



Nome: SUPERMERCADO MUNHOZ LTDA

Agência/Conta: 8490/41492-0

Data: 03/05/2022

Horário: 08:59:15

Extrato de 01/04/2022 até 30/04/2022

Data	Lançamento		Ag./Origem	Valor (R\$)	Saldo (R\$)
31/03	SALDO ANTERIOR				10,01
01/04		SISPAG FORNECEDORES	8490	-3.288,28	
01/04		SISPAG FORNECEDORES TED	8490	-2.000,00	
01/04	D	SISPAG FORNECEDORES	8490	-23.780,23	
01/04	D	SISPAG FORNECEDORES	8490	-903,13	
01/04		REDE ELO DB082760101	9935	506,19	
01/04		REDE MAST DB082760101	9935	5.294,06	
01/04		REDE VISA DB082760101	9935	1.474,81	
01/04		REDE EL 082760101	9935	1,95	
01/04		REDE MC 082760101	9935	1.514,02	
01/04		REDE VS 082760101	9935	1.187,34	
01/04		GRANIT ELO DB0000000001	9935	498,90	
01/04		GRANIT MAST DB0000000001	9935	2.062,55	
01/04		GRANIT VISA DB0000000001	9935	866,14	
01/04		PIX QRS Arr Treinam01/04	9129	6,15	
01/04		PIX QRS ALESSANDRA 01/04	9028	28,83	
01/04		PIX QRS ANDERSON RI01/04	9136	37,01	
01/04		PIX QRS ANDRE MARTI01/04	9779	201,82	
01/04		PIX QRS CLARISSE KN01/04	9121	35,66	
01/04		PIX QRS DOCE SABOR01/04	9014	39,88	
01/04		PIX QRS EDSON LUIS 01/04	9127	24,47	
01/04		PIX QRS EVERTON DA 01/04	9014	31,64	
01/04		PIX QRS Frederico L01/04	9131	26,77	
01/04		PIX QRS FERNANDA CR01/04	9120	9,38	
01/04		PIX QRS GEFERSON OL01/04	9026	55,02	
01/04		PIX QRS GELSA DE SO01/04	9122	166,84	
01/04		PIX QRS Jose Adrian01/04	9925	10,28	
01/04		PIX QRS Jose Lopes 01/04	9127	14,40	
01/04		PIX QRS LUCIANA SAN01/04	9120	25,76	

01/04		PIX QRS Maiara Nasa01/04	9126	49,02	
01/04		PIX QRS Merli Lisbe01/04	9131	8,14	
01/04		PIX QRS RAQUEL DE P01/04	9129	15,12	
01/04		PIX TRANSF REGIANE01/04	9123	403,54	
01/04		REND PAGO APLIC AUT MAIS		0,22	
01/04		SDO CTA/APL AUTOMATICAS			79.461,80
04/04		SISPAG FORNECEDORES	8490	-3.095,08	
04/04	D	SISPAG FORNECEDORES	8490	-32.866,37	
04/04		REDE ELO DB082760101	9935	5.107,37	
04/04		REDE MAST DB082760101	9935	16.353,00	
04/04		REDE VISA DB082760101	9935	10.711,83	
04/04		REDE AM 082760101	9935	122,40	
04/04		REDE EL 082760101	9935	147,75	
04/04		REDE MC 082760101	9935	1.690,37	
04/04		REDE VS 082760101	9935	908,65	
04/04		GRANIT ELO DB0000000001	9935	2.249,77	
04/04		GRANIT MAST DB0000000001	9935	7.771,40	
04/04		GRANIT VISA DB0000000001	9935	3.674,90	
04/04		PIX QRS Alvaro Kapl03/04	9029	27,46	
04/04		PIX QRS Ana Clara M02/04	9130	18,32	
04/04		PIX QRS Ana Clara M03/04	9130	25,72	
04/04		PIX QRS ALAN GRUMIC03/04	9131	7,21	
04/04		PIX QRS ALAN GRUMIC03/04	9130	6,47	
04/04		PIX QRS ALDAIR JOSE BELL	9128	61,80	
04/04		PIX QRS ALISON JOSE04/04	9029	276,90	
04/04		PIX QRS BRUNA GERAL04/04	9126	5,69	
04/04		PIX QRS Caroline Ve03/04	9773	124,58	
04/04		PIX QRS CRISTIANE A04/04	9123	68,07	
04/04		PIX QRS EDMAR BORGE03/04	9123	57,28	
04/04		PIX QRS ELIANA LARA04/04	9028	8,79	
04/04		PIX QRS ELISANGELA 03/04	9127	3,88	
04/04		PIX QRS ELISON CORR03/04	9026	118,86	
04/04		PIX QRS EMILI THAIS04/04	9128	29,83	
04/04		PIX QRS FARMAELY LT04/04	9026	30,37	

