRBO	-5.798,96	
12/02/2020	000032705981	PAGAMENTO TITULO - TRBO	-4.373,00	
12/02/2020	000032705986	PAGAMENTO TITULO - TRBO	-2.742,90	
12/02/2020	000000000116	RECEBIVEIS DEBITO	29,55	
12/02/2020	000032706042	PAGAMENTO TITULO - TRBO	-3.514,64	
12/02/2020		PAGAMENTO CONTA - LUZ /	-440,23	
12/02/2020	000000000116	CTAO CRED.MASTERCARD- R	3.054,73	
12/02/2020	000000000116	CR MASTERCARD TRIPAG	64,69	
12/02/2020	000000000116	VISA CREDI TRIPAG	205,82	
12/02/2020		SALDO C/C		4.499,05
13/02/2020	000000000116	DBTO MASTERCARD REDE	2.400,10	
13/02/2020	000000000116	MASTER DEBITO CIELO	2,57	
13/02/2020	000000000116	CTAO CRED.MASTERCARD- R	4.591,64	
13/02/2020	000000000116	CR MASTERCARD TRIPAG	97,81	
13/02/2020	000000000116	VISA CREDI TRIPAG	157,45	
13/02/2020	000085761150	RECEBIMENTO TICKET	4.502,37	
13/02/2020		SALDO C/C		16.250,99
14/02/2020	000000000116	DBTO MASTERCARD REDE	509,88	
14/02/2020	000000000116	MASTER DEB TRIPAG	291,69	
14/02/2020	000000000116	CTAO CRED.MASTERCARD- R	3.598,05	
14/02/2020	000000000116	CARTAO CRED.MASTERCARD	131,01	
14/02/2020		SALDO C/C		20.781,62
17/02/2020	000000000116	CARTAO SUPER COMPRAS	358,09	
17/02/2020	000000000116	MASTER DEBITO CIELO	93,80	
17/02/2020	000000000116	MASTER DEBITO CIELO	118,05	

17/02/2020	000000000116	DBTO MASTERCARD REDE	4.871,21	
17/02/2020	000032751190	PAGAMENTO TITULO - TRBO	-2.113,00	
17/02/2020	000032751249	PAGAMENTO TITULO - TRBO	-6.174,00	
17/02/2020	000032751350	PAGAMENTO TITULO - TRBO	-9.152,00	
17/02/2020	000032751353	PAGAMENTO TITULO - TRBO	-4.030,98	
17/02/2020	000032751385	PAGAMENTO TITULO - TRBO	-2.435,14	
17/02/2020	000000000116	RECEBIVEIS DEBITO	18,80	
17/02/2020	000000000116	MASTER DEB TRIPAG	171,86	
17/02/2020	000000000116	CTAO CRED.MASTERCARD- R	11.845,77	
17/02/2020	000000000116	CARTAO CRED.MASTERCARD	328,02	
17/02/2020		SALDO C/C		14.682,10
18/02/2020	000000000116	CARTAO SUPER COMPRAS	129,71	
18/02/2020	000000000116	DBTO MASTERCARD REDE	765,40	
18/02/2020	000000000116	CTAO CRED.MASTERCARD- R	4.234,07	
18/02/2020	000032781379	PAGAMENTO TITULO - TRBO	-2.786,60	
18/02/2020	000032781381	PAGAMENTO TITULO - TRBO	-1.744,00	
18/02/2020	000032781432	PAGAMENTO TITULO - TRBO	-2.409,09	
18/02/2020	000032781452	PAGAMENTO TITULO - TRBO	-3.858,00	
18/02/2020		SALDO C/C		9.013,59
19/02/2020		TED C RECEBIDA - SODEXHO	253,64	
19/02/2020		TED C RECEBIDA - SODEXHO	4.188,46	
19/02/2020	000000000116	DBTO MASTERCARD REDE	730,67	
19/02/2020	000000000116	CTAO CRED.MASTERCARD- R	3.887,42	
19/02/2020	000000000116	CARTAO CRED.MASTERCARD	615,74	
19/02/2020	000000000116	CR MASTERCARD TRIPAG	329,31	
19/02/2020	000032800932	PAGAMENTO TITULO - TRBO	-4.889,00	
19/02/2020	000032801120	PAGAMENTO TITULO - TRBO	-8.408,30	
19/02/2020	000032801154	PAGAMENTO TITULO - TRBO	-2.947,73	
19/02/2020	000032801181	PAGAMENTO TITULO - TRBO	-2.251,92	
19/02/2020		SALDO C/C		521,88
20/02/2020	000000000116	CARTAO SUPER COMPRAS	241,19	
20/02/2020	000085976783	RECEBIMENTO TICKET	2.390,96	
20/02/2020	000000000116	DBTO MASTERCARD REDE	947,04	
20/02/2020	000000000116	MASTER DEBITO CIELO	29,76	
20/02/2020	000000000116	CTAO CRED.MASTERCARD- R	3.078,10	
20/02/2020	000000000116	CARTAO CRED.MASTERCARD	89,36	
20/02/2020		SALDO C/C		7.298,29
21/02/2020	000000000116	CARTAO SUPER COMPRAS	100,14	
21/02/2020	000000000116	DBTO MASTERCARD REDE	1.086,15	
21/02/2020	000000000116	CTAO CRED.MASTERCARD- R	3.085,12	
21/02/2020	000032834998	PAGAMENTO TITULO - TRBO	-4.532,00	
21/02/2020	000032835076	PAGAMENTO TITULO - TRBO	-4.303,60	
21/02/2020	000000000610	TRANSF MESMA TITULAR -	-2.500,00	
21/02/2020		SALDO C/C		234,10
26/02/2020	000000000116	CARTAO SUPER COMPRAS	1.425,29	
26/02/2020	000000000116	CHARGEBACK	-800,04	
26/02/2020		TED C RECEBIDA - SODEXHO	110,69	
26/02/2020		TED C RECEBIDA - SODEXHO	3.688,81	
26/02/2020	000000000116	MASTER DEBITO CIELO	10,29	
26/02/2020	000000000116	MASTER DEBITO CIELO	10,91	
26/02/2020	000000000116	MASTER DEBITO CIELO	8,42	
26/02/2020	000000000116	MASTER DEBITO CIELO	14,06	
26/02/2020	000000000116	DBTO MASTERCARD REDE	7.339,13	
26/02/2020	000000000116	MASTER DEB TRIPAG	1.739,43	
26/02/2020	000000000116	CTAO CRED.MASTERCARD- R	15.387,46	
26/02/2020	000000000116	CARTAO CRED.MASTERCARD	1.414,33	
26/02/2020	000000000116	CR MASTERCARD TRIPAG	267,75	
26/02/2020	000000000116	VISA CREDI TRIPAG	317,87	
26/02/2020		SALDO C/C		31.168,50
27/02/2020	000000000116	CARTAO SUPER COMPRAS	208,58	
27/02/2020	000000000116	DBTO MASTERCARD REDE	1.501,32	
27/02/2020	000000000116	MASTER DEBITO CIELO	9,92	
27/02/2020	000000000116	CTAO CRED.MASTERCARD- R	1.652,29	
27/02/2020	000000000116	CARTAO CRED.MASTERCARD	549,27	
27/02/2020	000032904782	PAGAMENTO TITULO - TRBO	-424,33	
27/02/2020	000032904789	PAGAMENTO TITULO - TRBO	-353,40	
27/02/2020	000032904800	PAGAMENTO TITULO - TRBO	-545,83	
27/02/2020	000032904821	PAGAMENTO TITULO - TRBO	-1.155,00	
27/02/2020	000032904836	PAGAMENTO TITULO - TRBO	-1.578,23	
27/02/2020	000032904862	PAGAMENTO TITULO - TRBO	-375,30	
27/02/2020	000032904911	PAGAMENTO TITULO - TRBO	-493,50	
27/02/2020	000032904936	PAGAMENTO TITULO - TRBO	-1.581,75	
27/02/2020	000032904960	PAGAMENTO TITULO - TRBO	-3.857,64	

27/02/2020	000032904965	PAGAMENTO TITULO - TRBO	-8.176,03	
27/02/2020	000032905006	PAGAMENTO TITULO - TRBO	-3.004,76	
27/02/2020	000032905012	TRANSF MESMA TITULAR -	189,22	
27/02/2020	000032905014	PAGAMENTO TITULO - TRBO	-13.733,33	
27/02/2020	000032905036	TRANSF MESMA TITULAR -	1.846,00	
27/02/2020	000032905037	PAGAMENTO TITULO - TRBO	-1.846,00	
27/02/2020	000032905064	TRANSF MESMA TITULAR -	1.804,53	
27/02/2020	000032905065	PAGAMENTO TITULO - TRBO	-1.804,53	
27/02/2020	000032905075	TRANSF MESMA TITULAR -	594,63	
27/02/2020	000032905076	PAGAMENTO TITULO - TRBO	-594,63	
27/02/2020	000032905116	TRANSF MESMA TITULAR -	1.923,80	
27/02/2020	000032905117	PAGAMENTO TITULO - TRBO	-1.923,80	
27/02/2020	000032905141	TRANSF MESMA TITULAR -	370,85	
27/02/2020	000032905142	PAGAMENTO TITULO - TRBO	-370,85	
27/02/2020	000032905161	TRANSF MESMA TITULAR -	2.379,00	
27/02/2020	000032905162	PAGAMENTO TITULO - TRBO	-2.379,00	
27/02/2020	000032905168	TRANSF MESMA TITULAR -	4.939,20	
27/02/2020	000032905169	PAGAMENTO TITULO - TRBO	-4.939,20	
27/02/2020	000032905217	TRANSF MESMA TITULAR -	4.000,00	
27/02/2020	000032905218	PAGAMENTO TITULO - TRBO	-4.000,00	
27/02/2020	000032905224	TRANSF MESMA TITULAR -	5.480,45	
27/02/2020	000032905225	PAGAMENTO TITULO - TRBO	-5.480,45	
27/02/2020	000032905247	TRANSF MESMA TITULAR -	2.450,00	
27/02/2020	000032905248	PAGAMENTO TITULO - TRBO	-2.450,00	
27/02/2020	000032905307	TRANSF MESMA TITULAR -	2.548,80	
27/02/2020	000032905308	PAGAMENTO TITULO - TRBO	-2.548,80	
27/02/2020	000032905326	TRANSF MESMA TITULAR -	3.478,33	
27/02/2020	000032905327	PAGAMENTO TITULO - TRBO	-3.478,33	
27/02/2020	000032905356	TRANSF MESMA TITULAR -	2.145,60	
27/02/2020	000032905357	PAGAMENTO TITULO - TRBO	-2.145,60	
27/02/2020	000086220539	RECEBIMENTO TICKET	19.117,51	
27/02/2020	000032923228	PAGAMENTO TITULO - TRBO	-4.670,97	
27/02/2020	000000000610	TRANSF MESMA TITULAR -	-14.000,00	
27/02/2020		SALDO C/C		446,54
28/02/2020	000000000116	CARTAO SUPER COMPRAS	49,50	
28/02/2020	000000000116	DBTO MASTERCARD REDE	965,51	
28/02/2020	000000000116	CTAO CRED.MASTERCARD- R	2.714,83	
28/02/2020	000000000116	CARTAO CRED.MASTERCARD	506,43	
28/02/2020	000000000116	VISA CREDI TRIPAG	190,73	
28/02/2020	000000000610	TRANSF MESMA TITULAR -	-4.500,00	
28/02/2020		SALDO C/C		373,54
02/03/2020	000000000116	CARTAO SUPER COMPRAS	696,68	
02/03/2020	000001818254	MENSALIDADE POS S.COMPR	-109,90	
02/03/2020	000001818353	MENSALIDADE POS S.COMPR	-85,00	
02/03/2020	000000000116	MASTER DEBITO CIELO	104,20	
02/03/2020	000000000116	DBTO MASTERCARD REDE	4.601,72	
02/03/2020	000000000116	RECEBIVEIS DEBITO	102,84	
02/03/2020	000000000116	CTAO CRED.MASTERCARD- R	7.695,77	
02/03/2020	000000000116	CARTAO CRED.MASTERCARD	238,85	
02/03/2020	000000000610	TRANSF MESMA TITULAR -	-13.000,00	
02/03/2020		SALDO C/C		618,70
03/03/2020	000000000116	CARTAO SUPER COMPRAS	94,14	
03/03/2020	000000000116	DBTO MASTERCARD REDE	1.821,07	
03/03/2020	000000000116	MASTER DEBITO CIELO	29,87	
03/03/2020	000000000116	CTAO CRED.MASTERCARD- R	5.085,93	
03/03/2020	000000000116	CARTAO CRED.MASTERCARD	274,05	
03/03/2020	000000000610	TRANSF MESMA TITULAR -	-5.000,00	
03/03/2020		SALDO C/C		2.923,76
04/03/2020	000000000116	CARTAO SUPER COMPRAS	127,61	
04/03/2020		TED C RECEBIDA - SODEXHO	11.437,58	
04/03/2020		TED C RECEBIDA - SODEXHO	20,39	
04/03/2020		TED C RECEBIDA - SODEXHO	972,07	
04/03/2020	000000000116	DBTO MASTERCARD REDE	2.801,27	
04/03/2020	000000000116	DBTO VISA TRIPAG	452,63	
04/03/2020	000000000116	CTAO CRED.MASTERCARD- R	4.257,55	
04/03/2020	000000000116	CARTAO CRED.MASTERCARD	77,74	
04/03/2020	000000000116	CR MASTERCARD TRIPAG	556,45	
04/03/2020	000032988206	PAGAMENTO TITULO - TRBO	-15.609,40	
04/03/2020	000032988214	PAGAMENTO TITULO - TRBO	-2.379,00	
04/03/2020	000032988221	TRANSF MESMA TITULAR -	2.537,38	
04/03/2020	000032988222	PAGAMENTO TITULO - TRBO	-8.176,03	
04/03/2020		SALDO C/C		0,00
05/03/2020	000000000116	CARTAO SUPER COMPRAS	195,48	

05/03/2020	000000000116	DBTO MASTERCARD REDE	2.447,70	
05/03/2020	000000000116	DBTO VISA TRIPAG	122,40	
05/03/2020	000000000116	CTAO CRED.MASTERCARD- R	3.551,80	
05/03/2020	000000000116	CARTAO CRED.MASTERCARD	19,25	
05/03/2020	000086477403	RECEBIMENTO TICKET	8.547,55	
05/03/2020		SALDO C/C		14.884,18
06/03/2020	000000000116	DBTO MASTERCARD REDE	1.135,85	
06/03/2020	000000000116	MASTER DEBITO CIELO	20,95	
06/03/2020	000000000116	MASTER DEB TRIPAG	239,37	
06/03/2020	000000000116	CTAO CRED.MASTERCARD- R	3.095,15	
06/03/2020	000000000116	CR MASTERCARD TRIPAG	118,12	
06/03/2020	000033035505	PAGAMENTO TITULO - TRBO	-1.323,93	
06/03/2020		SALDO C/C		18.169,69
09/03/2020	000000000116	CARTAO SUPER COMPRAS	228,16	
09/03/2020	000000000116	DBTO MASTERCARD REDE	9.564,64	
09/03/2020	000000000116	RECEBIVEIS DEBITO	53,19	
09/03/2020	000000000116	CTAO CRED.MASTERCARD- R	16.424,44	
09/03/2020	000000000116	CARTAO CRED.MASTERCARD	2.312,84	
09/03/2020	000000000116	CR MASTERCARD TRIPAG	176,63	
09/03/2020	000000000116	VISA CREDI TRIPAG	643,03	
09/03/2020	000033064478	PAGAMENTO TITULO - TRBO	-6.562,05	
09/03/2020		PAGAMENTO CONTA - TELEF	-145,51	
09/03/2020		PAGAMENTO CONTA - LUZ /	-12.413,73	
09/03/2020	000033064629	PAGAMENTO TITULO - TRBO	-547,94	
09/03/2020	000033064684	PAGAMENTO TITULO - TRBO	-397,11	
09/03/2020		SALDO C/C		27.506,28
10/03/2020	000000000116	CARTAO SUPER COMPRAS	261,67	
10/03/2020	000000000116	DBTO MASTERCARD REDE	1.849,03	
10/03/2020	000000000116	CTAO CRED.MASTERCARD- R	12.717,83	
10/03/2020	000000000116	CARTAO CRED.MASTERCARD	312,88	
10/03/2020	000033078407	PAGAMENTO TITULO - TRBO	-1.012,78	
10/03/2020	000033078441	PAGAMENTO TITULO - TRBO	-977,04	
10/03/2020	000033078549	PAGAMENTO TITULO - TRBO	-8.551,41	
10/03/2020	000033078595	PAGAMENTO TITULO - TRBO	-2.356,13	
10/03/2020	000033078604	PAGAMENTO TITULO - TRBO	-20.433,59	
10/03/2020	000033078659	PAGAMENTO TITULO - TRBO	-5.483,33	
10/03/2020	000033078681	TRANSF MESMA TITULAR -	837,56	
10/03/2020	000033078682	PAGAMENTO TITULO - TRBO	-4.670,97	
10/03/2020	000000000679	CASHBACK UNICA	3,68	
10/03/2020	000000001099	CASHBACK UNICA	3,07	
10/03/2020		SALDO C/C		6,75
11/03/2020		TED C RECEBIDA - SODEXHO	341,84	
11/03/2020		TED C RECEBIDA - SODEXHO	11.349,20	
11/03/2020	000000000116	DBTO MASTERCARD REDE	2.279,33	
11/03/2020	000000000116	MASTER DEBITO CIELO	70,28	
11/03/2020	000000000116	CTAO CRED.MASTERCARD- R	7.131,84	
11/03/2020	000000000116	CARTAO CRED.MASTERCARD	386,10	
11/03/2020	000000000116	CR MASTERCARD TRIPAG	935,45	
11/03/2020	000033087873	PAGAMENTO TITULO - TRBO	-1.028,57	
11/03/2020	000033087902	PAGAMENTO TITULO - TRBO	-2.462,63	
11/03/2020	000033087936	PAGAMENTO TITULO - TRBO	-3.509,97	
11/03/2020	000033087957	PAGAMENTO TITULO - TRBO	-4.390,00	
11/03/2020	000033087969	PAGAMENTO TITULO - TRBO	-6.276,80	
11/03/2020	000033087986	PAGAMENTO TITULO - TRBO	-3.715,55	
11/03/2020	000033088103	TRANSF MESMA TITULAR -	3.049,39	
11/03/2020	000033088104	PAGAMENTO TITULO - TRBO	-4.166,66	
11/03/2020		SALDO C/C		0,00
12/03/2020	000000000116	CARTAO SUPER COMPRAS	1.366,70	
12/03/2020	000000000116	DBTO MASTERCARD REDE	866,58	
12/03/2020	000000000116	MASTER DEBITO CIELO	6,38	
12/03/2020	000000000116	MASTER DEB TRIPAG	24,68	
12/03/2020	000000000116	CTAO CRED.MASTERCARD- R	4.512,27	
12/03/2020	000000000116	CARTAO CRED.MASTERCARD	782,30	
12/03/2020	000086734790	RECEBIMENTO TICKET	3.815,55	
12/03/2020		SALDO C/C		11.374,46
13/03/2020	000000000116	CARTAO SUPER COMPRAS	245,60	
13/03/2020	000000000116	DBTO MASTERCARD REDE	1.254,71	
13/03/2020	000000000116	MASTER DEBITO CIELO	214,89	
13/03/2020	000000000116	DBTO VISA TRIPAG	9,87	
13/03/2020	000000000116	CTAO CRED.MASTERCARD- R	4.681,75	
13/03/2020		SALDO C/C		17.781,28
16/03/2020	000000000116	CARTAO SUPER COMPRAS	680,67	
16/03/2020	000000000116	MASTER DEBITO CIELO	217,36	

16/03/2020	000000000116	MASTER DEBITO CIELO	157,81	
16/03/2020	000000000116	MASTER DEBITO CIELO	305,88	
16/03/2020	000000000116	DBTO MASTERCARD REDE	5.206,06	
16/03/2020	000000000116	RECEBIVEIS DEBITO	103,92	
16/03/2020	000000000116	MASTER DEB TRIPAG	18,75	
16/03/2020	000000000116	CTAO CRED.MASTERCARD- R	12.040,15	
16/03/2020	000000000116	CARTAO CRED.MASTERCARD	180,38	
16/03/2020	000033133090	PAGAMENTO TITULO - TRBO	-3.003,96	
16/03/2020	000000000116	RECEBIVEIS CREDITO	67,14	
16/03/2020	000000000116	CR MASTERCARD TRIPAG	597,17	
16/03/2020	000000000116	VISA CREDI TRIPAG	190,83	
16/03/2020	000033133125	PAGAMENTO TITULO - TRBO	-2.156,26	
16/03/2020	000033133170	PAGAMENTO TITULO - TRBO	-2.327,20	
16/03/2020	000033133180	PAGAMENTO TITULO - TRBO	-8.025,39	
16/03/2020	000033133187	PAGAMENTO TITULO - TRBO	-2.461,46	
16/03/2020	000033133221	PAGAMENTO TITULO - TRBO	-5.244,55	
16/03/2020	000033133235	PAGAMENTO TITULO - TRBO	-4.395,04	
16/03/2020	000033133288	PAGAMENTO TITULO - TRBO	-5.176,56	
16/03/2020	000033133303	PAGAMENTO TITULO - TRBO	-4.032,00	
16/03/2020		SALDO C/C		724,98
17/03/2020	000000000116	DBTO MASTERCARD REDE	1.937,09	
17/03/2020	000000000116	CTAO CRED.MASTERCARD- R	5.595,56	
17/03/2020	000000000116	CARTAO CRED.MASTERCARD	160,37	
17/03/2020	000000000116	VISA CREDI TRIPAG	339,11	
17/03/2020		SALDO C/C		8.757,11
18/03/2020	000000000116	CARTAO SUPER COMPRAS	287,71	
18/03/2020		TED C RECEBIDA - SODEXHO	3.340,66	
18/03/2020		TED C RECEBIDA - SODEXHO	10,13	
18/03/2020		TED C RECEBIDA - SODEXHO	115,28	
18/03/2020	000000000116	DBTO MASTERCARD REDE	1.237,03	
18/03/2020	000000000116	MASTER DEBITO CIELO	188,10	
18/03/2020	000000000116	RECEBIVEIS DEBITO	945,66	
18/03/2020	000000000116	CTAO CRED.MASTERCARD- R	5.470,64	
18/03/2020		SALDO C/C		20.352,32
19/03/2020	000086946401	RECEBIMENTO TICKET	4.091,03	
19/03/2020	000000000116	DBTO MASTERCARD REDE	3.690,81	
19/03/2020	000000000116	MASTER DEBITO CIELO	157,12	
19/03/2020	000000000116	RECEBIVEIS DEBITO	29,55	
19/03/2020	000000000116	CTAO CRED.MASTERCARD- R	3.485,77	
19/03/2020	000000000116	CARTAO CRED.MASTERCARD	19,74	
19/03/2020	000033199093	PAGAMENTO TITULO - TRBO	-4.321,08	
19/03/2020	000033199167	PAGAMENTO TITULO - TRBO	-9.411,60	
19/03/2020	000033199243	PAGAMENTO TITULO - TRBO	-9.152,00	
19/03/2020	000033199290	TRANSF MESMA TITULAR -	210,34	
19/03/2020	000033199291	PAGAMENTO TITULO - TRBO	-9.152,00	
19/03/2020		SALDO C/C		0,00
20/03/2020	000000000116	CARTAO SUPER COMPRAS	602,79	
20/03/2020	000000000116	DBTO MASTERCARD REDE	3.911,67	
20/03/2020	000000000116	CTAO CRED.MASTERCARD- R	2.232,52	
20/03/2020	000000000116	RECEBIVEIS DEBITO	328,74	
20/03/2020	000000000116	MASTER DEB TRIPAG	23,69	
20/03/2020	000000000116	DBTO VISA TRIPAG	128,22	
20/03/2020		SALDO C/C		7.227,63
23/03/2020	000000000116	CARTAO SUPER COMPRAS	382,41	
23/03/2020	000000000116	MASTER DEBITO CIELO	2.277,13	
23/03/2020	000000000116	MASTER DEBITO CIELO	867,27	
23/03/2020	000000000116	DBTO MASTERCARD REDE	15.837,55	
23/03/2020	000000000116	RECEBIVEIS DEBITO	166,48	
23/03/2020	000000000116	MASTER DEB TRIPAG	763,57	
23/03/2020	000000000116	DBTO VISA TRIPAG	394,84	
23/03/2020	000000000116	CTAO CRED.MASTERCARD- R	10.826,65	
23/03/2020	000000000116	CARTAO CRED.MASTERCARD	12,00	
23/03/2020	000033238013	PAGAMENTO TITULO - TRBO	-5.176,00	
23/03/2020	000033238173	PAGAMENTO TITULO - TRBO	-3.065,00	
23/03/2020	000033238359	PAGAMENTO TITULO - TRBO	-47,00	
23/03/2020	000033238443	PAGAMENTO TITULO - TRBO	-3.414,40	
23/03/2020	000033238539	PAGAMENTO TITULO - TRBO	-5.612,33	
23/03/2020	000033238668	PAGAMENTO TITULO - TRBO	-6.600,00	
23/03/2020	000033238750	PAGAMENTO TITULO - TRBO	-710,90	
23/03/2020	000033238825	PAGAMENTO TITULO - TRBO	-3.003,00	
23/03/2020	000033238989	PAGAMENTO TITULO - TRBO	-11.008,45	
23/03/2020	000033239457	TRANSF MESMA TITULAR -	8.521,55	
23/03/2020	000033239458	PAGAMENTO TITULO - TRBO	-8.640,00	

