

EXTRATO**Período 01/01/2021 a 30/04/2021**

Nome: FRANCO MAQUINAS LTDA

Cooperativa: ACREDI | Banco: 085 | Agência: 0102-3 | Conta: 574880

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
	SALDO ANTERIOR				230.793,45
04/01/2021	DB. PREVISUL SEGUROS	34185000151		-171,98	230.621,47
04/01/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10002.124		-1.262,33	229.359,14
04/01/2021	PG.P/INTERNET - CAROL ROLAMENTOS	10002.125		-1.043,55	228.315,59
04/01/2021	PG.P/INTERNET - OLI DO BRASIL EQUIPAMENTOS IND	10002.126		-944,00	227.371,59
04/01/2021	PG.P/INTERNET - OXICORTE JOINVILLE USINAGEM E	10002.127		-515,04	226.856,55
04/01/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10002.128		-546,74	226.309,81
04/01/2021	PG.P/INTERNET - AUTO CENTER E BORRACHARIA PIRA	10002.129		-423,75	225.886,06
04/01/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQ FERR LTDA	10002.130		-177,40	225.708,66
04/01/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10002.131		-2.331,64	223.377,02
04/01/2021	PG.P/INTERNET - LDN METALURGICA	10002.132		-2.445,00	220.932,02
04/01/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10002.133		-2.641,67	218.290,35
04/01/2021	PG.P/INTERNET - CENTRACO CORREIAS LTDA	10002.134		-969,65	217.320,70
04/01/2021	PG.P/INTERNET - ACONORTE COM FERRO E ACO LTDA	10002.135		-537,94	216.782,76
04/01/2021	PG.P/INTERNET - ROMACO COM IMP DE ROLAMENTOS	10002.136		-810,06	215.972,70
04/01/2021	PG.P/INTERNET - WHITE MARTINS	10002.137		-88,04	215.884,66
04/01/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10002.138		-2.290,46	213.594,20
04/01/2021	PG.P/INTERNET - INDUSTRIA QUIMICA REHNOLT LTDA	10002.139		-374,00	213.220,20
04/01/2021	PG.P/INTERNET - NAO INFORMADO	10002.140		-1.703,00	211.517,20
04/01/2021	PG.P/INTERNET - ROMACO COMERCIAL IMPORTADORA D	10002.141		-550,06	210.967,14
04/01/2021	PG.P/INTERNET - TECNOTEMPERA TRATAMENTOS TERMI	10002.142		-133,24	210.833,90
04/01/2021	PG.P/INTERNET - ARILDO SAVIATO JUNIOR	10002.143		-502,00	210.331,90
04/01/2021	PG.P/INTERNET - RECEITA FOMENTO MERCANTIL LTDA	10002.144		-656,70	209.675,20
04/01/2021	PG.P/INTERNET - JOINVIXBRASIL S	10002.145		-74,00	209.601,20
04/01/2021	IOF S/ C-C	99999.323		-42,14	209.559,06
04/01/2021	JUROS LIM.CRD	99999.938		-47,52	209.511,54
05/01/2021	CRED.COBR.CE	102.030	3.050,44		212.561,98
05/01/2021	LIQ.COB. REG.	968		-4,40	212.557,58
05/01/2021	FOLHA DE PAGT	1		-10.629,86	201.927,72
05/01/2021	FOLHA PAGAMENTO IB	407.912		-16,40	201.911,32
05/01/2021	DEB. TED - ADENILSON EVANGELISTA JOSE DA SILVA	72168.773		-1.521,23	200.390,09
05/01/2021	TEDELETRONICO	72168.773		-7,50	200.382,59
05/01/2021	DEB. TED - ALICELI CRISTINA DOMINGUES	72168.774		-380,31	200.002,28
05/01/2021	TEDELETRONICO	72168.774		-7,50	199.994,78
05/01/2021	DEB. TED - THIAGO XAVIER DA SILVA	72168.757		-1.353,39	198.641,39
05/01/2021	TEDELETRONICO	72168.757		-7,50	198.633,89
05/01/2021	PG.P/INTERNET - GOOGLE BRASIL INTERNET LTDA	10003.971		-600,00	198.033,89
05/01/2021	DEB. TED - EDSON LEOPOLDO DA SILVA	72175.638		-350,00	197.683,89
05/01/2021	TEDELETRONICO	72175.638		-7,50	197.676,39
05/01/2021	PG.P/INTERNET - ARSYSTEM FERRAMENTAS . EQUIPAM	10005.440		-617,60	197.058,79
05/01/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10005.441		-1.730,60	195.328,19
05/01/2021	PG.P/INTERNET - CAROL COMERCIAL CATARINENSE DE	10005.445		-572,48	194.755,71
05/01/2021	PG.P/INTERNET - BELLUNO FUNDO INVEST DIREI CRE	10005.444		-1.640,52	193.115,19
05/01/2021	PG.P/INTERNET - WHITE MARTINS	10005.448		-71,52	193.043,67
05/01/2021	PG.P/INTERNET - CENTRACO CORREIAS LTDA	10005.446		-1.003,20	192.040,47
05/01/2021	PG.P/INTERNET - NAO INFORMADO	10005.447		-524,80	191.515,67

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05/01/2021	PG.P/INTERNET - OPHIR CAPITAL S CREDITOS S A	10005.449		-768,00	190.747,67
05/01/2021	PG.P/INTERNET - K2 SECURITIZADORA S.A.	10005.450		-460,80	190.286,87
05/01/2021	PG.P/INTERNET - K2 SECURITIZADORA S.A.	10005.451		-460,80	189.826,07
06/01/2021	CHEQUE	97.3		-2.233,00	187.593,07
06/01/2021	PG.P/INTERNET - CORA PAGAMENTOS LTDA.	10004.726		-1.120,00	186.473,07
06/01/2021	PG.P/INTERNET - KAFER COMERCIO LTDA EPP	10004.728		-103,12	186.369,95
06/01/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10004.729		-276,85	186.093,10
06/01/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10004.732		-442,74	185.650,36
06/01/2021	PG.P/INTERNET - M.D.I MAQUINAS E EQUIPAMENTOS	10004.727		-273,00	185.377,36
06/01/2021	PG.P/INTERNET - HENNINGS	10004.730		-999,83	184.377,53
06/01/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.731		-1.220,54	183.156,99
06/01/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10004.733		-380,00	182.776,99
06/01/2021	PG.P/INTERNET - HENNINGS	10004.734		-388,08	182.388,91
06/01/2021	PG.P/INTERNET - CAROL COMERCIAL CATARINENSE DE	10004.735		-227,52	182.161,39
06/01/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10004.737		-714,98	181.446,41
06/01/2021	PG.P/INTERNET - TINTACOR - EDUARDO KRUEGER ME	10004.738		-2.510,00	178.936,41
06/01/2021	PG.P/INTERNET - LDN METALURGICA	10004.739		-987,00	177.949,41
06/01/2021	PG.P/INTERNET - EXPOR S COMERCIAL LTDA	10004.736		-237,70	177.711,71
06/01/2021	PG.P/INTERNET - BELLUNO FUNDO INVEST DIREI CRE	10004.740		-1.562,40	176.149,31
06/01/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10004.741		-766,92	175.382,39
06/01/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10004.742		-1.340,00	174.042,39
06/01/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10004.743		-2.724,17	171.318,22
07/01/2021	CRED.COBR.CE	102.030	2.633,34		173.951,56
07/01/2021	LIQ.COB. REG.	768		-2,20	173.949,36
07/01/2021	TR.INTERNET - LUIS ANTONIO FRANCO	57.486.4		-4.700,00	169.249,36
07/01/2021	PG.P/INTERNET - Municipio de Joinville	10002.313		-1.367,83	167.881,53
07/01/2021	SAQUE AVULSO	504.831		-1.144,00	166.737,53
07/01/2021	PG.P/INTERNET - CREA-SC	10005.925		-2.719,53	164.018,00
07/01/2021	PG.P/INTERNET - ROMACO C I DE ROLAMENTOS LTDA	10007.657		-610,52	163.407,48
07/01/2021	PG.P/INTERNET - POLIMOLD INDUSTRIAL S A	10007.659		-852,10	162.555,38
07/01/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10007.664		-22,50	162.532,88
07/01/2021	PG.P/INTERNET - K2 SECURITIZADORA S A	10007.666		-2.225,20	160.307,68
07/01/2021	PG.P/INTERNET - MKRAFT COMERCIO DE METAIS LTDA	10007.665		-2.095,20	158.212,48
07/01/2021	PG.P/INTERNET - MANNES MANGUEIRAS V LTDA	10007.667		-223,20	157.989,28
07/01/2021	PG.P/INTERNET - IND COM DE AUTO PECAS REI LTDA	10007.668		-1.217,71	156.771,57
07/01/2021	PG.P/INTERNET - OXICORTE JOINVILLE USINAGEM E	10007.669		-1.492,38	155.279,19
07/01/2021	PG.P/INTERNET - fgts	10007.807		-3.776,44	151.502,75
08/01/2021	CRED.COBR.CE	102.030	2.900,00		154.402,75
08/01/2021	LIQ.COB. REG.	820		-2,20	154.400,55
08/01/2021	PG.P/INTERNET - CREA-SC	10001.435		-1.437,66	152.962,89
08/01/2021	SAQUE AVULSO	513.901		-1.400,00	151.562,89
08/01/2021	DEBITO PIX - ACAPEL COM. DE PAPEIS E EMBALAGENS	1140.986		-205,67	151.357,22
08/01/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10006.885		-714,98	150.642,24
08/01/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10006.886		-1.320,47	149.321,77
08/01/2021	PG.P/INTERNET - OLI DO BRASIL EQUIPAMENTOS IND	10006.887		-5.332,14	143.989,63
08/01/2021	PG.P/INTERNET - TINTACOR - EDUARDO KRUEGER ME	10006.890		-594,00	143.395,63
08/01/2021	PG.P/INTERNET - PRISMA COMERCIO E MANUTENCAO D	10006.894		-567,00	142.828,63
08/01/2021	PG.P/INTERNET - JANETE CORREA	10006.897		-330,25	142.498,38
08/01/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10006.899		-1.294,93	141.203,45
08/01/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10006.900		-11.965,00	129.238,45
08/01/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10006.901		-6.989,00	122.249,45
08/01/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10006.902		-1.819,76	120.429,69

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08/01/2021	PG.P/INTERNET - HANNOVER PLASTICOS LTDA	10006.903		-3.344,65	117.085,04
08/01/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10006.904		-237,54	116.847,50
08/01/2021	PG.P/INTERNET - ROMACO COM IMP DE ROLAMENTOS L	10006.905		-98,40	116.749,10
08/01/2021	TR.INTERNET - GABRIELA LUIZA FRANCO	82.351.1		-302,00	116.447,10
11/01/2021	CRED.COBR.CE	102.030	7.322,39		123.769,49
11/01/2021	PREST.EMPREST 007/036	56		-2.736,09	121.033,40
11/01/2021	PGT.FATURA CARTAO	22020070105		-983,16	120.050,24
11/01/2021	MICROFILMAGEM CHEQUE	3		-1,00	120.049,24
11/01/2021	LIQ.COB. REG.	900		-8,80	120.040,44
11/01/2021	DB. COTAS	58.337		-121,15	119.919,29
11/01/2021	CREDITO TED - CARLOS ALBERTO SCHUBERT	35705.938	567,00		120.486,29
11/01/2021	CHEQUE	98.1		-1.760,88	118.725,41
11/01/2021	PG.P/INTERNET - ASAAS GESTAO FINANCEIRA S.A.	10011.368		-365,04	118.360,37
11/01/2021	PG.P/INTERNET - RODON TRANS E ENC LTDA	10011.370		-1.995,37	116.365,00
11/01/2021	PG.P/INTERNET - COMPANY DESENVOLVIMENTO E LICE	10011.371		-600,00	115.765,00
11/01/2021	PG.P/INTERNET - ARSYSTEM FERRAMENTAS . EQUIPAM	10011.375		-523,20	115.241,80
11/01/2021	PG.P/INTERNET - TECNOCURVA COM MAT HIDR LTDA	10011.376		-980,00	114.261,80
11/01/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10011.372		-229,50	114.032,30
11/01/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10011.373		-2.054,06	111.978,24
11/01/2021	PG.P/INTERNET - CENTRACO CORREIAS LTDA	10011.380		-682,00	111.296,24
11/01/2021	PG.P/INTERNET - RECEITA FOMENTO MERCANTIL LTDA	10011.377		-395,60	110.900,64
11/01/2021	PG.P/INTERNET - OPHIR CAPITAL S CREDITOS S A	10011.378		-236,00	110.664,64
11/01/2021	PG.P/INTERNET - CONDUTIVA TECNOLOGIA LTDA ME	10011.379		-2.177,00	108.487,64
11/01/2021	PG.P/INTERNET - ICMS	10011.416		-502,40	107.985,24
11/01/2021	DEB. TED - CARLOS LINHARES DE LINHAS	72278.883		-10.700,00	97.285,24
11/01/2021	TEDELETRONICO	72278.883		-7,50	97.277,74
11/01/2021	PG.P/INTERNET - ELETROPOLL ELETRODUTOS METALIC	10011.519		-60.000,00	37.277,74
11/01/2021	DEBITO PIX - RICARDO PRIES	1246.231		-320,00	36.957,74
11/01/2021	ESTORNO PIX - RICARDO PRIES	1246.231	320,00		37.277,74
11/01/2021	DEBITO PIX - RICARDO PRIES	1246.341		-320,00	36.957,74
11/01/2021	ESTORNO PIX - RICARDO PRIES	1246.341	320,00		37.277,74
12/01/2021	CRED.COBR.CE	102.030	6.370,00		43.647,74
12/01/2021	BAIXA BOLETO	1.322		-1,15	43.646,59
12/01/2021	INST. BOLETO	1.323		-1,00	43.645,59
12/01/2021	LIQ.COB. REG.	1.324		-4,40	43.641,19
12/01/2021	TR.INTERNET - LUIS ANTONIO FRANCO	57.486.4		-1.873,40	41.767,79
12/01/2021	CHEQUE	99.0		-4.500,00	37.267,79
12/01/2021	SAQUE AVULSO	502.601		-2.833,00	34.434,79
12/01/2021	DEBITO PIX - RICARDO PRIES	1294.631		-320,00	34.114,79
12/01/2021	ESTORNO PIX - RICARDO PRIES	1294.631	320,00		34.434,79
12/01/2021	DEBITO PIX - MARCELO DE NOVAIS 04189516910	1294.757		-60,00	34.374,79
12/01/2021	DEB. TED - RICARDO PRIES	72299.484		-320,00	34.054,79
12/01/2021	TEDELETRONICO	72299.484		-7,50	34.047,29
12/01/2021	PG.P/INTERNET - WHITE MARTINS	10004.743		-84,00	33.963,29
12/01/2021	PG.P/INTERNET - CONFIANCE COLETAS E ENTREGAS	10004.740		-228,00	33.735,29
12/01/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10004.741		-421,31	33.313,98
12/01/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10004.744		-760,00	32.553,98
12/01/2021	PG.P/INTERNET - ELETRO NAC COM E REPR LTD	10004.745		-158,72	32.395,26
12/01/2021	PG.P/INTERNET - NAO INFORMADO	10004.746		-1.892,00	30.503,26
12/01/2021	PG.P/INTERNET - MULTISEG COM EQUIP SEGURANCA	10004.747		-396,00	30.107,26
12/01/2021	PG.P/INTERNET - INDUSTRIA DE METAIS FEBRAL EIR	10004.748		-557,55	29.549,71
12/01/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10004.749		-3.208,27	26.341,44