04/04		PIX QRS FERNANDO RO03/04	9131	124,98	
04/04		PIX QRS Giovane Mat02/04	9327	49,51	
04/04		PIX QRS GABRIEL LOP02/04	9123	201,08	
04/04		PIX QRS Jose Adrian02/04	9925	24,52	
04/04		PIX QRS Jose Adrian02/04	9953	4,00	
04/04		PIX QRS Jose Adrian02/04	9120	4,69	
04/04		PIX QRS Jose Adrian04/04	9122	7,57	
04/04		PIX QRS Jose Adrian04/04	9132	6,44	
04/04		PIX QRS Josiel Kreu03/04	9014	84,52	
04/04		PIX QRS JACKSON FER04/04	9925	34,12	
04/04		PIX QRS JHONATHAN M03/04	9128	49,00	
04/04		PIX QRS JHONATHAN M04/04	9129	52,10	
04/04		PIX QRS JOSE DONIZE03/04	9327	109,27	
04/04		PIX QRS JOSIMAR LUC02/04	9014	6,38	
04/04		PIX QRS JOSIMAR LUC02/04	9131	2,39	
04/04		PIX QRS JOSIMAR LUC02/04	9126	3,19	
04/04		PIX QRS Karoline au04/04	9132	11,96	
04/04		PIX QRS Leonardo So02/04	9773	49,33	
04/04		PIX QRS Lucas Polic03/04	9779	75,39	
04/04		PIX QRS Luciano Ton04/04	9136	65,15	
04/04		PIX QRS LENILSO SCH04/04	9126	30,86	
04/04		PIX QRS LUCILENE DE02/04	9126	80,41	
04/04		PIX QRS Michel de O03/04	9120	42,10	
04/04		PIX QRS MATEUS MACH02/04	9126	13,98	
04/04		PIX QRS Natan Gonca02/04	9779	2,29	
04/04		PIX QRS Natan Gonca02/04	9136	38,50	
04/04		PIX QRS OTAVIO CRIS03/04	9953	6,80	
04/04		PIX QRS OTAVIO CRIS03/04	9121	33,24	
04/04		PIX QRS OTAVIO CRIS03/04	9128	29,74	
04/04		PIX QRS Rafaeli Cri02/04	9131	29,46	
04/04		PIX QRS Renato Mano03/04	9120	71,76	
04/04		PIX QRS RAFAEL WARM02/04	9126	25,76	
04/04		PIX QRS RENATO GERO02/04	9121	3,99	
04/04		PIX QRS Suzelei de 03/04	9014	27,76	

04/04		PIX QRS SAMIA CRISTO2/04	9128	9,13	
04/04		PIX QRS SAMIA CRISTO4/04	9026	37,27	
04/04		PIX QRS SAMUEL PAUL04/04	9129	22,95	
04/04		PIX QRS SIONE MARIA02/04	9131	63,27	
04/04		PIX QRS SIONE MARIA03/04	9014	71,63	
04/04		PIX QRS SIONE MARIA04/04	9136	12,38	
04/04		PIX QRS WAN SUSHI B02/04	9131	171,97	
04/04		PIX QRS WAN SUSHI B03/04	9130	13,97	
04/04		PIX QRS WILLIAN DA 03/04	9123	31,83	
04/04		PIX TRANSF ANDREIA03/04	9120	13,50	
04/04		PIX TRANSF Jairo d04/04	9773	17,75	
04/04		PIX TRANSF ROGER D02/04	9121	187,18	
04/04		PIX TRANSF SAMIA C04/04	9131	5,95	
04/04		TAR CONTA CERTA 03/22	8490	-305,00	
04/04		TAR PIX QR CODE LIQUIDA	8490	-107,25	
04/04		SDO CTA/APL AUTOMATICAS			94.757,79
05/04		SISPAG FORNECEDORES	8490	-280,00	
05/04		SISPAG FORNECEDORES	8490	-952,48	
05/04	D	SISPAG FORNECEDORES	8490	-27.365,64	
05/04		REDE ELO DB082760101	9935	969,37	
05/04		REDE MAST DB082760101	9935	2.390,36	
05/04		REDE VISA DB082760101	9935	2.310,34	
05/04		REDE EL 082760101	9935	670,91	
05/04		REDE HC 082760101	9935	755,64	
05/04		REDE MC 082760101	9935	9.026,48	
05/04		REDE VS 082760101	9935	6.781,72	
05/04		GRANIT ELO DB0000000001	9935	272,43	
05/04		GRANIT MAST DB0000000001	9935	980,17	
05/04		GRANIT VISA DB0000000001	9935	514,17	
05/04		PIX QRS Ana Lucia H05/04	9953	86,23	
05/04		PIX QRS CRISTIANE A05/04	9953	125,25	
05/04		PIX QRS Geovane da 05/04	9122	9,00	
05/04		PIX QRS Jackson Jun05/04	9028	51,33	
05/04		PIX QRS KELLY FERNA05/04	9123	49,37	