23/03/2020	000033239523	TRANSF MESMA TITULAR -	5.918,50	
23/03/2020	000033239524	PAGAMENTO TITULO - TRBO	-5.918,50	
23/03/2020	000033239723	TRANSF MESMA TITULAR -	2.461,46	
23/03/2020	000033239724	PAGAMENTO TITULO - TRBO	-2.461,46	
23/03/2020	000033239754	TRANSF MESMA TITULAR -	727,65	
23/03/2020	000033239755	PAGAMENTO TITULO - TRBO	-727,65	
23/03/2020	000033239834	TRANSF MESMA TITULAR -	977,04	
23/03/2020	000033239835	PAGAMENTO TITULO - TRBO	-977,04	
23/03/2020	000033239999	TRANSF MESMA TITULAR -	1.865,11	
23/03/2020	000033240000	PAGAMENTO TITULO - TRBO	-1.865,11	
23/03/2020	000033240197	TRANSF MESMA TITULAR -	1.151,48	
23/03/2020	000033240198	PAGAMENTO TITULO - TRBO	-1.151,48	
23/03/2020	000033240303	TRANSF MESMA TITULAR -	1.015,26	
23/03/2020	000033240304	PAGAMENTO TITULO - TRBO	-1.015,26	
23/03/2020	000033240399	TRANSF MESMA TITULAR -	1.197,08	
23/03/2020	000033240400	PAGAMENTO TITULO - TRBO	-1.197,08	
23/03/2020	000033240477	TRANSF MESMA TITULAR -	19.885,86	
23/03/2020	000033240479	PAGAMENTO TITULO - TRBO	-19.885,86	
23/03/2020	000033240562	TRANSF MESMA TITULAR -	1.192,50	
23/03/2020	000033240563	PAGAMENTO TITULO - TRBO	-1.192,50	
23/03/2020	000033240625	TRANSF MESMA TITULAR -	758,80	
23/03/2020	000033240626	PAGAMENTO TITULO - TRBO	-758,80	
23/03/2020	000033240720	TRANSF MESMA TITULAR -	1.411,49	
23/03/2020	000033240721	PAGAMENTO TITULO - TRBO	-1.411,49	
23/03/2020	000033240773	TRANSF MESMA TITULAR -	497,88	
23/03/2020	000033240774	PAGAMENTO TITULO - TRBO	-497,88	
23/03/2020	000033240870	TRANSF MESMA TITULAR -	1.363,13	
23/03/2020	000033240871	PAGAMENTO TITULO - TRBO	-1.363,13	
23/03/2020	000033240924	TRANSF MESMA TITULAR -	1.767,15	
23/03/2020	000033240925	PAGAMENTO TITULO - TRBO	-1.767,15	
23/03/2020	000033240955	TRANSF MESMA TITULAR -	4.670,97	
23/03/2020	000033240956	PAGAMENTO TITULO - TRBO	-4.670,97	
23/03/2020	000033240996	TRANSF MESMA TITULAR -	5.483,34	
23/03/2020	000033240997	PAGAMENTO TITULO - TRBO	-5.483,34	
23/03/2020	000033241166	TRANSF MESMA TITULAR -	1.424,95	
23/03/2020	000033241167	PAGAMENTO TITULO - TRBO	-1.424,95	
23/03/2020	000033241201	TRANSF MESMA TITULAR -	2.447,34	
23/03/2020	000033241202	PAGAMENTO TITULO - TRBO	-2.447,34	
23/03/2020	000033241223	TRANSF MESMA TITULAR -	1.281,67	
23/03/2020	000033241224	PAGAMENTO TITULO - TRBO	-1.281,67	
23/03/2020		SALDO C/C		0,00
24/03/2020	000000000116	DBTO MASTERCARD REDE	3.236,22	
24/03/2020	000000000116	MASTER DEBITO CIELO	49,06	
24/03/2020	000000000116	CTAO CRED.MASTERCARD- R	8.019,76	
24/03/2020	000000000610	TRANSF MESMA TITULAR -	-11.000,00	
24/03/2020		SALDO C/C		305,04
25/03/2020		TED C RECEBIDA - SODEXHO	145,00	
25/03/2020		TED C RECEBIDA - SODEXHO	3.955,51	
25/03/2020	000000000116	DBTO MASTERCARD REDE	2.759,71	
25/03/2020	000000000116	MASTER DEBITO CIELO	210,82	
25/03/2020	000000000116	CTAO CRED.MASTERCARD- R	6.119,71	
25/03/2020		SALDO C/C		13.495,79
26/03/2020	000087200883	RECEBIMENTO TICKET	14.268,97	
26/03/2020	000000000116	DBTO MASTERCARD REDE	4.144,48	
26/03/2020	000000000116	CTAO CRED.MASTERCARD- R	3.314,14	
26/03/2020	000000000116	CARTAO CRED.MASTERCARD	838,17	
26/03/2020	000000000610	TRANSF MESMA TITULAR -	-36.000,00	
26/03/2020		SALDO C/C		61,55
27/03/2020	000000000116	CARTAO SUPER COMPRAS	382,66	
27/03/2020	000000000116	DBTO MASTERCARD REDE	3.192,38	
27/03/2020	000000000116	MASTER DEBITO CIELO	572,77	
27/03/2020	000000000116	RECEBIVEIS DEBITO	55,16	
27/03/2020	000000000116	DBTO VISA TRIPAG	41,88	
27/03/2020	000000000116	CTAO CRED.MASTERCARD- R	2.491,08	
27/03/2020	000000000116	CARTAO CRED.MASTERCARD	36,61	
27/03/2020		SALDO C/C		6.834,09
30/03/2020	000000000116	CARTAO SUPER COMPRAS	113,69	
30/03/2020	000000000116	MASTER DEBITO CIELO	7,93	
30/03/2020	000000000116	MASTER DEBITO CIELO	36,66	
30/03/2020	000000000116	MASTER DEBITO CIELO	30,92	
30/03/2020	000000000116	DBTO MASTERCARD REDE	8.641,37	
30/03/2020	000000000610	TRANSF MESMA TITULAR -	-15.000,00	
30/03/2020	000000000116	CTAO CRED.MASTERCARD- R	8.105,30	

30/03/2020	000000000116	CARTAO CRED.MASTERCARD	190,24	
30/03/2020	000000000116	CR MASTERCARD TRIPAG	109,77	
30/03/2020		SALDO C/C		9.069,97
31/03/2020	000000000116	CARTAO SUPER COMPRAS	81,25	
31/03/2020	000000000116	DBTO MASTERCARD REDE	1.217,67	
31/03/2020	000000000116	MASTER DEBITO CIELO	1.022,83	
31/03/2020	000000000116	MASTER DEB TRIPAG	581,33	
31/03/2020	000000000116	DBTO VISA TRIPAG	12,19	
31/03/2020	000000000116	CTAO CRED.MASTERCARD- R	3.924,18	
31/03/2020	000000000610	TRANSF MESMA TITULAR -	-15.000,00	
31/03/2020		SALDO C/C		909,42
01/04/2020	000000000116	CARTAO SUPER COMPRAS	363,42	
01/04/2020	000001832930	MENSALIDADE POS S.COMPR	-109,90	
01/04/2020	000001833024	MENSALIDADE POS S.COMPR	-85,00	
01/04/2020		TED C RECEBIDA - SODEXHO	0,58	
01/04/2020		TED C RECEBIDA - SODEXHO	10.981,88	
01/04/2020		TED C RECEBIDA - SODEXHO	1.257,70	
01/04/2020	000000000116	DBTO MASTERCARD REDE	2.205,76	
01/04/2020	000000000116	MASTER DEBITO CIELO	6,19	
01/04/2020	000000000116	DBTO VISA TRIPAG	98,71	
01/04/2020	000000000116	CTAO CRED.MASTERCARD- R	5.514,71	
01/04/2020	000000000116	CARTAO CRED.MASTERCARD	98,70	
01/04/2020	000000000116	CR MASTERCARD TRIPAG	13,96	
01/04/2020		SALDO C/C		21.256,13
02/04/2020	000087449101	RECEBIMENTO TICKET	5.063,03	
02/04/2020	000000000116	DBTO MASTERCARD REDE	2.478,33	
02/04/2020	000000000116	MASTER DEBITO CIELO	631,86	
02/04/2020	000000000116	MASTER DEB TRIPAG	47,01	
02/04/2020	000000000116	DBTO VISA TRIPAG	30,54	
02/04/2020	000000000116	CTAO CRED.MASTERCARD- R	2.119,01	
02/04/2020	000000000116	CARTAO CRED.MASTERCARD	223,52	
02/04/2020	000000000116	CR MASTERCARD TRIPAG	85,27	
02/04/2020	000033411485	PAGAMENTO TITULO - TRBO	-7.508,94	
02/04/2020	000033411504	PAGAMENTO TITULO - TRBO	-2.330,00	
02/04/2020	000033411557	PAGAMENTO TITULO - TRBO	-2.164,75	
02/04/2020	000033411572	PAGAMENTO TITULO - TRBO	-3.409,81	
02/04/2020	000033411619	PAGAMENTO TITULO - TRBO	-5.100,00	
02/04/2020	000033411728	PAGAMENTO TITULO - TRBO	-6.600,00	
02/04/2020	000033411768	PAGAMENTO TITULO - TRBO	-2.599,20	
02/04/2020	000033411777	TRANSF MESMA TITULAR -	584,00	
02/04/2020	000033411778	PAGAMENTO TITULO - TRBO	-2.806,00	
02/04/2020		SALDO C/C		0,00
03/04/2020	000000000116	CARTAO SUPER COMPRAS	428,39	
03/04/2020	000000000116	DBTO MASTERCARD REDE	7.028,72	
03/04/2020	000000000116	MASTER DEBITO CIELO	11,11	
03/04/2020	000000000116	CTAO CRED.MASTERCARD- R	3.350,91	
03/04/2020	000000000116	CARTAO CRED.MASTERCARD	148,05	
03/04/2020	000000000116	CR MASTERCARD TRIPAG	278,45	
03/04/2020		SALDO C/C		11.245,63
06/04/2020	000000000116	CARTAO SUPER COMPRAS	769,53	
06/04/2020	000000000116	MASTER DEBITO CIELO	398,48	
06/04/2020	000000000116	MASTER DEBITO CIELO	49,60	
06/04/2020	000000000116	MASTER DEBITO CIELO	431,37	
06/04/2020	000000000116	DBTO MASTERCARD REDE	13.907,87	
06/04/2020	000000000116	MASTER DEB TRIPAG	98,22	
06/04/2020	000000000116	CTAO CRED.MASTERCARD- R	11.219,59	
06/04/2020	000000000116	CARTAO CRED.MASTERCARD	396,45	
06/04/2020	000033445408	PAGAMENTO TITULO - TRBO	-8.238,27	
06/04/2020	000033445425	PAGAMENTO TITULO - TRBO	-4.670,98	
06/04/2020	000033445511	PAGAMENTO TITULO - TRBO	-4.461,69	
06/04/2020	000033445573	PAGAMENTO TITULO - TRBO	-2.798,31	
06/04/2020	000033445618	PAGAMENTO TITULO - TRBO	-12.240,00	
06/04/2020	000033445790	PAGAMENTO TITULO - TRBO	-3.033,34	
06/04/2020	000033445930	PAGAMENTO TITULO - TRBO	-2.036,50	
06/04/2020		SALDO C/C		1.037,65
07/04/2020	000000000116	CARTAO SUPER COMPRAS	79,38	
07/04/2020	000000000116	DBTO MASTERCARD REDE	2.524,12	
07/04/2020	000000000116	MASTER DEBITO CIELO	96,64	
07/04/2020	000000000116	RECEBIVEIS DEBITO	871,15	
07/04/2020	000000000116	MASTER DEB TRIPAG	408,48	
07/04/2020	000000000116	DBTO VISA TRIPAG	25,34	
07/04/2020	000000000116	CTAO CRED.MASTERCARD- R	7.544,10	
07/04/2020	000000000116	CARTAO CRED.MASTERCARD	548,38	

07/04/2020	000000000116	CR MASTERCARD TRIPAG	73,51	
07/04/2020		SALDO C/C		13.208,75
08/04/2020	000000000116	CARTAO SUPER COMPRAS	787,09	
08/04/2020		TED C RECEBIDA - SODEXHO	13.997,58	
08/04/2020		TED C RECEBIDA - SODEXHO	131,18	
08/04/2020	000000000116	DBTO MASTERCARD REDE	6.000,19	
08/04/2020	000000000116	CTAO CRED.MASTERCARD- R	5.533,41	
08/04/2020	000000000116	CARTAO CRED.MASTERCARD	190,26	
08/04/2020	000000000116	CR MASTERCARD TRIPAG	34,79	
08/04/2020	000033501180	PAGAMENTO TITULO - TRBO	-369,70	
08/04/2020	000033501209	PAGAMENTO TITULO - TRBO	-591,40	
08/04/2020	000033501250	PAGAMENTO TITULO - TRBO	-1.363,75	
08/04/2020	000033501301	PAGAMENTO TITULO - TRBO	-1.089,82	
08/04/2020	000033501404	PAGAMENTO TITULO - TRBO	-3.266,60	
08/04/2020	000033501426	PAGAMENTO TITULO - TRBO	-2.358,43	
08/04/2020	000033501466	PAGAMENTO TITULO - TRBO	-3.623,54	
08/04/2020	000033501474	PAGAMENTO TITULO - TRBO	-6.476,12	
08/04/2020	000033501523	PAGAMENTO TITULO - TRBO	-6.600,00	
08/04/2020	000033501535	PAGAMENTO TITULO - TRBO	-5.100,00	
08/04/2020	000033501581	PAGAMENTO TITULO - TRBO	-2.310,26	
08/04/2020	000033501607	PAGAMENTO TITULO - TRBO	-2.330,00	
08/04/2020	000033501637	PAGAMENTO TITULO - TRBO	-3.593,65	
08/04/2020		SALDO C/C		809,98
09/04/2020	000000000116	DBTO MASTERCARD REDE	4.858,26	
09/04/2020	000000000116	MASTER DEBITO CIELO	20,34	
09/04/2020	000000000116	RECEBIVEIS DEBITO	1.099,56	
09/04/2020	000000000116	CTAO CRED.MASTERCARD- R	4.571,45	
09/04/2020	000000000116	CARTAO CRED.MASTERCARD	605,03	
09/04/2020	000087709658	RECEBIMENTO TICKET	4.516,90	
09/04/2020		SALDO C/C		16.481,52
13/04/2020	000000000116	CARTAO SUPER COMPRAS	1.108,30	
13/04/2020	000000000116	MASTER DEBITO CIELO	229,03	
13/04/2020	000000000116	MASTER DEBITO CIELO	155,74	
13/04/2020	000000000116	DBTO MASTERCARD REDE	11.880,72	
13/04/2020	000000000116	RECEBIVEIS DEBITO	291,48	
13/04/2020	000000000116	DBTO VISA TRIPAG	197,42	
13/04/2020	000000000116	CTAO CRED.MASTERCARD- R	23.444,33	
13/04/2020	000000000116	CARTAO CRED.MASTERCARD	1.209,32	
13/04/2020	000000000116	CR MASTERCARD TRIPAG	1.792,55	
13/04/2020	000000000116	VISA CREDI TRIPAG	128,88	
13/04/2020		SALDO C/C		56.919,29
14/04/2020	000000000116	CARTAO SUPER COMPRAS	197,11	
14/04/2020	000000000116	DBTO MASTERCARD REDE	1.672,37	
14/04/2020	000000000116	CTAO CRED.MASTERCARD- R	8.562,60	
14/04/2020	000000000116	CARTAO CRED.MASTERCARD	80,56	
14/04/2020	000033588153	PAGAMENTO TITULO - TRBO	-16.164,60	
14/04/2020	000033588169	PAGAMENTO TITULO - TRBO	-4.552,88	
14/04/2020	000033588176	PAGAMENTO TITULO - TRBO	-4.518,84	
14/04/2020	000033588326	PAGAMENTO TITULO - TRBO	-2.953,64	
14/04/2020	000033588499	PAGAMENTO TITULO - TRBO	-2.731,67	
14/04/2020	000033588521	PAGAMENTO TITULO - TRBO	-2.570,38	
14/04/2020	000033588535	PAGAMENTO TITULO - TRBO	-2.330,00	
14/04/2020	000033588554	PAGAMENTO TITULO - TRBO	-5.100,00	
14/04/2020	000033588579	PAGAMENTO TITULO - TRBO	-6.600,00	
14/04/2020	000033588587	PAGAMENTO TITULO - TRBO	-7.002,83	
14/04/2020	000033588663	PAGAMENTO TITULO - TRBO	-7.288,10	
14/04/2020	000033588720	PAGAMENTO TITULO - TRBO	-358,89	
14/04/2020		SALDO C/C		5.260,10
15/04/2020	000000000116	CARTAO SUPER COMPRAS	171,29	
15/04/2020		TED C RECEBIDA - SODEXHO	11,88	
15/04/2020		TED C RECEBIDA - SODEXHO	380,96	
15/04/2020		TED C RECEBIDA - SODEXHO	5.978,76	
15/04/2020	000000000116	DBTO MASTERCARD REDE	1.592,05	
15/04/2020	000000000116	MASTER DEB TRIPAG	20,73	
15/04/2020	000000000116	CTAO CRED.MASTERCARD- R	4.664,69	
15/04/2020	000000000116	CARTAO CRED.MASTERCARD	394,74	
15/04/2020	000000000708	CASHBACK UNICA	13,63	
15/04/2020		SALDO C/C		18.488,83
16/04/2020	000000000116	CARTAO SUPER COMPRAS	1.091,59	
16/04/2020	000000000116	DBTO MASTERCARD REDE	3.246,89	
16/04/2020	000000000116	MASTER DEBITO CIELO	42,39	
16/04/2020	000000000116	RECEBIVEIS DEBITO	27,58	
16/04/2020	000033619452	PAGAMENTO TITULO - TRBO	-8.800,00	

16/04/2020	000033619467	PAGAMENTO TITULO - TRBO	-2.493,00	
16/04/2020	000033619471	PAGAMENTO TITULO - TRBO	-3.701,68	
16/04/2020	000033619498	PAGAMENTO TITULO - TRBO	-3.414,40	
16/04/2020	000033619536	PAGAMENTO TITULO - TRBO	-2.177,50	
16/04/2020	000033619540	TRANSF MESMA TITULAR -	174,23	
16/04/2020	000033619541	PAGAMENTO TITULO - TRBO	-2.471,30	
16/04/2020	000000000116	CTAO CRED.MASTERCARD- R	3.589,82	
16/04/2020	000000000116	CARTAO CRED.MASTERCARD	160,37	
16/04/2020	000087933006	RECEBIMENTO TICKET	6.498,64	
16/04/2020		SALDO C/C		10.262,46
17/04/2020	000000000116	CARTAO SUPER COMPRAS	84,64	
17/04/2020	000000000116	DBTO MASTERCARD REDE	1.672,39	
17/04/2020	000000000116	CTAO CRED.MASTERCARD- R	5.659,38	
17/04/2020	000000000116	CARTAO CRED.MASTERCARD	29,50	
17/04/2020	000000000116	RECEBIVEIS CREDITO	19,56	
17/04/2020	000000000116	CR MASTERCARD TRIPAG	280,52	
17/04/2020		SALDO C/C		18.008,45
20/04/2020	000000000116	CARTAO SUPER COMPRAS	351,11	
20/04/2020	000000000116	DBTO MASTERCARD REDE	9.657,03	
20/04/2020	000000000116	RECEBIVEIS DEBITO	835,22	
20/04/2020	000000000116	MASTER DEB TRIPAG	256,88	
20/04/2020	000000000116	DBTO VISA TRIPAG	598,49	
20/04/2020	000000000116	CTAO CRED.MASTERCARD- R	26.882,15	
20/04/2020	000000000116	CARTAO CRED.MASTERCARD	783,56	
20/04/2020	000000000116	RECEBIVEIS CREDITO	228,85	
20/04/2020	000000000116	CR MASTERCARD TRIPAG	2.456,11	
20/04/2020	000000000116	VISA CREDI TRIPAG	488,43	
20/04/2020	000033684869	PAGAMENTO TITULO - TRBO	-3.231,45	
20/04/2020	000033684871	PAGAMENTO TITULO - TRBO	-4.599,90	
20/04/2020	000033684896	PAGAMENTO TITULO - TRBO	-5.018,11	
20/04/2020	000033685020	PAGAMENTO TITULO - TRBO	-13.511,53	
20/04/2020	000033685068	PAGAMENTO TITULO - TRBO	-6.600,00	
20/04/2020	000033685132	PAGAMENTO TITULO - TRBO	-2.447,34	
20/04/2020	000033685226	PAGAMENTO TITULO - TRBO	-5.990,00	
20/04/2020	000033685324	PAGAMENTO TITULO - TRBO	-3.597,06	
20/04/2020	000033685327	PAGAMENTO TITULO - TRBO	-6.994,35	
20/04/2020	000033685342	PAGAMENTO TITULO - TRBO	-5.559,99	
20/04/2020	000033685352	PAGAMENTO TITULO - TRBO	-2.952,83	
20/04/2020		SALDO C/C		43,72
22/04/2020	000000000116	CARTAO SUPER COMPRAS	248,65	
22/04/2020		TED C RECEBIDA - SODEXHO	20,76	
22/04/2020		TED C RECEBIDA - SODEXHO	4.664,87	
22/04/2020		TED C RECEBIDA - SODEXHO	274,14	
22/04/2020	000000000116	MASTER DEBITO CIELO	2.062,59	
22/04/2020	000000000116	DBTO MASTERCARD REDE	3.558,78	
22/04/2020	000000000116	RECEBIVEIS DEBITO	395,35	
22/04/2020	000000000116	DBTO VISA TRIPAG	192,48	
22/04/2020	000000000116	CTAO CRED.MASTERCARD- R	11.944,65	
22/04/2020	000000000116	CARTAO CRED.MASTERCARD	850,65	
22/04/2020	000033695460	PAGAMENTO TITULO - TRBO	-2.335,48	
22/04/2020	000033695503	TRANSF MESMA TITULAR -	1.598,82	
22/04/2020	000033695504	PAGAMENTO TITULO - TRBO	-23.519,98	
22/04/2020		SALDO C/C		0,00
23/04/2020	000000000116	CARTAO SUPER COMPRAS	105,48	
23/04/2020	000000000116	DBTO MASTERCARD REDE	3.452,62	
23/04/2020	000000000116	MASTER DEBITO CIELO	35,73	
23/04/2020	000000000116	MASTER DEB TRIPAG	6,91	
23/04/2020	000000000116	DBTO VISA TRIPAG	128,32	
23/04/2020	000000000116	CTAO CRED.MASTERCARD- R	5.632,89	
23/04/2020	000000000116	CARTAO CRED.MASTERCARD	583,87	
23/04/2020	000088176294	RECEBIMENTO TICKET	10.346,11	
23/04/2020		SALDO C/C		20.291,93
24/04/2020	000000000116	DBTO MASTERCARD REDE	2.184,00	
24/04/2020	000000000116	MASTER DEB TRIPAG	91,80	
24/04/2020	000000000116	CTAO CRED.MASTERCARD- R	4.038,88	
24/04/2020	000000000116	CARTAO CRED.MASTERCARD	1.833,85	
24/04/2020	000033753931	PAGAMENTO TITULO - TRBO	-7.258,62	
24/04/2020	000033753982	PAGAMENTO TITULO - TRBO	-3.000,00	
24/04/2020	000033754019	PAGAMENTO TITULO - TRBO	-3.624,68	
24/04/2020	000033754043	PAGAMENTO TITULO - TRBO	-9.504,62	
24/04/2020	000000000610	TRANSF MESMA TITULAR -	-5.000,00	
24/04/2020		SALDO C/C		52,54
27/04/2020	000000000116	CARTAO SUPER COMPRAS	679,83	

27/04/2020	000000000116	MASTER DEBITO CIELO	58,01	
27/04/2020	000000000116	MASTER DEBITO CIELO	547,54	
27/04/2020	000000000116	MASTER DEBITO CIELO	23,84	
27/04/2020	000000000116	DBTO MASTERCARD REDE	5.275,22	
27/04/2020	000000000116	ELO DEBITO TRIPAG..	1.730,59	
27/04/2020	000000000116	MASTER DEB TRIPAG	572,57	
27/04/2020	000000000116	DBTO VISA TRIPAG	196,92	
27/04/2020	000000000116	CTAO CRED.MASTERCARD- R	10.441,77	
27/04/2020	000000000116	CARTAO CRED.MASTERCARD	1.079,46	
27/04/2020	000000000116	CR MASTERCARD TRIPAG	499,52	
27/04/2020		SALDO C/C		21.157,81
28/04/2020	000000000116	DBTO MASTERCARD REDE	3.687,40	
28/04/2020	000000000116	CTAO CRED.MASTERCARD- R	5.101,68	
28/04/2020	000000000116	CARTAO CRED.MASTERCARD	452,82	
28/04/2020	000000000610	TRANSF MESMA TITULAR -	-3.000,00	
28/04/2020	000033798711	PAGAMENTO TITULO - TRBO	-5.781,44	
28/04/2020	000033798756	PAGAMENTO TITULO - TRBO	-9.653,24	
28/04/2020	000033798901	PAGAMENTO TITULO - TRBO	-2.460,00	
28/04/2020	000033798930	PAGAMENTO TITULO - TRBO	-3.728,00	
28/04/2020	000033799012	PAGAMENTO TITULO - TRBO	-3.522,60	
28/04/2020	000000000610	TRANSF MESMA TITULAR -	-2.000,00	
28/04/2020		SALDO C/C		254,43
29/04/2020		TED C RECEBIDA - SODEXHO	1.224,99	
29/04/2020		TED C RECEBIDA - SODEXHO	4.141,85	
29/04/2020	000000000116	DBTO MASTERCARD REDE	3.266,42	
29/04/2020	000000000116	MASTER DEBITO CIELO	50,69	
29/04/2020	000000000116	ELO DEBITO TRIPAG..	207,83	
29/04/2020	000000000116	MASTER DEB TRIPAG	276,63	
29/04/2020	000000000116	CTAO CRED.MASTERCARD- R	3.608,27	
29/04/2020	000000000116	CARTAO CRED.MASTERCARD	122,36	
29/04/2020	000000000116	CR MASTERCARD TRIPAG	529,20	
29/04/2020		SALDO C/C		13.682,67
30/04/2020	000000000116	CARTAO SUPER COMPRAS	21,88	
30/04/2020	000000000116	DBTO MASTERCARD REDE	1.644,93	
30/04/2020	000000000116	MASTER DEBITO CIELO	68,16	
30/04/2020	000000000116	MASTER DEB TRIPAG	26,32	
30/04/2020	000000000116	CTAO CRED.MASTERCARD- R	2.269,34	
30/04/2020	000000000116	CARTAO CRED.MASTERCARD	933,29	
30/04/2020	000000000116	CR MASTERCARD TRIPAG	1.191,70	
30/04/2020	000088405335	RECEBIMENTO TICKET	15.324,52	
30/04/2020		SALDO C/C		35.162,81
04/05/2020	000000000116	CARTAO SUPER COMPRAS	298,47	
04/05/2020	000001847854	MENSALIDADE POS S.COMPR	-109,90	
04/05/2020	000001847944	MENSALIDADE POS S.COMPR	-85,00	
04/05/2020	000000000116	MASTER DEBITO CIELO	20,57	
04/05/2020	000000000116	DBTO MASTERCARD REDE	9.600,25	
04/05/2020	000000000116	ELO DEBITO TRIPAG..	154,47	
04/05/2020	000000000116	DBTO VISA TRIPAG	438,99	
04/05/2020	000000000116	CTAO CRED.MASTERCARD- R	18.398,83	
04/05/2020	000000000116	CARTAO CRED.MASTERCARD	937,67	
04/05/2020	000000000116	ELO CREDITO TRIPAG..	122,45	
04/05/2020	000000000116	CR MASTERCARD TRIPAG	221,80	
04/05/2020	000000000116	VISA CREDI TRIPAG	717,10	
04/05/2020	000033862489	PAGAMENTO TITULO - TRBO	-13.511,53	
04/05/2020	000033862891	PAGAMENTO TITULO - TRBO	-3.523,92	
04/05/2020	000033863144	PAGAMENTO TITULO - TRBO	-5.990,00	
04/05/2020	000033863206	PAGAMENTO TITULO - TRBO	-7.803,90	
04/05/2020	000033863353	PAGAMENTO TITULO - TRBO	-10.108,50	
04/05/2020	000033863397	PAGAMENTO TITULO - TRBO	-6.206,25	
04/05/2020	000033863508	PAGAMENTO TITULO - TRBO	-2.146,78	
04/05/2020		PAGAMENTO CONTA - LUZ /	-11.305,44	
04/05/2020		PAGAMENTO CONTA - AGUA	-2.132,08	
04/05/2020	000000000610	TRANSF MESMA TITULAR -	-3.000,00	
04/05/2020		SALDO C/C		150,11
05/05/2020	000000000116	CARTAO SUPER COMPRAS	33,28	
05/05/2020	000000000116	DBTO MASTERCARD REDE	3.015,66	
05/05/2020	000000000116	MASTER DEBITO CIELO	39,55	
05/05/2020	000000000116	ELO DEBITO TRIPAG..	40,53	
05/05/2020	000000000116	CTAO CRED.MASTERCARD- R	7.189,60	
05/05/2020	000000000116	CARTAO CRED.MASTERCARD	649,79	
05/05/2020		SALDO C/C		11.118,52
06/05/2020	000000000116	CARTAO SUPER COMPRAS	34,66	
06/05/2020		TED C RECEBIDA - SODEXHO	18.670,91	