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12/01/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.750		-1.639,82	24.701,62
12/01/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10004.751		-1.616,67	23.084,95
12/01/2021	PG.P/INTERNET - SCHERER SA COMERCIO DE AUTOPEC	10004.752		-428,18	22.656,77
12/01/2021	TR.INTERNET - SOLUSI SOLUCOES EM USINAGEM LTDA	87.497.3		-519,00	22.137,77
12/01/2021	DEBITO PIX - Wam do Brasil Equipamentos	1298.864		-3.923,33	18.214,44
12/01/2021	CHEQUE COMP.	100.7		-20.000,00	-1.785,56
13/01/2021	CRED.COBR.CE	102.030	1.430,50		-355,06
13/01/2021	BAIXA BOLETO	906		-1,15	-356,21
13/01/2021	INST. BOLETO	907		-1,00	-357,21
13/01/2021	FOLHACHEQUE	120121		-15,50	-372,71
13/01/2021	LIQ.COB. REG.	908		-4,40	-377,11
13/01/2021	TARIFA.CHQ.SUPERIOR	16		-22,00	-399,11
13/01/2021	DEBITO PIX - CARIMBOS AVENIDA CONFECCAO DE	1323.956		-86,50	-485,61
13/01/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.389		-895,02	-1.380,63
13/01/2021	PG.P/INTERNET - FINITO EQUIPTOS INDUST LTDA ME	10004.390		-1.315,20	-2.695,83
13/01/2021	PG.P/INTERNET - KAIFER COMERCIO LTDA EPP	10004.391		-714,94	-3.410,77
13/01/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10004.392		-259,00	-3.669,77
13/01/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10004.393		-126,50	-3.796,27
13/01/2021	PG.P/INTERNET - CAROL COMERCIAL CATARINENSE DE	10004.394		-386,64	-4.182,91
14/01/2021	PG.P/INTERNET - ROMACO COML IMP ROLAM LTDA	10004.190		-408,51	-4.591,42
14/01/2021	PG.P/INTERNET - HENNINGS	10004.191		-1.353,21	-5.944,63
14/01/2021	PG.P/INTERNET - HENNINGS	10004.192		-353,37	-6.298,00
14/01/2021	PG.P/INTERNET - WHITE MARTINS	10004.193		-222,18	-6.520,18
14/01/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10004.194		-280,50	-6.800,68
14/01/2021	PG.P/INTERNET - ACONORTE COMERCIO DE FERRO E A	10004.195		-687,36	-7.488,04
14/01/2021	PG.P/INTERNET - TINTACOR - EDUARDO KRUEGER ME	10004.196		-2.906,00	-10.394,04
14/01/2021	PG.P/INTERNET - EXPOR S COMERCIAL LTDA	10004.198		-994,60	-11.388,64
14/01/2021	CHEQUE COMP.	101.5		-1.719,20	-13.107,84
15/01/2021	BAIXA BOLETO	777		-1,15	-13.108,99
15/01/2021	BAIXA BOLETO	778		-1,15	-13.110,14
15/01/2021	BAIXA BOLETO	779		-1,15	-13.111,29
15/01/2021	BAIXA BOLETO	780		-1,15	-13.112,44
15/01/2021	CREDITO TED - QUALIBLOC ARTEFATOS DE CIMENTO	51567.493	150.000,00		136.887,56
15/01/2021	DEB ADIANTAMENTO	1		-2.779,92	134.107,64
15/01/2021	FOLHA PAGAMENTO IB	414.517		-4,10	134.103,54
15/01/2021	SAQUE AVULSO	414.191		-2.536,00	131.567,54
15/01/2021	TR.INTERNET - GABRIELA LUIZA FRANCO	82.351.1		-154,00	131.413,54
15/01/2021	DEB. TED - VILSON VALMOR VERBINEM ME	72353.242		-1.746,00	129.667,54
15/01/2021	TEDELETRONICO	72353.242		-7,50	129.660,04
15/01/2021	PG.P/INTERNET - Municipio de Joinville	10006.064		-1.376,65	128.283,39
15/01/2021	PG.P/INTERNET - CELESC	10006.067		-1.768,60	126.514,79
15/01/2021	PG.P/INTERNET - GOMED ATIVIDADE MEDICA AMBULAT	10006.144		-527,00	125.987,79
15/01/2021	PG.P/INTERNET - BARBARA SATURNINO DOS SANTOS	10006.146		-120,00	125.867,79
15/01/2021	PG.P/INTERNET - ASAAS GESTAO FINANCEIRA S.A.	10006.148		-159,66	125.708,13
15/01/2021	PG.P/INTERNET - AUTO POSTO PETROVEIGA LTDA	10006.150		-791,13	124.917,00
15/01/2021	PG.P/INTERNET - SIM INTERNET PROVEDORES DE INT	10006.153		-169,90	124.747,10
15/01/2021	PG.P/INTERNET - PAIFER COMERCIAL LTDA	10006.155		-1.232,47	123.514,63
15/01/2021	PG.P/INTERNET - FINITO EQUIPTOS INDUST LTDA ME	10006.156		-81,60	123.433,03
15/01/2021	PG.P/INTERNET - KAIFER COMERCIO LTDA EPP	10006.157		-90,27	123.342,76
15/01/2021	PG.P/INTERNET - CT COMERCIAL EIRELI EPP	10006.159		-311,00	123.031,76
15/01/2021	PG.P/INTERNET - KAIFER COMERCIO LTDA EPP	10006.158		-43,43	122.988,33
15/01/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10006.161		-137,08	122.851,25

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
15/01/2021	PG.P/INTERNET - BRASPRESS TRANSPORTES URGENTES	10006.163		-76,96	122.774,29
15/01/2021	PG.P/INTERNET - HANNOVER PLASTICOS LTDA	10006.166		-3.344,64	119.429,65
15/01/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10006.160		-107,40	119.322,25
15/01/2021	PG.P/INTERNET - BRASPRESS TRANSPORTES URGENTES	10006.165		-112,50	119.209,75
15/01/2021	PG.P/INTERNET - CAROL ROLAMENTOS	10006.167		-1.043,55	118.166,20
15/01/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQ FERR LTDA	10006.168		-301,50	117.864,70
15/01/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10006.170		-1.262,34	116.602,36
18/01/2021	CARTAO DEBITO - ILUMINA MATERIAL DE CO	80118175925		-55,59	116.546,77
18/01/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10006.673		-2.641,66	113.905,11
18/01/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10006.674		-1.399,20	112.505,91
18/01/2021	PG.P/INTERNET - CORA PAGAMENTOS LTDA.	10006.675		-2.954,00	109.551,91
18/01/2021	PG.P/INTERNET - EXPRESSO SAO MIGUEL LTDA	10006.676		-78,00	109.473,91
18/01/2021	PG.P/INTERNET - RECEITA FOMENTO MERCANTIL LTDA	10006.677		-462,85	109.011,06
18/01/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10006.678		-2.054,06	106.957,00
18/01/2021	PG.P/INTERNET - ARSYSTEM FERRAMENTAS . EQUIPAM	10006.679		-523,20	106.433,80
18/01/2021	PG.P/INTERNET - CENTRACO CORREIAS LTDA	10006.680		-969,65	105.464,15
18/01/2021	PG.P/INTERNET - ROMACO COM IMP DE ROLAMENTOS	10006.681		-810,05	104.654,10
18/01/2021	PG.P/INTERNET - ROMACO COM IMP DE ROLAMENTOS	10006.682		-606,69	104.047,41
18/01/2021	DEB. TED - MARLIZE ANTUNES DE JEZUS FRANCO	72372.273		-1.360,00	102.687,41
18/01/2021	TEDELETRONICO	72372.273		-7,50	102.679,91
18/01/2021	TR.INTERNET - LUIS ANTONIO FRANCO	57.486.4		-5.000,00	97.679,91
18/01/2021	TR.INTERNET - FABIANO ORESTES FRANCO	57.487.2		-5.000,00	92.679,91
18/01/2021	TR.INTERNET - ENTONY GABRIEL FRANCO	80.754.0		-40,00	92.639,91
18/01/2021	CHEQUE COMP.	102.3		-1.300,00	91.339,91
19/01/2021	DB.HDI SEGURO	06893000000		-318,72	91.021,19
19/01/2021	PG.P/INTERNET - WHITE MARTINS	10003.733		-120,00	90.901,19
19/01/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10003.734		-1.730,60	89.170,59
19/01/2021	PG.P/INTERNET - OXICORTE JOINVILLE USINAGEM E	10003.735		-2.116,68	87.053,91
20/01/2021	CARTAO DEBITO - DENIR PABST	00120144710		-50,00	87.003,91
20/01/2021	CARTAO DEBITO - ILUMINA MATERIAL DE CO	10120145822		-90,19	86.913,72
20/01/2021	CREDITO PIX - WIPPEL ARTEFATOS DE CIMENTO	1587.420	7.000,00		93.913,72
20/01/2021	PG.P/INTERNET - CONDUTIVA TECNOLOGIA LTDA ME	10005.794		-1.575,00	92.338,72
20/01/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10005.795		-766,92	91.571,80
20/01/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10005.796		-714,98	90.856,82
20/01/2021	PG.P/INTERNET - HOLZ CONTADORES AS SS LTDA EPP	10005.797		-1.000,00	89.856,82
20/01/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10005.799		-380,00	89.476,82
20/01/2021	PG.P/INTERNET - NATURE PRINT CARTUCHOS	10005.801		-150,00	89.326,82
20/01/2021	PG.P/INTERNET - HENNINGS	10005.800		-999,83	88.326,99
20/01/2021	PG.P/INTERNET - TRANSBONA LTDA - ME	10005.802		-500,00	87.826,99
20/01/2021	PG.P/INTERNET - DARF	10005.861		-498,99	87.328,00
20/01/2021	PG.P/INTERNET - DARF	10005.862		-1.549,38	85.778,62
20/01/2021	PG.P/INTERNET - GPS - IDENTIFICADOR	10.680		-4.907,56	80.871,06
20/01/2021	CREDITO TED - TECTUBOS ARTEFATOS DE CONCRETO	66844.284	150.000,00		230.871,06
21/01/2021	CRED.COBR.CE	102.030	3.600,00		234.471,06
21/01/2021	LIQ.COB. REG.	838		-2,20	234.468,86
21/01/2021	PG.P/INTERNET - ROMACO C I DE ROLAMENTOS LTDA	10003.485		-964,60	233.504,26
21/01/2021	PG.P/INTERNET - OI	10003.509		-457,97	233.046,29
21/01/2021	TR.INTERNET - LUIS ANTONIO FRANCO	57.486.4		-7.507,50	225.538,79
22/01/2021	BAIXA BOLETO	583		-1,15	225.537,64
22/01/2021	TARIFA BOLETO CART.	584		-12,00	225.525,64
22/01/2021	TARIFA BOLETO CART.	585		-12,00	225.513,64
22/01/2021	TR.INTERNET - GABRIELA LUIZA FRANCO	82.351.1		-230,00	225.283,64

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
22/01/2021	PG.P/INTERNET - IND COM DE AUTO PECAS REI LTDA	10003.432		-1.218,09	224.065,55
22/01/2021	PG.P/INTERNET - OLI DO BRASIL EQUIPAMENTOS IND	10003.434		-5.332,14	218.733,41
22/01/2021	PG.P/INTERNET - ROMACO COMERCIAL IMPORTADORA D	10003.435		-550,05	218.183,36
22/01/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10003.436		-1.294,93	216.888,43
22/01/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10003.437		-1.819,76	215.068,67
22/01/2021	CHEQUE COMP.	104.0		-23.131,14	191.937,53
25/01/2021	TARIFA.CHQ.SUPERIOR	25		-25,44	191.912,09
25/01/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10005.674		-2.054,06	189.858,03
25/01/2021	PG.P/INTERNET - S.E COM E SERV DE ELETRONICOS	10005.675		-556,90	189.301,13
25/01/2021	PG.P/INTERNET - WAM DO BRASIL EQUIP IND LTDA	10005.676		-3.923,33	185.377,80
25/01/2021	PG.P/INTERNET - RECEITA FOMENTO MERCANTIL LTDA	10005.677		-395,60	184.982,20
25/01/2021	PG.P/INTERNET - AGUA	10005.742		-84,89	184.897,31
25/01/2021	PG.P/INTERNET - SIMPLES PARCELADO OUTUBRO	10005.757		-1.938,01	182.959,30
26/01/2021	CRED.COBR.CE	102.030	3.540,00		186.499,30
26/01/2021	LIQ.COB. REG.	804		-2,20	186.497,10
26/01/2021	CR. INTERNET - JAQUELINE VALENZA	93.633.2	3.930,00		190.427,10
26/01/2021	CHEQUE	105.8		-25.000,00	165.427,10
26/01/2021	PG.P/INTERNET - CORA PAGAMENTOS LTDA.	10003.614		-2.112,00	163.315,10
26/01/2021	PG.P/INTERNET - CJM COMERCIO VAREJISTA DE GAS	10003.616		-534,00	162.781,10
26/01/2021	PG.P/INTERNET - AHS INDUSTRIA SERVICOS EIRELI	10003.619		-114,00	162.667,10
26/01/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10003.620		-760,00	161.907,10
26/01/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10003.621		-1.639,82	160.267,28
26/01/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10003.622		-1.616,66	158.650,62
26/01/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10003.623		-3.208,27	155.442,35
27/01/2021	BAIXA BOLETO	606		-1,15	155.441,20
27/01/2021	PG.P/INTERNET - VITAL EQUIPAMENTOS DE SEGURANC	10003.090		-368,64	155.072,56
27/01/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10003.091		-1.546,20	153.526,36
27/01/2021	PG.P/INTERNET - CONTINENTAL FERRAMENTAS E EQUI	10003.092		-1.069,20	152.457,16
27/01/2021	PG.P/INTERNET - COMPRETEC COMERCIO C LTDA	10003.093		-125,00	152.332,16
28/01/2021	CRED.COBR.CE	102.030	2.314,25		154.646,41
28/01/2021	LIQ.COB. REG.	566		-2,20	154.644,21
28/01/2021	CARTAO DEBITO - ILUMINA MATERIAL DE CO	10128141104		-38,52	154.605,69
28/01/2021	CARTAO DEBITO - ILUMINA MATERIAL DE CO	00128170653		-70,64	154.535,05
28/01/2021	PG.P/INTERNET - HENNINGS	10003.170		-1.353,20	153.181,85
28/01/2021	PG.P/INTERNET - HENNINGS	10003.171		-353,37	152.828,48
28/01/2021	TR.INTERNET - LUIS ANTONIO FRANCO	57.486.4		-1.372,12	151.456,36
29/01/2021	PG.P/INTERNET - ELETROPOLL ELETRODUTOS M LTDA	10003.267		-32.881,31	118.575,05
29/01/2021	DEBITO PIX - Universal Lubrificantes Ltda	1934.018		-75,00	118.500,05
29/01/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQ FERR LTDA	10004.256		-323,70	118.176,35
29/01/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10004.257		-546,74	117.629,61
29/01/2021	PG.P/INTERNET - KAFER COMERCIO LTDA EPP	10004.258		-332,83	117.296,78
29/01/2021	PG.P/INTERNET - BRASPRESS TRANSPORTES URGENTES	10004.259		-80,25	117.216,53
29/01/2021	PG.P/INTERNET - CREA-SC	10004.303		-982,51	116.234,02
29/01/2021	PG.P/INTERNET - CREA-SC	10004.304		-519,39	115.714,63
29/01/2021	PG.P/INTERNET - ICMS	10004.305		-2.079,58	113.635,05
29/01/2021	PG.P/INTERNET - FUNJURE	10004.306		-207,96	113.427,09
29/01/2021	PG.P/INTERNET - ICMS PARCELADO	10004.307		-403,58	113.023,51
29/01/2021	PG.P/INTERNET - DARF PARCELAMENTO	10004.397		-533,57	112.489,94
29/01/2021	PG.P/INTERNET - DARF PARCELAMENTO	10004.399		-530,18	111.959,76
29/01/2021	DB.APL.RDCPOS	84000.013		-60.000,00	51.959,76
29/01/2021	PG.P/INTERNET - DARF ATRASADO	10004.400		-1.455,72	50.504,04
29/01/2021	PG.P/INTERNET - DARF ATRASADO	10004.401		-2.307,10	48.196,94

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
29/01/2021	PG.P/INTERNET - GPS - IDENTIFICADOR	7.613		-625,31	47.571,63
29/01/2021	PG.P/INTERNET - GPS - IDENTIFICADOR	7.614		-1.910,97	45.660,66
29/01/2021	PG.P/INTERNET - SIMPLES PARCELADO	10004.448		-4.868,11	40.792,55
29/01/2021	PG.P/INTERNET - SIMPLES PARCELADO	10004.449		-1.938,01	38.854,54
01/02/2021	DB. PREVISUL SEGUROS	34185000151		-171,98	38.682,56
01/02/2021	FOLHA DE PAGT	1		-3.102,40	35.580,16
01/02/2021	FOLHA PAGAMENTO IB	418.013		-4,10	35.576,06
01/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10005.835		-2.054,07	33.521,99
01/02/2021	PG.P/INTERNET - RECEITA FOMENTO MERCANTIL LTDA	10005.836		-1.119,55	32.402,44
01/02/2021	DEB. TED - INGRID DE JESUS SOUSA	72515.214		-150,00	32.252,44
01/02/2021	TEDELETRONICO	72515.214		-7,50	32.244,94
01/02/2021	CREDITO DOC	33.887	1.402,44		33.647,38
01/02/2021	IOF S/ C-C	99999.323		-50,07	33.597,31
01/02/2021	JUROS LIM.CRD	99999.938		-55,99	33.541,32
02/02/2021	CHEQUE	106.6		-1.728,00	31.813,32
02/02/2021	DEB. TED - CARLOS ALBERTO DOS SANTOS	72525.946		-27.620,00	4.193,32
02/02/2021	TEDELETRONICO	72525.946		-7,50	4.185,82
02/02/2021	CR.APL.RDCPOS	13	15.000,00		19.185,82
02/02/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10003.751		-212,75	18.973,07
02/02/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10003.754		-333,04	18.640,03
02/02/2021	PG.P/INTERNET - WHITE MARTINS	10003.755		-71,52	18.568,51
02/02/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10003.756		-1.730,60	16.837,91
02/02/2021	PG.P/INTERNET - INDUSTRIA QUIMICA REHNOLT LTDA	10003.753		-429,00	16.408,91
02/02/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQ FERR LTDA	10003.758		-177,40	16.231,51
02/02/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10003.757		-229,50	16.002,01
03/02/2021	CARTAO DEBITO - MERCADO BOI GORDO	20203115940		-81,99	15.920,02
03/02/2021	CHEQUE	107.4		-15.000,00	920,02
03/02/2021	CR.APL.RDCPOS	13	15.000,00		15.920,02
03/02/2021	CR.APL.RDCPOS	22	10.000,00		25.920,02
03/02/2021	PG.P/INTERNET - CAROL COMERCIAL CATARINENSE DE	10004.203		-199,69	25.720,33
03/02/2021	PG.P/INTERNET - OXICORTE JOINVILLE USINAGEM E	10004.204		-727,17	24.993,16
03/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.205		-503,05	24.490,11
03/02/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10004.206		-380,00	24.110,11
03/02/2021	PG.P/INTERNET - JOINVIX HOSPEDAGEM DE SITES	10004.202		-74,00	24.036,11
03/02/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10004.207		-714,98	23.321,13
03/02/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10004.208		-766,92	22.554,21
03/02/2021	PG.P/INTERNET - GOOGLE BRASIL INTERNET LTDA	10004.255		-600,00	21.954,21
03/02/2021	DEB. TED - ARLETE G PADILHA	72542.640		-600,00	21.354,21
03/02/2021	TEDELETRONICO	72542.640		-7,50	21.346,71
04/02/2021	TR.INTERNET - LUIS ANTONIO FRANCO	57.486.4		-5.000,00	16.346,71
04/02/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10004.285		-1.639,00	14.707,71
04/02/2021	PG.P/INTERNET - CT COMERCIAL EIRELI EPP	10004.287		-460,00	14.247,71
04/02/2021	PG.P/INTERNET - ACONORTE COMERCIO DE FERRO E A	10004.284		-999,75	13.247,96
04/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.286		-331,93	12.916,03
04/02/2021	PG.P/INTERNET - CORA PAGAMENTOS LTDA.	10004.288		-2.995,00	9.921,03
04/02/2021	PG.P/INTERNET - ELETROPOLL ELETRODUTOS METALIC	10004.294		-5.493,60	4.427,43
04/02/2021	PG.P/INTERNET - SAFETOPAY INTERMEDIACAO DE NEG	10004.311		-135,00	4.292,43
04/02/2021	CR.APL.RDCPOS	13	15.000,00		19.292,43
05/02/2021	CRED.COBR.CE	102.030	2.898,00		22.190,43
05/02/2021	LIQ.COB. REG.	755		-4,40	22.186,03
05/02/2021	CR.APL.RDCPOS	13	5.000,00		27.186,03
05/02/2021	DEBITO PIX - MARIANA NAZARETH LEITE	2235.454		-250,00	26.936,03