05/04		PIX QRS Luciano Ton	05/04	9123	42,20	
05/04		PIX QRS SAMUEL PAUL	05/04	9128	21,34	
05/04		PIX QRS Tainara Apa	05/04	9126	17,25	
05/04		PIX QRS TALVANA AND	05/04	9120	201,51	
05/04		PIX QRS WAN SUSHI B	05/04	9129	471,31	
05/04		REND PAGO APLIC AUT MAIS			0,05	
05/04		SDO CTA/APL AUTOMATICAS				91.906,10
06/04		SISPAG SALARIOS	8490	-9.940,96		
06/04		SISPAG FORNECEDORES	8490	-20.000,00		
06/04		SISPAG FORNECEDORES	8490	-886,00		
06/04		SISPAG FORNECEDORES	8490	-14.935,22		
06/04	D	SISPAG FORNECEDORES	8490	-479,69		
06/04	D	SISPAG FORNECEDORES	8490	-21.548,33		
06/04		REDE ELO DB082760101	9935	1.212,56		
06/04		REDE MAST DB082760101	9935	4.053,17		
06/04		REDE VISA DB082760101	9935	3.337,25		
06/04		REDE AM 082760101	9935	58,18		
06/04		REDE EL 082760101	9935	47,93		
06/04		REDE MC 082760101	9935	1.224,76		
06/04		REDE VS 082760101	9935	622,41		
06/04		GRANIT ELO DB0000000001	9935	276,47		
06/04		GRANIT MAST DB0000000001	9935	389,64		
06/04		GRANIT VISA DB0000000001	9935	79,42		
06/04		PIX QRS Anderson Lu	06/04	9136	11,28	
06/04		PIX QRS Andressa Mi	06/04	9129	13,42	
06/04		PIX QRS AMANDA BERT	06/04	9126	5,99	
06/04		PIX QRS Cesar Claud	06/04	9121	36,48	
06/04		PIX QRS CAROLINA C	06/04	9773	171,34	
06/04		PIX QRS Daniela Fer	06/04	9773	3,25	
06/04		PIX QRS Francisco d	06/04	9132	212,08	
06/04		PIX QRS FERNANDO JO	06/04	9126	16,77	
06/04		PIX QRS Jose Adrian	06/04	9014	5,95	
06/04		PIX QRS Jose Adrian	06/04	9953	2,90	
06/04		PIX QRS JESSICA LIM	06/04	9121	85,93	

06/04		PIX QRS JOSE CARLOS06/04	9123	32,38	
06/04		PIX QRS JOSE DONIZE06/04	9029	30,64	
06/04		PIX QRS JOSIANE HAE06/04	9120	3,39	
06/04		PIX QRS Maria Crist06/04	9121	106,78	
06/04		PIX QRS Nichele Can06/04	9925	37,91	
06/04		PIX QRS Nichele Can06/04	9126	12,18	
06/04		PIX QRS RAYANE G B 06/04	9029	23,20	
06/04		PIX QRS THAYSE CRIS06/04	9029	85,65	
06/04		PIX TRANSF Nichele06/04	9136	14,90	
06/04		PIX TRANSF REGIANE06/04	9779	220,00	
06/04		PIX TRANSF REGIANE06/04	9131	81,50	
06/04		REND PAGO APLIC AUT MAIS		0,79	
06/04		SDO CTA/APL AUTOMATICAS			36.632,40
07/04		SISPAG TRANSF TITULARID	8490	-7.566,00	
07/04		SISPAG TRIBUTOS	8490	-1.858,50	
07/04		SISPAG FORNECEDORES	8490	-2.659,00	
07/04		SISPAG FORNECEDORES	8490	-7.590,11	
07/04	D	SISPAG FORNECEDORES	8490	-29.188,39	
07/04		TEC DEPOSITO DINHEIRO	7293	45.000,00	
07/04		REDE ELO DB082760101	9935	1.117,38	
07/04		REDE MAST DB082760101	9935	2.028,99	
07/04		REDE VISA DB082760101	9935	1.945,15	
07/04		REDE AM 082760101	9935	35,89	
07/04		REDE EL 082760101	9935	90,31	
07/04		REDE HC 082760101	9935	33,90	
07/04		REDE MC 082760101	9935	1.576,97	
07/04		REDE VS 082760101	9935	1.190,93	
07/04		GRANIT ELO DB0000000001	9935	297,30	
07/04		GRANIT MAST DB0000000001	9935	2.001,88	
07/04		GRANIT VISA DB0000000001	9935	1.429,52	
07/04		PIX QRS Adriane Fer07/04	9131	19,64	
07/04		PIX QRS CAMILA CALD07/04	9123	14,79	
07/04		PIX QRS Dieimis Suo07/04	9130	22,59	
07/04		PIX QRS Isa Ketlin 07/04	9136	29,23	