06/05/2020		TED C RECEBIDA - SODEXHO	596,42	
06/05/2020	000000000116	DBTO MASTERCARD REDE	1.785,62	
06/05/2020	000000000116	DBTO VISA TRIPAG	9,87	
06/05/2020	000000000116	CTAO CRED.MASTERCARD- R	3.671,46	
06/05/2020	000000000116	CARTAO CRED.MASTERCARD	982,23	
06/05/2020	000000000116	CR MASTERCARD TRIPAG	425,09	
06/05/2020	000000000116	VISA CREDI TRIPAG	142,99	
06/05/2020		SALDO C/C		37.437,77
07/05/2020	000000000116	CARTAO SUPER COMPRAS	540,66	
07/05/2020	000088641422	RECEBIMENTO TICKET	6.804,70	
07/05/2020	000000000116	DBTO MASTERCARD REDE	4.166,36	
07/05/2020	000000000116	MASTER DEBITO CIELO	20,72	
07/05/2020	000000000116	ELO DEBITO TRIPAG..	26,59	
07/05/2020	000000000116	CTAO CRED.MASTERCARD- R	4.994,03	
07/05/2020	000000000116	CARTAO CRED.MASTERCARD	1.312,56	
07/05/2020	000000000116	CR MASTERCARD TRIPAG	19,60	
07/05/2020	000033935093	PAGAMENTO TITULO - TRBO	-543,98	
07/05/2020	000033935102	PAGAMENTO TITULO - TRBO	-395,77	
07/05/2020	000033935176	PAGAMENTO TITULO - TRBO	-3.759,12	
07/05/2020	000033935247	PAGAMENTO TITULO - TRBO	-2.332,00	
07/05/2020	000033935354	PAGAMENTO TITULO - TRBO	-2.774,40	
07/05/2020	000033935414	PAGAMENTO TITULO - TRBO	-4.144,40	
07/05/2020	000033935542	PAGAMENTO TITULO - TRBO	-16.453,95	
07/05/2020	000033935646	PAGAMENTO TITULO - TRBO	-3.172,50	
07/05/2020	000033935693	PAGAMENTO TITULO - TRBO	-6.774,60	
07/05/2020	000000000610	TRANSF MESMA TITULAR -	-4.000,00	
07/05/2020		SALDO C/C		10.972,27
08/05/2020	000000000116	CARTAO SUPER COMPRAS	581,61	
08/05/2020	000000000116	DBTO MASTERCARD REDE	2.824,41	
08/05/2020	000000000116	MASTER DEBITO CIELO	142,68	
08/05/2020	000000000116	ELO DEBITO TRIPAG..	985,00	
08/05/2020	000000000116	MASTER DEB TRIPAG	825,62	
08/05/2020	000000000116	DBTO VISA TRIPAG	357,40	
08/05/2020	000000000116	CTAO CRED.MASTERCARD- R	8.697,85	
08/05/2020	000000000116	CARTAO CRED.MASTERCARD	147,60	
08/05/2020		SALDO C/C		25.534,44
11/05/2020	000000000116	CARTAO SUPER COMPRAS	1.632,59	
11/05/2020	000000000116	MASTER DEBITO CIELO	196,17	
11/05/2020	000000000116	DBTO MASTERCARD REDE	14.346,69	
11/05/2020	000000000116	ELO DEBITO TRIPAG..	133,88	
11/05/2020	000000000116	DBTO VISA TRIPAG	54,29	
11/05/2020	000000000116	CTAO CRED.MASTERCARD- R	16.962,98	
11/05/2020	000000000116	CR MASTERCARD TRIPAG	1.097,58	
11/05/2020	000000000116	VISA CREDI TRIPAG	109,77	
11/05/2020	000000000610	TRANSF MESMA TITULAR -	-5.000,00	
11/05/2020		SALDO C/C		55.068,39
12/05/2020	000000000116	CARTAO SUPER COMPRAS	104,29	
12/05/2020	000000000116	DBTO MASTERCARD REDE	2.072,49	
12/05/2020	000000000116	MASTER DEBITO CIELO	8,51	
12/05/2020	000000000116	ELO DEBITO TRIPAG..	9,85	
12/05/2020	000000000116	CTAO CRED.MASTERCARD- R	9.859,40	
12/05/2020	000000000116	CARTAO CRED.MASTERCARD	285,13	
12/05/2020	000000000116	CR MASTERCARD TRIPAG	329,31	
12/05/2020		SALDO C/C		67.737,37
13/05/2020	000000000116	CARTAO SUPER COMPRAS	344,78	
13/05/2020		TED C RECEBIDA - SODEXHO	669,14	
13/05/2020		TED C RECEBIDA - SODEXHO	3.395,00	
13/05/2020	000000000116	DBTO MASTERCARD REDE	1.371,88	
13/05/2020	000000000116	MASTER DEBITO CIELO	93,87	
13/05/2020	000000000116	CTAO CRED.MASTERCARD- R	3.312,75	
13/05/2020	000000000116	CARTAO CRED.MASTERCARD	142,46	
13/05/2020	000000000116	CR MASTERCARD TRIPAG	1.238,89	
13/05/2020	000000000116	VISA CREDI TRIPAG	29,40	
13/05/2020	000034033948	PAGAMENTO TITULO - TRBO	-68.198,10	
13/05/2020	000034033954	PAGAMENTO TITULO - TRBO	-4.244,00	
13/05/2020	000034033975	PAGAMENTO TITULO - TRBO	-3.746,16	
13/05/2020	000034034098	TRANSF MESMA TITULAR -	71,74	
13/05/2020	000034034099	PAGAMENTO TITULO - TRBO	-2.219,02	
13/05/2020		SALDO C/C		0,00
14/05/2020	000000000116	CARTAO SUPER COMPRAS	108,86	
14/05/2020	000000000116	DBTO MASTERCARD REDE	1.278,45	
14/05/2020	000000000116	MASTER DEBITO CIELO	110,61	
14/05/2020	000000000116	CTAO CRED.MASTERCARD- R	5.493,62	

14/05/2020	000000000116	CARTAO CRED.MASTERCARD	161,87	
14/05/2020	000088897655	RECEBIMENTO TICKET	2.628,62	
14/05/2020		SALDO C/C		9.782,03
15/05/2020	000000000116	DBTO MASTERCARD REDE	480,12	
15/05/2020	000000000116	MASTER DEBITO CIELO	1.265,26	
15/05/2020	000000000116	ELO DEBITO TRIPAG..	1.010,11	
15/05/2020	000000000116	MASTER DEB TRIPAG	359,91	
15/05/2020	000000000116	DBTO VISA TRIPAG	129,32	
15/05/2020	000000000116	CTAO CRED.MASTERCARD- R	4.018,95	
15/05/2020	000000000116	ELO CREDITO TRIPAG..	32,86	
15/05/2020	000000000116	VISA CREDI TRIPAG	63,71	
15/05/2020		SALDO C/C		17.142,27
18/05/2020	000000000116	CARTAO SUPER COMPRAS	363,88	
18/05/2020	000000000116	MASTER DEBITO CIELO	1.671,14	
18/05/2020	000000000116	MASTER DEBITO CIELO	1.528,92	
18/05/2020	000000000116	MASTER DEBITO CIELO	387,08	
18/05/2020	000000000116	DBTO MASTERCARD REDE	309,21	
18/05/2020	000000000116	ELO DEBITO TRIPAG..	5.720,74	
18/05/2020	000000000116	MASTER DEB TRIPAG	4.837,75	
18/05/2020	000000000116	DBTO VISA TRIPAG	1.803,67	
18/05/2020	000000000116	CTAO CRED.MASTERCARD- R	17.446,03	
18/05/2020	000000000116	CARTAO CRED.MASTERCARD	1.938,73	
18/05/2020	000000000116	CR MASTERCARD TRIPAG	1.468,46	
18/05/2020	000000000116	VISA CREDI TRIPAG	1.695,31	
18/05/2020	000034073931	PAGAMENTO TITULO - TRBO	-6.952,50	
18/05/2020	000034074059	PAGAMENTO TITULO - TRBO	-984,32	
18/05/2020	000034074099	PAGAMENTO TITULO - TRBO	-6.864,87	
18/05/2020	000034074287	PAGAMENTO TITULO - TRBO	-2.378,41	
18/05/2020	000034074367	PAGAMENTO TITULO - TRBO	-9.766,66	
18/05/2020	000034074397	PAGAMENTO TITULO - TRBO	-8.800,00	
18/05/2020	000034074645	PAGAMENTO TITULO - TRBO	-1.687,25	
18/05/2020	000034074690	PAGAMENTO TITULO - TRBO	-7.253,60	
18/05/2020	000034074800	PAGAMENTO TITULO - TRBO	-2.275,89	
18/05/2020	000034074979	PAGAMENTO TITULO - TRBO	-950,00	
18/05/2020	000034075064	PAGAMENTO TITULO - TRBO	-298,00	
18/05/2020	000000000718	CASHBACK UNICA	16,37	
18/05/2020		SALDO C/C		8.118,06
19/05/2020	000000000116	CARTAO SUPER COMPRAS	343,80	
19/05/2020	000000000116	DBTO MASTERCARD REDE	19,70	
19/05/2020	000000000116	MASTER DEBITO CIELO	669,28	
19/05/2020	000000000116	ELO DEBITO TRIPAG..	1.253,20	
19/05/2020	000000000116	MASTER DEB TRIPAG	929,27	
19/05/2020	000000000116	DBTO VISA TRIPAG	587,32	
19/05/2020	000000000116	CTAO CRED.MASTERCARD- R	9.769,52	
19/05/2020	000000000116	CR MASTERCARD TRIPAG	86,96	
19/05/2020		SALDO C/C		21.777,11
20/05/2020	000000000116	CARTAO SUPER COMPRAS	172,43	
20/05/2020		TED C RECEBIDA - SODEXHO	23,58	
20/05/2020		TED C RECEBIDA - SODEXHO	60,23	
20/05/2020		TED C RECEBIDA - SODEXHO	3.167,48	
20/05/2020	000000000116	DBTO MASTERCARD REDE	3.202,56	
20/05/2020	000000000116	MASTER DEBITO CIELO	396,80	
20/05/2020	000000000116	CTAO CRED.MASTERCARD- R	6.079,24	
20/05/2020	000000000116	CR MASTERCARD TRIPAG	1.067,19	
20/05/2020	000000000116	VISA CREDI TRIPAG	124,03	
20/05/2020		SALDO C/C		36.070,65
21/05/2020		TED C RECEBIDA - TICKET	1.693,52	
21/05/2020	000000000116	DBTO MASTERCARD REDE	1.767,54	
21/05/2020	000000000116	MASTER DEBITO CIELO	8,91	
21/05/2020	000000000116	ELO DEBITO TRIPAG..	33,10	
21/05/2020	000000000116	CTAO CRED.MASTERCARD- R	5.080,10	
21/05/2020	000000000116	CARTAO CRED.MASTERCARD	1.122,60	
21/05/2020	000000000116	CR MASTERCARD TRIPAG	660,07	
21/05/2020		SALDO C/C		46.436,49
22/05/2020	000000000116	CARTAO SUPER COMPRAS	176,92	
22/05/2020	000000000116	DBTO MASTERCARD REDE	3.059,39	
22/05/2020	000000000116	MASTER DEBITO CIELO	2,02	
22/05/2020	000000000116	ELO DEBITO TRIPAG..	285,65	
22/05/2020	000000000116	MASTER DEB TRIPAG	1.642,53	
22/05/2020	000000000116	CTAO CRED.MASTERCARD- R	3.417,01	
22/05/2020	000000000116	CARTAO CRED.MASTERCARD	994,90	
22/05/2020	000000000116	VISA CREDI TRIPAG	73,51	
22/05/2020		SALDO C/C		56.088,42

25/05/2020	000000000116	CARTAO SUPER COMPRAS	314,59	
25/05/2020	000000000116	MASTER DEBITO CIELO	22,63	
25/05/2020	000000000116	DBTO MASTERCARD REDE	5.579,73	
25/05/2020	000000000116	ELO DEBITO TRIPAG..	161,53	
25/05/2020	000000000116	MASTER DEB TRIPAG	102,11	
25/05/2020	000000000116	CTAO CRED.MASTERCARD- R	12.254,11	
25/05/2020	000000000116	CARTAO CRED.MASTERCARD	1.013,24	
25/05/2020	000000000116	ELO CREDITO TRIPAG..	136,92	
25/05/2020	000000000116	CR MASTERCARD TRIPAG	3.136,85	
25/05/2020	000000000116	VISA CREDI TRIPAG	853,05	
25/05/2020	000034178230	PAGAMENTO TITULO - TRBO	-3.744,72	
25/05/2020	000034178305	PAGAMENTO TITULO - TRBO	-11.166,66	
25/05/2020	000034178455	PAGAMENTO TITULO - TRBO	-11.500,00	
25/05/2020	000034178587	PAGAMENTO TITULO - TRBO	-4.189,05	
25/05/2020	000034178688	PAGAMENTO TITULO - TRBO	-3.640,68	
25/05/2020	000034178786	PAGAMENTO TITULO - TRBO	-17.819,98	
25/05/2020	000034178951	PAGAMENTO TITULO - TRBO	-7.894,80	
25/05/2020	000034179119	PAGAMENTO TITULO - TRBO	-2.675,00	
25/05/2020	000034179273	PAGAMENTO TITULO - TRBO	-8.500,00	
25/05/2020	000034179344	PAGAMENTO TITULO - TRBO	-4.743,82	
25/05/2020	000034179633	TRANSF MESMA TITULAR -	3.291,53	
25/05/2020	000034179634	PAGAMENTO TITULO - TRBO	-7.080,00	
25/05/2020	000034201092	TRANSF MESMA TITULAR -	2.000,00	
25/05/2020	000034201093	PAGAMENTO TITULO - TRBO	-2.000,00	
25/05/2020		SALDO C/C		0,00
26/05/2020	000000000116	CARTAO SUPER COMPRAS	494,12	
26/05/2020	000000000116	DBTO MASTERCARD REDE	1.157,82	
26/05/2020	000000000116	MASTER DEBITO CIELO	4,96	
26/05/2020	000000000116	ELO DEBITO TRIPAG..	72,40	
26/05/2020	000000000116	CTAO CRED.MASTERCARD- R	3.067,89	
26/05/2020	000000000116	CARTAO CRED.MASTERCARD	576,30	
26/05/2020	000000000116	CR MASTERCARD TRIPAG	54,89	
26/05/2020	000000000116	VISA CREDI TRIPAG	1,79	
26/05/2020		SALDO C/C		5.430,17
27/05/2020	000000000116	CARTAO SUPER COMPRAS	454,88	
27/05/2020		TED C RECEBIDA - SODEXHO	281,65	
27/05/2020		TED C RECEBIDA - SODEXHO	1.843,68	
27/05/2020	000000000116	DBTO MASTERCARD REDE	1.724,44	
27/05/2020	000000000116	MASTER DEBITO CIELO	79,14	
27/05/2020	000000000116	ELO DEBITO TRIPAG..	66,19	
27/05/2020	000000000116	DBTO VISA TRIPAG	1,76	
27/05/2020	000000000116	CTAO CRED.MASTERCARD- R	2.690,30	
27/05/2020	000000000116	CARTAO CRED.MASTERCARD	28,61	
27/05/2020		SALDO C/C		12.600,82
28/05/2020	000000000116	CARTAO SUPER COMPRAS	16,24	
28/05/2020	000000000116	DBTO MASTERCARD REDE	1.698,14	
28/05/2020	000000000116	CTAO CRED.MASTERCARD- R	2.890,04	
28/05/2020	000000000116	CARTAO CRED.MASTERCARD	692,41	
28/05/2020	000089371796	RECEBIMENTO TICKET	20.099,97	
28/05/2020	000034257670	PAGAMENTO TITULO - TRBO	-1.082,62	
28/05/2020		SALDO C/C		36.915,00
29/05/2020	000000000116	CARTAO SUPER COMPRAS	22,63	
29/05/2020	000000000116	DBTO MASTERCARD REDE	1.971,76	
29/05/2020	000000000116	MASTER DEBITO CIELO	2,92	
29/05/2020	000000000116	CTAO CRED.MASTERCARD- R	1.782,12	
29/05/2020	000000000116	CARTAO CRED.MASTERCARD	6,52	
29/05/2020	000000000116	CR MASTERCARD TRIPAG	1.088,38	
29/05/2020	000000000116	VISA CREDI TRIPAG	158,29	
29/05/2020		SALDO C/C		41.947,62
01/06/2020	000000000116	CARTAO SUPER COMPRAS	41,02	
01/06/2020	000001862953	MENSALIDADE POS S.COMPR	-85,00	
01/06/2020	000001862863	MENSALIDADE POS S.COMPR	-109,90	
01/06/2020	000000000116	MASTER DEBITO CIELO	683,76	
01/06/2020	000000000116	MASTER DEBITO CIELO	401,73	
01/06/2020	000000000116	MASTER DEBITO CIELO	8,09	
01/06/2020	000000000116	DBTO MASTERCARD REDE	7.848,09	
01/06/2020	000000000116	ELO DEBITO TRIPAG..	166,04	
01/06/2020	000000000116	MASTER DEB TRIPAG	111,16	
01/06/2020	000000000116	DBTO VISA TRIPAG	55,69	
01/06/2020	000000000116	CTAO CRED.MASTERCARD- R	9.638,36	
01/06/2020	000034275006	PAGAMENTO TITULO - TRBO	-427,86	
01/06/2020	000034275008	PAGAMENTO TITULO - TRBO	-7.714,29	
01/06/2020	000034275022	PAGAMENTO TITULO - TRBO	-2.005,81	

01/06/2020	000034275045	PAGAMENTO TITULO - TRBO	-3.853,49	
01/06/2020	000034275062	PAGAMENTO TITULO - TRBO	-14.519,46	
01/06/2020	000034275075	PAGAMENTO TITULO - TRBO	-3.681,00	
01/06/2020	000034275132	PAGAMENTO TITULO - TRBO	-8.800,00	
01/06/2020	000034275141	PAGAMENTO TITULO - TRBO	-6.265,00	
01/06/2020	000034275160	PAGAMENTO TITULO - TRBO	-3.496,00	
01/06/2020	000000000116	CARTAO CRED.MASTERCARD	677,44	
01/06/2020	000000000116	ELO CREDITO TRIPAG..	241,61	
01/06/2020	000000000116	CR MASTERCARD TRIPAG	382,73	
01/06/2020	000000000116	VISA CREDI TRIPAG	740,53	
01/06/2020		SALDO C/C		11.986,06
02/06/2020	000000000116	DBTO MASTERCARD REDE	1.921,09	
02/06/2020	000000000116	MASTER DEBITO CIELO	42,66	
02/06/2020	000000000116	CTAO CRED.MASTERCARD- R	4.819,40	
02/06/2020	000000000116	CARTAO CRED.MASTERCARD	1.262,04	
02/06/2020		SALDO C/C		20.031,25
03/06/2020	000000000116	CARTAO SUPER COMPRAS	24,84	
03/06/2020		TED C RECEBIDA - SODEXHO	12.453,45	
03/06/2020		TED C RECEBIDA - SODEXHO	1.315,55	
03/06/2020	000000000116	DBTO MASTERCARD REDE	2.340,65	
03/06/2020	000000000116	CTAO CRED.MASTERCARD- R	3.134,31	
03/06/2020	000000000116	CARTAO CRED.MASTERCARD	871,90	
03/06/2020	000000000116	CR MASTERCARD TRIPAG	497,36	
03/06/2020	000000000116	VISA CREDI TRIPAG	502,62	
03/06/2020		SALDO C/C		41.171,93
04/06/2020	000000000116	DBTO MASTERCARD REDE	2.846,90	
04/06/2020	000000000116	MASTER DEBITO CIELO	208,32	
04/06/2020	000000000116	ELO DEBITO TRIPAG..	9,85	
04/06/2020	000000000116	CTAO CRED.MASTERCARD- R	2.848,32	
04/06/2020	000000000116	CARTAO CRED.MASTERCARD	294,82	
04/06/2020	000000000116	CR MASTERCARD TRIPAG	1.293,73	
04/06/2020	000000000116	VISA CREDI TRIPAG	113,74	
04/06/2020	000089625279	RECEBIMENTO TICKET	11.083,49	
04/06/2020		SALDO C/C		59.871,10
05/06/2020	000000000116	CARTAO SUPER COMPRAS	388,80	
05/06/2020	000000000116	DBTO MASTERCARD REDE	4.107,60	
05/06/2020	000000000116	MASTER DEBITO CIELO	188,67	
05/06/2020	000000000116	MASTER DEB TRIPAG	11,35	
05/06/2020	000000000116	CTAO CRED.MASTERCARD- R	4.202,26	
05/06/2020	000000000116	CARTAO CRED.MASTERCARD	515,71	
05/06/2020	000000000116	CR MASTERCARD TRIPAG	312,26	
05/06/2020		SALDO C/C		69.597,75
08/06/2020	000000000116	CARTAO SUPER COMPRAS	283,05	
08/06/2020	000000000116	MASTER DEBITO CIELO	128,96	
08/06/2020	000000000116	MASTER DEBITO CIELO	20,83	
08/06/2020	000000000116	DBTO MASTERCARD REDE	11.968,83	
08/06/2020	000000000116	ELO DEBITO TRIPAG..	195,43	
08/06/2020	000000000116	CTAO CRED.MASTERCARD- R	15.276,83	
08/06/2020	000000000116	CARTAO CRED.MASTERCARD	460,00	
08/06/2020	000000000116	CR MASTERCARD TRIPAG	689,99	
08/06/2020	000000000116	VISA CREDI TRIPAG	621,04	
08/06/2020	000034389046	PAGAMENTO TITULO - TRBO	-2.863,00	
08/06/2020	000034389173	PAGAMENTO TITULO - TRBO	-3.696,00	
08/06/2020	000034389237	PAGAMENTO TITULO - TRBO	-5.891,25	
08/06/2020	000034389805	PAGAMENTO TITULO - TRBO	-6.029,10	
08/06/2020	000034389886	PAGAMENTO TITULO - TRBO	-3.044,61	
08/06/2020	000034389939	PAGAMENTO TITULO - TRBO	-7.714,29	
08/06/2020	000034389970	PAGAMENTO TITULO - TRBO	-8.761,20	
08/06/2020	000034390008	PAGAMENTO TITULO - TRBO	-8.993,04	
08/06/2020	000034390125	PAGAMENTO TITULO - TRBO	-8.993,04	
08/06/2020	000034390127	PAGAMENTO TITULO - TRBO	-14.465,22	
08/06/2020	000034390146	PAGAMENTO TITULO - TRBO	-5.651,76	
08/06/2020	000034390698	PAGAMENTO TITULO - TRBO	-3.302,70	
08/06/2020	000034390816	PAGAMENTO TITULO - TRBO	-3.212,85	
08/06/2020	000034391003	PAGAMENTO TITULO - TRBO	-3.496,00	
08/06/2020	000034391009	PAGAMENTO TITULO - TRBO	-2.376,84	
08/06/2020	000034391192	PAGAMENTO TITULO - TRBO	-7.057,85	
08/06/2020	000034391359	PAGAMENTO TITULO - TRBO	-2.382,62	
08/06/2020		SALDO C/C		1.311,34
09/06/2020	000000000116	CARTAO SUPER COMPRAS	161,24	
09/06/2020	000000000116	DBTO MASTERCARD REDE	2.789,55	
09/06/2020	000000000116	MASTER DEBITO CIELO	644,80	
09/06/2020	000000000116	CTAO CRED.MASTERCARD- R	9.925,79	

09/06/2020	000000000116	CARTAO CRED.MASTERCARD	1.897,47	
09/06/2020		SALDO C/C		16.730,19
10/06/2020	000000000116	CARTAO SUPER COMPRAS	537,40	
10/06/2020		TED C RECEBIDA - SODEXHO	6.986,42	
10/06/2020		TED C RECEBIDA - SODEXHO	161,14	
10/06/2020		TED C RECEBIDA - SODEXHO	82,91	
10/06/2020	000000000116	DBTO MASTERCARD REDE	1.476,94	
10/06/2020	000000000116	DBTO VISA REDECARD	1.268,12	
10/06/2020	000000000116	MASTER DEBITO CIELO	92,69	
10/06/2020	000000000116	ELO DEBITO TRIPAG..	12,80	
10/06/2020	000000000116	CTAO CRED.MASTERCARD- R	4.657,63	
10/06/2020	000000000116	CARTAO CRED.MASTERCARD	439,90	
10/06/2020	000000000116	VISA CREDI TRIPAG	9,80	
10/06/2020		SALDO C/C		32.455,94
12/06/2020	000000000116	CARTAO SUPER COMPRAS	1.710,63	
12/06/2020	000000000116	MASTER DEBITO CIELO	125,84	
12/06/2020	000000000116	DEBITO VISA CIELO	58,07	
12/06/2020	000000000116	MASTER DEBITO CIELO	121,71	
12/06/2020	000000000116	DBTO MASTERCARD REDE	4.316,96	
12/06/2020	000000000116	DBTO VISA REDECARD	1.173,52	
12/06/2020		TED C RECEBIDA - TICKET	6.224,76	
12/06/2020	000000000116	MASTER DEB TRIPAG	31,35	
12/06/2020	000000000116	CTAO CRED.MASTERCARD- R	11.071,77	
12/06/2020	000000000116	CREDITO VISA REDECARD	5.392,45	
12/06/2020	000000000116	CARTAO CRED.MASTERCARD	554,37	
12/06/2020	000000000116	CARTAO CRED.VISA - CIELO	33,29	
12/06/2020	000000000116	CR MASTERCARD TRIPAG	98,01	
12/06/2020	000000000116	VISA CREDI TRIPAG	49,00	
12/06/2020		SALDO C/C		63.417,67
15/06/2020	000000000116	CARTAO SUPER COMPRAS	617,12	
15/06/2020	000000000116	MASTER DEBITO CIELO	532,34	
15/06/2020	000000000116	DEBITO VISA CIELO	109,12	
15/06/2020	000000000116	MASTER DEBITO CIELO	295,86	
15/06/2020	000000000116	DEBITO VISA CIELO	104,70	
15/06/2020	000000000116	DEBITO VISA CIELO	23,20	
15/06/2020	000000000116	DBTO MASTERCARD REDE	6.213,05	
15/06/2020	000000000116	DBTO VISA REDECARD	4.510,06	
15/06/2020	000000000116	MASTER DEB TRIPAG	5,11	
15/06/2020	000034483415	PAGAMENTO TITULO - TRBO	-6.315,58	
15/06/2020	000034483547	PAGAMENTO TITULO - TRBO	-8.064,00	
15/06/2020	000034483680	PAGAMENTO TITULO - TRBO	-2.307,53	
15/06/2020	000034483750	PAGAMENTO TITULO - TRBO	-10.608,00	
15/06/2020	000034483842	PAGAMENTO TITULO - TRBO	-10.608,00	
15/06/2020	000000000116	CTAO CRED.MASTERCARD- R	9.269,66	
15/06/2020	000000000116	CREDITO VISA REDECARD	2.595,03	
15/06/2020	000034483887	PAGAMENTO TITULO - TRBO	-2.195,00	
15/06/2020	000034483991	PAGAMENTO TITULO - TRBO	-4.991,70	
15/06/2020	000034484057	PAGAMENTO TITULO - TRBO	-2.311,60	
15/06/2020	000034484120	PAGAMENTO TITULO - TRBO	-4.484,42	
15/06/2020	000034484157	PAGAMENTO TITULO - TRBO	-3.197,88	
15/06/2020	000000000116	CARTAO CRED.MASTERCARD	6.361,94	
15/06/2020	000000000116	CARTAO CRED.VISA - CIELO	1.140,98	
15/06/2020	000034484188	PAGAMENTO TITULO - TRBO	-7.080,00	
15/06/2020	000034484211	PAGAMENTO TITULO - TRBO	-2.099,33	
15/06/2020	000034484260	PAGAMENTO TITULO - TRBO	-7.058,66	
15/06/2020	000000000116	ELO CREDITO TRIPAG..	832,82	
15/06/2020	000000000116	CR MASTERCARD TRIPAG	8.956,23	
15/06/2020	000000000116	VISA CREDI TRIPAG	2.287,83	
15/06/2020	000034484329	PAGAMENTO TITULO - TRBO	-2.675,00	
15/06/2020	000034484607	PAGAMENTO TITULO - TRBO	-4.743,81	
15/06/2020		SALDO C/C		28.532,21
16/06/2020	000000000116	DBTO MASTERCARD REDE	2.021,09	
16/06/2020	000000000116	DBTO VISA REDECARD	764,61	
16/06/2020	000000000116	MASTER DEBITO CIELO	126,03	
16/06/2020	000000000116	DEBITO VISA CIELO	668,43	
16/06/2020	000000000116	CTAO CRED.MASTERCARD- R	1.347,20	
16/06/2020	000000000116	CREDITO VISA REDECARD	391,12	
16/06/2020	000000000116	CARTAO CRED.MASTERCARD	5.236,33	
16/06/2020	000000000116	CARTAO CRED.VISA - CIELO	3.528,76	
16/06/2020	000000000116	ELO CREDITO TRIPAG..	610,91	
16/06/2020	000000000116	CR MASTERCARD TRIPAG	2.003,82	
16/06/2020	000000000116	VISA CREDI TRIPAG	492,83	
16/06/2020	000034536260	PAGAMENTO TITULO - TRBO	-2.213,65	