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
05/02/2021	DEB. TED - ALICELI CRISTINA DOMINGUES	72570.320		-516,79	26.419,24
05/02/2021	TEDELETRONICO	72570.320		-7,50	26.411,74
05/02/2021	DEB. TED - THIAGO XAVIER DA SILVA	72570.306		-2.225,31	24.186,43
05/02/2021	TEDELETRONICO	72570.306		-7,50	24.178,93
05/02/2021	FOLHA DE PAGT	1		-15.030,50	9.148,43
05/02/2021	DEB. TED - RODRIGO ANTONIO KAMINSKI	72570.321		-1.270,96	7.877,47
05/02/2021	TEDELETRONICO	72570.321		-7,50	7.869,97
05/02/2021	FOLHA PAGAMENTO IB	422.231		-14,35	7.855,62
05/02/2021	TR.INTERNET - LUIS ANTONIO FRANCO	57.486.4		-4.700,00	3.155,62
05/02/2021	DEVOLUCAO TED - RODRIGO ANTONIO KAMINSKI	72570.321	1.270,96		4.426,58
05/02/2021	SAQUE AVULSO	516.211		-1.526,00	2.900,58
05/02/2021	DEB. TED - RODRIGO ANTONIO KAMINSKI	72586.350		-1.270,96	1.629,62
05/02/2021	TEDELETRONICO	72586.350		-7,50	1.622,12
05/02/2021	PG.P/INTERNET - FGTS JANEIRO	10008.847		-2.577,30	-955,18
05/02/2021	IOF S/ DESC.TIT	1		-55,18	-1.010,36
05/02/2021	CR.DESC. DE TITULO	65.413	14.191,04		13.180,68
05/02/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10009.585		-6.989,00	6.191,68
05/02/2021	PG.P/INTERNET - KAIFER COMERCIO LTDA EPP	10009.589		-103,12	6.088,56
05/02/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10009.592		-1.294,92	4.793,64
05/02/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10009.593		-11.965,00	-7.171,36
05/02/2021	PG.P/INTERNET - ACAPEL	10009.595		-172,74	-7.344,10
05/02/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10009.594		-1.819,76	-9.163,86
05/02/2021	PG.P/INTERNET - H.M.C. HYDRAULICS LTDA.	10009.597		-900,00	-10.063,86
05/02/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10009.602		-1.371,88	-11.435,74
05/02/2021	PG.P/INTERNET - PAIFER COMERCIAL LTDA	10009.599		-713,62	-12.149,36
05/02/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10009.607		-133,00	-12.282,36
05/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10009.608		-1.728,40	-14.010,76
05/02/2021	CHEQUE COMP.	103.1		-4.800,00	-18.810,76
08/02/2021	CREDITO TED - FABIANO ORESTES FRANCO	18165.871	20.000,00		1.189,24
08/02/2021	TAR.BORD.TITULO	65413		-39,00	1.150,24
08/02/2021	TITULO DESC POR DCTO	14		-2,60	1.147,64
08/02/2021	ADIANT.DEPOSITANTE	050221		-45,00	1.102,64
08/02/2021	CREDITO PIX - Fabiano Orestes Franco	2446.721	5.000,00		6.102,64
08/02/2021	DEB. TED - INGRID DE JESUS SOUSA	72618.594		-150,00	5.952,64
08/02/2021	TEDELETRONICO	72618.594		-7,50	5.945,14
08/02/2021	PG.P/INTERNET - WHITE MARTINS	10011.437		-109,41	5.835,73
08/02/2021	PG.P/INTERNET - CONDUTIVA TECNOLOGIA LTDA ME	10011.436		-2.177,00	3.658,73
08/02/2021	PG.P/INTERNET - INDUSTRIA DE METAIS FEBRAL EIR	10011.439		-1.263,15	2.395,58
08/02/2021	PG.P/INTERNET - TINTACOR - EDUARDO KRUEGER ME	10011.440		-1.704,00	691,58
08/02/2021	PG.P/INTERNET - ACSO . CENTRAL DE SERVICO DO A	10011.441		-4.356,94	-3.665,36
08/02/2021	PG.P/INTERNET - WAM DO BRASIL EQUIP IND LTDA	10011.442		-3.923,34	-7.588,70
08/02/2021	PG.P/INTERNET - OXICORTE JOINVILLE USINAGEM E	10011.443		-948,79	-8.537,49
08/02/2021	PG.P/INTERNET - IGUS DO BRASIL	10011.445		-141,57	-8.679,06
08/02/2021	PG.P/INTERNET - CJM COMERCIO VAREJISTA DE GAS	10011.447		-314,00	-8.993,06
08/02/2021	PG.P/INTERNET - VITAL EQUIPAMENTOS DE SEGURANC	10011.448		-220,39	-9.213,45
08/02/2021	PG.P/INTERNET - CAROL COMERCIAL CATARINENSE DE	10011.449		-982,96	-10.196,41
08/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10011.444		-642,80	-10.839,21
09/02/2021	CRED.COBR.CE	102.030	7.269,85		-3.569,36
09/02/2021	LIQ.COB. REG.	1.090		-8,80	-3.578,16
09/02/2021	CREDITO TED - FABIANO ORESTES FRANCO	20960.446	20.000,00		16.421,84
09/02/2021	CHEQUE	108.2		-2.035,96	14.385,88
09/02/2021	TR.INTERNET - LUIS ANTONIO FRANCO	57.486.4		-5.274,18	9.111,70

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
09/02/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10005.406		-760,00	8.351,70
09/02/2021	PG.P/INTERNET - WHITE MARTINS	10005.408		-240,00	8.111,70
09/02/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10005.407		-450,00	7.661,70
09/02/2021	PG.P/INTERNET - CONFIANCE COLETAS E ENTREGAS	10005.409		-252,00	7.409,70
09/02/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10005.410		-316,45	7.093,25
09/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10005.411		-661,20	6.432,05
10/02/2021	PREST.EMPREST 008/036	56		-2.736,09	3.695,96
10/02/2021	DB. COTAS	58.337		-131,15	3.564,81
10/02/2021	CR.TRF.INTERC - MARCELO MULLER ARTEFATOS ME	259.219.3	15.000,00		18.564,81
10/02/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10007.161		-1.546,20	17.018,61
10/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10007.163		-1.653,33	15.365,28
10/02/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10007.164		-959,20	14.406,08
10/02/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10007.165		-838,88	13.567,20
10/02/2021	PG.P/INTERNET - CENTRACO CORREIAS LTDA	10007.166		-1.443,98	12.123,22
10/02/2021	PG.P/INTERNET - RODON TRANS E ENC LTDA	10007.167		-672,06	11.451,16
10/02/2021	PG.P/INTERNET - COMPANY DESENVOLVIMENTO E LICE	10007.168		-600,00	10.851,16
10/02/2021	PG.P/INTERNET - ACAPEL	10007.187		-235,28	10.615,88
10/02/2021	DEB. TED - CARLOS LINHARES DE LINHAS	72656.002		-10.700,00	-84,12
10/02/2021	TEDELETRONICO	72656.002		-7,50	-91,62
11/02/2021	PGT.FATURA CARTAO	12021070217		-838,67	-930,29
11/02/2021	TARIFA BOLETO CART.	1.142		-12,00	-942,29
11/02/2021	CREDITO PIX - CONSTRUCON INDUSTRIA, TRANSPORTES	2673.377	3.000,00		2.057,71
11/02/2021	PG.P/INTERNET - AHS INDUSTRIA SERVICOS EIRELI	10004.675		-221,16	1.836,55
11/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.677		-3.629,04	-1.792,49
11/02/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10004.678		-1.677,76	-3.470,25
11/02/2021	PG.P/INTERNET - TINTACOR - EDUARDO KRUEGER ME	10004.680		-1.704,00	-5.174,25
11/02/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10004.676		-171,45	-5.345,70
11/02/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10004.679		-2.438,66	-7.784,36
11/02/2021	TR.INTERNET - SOLUSI SOLUCOES EM USINAGEM LTDA	87.497.3		-718,00	-8.502,36
12/02/2021	CRED.COBR.CE	102.030	1.889,63		-6.612,73
12/02/2021	BAIXA BOLETO	856		-1,15	-6.613,88
12/02/2021	BAIXA BOLETO	857		-1,15	-6.615,03
12/02/2021	LIQ.COB. REG.	858		-4,40	-6.619,43
12/02/2021	CADASTRO	295982		-113,00	-6.732,43
12/02/2021	DEBITO PIX - TUIUTI COMERCIO VAREJISTA DE	2720.258		-360,00	-7.092,43
12/02/2021	CREDITO TED - JOSEFIAKI MATERIAIS DE CONSTRUCAO	34515.050	100.000,00		92.907,57
12/02/2021	CREDITO PIX - CONSTRUCON INDUSTRIA, TRANSPORTES	2739.103	2.000,00		94.907,57
12/02/2021	TR.INTERNET - LUIS ANTONIO FRANCO	57.486.4		-5.000,00	89.907,57
12/02/2021	TR.INTERNET - FABIANO ORESTES FRANCO	57.487.2		-5.000,00	84.907,57
12/02/2021	SAQUE AVULSO	538.791		-2.000,00	82.907,57
12/02/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10004.621		-259,00	82.648,57
12/02/2021	PG.P/INTERNET - INDUSTRIA QUIMICA REHNOLT LTDA	10004.628		-858,00	81.790,57
12/02/2021	PG.P/INTERNET - KAFER COMERCIO LTDA EPP	10004.623		-714,93	81.075,64
12/02/2021	PG.P/INTERNET - BRASPRESS TRANSPORTES URGENTES	10004.624		-74,49	81.001,15
12/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.625		-5.278,19	75.722,96
12/02/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10004.626		-167,00	75.555,96
12/02/2021	PG.P/INTERNET - A. SILVA FERRAGENS LTDA	10004.627		-137,80	75.418,16
12/02/2021	PG.P/INTERNET - ROMACO C I DE ROLAMENTOS LTDA	10004.629		-831,74	74.586,42
12/02/2021	PG.P/INTERNET - ELETROPOLL ELETRODUTOS METALIC	10004.889		-33.736,97	40.849,45
17/02/2021	PG.P/INTERNET - ASAAS GESTAO FINANCEIRA S.A.	10004.756		-100,75	40.748,70
17/02/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQ FERR LTDA	10004.757		-301,50	40.447,20
17/02/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10004.758		-137,07	40.310,13

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
17/02/2021	PG.P/INTERNET - BARBARA SATURNINO DOS SANTOS	10004.765		-121,00	40.189,13
17/02/2021	PG.P/INTERNET - ACSO . CENTRAL DE SERVICO DO A	10004.759		-4.356,94	35.832,19
17/02/2021	PG.P/INTERNET - JANETE CORREA	10004.760		-211,45	35.620,74
17/02/2021	PG.P/INTERNET - ROMACO COMERCIAL IMPORTADORA D	10004.761		-194,12	35.426,62
17/02/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10004.762		-1.054,24	34.372,38
17/02/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10004.763		-353,74	34.018,64
17/02/2021	PG.P/INTERNET - BENINCA SERVICOS POSTAIS LTDA	10004.764		-57,45	33.961,19
17/02/2021	PG.P/INTERNET - SIM INTERNET PROVEDORES DE INT	10004.766		-169,90	33.791,29
17/02/2021	PG.P/INTERNET - MARCELO AFONSO MOREIRA 8511378	10004.767		-390,00	33.401,29
17/02/2021	PG.P/INTERNET - AUTO POSTO PETROVEIGA LTDA	10004.768		-603,87	32.797,42
17/02/2021	PG.P/INTERNET - CELESC	10004.792		-1.422,39	31.375,03
17/02/2021	PG.P/INTERNET - Municipio de Joinville	10004.793		-1.385,48	29.989,55
17/02/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10007.820		-99,99	29.889,56
17/02/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10007.821		-316,75	29.572,81
17/02/2021	DEB ADIANTAMENTO	1		-2.882,88	26.689,93
17/02/2021	IOF S/ DESC.TIT	473		-0,32	26.689,61
17/02/2021	PGTO. DESC. TITULO	473		-3.875,00	22.814,61
17/02/2021	FOLHA PAGAMENTO IB	426.404		-4,10	22.810,51
17/02/2021	DEBITO PIX - TECNOCOL COLETA DE ENTULHO LTDA ME	2956.750		-600,00	22.210,51
17/02/2021	CHEQUE	109.0		-1.936,00	20.274,51
17/02/2021	PG.P/INTERNET - OXICORTE JOINVILLE USINAGEM E	10016.429		-1.070,12	19.204,39
17/02/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10016.430		-2.482,89	16.721,50
17/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10016.431		-1.709,82	15.011,68
17/02/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10016.432		-582,15	14.429,53
17/02/2021	PG.P/INTERNET - INDUSTRIA DE METAIS FEBRAL EIR	10016.433		-374,22	14.055,31
17/02/2021	PG.P/INTERNET - TINTACOR - EDUARDO KRUEGER ME	10016.434		-1.180,00	12.875,31
17/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10016.436		-1.482,68	11.392,63
17/02/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10016.437		-380,00	11.012,63
17/02/2021	DEB. TED - VILSON VALMOR VERBINEM ME	72717.732		-1.904,00	9.108,63
17/02/2021	TEDELETRONICO	72717.732		-7,50	9.101,13
17/02/2021	DEB. TED - INGRID DE JESUS SOUSA	72720.246		-300,00	8.801,13
17/02/2021	TEDELETRONICO	72720.246		-7,50	8.793,63
18/02/2021	CRED.COBR.CE	102.030	123,64		8.917,27
18/02/2021	DB.HDI SEGURO	06893000000		-318,69	8.598,58
18/02/2021	TARIFA CANC.INST.PROT	1.545		-1,00	8.597,58
18/02/2021	LIQ.COB. REG.	1.546		-2,20	8.595,38
18/02/2021	DEBITO PIX - NEDIR MARIA LORENSET DA SILVA	3024.702		-280,01	8.315,37
18/02/2021	CARTAO DEBITO - MERCADO HORODENSKI	90218122449		-58,97	8.256,40
18/02/2021	PG.P/INTERNET - CORA PAGAMENTOS LTDA.	10004.674		-1.711,00	6.545,40
18/02/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10004.675		-1.055,00	5.490,40
18/02/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10004.676		-1.492,93	3.997,47
18/02/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10004.677		-1.287,50	2.709,97
18/02/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10004.678		-704,43	2.005,54
18/02/2021	PG.P/INTERNET - CAROL COMERCIAL CATARINENSE DE	10004.679		-449,14	1.556,40
18/02/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10004.680		-269,00	1.287,40
18/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.681		-1.503,39	-215,99
18/02/2021	PG.P/INTERNET - LDN METALURGICA	10004.682		-936,00	-1.151,99
18/02/2021	DEB. TED - MARLIZE ANTUNES DE JEZUS FRANCO	72734.524		-1.360,00	-2.511,99
18/02/2021	TEDELETRONICO	72734.524		-7,50	-2.519,49
18/02/2021	CR.DESC.TIT.PAG.MAIOR	577	110,63		-2.408,86
19/02/2021	LIQ.COB. REG.	871		-2,20	-2.411,06
19/02/2021	CARTAO DEBITO - CASA SOFIA	00219140156		-35,00	-2.446,06