07/04		PIX QRS Jessica Rib07/04	9123	32,72	
07/04		PIX QRS Joaquim Art07/04	9127	22,05	
07/04		PIX QRS Jose Adrian07/04	9327	5,58	
07/04		PIX QRS JOANA D S A07/04	9136	146,42	
07/04		PIX QRS Luciano Ton07/04	9327	72,67	
07/04		PIX QRS Patrick De 07/04	9029	68,73	
07/04		PIX QRS ROSE HELENA07/04	9131	173,99	
07/04		PIX QRS SIONE MARIA07/04	9029	41,01	
07/04		PIX QRS VITOR DOS R07/04	9123	82,44	
07/04		PIX TRANSF JUAN RA07/04	9132	14,90	
07/04		PIX TRANSF JULIANO07/04	9925	1.150,67	
07/04		PIX TRANSF REGIANE07/04	9029	93,41	
07/04		MOV TIT COB DISP 07/04S	8490	348,67	
07/04		SDO CTA/APL AUTOMATICAS			46.858,13
08/04		SISPAG TRIBUTOS	8490	-2.041,98	
08/04		SISPAG FORNECEDORES	8490	-4.063,23	
08/04	D	SISPAG FORNECEDORES	8490	-21.973,75	
08/04		SISPAG SUP MUNHOZ LTDA	8490	6.209,00	
08/04		REDE ELO DB082760101	9935	819,40	
08/04		REDE MAST DB082760101	9935	4.049,84	
08/04		REDE VISA DB082760101	9935	2.224,20	
08/04		REDE EL 082760101	9935	12,16	
08/04		REDE HC 082760101	9935	37,05	
08/04		REDE MC 082760101	9935	1.741,71	
08/04		REDE VS 082760101	9935	1.050,75	
08/04		GRANIT ELO DB0000000001	9935	236,26	
08/04		GRANIT MAST DB0000000001	9935	872,20	
08/04		GRANIT VISA DB0000000001	9935	595,25	
08/04		PIX QRS Adauto Alve08/04	9925	160,46	
08/04		PIX QRS Anderson Lo08/04	9127	5,74	
08/04		PIX QRS AINOR MANOE08/04	9120	136,39	
08/04		PIX QRS Dieimis Suo08/04	9953	20,57	
08/04		PIX QRS JOSE DA SIL08/04	9925	157,63	
08/04		PIX QRS JOSE DONIZE08/04	9029	35,03	

08/04		PIX QRS Luana Karoe08/04	9014	63,75	
08/04		PIX QRS MESSIAS FER08/04	9132	4,99	
08/04		PIX TRANSF JUAN RA08/04	9014	14,90	
08/04		REND PAGO APLIC AUT MAIS		0,20	
08/04		SDO CTA/APL AUTOMATICAS			37.226,65
11/04		SISPAG FORNECEDORES	8490	-5.490,90	
11/04		SISPAG TRANSF TITUL TED	8490	-5.000,00	
11/04	D	SISPAG FORNECEDORES	8490	-25.543,23	
11/04		REDE ELO DB082760101	9935	8.083,06	
11/04		REDE MAST DB082760101	9935	26.464,40	
11/04		REDE VISA DB082760101	9935	14.904,65	
11/04		REDE EL 082760101	9935	334,36	
11/04		REDE HC 082760101	9935	65,09	
11/04		REDE MC 082760101	9935	1.536,71	
11/04		REDE VS 082760101	9935	988,60	
11/04		GRANIT ELO DB0000000001	9935	676,34	
11/04		GRANIT MAST DB0000000001	9935	1.943,80	
11/04		GRANIT VISA DB0000000001	9935	1.066,59	
11/04		PIX QRS Admiziel An11/04	9131	11,98	
11/04		PIX QRS Alex Godoy 11/04	9136	30,73	
11/04		PIX QRS Anderson Lu09/04	9130	4,00	
11/04		PIX QRS ADALBERTO G10/04	9121	18,83	
11/04		PIX QRS AINOR MANOE09/04	9136	110,61	
11/04		PIX QRS AMABILLY GR09/04	9121	48,42	
11/04		PIX QRS ANDERSON LU09/04	9121	73,52	
11/04		PIX QRS ARYSANDRO M09/04	9132	186,75	
11/04		PIX QRS CLEBER SOAR11/04	9953	55,65	
11/04		PIX QRS DOUGLAS PEI09/04	9136	9,98	
11/04		PIX QRS EDMAR BERGE10/04	9136	97,99	
11/04		PIX QRS EDUARDO SOU09/04	9925	55,70	
11/04		PIX QRS ELISANGELA 10/04	9327	10,26	
11/04		PIX QRS EZEQUIEL DE10/04	9121	33,58	
11/04		PIX QRS Fabia Helen09/04	9120	5,68	
11/04		PIX QRS Fernando Kj11/04	9026	44,70	