16/06/2020	000034536297	PAGAMENTO TITULO - TRBO	-12.193,27	
16/06/2020	000034536386	PAGAMENTO TITULO - TRBO	-13.600,00	
16/06/2020	000034536427	PAGAMENTO TITULO - TRBO	-7.714,29	
16/06/2020	000034536492	PAGAMENTO TITULO - TRBO	-3.212,85	
16/06/2020	000034536565	PAGAMENTO TITULO - TRBO	-3.496,00	
16/06/2020	000034536611	PAGAMENTO TITULO - TRBO	-2.217,60	
16/06/2020	000034536639	TRANSF MESMA TITULAR -	2.485,64	
16/06/2020	000034536640	PAGAMENTO TITULO - TRBO	-3.561,32	
16/06/2020	000034536681	TRANSF MESMA TITULAR -	18.489,60	
16/06/2020	000034536682	PAGAMENTO TITULO - TRBO	-18.489,60	
16/06/2020	000034536777	TRANSF MESMA TITULAR -	502,19	
16/06/2020	000034536778	PAGAMENTO TITULO - TRBO	-502,19	
16/06/2020	000034536841	TRANSF MESMA TITULAR -	2.143,50	
16/06/2020	000034536842	PAGAMENTO TITULO - TRBO	-2.143,50	
16/06/2020	000034536883	TRANSF MESMA TITULAR -	1.844,36	
16/06/2020	000034536884	PAGAMENTO TITULO - TRBO	-1.844,36	
16/06/2020	000034536932	TRANSF MESMA TITULAR -	18.489,60	
16/06/2020	000034536933	PAGAMENTO TITULO - TRBO	-18.489,60	
16/06/2020	000034537055	TRANSF MESMA TITULAR -	2.665,40	
16/06/2020	000034537056	PAGAMENTO TITULO - TRBO	-2.665,40	
16/06/2020	000034537279	TRANSF MESMA TITULAR -	5.447,25	
16/06/2020	000034537280	PAGAMENTO TITULO - TRBO	-5.447,25	
16/06/2020	000034537320	TRANSF MESMA TITULAR -	4.765,19	
16/06/2020	000034537321	PAGAMENTO TITULO - TRBO	-4.765,19	
16/06/2020	000034537389	TRANSF MESMA TITULAR -	5.169,00	
16/06/2020	000034537390	PAGAMENTO TITULO - TRBO	-5.169,00	
16/06/2020	000034537449	TRANSF MESMA TITULAR -	17.733,33	
16/06/2020	000034537450	PAGAMENTO TITULO - TRBO	-17.733,33	
16/06/2020	000034537457	TRANSF MESMA TITULAR -	2.140,15	
16/06/2020	000034537458	PAGAMENTO TITULO - TRBO	-2.140,15	
16/06/2020	000034537521	TRANSF MESMA TITULAR -	3.766,93	
16/06/2020	000034537522	PAGAMENTO TITULO - TRBO	-3.766,93	
16/06/2020	000034537553	TRANSF MESMA TITULAR -	10.608,00	
16/06/2020	000034537554	PAGAMENTO TITULO - TRBO	-10.608,00	
16/06/2020	000034537685	TRANSF MESMA TITULAR -	10.918,70	
16/06/2020	000034537686	PAGAMENTO TITULO - TRBO	-10.918,70	
16/06/2020	000034537701	TRANSF MESMA TITULAR -	18.846,46	
16/06/2020	000034537702	PAGAMENTO TITULO - TRBO	-18.846,46	
16/06/2020	000034537749	TRANSF MESMA TITULAR -	3.400,00	
16/06/2020	000034537750	PAGAMENTO TITULO - TRBO	-3.400,00	
16/06/2020	000034537752	TRANSF MESMA TITULAR -	2.293,67	
16/06/2020	000034537753	PAGAMENTO TITULO - TRBO	-2.293,67	
16/06/2020	000034537819	TRANSF MESMA TITULAR -	3.331,05	
16/06/2020	000034537820	PAGAMENTO TITULO - TRBO	-3.331,05	
16/06/2020		SALDO C/C		0,00
17/06/2020	000000000116	CARTAO SUPER COMPRAS	106,18	
17/06/2020		TED C RECEBIDA - SODEXHO	204,49	
17/06/2020		TED C RECEBIDA - SODEXHO	3.347,72	
17/06/2020	000000000116	DBTO MASTERCARD REDE	1.388,97	
17/06/2020	000000000116	DBTO VISA REDECARD	459,23	
17/06/2020	000000000116	DEBITO VISA CIELO	62,15	
17/06/2020	000000000116	CTAO CRED.MASTERCARD- R	1.552,06	
17/06/2020	000000000116	CREDITO VISA REDECARD	14,55	
17/06/2020	000000000116	CARTAO CRED.MASTERCARD	1.712,73	
17/06/2020	000000000116	CARTAO CRED.VISA - CIELO	1.773,45	
17/06/2020	000000000116	ELO CREDITO TRIPAG..	64,32	
17/06/2020	000000000116	CR MASTERCARD TRIPAG	1.494,10	
17/06/2020	000000000116	VISA CREDI TRIPAG	436,64	
17/06/2020		SALDO C/C		12.616,59
18/06/2020	000000000116	CARTAO SUPER COMPRAS	8,63	
18/06/2020	000000000116	RECEBTO LOJA S.COMPRAS	-250,00	
18/06/2020	000000000116	DBTO MASTERCARD REDE	1.068,86	
18/06/2020	000000000116	DBTO VISA REDECARD	369,02	
18/06/2020	000000000116	MASTER DEBITO CIELO	49,11	
18/06/2020	000000000116	DEBITO VISA CIELO	30,92	
18/06/2020	000000000116	ELO DEBITO TRIPAG..	194,93	
18/06/2020	000000000116	CTAO CRED.MASTERCARD- R	2.070,18	
18/06/2020	000000000116	CREDITO VISA REDECARD	829,24	
18/06/2020	000000000116	CARTAO CRED.MASTERCARD	2.251,11	
18/06/2020	000000000116	CARTAO CRED.VISA - CIELO	812,29	
18/06/2020	000090120584	RECEBIMENTO TICKET	5.019,20	
18/06/2020		SALDO C/C		25.070,08
19/06/2020	000000000116	CARTAO SUPER COMPRAS	122,14	

19/06/2020	000000000116	DBTO MASTERCARD REDE	2.214,33	
19/06/2020	000000000116	DBTO VISA REDECARD	662,53	
19/06/2020	000000000116	MASTER DEBITO CIELO	1.528,58	
19/06/2020	000000000116	CTAO CRED.MASTERCARD- R	3.272,31	
19/06/2020	000000000116	CREDITO VISA REDECARD	1.695,06	
19/06/2020	000000000116	CARTAO CRED.MASTERCARD	1.157,65	
19/06/2020	000000000116	CARTAO CRED.VISA - CIELO	210,11	
19/06/2020	000000000116	CR MASTERCARD TRIPAG	7,84	
19/06/2020		SALDO C/C		35.940,63
22/06/2020	000000000116	CARTAO SUPER COMPRAS	381,22	
22/06/2020	000000000116	MASTER DEBITO CIELO	16,86	
22/06/2020	000000000116	DEBITO VISA CIELO	87,49	
22/06/2020	000000000116	MASTER DEBITO CIELO	207,69	
22/06/2020	000000000116	DEBITO VISA CIELO	69,64	
22/06/2020	000000000116	DBTO MASTERCARD REDE	7.911,06	
22/06/2020	000000000116	DBTO VISA REDECARD	2.730,93	
22/06/2020	000000000116	ELO DEBITO TRIPAG..	44,31	
22/06/2020	000000000116	MASTER DEB TRIPAG	20,72	
22/06/2020	000000000116	DBTO VISA TRIPAG	88,71	
22/06/2020	000000000116	CTAO CRED.MASTERCARD- R	12.268,01	
22/06/2020	000000000116	CREDITO VISA REDECARD	5.274,60	
22/06/2020	000000000116	CARTAO CRED.MASTERCARD	1.072,35	
22/06/2020	000000000116	CARTAO CRED.VISA - CIELO	502,04	
22/06/2020	000000000116	CR MASTERCARD TRIPAG	846,42	
22/06/2020		SALDO C/C		67.462,68
23/06/2020	000000000116	CARTAO SUPER COMPRAS	64,01	
23/06/2020	000000000116	DBTO MASTERCARD REDE	1.268,88	
23/06/2020	000000000116	DBTO VISA REDECARD	513,09	
23/06/2020	000000000116	MASTER DEBITO CIELO	36,60	
23/06/2020	000000000116	DEBITO VISA CIELO	8,98	
23/06/2020	000000000116	CTAO CRED.MASTERCARD- R	5.182,96	
23/06/2020	000000000116	CREDITO VISA REDECARD	2.634,18	
23/06/2020	000000000116	CARTAO CRED.MASTERCARD	863,58	
23/06/2020	000000000116	CARTAO CRED.VISA - CIELO	310,36	
23/06/2020	000000000116	ELO CREDITO TRIPAG..	68,80	
23/06/2020	000034632445	PAGAMENTO TITULO - TRBO	-3.336,60	
23/06/2020	000034632505	PAGAMENTO TITULO - TRBO	-3.542,60	
23/06/2020	000034632786	PAGAMENTO TITULO - TRBO	-7.714,29	
23/06/2020	000034632787	PAGAMENTO TITULO - TRBO	-13.600,00	
23/06/2020	000034633267	PAGAMENTO TITULO - TRBO	-2.293,66	
23/06/2020	000034633268	PAGAMENTO TITULO - TRBO	-5.714,85	
23/06/2020	000034633269	PAGAMENTO TITULO - TRBO	-5.447,25	
23/06/2020	000034633270	PAGAMENTO TITULO - TRBO	-2.507,08	
23/06/2020	000034633271	PAGAMENTO TITULO - TRBO	-5.490,82	
23/06/2020	000034633272	PAGAMENTO TITULO - TRBO	-2.006,00	
23/06/2020	000034633273	PAGAMENTO TITULO - TRBO	-2.220,00	
23/06/2020	000034633274	PAGAMENTO TITULO - TRBO	-20.759,08	
23/06/2020		SALDO C/C		3.781,89
24/06/2020	000000000116	CARTAO SUPER COMPRAS	223,74	
24/06/2020		TED C RECEBIDA - SODEXHO	409,55	
24/06/2020		TED C RECEBIDA - SODEXHO	2.261,78	
24/06/2020	000000000116	DBTO MASTERCARD REDE	1.471,19	
24/06/2020	000000000116	DBTO VISA REDECARD	1.477,28	
24/06/2020	000000000116	MASTER DEBITO CIELO	148,80	
24/06/2020	000000000116	DEBITO VISA CIELO	22,00	
24/06/2020	000000000116	ELO DEBITO TRIPAG..	22,06	
24/06/2020	000000000116	CTAO CRED.MASTERCARD- R	3.496,48	
24/06/2020	000000000116	CREDITO VISA REDECARD	2.007,24	
24/06/2020	000000000116	CARTAO CRED.MASTERCARD	583,13	
24/06/2020	000000000116	CARTAO CRED.VISA - CIELO	153,25	
24/06/2020	000000000116	ELO CREDITO TRIPAG..	469,44	
24/06/2020	000000000116	CR MASTERCARD TRIPAG	781,57	
24/06/2020		SALDO C/C		17.309,40
25/06/2020	000000000116	CARTAO SUPER COMPRAS	350,35	
25/06/2020	000000000116	DBTO MASTERCARD REDE	896,99	
25/06/2020	000000000116	DBTO VISA REDECARD	1.243,52	
25/06/2020	000000000116	DEBITO VISA CIELO	107,86	
25/06/2020	000000000116	ELO DEBITO TRIPAG..	147,75	
25/06/2020	000000000116	MASTER DEB TRIPAG	18,40	
25/06/2020	000000000116	CTAO CRED.MASTERCARD- R	2.497,95	
25/06/2020	000000000116	CREDITO VISA REDECARD	1.967,10	
25/06/2020	000000000116	CARTAO CRED.MASTERCARD	719,89	
25/06/2020	000000000116	CARTAO CRED.VISA - CIELO	287,92	

25/06/2020	000000000116	VISA CREDI TRIPAG	32,93	
25/06/2020	000090369521	RECEBIMENTO TICKET	11.582,32	
25/06/2020		SALDO C/C		37.162,38
26/06/2020	000000000116	CARTAO SUPER COMPRAS	332,07	
26/06/2020	000000000116	DBTO MASTERCARD REDE	1.142,72	
26/06/2020	000000000116	DBTO VISA REDECARD	1.016,78	
26/06/2020	000000000116	MASTER DEBITO CIELO	385,79	
26/06/2020	000000000116	ELO DEBITO TRIPAG..	10,12	
26/06/2020	000000000116	CTAO CRED.MASTERCARD- R	2.703,77	
26/06/2020	000000000116	CREDITO VISA REDECARD	2.109,67	
26/06/2020	000000000116	CARTAO CRED.MASTERCARD	632,49	
26/06/2020	000000000116	CARTAO CRED.VISA - CIELO	700,59	
26/06/2020	000000000116	CR MASTERCARD TRIPAG	329,31	
26/06/2020		SALDO C/C		46.525,69
29/06/2020	000000000116	CARTAO SUPER COMPRAS	334,83	
29/06/2020	000000000116	MASTER DEBITO CIELO	166,56	
29/06/2020	000000000116	DEBITO VISA CIELO	14,76	
29/06/2020	000000000116	MASTER DEBITO CIELO	40,60	
29/06/2020	000000000116	DEBITO VISA CIELO	22,76	
29/06/2020	000000000116	DBTO MASTERCARD REDE	7.660,73	
29/06/2020	000000000116	DBTO VISA REDECARD	3.352,08	
29/06/2020	000000000116	ELO DEBITO TRIPAG..	172,23	
29/06/2020	000000000116	MASTER DEB TRIPAG	19,74	
29/06/2020	000000000116	CTAO CRED.MASTERCARD- R	9.849,94	
29/06/2020	000000000116	CREDITO VISA REDECARD	3.316,91	
29/06/2020	000000000116	CARTAO CRED.MASTERCARD	403,94	
29/06/2020	000000000116	CARTAO CRED.VISA - CIELO	548,69	
29/06/2020	000000000116	ELO CREDITO TRIPAG..	139,85	
29/06/2020	000000000116	CR MASTERCARD TRIPAG	1.315,34	
29/06/2020	000000000116	VISA CREDI TRIPAG	44,85	
29/06/2020	000034703683	PAGAMENTO TITULO - TRBO	-2.272,47	
29/06/2020	000034703887	PAGAMENTO TITULO - TRBO	-2.039,08	
29/06/2020	000034703888	PAGAMENTO TITULO - TRBO	-10.608,00	
29/06/2020	000034704316	PAGAMENTO TITULO - TRBO	-8.851,72	
29/06/2020	000034704319	PAGAMENTO TITULO - TRBO	-2.481,45	
29/06/2020	000034704321	PAGAMENTO TITULO - TRBO	-2.004,60	
29/06/2020	000034704323	PAGAMENTO TITULO - TRBO	-3.196,00	
29/06/2020	000034704325	PAGAMENTO TITULO - TRBO	-4.076,80	
29/06/2020	000034704327	PAGAMENTO TITULO - TRBO	-4.418,75	
29/06/2020	000034704328	PAGAMENTO TITULO - TRBO	-8.153,60	
29/06/2020	000034704330	PAGAMENTO TITULO - TRBO	-8.153,60	
29/06/2020	000034704333	PAGAMENTO TITULO - TRBO	-10.608,00	
29/06/2020		SALDO C/C		7.065,43
30/06/2020	000000000116	DBTO MASTERCARD REDE	1.035,67	
30/06/2020	000000000116	DBTO VISA REDECARD	932,46	
30/06/2020	000000000116	MASTER DEBITO CIELO	98,82	
30/06/2020	000000000116	DEBITO VISA CIELO	134,88	
30/06/2020	000000000116	ELO DEBITO TRIPAG..	4,92	
30/06/2020	000000000116	CTAO CRED.MASTERCARD- R	3.364,94	
30/06/2020	000000000116	CREDITO VISA REDECARD	2.502,36	
30/06/2020	000000000116	CARTAO CRED.MASTERCARD	381,26	
30/06/2020	000000000116	CARTAO CRED.VISA - CIELO	815,82	
30/06/2020	000000000116	VISA CREDI TRIPAG	213,47	
30/06/2020		SALDO C/C		16.550,03
01/07/2020	000000000116	CARTAO SUPER COMPRAS	209,67	
01/07/2020	000001878204	MENSALIDADE POS S.COMPR	-85,00	
01/07/2020	000001878114	MENSALIDADE POS S.COMPR	-109,90	
01/07/2020		TED C RECEBIDA - SODEXHO	898,52	
01/07/2020		TED C RECEBIDA - SODEXHO	8.942,34	
01/07/2020	000000000116	DBTO MASTERCARD REDE	2.639,78	
01/07/2020	000000000116	DBTO VISA REDECARD	1.134,48	
01/07/2020	000000000116	MASTER DEBITO CIELO	49,60	
01/07/2020	000000000116	CTAO CRED.MASTERCARD- R	5.813,15	
01/07/2020	000000000116	CREDITO VISA REDECARD	4.185,53	
01/07/2020	000000000116	CARTAO CRED.MASTERCARD	9,77	
01/07/2020	000000000116	CARTAO CRED.VISA - CIELO	1.493,19	
01/07/2020	000000000116	VISA CREDI TRIPAG	73,51	
01/07/2020		PAGAMENTO TITULO	-2.400,00	
01/07/2020		PAGAMENTO TITULO	-12.240,00	
01/07/2020		PAGAMENTO TITULO	-5.200,00	
01/07/2020		PAGAMENTO TITULO	-5.531,36	
01/07/2020		PAGAMENTO TITULO	-1.102,20	
01/07/2020		PAGAMENTO TITULO	-4.021,75	

01/07/2020		PAGAMENTO TITULO	-4.000,00	
01/07/2020	000034765884	PAGAMENTO TITULO - TRBO	-3.918,00	
01/07/2020		SALDO C/C		3.391,36
02/07/2020	000000000116	DBTO MASTERCARD REDE	3.977,44	
02/07/2020	000000000116	DBTO VISA REDECARD	484,97	
02/07/2020	000000000116	MASTER DEBITO CIELO	56,10	
02/07/2020	000000000116	DEBITO VISA CIELO	478,72	
02/07/2020	000000000116	DBTO VISA TRIPAG	372,61	
02/07/2020	000000000116	CTAO CRED.MASTERCARD- R	4.111,99	
02/07/2020	000000000116	CREDITO VISA REDECARD	2.673,40	
02/07/2020	000000000116	CARTAO CRED.VISA - CIELO	48,85	
02/07/2020	000000000116	CR MASTERCARD TRIPAG	252,64	
02/07/2020	000090624018	RECEBIMENTO TICKET	8.575,14	
02/07/2020		SALDO C/C		24.423,22
03/07/2020	000000000116	DBTO MASTERCARD REDE	5.093,16	
03/07/2020	000000000116	DBTO VISA REDECARD	3.189,43	
03/07/2020	000000000116	MASTER DEBITO CIELO	1.052,29	
03/07/2020	000000000116	ELO DEBITO TRIPAG..	2,17	
03/07/2020	000000000116	MASTER DEB TRIPAG	43,49	
03/07/2020	000000000116	CTAO CRED.MASTERCARD- R	2.994,52	
03/07/2020	000000000116	CREDITO VISA REDECARD	1.778,86	
03/07/2020		SALDO C/C		38.577,14
06/07/2020	000000000116	CARTAO SUPER COMPRAS	508,72	
06/07/2020	000000000116	MASTER DEBITO CIELO	77,47	
06/07/2020	000000000116	DEBITO VISA CIELO	22,21	
06/07/2020	000000000116	MASTER DEBITO CIELO	42,26	
06/07/2020	000000000116	MASTER DEBITO CIELO	113,61	
06/07/2020	000000000116	DBTO MASTERCARD REDE	12.442,74	
06/07/2020	000000000116	DBTO VISA REDECARD	4.989,01	
06/07/2020	000000000116	ELO DEBITO TRIPAG..	218,93	
06/07/2020	000000000116	MASTER DEB TRIPAG	333,61	
06/07/2020	000000000116	DBTO VISA TRIPAG	161,79	
06/07/2020	000000000116	CTAO CRED.MASTERCARD- R	11.654,80	
06/07/2020	000000000116	CREDITO VISA REDECARD	7.143,63	
06/07/2020	000000000116	CARTAO CRED.MASTERCARD	291,18	
06/07/2020	000000000116	CARTAO CRED.VISA - CIELO	343,04	
06/07/2020	000000000116	CR MASTERCARD TRIPAG	128,47	
06/07/2020		SALDO C/C		77.048,61
07/07/2020	000000000116	DBTO MASTERCARD REDE	2.594,23	
07/07/2020	000000000116	DBTO VISA REDECARD	1.279,36	
07/07/2020	000000000116	MASTER DEBITO CIELO	1.696,94	
07/07/2020	000000000116	DEBITO VISA CIELO	175,42	
07/07/2020	000000000116	CTAO CRED.MASTERCARD- R	9.991,63	
07/07/2020	000000000116	CREDITO VISA REDECARD	3.388,29	
07/07/2020	000000000116	CARTAO CRED.MASTERCARD	852,22	
07/07/2020	000000000116	CARTAO CRED.VISA - CIELO	759,67	
07/07/2020		SALDO C/C		97.786,37
08/07/2020	000000000116	CARTAO SUPER COMPRAS	87,09	
08/07/2020		TED C RECEBIDA - SODEXHO	805,56	
08/07/2020		TED C RECEBIDA - SODEXHO	76,62	
08/07/2020		TED C RECEBIDA - SODEXHO	7.624,54	
08/07/2020	000000000116	DBTO MASTERCARD REDE	5.041,41	
08/07/2020	000000000116	DBTO VISA REDECARD	974,25	
08/07/2020	000000000116	MASTER DEBITO CIELO	672,57	
08/07/2020	000000000116	DEBITO VISA CIELO	454,03	
08/07/2020	000000000116	ELO DEBITO TRIPAG..	66,19	
08/07/2020	000000000116	MASTER DEB TRIPAG	51,04	
08/07/2020	000000000116	CTAO CRED.MASTERCARD- R	4.071,18	
08/07/2020	000000000116	CREDITO VISA REDECARD	1.492,75	
08/07/2020	000000000116	CARTAO CRED.MASTERCARD	349,05	
08/07/2020	000000000116	CARTAO CRED.VISA - CIELO	212,81	
08/07/2020		PAGAMENTO CONTA - LUZ /	-792,56	
08/07/2020		PAGAMENTO CONTA - LUZ /	-161,70	
08/07/2020		PAGAMENTO CONTA - LUZ /	-166,05	
08/07/2020	000000826201	DEBITO EMPRESTIMO FUNCA	-12.603,81	
08/07/2020	000034871195	PAGAMENTO TITULO - TRBO	-9.450,00	
08/07/2020	000034871196	PAGAMENTO TITULO - TRBO	-2.960,00	
08/07/2020	000034871197	PAGAMENTO TITULO - TRBO	-3.145,69	
08/07/2020	000034871198	PAGAMENTO TITULO - TRBO	-4.335,00	
08/07/2020	000034871199	PAGAMENTO TITULO - TRBO	-7.980,00	
08/07/2020	000034871200	PAGAMENTO TITULO - TRBO	-11.970,00	
08/07/2020	000034871201	PAGAMENTO TITULO - TRBO	-4.500,00	
08/07/2020	000034871202	PAGAMENTO TITULO - TRBO	-8.106,78	