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
19/02/2021	CARTAO DEBITO - PRECO BOM MATERIAL DE	80219145722		-59,90	-2.505,96
19/02/2021	PG.P/INTERNET - HS MOVEIS JOINVILLE LTDA	10005.579		-380,00	-2.885,96
19/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10005.582		-4.733,42	-7.619,38
19/02/2021	PG.P/INTERNET - GOMED ATIVIDADE MEDICA AMBULAT	10005.578		-125,00	-7.744,38
19/02/2021	PG.P/INTERNET - HENNINGS	10005.581		-519,12	-8.263,50
19/02/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10005.585		-1.371,88	-9.635,38
19/02/2021	PG.P/INTERNET - CONDUTIVA TECNOLOGIA LTDA ME	10005.586		-1.575,00	-11.210,38
19/02/2021	PG.P/INTERNET - DARF JANEIRO	10005.610		-1.875,29	-13.085,67
22/02/2021	CRED.COBR.CE	102.030	5.816,85		-7.268,82
22/02/2021	LIQ.COB. REG.	813		-2,20	-7.271,02
22/02/2021	DEBITO PIX - ALMIR CLAUDIO SANTOS EIRELI	3262.735		-60,00	-7.331,02
22/02/2021	CREDITO TED - FABIANO ORESTES FRANCO	54513.366	20.000,00		12.668,98
22/02/2021	CREDITO PIX - Fabiano Orestes Franco	3264.282	7.000,00		19.668,98
22/02/2021	PG.P/INTERNET - H.M.C. HYDRAULICS LTDA.	10007.849		-900,00	18.768,98
22/02/2021	PG.P/INTERNET - CONDUTIVA TECNOLOGIA LTDA ME	10007.851		-2.177,00	16.591,98
22/02/2021	PG.P/INTERNET - REI DOS PARAFUSOS	10007.852		-420,00	16.171,98
22/02/2021	PG.P/INTERNET - HOLZ CONTADORES AS SS LTDA EPP	10007.853		-1.120,00	15.051,98
22/02/2021	PG.P/INTERNET - NATURE PRINT CARTUCHOS	10007.854		-150,00	14.901,98
22/02/2021	PG.P/INTERNET - RODON TRANS E ENC LTDA	10007.855		-167,27	14.734,71
22/02/2021	PG.P/INTERNET - ACSO . CENTRAL DE SERVICO DO A	10007.856		-4.356,94	10.377,77
22/02/2021	PG.P/INTERNET - MKRAFT COMERCIO DE METAIS LTDA	10007.857		-3.035,66	7.342,11
22/02/2021	PG.P/INTERNET - RECEITA FOMENTO MERCANTIL LTDA	10007.860		-392,40	6.949,71
22/02/2021	PG.P/INTERNET - ARSYSTEM FERRAMENTAS . EQUIPAM	10007.864		-523,20	6.426,51
22/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10007.858		-258,55	6.167,96
22/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10007.859		-485,10	5.682,86
22/02/2021	PG.P/INTERNET - INDUSTRIA QUIMICA REHNOLT LTDA	10007.863		-220,00	5.462,86
22/02/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10007.865		-1.112,63	4.350,23
22/02/2021	PG.P/INTERNET - EXPRESSO SAO MIGUEL LTDA	10007.866		-123,50	4.226,73
22/02/2021	PG.P/INTERNET - CT COMERCIAL EIRELI EPP	10007.867		-374,00	3.852,73
22/02/2021	DEBITO PIX - FHP SISTEMAS HIDRAULICOS	3270.951		-747,04	3.105,69
23/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.185		-1.578,05	1.527,64
23/02/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10004.183		-1.062,50	465,14
23/02/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10004.184		-201,55	263,59
23/02/2021	PG.P/INTERNET - WHITE MARTINS	10004.186		-120,00	143,59
23/02/2021	PG.P/INTERNET - OLI DO BRASIL EQUIPAMENTOS IND	10004.187		-1.557,00	-1.413,41
23/02/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10004.188		-760,00	-2.173,41
23/02/2021	PG.P/INTERNET - AGUA	10004.202		-271,52	-2.444,93
23/02/2021	CHEQUE COMP.	111.2		-3.110,00	-5.554,93
24/02/2021	CRED.COBR.CE	102.030	3.540,00		-2.014,93
24/02/2021	LIQ.COB. REG.	697		-2,20	-2.017,13
24/02/2021	CARTAO DEBITO - MERCADO BOI GORDO	90224121819		-37,59	-2.054,72
24/02/2021	DEBITO PIX - REGINALDO DA CONCEICAO	3391.697		-50,00	-2.104,72
24/02/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10003.431		-830,00	-2.934,72
24/02/2021	PG.P/INTERNET - OXICORTE JOINVILLE USINAGEM E	10003.432		-2.785,71	-5.720,43
24/02/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10003.434		-170,00	-5.890,43
24/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10003.435		-1.709,82	-7.600,25
24/02/2021	PG.P/INTERNET - CENTRACO CORREIAS LTDA	10003.436		-1.443,98	-9.044,23
24/02/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10003.433		-126,50	-9.170,73
24/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10003.437		-1.482,68	-10.653,41
24/02/2021	PG.P/INTERNET - CONTINENTAL FERRAMENTAS E EQUI	10003.439		-1.069,20	-11.722,61
24/02/2021	DEB. TED - INGRID DE JESUS SOUSA	72794.791		-300,00	-12.022,61
24/02/2021	TEDELETRONICO	72794.791		-7,50	-12.030,11

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
25/02/2021	CRED.COBR.CE	102.030	4.403,75		-7.626,36
25/02/2021	LIQ.COB. REG.	650		-2,20	-7.628,56
25/02/2021	LIQ.COB.INTER	651		-1,00	-7.629,56
25/02/2021	TR.INTERNET - ENTONY GABRIEL FRANCO	80.754.0		-68,78	-7.698,34
25/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.720		-1.348,23	-9.046,57
25/02/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10004.727		-263,80	-9.310,37
25/02/2021	PG.P/INTERNET - ROMACO C I DE ROLAMENTOS LTDA	10004.721		-920,29	-10.230,66
25/02/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10004.725		-2.438,66	-12.669,32
25/02/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10004.726		-586,72	-13.256,04
25/02/2021	PG.P/INTERNET - ROMACO C I DE ROLAMENTOS LTDA	10004.729		-179,20	-13.435,24
25/02/2021	PG.P/INTERNET - CAROL COMERCIAL CATARINENSE DE	10004.732		-346,62	-13.781,86
26/02/2021	CRED.COBR.CX	102.030	3.979,62		-9.802,24
26/02/2021	LIQ.COB.INTER	734		-1,00	-9.803,24
26/02/2021	PG.P/INTERNET - OI	10005.587		-457,97	-10.261,21
26/02/2021	CR. INTERNET - FABIANO ORESTES FRANCO	57.487.2	20.000,00		9.738,79
26/02/2021	CREDITO PIX - FABIANO ORESTES FRANCO	3529.755	7.000,00		16.738,79
26/02/2021	CREDITO TED - FABIANO ORESTES FRANCO	69676.232	10.000,00		26.738,79
26/02/2021	PG.P/INTERNET - ROMACO COML IMP ROLAM LTDA	10005.937		-788,18	25.950,61
26/02/2021	PG.P/INTERNET - BRASPRESS TRANSPORTES URGENTES	10005.938		-75,88	25.874,73
26/02/2021	PG.P/INTERNET - BRASPRESS TRANSPORTES URGENTES	10005.939		-169,83	25.704,90
26/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10005.929		-4.733,42	20.971,48
26/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10005.931		-897,00	20.074,48
26/02/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10005.932		-1.096,95	18.977,53
26/02/2021	PG.P/INTERNET - CORA PAGAMENTOS LTDA.	10005.936		-2.120,00	16.857,53
26/02/2021	PG.P/INTERNET - TECHNOTRIBO INDUSTRIA E COMERC	10005.942		-540,00	16.317,53
26/02/2021	PG.P/INTERNET - CAROL COMERCIAL CATARINENSE DE	10005.940		-397,90	15.919,63
26/02/2021	PG.P/INTERNET - CT COMERCIAL EIRELI EPP	10005.941		-552,00	15.367,63
26/02/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10005.943		-161,15	15.206,48
26/02/2021	PG.P/INTERNET - CORA PAGAMENTOS LTDA.	10005.944		-5.313,00	9.893,48
26/02/2021	PG.P/INTERNET - SIMPLES PARCELADO	10006.117		-4.875,04	5.018,44
26/02/2021	PG.P/INTERNET - SIMPLES PARCELADO	10006.119		-1.940,77	3.077,67
26/02/2021	PG.P/INTERNET - SIMPLES MES DE JANEIRO	10006.121		-5.259,23	-2.181,56
26/02/2021	PG.P/INTERNET - DARF PARCELADO	10006.159		-530,96	-2.712,52
26/02/2021	PG.P/INTERNET - DARF PARCELADO	10006.160		-534,33	-3.246,85
26/02/2021	PG.P/INTERNET - GPS - IDENTIFICADOR	10.955		-1.913,81	-5.160,66
26/02/2021	PG.P/INTERNET - GPS - IDENTIFICADOR	10.954		-626,20	-5.786,86
26/02/2021	PG.P/INTERNET - FUNJURE	10006.212		-208,17	-5.995,03
26/02/2021	PG.P/INTERNET - ICMS PARCELADO	10006.209		-404,07	-6.399,10
26/02/2021	PG.P/INTERNET - ICMS PARCELADO	10006.214		-2.081,68	-8.480,78
26/02/2021	DEBITO PIX - EDSON LEOPOLDO DA SILVA	3535.291		-315,00	-8.795,78
26/02/2021	TAXA C/C NEG.	99999.937		-25,41	-8.821,19
01/03/2021	CRED.COBR.CE	102.030	210,00		-8.611,19
01/03/2021	DB. PREVISUL SEGUROS	34185000151		-171,98	-8.783,17
01/03/2021	LIQ.COB. REG.	718		-2,20	-8.785,37
01/03/2021	FOLHA DE PAGT	1		-3.428,62	-12.213,99
01/03/2021	FOLHA PAGAMENTO IB	429.620		-4,10	-12.218,09
01/03/2021	TR.INTERNET - ENTONY GABRIEL FRANCO	80.754.0		-41,04	-12.259,13
01/03/2021	IOF S/ DESC.TIT	1		-22,70	-12.281,83
01/03/2021	CR.DESC. DE TITULO	66.150	5.850,76		-6.431,07
01/03/2021	PG.P/INTERNET - ACSO . CENTRAL DE SERVICO DO A	10007.487		-4.356,94	-10.788,01
01/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10007.488		-181,88	-10.969,89
01/03/2021	PG.P/INTERNET - EXPOR S COMERCIAL LTDA	10007.489		-830,70	-11.800,59

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
01/03/2021	PG.P/INTERNET - CJM COMERCIO VAREJISTA DE GAS	10007.490		-471,00	-12.271,59
01/03/2021	PG.P/INTERNET - ARSYSTEM FERRAMENTAS . EQUIPAM	10007.491		-315,37	-12.586,96
01/03/2021	PG.P/INTERNET - RECEITA FOMENTO MERCANTIL LTDA	10007.492		-392,40	-12.979,36
01/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10007.494		-231,87	-13.211,23
01/03/2021	IOF S/ C-C	99999.323		-209,59	-13.420,82
01/03/2021	JUROS LIM.CRD	99999.938		-293,79	-13.714,61
02/03/2021	CRED.COBR.CE	102.030	1.980,00		-11.734,61
02/03/2021	TAR.BORD.TITULO	66150		-39,00	-11.773,61
02/03/2021	TITULO DESC POR DCTO	2		-2,60	-11.776,21
02/03/2021	LIQ.COB. REG.	928		-2,20	-11.778,41
02/03/2021	DEBITO PIX - Arildo Saviato Junior	3706.704		-95,00	-11.873,41
02/03/2021	CREDITO TED - Hugo Wilibaldo Lunkes	77428.862	30.000,00		18.126,59
02/03/2021	CHEQUE	112.0		-1.420,00	16.706,59
02/03/2021	PG.P/INTERNET - TINTACOR - EDUARDO KRUEGER ME	10003.968		-2.294,00	14.412,59
02/03/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10003.976		-1.883,80	12.528,79
02/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10003.977		-786,66	11.742,13
02/03/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10003.978		-159,00	11.583,13
02/03/2021	PG.P/INTERNET - CONTINENTAL FERRAMENTAS E EQUI	10003.981		-853,20	10.729,93
02/03/2021	PG.P/INTERNET - PRISMA COMERCIO E MANUTENCAO D	10003.982		-1.521,00	9.208,93
02/03/2021	PG.P/INTERNET - METAL WORK PNEUMATICA DO BR LT	10003.983		-1.993,81	7.215,12
02/03/2021	PG.P/INTERNET - GPS - IDENTIFICADOR	6.974		-4.643,21	2.571,91
02/03/2021	PG.P/INTERNET - IPVA SAVEIRO 2021	10004.246		-314,70	2.257,21
02/03/2021	PG.P/INTERNET - LICEN. SAVEIRO	10004.244		-128,85	2.128,36
03/03/2021	CRED.COBR.CE	102.030	210,00		2.338,36
03/03/2021	LIQ.COB. REG.	763		-2,20	2.336,16
03/03/2021	DEBITO PIX - Villefix Artefatos Metalicos Ltda	3785.499		-582,84	1.753,32
03/03/2021	CREDITO TED - PAVIMAX ARTEFATOS DE CIMENTO LTDA	80835.620	20.000,00		21.753,32
03/03/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10004.403		-380,00	21.373,32
03/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.404		-1.482,68	19.890,64
03/03/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10004.405		-582,16	19.308,48
03/03/2021	PG.P/INTERNET - JOINVIX HOSPEDAGEM DE SITES	10004.406		-74,00	19.234,48
03/03/2021	PG.P/INTERNET - FUNDICAO MADEMIL LTDA	10004.407		-1.868,43	17.366,05
03/03/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10004.408		-117,00	17.249,05
03/03/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10004.411		-2.482,89	14.766,16
03/03/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10004.409		-583,64	14.182,52
03/03/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10004.410		-3.601,06	10.581,46
03/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.412		-1.709,82	8.871,64
03/03/2021	CREDITO TED - BG TRANSPORTES LTDA	82930.801	200.000,00		208.871,64
04/03/2021	CRED.COBR.CE	102.030	660,00		209.531,64
04/03/2021	LIQ.COB. REG.	759		-4,40	209.527,24
04/03/2021	CREDITO TED - Beal Industria De Artefatos De	85186.700	100.000,00		309.527,24
04/03/2021	TR.INTERNET - LUIS ANTONIO FRANCO	57.486.4		-20.000,00	289.527,24
04/03/2021	DEB. TED - FABIANO ORESTES FRANCO	72867.054		-134.586,00	154.941,24
04/03/2021	TEDELETRONICO	72867.054		-7,50	154.933,74
04/03/2021	TR.INTERNET - GABRIELA LUIZA FRANCO	82.351.1		-315,00	154.618,74
04/03/2021	PG.P/INTERNET - OXICORTE JOINVILLE USINAGEM E	10004.484		-868,86	153.749,88
04/03/2021	PG.P/INTERNET - HERCILIO MARTINS FERRAMENTARIA	10004.485		-140,00	153.609,88
04/03/2021	PG.P/INTERNET - HENNINGS	10004.486		-1.002,23	152.607,65
04/03/2021	PG.P/INTERNET - TECNOTEMPERA TRATAMENTOS TERMI	10004.487		-179,26	152.428,39
04/03/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10004.488		-117,00	152.311,39
04/03/2021	PG.P/INTERNET - WHITE MARTINS	10004.489		-102,18	152.209,21
04/03/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10004.490		-1.492,93	150.716,28