11/04		PIX QRS FERNANDA PE09/04	9126	24,45	
11/04		PIX QRS GILSON BATI10/04	9029	43,82	
11/04		PIX QRS Ilcilene de10/04	9028	19,67	
11/04		PIX QRS Jairo de So10/04	9127	36,03	
11/04		PIX QRS Joao Batist10/04	9129	33,61	
11/04		PIX QRS Jose Adrian09/04	9014	3,17	
11/04		PIX QRS Jose Adrian10/04	9773	19,36	
11/04		PIX QRS Jose Adrian10/04	9131	6,44	
11/04		PIX QRS Jose Adrian11/04	9136	4,04	
11/04		PIX QRS Josiane Hae10/04	9132	4,68	
11/04		PIX QRS Josmar Adao11/04	9131	15,92	
11/04		PIX QRS JHONATAN RO10/04	9122	68,91	
11/04		PIX QRS JHONATHAN M10/04	9129	69,44	
11/04		PIX QRS LENILSO SCH09/04	9773	26,49	
11/04		PIX QRS LENILSO SCH11/04	9925	20,90	
11/04		PIX QRS Mateus Henr11/04	9126	1,89	
11/04		PIX QRS Michel de O10/04	9028	24,39	
11/04		PIX QRS Mjm - Embal10/04	9014	50,48	
11/04		PIX QRS Morgana Apa09/04	9121	5,08	
11/04		PIX QRS MESSIAS FER09/04	9028	8,75	
11/04		PIX QRS MESSIAS FER10/04	9773	13,98	
11/04		PIX QRS Rodrigo Gar09/04	9124	7,38	
11/04		PIX QRS REGIANE PYL11/04	9129	17,98	
11/04		PIX QRS REGIANE PYL11/04	9129	90,71	
11/04		PIX QRS Suzane Brag11/04	9029	13,97	
11/04		PIX QRS SAMIA CRIST09/04	9126	25,56	
11/04		PIX QRS SAMIA CRIST11/04	9121	11,98	
11/04		PIX QRS VIVIANE APA11/04	9131	7,77	
11/04		PIX QRS WENDER COMI11/04	9126	110,45	
11/04		PIX TRANSF LEONARD11/04	9128	18,27	
11/04		PIX TRANSF MARCIO 09/04	9131	3,00	
11/04		PIX TRANSF MESSIAS09/04	9128	10,00	
11/04		PIX TRANSF REGIANE11/04	9026	215,59	
11/04		SDO CTA/APL AUTOMATICAS			59.088,66

12/04		SISPAG SALARIOS	8490	-1.000,00	
12/04		SISPAG TRANSF TITULARID	8490	-2.612,07	
12/04		SISPAG FORNECEDORES	8490	-1.429,78	
12/04	D	SISPAG FORNECEDORES	8490	-3.000,00	
12/04		SISPAG FORNECEDORES TED	8490	-500,00	
12/04	D	SISPAG FORNECEDORES	8490	-13.830,07	
12/04		REDE ELO DB082760101	9935	866,51	
12/04		REDE MAST DB082760101	9935	4.745,78	
12/04		REDE VISA DB082760101	9935	1.837,95	
12/04		REDE AM 082760101	9935	286,16	
12/04		REDE EL 082760101	9935	929,75	
12/04		REDE HC 082760101	9935	526,47	
12/04		REDE MC 082760101	9935	14.073,15	
12/04		REDE VS 082760101	9935	7.686,64	
12/04		GRANIT MAST DB0000000001	9935	114,88	
12/04		PIX QRS Cristiane A12/04	9327	60,69	
12/04		PIX QRS De Jadiel P12/04	9132	52,66	
12/04		PIX QRS JOSE ANTONI12/04	9029	58,44	
12/04		PIX QRS LENILSO SCH12/04	9026	14,63	
12/04		PIX QRS LUIS CARLOS12/04	9925	52,97	
12/04		PIX QRS MESSIAS FER12/04	9130	5,44	
12/04		PIX QRS MESSIAS FER12/04	9126	10,00	
12/04		PIX QRS Nadir Teres12/04	9028	15,53	
12/04		PIX QRS Noemi Rebec12/04	9773	60,33	
12/04		PIX QRS RENATO DE O12/04	9130	57,92	
12/04		PIX QRS Simoni Russ12/04	9773	24,34	
12/04		PIX TRANSF SAMIA C12/04	9130	25,22	
12/04		SDO CTA/APL AUTOMATICAS			68.222,20
13/04		SISPAG FORNECEDORES	8490	-1.974,93	
13/04	D	SISPAG FORNECEDORES	8490	-22.843,75	
13/04		REDE ELO DB082760101	9935	1.143,78	
13/04		REDE MAST DB082760101	9935	4.285,30	
13/04		REDE VISA DB082760101	9935	1.604,32	
13/04		REDE EL 082760101	9935	82,81	