08/07/2020	000034871203	PAGAMENTO TITULO - TRBO	-4.014,00	
08/07/2020	000034871204	PAGAMENTO TITULO - TRBO	-3.917,80	
08/07/2020	000034871205	PAGAMENTO TITULO - TRBO	-7.298,40	
08/07/2020	000034871206	PAGAMENTO TITULO - TRBO	-2.050,00	
08/07/2020	000034871207	PAGAMENTO TITULO - TRBO	-14.652,60	
08/07/2020	000034871208	PAGAMENTO TITULO - TRBO	-5.490,82	
08/07/2020	000034871209	PAGAMENTO TITULO - TRBO	-2.210,09	
08/07/2020	000034871210	PAGAMENTO TITULO - TRBO	-2.400,00	
08/07/2020	000034871212	TRANSF MESMA TITULAR -	679,84	
08/07/2020	000034871213	PAGAMENTO TITULO - TRBO	-12.240,00	
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08/07/2020		SALDO C/C		6,52
09/07/2020	000000000116	CARTAO SUPER COMPRAS	225,16	
09/07/2020	000000000116	DBTO MASTERCARD REDE	3.600,47	
09/07/2020	000000000116	DBTO VISA REDECARD	1.028,07	
09/07/2020	000000000116	MASTER DEBITO CIELO	104,24	
09/07/2020	000000000116	DEBITO VISA CIELO	27,23	
09/07/2020	000000000116	MASTER DEB TRIPAG	279,07	
09/07/2020	000000000116	CTAO CRED.MASTERCARD- R	7.253,34	
09/07/2020	000000000116	CREDITO VISA REDECARD	1.334,29	
09/07/2020	000000000116	CARTAO CRED.MASTERCARD	627,97	
09/07/2020	000000000116	CARTAO CRED.VISA - CIELO	375,79	
09/07/2020	000000000116	CR MASTERCARD TRIPAG	54,89	
09/07/2020	000000000116	VISA CREDI TRIPAG	143,73	
09/07/2020	000090891111	RECEBIMENTO TICKET	8.401,79	
09/07/2020		SALDO C/C		23.462,56
10/07/2020	000000000116	CARTAO SUPER COMPRAS	281,88	
10/07/2020	000000000116	DBTO MASTERCARD REDE	2.162,09	
10/07/2020	000000000116	DBTO VISA REDECARD	1.244,25	
10/07/2020	000000000116	MASTER DEBITO CIELO	15,41	
10/07/2020	000000000116	DEBITO VISA CIELO	297,60	
10/07/2020	000000000116	ELO DEBITO TRIPAG..	272,24	
10/07/2020	000000000116	CTAO CRED.MASTERCARD- R	3.651,64	
10/07/2020	000000000116	CREDITO VISA REDECARD	2.479,21	
10/07/2020	000000000116	CARTAO CRED.MASTERCARD	1.163,44	
10/07/2020	000000000116	CARTAO CRED.VISA - CIELO	2.664,66	
10/07/2020	000000000116	CR MASTERCARD TRIPAG	88,80	
10/07/2020	000000000116	VISA CREDI TRIPAG	73,35	
10/07/2020		SALDO C/C		37.857,13
13/07/2020	000000000116	CARTAO SUPER COMPRAS	1.336,79	
13/07/2020	000000000116	DEBITO VISA CIELO	42,78	
13/07/2020	000000000116	MASTER DEBITO CIELO	541,14	
13/07/2020	000000000116	DEBITO VISA CIELO	2,89	
13/07/2020	000000000116	DBTO MASTERCARD REDE	5.298,09	
13/07/2020	000000000116	DBTO VISA REDECARD	7.989,43	
13/07/2020	000000000116	ELO DEBITO TRIPAG..	772,64	
13/07/2020	000000000116	MASTER DEB TRIPAG	144,23	
13/07/2020	000000000116	DBTO VISA TRIPAG	171,75	
13/07/2020	000000000116	CTAO CRED.MASTERCARD- R	14.732,06	
13/07/2020	000000000116	CREDITO VISA REDECARD	10.244,02	
13/07/2020	000000000116	CARTAO CRED.MASTERCARD	255,77	
13/07/2020	000000000116	CARTAO CRED.VISA - CIELO	3.936,00	
13/07/2020	000000000116	CR MASTERCARD TRIPAG	1.443,07	
13/07/2020	000000000116	VISA CREDI TRIPAG	329,31	
13/07/2020	000034942051	PAGAMENTO TITULO - TRBO	-5.198,00	
13/07/2020	000034942117	PAGAMENTO TITULO - TRBO	-4.014,00	
13/07/2020	000034942125	PAGAMENTO TITULO - TRBO	-7.298,40	
13/07/2020		SALDO C/C		68.586,70
14/07/2020	000000000116	CARTAO SUPER COMPRAS	9,68	
14/07/2020	000000000116	DBTO MASTERCARD REDE	2.978,08	
14/07/2020	000000000116	DBTO VISA REDECARD	1.468,96	
14/07/2020	000000000116	MASTER DEBITO CIELO	474,45	
14/07/2020	000000000116	DEBITO VISA CIELO	673,70	
14/07/2020	000000000116	ELO DEBITO TRIPAG..	299,44	
14/07/2020	000000000116	CTAO CRED.MASTERCARD- R	7.066,25	
14/07/2020	000000000116	CREDITO VISA REDECARD	3.359,16	
14/07/2020	000000000116	CARTAO CRED.MASTERCARD	1.506,97	
14/07/2020	000000000116	CARTAO CRED.VISA - CIELO	280,91	
14/07/2020	000000000116	ELO CREDITO TRIPAG..	115,54	
14/07/2020	000000000116	CR MASTERCARD TRIPAG	103,28	
14/07/2020		SALDO C/C		86.923,12
15/07/2020	000000000116	CARTAO SUPER COMPRAS	422,62	
15/07/2020		TED C RECEBIDA - SODEXHO	436,40	

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15/07/2020	000000000116	DBTO MASTERCARD REDE	1.271,34	
15/07/2020	000000000116	DBTO VISA REDECARD	914,02	
15/07/2020	000000000116	MASTER DEBITO CIELO	132,05	
15/07/2020	000000000116	CTAO CRED.MASTERCARD- R	2.781,51	
15/07/2020	000000000116	CREDITO VISA REDECARD	1.263,25	
15/07/2020	000000000116	CARTAO CRED.MASTERCARD	873,57	
15/07/2020	000000000116	CARTAO CRED.VISA - CIELO	10,75	
15/07/2020	000000000116	CR MASTERCARD TRIPAG	654,25	
15/07/2020	000000000116	VISA CREDI TRIPAG	243,30	
15/07/2020	000034977427	PAGAMENTO TITULO - TRBO	-2.050,00	
15/07/2020	000034977738	PAGAMENTO TITULO - TRBO	-12.441,00	
15/07/2020	000034977740	PAGAMENTO TITULO - TRBO	-11.970,00	
15/07/2020	000034977741	PAGAMENTO TITULO - TRBO	-7.980,00	
15/07/2020	000034977744	PAGAMENTO TITULO - TRBO	-5.169,00	
15/07/2020	000034977746	PAGAMENTO TITULO - TRBO	-4.657,86	
15/07/2020	000034977747	PAGAMENTO TITULO - TRBO	-4.335,00	
15/07/2020	000034977749	PAGAMENTO TITULO - TRBO	-3.619,50	
15/07/2020	000034977750	PAGAMENTO TITULO - TRBO	-3.314,90	
15/07/2020	000034977751	PAGAMENTO TITULO - TRBO	-3.111,37	
15/07/2020	000034977752	PAGAMENTO TITULO - TRBO	-2.942,86	
15/07/2020	000034977754	PAGAMENTO TITULO - TRBO	-2.467,78	
15/07/2020	000034977756	PAGAMENTO TITULO - TRBO	-2.374,00	
15/07/2020	000034977757	PAGAMENTO TITULO - TRBO	-2.333,34	
15/07/2020	000034977759	PAGAMENTO TITULO - TRBO	-2.213,50	
15/07/2020	000034977761	PAGAMENTO TITULO - TRBO	-2.060,73	
15/07/2020	000000000610	TRANSF MESMA TITULAR -	-10.000,00	
15/07/2020		SALDO C/C		15.925,40
16/07/2020	000000000116	CARTAO SUPER COMPRAS	1.134,23	
16/07/2020	000000000116	DBTO MASTERCARD REDE	1.915,91	
16/07/2020	000000000116	DBTO VISA REDECARD	1.010,79	
16/07/2020	000000000116	DEBITO VISA CIELO	11,23	
16/07/2020	000000000116	ELO DEBITO TRIPAG..	102,24	
16/07/2020	000000000116	CTAO CRED.MASTERCARD- R	3.157,91	
16/07/2020	000000000116	CREDITO VISA REDECARD	1.245,07	
16/07/2020	000000000116	CARTAO CRED.MASTERCARD	1.461,45	
16/07/2020	000000000116	CARTAO CRED.VISA - CIELO	96,73	
16/07/2020	000000000116	ELO CREDITO TRIPAG..	162,44	
16/07/2020	000000000116	CR MASTERCARD TRIPAG	1.131,33	
16/07/2020	000091140891	RECEBIMENTO TICKET	3.923,36	
16/07/2020		SALDO C/C		31.278,09
17/07/2020	000000000116	CARTAO SUPER COMPRAS	76,54	
17/07/2020	000000000116	DBTO MASTERCARD REDE	1.784,67	
17/07/2020	000000000116	DBTO VISA REDECARD	1.352,00	
17/07/2020	000000000116	MASTER DEBITO CIELO	475,57	
17/07/2020	000000000116	DEBITO VISA CIELO	471,22	
17/07/2020	000000000116	ELO DEBITO TRIPAG..	572,28	
17/07/2020	000000000116	CREDITO VISA REDECARD	1.951,10	
17/07/2020	000000000116	CTAO CRED.MASTERCARD- R	1.809,79	
17/07/2020	000000000116	CARTAO CRED.MASTERCARD	592,69	
17/07/2020	000000000116	CARTAO CRED.VISA - CIELO	501,38	
17/07/2020	000000000116	CR MASTERCARD TRIPAG	161,69	
17/07/2020		SALDO C/C		41.027,02
20/07/2020	000000000116	CARTAO SUPER COMPRAS	835,67	
20/07/2020	000000000116	CTAO CRED.MASTERCARD- R	16.082,40	
20/07/2020	000000000116	CREDITO VISA REDECARD	5.282,09	
20/07/2020	000000000116	CARTAO CRED.MASTERCARD	472,82	
20/07/2020	000000000116	CARTAO CRED.VISA - CIELO	383,81	
20/07/2020	000000000116	ELO CREDITO TRIPAG..	78,34	
20/07/2020	000000000116	CR MASTERCARD TRIPAG	326,69	
20/07/2020	000000000116	VISA CREDI TRIPAG	363,31	
20/07/2020	000000000116	MASTER DEBITO CIELO	138,68	
20/07/2020	000000000116	DEBITO VISA CIELO	396,80	
20/07/2020	000000000116	MASTER DEBITO CIELO	1.839,40	
20/07/2020	000035016989	PAGAMENTO TITULO - TRBO	-16.647,40	
20/07/2020	000035016991	PAGAMENTO TITULO - TRBO	-9.600,00	
20/07/2020	000035016992	PAGAMENTO TITULO - TRBO	-5.197,52	
20/07/2020	000035016993	PAGAMENTO TITULO - TRBO	-4.397,18	
20/07/2020	000035016994	PAGAMENTO TITULO - TRBO	-3.976,14	
20/07/2020	000035016995	PAGAMENTO TITULO - TRBO	-3.101,85	
20/07/2020	000035016996	PAGAMENTO TITULO - TRBO	-2.993,52	
20/07/2020	000035016997	PAGAMENTO TITULO - TRBO	-2.780,63	
20/07/2020	000035016998	PAGAMENTO TITULO - TRBO	-2.583,33	

20/07/2020	000035016999	PAGAMENTO TITULO - TRBO	-2.491,68	
20/07/2020	000035017000	PAGAMENTO TITULO - TRBO	-2.457,32	
20/07/2020	000035017001	PAGAMENTO TITULO - TRBO	-2.333,33	
20/07/2020	000035017002	PAGAMENTO TITULO - TRBO	-2.050,00	
20/07/2020	000035017003	PAGAMENTO TITULO - TRBO	-2.016,85	
20/07/2020	000000000116	DBTO MASTERCARD REDE	9.024,66	
20/07/2020	000000000116	DBTO VISA REDECARD	3.620,28	
20/07/2020	000000000116	ELO DEBITO TRIPAG..	271,65	
20/07/2020		SALDO C/C		17.516,87
21/07/2020	000000000116	CARTAO SUPER COMPRAS	57,89	
21/07/2020	000000000116	DBTO MASTERCARD REDE	1.892,44	
21/07/2020	000000000116	DBTO VISA REDECARD	995,39	
21/07/2020	000000000116	DEBITO VISA CIELO	142,25	
21/07/2020	000000000116	CTAO CRED.MASTERCARD- R	6.228,77	
21/07/2020	000000000116	CREDITO VISA REDECARD	2.051,22	
21/07/2020	000000000116	CARTAO CRED.MASTERCARD	781,83	
21/07/2020	000000000116	CARTAO CRED.VISA - CIELO	884,27	
21/07/2020	000000000116	CR MASTERCARD TRIPAG	108,69	
21/07/2020		SALDO C/C		30.659,62
22/07/2020	000000000116	CARTAO SUPER COMPRAS	455,78	
22/07/2020		TED C RECEBIDA - SODEXHO	413,06	
22/07/2020		TED C RECEBIDA - SODEXHO	2.690,83	
22/07/2020	000000000116	DBTO MASTERCARD REDE	1.918,00	
22/07/2020	000000000116	DBTO VISA REDECARD	1.685,22	
22/07/2020	000000000116	MASTER DEBITO CIELO	927,14	
22/07/2020	000000000116	ELO DEBITO TRIPAG..	2,95	
22/07/2020	000000000116	CTAO CRED.MASTERCARD- R	4.294,04	
22/07/2020	000000000116	CREDITO VISA REDECARD	2.856,12	
22/07/2020	000000000116	CARTAO CRED.MASTERCARD	374,77	
22/07/2020	000000000116	CARTAO CRED.VISA - CIELO	76,11	
22/07/2020	000000000116	CR MASTERCARD TRIPAG	112,71	
22/07/2020	000000000116	VISA CREDI TRIPAG	259,28	
22/07/2020	000035082691	PAGAMENTO TITULO - TRBO	-3.430,78	
22/07/2020	000035082692	PAGAMENTO TITULO - TRBO	-4.657,84	
22/07/2020	000035082693	PAGAMENTO TITULO - TRBO	-8.164,32	
22/07/2020	000035082694	PAGAMENTO TITULO - TRBO	-5.910,00	
22/07/2020	000035082695	PAGAMENTO TITULO - TRBO	-500,00	
22/07/2020	000035082726	PAGAMENTO TITULO - TRBO	-3.844,09	
22/07/2020	000035082731	PAGAMENTO TITULO - TRBO	-2.374,00	
22/07/2020	000035082734	PAGAMENTO TITULO - TRBO	-2.060,73	
22/07/2020		SALDO C/C		15.783,87
23/07/2020	000000000116	CARTAO SUPER COMPRAS	75,39	
23/07/2020	000000000116	DBTO MASTERCARD REDE	1.290,57	
23/07/2020	000000000116	DBTO VISA REDECARD	203,38	
23/07/2020	000000000116	DBTO VISA TRIPAG	90,32	
23/07/2020	000000000116	CTAO CRED.MASTERCARD- R	3.019,76	
23/07/2020	000000000116	CREDITO VISA REDECARD	1.769,52	
23/07/2020	000000000116	CARTAO CRED.MASTERCARD	1.550,69	
23/07/2020	000000000116	CARTAO CRED.VISA - CIELO	247,79	
23/07/2020	000091404724	RECEBIMENTO TICKET	7.116,82	
23/07/2020	000035097522	PAGAMENTO TITULO - TRBO	-7.333,33	
23/07/2020	000035097526	PAGAMENTO TITULO - TRBO	-3.436,19	
23/07/2020	000035097527	PAGAMENTO TITULO - TRBO	-2.213,50	
23/07/2020	000035097529	PAGAMENTO TITULO - TRBO	-2.000,00	
23/07/2020	000035097533	PAGAMENTO TITULO - TRBO	-500,00	
23/07/2020		SALDO C/C		15.665,09
24/07/2020	000000000116	CARTAO SUPER COMPRAS	225,76	
24/07/2020	000000000116	DBTO MASTERCARD REDE	2.385,00	
24/07/2020	000000000116	DBTO VISA REDECARD	1.204,81	
24/07/2020	000000000116	ELO DEBITO TRIPAG..	68,85	
24/07/2020	000000000116	MASTER DEB TRIPAG	208,55	
24/07/2020	000000000116	DBTO VISA TRIPAG	183,80	
24/07/2020	000000000116	CTAO CRED.MASTERCARD- R	2.865,69	
24/07/2020	000000000116	CREDITO VISA REDECARD	1.065,20	
24/07/2020	000000000116	CARTAO CRED.VISA - CIELO	571,55	
24/07/2020	000000000116	ELO CREDITO TRIPAG..	177,31	
24/07/2020	000000000116	VISA CREDI TRIPAG	503,38	
24/07/2020		SALDO C/C		25.124,99
27/07/2020	000000000116	CARTAO SUPER COMPRAS	663,00	
27/07/2020	000000000116	MASTER DEBITO CIELO	121,42	
27/07/2020	000000000116	MASTER DEBITO CIELO	46,33	
27/07/2020	000000000116	DEBITO VISA CIELO	253,25	
27/07/2020	000000000116	MASTER DEBITO CIELO	107,09	

27/07/2020	000000000116	DEBITO VISA CIELO	74,00	
27/07/2020	000000000116	DBTO MASTERCARD REDE	9.472,04	
27/07/2020	000000000116	DBTO VISA REDECARD	5.962,70	
27/07/2020	000000000116	ELO DEBITO TRIPAG..	71,05	
27/07/2020	000000000116	DBTO VISA TRIPAG	174,65	
27/07/2020	000000000116	CTAO CRED.MASTERCARD- R	8.657,89	
27/07/2020	000000000116	CREDITO VISA REDECARD	6.910,95	
27/07/2020	000000000116	CARTAO CRED.MASTERCARD	224,73	
27/07/2020	000000000116	CARTAO CRED.VISA - CIELO	2.432,38	
27/07/2020	000000000116	ELO CREDITO TRIPAG..	287,44	
27/07/2020	000000000116	CR MASTERCARD TRIPAG	253,66	
27/07/2020	000000000116	VISA CREDI TRIPAG	168,19	
27/07/2020		PAGAMENTO CONTA - TELEF	-111,98	
27/07/2020		PAGAMENTO CONTA - TELEF	-114,84	
27/07/2020		PAGAMENTO TITULO	-6.022,33	
27/07/2020		PAGAMENTO TITULO	-3.386,54	
27/07/2020	000035142591	PAGAMENTO TITULO - TRBO	-19.465,16	
27/07/2020	000035142592	PAGAMENTO TITULO - TRBO	-14.579,56	
27/07/2020	000035142594	PAGAMENTO TITULO - TRBO	-12.580,00	
27/07/2020	000035142595	TRANSF MESMA TITULAR -	6.941,15	
27/07/2020	000035142596	PAGAMENTO TITULO - TRBO	-11.686,50	
27/07/2020	000035142597	TRANSF MESMA TITULAR -	11.640,81	
27/07/2020	000035142598	PAGAMENTO TITULO - TRBO	-11.640,81	
27/07/2020	000035142601	TRANSF MESMA TITULAR -	2.601,00	
27/07/2020	000035142602	PAGAMENTO TITULO - TRBO	-2.601,00	
27/07/2020		SALDO C/C		0,00
28/07/2020	000000000116	CARTAO SUPER COMPRAS	301,98	
28/07/2020	000000000116	DBTO MASTERCARD REDE	2.304,84	
28/07/2020	000000000116	DBTO VISA REDECARD	1.335,33	
28/07/2020	000000000116	MASTER DEBITO CIELO	263,82	
28/07/2020	000000000116	CTAO CRED.MASTERCARD- R	5.886,98	
28/07/2020	000000000116	CREDITO VISA REDECARD	3.093,30	
28/07/2020	000000000116	CARTAO CRED.MASTERCARD	366,19	
28/07/2020	000000000116	CARTAO CRED.VISA - CIELO	361,53	
28/07/2020	000000000610	TRANSF MESMA TITULAR -	-13.000,00	
28/07/2020	000000000116	CR MASTERCARD TRIPAG	421,85	
28/07/2020		SALDO C/C		1.335,82
29/07/2020	000000000116	CARTAO SUPER COMPRAS	139,15	
29/07/2020		TED C RECEBIDA - SODEXHO	4.286,42	
29/07/2020		TED C RECEBIDA - SODEXHO	1.287,82	
29/07/2020		TED C RECEBIDA - SODEXHO	56,40	
29/07/2020	000000000116	DBTO MASTERCARD REDE	1.468,86	
29/07/2020	000000000116	DBTO VISA REDECARD	801,62	
29/07/2020	000000000116	MASTER DEBITO CIELO	45,09	
29/07/2020	000000000116	DEBITO VISA CIELO	24,15	
29/07/2020	000000000116	CTAO CRED.MASTERCARD- R	2.585,72	
29/07/2020	000000000116	CREDITO VISA REDECARD	2.072,29	
29/07/2020	000000000116	CARTAO CRED.MASTERCARD	113,35	
29/07/2020	000000000116	CARTAO CRED.VISA - CIELO	98,40	
29/07/2020	000000000116	CR MASTERCARD TRIPAG	180,94	
29/07/2020	000000000116	VISA CREDI TRIPAG	55,70	
29/07/2020		SALDO C/C		14.551,73
30/07/2020	000000000116	CARTAO SUPER COMPRAS	95,10	
30/07/2020	000091646414	RECEBIMENTO TICKET	15.177,39	
30/07/2020	000000000116	DBTO MASTERCARD REDE	2.188,64	
30/07/2020	000000000116	DBTO VISA REDECARD	896,23	
30/07/2020	000000000116	ELO DEBITO TRIPAG..	650,89	
30/07/2020	000000000116	MASTER DEB TRIPAG	69,00	
30/07/2020	000000000116	CTAO CRED.MASTERCARD- R	3.140,04	
30/07/2020	000000000116	CREDITO VISA REDECARD	1.453,44	
30/07/2020	000000000116	CARTAO CRED.VISA - CIELO	186,91	
30/07/2020	000000000116	CR MASTERCARD TRIPAG	10,98	
30/07/2020		SALDO C/C		38.420,35
31/07/2020	000000000116	CARTAO SUPER COMPRAS	59,53	
31/07/2020	000000000116	DBTO MASTERCARD REDE	1.731,29	
31/07/2020	000000000116	DBTO VISA REDECARD	724,49	
31/07/2020	000000000116	MASTER DEB TRIPAG	86,86	
31/07/2020	000000000116	CREDITO VISA REDECARD	2.516,32	
31/07/2020	000000000116	CTAO CRED.MASTERCARD- R	2.348,13	
31/07/2020	000000000116	CARTAO CRED.MASTERCARD	256,78	
31/07/2020	000000000116	CARTAO CRED.VISA - CIELO	857,19	
31/07/2020	000000000116	ELO CREDITO TRIPAG..	592,34	
31/07/2020	000000000116	VISA CREDI TRIPAG	176,42	

31/07/2020		SALDO C/C		47.769,70
03/08/2020	000000000116	CARTAO SUPER COMPRAS	165,06	
03/08/2020	000035225984	PAGAMENTO TITULO - TRBO	-3.436,19	
03/08/2020	000035225985	PAGAMENTO TITULO - TRBO	-5.169,00	
03/08/2020	000035225986	PAGAMENTO TITULO - TRBO	-3.562,00	
03/08/2020	000035225987	PAGAMENTO TITULO - TRBO	-11.686,50	
03/08/2020	000035225988	PAGAMENTO TITULO - TRBO	-13.353,60	
03/08/2020	000035225989	PAGAMENTO TITULO - TRBO	-4.005,44	
03/08/2020	000000000116	DEBITO VISA CIELO	15,87	
03/08/2020	000000000116	MASTER DEBITO CIELO	24,36	
03/08/2020	000000000116	DBTO MASTERCARD REDE	11.762,32	
03/08/2020	000000000116	DBTO VISA REDECARD	6.843,14	
03/08/2020	000000000116	ELO DEBITO TRIPAG..	523,75	
03/08/2020	000000000116	MASTER DEB TRIPAG	331,73	
03/08/2020	000000000116	CTAO CRED.MASTERCARD- R	8.859,01	
03/08/2020	000000000116	CREDITO VISA REDECARD	5.840,32	
03/08/2020	000000000116	CARTAO CRED.MASTERCARD	1.311,33	
03/08/2020	000000000116	CR MASTERCARD TRIPAG	1.037,35	
03/08/2020	000000000116	VISA CREDI TRIPAG	1.296,86	
03/08/2020		SALDO C/C		44.568,07
04/08/2020	000000000116	CARTAO SUPER COMPRAS	504,28	
04/08/2020	000000000116	DBTO MASTERCARD REDE	4.678,48	
04/08/2020	000000000116	DBTO VISA REDECARD	1.430,14	
04/08/2020	000000000116	MASTER DEB TRIPAG	236,07	
04/08/2020	000000000116	CTAO CRED.MASTERCARD- R	7.397,97	
04/08/2020	000000000116	CREDITO VISA REDECARD	4.803,03	
04/08/2020	000000000116	CARTAO CRED.MASTERCARD	247,10	
04/08/2020	000000000116	CARTAO CRED.VISA - CIELO	165,09	
04/08/2020	000035279153	PAGAMENTO TITULO - TRBO	-12.750,00	
04/08/2020	000035279154	PAGAMENTO TITULO - TRBO	-9.465,60	
04/08/2020	000035279155	PAGAMENTO TITULO - TRBO	-5.877,37	
04/08/2020	000035279156	PAGAMENTO TITULO - TRBO	-4.980,00	
04/08/2020	000035279158	PAGAMENTO TITULO - TRBO	-3.030,18	
04/08/2020	000035279159	PAGAMENTO TITULO - TRBO	-2.981,08	
04/08/2020	000035279160	PAGAMENTO TITULO - TRBO	-2.905,47	
04/08/2020	000035279161	PAGAMENTO TITULO - TRBO	-2.583,34	
04/08/2020	000035279162	PAGAMENTO TITULO - TRBO	-2.345,00	
04/08/2020	000035279163	PAGAMENTO TITULO - TRBO	-2.243,99	
04/08/2020	000035279164	PAGAMENTO TITULO - TRBO	-2.236,00	
04/08/2020	000035279165	PAGAMENTO TITULO - TRBO	-2.159,28	
04/08/2020	000035279177	PAGAMENTO TITULO - TRBO	-150,00	
04/08/2020		SALDO C/C		10.322,92
05/08/2020	000000000116	CARTAO SUPER COMPRAS	418,70	
05/08/2020		TED C RECEBIDA - SODEXHO	61,02	
05/08/2020		TED C RECEBIDA - SODEXHO	17.622,26	
05/08/2020		TED C RECEBIDA - SODEXHO	1.940,16	
05/08/2020	000000000116	DBTO MASTERCARD REDE	3.541,97	
05/08/2020	000000000116	DBTO VISA REDECARD	1.680,66	
05/08/2020	000000000116	MASTER DEBITO CIELO	17,09	
05/08/2020	000000000116	DEBITO VISA CIELO	9,92	
05/08/2020	000000000116	ELO DEBITO TRIPAG..	68,85	
05/08/2020	000000000116	MASTER DEB TRIPAG	69,00	
05/08/2020	000000000116	CTAO CRED.MASTERCARD- R	3.786,86	
05/08/2020	000000000116	CREDITO VISA REDECARD	2.273,61	
05/08/2020	000000000116	CARTAO CRED.MASTERCARD	332,47	
05/08/2020	000000000116	CARTAO CRED.VISA - CIELO	86,40	
05/08/2020	000035295346	PAGAMENTO TITULO - TRBO	-2.890,68	
05/08/2020	000035295347	PAGAMENTO TITULO - TRBO	-2.321,26	
05/08/2020	000035295348	PAGAMENTO TITULO - TRBO	-4.800,00	
05/08/2020	000035295349	PAGAMENTO TITULO - TRBO	-3.135,68	
05/08/2020	000035295350	PAGAMENTO TITULO - TRBO	-5.413,96	
05/08/2020	000035295351	PAGAMENTO TITULO - TRBO	-4.800,00	
05/08/2020	000035295352	PAGAMENTO TITULO - TRBO	-2.573,21	
05/08/2020	000035295353	PAGAMENTO TITULO - TRBO	-2.491,66	
05/08/2020	000035295354	PAGAMENTO TITULO - TRBO	-950,00	
05/08/2020	000035295355	PAGAMENTO TITULO - TRBO	-3.681,20	
05/08/2020	000035295356	TRANSF MESMA TITULAR -	851,36	
05/08/2020	000035295357	PAGAMENTO TITULO - TRBO	-10.025,60	
05/08/2020		SALDO C/C		0,00
06/08/2020	000000000116	CARTAO SUPER COMPRAS	460,17	
06/08/2020	000091915922	RECEBIMENTO TICKET	4.097,50	
06/08/2020	000000000116	DBTO MASTERCARD REDE	1.431,91	
06/08/2020	000000000116	DBTO VISA REDECARD	2.625,93	