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
04/03/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10004.491		-704,43	150.011,85
04/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.495		-1.348,23	148.663,62
04/03/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10004.496		-1.639,00	147.024,62
04/03/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10004.492		-1.055,00	145.969,62
04/03/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10004.493		-1.287,50	144.682,12
04/03/2021	PG.P/INTERNET - LDN METALURGICA	10004.494		-936,00	143.746,12
05/03/2021	CRED.COBR.CE	102.030	34.500,00		178.246,12
05/03/2021	FOLHACHEQUE	040321		-15,50	178.230,62
05/03/2021	FOLHACHEQUE	040321		-31,00	178.199,62
05/03/2021	FOLHACHEQUE	040321		-31,00	178.168,62
05/03/2021	LIQ.COB. REG.	804		-2,20	178.166,42
05/03/2021	DEB. TED - THIAGO XAVIER DA SILVA	72876.935		-2.180,79	175.985,63
05/03/2021	TEDELETRONICO	72876.935		-7,50	175.978,13
05/03/2021	DEB. TED - ALICELI CRISTINA DOMINGUES	72876.937		-541,78	175.436,35
05/03/2021	TEDELETRONICO	72876.937		-7,50	175.428,85
05/03/2021	TR.INTERNET - LUIS ANTONIO FRANCO	57.486.4		-4.700,00	170.728,85
05/03/2021	FOLHA DE PAGT	1		-16.407,32	154.321,53
05/03/2021	FOLHA PAGAMENTO IB	433.550		-14,35	154.307,18
05/03/2021	DEB. TED - CARLOS ALBERTO DOS SANTOS	72879.800		-20.000,00	134.307,18
05/03/2021	TEDELETRONICO	72879.800		-7,50	134.299,68
05/03/2021	DEB. TED - RODRIGO ANTONIO KAMINSKI	72880.881		-2.670,42	131.629,26
05/03/2021	TEDELETRONICO	72880.881		-7,50	131.621,76
05/03/2021	CARTAO DEBITO - EMANOEL BRUNO SOTOPIET	50305140310		-85,08	131.536,68
05/03/2021	PG.P/INTERNET - MULTA DE TRANSITO.SSP.SC	10004.929		-104,13	131.432,55
05/03/2021	PG.P/INTERNET - IPVA KANGOO	10004.930		-510,44	130.922,11
05/03/2021	PG.P/INTERNET - LICEN. KANGOO	10004.931		-128,85	130.793,26
05/03/2021	DEB. TED - FRM FABRICA DE ROLAMENTOS E MANCAIS	72889.224		-1.740,95	129.052,31
05/03/2021	TEDELETRONICO	72889.224		-7,50	129.044,81
05/03/2021	SAQUE AVULSO	552.201		-5.004,00	124.040,81
05/03/2021	CHEQUE	113.9		-20.000,00	104.040,81
05/03/2021	PG.P/INTERNET - ipva corsa 2020	10009.264		-252,52	103.788,29
05/03/2021	PG.P/INTERNET - MULTA DE TRANSITO.SSP.SC	10009.265		-135,57	103.652,72
05/03/2021	PG.P/INTERNET - MULTA DE TRANSITO.SSP.SC	10009.266		-156,19	103.496,53
05/03/2021	PG.P/INTERNET - MULTA DE TRANSITO.SSP.SC	10009.268		-704,33	102.792,20
05/03/2021	PG.P/INTERNET - MULTA DE TRANSITO.SSP.SC	10009.269		-704,33	102.087,87
05/03/2021	PG.P/INTERNET - licen. corsa	10009.273		-123,53	101.964,34
05/03/2021	PG.P/INTERNET - DEPARTAMENTO DE TRANSITO DE JO	10009.274		-104,13	101.860,21
05/03/2021	PG.P/INTERNET - DPVAT CORSA	10009.277		-5,23	101.854,98
05/03/2021	PG.P/INTERNET - MULTA DE TRANSITO.SSP.SC	10009.272		-156,19	101.698,79
05/03/2021	TR.INTERNET - ENTONY GABRIEL FRANCO	80.754.0		-1.657,98	100.040,81
05/03/2021	PG.P/INTERNET - OXICORTE JOINVILLE USINAGEM E	10009.791		-160,00	99.880,81
05/03/2021	PG.P/INTERNET - CAROL ROLAMENTOS	10009.792		-732,16	99.148,65
05/03/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10009.793		-532,08	98.616,57
05/03/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10009.794		-93,80	98.522,77
05/03/2021	PG.P/INTERNET - CONTE DISTRIBUIDORA DE ACOS LT	10009.795		-402,38	98.120,39
05/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10009.797		-983,73	97.136,66
05/03/2021	PG.P/INTERNET - HENNINGS	10009.798		-519,12	96.617,54
05/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10009.799		-4.733,42	91.884,12
05/03/2021	PG.P/INTERNET - FONTE FOMENTO MERCANTIL	10009.796		-745,75	91.138,37
05/03/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10009.801		-1.371,89	89.766,48
05/03/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10009.802		-6.989,00	82.777,48
05/03/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10009.803		-11.965,00	70.812,48

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
05/03/2021	PG.P/INTERNET - FGTS MARCO	10009.875		-2.538,48	68.274,00
08/03/2021	DEB. TED - CARLOS LINHARES DE LINHAS	72906.169		-760,00	67.514,00
08/03/2021	TEDELETRONICO	72906.169		-7,50	67.506,50
08/03/2021	CARTAO DEBITO - FLORICULTURA ANEFLORES	50308113748		-64,00	67.442,50
08/03/2021	PG.P/INTERNET - CONDUTIVA TECNOLOGIA LTDA ME	10009.395		-2.177,00	65.265,50
08/03/2021	PG.P/INTERNET - ACSO . CENTRAL DE SERVICO DO A	10009.396		-4.356,96	60.908,54
08/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10009.397		-231,87	60.676,67
08/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10009.398		-163,11	60.513,56
08/03/2021	PG.P/INTERNET - WHITE MARTINS	10009.399		-109,41	60.404,15
08/03/2021	PG.P/INTERNET - WEIGHTECH C I E EQUIPAMENTOS	10009.400		-2.195,90	58.208,25
08/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10009.401		-769,17	57.439,08
08/03/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10009.402		-1.362,74	56.076,34
08/03/2021	PG.P/INTERNET - EXPRESSO SAO MIGUEL LTDA	10009.404		-216,50	55.859,84
08/03/2021	PG.P/INTERNET - CJM COMERCIO VAREJISTA DE GAS	10009.403		-314,00	55.545,84
08/03/2021	SAQUE AVULSO	546.501		-1.244,00	54.301,84
09/03/2021	LIQ.COB. REG.	1.072		-4,40	54.297,44
10/03/2021	CRED.COBR.CE	102.030	637,50		54.934,94
10/03/2021	PREST.EMPREST 009/036	51		-2.736,09	52.198,85
10/03/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10000.453		-760,00	51.438,85
10/03/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10000.454		-1.062,50	50.376,35
10/03/2021	PG.P/INTERNET - WHITE MARTINS	10000.455		-84,00	50.292,35
10/03/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10000.456		-167,75	50.124,60
10/03/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10000.457		-2.246,47	47.878,13
10/03/2021	PG.P/INTERNET - METAL WORK PNEUMATICA DO BR LT	10000.458		-1.993,81	45.884,32
10/03/2021	LIQ.COB. REG.	618		-4,40	45.879,92
10/03/2021	DB. COTAS	58.337		-131,15	45.748,77
10/03/2021	PG.P/INTERNET - GOMED ATIVIDADE MEDICA AMBULAT	10008.305		-30,00	45.718,77
10/03/2021	PG.P/INTERNET - COMPANY DESENVOLVIMENTO E LICE	10008.306		-660,00	45.058,77
10/03/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10008.309		-830,00	44.228,77
10/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10008.310		-603,20	43.625,57
10/03/2021	PG.P/INTERNET - RODON TRANS E ENC LTDA	10008.307		-799,66	42.825,91
10/03/2021	PG.P/INTERNET - CAROL ROLAMENTOS	10008.308		-671,04	42.154,87
10/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10008.315		-1.482,69	40.672,18
10/03/2021	PG.P/INTERNET - JANETE CORREA	10008.311		-363,45	40.308,73
10/03/2021	PG.P/INTERNET - OXICORTE JOINVILLE USINAGEM E	10008.313		-2.785,71	37.523,02
10/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10008.316		-1.709,82	35.813,20
10/03/2021	PG.P/INTERNET - CENTRACO CORREIAS LTDA	10008.317		-1.443,98	34.369,22
10/03/2021	PG.P/INTERNET - ICMS	10008.396		-177,46	34.191,76
10/03/2021	DEB. TED - CARLOS LINHARES DE LINHAS	72957.916		-10.500,00	23.691,76
10/03/2021	TEDELETRONICO	72957.916		-7,50	23.684,26
11/03/2021	PGT.FATURA CARTAO	22021070304		-3.065,86	20.618,40
11/03/2021	INST. BOLETO	1.190		-1,00	20.617,40
11/03/2021	INST. BOLETO	1.191		-1,00	20.616,40
11/03/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10004.703		-2.438,66	18.177,74
11/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.705		-1.348,23	16.829,51
11/03/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10004.707		-2.018,66	14.810,85
11/03/2021	PG.P/INTERNET - CORA PAGAMENTOS LTDA.	10004.709		-3.529,00	11.281,85
11/03/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10004.712		-92,71	11.189,14
11/03/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10004.714		-23,47	11.165,67
11/03/2021	PG.P/INTERNET - ROMACO C I DE ROLAMENTOS LTDA	10004.706		-920,29	10.245,38
11/03/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10004.710		-830,00	9.415,38
11/03/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10004.711		-319,10	9.096,28

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
11/03/2021	PG.P/INTERNET - WHITE MARTINS	10004.715		-84,00	9.012,28
12/03/2021	CRED.COBR.CE	102.030	1.319,63		10.331,91
12/03/2021	LIQ.COB. REG.	815		-2,20	10.329,71
12/03/2021	CREDITO TED - BG TRANSPORTES LTDA	11765.115	25.000,00		35.329,71
12/03/2021	CREDITO PIX - CONCRETOS BG LTDA ME	4643.551	25.000,00		60.329,71
12/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.663		-983,73	59.345,98
12/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.662		-4.733,44	54.612,54
12/03/2021	PG.P/INTERNET - ROMACO COML IMP ROLAM LTDA	10004.664		-788,18	53.824,36
12/03/2021	PG.P/INTERNET - BRASPRESS TRANSPORTES URGENTES	10004.667		-88,74	53.735,62
12/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.666		-1.644,76	52.090,86
12/03/2021	PG.P/INTERNET - L. F SILVEIRA COMERCIO DE FERR	10004.668		-730,00	51.360,86
12/03/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10004.670		-697,86	50.663,00
12/03/2021	PG.P/INTERNET - CONFIANCE COLETAS E ENTREGAS	10004.671		-268,00	50.395,00
12/03/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10004.669		-977,50	49.417,50
12/03/2021	CARTAO DEBITO - AUTO POSTO PETROVEIGA	50312195812		-157,50	49.260,00
15/03/2021	TARIFA CANC.INST.PROT	776		-1,00	49.259,00
15/03/2021	DEB ADIANTAMENTO	1		-3.191,76	46.067,24
15/03/2021	FOLHA PAGAMENTO IB	438.410		-4,10	46.063,14
15/03/2021	DEB. TED - FRM FABRICA DE ROLAMENTOS E MANCAIS	73004.516		-1.782,01	44.281,13
15/03/2021	TEDELETRONICO	73004.516		-7,50	44.273,63
15/03/2021	PG.P/INTERNET - ASAAS GESTAO FINANCEIRA S.A.	10009.339		-153,40	44.120,23
15/03/2021	PG.P/INTERNET - AUTO POSTO PETROVEIGA LTDA	10009.340		-479,69	43.640,54
15/03/2021	PG.P/INTERNET - LIMPAVILLE COLETAS	10009.338		-460,00	43.180,54
15/03/2021	PG.P/INTERNET - SIM INTERNET PROVEDORES DE INT	10009.342		-169,90	43.010,64
15/03/2021	PG.P/INTERNET - BARBARA SATURNINO DOS SANTOS	10009.343		-111,00	42.899,64
15/03/2021	PG.P/INTERNET - BENINCA SERVICOS POSTAIS LTDA	10009.344		-541,05	42.358,59
15/03/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10009.345		-3.866,34	38.492,25
15/03/2021	PG.P/INTERNET - TECNOTEMPERA TRATAMENTOS TERMI	10009.347		-401,87	38.090,38
15/03/2021	PG.P/INTERNET - HENNINGS VEDAC HIDR LTDA	10009.348		-778,68	37.311,70
15/03/2021	PG.P/INTERNET - CJM COMERCIO VAREJISTA DE GAS	10009.346		-160,00	37.151,70
15/03/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10009.349		-80,00	37.071,70
15/03/2021	PG.P/INTERNET - ZAPZ UNIFORMES LTDA	10009.350		-1.028,90	36.042,80
15/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10009.353		-163,11	35.879,69
15/03/2021	PG.P/INTERNET - TINTACOR - EDUARDO KRUEGER ME	10009.352		-2.919,00	32.960,69
15/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10009.354		-231,87	32.728,82
15/03/2021	PG.P/INTERNET - GUARDIAN SISTEMAS CONTRA INCEN	10009.355		-300,00	32.428,82
15/03/2021	PG.P/INTERNET - CELESC	10009.451		-1.841,58	30.587,24
15/03/2021	PG.P/INTERNET - ICMS PARCELADO	10009.453		-2.083,51	28.503,73
15/03/2021	PG.P/INTERNET - SEIBT . CIA LTDA	10009.450		-4.833,00	23.670,73
15/03/2021	PG.P/INTERNET - ISS	10009.452		-39,25	23.631,48
15/03/2021	PG.P/INTERNET - FUNJURE	10009.454		-208,35	23.423,13
15/03/2021	DEB. TED - VILSON VALMOR VERBINEM ME	73006.487		-2.759,00	20.664,13
15/03/2021	TEDELETRONICO	73006.487		-7,50	20.656,63
16/03/2021	BAIXA BOLETO	1.205		-1,15	20.655,48
16/03/2021	DEBITO PIX - EMILENE DE CARVALHO CATAFESTA	4884.311		-180,00	20.475,48
16/03/2021	CHEQUE	110.4		-1.110,00	19.365,48
16/03/2021	PG.P/INTERNET - METAL WORK PNEUMATICA DO BR LT	10003.926		-1.994,41	17.371,07
16/03/2021	PG.P/INTERNET - LDN METALURGICA	10003.927		-2.729,31	14.641,76
16/03/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10003.928		-1.211,46	13.430,30
17/03/2021	CREDITO PIX - ANA PAULA POFFO PEREIRA	4950.549	10.000,00		23.430,30
17/03/2021	CARTAO DEBITO - PRECO BOM MATERIAL DE	50317122042		-141,70	23.288,60
17/03/2021	CARTAO DEBITO - MERCADO BOI GORDO	40317122707		-52,91	23.235,69

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
17/03/2021	CREDITO PIX - ANA PAULA POFFO PEREIRA	4953.826	8.150,67		31.386,36
17/03/2021	CHEQUE	114.7		-1.936,00	29.450,36
17/03/2021	TR.INTERNET - LUIS ANTONIO FRANCO	57.486.4		-5.500,00	23.950,36
17/03/2021	PG.P/INTERNET - INDUSTRIA QUIMICA REHNOLT LTDA	10003.786		-825,00	23.125,36
17/03/2021	PG.P/INTERNET - HENNINGS	10003.788		-586,18	22.539,18
17/03/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10003.789		-434,78	22.104,40
17/03/2021	PG.P/INTERNET - SA COMU.VISUAL . ALMIR C.SANTO	10003.791		-952,00	21.152,40
17/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10003.783		-1.709,83	19.442,57
17/03/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10003.784		-2.482,89	16.959,68
17/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10003.785		-524,70	16.434,98
17/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10003.787		-1.915,14	14.519,84
17/03/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10003.790		-2.274,70	12.245,14
17/03/2021	PG.P/INTERNET - CAROL ROLAMENTOS	10003.792		-895,75	11.349,39
17/03/2021	DEBITO PIX - Emivan Delmondes Sousa	4998.564		-450,00	10.899,39
18/03/2021	CARTAO DEBITO - CHURRASCARIA ESPETAO	30318163051		-53,00	10.846,39
18/03/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10003.345		-3.861,51	6.984,88
18/03/2021	PG.P/INTERNET - TECHNOTRIBO INDUSTRIA E COMERC	10003.344		-900,00	6.084,88
18/03/2021	PG.P/INTERNET - WHITE MARTINS	10003.347		-191,52	5.893,36
18/03/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10003.346		-267,59	5.625,77
18/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10003.348		-955,31	4.670,46
18/03/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10003.349		-970,06	3.700,40
18/03/2021	PG.P/INTERNET - INDUSTRIA DE METAIS FEBRAL EIR	10003.350		-1.316,70	2.383,70
18/03/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10003.351		-1.055,00	1.328,70
18/03/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10003.352		-1.287,50	41,20
18/03/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10003.353		-1.492,93	-1.451,73
18/03/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10003.354		-704,43	-2.156,16
18/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10003.355		-1.348,22	-3.504,38
18/03/2021	DEB. TED - MARLIZE ANTUNES DE JEZUS FRANCO	73040.087		-1.360,00	-4.864,38
18/03/2021	TEDELETRONICO	73040.087		-7,50	-4.871,88
18/03/2021	PG.P/INTERNET - GOOGLE BRASIL INTERNET LTDA	10003.730		-600,00	-5.471,88
19/03/2021	PG.P/INTERNET - SILVARGAS TRANSPORTE RODOVIARI	10005.364		-735,00	-6.206,88
19/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10005.363		-983,73	-7.190,61
19/03/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10005.365		-465,00	-7.655,61
19/03/2021	PG.P/INTERNET - TINTACOR - EDUARDO KRUEGER ME	10005.366		-2.708,00	-10.363,61
19/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10005.368		-642,83	-11.006,44
19/03/2021	PG.P/INTERNET - DISAJOI COMERCIO DE MATERIAIS	10005.367		-1.040,00	-12.046,44
19/03/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10005.369		-188,09	-12.234,53
19/03/2021	PG.P/INTERNET - CAROL ROLAMENTOS	10005.375		-518,06	-12.752,59
19/03/2021	PG.P/INTERNET - RAUMAK METAL D EIRELI	10005.376		-787,02	-13.539,61
19/03/2021	PG.P/INTERNET - DUNQUER	10005.372		-50,00	-13.589,61
19/03/2021	PG.P/INTERNET - DUNQUER	10005.374		-278,00	-13.867,61
22/03/2021	INST. BOLETO	732		-1,00	-13.868,61
22/03/2021	CREDITO PIX - Guilherme Evangelista Nicoletti	5310.183	382,00		-13.486,61
22/03/2021	CREDITO TED - FABIANO ORESTES FRANCO	32000.084	20.000,00		6.513,39
22/03/2021	PG.P/INTERNET - CORA PAGAMENTOS LTDA.	10007.600		-4.198,00	2.315,39
22/03/2021	PG.P/INTERNET - ACAPEL	10007.603		-150,62	2.164,77
22/03/2021	PG.P/INTERNET - HOLZ CONTADORES AS SS LTDA EPP	10007.605		-1.012,00	1.152,77
22/03/2021	PG.P/INTERNET - NATURE PRINT CARTUCHOS	10007.608		-150,00	1.002,77
22/03/2021	PG.P/INTERNET - CONDUTIVA TECNOLOGIA LTDA ME	10007.609		-1.575,00	-572,23
22/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10007.610		-231,87	-804,10
22/03/2021	PG.P/INTERNET - HS MOVEIS JOINVILLE LTDA	10007.611		-380,00	-1.184,10
22/03/2021	PG.P/INTERNET - CJM COMERCIO VAREJISTA DE GAS	10007.612		-160,00	-1.344,10