13/04		REDE HC 082760101	9935	135,96	
13/04		REDE MC 082760101	9935	1.922,69	
13/04		REDE VS 082760101	9935	1.404,51	
13/04		GRANIT ELO DB0000000001	9935	54,84	
13/04		GRANIT MAST DB0000000001	9935	78,00	
13/04		GRANIT VISA DB0000000001	9935	46,96	
13/04		PIX QRS Altamir Bor13/04	9953	91,71	
13/04		PIX QRS Altamir Bor13/04	9126	206,54	
13/04		PIX QRS Ana Carolin13/04	9124	4,99	
13/04		PIX QRS Carlos de j13/04	9026	6,57	
13/04		PIX QRS Carlos De J13/04	9327	4,18	
13/04		PIX QRS Carlos De J13/04	9127	12,09	
13/04		PIX QRS Diego Felip13/04	9026	30,33	
13/04		PIX QRS DANIELA DE 13/04	9120	9,30	
13/04		PIX QRS Eulalia Han13/04	9327	46,10	
13/04		PIX QRS EVERTON DA 13/04	9129	26,64	
13/04		PIX QRS FERNANDA PE13/04	9130	24,60	
13/04		PIX QRS Jose Adrian13/04	9925	3,71	
13/04		PIX QRS Jose Adrian13/04	9953	5,20	
13/04		PIX QRS Jose Adrian13/04	9129	15,15	
13/04		PIX QRS Luciano Ton13/04	9129	36,18	
13/04		PIX QRS LUIS CARLOS13/04	9953	48,22	
13/04		PIX QRS MESSIAS FER13/04	9136	5,99	
13/04		PIX QRS RONALDO ADR13/04	9126	17,72	
13/04		PIX QRS SAMIA CRIST13/04	9925	27,12	
13/04		PIX QRS Valeria Mou13/04	9130	50,74	
13/04		PIX TRANSF GEFERSO13/04	9131	17,69	
13/04		REND PAGO APLIC AUT MAIS		0,47	
13/04		SDO CTA/APL AUTOMATICAS			54.853,93
14/04		SISPAG FORNECEDORES	8490	-10.838,53	
14/04		SISPAG FORNECEDORES	8490	-1.808,50	
14/04	D	SISPAG FORNECEDORES	8490	-28.346,58	
14/04	D	SISPAG FORNECEDORES	8490	-253,67	
14/04	D	SISPAG FORNECEDORES	8490	-18.830,10	