06/08/2020	000000000116	MASTER DEBITO CIELO	261,59	
06/08/2020	000000000116	DBTO VISA TRIPAG	392,83	
06/08/2020	000000000116	CTAO CRED.MASTERCARD- R	2.947,14	
06/08/2020	000000000116	CREDITO VISA REDECARD	2.421,95	
06/08/2020	000000000116	CARTAO CRED.MASTERCARD	766,06	
06/08/2020		SALDO C/C		15.405,08
07/08/2020	000000000116	CARTAO SUPER COMPRAS	1.158,84	
07/08/2020	000000000116	DBTO MASTERCARD REDE	4.212,89	
07/08/2020	000000000116	DBTO VISA REDECARD	2.251,70	
07/08/2020	000000000116	MASTER DEBITO CIELO	208,32	
07/08/2020	000000000116	CTAO CRED.MASTERCARD- R	7.441,65	
07/08/2020	000000000116	CREDITO VISA REDECARD	1.754,25	
07/08/2020	000000000116	CARTAO CRED.MASTERCARD	369,47	
07/08/2020	000000000116	CARTAO CRED.VISA - CIELO	151,08	
07/08/2020	000000000116	ELO CREDITO TRIPAG..	1.648,28	
07/08/2020	000000000116	CR MASTERCARD TRIPAG	766,71	
07/08/2020	000000000116	VISA CREDI TRIPAG	517,01	
07/08/2020		SALDO C/C		35.885,28
10/08/2020	000000000116	CARTAO SUPER COMPRAS	1.896,14	
10/08/2020	000000000116	MASTER DEBITO CIELO	66,00	
10/08/2020	000000000116	MASTER DEBITO CIELO	808,92	
10/08/2020	000000000116	MASTER DEBITO CIELO	35,50	
10/08/2020	000000000116	DBTO MASTERCARD REDE	10.688,18	
10/08/2020	000000000116	DBTO VISA REDECARD	3.751,82	
10/08/2020	000000000116	ELO DEBITO TRIPAG..	103,40	
10/08/2020	000000000116	MASTER DEB TRIPAG	22,04	
10/08/2020	000000000116	CTAO CRED.MASTERCARD- R	15.885,81	
10/08/2020	000000000116	CREDITO VISA REDECARD	8.022,14	
10/08/2020	000000000116	CARTAO CRED.MASTERCARD	1.482,50	
10/08/2020	000000000116	CARTAO CRED.VISA - CIELO	97,71	
10/08/2020	000000000116	CR MASTERCARD TRIPAG	1.227,96	
10/08/2020	000000000116	VISA CREDI TRIPAG	471,90	
10/08/2020	000035338618	PAGAMENTO TITULO - TRBO	-9.365,30	
10/08/2020	000035338619	PAGAMENTO TITULO - TRBO	-9.365,30	
10/08/2020	000035338620	PAGAMENTO TITULO - TRBO	-9.365,30	
10/08/2020	000035338621	PAGAMENTO TITULO - TRBO	-9.299,30	
10/08/2020	000035338622	PAGAMENTO TITULO - TRBO	-9.299,30	
10/08/2020	000035338623	PAGAMENTO TITULO - TRBO	-9.299,30	
10/08/2020	000035338625	PAGAMENTO TITULO - TRBO	-7.626,10	
10/08/2020	000035338628	PAGAMENTO TITULO - TRBO	-5.946,74	
10/08/2020	000035338635	PAGAMENTO TITULO - TRBO	-2.536,24	
10/08/2020		SALDO C/C		8.342,42
11/08/2020	000000000116	DBTO MASTERCARD REDE	2.672,16	
11/08/2020	000000000116	DBTO VISA REDECARD	1.819,79	
11/08/2020	000000000116	ELO DEBITO TRIPAG..	93,57	
11/08/2020	000000000116	CTAO CRED.MASTERCARD- R	11.559,08	
11/08/2020	000000000116	CREDITO VISA REDECARD	4.744,09	
11/08/2020	000000000116	CARTAO CRED.MASTERCARD	754,71	
11/08/2020	000000000116	CARTAO CRED.VISA - CIELO	806,54	
11/08/2020		SALDO C/C		30.792,36
12/08/2020	000000000116	CARTAO SUPER COMPRAS	729,29	
12/08/2020		TED C RECEBIDA - SODEXHO	19,15	
12/08/2020		TED C RECEBIDA - SODEXHO	4.806,04	
12/08/2020		TED C RECEBIDA - SODEXHO	251,07	
12/08/2020	000000000116	DBTO MASTERCARD REDE	1.823,64	
12/08/2020	000000000116	DBTO VISA REDECARD	602,85	
12/08/2020	000000000116	DEBITO VISA CIELO	19,84	
12/08/2020	000000000116	ELO DEBITO TRIPAG..	59,10	
12/08/2020	000000000116	CTAO CRED.MASTERCARD- R	422,87	
12/08/2020	000000000116	CREDITO VISA REDECARD	157,69	
12/08/2020	000000000116	CARTAO CRED.MASTERCARD	782,28	
12/08/2020	000000000116	CARTAO CRED.VISA - CIELO	3.936,00	
12/08/2020	000035401593	PAGAMENTO TITULO - TRBO	-7.153,48	
12/08/2020	000035401598	PAGAMENTO TITULO - TRBO	-4.750,00	
12/08/2020	000035401599	PAGAMENTO TITULO - TRBO	-4.660,34	
12/08/2020	000035401601	PAGAMENTO TITULO - TRBO	-3.915,00	
12/08/2020	000035401605	PAGAMENTO TITULO - TRBO	-2.307,85	
12/08/2020	000035401606	PAGAMENTO TITULO - TRBO	-2.100,00	
12/08/2020		SALDO C/C		19.515,51
13/08/2020	000000000116	CARTAO SUPER COMPRAS	1.341,35	
13/08/2020	000092184648	RECEBIMENTO TICKET	4.544,53	
13/08/2020	000000000116	DBTO MASTERCARD REDE	2.248,47	
13/08/2020	000000000116	DBTO VISA REDECARD	1.264,52	

13/08/2020	000000000116	MASTER DEBITO CIELO	125,18	
13/08/2020	000000000116	ELO DEBITO TRIPAG..	90,91	
13/08/2020	000000000116	CTAO CRED.MASTERCARD- R	5.709,45	
13/08/2020	000000000116	CREDITO VISA REDECARD	2.870,62	
13/08/2020	000000000116	CARTAO CRED.MASTERCARD	960,50	
13/08/2020	000000000116	CARTAO CRED.VISA - CIELO	9,77	
13/08/2020	000035425722	PAGAMENTO TITULO - TRBO	-13.353,60	
13/08/2020	000035425723	PAGAMENTO TITULO - TRBO	-11.686,50	
13/08/2020	000035425724	PAGAMENTO TITULO - TRBO	-2.540,27	
13/08/2020		SALDO C/C		11.100,44
14/08/2020	000000000116	CARTAO SUPER COMPRAS	163,43	
14/08/2020	000000000116	DBTO MASTERCARD REDE	2.216,50	
14/08/2020	000000000116	DBTO VISA REDECARD	1.007,45	
14/08/2020	000000000116	MASTER DEBITO CIELO	49,38	
14/08/2020	000000000116	DEBITO VISA CIELO	9,88	
14/08/2020	000000000116	CTAO CRED.MASTERCARD- R	4.814,62	
14/08/2020	000000000116	CREDITO VISA REDECARD	1.257,24	
14/08/2020	000000000116	CARTAO CRED.VISA - CIELO	77,14	
14/08/2020	000000000116	ELO CREDITO TRIPAG..	431,79	
14/08/2020	000000000116	CR MASTERCARD TRIPAG	906,43	
14/08/2020		SALDO C/C		22.034,30
17/08/2020	000000000116	CARTAO SUPER COMPRAS	870,33	
17/08/2020	000000000116	MASTER DEBITO CIELO	274,78	
17/08/2020	000000000116	DEBITO VISA CIELO	64,30	
17/08/2020	000000000116	MASTER DEBITO CIELO	627,03	
17/08/2020	000000000116	DEBITO VISA CIELO	11,24	
17/08/2020	000000000116	MASTER DEBITO CIELO	26,78	
17/08/2020	000000000116	ELO DEBITO TRIPAG..	137,70	
17/08/2020	000000000116	MASTER DEB TRIPAG	511,59	
17/08/2020	000000000116	CTAO CRED.MASTERCARD- R	13.067,59	
17/08/2020	000000000116	CREDITO VISA REDECARD	6.858,73	
17/08/2020	000000000116	CARTAO CRED.MASTERCARD	15,61	
17/08/2020	000000000116	CARTAO CRED.VISA - CIELO	557,92	
17/08/2020	000000000116	CR MASTERCARD TRIPAG	310,31	
17/08/2020	000000000116	VISA CREDI TRIPAG	32,93	
17/08/2020	000000000116	DBTO MASTERCARD REDE	6.305,08	
17/08/2020	000000000116	DBTO VISA REDECARD	5.266,58	
17/08/2020		SALDO C/C		56.972,80
18/08/2020	000000000116	DBTO MASTERCARD REDE	4.581,99	
18/08/2020	000000000116	DBTO VISA REDECARD	708,42	
18/08/2020	000000000116	DEBITO VISA CIELO	19,84	
18/08/2020	000000000116	CTAO CRED.MASTERCARD- R	6.324,86	
18/08/2020	000000000116	CREDITO VISA REDECARD	1.759,44	
18/08/2020	000000000116	CARTAO CRED.MASTERCARD	383,04	
18/08/2020	000000000116	CARTAO CRED.VISA - CIELO	157,70	
18/08/2020	000001913282	MENSALIDADE POS S.COMPR	-109,90	
18/08/2020	000001913281	MENSALIDADE POS S.COMPR	-109,90	
18/08/2020		SALDO C/C		70.688,29
19/08/2020	000000000116	CARTAO SUPER COMPRAS	180,12	
19/08/2020		TED C RECEBIDA - SODEXHO	3.366,10	
19/08/2020		TED C RECEBIDA - SODEXHO	115,02	
19/08/2020	000000000116	DBTO MASTERCARD REDE	1.713,88	
19/08/2020	000000000116	DBTO VISA REDECARD	1.683,35	
19/08/2020	000000000116	MASTER DEBITO CIELO	2.145,47	
19/08/2020	000000000116	DEBITO VISA CIELO	51,84	
19/08/2020	000000000116	ELO DEBITO TRIPAG..	167,45	
19/08/2020	000000000116	CTAO CRED.MASTERCARD- R	1.646,83	
19/08/2020	000000000116	CREDITO VISA REDECARD	97,87	
19/08/2020	000000000116	CARTAO CRED.MASTERCARD	143,30	
19/08/2020	000000000116	CARTAO CRED.VISA - CIELO	23,44	
19/08/2020	000000826201	DEBITO EMPRESTIMO FUNCA	-12.650,29	
19/08/2020	000035511460	PAGAMENTO TITULO - TRBO	-2.172,09	
19/08/2020	000035511462	PAGAMENTO TITULO - TRBO	-1.818,41	
19/08/2020	000035511463	PAGAMENTO TITULO - TRBO	-12.750,00	
19/08/2020	000035511464	PAGAMENTO TITULO - TRBO	-2.254,18	
19/08/2020	000035511465	PAGAMENTO TITULO - TRBO	-9.837,52	
19/08/2020	000035511466	PAGAMENTO TITULO - TRBO	-4.611,18	
19/08/2020	000035511467	PAGAMENTO TITULO - TRBO	-4.114,80	
19/08/2020	000035511468	PAGAMENTO TITULO - TRBO	-2.659,02	
19/08/2020	000035511469	PAGAMENTO TITULO - TRBO	-370,60	
19/08/2020	000035511470	PAGAMENTO TITULO - TRBO	-3.310,24	
19/08/2020		SALDO C/C		25.474,63
20/08/2020	000092466142	RECEBIMENTO TICKET	1.923,89	

20/08/2020	000035516362	PAGAMENTO TITULO - TRBO	-3.045,60	
20/08/2020	000035516363	PAGAMENTO TITULO - TRBO	-10.000,00	
20/08/2020	000035516364	PAGAMENTO TITULO - TRBO	-2.100,00	
20/08/2020	000035516365	TRANSF MESMA TITULAR -	917,08	
20/08/2020	000035516366	PAGAMENTO TITULO - TRBO	-13.170,00	
20/08/2020	000035516367	TRANSF MESMA TITULAR -	2.615,00	
20/08/2020	000035516368	PAGAMENTO TITULO - TRBO	-2.615,00	
20/08/2020	000035516369	TRANSF MESMA TITULAR -	6.703,20	
20/08/2020	000035516370	PAGAMENTO TITULO - TRBO	-6.703,20	
20/08/2020	000000000116	DBTO MASTERCARD REDE	3.932,19	
20/08/2020	000000000116	DBTO VISA REDECARD	931,69	
20/08/2020	000000000116	DBTO VISA TRIPAG	1.298,43	
20/08/2020	000000000116	CTAO CRED.MASTERCARD- R	2.872,14	
20/08/2020	000000000116	CREDITO VISA REDECARD	1.571,84	
20/08/2020	000000000116	CARTAO CRED.MASTERCARD	774,48	
20/08/2020	000000000116	CARTAO CRED.VISA - CIELO	1.088,98	
20/08/2020	000000000116	VISA CREDI TRIPAG	80,37	
20/08/2020		SALDO C/C		12.550,12
21/08/2020	000000000116	CARTAO SUPER COMPRAS	270,93	
21/08/2020	000000000116	DBTO MASTERCARD REDE	2.636,43	
21/08/2020	000000000116	DBTO VISA REDECARD	2.141,40	
21/08/2020	000000000116	MASTER DEBITO CIELO	352,59	
21/08/2020	000000000116	DEBITO VISA CIELO	476,65	
21/08/2020	000000000116	ELO DEBITO TRIPAG..	494,79	
21/08/2020	000000000116	CTAO CRED.MASTERCARD- R	3.671,24	
21/08/2020	000000000116	CREDITO VISA REDECARD	1.652,99	
21/08/2020	000000000116	CARTAO CRED.MASTERCARD	57,65	
21/08/2020	000000000116	ELO CREDITO TRIPAG..	433,21	
21/08/2020	000000000116	VISA CREDI TRIPAG	122,26	
21/08/2020	000035549763	PAGAMENTO TITULO - TRBO	-10.514,64	
21/08/2020	000035549764	PAGAMENTO TITULO - TRBO	-8.500,00	
21/08/2020	000035549766	PAGAMENTO TITULO - TRBO	-3.247,20	
21/08/2020	000035549769	PAGAMENTO TITULO - TRBO	-2.528,50	
21/08/2020		SALDO C/C		69,92
24/08/2020	000000000116	CARTAO SUPER COMPRAS	680,41	
24/08/2020	000000000116	MASTER DEBITO CIELO	362,18	
24/08/2020	000000000116	DEBITO VISA CIELO	146,82	
24/08/2020	000000000116	MASTER DEBITO CIELO	982,34	
24/08/2020	000000000116	DEBITO VISA CIELO	9,92	
24/08/2020	000000000116	MASTER DEBITO CIELO	236,54	
24/08/2020	000000000116	DEBITO VISA CIELO	91,82	
24/08/2020	000000000116	DBTO MASTERCARD REDE	6.594,90	
24/08/2020	000000000116	DBTO VISA REDECARD	3.244,18	
24/08/2020	000000000116	ELO DEBITO TRIPAG..	129,76	
24/08/2020	000000000116	MASTER DEB TRIPAG	595,21	
24/08/2020	000000000116	DBTO VISA TRIPAG	305,84	
24/08/2020	000000000116	CTAO CRED.MASTERCARD- R	9.837,14	
24/08/2020	000000000116	CREDITO VISA REDECARD	4.483,05	
24/08/2020	000000000116	CARTAO CRED.MASTERCARD	534,52	
24/08/2020	000000000116	CARTAO CRED.VISA - CIELO	2.455,12	
24/08/2020	000000000116	CR MASTERCARD TRIPAG	1.721,99	
24/08/2020		SALDO C/C		32.481,66
25/08/2020	000000000116	CARTAO SUPER COMPRAS	19,71	
25/08/2020	000000000116	DBTO MASTERCARD REDE	1.748,79	
25/08/2020	000000000116	DBTO VISA REDECARD	1.249,16	
25/08/2020	000000000116	MASTER DEBITO CIELO	122,02	
25/08/2020	000000000116	ELO DEBITO TRIPAG..	36,99	
25/08/2020	000000000116	MASTER DEB TRIPAG	1.002,11	
25/08/2020	000000000116	CTAO CRED.MASTERCARD- R	4.699,18	
25/08/2020	000000000116	CREDITO VISA REDECARD	2.215,73	
25/08/2020	000000000116	CARTAO CRED.MASTERCARD	1.276,22	
25/08/2020	000000000116	CARTAO CRED.VISA - CIELO	133,67	
25/08/2020	000000000116	ELO CREDITO TRIPAG..	287,44	
25/08/2020		SALDO C/C		45.272,68
26/08/2020	000000000116	CARTAO SUPER COMPRAS	186,62	
26/08/2020		TED C RECEBIDA - SODEXHO	2.198,26	
26/08/2020		TED C RECEBIDA - SODEXHO	32,71	
26/08/2020	000000000116	DBTO MASTERCARD REDE	943,17	
26/08/2020	000000000116	DBTO VISA REDECARD	948,41	
26/08/2020	000000000116	MASTER DEBITO CIELO	16,05	
26/08/2020	000000000116	DEBITO VISA CIELO	89,28	
26/08/2020	000000000116	CREDITO VISA REDECARD	1.916,80	
26/08/2020	000000000116	CTAO CRED.MASTERCARD- R	1.872,76	

26/08/2020	000000000116	CARTAO CRED.MASTERCARD	124,04	
26/08/2020	000000000116	CARTAO CRED.VISA - CIELO	230,88	
26/08/2020	000000000116	CR MASTERCARD TRIPAG	249,88	
26/08/2020	000035613978	PAGAMENTO TITULO - TRBO	-2.924,09	
26/08/2020	000035613979	PAGAMENTO TITULO - TRBO	-2.686,39	
26/08/2020	000035613980	PAGAMENTO TITULO - TRBO	-2.449,70	
26/08/2020	000035613981	PAGAMENTO TITULO - TRBO	-2.227,44	
26/08/2020	000035613982	PAGAMENTO TITULO - TRBO	-3.400,42	
26/08/2020	000035613984	PAGAMENTO TITULO - TRBO	-4.415,03	
26/08/2020	000035613985	PAGAMENTO TITULO - TRBO	-9.345,60	
26/08/2020	000035613986	PAGAMENTO TITULO - TRBO	-8.666,66	
26/08/2020	000035613987	PAGAMENTO TITULO - TRBO	-2.531,10	
26/08/2020	000035613988	PAGAMENTO TITULO - TRBO	-6.840,00	
26/08/2020	000035613989	PAGAMENTO TITULO - TRBO	-5.400,00	
26/08/2020	000035613990	TRANSF MESMA TITULAR -	1.298,99	
26/08/2020	000035613991	PAGAMENTO TITULO - TRBO	-4.494,10	
26/08/2020	000035621842	TRANSF MESMA TITULAR -	7.855,34	
26/08/2020	000035621843	PAGAMENTO TITULO - TRBO	-7.855,34	
26/08/2020		SALDO C/C		0,00
27/08/2020	000000000116	CARTAO SUPER COMPRAS	476,18	
27/08/2020	000000000116	DBTO MASTERCARD REDE	1.255,85	
27/08/2020	000000000116	DBTO VISA REDECARD	1.421,77	
27/08/2020	000000000116	MASTER DEBITO CIELO	388,86	
27/08/2020	000000000116	CTAO CRED.MASTERCARD- R	2.106,04	
27/08/2020	000000000116	CREDITO VISA REDECARD	1.600,67	
27/08/2020	000000000116	CARTAO CRED.MASTERCARD	196,64	
27/08/2020	000000000116	CR MASTERCARD TRIPAG	179,75	
27/08/2020	000092757994	RECEBIMENTO TICKET	14.917,63	
27/08/2020		SALDO C/C		22.543,39
28/08/2020	000000000116	CARTAO SUPER COMPRAS	100,04	
28/08/2020	000000000116	DBTO MASTERCARD REDE	2.366,03	
28/08/2020	000000000116	DBTO VISA REDECARD	1.017,04	
28/08/2020	000000000116	MASTER DEBITO CIELO	197,00	
28/08/2020	000000000116	DEBITO VISA CIELO	124,84	
28/08/2020	000000000116	ELO DEBITO TRIPAG..	32,26	
28/08/2020	000000000116	DBTO VISA TRIPAG	107,11	
28/08/2020	000000000116	CTAO CRED.MASTERCARD- R	3.145,77	
28/08/2020	000000000116	CREDITO VISA REDECARD	1.358,90	
28/08/2020	000000000116	CARTAO CRED.VISA - CIELO	22,68	
28/08/2020	000000000116	CR MASTERCARD TRIPAG	712,24	
28/08/2020		SALDO C/C		31.727,30
31/08/2020	000000000001	TAR MANUTENCAO C/C - Co	-150,00	
31/08/2020	000000000116	CARTAO SUPER COMPRAS	274,44	
31/08/2020	000000000116	DBTO MASTERCARD REDE	7.979,63	
31/08/2020	000000000116	DBTO VISA REDECARD	4.459,91	
31/08/2020	000000000116	MASTER DEB TRIPAG	551,49	
31/08/2020	000000000116	DBTO VISA TRIPAG	148,06	
31/08/2020	000000000116	CTAO CRED.MASTERCARD- R	9.621,61	
31/08/2020	000000000116	CREDITO VISA REDECARD	4.971,43	
31/08/2020	000000000116	CARTAO CRED.MASTERCARD	494,65	
31/08/2020	000000000116	CARTAO CRED.VISA - CIELO	171,18	
31/08/2020	000000000116	CR MASTERCARD TRIPAG	109,78	
31/08/2020	000000000116	VISA CREDI TRIPAG	371,56	
31/08/2020		SALDO C/C		60.731,04
01/09/2020	000000000116	DBTO MASTERCARD REDE	2.107,07	
01/09/2020	000000000116	DBTO VISA REDECARD	1.240,21	
01/09/2020	000000000116	MASTER DEBITO CIELO	46,87	
01/09/2020	000000000116	DEBITO VISA CIELO	1,49	
01/09/2020	000000000116	CTAO CRED.MASTERCARD- R	4.449,22	
01/09/2020	000000000116	CREDITO VISA REDECARD	2.600,65	
01/09/2020	000000000116	CARTAO CRED.MASTERCARD	278,35	
01/09/2020	000000000116	CARTAO CRED.VISA - CIELO	107,48	
01/09/2020	000000000116	CR MASTERCARD TRIPAG	19,52	
01/09/2020	000000000116	VISA CREDI TRIPAG	67,75	
01/09/2020	000001808350	TRANSF MESMA TITULAR -	-2.683,00	
01/09/2020	000001808352	TRANSF MESMA TITULAR -	-54.720,01	
01/09/2020		SALDO C/C		14.246,64
02/09/2020		TED C RECEBIDA - SODEXHO	2.497,74	
02/09/2020		TED C RECEBIDA - SODEXHO	13.085,70	
02/09/2020	000000000116	MASTER DEBITO CIELO	1.105,24	
02/09/2020	000000000116	DBTO MASTERCARD REDE	1.736,60	
02/09/2020	000000000116	DBTO VISA REDECARD	3.660,03	
02/09/2020	000000000116	ELO DEBITO TRIPAG..	108,47	

02/09/2020	000000000116	MASTER DEB TRIPAG	77,39	
02/09/2020	000000000116	CTAO CRED.MASTERCARD- R	1.997,99	
02/09/2020	000000000116	CREDITO VISA REDECARD	1.293,52	
02/09/2020	000000000116	CARTAO CRED.MASTERCARD	48,87	
02/09/2020	000000000116	VISA CREDI TRIPAG	249,63	
02/09/2020	000001808813	TRANSF MESMA TITULAR -	-40.107,82	
02/09/2020		SALDO C/C		0,00
03/09/2020	000000000116	CARTAO SUPER COMPRAS	340,05	
03/09/2020	000000000116	DBTO MASTERCARD REDE	2.783,43	
03/09/2020	000000000116	DBTO VISA REDECARD	2.188,81	
03/09/2020	000000000116	MASTER DEBITO CIELO	252,90	
03/09/2020	000000000116	DEBITO VISA CIELO	371,36	
03/09/2020	000000000116	ELO DEBITO TRIPAG..	98,50	
03/09/2020	000000000116	CTAO CRED.MASTERCARD- R	4.613,97	
03/09/2020	000000000116	CREDITO VISA REDECARD	1.267,58	
03/09/2020	000000000116	CARTAO CRED.MASTERCARD	271,66	
03/09/2020	000000000116	CARTAO CRED.VISA - CIELO	346,32	
03/09/2020	000000000116	CR MASTERCARD TRIPAG	553,44	
03/09/2020	000093060175	RECEBIMENTO TICKET	6.562,16	
03/09/2020		SALDO C/C		19.650,18
04/09/2020	000000000116	DBTO MASTERCARD REDE	2.442,65	
04/09/2020	000000000116	DBTO VISA REDECARD	2.507,94	
04/09/2020	000000000116	MASTER DEBITO CIELO	65,47	
04/09/2020	000000000116	ELO DEBITO TRIPAG..	134,45	
04/09/2020	000000000116	MASTER DEB TRIPAG	303,44	
04/09/2020	000000000116	DBTO VISA TRIPAG	246,77	
04/09/2020	000000000116	CTAO CRED.MASTERCARD- R	4.714,41	
04/09/2020	000000000116	CREDITO VISA REDECARD	1.477,32	
04/09/2020	000000000116	CARTAO CRED.MASTERCARD	112,71	
04/09/2020	000000000116	CARTAO CRED.VISA - CIELO	439,69	
04/09/2020	000000000116	CR MASTERCARD TRIPAG	570,81	
04/09/2020	000000000116	VISA CREDI TRIPAG	297,95	
04/09/2020	000001809400	TRANSF MESMA TITULAR -	-0,08	
04/09/2020		TRANSF. CREDITOS CARTOE	-32.963,71	
04/09/2020		SALDO C/C		0,00
08/09/2020	000000000116	CARTAO SUPER COMPRAS	741,50	
08/09/2020	000000000116	DEBITO VISA CIELO	239,71	
08/09/2020	000000000116	MASTER DEBITO CIELO	109,60	
08/09/2020	000000000116	DEBITO VISA CIELO	15,73	
08/09/2020	000000000116	MASTER DEBITO CIELO	39,59	
08/09/2020	000000000116	DEBITO VISA CIELO	15,75	
08/09/2020	000000000116	MASTER DEBITO CIELO	213,82	
08/09/2020	000000000116	DEBITO VISA CIELO	145,44	
08/09/2020	000000000116	DBTO MASTERCARD REDE	13.450,43	
08/09/2020	000000000116	DBTO VISA REDECARD	11.163,25	
08/09/2020	000000000116	ELO DEBITO TRIPAG..	862,18	
08/09/2020	000000000116	MASTER DEB TRIPAG	17,77	
08/09/2020	000000000116	DBTO VISA TRIPAG	114,51	
08/09/2020	000000000116	CTAO CRED.MASTERCARD- R	25.404,80	
08/09/2020	000000000116	CREDITO VISA REDECARD	11.164,92	
08/09/2020	000000000116	CARTAO CRED.MASTERCARD	783,69	
08/09/2020	000000000116	CARTAO CRED.VISA - CIELO	173,44	
08/09/2020	000000000116	CR MASTERCARD TRIPAG	79,39	
08/09/2020	000000000116	VISA CREDI TRIPAG	149,34	
08/09/2020		TRANSF. CREDITOS CARTOE	-64.884,86	
08/09/2020		SALDO C/C		0,00
09/09/2020	000000000116	CARTAO SUPER COMPRAS	454,32	
09/09/2020		TED C RECEBIDA - SODEXHO	8.510,25	
09/09/2020		TED C RECEBIDA - SODEXHO	1.207,75	
09/09/2020	000000000116	DBTO MASTERCARD REDE	3.221,86	
09/09/2020	000000000116	DBTO VISA REDECARD	1.872,97	
09/09/2020	000000000116	MASTER DEBITO CIELO	152,12	
09/09/2020	000000000116	DEBITO VISA CIELO	55,65	
09/09/2020	000000000116	CREDITO VISA REDECARD	3.791,41	
09/09/2020	000000000116	CTAO CRED.MASTERCARD- R	3.767,97	
09/09/2020	000000000116	CARTAO CRED.MASTERCARD	1.036,19	
09/09/2020	000000000116	CARTAO CRED.VISA - CIELO	161,51	
09/09/2020		TRANSF. CREDITOS CARTOE	-24.232,00	
09/09/2020		SALDO C/C		0,00
10/09/2020	000000000116	CARTAO SUPER COMPRAS	663,37	
10/09/2020	000000000116	DBTO MASTERCARD REDE	1.820,99	
10/09/2020	000000000116	DBTO VISA REDECARD	1.976,22	
10/09/2020	000000000116	CTAO CRED.MASTERCARD- R	4.673,14	