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
22/03/2021	PG.P/INTERNET - ELETRO NAC COM E REPR LTD	10007.613		-293,30	-1.637,40
22/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10007.614		-246,50	-1.883,90
22/03/2021	PG.P/INTERNET - WEIGHTECH C I E EQUIPAMENTOS	10007.615		-2.195,90	-4.079,80
22/03/2021	PG.P/INTERNET - ARSYSTEM FERRAMENTAS . EQUIPAM	10007.617		-523,20	-4.603,00
22/03/2021	PG.P/INTERNET - RODON TRANS E ENC LTDA	10007.607		-282,59	-4.885,59
22/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10007.616		-163,11	-5.048,70
22/03/2021	PG.P/INTERNET - OI	10007.855		-467,56	-5.516,26
22/03/2021	DEBITO PIX - DESPACHANTE LOPES LTDA	5340.317		-948,00	-6.464,26
23/03/2021	CREDITO TED - FABIANO ORESTES FRANCO	33115.329	20.000,00		13.535,74
23/03/2021	DEB. TED - CAMBORIU IND COM LTDA	73073.575		-10.000,00	3.535,74
23/03/2021	TEDELETRONICO	73073.575		-7,50	3.528,24
23/03/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10003.433		-1.048,60	2.479,64
23/03/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10003.434		-2.246,47	233,17
23/03/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10003.435		-1.062,50	-829,33
23/03/2021	PG.P/INTERNET - VITAL EQUIPAMENTOS DE SEGURANC	10003.423		-107,81	-937,14
23/03/2021	PG.P/INTERNET - ROMACO COM IMP DE ROLAMENTOS L	10003.427		-905,25	-1.842,39
23/03/2021	PG.P/INTERNET - ROMACO COML IMP ROLAM LTDA	10003.428		-553,71	-2.396,10
23/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10003.429		-2.134,57	-4.530,67
23/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10003.432		-1.847,58	-6.378,25
23/03/2021	PG.P/INTERNET - GRJ . TRIBUNAL DE JUSTICA SC	10003.515		-268,07	-6.646,32
23/03/2021	CREDITO PIX - CONGRESKI ARTEFATOS DE CIMENTO	5418.323	2.370,00		-4.276,32
24/03/2021	CRED.COBR.CE	102.030	4.887,50		611,18
24/03/2021	LIQ.COB. REG.	611		-6,60	604,58
24/03/2021	CREDITO TED - FABIANO ORESTES FRANCO	36266.613	20.000,00		20.604,58
24/03/2021	DEBITO PIX - TONTINTAS COMERCIO DE TINTAS E	5486.888		-252,00	20.352,58
24/03/2021	DEBITO PIX - Emivan Delmondes Sousa	5501.190		-300,00	20.052,58
24/03/2021	PG.P/INTERNET - OXICORTE JOINVILLE USINAGEM E	10003.676		-2.785,72	17.266,86
24/03/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10003.677		-830,00	16.436,86
24/03/2021	PG.P/INTERNET - OXICORTE JOINVILLE USINAGEM E	10003.678		-1.393,33	15.043,53
24/03/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10003.680		-830,00	14.213,53
24/03/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10003.681		-471,23	13.742,30
24/03/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10003.684		-197,44	13.544,86
24/03/2021	PG.P/INTERNET - OFICINA DE PINTURA MICHELS LTD	10003.686		-1.500,00	12.044,86
24/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10003.687		-1.665,91	10.378,95
24/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10003.688		-524,69	9.854,26
24/03/2021	PG.P/INTERNET - CAROL ROLAMENTOS	10003.679		-514,86	9.339,40
24/03/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10003.683		-172,12	9.167,28
24/03/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10003.685		-1.902,82	7.264,46
24/03/2021	PG.P/INTERNET - GPS - IDENTIFICADOR	6.839		-4.417,64	2.846,82
24/03/2021	PG.P/INTERNET - DARF	10003.724		-2.091,30	755,52
24/03/2021	PG.P/INTERNET - AGUA	10003.734		-506,44	249,08
24/03/2021	CARTAO DEBITO - POSTO DELTA	80324211809		-298,00	-48,92
25/03/2021	BAIXA BOLETO	602		-1,15	-50,07
25/03/2021	DEBITO PIX - JOILIMP S PRESTADORA DE SERVICOS	5530.867		-850,00	-900,07
25/03/2021	CREDITO PIX - Fabiano Orestes Franco	5574.118	7.000,00		6.099,93
25/03/2021	PG.P/INTERNET - INDUSTRIA QUIMICA REHNOLT LTDA	10003.812		-715,00	5.384,93
25/03/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10003.813		-830,00	4.554,93
25/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10003.814		-1.210,23	3.344,70
25/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10003.815		-856,71	2.487,99
25/03/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10003.816		-2.018,66	469,33
25/03/2021	PG.P/INTERNET - ROMACO C I DE ROLAMENTOS LTDA	10003.817		-920,28	-450,95
25/03/2021	PG.P/INTERNET - ICMS PARCELADO	10003.830		-404,50	-855,45

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
26/03/2021	DEBITO FERIAS	1		-2.192,74	-3.048,19
26/03/2021	FOLHA PAGAMENTO IB	442.350		-2,05	-3.050,24
26/03/2021	CREDITO TED - RAFAEL SELENKO	41968.326	6.900,00		3.849,76
26/03/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10003.691		-3.399,00	450,76
26/03/2021	PG.P/INTERNET - ROMACO COML IMP ROLAM LTDA	10003.696		-788,17	-337,41
26/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10003.697		-983,75	-1.321,16
26/03/2021	PG.P/INTERNET - WAM DO BRASIL EQUIP IND LTDA	10003.692		-481,10	-1.802,26
26/03/2021	PG.P/INTERNET - CENTRACO CORREIAS LTDA	10003.693		-1.186,40	-2.988,66
26/03/2021	PG.P/INTERNET - INDUSTRIA DE METAIS FEBRAL EIR	10003.694		-658,36	-3.647,02
26/03/2021	PG.P/INTERNET - RAUMAK METAL D EIRELI	10003.695		-787,01	-4.434,03
26/03/2021	PG.P/INTERNET - Municipio de Joinville	10003.708		-1.394,30	-5.828,33
29/03/2021	CRED.COBR.CE	102.030	450,00		-5.378,33
29/03/2021	CRED.COBR.CX	01020300002	3.904,50		-1.473,83
29/03/2021	LIQ.COBR.INTER	623		-1,00	-1.474,83
29/03/2021	LIQ.COBR. REG.	624		-2,20	-1.477,03
29/03/2021	BAIXA BOLETO	625		-1,15	-1.478,18
29/03/2021	CR. INTERNET - FABIANO ORESTES FRANCO	57.487.2	16.000,00		14.521,82
29/03/2021	CREDITO TED - FABIANO ORESTES FRANCO	46172.304	20.000,00		34.521,82
29/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10005.603		-163,10	34.358,72
29/03/2021	PG.P/INTERNET - HENNINGS VEDAC HIDR LTDA	10005.604		-778,68	33.580,04
29/03/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10005.605		-3.866,34	29.713,70
29/03/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10005.606		-456,00	29.257,70
29/03/2021	PG.P/INTERNET - FABRICA ESCO JOINVILLENSE LTDA	10005.607		-270,00	28.987,70
29/03/2021	PG.P/INTERNET - CAROL ROLAMENTOS	10005.608		-608,66	28.379,04
29/03/2021	PG.P/INTERNET - CJM COMERCIO VAREJISTA DE GAS	10005.609		-163,00	28.216,04
29/03/2021	PG.P/INTERNET - EXPRESSO SAO MIGUEL LTDA	10005.610		-226,70	27.989,34
29/03/2021	DEBITO PIX - ARSYSTEM FERRAMENTAS	5826.022		-553,00	27.436,34
30/03/2021	CRED.COBR.CE	102.030	600,00		28.036,34
30/03/2021	LIQ.COBR. REG.	828		-2,20	28.034,14
30/03/2021	DEPOSITO	42454.011	30.000,00		58.034,14
30/03/2021	CARTAO DEBITO - GUTEKUCHE	90330155024		-97,50	57.936,64
30/03/2021	PG.P/INTERNET - GRJ . TRIBUNAL DE JUSTICA SC	10002.280		-36,09	57.900,55
30/03/2021	PG.P/INTERNET - CORA PAGAMENTOS LTDA.	10003.411		-3.575,00	54.325,55
30/03/2021	PG.P/INTERNET - CT COMERCIAL EIRELI EPP	10003.412		-552,00	53.773,55
30/03/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10003.413		-353,25	53.420,30
30/03/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10003.414		-633,84	52.786,46
30/03/2021	PG.P/INTERNET - WHITE MARTINS	10003.415		-120,00	52.666,46
30/03/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10003.417		-1.155,94	51.510,52
30/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10003.418		-460,00	51.050,52
30/03/2021	PG.P/INTERNET - TINTACOR - EDUARDO KRUEGER ME	10003.419		-3.573,00	47.477,52
30/03/2021	PG.P/INTERNET - M.D.I MAQUINAS E EQUIPAMENTOS	10003.420		-390,00	47.087,52
30/03/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10003.421		-1.211,46	45.876,06
30/03/2021	PG.P/INTERNET - LDN METALURGICA	10003.422		-2.729,31	43.146,75
30/03/2021	CARTAO DEBITO - AUTO POSTO PETROVEIGA	70330212648		-100,00	43.046,75
31/03/2021	TAR.DESC.CHEQUE	1412		-900,00	42.146,75
31/03/2021	BAIXA BOLETO	705		-1,15	42.145,60
31/03/2021	BAIXA BOLETO	706		-1,15	42.144,45
31/03/2021	BAIXA BOLETO	707		-1,15	42.143,30
31/03/2021	BAIXA BOLETO	708		-1,15	42.142,15
31/03/2021	BAIXA BOLETO	709		-1,15	42.141,00
31/03/2021	BAIXA BOLETO	710		-1,15	42.139,85
31/03/2021	BAIXA BOLETO	711		-1,15	42.138,70

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
31/03/2021	PG.P/INTERNET - AHS INDUSTRIA SERVICOS EIRELI	10004.108		-1.003,20	41.135,50
31/03/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10004.109		-325,76	40.809,74
31/03/2021	PG.P/INTERNET - ACONORTE COMERCIO DE FERRO E A	10004.110		-1.792,80	39.016,94
31/03/2021	PG.P/INTERNET - TECNOCURVA COM MAT HIDR LTDA	10004.111		-750,00	38.266,94
31/03/2021	PG.P/INTERNET - A. SILVA FERRAGENS LTDA	10004.112		-289,00	37.977,94
31/03/2021	PG.P/INTERNET - INDUSTRIA QUIMICA REHNOLT LTDA	10004.113		-330,00	37.647,94
31/03/2021	PG.P/INTERNET - CAROL ROLAMENTOS	10004.114		-895,75	36.752,19
31/03/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10004.115		-2.274,70	34.477,49
31/03/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.116		-1.665,90	32.811,59
31/03/2021	PG.P/INTERNET - HENNINGS	10004.117		-586,18	32.225,41
31/03/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10004.118		-2.482,90	29.742,51
31/03/2021	PG.P/INTERNET - SIMPLES PARCELADO	10004.150		-4.881,00	24.861,51
31/03/2021	PG.P/INTERNET - SIMPLES PARCELADO	10004.151		-1.943,16	22.918,35
31/03/2021	PG.P/INTERNET - DARF PARCELADO	10004.184		-531,63	22.386,72
31/03/2021	PG.P/INTERNET - DARF PARCELADO	10004.183		-534,98	21.851,74
01/04/2021	DB. PREVISUL SEGUROS	34185000151		-171,98	21.679,76
01/04/2021	FOLHA DE PAGT	1		-3.626,57	18.053,19
01/04/2021	FOLHA PAGAMENTO IB	444.118		-4,10	18.049,09
01/04/2021	CHEQUE	118.0		-3.485,00	14.564,09
01/04/2021	TR.INTERNET - LUIS ANTONIO FRANCO	57.486.4		-4.700,00	9.864,09
01/04/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10004.809		-1.287,50	8.576,59
01/04/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10004.815		-1.492,91	7.083,68
01/04/2021	PG.P/INTERNET - ACONORTE COMERCIO DE FERRO E A	10004.825		-558,17	6.525,51
01/04/2021	PG.P/INTERNET - CONDUTIVA TECNOLOGIA LTDA ME	10004.807		-2.177,00	4.348,51
01/04/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10004.808		-704,42	3.644,09
01/04/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10004.812		-1.055,00	2.589,09
01/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.817		-856,71	1.732,38
01/04/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10004.818		-3.861,51	-2.129,13
01/04/2021	PG.P/INTERNET - HDI SEGUROS S A	10004.819		-300,11	-2.429,24
01/04/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10004.821		-1.682,69	-4.111,93
01/04/2021	PG.P/INTERNET - DISAJOI COMERCIO DE MATERIAIS	10004.822		-1.300,00	-5.411,93
01/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.826		-2.259,40	-7.671,33
01/04/2021	PG.P/INTERNET - LDN METALURGICA	10004.827		-2.393,50	-10.064,83
01/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.828		-1.070,98	-11.135,81
01/04/2021	PG.P/INTERNET - CT COMERCIAL EIRELI EPP	10004.829		-381,06	-11.516,87
01/04/2021	DEB. TED - ALICELI CRISTINA DOMINGUES	73157.523		-603,97	-12.120,84
01/04/2021	TEDELETRONICO	73157.523		-7,50	-12.128,34
01/04/2021	IOF S/ C-C	99999.323		-94,71	-12.223,05
01/04/2021	JUROS LIM.CRD	99999.938		-128,96	-12.352,01
05/04/2021	DEPOSITO	59348.011	35.000,00		22.647,99
05/04/2021	PG.P/INTERNET - JOINVIX HOSPEDAGEM DE SITES	10010.328		-74,00	22.573,99
05/04/2021	PG.P/INTERNET - OXICORTE JOINVILLE USINAGEM E	10010.330		-1.413,63	21.160,36
05/04/2021	PG.P/INTERNET - CJM COMERCIO VAREJISTA DE GAS	10010.331		-326,00	20.834,36
05/04/2021	PG.P/INTERNET - ARSYSTEM FERRAMENTAS . EQUIPAM	10010.335		-119,20	20.715,16
05/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10010.336		-1.711,81	19.003,35
05/04/2021	PG.P/INTERNET - CONDUTIVA TECNOLOGIA LTDA ME	10010.337		-2.177,00	16.826,35
05/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10010.339		-536,67	16.289,68
05/04/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10010.340		-11.965,00	4.324,68
05/04/2021	PG.P/INTERNET - EXPRESSO SAO MIGUEL LTDA	10010.326		-303,50	4.021,18
05/04/2021	PG.P/INTERNET - WHITE MARTINS	10010.327		-109,41	3.911,77
05/04/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10010.329		-205,88	3.705,89
05/04/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10010.332		-197,98	3.507,91