14/04	D	SISPAG FORNECEDORES	8490	-189,80	
14/04		TEC DEPOSITO DINHEIRO	7293	38.000,00	
14/04		REDE ELO DB082760101	9935	1.068,86	
14/04		REDE MAST DB082760101	9935	4.182,82	
14/04		REDE VISA DB082760101	9935	2.765,48	
14/04		REDE AM 082760101	9935	9,33	
14/04		REDE MC 082760101	9935	2.035,36	
14/04		REDE VS 082760101	9935	1.349,74	
14/04		GRANIT ELO DB0000000001	9935	27,54	
14/04		GRANIT MAST DB0000000001	9935	90,27	
14/04		GRANIT VISA DB0000000001	9935	25,64	
14/04		PIX QRS Adauto Alve14/04	9026	101,01	
14/04		PIX QRS Antonio Car14/04	9122	92,38	
14/04		PIX QRS Cristiani A14/04	9122	3,38	
14/04		PIX QRS EVERTON DA 14/04	9123	48,04	
14/04		PIX QRS Giliard Fer14/04	9136	115,23	
14/04		PIX QRS Luis Eduard14/04	9779	13,97	
14/04		PIX QRS Marlete Man14/04	9953	18,34	
14/04		PIX QRS MESSIAS FER14/04	9026	3,66	
14/04		PIX QRS NUZIA KARLL14/04	9029	5,56	
14/04		PIX QRS Suzane Brag14/04	9327	24,97	
14/04		PIX TRANSF Osnilda14/04	9126	20,90	
14/04		PIX TRANSF WILLIAN14/04	9028	9,62	
14/04		REND PAGO APLIC AUT MAIS		0,19	
14/04		SDO CTA/APL AUTOMATICAS			44.599,04
18/04		SISPAG FORNECEDORES	8490	-8.578,53	
18/04		SISPAG FORNECEDORES TED	8490	-1.000,00	
18/04	D	SISPAG FORNECEDORES	8490	-29.492,34	
18/04		DEV PIX THAYSE CRIS16/04	9779	-94,74	
18/04		BUSINESS 0502-7103	8490	-20,50	
18/04		SISPAG BIQ BENEFICIOS L	1633	106,36	
18/04		REDE ELO DB082760101	9935	12.179,58	
18/04		REDE MAST DB082760101	9935	34.363,31	
18/04		REDE VISA DB082760101	9935	20.924,99	

18/04		REDE AM 082760101	9935	34,93	
18/04		REDE EL 082760101	9935	82,92	
18/04		REDE HC 082760101	9935	68,78	
18/04		REDE MC 082760101	9935	1.953,23	
18/04		REDE VS 082760101	9935	1.517,71	
18/04		GRANIT ELO DB0000000001	9935	22,27	
18/04		GRANIT MAST DB0000000001	9935	214,94	
18/04		GRANIT VISA DB0000000001	9935	283,69	
18/04		PIX QRS julyene de 17/04	9128	43,43	
18/04		PIX QRS Adaauto Alve18/04	9029	303,41	
18/04		PIX QRS AGNALDO LOR16/04	9126	158,17	
18/04		PIX QRS AINOR MANOE15/04	9128	149,77	
18/04		PIX QRS Bruna Faria18/04	9132	28,96	
18/04		PIX QRS Cristiane A18/04	9136	11,54	
18/04		PIX QRS CLAUDETE TA15/04	9132	212,00	
18/04		PIX QRS CLAUDIO NAT16/04	9925	57,57	
18/04		PIX QRS EDMAR BORGE17/04	9123	156,32	
18/04		PIX QRS ELIZEU GERV17/04	9123	194,75	
18/04		PIX QRS ERICSON VIE15/04	9327	6,58	
18/04		PIX QRS ERIK POLLO 15/04	9136	192,34	
18/04		PIX QRS FABIANA DO 16/04	9029	186,29	
18/04		PIX QRS FARMAELY LT18/04	9925	33,74	
18/04		PIX QRS FELIPE COST15/04	9136	43,24	
18/04		PIX QRS FERNANDA CR18/04	9120	4,86	
18/04		PIX QRS FERNANDA DA16/04	9028	63,43	
18/04		PIX QRS Geici Morga17/04	9028	109,33	
18/04		PIX QRS Itamar Guim15/04	9327	48,26	
18/04		PIX QRS IGOR DA SIL17/04	9131	8,18	
18/04		PIX QRS Jose Adrian17/04	9953	8,27	
18/04		PIX QRS Jose Adrian18/04	9028	17,19	
18/04		PIX QRS Jose Adrian18/04	9120	5,50	
18/04		PIX QRS JEAN MICHAEL17/04	9327	11,83	
18/04		PIX QRS JHONATAN RO17/04	9014	78,38	
18/04		PIX QRS Kerolin Flo16/04	9129	14,03	