10/09/2020	000000000116	CREDITO VISA REDECARD	1.573,09	
10/09/2020	000000000116	CARTAO CRED.MASTERCARD	835,14	
10/09/2020	000000000116	CARTAO CRED.VISA - CIELO	238,08	
10/09/2020	000000000116	ELO CREDITO TRIPAG..	332,47	
10/09/2020	000000000116	CR MASTERCARD TRIPAG	275,24	
10/09/2020		TRANSF. CREDITOS CARTOE	-12.387,74	
10/09/2020	000093355329	RECEBIMENTO TICKET	3.130,86	
10/09/2020		TRANSF. CREDITOS CARTOE	-3.130,86	
10/09/2020		SALDO C/C		0,00
11/09/2020	000000000116	CARTAO SUPER COMPRAS	870,42	
11/09/2020	000000000116	DBTO MASTERCARD REDE	4.251,93	
11/09/2020	000000000116	MASTER DEBITO CIELO	148,80	
11/09/2020	000000000116	MASTER DEB TRIPAG	97,72	
11/09/2020	000000000116	CTAO CRED.MASTERCARD- R	7.157,73	
11/09/2020	000000000116	CREDITO VISA REDECARD	1.165,88	
11/09/2020	000000000116	CARTAO CRED.MASTERCARD	42,59	
11/09/2020	000000000116	CARTAO CRED.VISA - CIELO	51,30	
11/09/2020		TRANSF. CREDITOS CARTOE	-13.786,37	
11/09/2020		SALDO C/C		0,00
14/09/2020	000000000116	CARTAO SUPER COMPRAS	839,57	
14/09/2020	000000000116	MASTER DEBITO CIELO	1,48	
14/09/2020	000000000116	MASTER DEBITO CIELO	260,19	
14/09/2020	000000000116	MASTER DEBITO CIELO	31,57	
14/09/2020	000000000116	DBTO MASTERCARD REDE	8.080,54	
14/09/2020	000000000116	MASTER DEB TRIPAG	205,93	
14/09/2020	000000000116	CTAO CRED.MASTERCARD- R	12.697,34	
14/09/2020	000000000116	CARTAO CRED.MASTERCARD	1.235,76	
14/09/2020	000000000116	CR MASTERCARD TRIPAG	880,81	
14/09/2020		TRANSF. CREDITOS CARTOE	-24.233,19	
14/09/2020		SALDO C/C		0,00
15/09/2020	000000000116	CARTAO SUPER COMPRAS	35,12	
15/09/2020	000000000116	DBTO MASTERCARD REDE	1.719,40	
15/09/2020	000000000116	MASTER DEBITO CIELO	49,60	
15/09/2020	000000000116	CTAO CRED.MASTERCARD- R	7.579,73	
15/09/2020	000000000116	CARTAO CRED.MASTERCARD	450,10	
15/09/2020	000000000116	CR MASTERCARD TRIPAG	147,65	
15/09/2020		TRANSF. CREDITOS CARTOE	-9.981,60	
15/09/2020		SALDO C/C		0,00
16/09/2020	000000000116	CARTAO SUPER COMPRAS	258,04	
16/09/2020		TED C RECEBIDA - SODEXHO	2.350,42	
16/09/2020		TED C RECEBIDA - SODEXHO	311,75	
16/09/2020	000000000116	DBTO MASTERCARD REDE	2.325,66	
16/09/2020	000000000116	MASTER DEB TRIPAG	646,61	
16/09/2020	000000000116	CTAO CRED.MASTERCARD- R	4.211,55	
16/09/2020	000000000116	CARTAO CRED.MASTERCARD	535,18	
16/09/2020	000000000116	CR MASTERCARD TRIPAG	147,48	
16/09/2020		TRANSF. CREDITOS CARTOE	-10.786,69	
16/09/2020		SALDO C/C		0,00
17/09/2020	000093597679	RECEBIMENTO TICKET	3.754,50	
17/09/2020	000000000116	DBTO MASTERCARD REDE	2.420,09	
17/09/2020	000000000116	MASTER DEBITO CIELO	303,29	
17/09/2020	000000000116	CTAO CRED.MASTERCARD- R	3.216,11	
17/09/2020	000000000116	CARTAO CRED.MASTERCARD	373,05	
17/09/2020	000000000116	CR MASTERCARD TRIPAG	68,61	
17/09/2020		TRANSF. CREDITOS CARTOE	-10.135,65	
17/09/2020		SALDO C/C		0,00
18/09/2020	000000000116	CARTAO SUPER COMPRAS	808,47	
18/09/2020	000000000116	DBTO MASTERCARD REDE	1.129,50	
18/09/2020	000000000116	CTAO CRED.MASTERCARD- R	3.880,38	
18/09/2020	000000000116	CARTAO CRED.MASTERCARD	39,97	
18/09/2020	000000000116	CR MASTERCARD TRIPAG	92,13	
18/09/2020		TRANSF. CREDITOS CARTOE	-5.950,45	
18/09/2020		SALDO C/C		0,00
21/09/2020	000000000116	CARTAO SUPER COMPRAS	102,96	
21/09/2020	000000000116	MASTER DEBITO CIELO	2.073,28	
21/09/2020	000000000116	MASTER DEBITO CIELO	14,30	
21/09/2020	000000000116	MASTER DEBITO CIELO	134,52	
21/09/2020	000000000116	DBTO MASTERCARD REDE	7.055,76	
21/09/2020	000000000116	MASTER DEB TRIPAG	162,67	
21/09/2020	000000000116	CTAO CRED.MASTERCARD- R	8.776,37	
21/09/2020	000000000116	CARTAO CRED.MASTERCARD	67,29	
21/09/2020	000000000116	CR MASTERCARD TRIPAG	647,33	
21/09/2020		TRANSF. CREDITOS CARTOE	-19.034,48	

21/09/2020		SALDO C/C		0,00
22/09/2020	000000000116	CARTAO SUPER COMPRAS	478,56	
22/09/2020	000000000116	DBTO MASTERCARD REDE	1.313,53	
22/09/2020	000000000116	MASTER DEBITO CIELO	1.004,52	
22/09/2020	000000000116	MASTER DEB TRIPAG	47,68	
22/09/2020	000000000116	CTAO CRED.MASTERCARD- R	6.570,85	
22/09/2020	000000000116	CARTAO CRED.MASTERCARD	559,88	
22/09/2020	000000000116	CR MASTERCARD TRIPAG	424,81	
22/09/2020		TRANSF. CREDITOS CARTOE	-10.399,83	
22/09/2020		SALDO C/C		0,00
23/09/2020	000000000116	CARTAO SUPER COMPRAS	318,07	
23/09/2020		TED C RECEBIDA - SODEXHO	215,17	
23/09/2020		TED C RECEBIDA - SODEXHO	2.915,25	
23/09/2020	000000000116	DBTO MASTERCARD REDE	1.575,90	
23/09/2020	000000000116	MASTER DEBITO CIELO	232,76	
23/09/2020	000000000116	MASTER DEB TRIPAG	37,54	
23/09/2020	000000000116	CTAO CRED.MASTERCARD- R	3.159,45	
23/09/2020	000000000116	CR MASTERCARD TRIPAG	200,38	
23/09/2020		TRANSF. CREDITOS CARTOE	-8.654,52	
23/09/2020		SALDO C/C		0,00
24/09/2020	000000000116	DBTO MASTERCARD REDE	1.813,99	
24/09/2020	000000000116	MASTER DEBITO CIELO	39,26	
24/09/2020	000000000116	CTAO CRED.MASTERCARD- R	1.939,36	
24/09/2020	000000000116	CARTAO CRED.MASTERCARD	287,81	
24/09/2020	000093876516	RECEBIMENTO TICKET	11.709,69	
24/09/2020		TRANSF. CREDITOS CARTOE	-15.790,11	
24/09/2020		SALDO C/C		0,00
25/09/2020	000000000116	CARTAO SUPER COMPRAS	853,56	
25/09/2020	000000000116	DBTO MASTERCARD REDE	1.681,88	
25/09/2020	000000000116	MASTER DEBITO CIELO	4,05	
25/09/2020	000000000116	CTAO CRED.MASTERCARD- R	4.543,45	
25/09/2020	000000000116	CARTAO CRED.MASTERCARD	155,36	
25/09/2020	000000000116	CR MASTERCARD TRIPAG	411,05	
25/09/2020		TRANSF. CREDITOS CARTOE	-7.649,35	
25/09/2020		SALDO C/C		0,00
28/09/2020	000000000116	CARTAO SUPER COMPRAS	534,01	
28/09/2020	000000000116	MASTER DEBITO CIELO	11,11	
28/09/2020	000000000116	MASTER DEBITO CIELO	266,01	
28/09/2020	000000000116	DBTO MASTERCARD REDE	6.539,17	
28/09/2020	000000000116	MASTER DEB TRIPAG	323,59	
28/09/2020	000000000116	CTAO CRED.MASTERCARD- R	9.519,28	
28/09/2020	000000000116	CARTAO CRED.MASTERCARD	650,11	
28/09/2020	000000000116	CR MASTERCARD TRIPAG	1.058,43	
28/09/2020		TRANSF. CREDITOS CARTOE	-18.901,71	
28/09/2020		SALDO C/C		0,00
29/09/2020	000000000116	CARTAO SUPER COMPRAS	137,64	
29/09/2020	000000000116	DBTO MASTERCARD REDE	2.032,62	
29/09/2020	000000000116	MASTER DEBITO CIELO	356,20	
29/09/2020	000000000116	MASTER DEB TRIPAG	213,34	
29/09/2020	000000000116	CTAO CRED.MASTERCARD- R	5.144,57	
29/09/2020	000000000116	CARTAO CRED.MASTERCARD	1.393,02	
29/09/2020		TRANSF. CREDITOS CARTOE	-9.277,39	
29/09/2020		SALDO C/C		0,00
30/09/2020	000000000116	CARTAO SUPER COMPRAS	109,84	
30/09/2020		TED C RECEBIDA - SODEXHO	6.576,36	
30/09/2020		TED C RECEBIDA - SODEXHO	879,62	
30/09/2020	000000000116	DBTO MASTERCARD REDE	1.853,28	
30/09/2020	000000000116	CTAO CRED.MASTERCARD- R	2.388,02	
30/09/2020	000000000116	CARTAO CRED.MASTERCARD	113,83	
30/09/2020		TRANSF. CREDITOS CARTOE	-11.920,95	
30/09/2020		SALDO C/C		0,00
01/10/2020	000000000116	DBTO MASTERCARD REDE	2.752,14	
01/10/2020	000000000116	MASTER DEBITO CIELO	34,72	
01/10/2020	000000000116	MASTER DEB TRIPAG	128,32	
01/10/2020	000000000116	CTAO CRED.MASTERCARD- R	2.674,79	
01/10/2020	000000000116	CARTAO CRED.MASTERCARD	5,85	
01/10/2020	000000000116	CR MASTERCARD TRIPAG	55,38	
01/10/2020	000094142864	RECEBIMENTO TICKET	11.361,61	
01/10/2020		TRANSF. CREDITOS CARTOE	-17.012,81	
01/10/2020		SALDO C/C		0,00
02/10/2020	000000000116	CARTAO SUPER COMPRAS	17,70	
02/10/2020	000000000116	MASTER DEBITO CIELO	67,45	
02/10/2020	000000000116	DBTO MASTERCARD REDE	1.707,40	

02/10/2020	000000000116	CTAO CRED.MASTERCARD- R	2.848,18	
02/10/2020	000000000116	CARTAO CRED.MASTERCARD	11,24	
02/10/2020	000000000116	CR MASTERCARD TRIPAG	238,16	
02/10/2020		TRANSF. CREDITOS CARTOE	-4.890,13	
02/10/2020		SALDO C/C		0,00
05/10/2020	000000000116	CARTAO SUPER COMPRAS	1.311,56	
05/10/2020	000000000116	CTAO CRED.MASTERCARD- R	12.759,41	
05/10/2020	000000000116	CARTAO CRED.MASTERCARD	9,72	
05/10/2020	000000000116	CR MASTERCARD TRIPAG	425,64	
05/10/2020	000000000116	MASTER DEBITO CIELO	36,89	
05/10/2020	000000000116	MASTER DEBITO CIELO	1,88	
05/10/2020	000000000116	MASTER DEBITO CIELO	74,52	
05/10/2020	000000000116	DBTO MASTERCARD REDE	9.723,97	
05/10/2020	000000000116	MASTER DEB TRIPAG	19,74	
05/10/2020		TRANSF. CREDITOS CARTOE	-24.363,33	
05/10/2020		SALDO C/C		0,00
06/10/2020	000000000116	CARTAO SUPER COMPRAS	26,22	
06/10/2020	000000000116	DBTO MASTERCARD REDE	1.366,01	
06/10/2020	000000000116	CTAO CRED.MASTERCARD- R	5.013,37	
06/10/2020	000000000116	CARTAO CRED.MASTERCARD	1.412,82	
06/10/2020		TRANSF. CREDITOS CARTOE	-7.818,42	
06/10/2020		SALDO C/C		0,00
07/10/2020		TED C RECEBIDA - SODEXHO	13.225,99	
07/10/2020		TED C RECEBIDA - SODEXHO	640,11	
07/10/2020	000000000116	DBTO MASTERCARD REDE	2.937,18	
07/10/2020	000000000116	MASTER DEBITO CIELO	260,90	
07/10/2020	000000000116	CTAO CRED.MASTERCARD- R	4.819,05	
07/10/2020	000000000116	CARTAO CRED.MASTERCARD	483,85	
07/10/2020	000000000116	CR MASTERCARD TRIPAG	135,25	
07/10/2020		TRANSF. CREDITOS CARTOE	-22.502,33	
07/10/2020		SALDO C/C		0,00
08/10/2020	000000000116	CARTAO SUPER COMPRAS	140,00	
08/10/2020	000000000116	DBTO MASTERCARD REDE	1.844,25	
08/10/2020	000000000116	MASTER DEBITO CIELO	21,78	
08/10/2020	000000000116	CTAO CRED.MASTERCARD- R	6.117,36	
08/10/2020	000094449290	RECEBIMENTO TICKET	3.663,91	
08/10/2020		TRANSF. CREDITOS CARTOE	-11.787,30	
08/10/2020		SALDO C/C		0,00
09/10/2020	000000000116	CARTAO SUPER COMPRAS	342,98	
09/10/2020	000000000116	DBTO MASTERCARD REDE	3.247,73	
09/10/2020	000000000116	MASTER DEBITO CIELO	278,94	
09/10/2020	000000000116	CTAO CRED.MASTERCARD- R	3.119,17	
09/10/2020	000000000116	CARTAO CRED.MASTERCARD	1.261,08	
09/10/2020	000000000116	CR MASTERCARD TRIPAG	68,61	
09/10/2020		TRANSF. CREDITOS CARTOE	-8.318,51	
09/10/2020		SALDO C/C		0,00
13/10/2020	000000000116	CARTAO SUPER COMPRAS	1.166,91	
13/10/2020	000000000116	MASTER DEBITO CIELO	642,23	
13/10/2020	000000000116	MASTER DEBITO CIELO	94,13	
13/10/2020	000000000116	DBTO MASTERCARD REDE	12.625,15	
13/10/2020	000000000116	CTAO CRED.MASTERCARD- R	20.121,76	
13/10/2020	000000000116	CARTAO CRED.MASTERCARD	702,01	
13/10/2020	000000000116	CR MASTERCARD TRIPAG	1.667,40	
13/10/2020		TRANSF. CREDITOS CARTOE	-37.019,59	
13/10/2020		SALDO C/C		0,00
14/10/2020	000000000116	CARTAO SUPER COMPRAS	64,67	
14/10/2020		TED C RECEBIDA - SODEXHO	3.796,32	
14/10/2020		TED C RECEBIDA - SODEXHO	58,41	
14/10/2020		TED C RECEBIDA - SODEXHO	429,75	
14/10/2020	000000000116	DBTO MASTERCARD REDE	1.931,80	
14/10/2020	000000000116	MASTER DEB TRIPAG	1.502,37	
14/10/2020	000000000116	CTAO CRED.MASTERCARD- R	3.237,44	
14/10/2020	000000000116	CARTAO CRED.MASTERCARD	1.542,50	
14/10/2020		TRANSF. CREDITOS CARTOE	-12.563,26	
14/10/2020		SALDO C/C		0,00
15/10/2020	000000000116	CARTAO SUPER COMPRAS	572,64	
15/10/2020	000000000116	DBTO MASTERCARD REDE	2.466,29	
15/10/2020	000000000116	MASTER DEBITO CIELO	383,90	
15/10/2020	000000000116	CTAO CRED.MASTERCARD- R	2.455,46	
15/10/2020	000000000116	CARTAO CRED.MASTERCARD	993,73	
15/10/2020	000000000116	CR MASTERCARD TRIPAG	140,09	
15/10/2020	000094714000	RECEBIMENTO TICKET	4.938,40	
15/10/2020		TRANSF. CREDITOS CARTOE	-11.950,51	

15/10/2020		SALDO C/C		0,00
16/10/2020	000000000116	CARTAO SUPER COMPRAS	1.568,84	
16/10/2020	000000000116	DBTO MASTERCARD REDE	2.788,27	
16/10/2020	000000000116	MASTER DEBITO CIELO	14,88	
16/10/2020	000000000116	CTAO CRED.MASTERCARD- R	4.510,42	
16/10/2020	000000000116	CARTAO CRED.MASTERCARD	1.060,46	
16/10/2020	000000000116	CR MASTERCARD TRIPAG	196,02	
16/10/2020		TRANSF. CREDITOS CARTOE	-10.138,89	
16/10/2020		SALDO C/C		0,00
19/10/2020	000000000116	CARTAO SUPER COMPRAS	517,51	
19/10/2020	000000000116	MASTER DEBITO CIELO	164,54	
19/10/2020	000000000116	MASTER DEBITO CIELO	2.022,99	
19/10/2020	000000000116	MASTER DEBITO CIELO	37,20	
19/10/2020	000000000116	DBTO MASTERCARD REDE	9.114,91	
19/10/2020	000000000116	MASTER DEB TRIPAG	3,95	
19/10/2020	000000000116	CTAO CRED.MASTERCARD- R	10.348,83	
19/10/2020	000000000116	CARTAO CRED.MASTERCARD	243,19	
19/10/2020	000000000116	CR MASTERCARD TRIPAG	618,83	
19/10/2020		TRANSF. CREDITOS CARTOE	-23.071,95	
19/10/2020		SALDO C/C		0,00
20/10/2020	000000000116	CARTAO SUPER COMPRAS	51,34	
20/10/2020	000000000116	DBTO MASTERCARD REDE	2.033,25	
20/10/2020	000000000116	MASTER DEBITO CIELO	34,02	
20/10/2020	000000000116	CTAO CRED.MASTERCARD- R	7.111,85	
20/10/2020	000000000116	CARTAO CRED.MASTERCARD	1.897,90	
20/10/2020		TRANSF. CREDITOS CARTOE	-11.128,36	
20/10/2020		SALDO C/C		0,00
21/10/2020		TED C RECEBIDA - SODEXHO	22,22	
21/10/2020		TED C RECEBIDA - SODEXHO	3.927,90	
21/10/2020		TED C RECEBIDA - SODEXHO	368,05	
21/10/2020	000000000116	DBTO MASTERCARD REDE	1.176,15	
21/10/2020	000000000116	MASTER DEBITO CIELO	423,04	
21/10/2020	000000000116	CTAO CRED.MASTERCARD- R	4.240,81	
21/10/2020	000000000116	CARTAO CRED.MASTERCARD	110,41	
21/10/2020		TRANSF. CREDITOS CARTOE	-10.268,58	
21/10/2020		SALDO C/C		0,00
22/10/2020	000000000116	CARTAO SUPER COMPRAS	268,38	
22/10/2020	000000000116	DBTO MASTERCARD REDE	1.366,38	
22/10/2020	000000000116	CTAO CRED.MASTERCARD- R	2.980,87	
22/10/2020	000000000116	CARTAO CRED.MASTERCARD	649,47	
22/10/2020	000000000116	CR MASTERCARD TRIPAG	687,45	
22/10/2020		TRANSF. CREDITOS CARTOE	-5.952,55	
22/10/2020	000094997756	RECEBIMENTO TICKET	4.634,31	
22/10/2020		TRANSF. CREDITOS CARTOE	-4.634,31	
22/10/2020		SALDO C/C		0,00
23/10/2020	000000000116	CARTAO SUPER COMPRAS	270,22	
23/10/2020	000000000116	DBTO MASTERCARD REDE	2.737,30	
23/10/2020	000000000116	MASTER DEBITO CIELO	118,54	
23/10/2020	000000000116	CTAO CRED.MASTERCARD- R	4.089,87	
23/10/2020	000000000116	CARTAO CRED.MASTERCARD	373,74	
23/10/2020	000000000116	CR MASTERCARD TRIPAG	812,79	
23/10/2020		TRANSF. CREDITOS CARTOE	-8.402,46	
23/10/2020		SALDO C/C		0,00
26/10/2020	000000000116	CARTAO SUPER COMPRAS	806,56	
26/10/2020	000000000116	MASTER DEBITO CIELO	152,23	
26/10/2020	000000000116	DBTO MASTERCARD REDE	6.653,98	
26/10/2020	000000000116	MASTER DEB TRIPAG	582,90	
26/10/2020	000000000116	CTAO CRED.MASTERCARD- R	9.307,82	
26/10/2020	000000000116	CARTAO CRED.MASTERCARD	98,40	
26/10/2020	000000000116	CR MASTERCARD TRIPAG	675,62	
26/10/2020		TRANSF. CREDITOS CARTOE	-18.277,51	
26/10/2020		SALDO C/C		0,00
27/10/2020	000000000116	DBTO MASTERCARD REDE	1.573,69	
27/10/2020	000000000116	MASTER DEBITO CIELO	225,06	
27/10/2020	000000000116	CTAO CRED.MASTERCARD- R	5.700,20	
27/10/2020	000000000116	CARTAO CRED.MASTERCARD	370,75	
27/10/2020		TRANSF. CREDITOS CARTOE	-7.869,70	
27/10/2020		SALDO C/C		0,00
28/10/2020	000000000116	CARTAO SUPER COMPRAS	230,00	
28/10/2020		TED C RECEBIDA - SODEXHO	2.629,96	
28/10/2020		TED C RECEBIDA - SODEXHO	1.569,65	
28/10/2020	000000000116	DBTO MASTERCARD REDE	1.462,60	
28/10/2020	000000000116	MASTER DEBITO CIELO	269,02	