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
05/04/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10010.334		-150,00	3.357,91
05/04/2021	PG.P/INTERNET - RAUMAK METAL D EIRELI	10010.338		-787,01	2.570,90
05/04/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10010.341		-6.989,00	-4.418,10
06/04/2021	CRED.COBR.CE	102.030	1.598,34		-2.819,76
06/04/2021	LIQ.COB. REG.	1.074		-2,20	-2.821,96
06/04/2021	BAIXA BOLETO	1.075		-1,15	-2.823,11
06/04/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10004.744		-883,74	-3.706,85
06/04/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10004.740		-1.062,50	-4.769,35
06/04/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10004.741		-2.246,47	-7.015,82
06/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.742		-1.856,78	-8.872,60
06/04/2021	PG.P/INTERNET - ROMACO COM IMP DE ROLAMENTOS L	10004.743		-905,25	-9.777,85
07/04/2021	DEBITO PIX - ARILDO SAVIATO JUNIOR	6601.471		-75,00	-9.852,85
07/04/2021	TAR.REN.DESC.TIT.	840		-1.650,00	-11.502,85
07/04/2021	IOF S/ DESC.TIT	1		-23,76	-11.526,61
07/04/2021	CR.DESC. DE TITULO	67.374	5.989,85		-5.536,76
07/04/2021	DEBITO PIX - Emivan Delmondes Sousa	6640.711		-450,00	-5.986,76
07/04/2021	PG.P/INTERNET - MOTORTECH COMER	10009.075		-830,00	-6.816,76
07/04/2021	PG.P/INTERNET - AUTOMATIC IND.	10009.077		-471,23	-7.287,99
07/04/2021	PG.P/INTERNET - WEG EQUIPAMENTO	10009.079		-1.564,94	-8.852,93
07/04/2021	PG.P/INTERNET - MTC MANGUEIRAS	10009.076		-1.902,82	-10.755,75
07/04/2021	PG.P/INTERNET - MOTORTECH COMER	10009.078		-830,00	-11.585,75
07/04/2021	PG.P/INTERNET - WEG EQUIPAMENTO	10009.080		-837,81	-12.423,56
07/04/2021	PG.P/INTERNET - MARVITUBOS TUBO	10009.082		-1.086,54	-13.510,10
07/04/2021	PG.P/INTERNET - OXICORTE JOINVI	10009.083		-1.393,33	-14.903,43
08/04/2021	TAR.BORD.TITULO	67374		-45,00	-14.948,43
08/04/2021	TITULO DESC POR DCTO	2		-3,25	-14.951,68
08/04/2021	CREDITO PIX - CONGRESKI A D C LTDA ME	6773.604	3.600,00		-11.351,68
08/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10005.741		-856,71	-12.208,39
08/04/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10005.744		-830,00	-13.038,39
08/04/2021	PG.P/INTERNET - EXPOR S COMERCIAL LTDA	10005.745		-780,00	-13.818,39
08/04/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10005.746		-291,70	-14.110,09
08/04/2021	PG.P/INTERNET - WHITE MARTINS	10005.747		-71,52	-14.181,61
08/04/2021	PG.P/INTERNET - ROMACO COML IMP ROLAM LTDA	10005.748		-386,32	-14.567,93
08/04/2021	IOF S/ DESC.TIT	1		-13,22	-14.581,15
08/04/2021	CR.DESC. DE TITULO	67.433	3.214,49		-11.366,66
08/04/2021	PG.P/INTERNET - ROMACO COML IMP ROLAM LTDA	10006.019		-964,01	-12.330,67
08/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10006.020		-2.026,21	-14.356,88
08/04/2021	PG.P/INTERNET - WHITE MARTINS	10006.021		-139,01	-14.495,89
09/04/2021	BAIXA BOLETO	854		-1,15	-14.497,04
09/04/2021	TAR.BORD.TITULO	67433		-45,00	-14.542,04
09/04/2021	TITULO DESC POR DCTO	2		-1,95	-14.543,99
09/04/2021	CR.TRF.INTERC - MARCELO MULLER ARTEFATOS ME	259.219.3	54.000,00		39.456,01
09/04/2021	CREDITO PIX - MODENA IND COM PAVERS BLOCOS	6887.580	50.000,00		89.456,01
09/04/2021	SAQUE AVULSO	438.991		-200,00	89.256,01
09/04/2021	DEBITO PIX - MTC MANGUEIRAS HIDR LTDA ME	6940.516		-2.018,66	87.237,35
09/04/2021	PG.P/INTERNET - GPS - IDENTIFICADOR	10.969		-628,15	86.609,20
09/04/2021	PG.P/INTERNET - WAM DO BRASIL EQUIP IND LTDA	10006.237		-466,95	86.142,25
09/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10006.238		-1.489,04	84.653,21
09/04/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10006.241		-1.218,23	83.434,98
09/04/2021	PG.P/INTERNET - WEG EQUIPAMENTOS ELETRICOS SA	10006.242		-2.528,13	80.906,85
09/04/2021	PG.P/INTERNET - BRASPRESS TRANSPORTES URGENTES	10006.243		-116,49	80.790,36
09/04/2021	PG.P/INTERNET - CAROL ROLAMENTOS	10006.245		-707,20	80.083,16

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
09/04/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10006.246		-662,57	79.420,59
09/04/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10006.247		-1.219,03	78.201,56
09/04/2021	PG.P/INTERNET - MARCELO AFONSO MOREIRA 8511378	10006.248		-50,00	78.151,56
09/04/2021	PG.P/INTERNET - ROMACO COM IMP DE ROLAMENTOS L	10006.249		-68,69	78.082,87
09/04/2021	PG.P/INTERNET - CORA PAGAMENTOS LTDA.	10006.250		-380,00	77.702,87
09/04/2021	PG.P/INTERNET - WEG EQUIPAMENTOS ELETRICOS SA	10006.240		-2.919,96	74.782,91
09/04/2021	PG.P/INTERNET - ICMS	10006.269		-133,63	74.649,28
09/04/2021	DEBITO PIX - CARLOS ALBERTO SCHUBERT EPP	6949.232		-3.000,00	71.649,28
12/04/2021	CRED.COBR.CX	102.030	3.875,00		75.524,28
12/04/2021	PREST.EMPREST 010/036	54		-2.736,09	72.788,19
12/04/2021	PGT.FATURA CARTAO	32021070442		-1.781,21	71.006,98
12/04/2021	LIQ.COB.INTER	846		-1,00	71.005,98
12/04/2021	BAIXA BOLETO	847		-1,15	71.004,83
12/04/2021	DB. COTAS	58.337		-131,15	70.873,68
12/04/2021	PG.P/INTERNET - GOOGLE BRASIL INTERNET LTDA	10004.290		-600,00	70.273,68
12/04/2021	DEBITO PIX - LUIS ANTONIO FRANCO	7180.437		-1.160,00	69.113,68
12/04/2021	CHEQUE	121.0		-5.760,00	63.353,68
12/04/2021	CHEQUE	120.1		-15.000,00	48.353,68
12/04/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10012.067		-178,00	48.175,68
12/04/2021	PG.P/INTERNET - EXPRESSO SAO MIGUEL LTDA	10012.069		-108,00	48.067,68
12/04/2021	PG.P/INTERNET - CAROL COMERCIAL CATARINENSE DE	10012.073		-670,72	47.396,96
12/04/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10012.074		-184,45	47.212,51
12/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10012.077		-1.594,34	45.618,17
12/04/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10012.078		-3.866,34	41.751,83
12/04/2021	PG.P/INTERNET - JANETE CORREA	10012.080		-188,00	41.563,83
12/04/2021	PG.P/INTERNET - ZAPZ UNIFORMES LTDA	10012.081		-1.028,90	40.534,93
12/04/2021	PG.P/INTERNET - CONFIANCE COLETAS E ENTREGAS	10012.068		-492,00	40.042,93
12/04/2021	PG.P/INTERNET - KAHER COMERCIO LTDA EPP	10012.072		-203,99	39.838,94
12/04/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10012.075		-16,45	39.822,49
12/04/2021	PG.P/INTERNET - SCHERER SA COMERCIO DE AUTOPEC	10012.076		-234,42	39.588,07
12/04/2021	PG.P/INTERNET - WEIGHTECH C I E EQUIPAMENTOS	10012.079		-3.753,25	35.834,82
12/04/2021	PG.P/INTERNET - COMPANY DESENVOLVIMENTO E LICE	10012.085		-660,00	35.174,82
12/04/2021	PG.P/INTERNET - RODON TRANS E ENC LTDA	10012.086		-588,87	34.585,95
12/04/2021	DEB. TED - CARLOS LINHARES DE LINHAS	73263.719		-15.800,00	18.785,95
12/04/2021	TEDELETRONICO	73263.719		-7,50	18.778,45
12/04/2021	TR.INTERNET - SOLUSI SOLUCOES EM USINAGEM LTDA	87.497.3		-1.450,00	17.328,45
13/04/2021	LIQ.COB. REG.	1.330		-2,20	17.326,25
13/04/2021	CREDITO TED - PRE MOLDADOS OESTE LTDA M	89616.497	3.300,00		20.626,25
13/04/2021	PG.P/INTERNET - CAROL COMERCIAL CATARINENSE DE	10004.788		-181,06	20.445,19
13/04/2021	PG.P/INTERNET - LDN METALURGICA	10004.773		-2.729,38	17.715,81
13/04/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10004.774		-1.211,46	16.504,35
13/04/2021	PG.P/INTERNET - CONDUTIVA TECNOLOGIA LTDA ME	10004.776		-4.354,00	12.150,35
13/04/2021	PG.P/INTERNET - TINTACOR - EDUARDO KRUEGER ME	10004.780		-2.260,00	9.890,35
13/04/2021	PG.P/INTERNET - WHITE MARTINS	10004.781		-71,52	9.818,83
13/04/2021	PG.P/INTERNET - LDN METALURGICA	10004.783		-1.096,50	8.722,33
13/04/2021	PG.P/INTERNET - ROMACO COMERCIAL IMPORTADORA D	10004.790		-968,72	7.753,61
13/04/2021	PG.P/INTERNET - KAHER COMERCIO LTDA EPP	10004.791		-248,56	7.505,05
13/04/2021	PG.P/INTERNET - CORA PAGAMENTOS LTDA.	10004.792		-1.740,00	5.765,05
14/04/2021	CREDITO TED - BG TRANSPORTES LTDA	90477.503	150.000,00		155.765,05
14/04/2021	BAIXA BOLETO	768		-1,15	155.763,90
14/04/2021	DEBITO PIX - MKRAFT COMERCIO DE METAIS LTDA	7407.566		-1.450,31	154.313,59
14/04/2021	DEB. TED - FABIANO ORESTES FRANCO	73284.453		-68.270,00	86.043,59

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
14/04/2021	TEDELETRONICO	73284.453		-7,50	86.036,09
14/04/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10003.871		-2.274,70	83.761,39
14/04/2021	PG.P/INTERNET - WEG EQUIPAMENTOS ELETRICOS SA	10003.872		-1.564,94	82.196,45
14/04/2021	PG.P/INTERNET - WEG EQUIPAMENTOS ELETRICOS SA	10003.873		-837,81	81.358,64
14/04/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10003.874		-198,00	81.160,64
14/04/2021	PG.P/INTERNET - CONTRA CHAMA COM EXT E EQUIP	10003.875		-593,04	80.567,60
14/04/2021	PG.P/INTERNET - MANNES MANGUEIRAS V LTDA	10003.876		-496,00	80.071,60
14/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10003.877		-1.408,37	78.663,23
14/04/2021	PG.P/INTERNET - FGTS MARCO	10003.884		-3.064,59	75.598,64
14/04/2021	DEBITO PIX - Emivan Delmondes Sousa	7470.318		-300,00	75.298,64
15/04/2021	TARIFA BOLETO CART.	760		-12,00	75.286,64
15/04/2021	DEB ADIANTAMENTO	1		-3.088,80	72.197,84
15/04/2021	FOLHA PAGAMENTO IB	452.473		-4,10	72.193,74
15/04/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10005.523		-208,00	71.985,74
15/04/2021	PG.P/INTERNET - MKRAFT COMERCIO DE METAIS LTDA	10005.526		-1.889,78	70.095,96
15/04/2021	PG.P/INTERNET - LDN METALURGICA	10005.529		-2.393,50	67.702,46
15/04/2021	PG.P/INTERNET - GOMED ATIVIDADE MEDICA AMBULAT	10005.516		-183,00	67.519,46
15/04/2021	PG.P/INTERNET - AUTO POSTO PETROVEIGA LTDA	10005.517		-2.029,35	65.490,11
15/04/2021	PG.P/INTERNET - BARBARA SATURNINO DOS SANTOS	10005.518		-225,00	65.265,11
15/04/2021	PG.P/INTERNET - SIM INTERNET PROVEDORES DE INT	10005.519		-169,90	65.095,21
15/04/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10005.520		-956,59	64.138,62
15/04/2021	PG.P/INTERNET - ELETRO NAC COM E REPR LTD	10005.521		-364,00	63.774,62
15/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10005.522		-273,00	63.501,62
15/04/2021	PG.P/INTERNET - TECNOTEMPERA TRATAMENTOS TERMI	10005.525		-123,61	63.378,01
15/04/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10005.527		-1.682,69	61.695,32
15/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10005.528		-2.026,21	59.669,11
15/04/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10005.530		-3.861,51	55.807,60
15/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10005.531		-856,71	54.950,89
15/04/2021	TR.INTERNET - SOLUSI SOLUCOES EM USINAGEM LTDA	87.497.3		-1.205,00	53.745,89
15/04/2021	PG.P/INTERNET - CELESC	10005.564		-1.872,23	51.873,66
15/04/2021	DEBITO PIX - REGINALDO DA CONCEICAO	7581.326		-35,00	51.838,66
16/04/2021	CHEQUE	122.8		-1.936,00	49.902,66
16/04/2021	CHEQUE	123.6		-15.000,00	34.902,66
16/04/2021	DEBITO PIX - Pneu Center Jlle Ltda	7686.844		-558,00	34.344,66
16/04/2021	SAQUE AVULSO	535.061		-195,00	34.149,66
16/04/2021	TR.INTERNET - LUIS ANTONIO FRANCO	57.486.4		-3.000,00	31.149,66
16/04/2021	PG.P/INTERNET - OXICORTE JOINVILLE USINAGEM E	10004.518		-1.413,64	29.736,02
16/04/2021	PG.P/INTERNET - ARSYSTEM FERRAMENTAS . EQUIPAM	10004.519		-119,40	29.616,62
16/04/2021	PG.P/INTERNET - CORA PAGAMENTOS LTDA.	10004.515		-2.689,00	26.927,62
16/04/2021	PG.P/INTERNET - ROMACO COML IMP ROLAM LTDA	10004.516		-943,20	25.984,42
16/04/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10004.517		-1.181,86	24.802,56
16/04/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10004.521		-1.620,00	23.182,56
16/04/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10004.522		-1.754,56	21.428,00
16/04/2021	PG.P/INTERNET - MKRAFT COMERCIO DE METAIS LTDA	10004.523		-1.287,16	20.140,84
16/04/2021	PG.P/INTERNET - WEG EQUIPAMENTOS ELETRICOS SA	10004.525		-2.528,13	17.612,71
16/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.528		-1.489,05	16.123,66
16/04/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10004.529		-434,78	15.688,88
16/04/2021	PG.P/INTERNET - NAO INFORMADO	10004.524		-1.892,00	13.796,88
16/04/2021	PG.P/INTERNET - WEG EQUIPAMENTOS ELETRICOS SA	10004.527		-2.919,96	10.876,92
16/04/2021	DEBITO PIX - GABRIELA LUIZA FRANCO	7711.020		-211,00	10.665,92
19/04/2021	CRED.COBR.CE	102.030	8.896,65		19.562,57
19/04/2021	LIQ.COB. REG.	710		-4,40	19.558,17

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
19/04/2021	DEBITO PIX - EDUARDO BUCCI	7901.457		-120,00	19.438,17
19/04/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10007.162		-267,59	19.170,58
19/04/2021	PG.P/INTERNET - ELETRO NAC COM E REPR LTD	10007.170		-257,00	18.913,58
19/04/2021	PG.P/INTERNET - CJM COMERCIO VAREJISTA DE GAS	10007.177		-407,00	18.506,58
19/04/2021	DEB. TED - MARLIZE ANTUNES DE JEZUS FRANCO	73324.445		-1.360,00	17.146,58
19/04/2021	TEDELETRONICO	73324.445		-7,50	17.139,08
19/04/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10007.165		-188,09	16.950,99
19/04/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10007.166		-4.694,00	12.256,99
19/04/2021	PG.P/INTERNET - KAFER COMERCIO LTDA EPP	10007.167		-552,02	11.704,97
19/04/2021	PG.P/INTERNET - NIEHUES GUINCHOS	10007.172		-960,00	10.744,97
19/04/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10007.173		-2.246,47	8.498,50
19/04/2021	PG.P/INTERNET - EXPRESSO SAO MIGUEL LTDA	10007.174		-61,50	8.437,00
19/04/2021	PG.P/INTERNET - FH FERRAMENTAS	10007.176		-392,40	8.044,60
20/04/2021	LIQ.COB. REG.	902		-2,20	8.042,40
20/04/2021	CREDITO PIX - Carlos Alberto Schubert	7973.231	400,00		8.442,40
20/04/2021	DEBITO PIX - THIAGO ALEXANDRE SUHR	7974.429		-30,00	8.412,40
20/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10006.476		-1.856,78	6.555,62
20/04/2021	PG.P/INTERNET - ROMACO COM IMP DE ROLAMENTOS L	10006.477		-905,24	5.650,38
20/04/2021	PG.P/INTERNET - ASAAS GESTAO FINANCEIRA S.A.	10006.478		-122,42	5.527,96
20/04/2021	PG.P/INTERNET - RODON TRANS E ENC LTDA	10006.480		-931,61	4.596,35
20/04/2021	PG.P/INTERNET - HOLZ CONTADORES AS SS LTDA EPP	10006.484		-1.040,00	3.556,35
20/04/2021	PG.P/INTERNET - WHITE MARTINS	10006.488		-136,24	3.420,11
20/04/2021	PG.P/INTERNET - OLI DO BRASIL EQUIPAMENTOS IND	10006.491		-2.082,00	1.338,11
20/04/2021	PG.P/INTERNET - OFICINA DE PINTURA MICHELS LTD	10006.493		-1.075,00	263,11
20/04/2021	PG.P/INTERNET - CONDUTIVA TECNOLOGIA LTDA ME	10006.473		-1.575,00	-1.311,89
20/04/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10006.474		-2.246,45	-3.558,34
20/04/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10006.475		-1.048,60	-4.606,94
20/04/2021	PG.P/INTERNET - MARIM VITALI SUPRIMENTOS DE IN	10006.479		-150,00	-4.756,94
20/04/2021	PG.P/INTERNET - METAL WORK PNEUMATICA DO BR LT	10006.483		-1.419,82	-6.176,76
20/04/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10006.489		-300,25	-6.477,01
20/04/2021	PG.P/INTERNET - ROMACO C I DE ROLAMENTOS LTDA	10006.490		-199,43	-6.676,44
20/04/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10006.494		-883,74	-7.560,18
20/04/2021	PG.P/INTERNET - TINTACOR - EDUARDO KRUEGER ME	10006.496		-2.260,00	-9.820,18
22/04/2021	LIQ.COB. REG.	936		-2,20	-9.822,38
22/04/2021	CREDITO TED - REZENDE ARTEFATOS DE CONCRETO E	10017.650	100.000,00		90.177,62
22/04/2021	DEBITO PIX - NEDIR MARIA LORENSET DA SILVA	8181.285		-70,00	90.107,62
22/04/2021	DEBITO PIX - FHP SISTEMAS HIDRAULICOS	8191.343		-26.850,00	63.257,62
22/04/2021	CREDITO TED - HPI CONSTRUTORA LTDA	11177.814	110.000,00		173.257,62
22/04/2021	DEBITO PIX - CARLOS ALBERTO DOS SANTOS	8199.888		-9.410,00	163.847,62
22/04/2021	TR.INTERNET - FABIANO ORESTES FRANCO	57.487.2		-15.000,00	148.847,62
22/04/2021	TR.INTERNET - LUIS ANTONIO FRANCO	57.486.4		-15.000,00	133.847,62
22/04/2021	PG.P/INTERNET - CONDUTIVA TECNOLOGIA LTDA ME	10006.144		-2.177,00	131.670,62
22/04/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10006.145		-830,00	130.840,62
22/04/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10006.146		-471,23	130.369,39
22/04/2021	PG.P/INTERNET - WEG EQUIPAMENTOS ELETRICOS SA	10006.149		-1.565,42	128.803,97
22/04/2021	PG.P/INTERNET - WEG EQUIPAMENTOS ELETRICOS SA	10006.151		-838,06	127.965,91
22/04/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10006.152		-830,00	127.135,91
22/04/2021	PG.P/INTERNET - OXICORTE JOINVILLE USINAGEM E	10006.153		-1.393,34	125.742,57
22/04/2021	PG.P/INTERNET - CJM COMERCIO VAREJISTA DE GAS	10006.155		-326,00	125.416,57
22/04/2021	PG.P/INTERNET - MOTORTECH IMPORTACAO E COMERCI	10006.156		-830,00	124.586,57
22/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10006.157		-2.026,21	122.560,36
22/04/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10006.158		-991,87	121.568,49

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
22/04/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10006.159		-1.717,20	119.851,29
22/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10006.160		-913,50	118.937,79
22/04/2021	PG.P/INTERNET - ROMACO COM IMP DE ROLAMENTOS L	10006.161		-659,42	118.278,37
22/04/2021	PG.P/INTERNET - VITAL PEREIRA EMPREENDIMENTOS	10006.162		-165,00	118.113,37
22/04/2021	PG.P/INTERNET - OXICORTE JOINVILLE USINAGEM E	10006.163		-204,16	117.909,21
22/04/2021	PG.P/INTERNET - TECNOTEMPERA TRATAMENTOS TERMI	10006.165		-160,66	117.748,55
22/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10006.154		-2.421,51	115.327,04
22/04/2021	PG.P/INTERNET - WHITE MARTINS	10006.164		-71,52	115.255,52
22/04/2021	TR.INTERNET - SOLUSI SOLUCOES EM USINAGEM LTDA	87.497.3		-1.160,00	114.095,52
22/04/2021	DEBITO PIX - SCHIRMER MOTORES ELETRICOS LTDA ME	8209.160		-1.600,00	112.495,52
22/04/2021	DEBITO PIX - Emivan Delmondes Sousa	8209.270		-300,00	112.195,52
23/04/2021	INST. BOLETO	930		-1,00	112.194,52
23/04/2021	CREDITO PIX - CALVIN BRAZ BUENO	8261.811	2.552,00		114.746,52
23/04/2021	PG.P/INTERNET - WEG EQUIPAMENTOS ELETRICOS SA	10004.121		-2.528,89	112.217,63
23/04/2021	PG.P/INTERNET - CENTRACO CORREIAS LTDA	10004.122		-1.186,40	111.031,23
23/04/2021	PG.P/INTERNET - WAM DO BRASIL EQUIP IND LTDA	10004.124		-466,95	110.564,28
23/04/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10004.105		-172,13	110.392,15
23/04/2021	PG.P/INTERNET - ELETRO NAC COM E REPR LTD	10004.106		-65,97	110.326,18
23/04/2021	PG.P/INTERNET - CAROL COMERCIAL CATARINENSE DE	10004.107		-194,70	110.131,48
23/04/2021	PG.P/INTERNET - CENTRACO CORREIAS LTDA	10004.108		-409,31	109.722,17
23/04/2021	PG.P/INTERNET - PAFER COMERCIAL LTDA	10004.109		-83,24	109.638,93
23/04/2021	PG.P/INTERNET - BRASPRESS TRANSPORTES URGENTES	10004.110		-197,76	109.441,17
23/04/2021	PG.P/INTERNET - MKRAFT COMERCIO DE METAIS LTDA	10004.111		-1.418,75	108.022,42
23/04/2021	PG.P/INTERNET - GIF - GRUPO DE INVESTIMENTO FI	10004.112		-1.832,52	106.189,90
23/04/2021	PG.P/INTERNET - VOGA COM REP CORR MANG ROL LTD	10004.114		-150,00	106.039,90
23/04/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10004.115		-338,20	105.701,70
23/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10004.116		-2.889,70	102.812,00
23/04/2021	PG.P/INTERNET - LUMAR MAN DE EQUIP PNEUMATICOS	10004.117		-120,00	102.692,00
23/04/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10004.118		-662,57	102.029,43
23/04/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10004.119		-1.218,23	100.811,20
23/04/2021	PG.P/INTERNET - WEG EQUIPAMENTOS ELETRICOS SA	10004.120		-2.920,84	97.890,36
23/04/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10004.123		-3.399,00	94.491,36
23/04/2021	PG.P/INTERNET - GPS - IDENTIFICADOR	7.576		-4.902,12	89.589,24
23/04/2021	PG.P/INTERNET - DARF MARCO	10004.224		-2.291,89	87.297,35
23/04/2021	CHEQUE COMP.	125.2		-30.000,00	57.297,35
26/04/2021	BAIXA BOLETO	682		-1,15	57.296,20
26/04/2021	LIQ.COB. REG.	683		-2,20	57.294,00
26/04/2021	TARIFA.CHQ.SUPERIOR	16		-33,00	57.261,00
26/04/2021	PG.P/INTERNET - NIEHUES GUINCHOS	10005.365		-1.402,50	55.858,50
26/04/2021	PG.P/INTERNET - FUNDICAO MADEMIL LTDA	10005.366		-1.405,35	54.453,15
26/04/2021	PG.P/INTERNET - ARSYSTEM FERRAMENTAS . EQUIPAM	10005.367		-553,00	53.900,15
26/04/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10005.378		-3.866,34	50.033,81
26/04/2021	PG.P/INTERNET - CONDUTIVA TECNOLOGIA LTDA ME	10005.381		-4.354,00	45.679,81
26/04/2021	PG.P/INTERNET - FH FERRAMENTAS	10005.364		-494,25	45.185,56
26/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10005.371		-698,58	44.486,98
26/04/2021	PG.P/INTERNET - OXICORTE JOINVILLE USINAGEM E	10005.375		-558,86	43.928,12
26/04/2021	PG.P/INTERNET - COMPRETEC COMERCIO C LTDA	10005.376		-285,00	43.643,12
26/04/2021	PG.P/INTERNET - ACONORTE COMERCIO DE FERRO E A	10005.377		-1.020,76	42.622,36
26/04/2021	PG.P/INTERNET - ACAPEL	10005.379		-320,53	42.301,83
26/04/2021	PG.P/INTERNET - A. SILVA FERRAGENS LTDA	10005.382		-847,35	41.454,48
26/04/2021	PG.P/INTERNET - AGUAS DE JLLE	10005.410		-472,88	40.981,60
26/04/2021	CHEQUE	115.5		-15.000,00	25.981,60

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
26/04/2021	CHEQUE	124.4		-20.000,00	5.981,60
26/04/2021	CREDITO TED - HPI SERV DE OBR CIV E IND DE ART	18159.237	60.000,00		65.981,60
27/04/2021	LIQ.COB. REG.	895		-2,20	65.979,40
27/04/2021	BAIXA BOLETO	896		-1,15	65.978,25
27/04/2021	PG.P/INTERNET - TINTACOR - EDUARDO KRUEGER ME	10002.819		-660,00	65.318,25
27/04/2021	PG.P/INTERNET - INDUSTRIA DE METAIS FEBRAL EIR	10002.820		-1.448,40	63.869,85
27/04/2021	PG.P/INTERNET - CORA PAGAMENTOS LTDA.	10002.806		-1.720,00	62.149,85
27/04/2021	PG.P/INTERNET - INDUSTRIA QUIMICA REHNOLT LTDA	10002.808		-935,00	61.214,85
27/04/2021	PG.P/INTERNET - WHITE MARTINS	10002.811		-120,00	61.094,85
27/04/2021	PG.P/INTERNET - MTC MANGUEIRAS HIDR LTDA ME	10002.814		-2.033,33	59.061,52
27/04/2021	PG.P/INTERNET - ROMACO COML IMP ROLAM LTDA	10002.815		-346,71	58.714,81
27/04/2021	PG.P/INTERNET - CAROL ROLAMENTOS	10002.816		-972,27	57.742,54
27/04/2021	PG.P/INTERNET - METAL WORK PNEUMATICA DO BR LT	10002.817		-1.419,82	56.322,72
27/04/2021	PG.P/INTERNET - MENEGOTO TINTAS MAQUINAS E FER	10002.818		-169,50	56.153,22
27/04/2021	PG.P/INTERNET - JANETE CORREA	10002.821		-365,80	55.787,42
27/04/2021	PG.P/INTERNET - LDN METALURGICA	10002.822		-1.096,50	54.690,92
27/04/2021	PG.P/INTERNET - TINTACOR - EDUARDO KRUEGER ME	10002.823		-2.260,00	52.430,92
27/04/2021	PG.P/INTERNET - A T I BR ART TEC INDS LTDA	10002.824		-1.155,94	51.274,98
27/04/2021	PG.P/INTERNET - AUTOMATIC IND COM EQ ELET LTDA	10002.825		-1.211,47	50.063,51
27/04/2021	DEB. TED - VILSON VALMOR VERBINEM ME	73377.509		-3.220,00	46.843,51
27/04/2021	TEDELETRONICO	73377.509		-7,50	46.836,01
27/04/2021	TR.INTERNET - LUIS ANTONIO FRANCO	57.486.4		-3.000,00	43.836,01
28/04/2021	CRED.COBR.CE	102.030	1.271,88		45.107,89
28/04/2021	IOF S/ DESC.TIT	679		-0,04	45.107,85
28/04/2021	PGTO. DESC. TITULO	679		-600,00	44.507,85
28/04/2021	LIQ.COB. REG.	601		-2,20	44.505,65
28/04/2021	BAIXA BOLETO	602		-1,15	44.504,50
28/04/2021	PG.P/INTERNET - HIDRAULICA SUL MANGUEIRAS CONE	10002.358		-1.153,50	43.351,00
28/04/2021	PG.P/INTERNET - HIDRAULICA SUL MANGUEIRAS CONE	10002.359		-343,88	43.007,12
28/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10002.360		-1.306,08	41.701,04
28/04/2021	PG.P/INTERNET - FHP SISTEMAS H P LTDA	10002.362		-3.832,00	37.869,04
28/04/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10002.363		-2.274,70	35.594,34
28/04/2021	PG.P/INTERNET - CT COMERCIAL EIRELI EPP	10002.357		-1.248,00	34.346,34
28/04/2021	PG.P/INTERNET - ACONORTE COM FERRO E ACO LTDA	10002.361		-1.175,00	33.171,34
28/04/2021	DEBITO PIX - Girlane de Jesus Cruz	8748.636		-300,00	32.871,34
29/04/2021	CRED.COBR.CE	102.030	613,50		33.484,84
29/04/2021	LIQ.COB. REG.	577		-2,20	33.482,64
29/04/2021	PG.P/INTERNET - CORA PAGAMENTOS LTDA.	10002.714		-760,00	32.722,64
29/04/2021	PG.P/INTERNET - CJM COMERCIO VAREJISTA DE GAS	10002.717		-332,00	32.390,64
29/04/2021	PG.P/INTERNET - CENTRACO CORREIAS LTDA	10002.722		-1.116,72	31.273,92
29/04/2021	PG.P/INTERNET - ROMACO C I DE ROLAMENTOS LTDA	10002.723		-76,71	31.197,21
29/04/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10002.724		-2.089,46	29.107,75
29/04/2021	PG.P/INTERNET - IGUS DO BRASIL	10002.726		-198,19	28.909,56
29/04/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10002.728		-956,59	27.952,97
29/04/2021	PG.P/INTERNET - ROMACO COML IMP ROLAM LTDA	10002.729		-964,01	26.988,96
29/04/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10002.732		-3.861,51	23.127,45
29/04/2021	PG.P/INTERNET - UNC USINAGEM NORTE CATARINENSE	10002.718		-1.390,00	21.737,45
29/04/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10002.719		-749,38	20.988,07
29/04/2021	PG.P/INTERNET - WHITE MARTINS	10002.721		-207,76	20.780,31
29/04/2021	PG.P/INTERNET - MARVITUBOS TUBOS PEC HID LTDA	10002.725		-1.334,53	19.445,78
29/04/2021	PG.P/INTERNET - PRECOR MANUTENCAO INDL LTDA	10002.727		-1.198,00	18.247,78
29/04/2021	PG.P/INTERNET - AUTOMATIC IND. E COM. DE EQUIP	10002.730		-1.682,69	16.565,09

DATA	DESCRIÇÃO	DOCUMENTO	CRÉDITO (R\$)	DÉBITO (R\$)	SALDO (R\$)
29/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10002.731		-2.026,21	14.538,88
30/04/2021	CRED.COBR.CE	102.030	2.000,00		16.538,88
30/04/2021	LIQ.COB. REG.	612		-2,20	16.536,68
30/04/2021	CREDITO TED - ALVORADA T I C LTDA	29273.769	150.000,00		166.536,68
30/04/2021	FOLHA DE PAGT	1		-3.575,94	162.960,74
30/04/2021	FOLHA PAGAMENTO IB	456.374		-4,10	162.956,64
30/04/2021	PG.P/INTERNET - CORA PAGAMENTOS LTDA.	10002.952		-3.759,00	159.197,64
30/04/2021	PG.P/INTERNET - ARSYSTEM FERRAMENTAS . EQUIPAM	10002.954		-119,20	159.078,44
30/04/2021	PG.P/INTERNET - ACOS AMERICA LTDA	10002.953		-2.591,45	156.486,99
30/04/2021	PG.P/INTERNET - DARF	10003.006		-535,99	155.951,00
30/04/2021	PG.P/INTERNET - DARF	10003.007		-532,67	155.418,33
30/04/2021	PG.P/INTERNET - SIMPLES PARCELADO ABRIL	10003.037		-4.890,28	150.528,05
30/04/2021	PG.P/INTERNET - SIMPLES PARCELADO ABRIL	10003.035		-1.946,84	148.581,21
30/04/2021	CREDITO PIX - Cimentec Industria E Comercio De	8964.851	1.750,00		150.331,21
TOTAL			2.045.588,60	-2.126.050,84	150.331,21

Os dados acima têm como base 14/05/2021 às 08:34 e estão sujeitos a alterações.

SAC - 0800 647 2200
Atendimento todos os dias das 06:00 às 22:00
OUVIDORIA - 0800 644 1100
Atendimento todos os dias úteis das 08:00 às 17:00