28/10/2020	000000000116	MASTER DEB TRIPAG	98,12	
28/10/2020	000000000116	CTAO CRED.MASTERCARD- R	1.722,27	
28/10/2020	000000000116	CARTAO CRED.MASTERCARD	86,58	
28/10/2020		TRANSF. CREDITOS CARTOE	-8.068,20	
28/10/2020		SALDO C/C		0,00
29/10/2020	000000000116	DBTO MASTERCARD REDE	3.529,12	
29/10/2020	000000000116	MASTER DEBITO CIELO	17,29	
29/10/2020	000000000116	MASTER DEB TRIPAG	493,55	
29/10/2020	000000000116	CTAO CRED.MASTERCARD- R	2.386,80	
29/10/2020	000000000116	CARTAO CRED.MASTERCARD	149,79	
29/10/2020		TRANSF. CREDITOS CARTOE	-6.576,55	
29/10/2020	000095281935	RECEBIMENTO TICKET	16.438,53	
29/10/2020		TRANSF. CREDITOS CARTOE	-16.438,53	
29/10/2020		SALDO C/C		0,00
30/10/2020	000000000116	CARTAO SUPER COMPRAS	280,64	
30/10/2020	000000000116	DBTO MASTERCARD REDE	2.393,21	
30/10/2020	000000000116	MASTER DEBITO CIELO	207,77	
30/10/2020	000000000116	CTAO CRED.MASTERCARD- R	1.734,89	
30/10/2020	000000000116	CARTAO CRED.MASTERCARD	772,26	
30/10/2020	000000000116	CR MASTERCARD TRIPAG	600,70	
30/10/2020		TRANSF. CREDITOS CARTOE	-5.989,47	
30/10/2020		SALDO C/C		0,00
03/11/2020	000000000116	CARTAO SUPER COMPRAS	546,45	
03/11/2020	000000000116	MASTER DEBITO CIELO	67,79	
03/11/2020	000000000116	MASTER DEBITO CIELO	507,72	
03/11/2020	000000000116	MASTER DEBITO CIELO	128,73	
03/11/2020	000000000116	MASTER DEBITO CIELO	95,21	
03/11/2020	000000000116	DBTO MASTERCARD REDE	12.105,79	
03/11/2020	000000000116	MASTER DEB TRIPAG	8,20	
03/11/2020	000000000116	CTAO CRED.MASTERCARD- R	13.152,94	
03/11/2020	000000000116	CARTAO CRED.MASTERCARD	143,91	
03/11/2020	000000000116	CR MASTERCARD TRIPAG	138,68	
03/11/2020		TRANSF. CREDITOS CARTOE	-26.895,42	
03/11/2020		SALDO C/C		0,00
04/11/2020	000000000116	CARTAO SUPER COMPRAS	152,99	
04/11/2020		TED C RECEBIDA - SODEXHO	1.487,32	
04/11/2020		TED C RECEBIDA - SODEXHO	14.224,02	
04/11/2020	000000000116	DBTO MASTERCARD REDE	1.714,56	
04/11/2020	000000000116	MASTER DEBITO CIELO	370,59	
04/11/2020	000000000116	CTAO CRED.MASTERCARD- R	4.066,83	
04/11/2020	000000000116	CARTAO CRED.MASTERCARD	776,91	
04/11/2020	000000000116	CR MASTERCARD TRIPAG	221,07	
04/11/2020		TRANSF. CREDITOS CARTOE	-23.014,29	
04/11/2020		SALDO C/C		0,00
05/11/2020	000000000116	CARTAO SUPER COMPRAS	308,12	
05/11/2020	000095529644	RECEBIMENTO TICKET	2.984,27	
05/11/2020	000000000116	DBTO MASTERCARD REDE	3.697,73	
05/11/2020	000000000116	MASTER DEBITO CIELO	3,95	
05/11/2020	000000000116	CTAO CRED.MASTERCARD- R	1.519,38	
05/11/2020	000000000116	CARTAO CRED.MASTERCARD	576,01	
05/11/2020	000000000116	CR MASTERCARD TRIPAG	730,96	
05/11/2020		TRANSF. CREDITOS CARTOE	-9.820,42	
05/11/2020		SALDO C/C		0,00
06/11/2020	000000000116	CARTAO SUPER COMPRAS	10,97	
06/11/2020	000000000116	DBTO MASTERCARD REDE	2.803,27	
06/11/2020	000000000116	MASTER DEBITO CIELO	55,55	
06/11/2020	000000000116	CTAO CRED.MASTERCARD- R	4.636,04	
06/11/2020	000000000116	CARTAO CRED.MASTERCARD	276,56	
06/11/2020		TRANSF. CREDITOS CARTOE	-7.782,39	
06/11/2020		SALDO C/C		0,00
09/11/2020	000000000116	CARTAO SUPER COMPRAS	1.097,65	
09/11/2020	000000000116	MASTER DEBITO CIELO	14,63	
09/11/2020	000000000116	MASTER DEBITO CIELO	189,15	
09/11/2020	000000000116	MASTER DEBITO CIELO	39,63	
09/11/2020	000000000116	DBTO MASTERCARD REDE	13.245,75	
09/11/2020	000000000116	CTAO CRED.MASTERCARD- R	14.116,42	
09/11/2020	000000000116	CARTAO CRED.MASTERCARD	342,57	
09/11/2020	000000000116	CR MASTERCARD TRIPAG	1.441,24	
09/11/2020		TRANSF. CREDITOS CARTOE	-30.487,04	
09/11/2020		SALDO C/C		0,00
10/11/2020	000000000116	CARTAO SUPER COMPRAS	362,36	
10/11/2020	000000000116	DBTO MASTERCARD REDE	3.567,09	
10/11/2020	000000000116	MASTER DEBITO CIELO	214,20	

10/11/2020	000000000116	MASTER DEB TRIPAG	33,56	
10/11/2020	000000000116	CTAO CRED.MASTERCARD- R	6.475,41	
10/11/2020	000000000116	CARTAO CRED.MASTERCARD	1.451,69	
10/11/2020		TRANSF. CREDITOS CARTOE	-12.104,31	
10/11/2020		SALDO C/C		0,00
11/11/2020		TED C RECEBIDA - SODEXHO	1.081,87	
11/11/2020		TED C RECEBIDA - SODEXHO	7.169,40	
11/11/2020	000000000116	DBTO MASTERCARD REDE	1.878,98	
11/11/2020	000000000116	MASTER DEBITO CIELO	38,69	
11/11/2020	000000000116	CTAO CRED.MASTERCARD- R	5.799,60	
11/11/2020	000000000116	CARTAO CRED.MASTERCARD	25,28	
11/11/2020		TRANSF. CREDITOS CARTOE	-15.993,82	
11/11/2020		SALDO C/C		0,00
12/11/2020	000000000116	CARTAO SUPER COMPRAS	200,00	
12/11/2020	000000000116	DBTO MASTERCARD REDE	1.854,18	
12/11/2020	000000000116	MASTER DEBITO CIELO	102,21	
12/11/2020	000000000116	CTAO CRED.MASTERCARD- R	4.953,82	
12/11/2020	000000000116	CARTAO CRED.MASTERCARD	391,82	
12/11/2020	000000000116	CR MASTERCARD TRIPAG	715,47	
12/11/2020		TRANSF. CREDITOS CARTOE	-8.217,50	
12/11/2020		SALDO C/C		0,00
13/11/2020	000000000116	CARTAO SUPER COMPRAS	1.603,51	
13/11/2020	000095868293	RECEBIMENTO TICKET	4.708,26	
13/11/2020	000000000116	DBTO MASTERCARD REDE	2.167,89	
13/11/2020	000000000116	MASTER DEBITO CIELO	169,59	
13/11/2020	000000000116	CTAO CRED.MASTERCARD- R	3.062,52	
13/11/2020	000000000116	CARTAO CRED.MASTERCARD	561,31	
13/11/2020	000000000116	CR MASTERCARD TRIPAG	980,10	
13/11/2020		TRANSF. CREDITOS CARTOE	-13.253,18	
13/11/2020		SALDO C/C		0,00
16/11/2020	000000000116	CARTAO SUPER COMPRAS	1.963,52	
16/11/2020	000000000116	CTAO CRED.MASTERCARD- R	11.276,51	
16/11/2020	000000000116	CARTAO CRED.MASTERCARD	841,28	
16/11/2020	000000000116	CR MASTERCARD TRIPAG	229,34	
16/11/2020	000000000116	MASTER DEBITO CIELO	6,82	
16/11/2020	000000000116	MASTER DEBITO CIELO	13,89	
16/11/2020	000000000116	DBTO MASTERCARD REDE	6.720,17	
16/11/2020	000000000116	MASTER DEB TRIPAG	138,53	
16/11/2020		TRANSF. CREDITOS CARTOE	-21.190,06	
16/11/2020		SALDO C/C		0,00
17/11/2020	000000000116	CARTAO SUPER COMPRAS	490,32	
17/11/2020	000000000116	DBTO MASTERCARD REDE	841,74	
17/11/2020	000000000116	MASTER DEBITO CIELO	10,26	
17/11/2020	000000000116	CTAO CRED.MASTERCARD- R	5.816,10	
17/11/2020	000000000116	CARTAO CRED.MASTERCARD	447,83	
17/11/2020		TRANSF. CREDITOS CARTOE	-7.606,25	
17/11/2020		SALDO C/C		0,00
18/11/2020	000000000116	CARTAO SUPER COMPRAS	186,66	
18/11/2020		TED C RECEBIDA - SODEXHO	5.021,01	
18/11/2020		TED C RECEBIDA - SODEXHO	464,91	
18/11/2020	000000000116	DBTO MASTERCARD REDE	2.373,48	
18/11/2020	000000000116	MASTER DEBITO CIELO	12,88	
18/11/2020	000000000116	CTAO CRED.MASTERCARD- R	4.508,89	
18/11/2020	000000000116	CARTAO CRED.MASTERCARD	21,24	
18/11/2020		TRANSF. CREDITOS CARTOE	-12.589,07	
18/11/2020		SALDO C/C		0,00
19/11/2020	000000000116	CARTAO SUPER COMPRAS	38,42	
19/11/2020	000096087676	RECEBIMENTO TICKET	3.112,56	
19/11/2020	000000000116	DBTO MASTERCARD REDE	1.303,98	
19/11/2020	000000000116	CTAO CRED.MASTERCARD- R	2.135,33	
19/11/2020	000000000116	CARTAO CRED.MASTERCARD	152,13	
19/11/2020	000000000116	CR MASTERCARD TRIPAG	270,94	
19/11/2020		TRANSF. CREDITOS CARTOE	-7.013,36	
19/11/2020		SALDO C/C		0,00
20/11/2020	000000000116	CARTAO SUPER COMPRAS	67,85	
20/11/2020	000000000116	DBTO MASTERCARD REDE	1.894,08	
20/11/2020	000000000116	MASTER DEBITO CIELO	294,96	
20/11/2020	000000000116	CTAO CRED.MASTERCARD- R	3.846,53	
20/11/2020	000000000116	CARTAO CRED.MASTERCARD	7,78	
20/11/2020	000000000116	CR MASTERCARD TRIPAG	149,02	
20/11/2020		TRANSF. CREDITOS CARTOE	-6.260,22	
20/11/2020		SALDO C/C		0,00
23/11/2020	000000000116	CARTAO SUPER COMPRAS	1.188,62	

23/11/2020	000000000116	MASTER DEBITO CIELO	6,94	
23/11/2020	000000000116	MASTER DEBITO CIELO	16,53	
23/11/2020	000000000116	MASTER DEBITO CIELO	13,89	
23/11/2020	000000000116	DBTO MASTERCARD REDE	6.336,04	
23/11/2020	000000000116	MASTER DEB TRIPAG	2.179,48	
23/11/2020	000000000116	CTAO CRED.MASTERCARD- R	8.650,37	
23/11/2020	000000000116	CARTAO CRED.MASTERCARD	419,91	
23/11/2020	000000000116	CR MASTERCARD TRIPAG	212,11	
23/11/2020		TRANSF. CREDITOS CARTOE	-19.023,89	
23/11/2020		SALDO C/C		0,00
24/11/2020	000000000116	CARTAO SUPER COMPRAS	314,43	
24/11/2020	000000000116	DBTO MASTERCARD REDE	1.216,47	
24/11/2020	000000000116	MASTER DEBITO CIELO	81,30	
24/11/2020	000000000116	MASTER DEB TRIPAG	11,85	
24/11/2020	000000000116	CTAO CRED.MASTERCARD- R	3.700,40	
24/11/2020	000000000116	CARTAO CRED.MASTERCARD	287,69	
24/11/2020		TRANSF. CREDITOS CARTOE	-5.612,14	
24/11/2020		SALDO C/C		0,00
25/11/2020	000000000116	CARTAO SUPER COMPRAS	365,29	
25/11/2020		TED C RECEBIDA - SODEXHO	290,22	
25/11/2020		TED C RECEBIDA - SODEXHO	2.147,81	
25/11/2020	000000000116	DBTO MASTERCARD REDE	1.062,14	
25/11/2020	000000000116	MASTER DEBITO CIELO	64,49	
25/11/2020	000000000116	CTAO CRED.MASTERCARD- R	3.997,92	
25/11/2020	000000000116	CARTAO CRED.MASTERCARD	84,03	
25/11/2020		TRANSF. CREDITOS CARTOE	-8.011,90	
25/11/2020		SALDO C/C		0,00
26/11/2020	000000000116	DBTO MASTERCARD REDE	1.037,95	
26/11/2020	000000000116	MASTER DEBITO CIELO	21,22	
26/11/2020	000000000116	CTAO CRED.MASTERCARD- R	2.734,30	
26/11/2020	000000000116	CARTAO CRED.MASTERCARD	188,62	
26/11/2020	000096372941	RECEBIMENTO TICKET	9.497,18	
26/11/2020		TRANSF. CREDITOS CARTOE	-13.479,27	
26/11/2020		SALDO C/C		0,00
27/11/2020	000000000116	CARTAO SUPER COMPRAS	75,28	
27/11/2020	000000000116	DBTO MASTERCARD REDE	867,12	
27/11/2020	000000000116	MASTER DEBITO CIELO	818,10	
27/11/2020	000000000116	CTAO CRED.MASTERCARD- R	4.285,11	
27/11/2020	000000000116	CR MASTERCARD TRIPAG	44,10	
27/11/2020		TRANSF. CREDITOS CARTOE	-6.089,71	
27/11/2020		SALDO C/C		0,00
30/11/2020	000000000116	CARTAO SUPER COMPRAS	220,22	
30/11/2020	000000000116	MASTER DEBITO CIELO	22,47	
30/11/2020	000000000116	MASTER DEBITO CIELO	58,47	
30/11/2020	000000000116	MASTER DEBITO CIELO	11,15	
30/11/2020	000000000116	DBTO MASTERCARD REDE	8.689,20	
30/11/2020	000000000116	MASTER DEB TRIPAG	328,10	
30/11/2020	000000000116	CTAO CRED.MASTERCARD- R	9.640,74	
30/11/2020	000000000116	CARTAO CRED.MASTERCARD	73,80	
30/11/2020	000000000116	CR MASTERCARD TRIPAG	64,88	
30/11/2020		TRANSF. CREDITOS CARTOE	-19.109,03	
30/11/2020		SALDO C/C		0,00
01/12/2020	000000000116	DBTO MASTERCARD REDE	5.681,95	
01/12/2020	000000000116	MASTER DEBITO CIELO	399,98	
01/12/2020	000000000116	CTAO CRED.MASTERCARD- R	4.892,68	
01/12/2020	000000000116	CARTAO CRED.MASTERCARD	1.093,25	
01/12/2020	000000000116	CR MASTERCARD TRIPAG	134,46	
01/12/2020		TRANSF. CREDITOS CARTOE	-12.202,32	
01/12/2020		SALDO C/C		0,00
02/12/2020		TED C RECEBIDA - SODEXHO	10.422,47	
02/12/2020		TED C RECEBIDA - SODEXHO	2.072,69	
02/12/2020	000000000116	MASTER DEBITO CIELO	6,13	
02/12/2020	000000000116	DBTO MASTERCARD REDE	1.595,25	
02/12/2020	000000000116	CTAO CRED.MASTERCARD- R	5.004,01	
02/12/2020	000000000116	CARTAO CRED.MASTERCARD	126,41	
02/12/2020		TRANSF. CREDITOS CARTOE	-19.226,96	
02/12/2020		SALDO C/C		0,00
03/12/2020	000000000116	CARTAO SUPER COMPRAS	49,22	
03/12/2020	000000000116	DBTO MASTERCARD REDE	2.344,94	
03/12/2020	000000000116	MASTER DEBITO CIELO	38,35	
03/12/2020	000000000116	CTAO CRED.MASTERCARD- R	3.534,51	
03/12/2020	000000000116	CARTAO CRED.MASTERCARD	148,75	
03/12/2020		TRANSF. CREDITOS CARTOE	-6.115,77	

03/12/2020		TED C RECEBIDA - TICKET	10.558,17	
03/12/2020		TRANSF. CREDITOS CARTOE	-10.558,17	
03/12/2020		SALDO C/C		0,00
04/12/2020	000000000116	CARTAO SUPER COMPRAS	17,08	
04/12/2020	000000000116	DBTO MASTERCARD REDE	2.429,94	
04/12/2020	000000000116	MASTER DEBITO CIELO	356,46	
04/12/2020	000000000116	CTAO CRED.MASTERCARD- R	4.547,61	
04/12/2020	000000000116	CARTAO CRED.MASTERCARD	12,65	
04/12/2020	000000000116	CR MASTERCARD TRIPAG	172,88	
04/12/2020		TRANSF. CREDITOS CARTOE	-7.536,62	
04/12/2020		SALDO C/C		0,00
07/12/2020	000000000116	CARTAO SUPER COMPRAS	846,65	
07/12/2020	000000000116	MASTER DEBITO CIELO	14,88	
07/12/2020	000000000116	MASTER DEBITO CIELO	21,81	
07/12/2020	000000000116	MASTER DEBITO CIELO	29,28	
07/12/2020	000000000116	DBTO MASTERCARD REDE	11.793,18	
07/12/2020	000000000116	CTAO CRED.MASTERCARD- R	8.514,96	
07/12/2020	000000000116	CARTAO CRED.MASTERCARD	118,29	
07/12/2020	000000000116	CR MASTERCARD TRIPAG	490,40	
07/12/2020		TRANSF. CREDITOS CARTOE	-21.829,45	
07/12/2020		SALDO C/C		0,00
08/12/2020	000000000116	CARTAO SUPER COMPRAS	337,75	
08/12/2020	000000000116	DBTO MASTERCARD REDE	3.266,77	
08/12/2020	000000000116	MASTER DEBITO CIELO	265,70	
08/12/2020	000000000116	CTAO CRED.MASTERCARD- R	5.802,59	
08/12/2020	000000000116	CARTAO CRED.MASTERCARD	999,89	
08/12/2020	000000000116	CR MASTERCARD TRIPAG	420,52	
08/12/2020		TRANSF. CREDITOS CARTOE	-11.093,22	
08/12/2020		SALDO C/C		0,00
09/12/2020	000000000116	CARTAO SUPER COMPRAS	7,17	
09/12/2020		TED C RECEBIDA - SODEXHO	28,67	
09/12/2020		TED C RECEBIDA - SODEXHO	8.263,18	
09/12/2020	000000000116	DBTO MASTERCARD REDE	1.751,65	
09/12/2020	000000000116	MASTER DEBITO CIELO	12,87	
09/12/2020	000000000116	CTAO CRED.MASTERCARD- R	5.686,49	
09/12/2020	000000000116	CARTAO CRED.MASTERCARD	435,55	
09/12/2020	000000000116	CR MASTERCARD TRIPAG	457,23	
09/12/2020		TRANSF. CREDITOS CARTOE	-16.642,81	
09/12/2020		SALDO C/C		0,00
10/12/2020	000000000116	DBTO MASTERCARD REDE	3.193,93	
10/12/2020	000000000116	MASTER DEBITO CIELO	217,75	
10/12/2020	000000000116	CTAO CRED.MASTERCARD- R	3.842,91	
10/12/2020	000000000116	CARTAO CRED.MASTERCARD	3,89	
10/12/2020	000000000116	CR MASTERCARD TRIPAG	109,18	
10/12/2020	000096988006	RECEBIMENTO TICKET	3.761,61	
10/12/2020		TRANSF. CREDITOS CARTOE	-11.129,27	
10/12/2020		SALDO C/C		0,00
11/12/2020	000000000116	DBTO MASTERCARD REDE	2.418,96	
11/12/2020	000000000116	MASTER DEBITO CIELO	3,97	
11/12/2020	000000000116	CTAO CRED.MASTERCARD- R	2.641,34	
11/12/2020	000000000116	CARTAO CRED.MASTERCARD	136,60	
11/12/2020		TRANSF. CREDITOS CARTOE	-5.200,87	
11/12/2020		SALDO C/C		0,00
14/12/2020	000000000116	CARTAO SUPER COMPRAS	1.795,66	
14/12/2020	000000000116	CTAO CRED.MASTERCARD- R	11.063,06	
14/12/2020	000000000116	CARTAO CRED.MASTERCARD	352,85	
14/12/2020	000000000116	CR MASTERCARD TRIPAG	255,91	
14/12/2020	000000000116	MASTER DEBITO CIELO	54,66	
14/12/2020	000000000116	MASTER DEBITO CIELO	1.896,54	
14/12/2020	000000000116	DBTO MASTERCARD REDE	8.086,36	
14/12/2020		TRANSF. CREDITOS CARTOE	-23.505,04	
14/12/2020		SALDO C/C		0,00
15/12/2020	000000000116	DBTO MASTERCARD REDE	2.130,45	
15/12/2020	000000000116	CTAO CRED.MASTERCARD- R	6.830,85	
15/12/2020	000000000116	CARTAO CRED.MASTERCARD	924,70	
15/12/2020		TRANSF. CREDITOS CARTOE	-9.886,00	
15/12/2020		SALDO C/C		0,00
16/12/2020	000000000116	CARTAO SUPER COMPRAS	760,75	
16/12/2020		TED C RECEBIDA - SODEXHO	1.908,87	
16/12/2020		TED C RECEBIDA - SODEXHO	161,59	
16/12/2020	000000000116	DBTO MASTERCARD REDE	2.038,78	
16/12/2020	000000000116	MASTER DEBITO CIELO	751,24	
16/12/2020	000000000116	MASTER DEB TRIPAG	19,74	

16/12/2020	000000000116	CTAO CRED.MASTERCARD- R	576,29	
16/12/2020	000000000116	CARTAO CRED.MASTERCARD	570,94	
16/12/2020		TRANSF. CREDITOS CARTOE	-6.788,20	
16/12/2020		SALDO C/C		0,00
17/12/2020	000000000116	CARTAO SUPER COMPRAS	1.442,51	
17/12/2020	000000000116	DBTO MASTERCARD REDE	2.909,36	
17/12/2020	000000000116	MASTER DEBITO CIELO	7,60	
17/12/2020	000000000116	CTAO CRED.MASTERCARD- R	2.974,50	
17/12/2020	000000000116	CARTAO CRED.MASTERCARD	295,57	
17/12/2020	000000000116	CR MASTERCARD TRIPAG	73,51	
17/12/2020	000097267914	RECEBIMENTO TICKET	4.004,89	
17/12/2020		TRANSF. CREDITOS CARTOE	-11.707,94	
17/12/2020		SALDO C/C		0,00
18/12/2020	000000000116	CARTAO SUPER COMPRAS	1.289,59	
18/12/2020	000000000116	DBTO MASTERCARD REDE	1.652,30	
18/12/2020	000000000116	MASTER DEBITO CIELO	1,97	
18/12/2020	000000000116	CTAO CRED.MASTERCARD- R	5.314,44	
18/12/2020	000000000116	CARTAO CRED.MASTERCARD	525,19	
18/12/2020	000000000116	CR MASTERCARD TRIPAG	509,65	
18/12/2020		TRANSF. CREDITOS CARTOE	-9.293,14	
18/12/2020		SALDO C/C		0,00
21/12/2020	000000000116	CARTAO SUPER COMPRAS	803,13	
21/12/2020	000000000116	MASTER DEBITO CIELO	165,93	
21/12/2020	000000000116	DBTO MASTERCARD REDE	8.011,74	
21/12/2020	000000000116	MASTER DEB TRIPAG	10,93	
21/12/2020	000000000116	CTAO CRED.MASTERCARD- R	10.308,28	
21/12/2020	000000000116	CARTAO CRED.MASTERCARD	405,72	
21/12/2020		TRANSF. CREDITOS CARTOE	-19.705,73	
21/12/2020		SALDO C/C		0,00
22/12/2020	000000000116	CARTAO SUPER COMPRAS	32,41	
22/12/2020	000000000116	DBTO MASTERCARD REDE	1.473,62	
22/12/2020	000000000116	MASTER DEBITO CIELO	146,19	
22/12/2020	000000000116	CTAO CRED.MASTERCARD- R	3.305,44	
22/12/2020	000000000116	CARTAO CRED.MASTERCARD	1.185,96	
22/12/2020	000000000116	CR MASTERCARD TRIPAG	178,87	
22/12/2020		TRANSF. CREDITOS CARTOE	-6.322,49	
22/12/2020		SALDO C/C		0,00
23/12/2020	000000000116	CARTAO SUPER COMPRAS	848,46	
23/12/2020		TED C RECEBIDA - SODEXHO	2.558,03	
23/12/2020		TED C RECEBIDA - SODEXHO	431,89	
23/12/2020	000000000116	DBTO MASTERCARD REDE	2.619,95	
23/12/2020	000000000116	MASTER DEBITO CIELO	299,52	
23/12/2020	000000000116	CTAO CRED.MASTERCARD- R	2.740,66	
23/12/2020	000000000116	CARTAO CRED.MASTERCARD	326,22	
23/12/2020		TRANSF. CREDITOS CARTOE	-9.824,73	
23/12/2020		SALDO C/C		0,00
24/12/2020	000000000116	CARTAO SUPER COMPRAS	188,65	
24/12/2020	000097580066	RECEBIMENTO TICKET	9.177,99	
24/12/2020	000000000116	DBTO MASTERCARD REDE	3.329,18	
24/12/2020	000000000116	MASTER DEBITO CIELO	121,72	
24/12/2020	000000000116	CTAO CRED.MASTERCARD- R	2.293,67	
24/12/2020	000000000116	CARTAO CRED.MASTERCARD	10,69	
24/12/2020		TRANSF. CREDITOS CARTOE	-15.121,90	
24/12/2020		SALDO C/C		0,00
28/12/2020	000000000116	CARTAO SUPER COMPRAS	591,84	
28/12/2020	000000000116	MASTER DEBITO CIELO	67,44	
28/12/2020	000000000116	MASTER DEBITO CIELO	69,81	
28/12/2020	000000000116	DBTO MASTERCARD REDE	13.461,99	
28/12/2020	000000000116	MASTER DEB TRIPAG	197,42	
28/12/2020	000000000116	CTAO CRED.MASTERCARD- R	12.453,35	
28/12/2020	000000000116	CR MASTERCARD TRIPAG	117,61	
28/12/2020		TRANSF. CREDITOS CARTOE	-26.959,46	
28/12/2020		SALDO C/C		0,00
29/12/2020	000000000116	DBTO MASTERCARD REDE	2.056,95	
29/12/2020	000000000116	MASTER DEBITO CIELO	149,92	
29/12/2020	000000000116	CTAO CRED.MASTERCARD- R	3.829,13	
29/12/2020	000000000116	CARTAO CRED.MASTERCARD	400,91	
29/12/2020		TRANSF. CREDITOS CARTOE	-6.436,91	
29/12/2020		SALDO C/C		0,00
30/12/2020	000000000116	CARTAO SUPER COMPRAS	175,09	
30/12/2020		TED C RECEBIDA - SODEXHO	5.148,30	
30/12/2020		TED C RECEBIDA - SODEXHO	1.881,54	
30/12/2020	000000000116	DBTO MASTERCARD REDE	1.838,69	

30/12/2020	000000000116	MASTER DEBITO CIELO	206,10	
30/12/2020	000000000116	MASTER DEB TRIPAG	8,29	
30/12/2020	000000000116	CTAO CRED.MASTERCARD- R	3.030,06	
30/12/2020	000000000116	CARTAO CRED.MASTERCARD	549,52	
30/12/2020		TRANSF. CREDITOS CARTOE	-12.837,59	
30/12/2020		SALDO C/C		0,00
31/12/2020	000000000116	DBTO MASTERCARD REDE	4.073,50	
31/12/2020	000000000116	MASTER DEBITO CIELO	59,47	
31/12/2020	000000000116	CTAO CRED.MASTERCARD- R	1.971,08	
31/12/2020	000000000116	CARTAO CRED.MASTERCARD	12,65	
31/12/2020		TRANSF. CREDITOS CARTOE	-6.116,70	
31/12/2020		SALDO C/C		0,00

Posição Em : 06/12/2023

Saldo C/C 0,00

Encargos

Encargos acumulados até a data(-): 0,00

IOF acumulados até a data(-): 0,00

CPMF(-): 0,00

Lançamentos

Saldo Bloqueado(+): 0,00

Depósito Dia(+): 0,00

Cheques Retidos(-): 0,00

Saldo Final

Saldo Atual: 0,00

Total Garantia: 0,00

Saldo Disponível p/ Saque *: 0,00

Limite Total: 0,00

Bloqueio Judicial: 0,00

Os dados acima têm como base 06/12/2023 e estão sujeitos a alterações.
 (*)Desde que as garantias solicitadas sejam entregues conforme o contrato.

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