18/04		PIX QRS LAMARQUE SO17/04	9126	29,97	
18/04		PIX QRS LARISSA ALV18/04	9925	55,41	
18/04		PIX QRS Mateus Henr18/04	9128	4,44	
18/04		PIX QRS Milene Oliv15/04	9123	43,82	
18/04		PIX QRS MARIA NURY 16/04	9925	29,66	
18/04		PIX QRS MARISE TREN16/04	9773	366,80	
18/04		PIX QRS MARISTELA A17/04	9128	31,96	
18/04		PIX QRS MESSIAS FER16/04	9124	9,46	
18/04		PIX QRS MESSIAS FER18/04	9028	4,99	
18/04		PIX QRS MESSIAS FER18/04	9128	6,58	
18/04		PIX QRS NUZIA KARLL16/04	9123	4,18	
18/04		PIX QRS Otavio cris16/04	9127	35,80	
18/04		PIX QRS Raquel kauf18/04	9028	6,17	
18/04		PIX QRS Rebeca Leti16/04	9773	31,08	
18/04		PIX QRS RAPHAEL BOR18/04	9014	27,85	
18/04		PIX QRS RAPHAEL ZEN15/04	9131	80,38	
18/04		PIX QRS RAPHAEL ZEN16/04	9122	46,00	
18/04		PIX QRS SIONE MARIA16/04	9136	16,37	
18/04		PIX QRS THAYSE CRIS16/04	9779	94,74	
18/04		PIX QRS THAYSE CRIS16/04	9026	94,74	
18/04		PIX QRS THAYSE CRIS16/04	9132	55,45	
18/04		PIX QRS Valeria Mou18/04	9122	38,93	
18/04		PIX QRS Vanessa Cor16/04	9327	31,16	
18/04		PIX QRS WENDEL PERE17/04	9014	40,45	
18/04		PIX QRS WENDER COMI16/04	9132	541,52	
18/04		PIX TRANSF DELCIAN17/04	9131	4,69	
18/04		PIX TRANSF Jairo d18/04	9327	20,90	
18/04		PIX TRANSF Jhovann15/04	9126	29,56	
18/04		PIX TRANSF LEANDRO18/04	9327	38,57	
18/04		PIX TRANSF WAN SUS15/04	9327	89,62	
18/04		PIX TRANSF Yohana 15/04	9128	8,00	
18/04		SDO CTA/APL AUTOMATICAS			81.232,26
19/04		SISPAG FORNECEDORES	8490	-4.576,59	
19/04	D	SISPAG FORNECEDORES	8490	-8.294,45	

19/04		REDE ELO DB082760101	9935	1.119,28	
19/04		REDE MAST DB082760101	9935	3.891,42	
19/04		REDE VISA DB082760101	9935	1.425,51	
19/04		REDE AM 082760101	9935	104,07	
19/04		REDE EL 082760101	9935	1.913,92	
19/04		REDE HC 082760101	9935	718,25	
19/04		REDE MC 082760101	9935	21.485,71	
19/04		REDE VS 082760101	9935	14.056,14	
19/04		GRANIT ELO DB0000000001	9935	9,60	
19/04		GRANIT MAST DB0000000001	9935	81,28	
19/04		GRANIT VISA DB0000000001	9935	54,07	
19/04		PIX QRS DOCE SABOR19/04	9120	33,70	
19/04		PIX QRS FERNANDA DA19/04	9130	6,82	
19/04		PIX QRS Jose Adrian19/04	9773	4,83	
19/04		PIX QRS Jose Adrian19/04	9130	15,14	
19/04		PIX QRS Jose Adrian19/04	9123	2,29	
19/04		PIX QRS JONATHAN JU19/04	9128	10,77	
19/04		PIX QRS Leandro Mel19/04	9121	54,41	
19/04		PIX QRS LENILSO SCH19/04	9123	17,27	
19/04		PIX QRS MESSIAS FER19/04	9122	9,99	
19/04		PIX QRS SCHEILA REG19/04	9014	13,58	
19/04		PIX TRANSF Jose Ad19/04	9130	9,98	
19/04		PIX TRANSF Morgana19/04	9028	6,00	
19/04		PIX TRANSF Raquel 19/04	9953	15,99	
19/04		SDO CTA/APL AUTOMATICAS			113.421,24
20/04		SISPAG SALARIOS	8490	-900,00	
20/04		SISPAG TRANSF TITULARID	8490	-14.930,60	
20/04		SISPAG TRANSF TITULARID	8490	-1.745,04	
20/04		SISPAG TRIBUTOS	8490	-678,31	
20/04		SISPAG FORNECEDORES	8490	-57,07	
20/04		SISPAG FORNECEDORES	8490	-947,49	
20/04		SISPAG FORNECEDORES	8490	-2.428,18	
20/04		SISPAG FORNECEDORES	8490	-345,36	
20/04	D	SISPAG FORNECEDORES	8490	-24.241,35	

20/04	D	SISPAG FORNECEDORES	8490	-261,80	
20/04		TEC DEPOSITO DINHEIRO	7293	49.900,00	
20/04		REDE ELO DB082760101	9935	1.126,15	
20/04		REDE MAST DB082760101	9935	5.172,57	
20/04		REDE VISA DB082760101	9935	1.703,14	
20/04		REDE EL 082760101	9935	159,83	
20/04		REDE HC 082760101	9935	61,67	
20/04		REDE MC 082760101	9935	1.642,83	
20/04		REDE VS 082760101	9935	732,14	
20/04		GRANIT ELO DB0000000001	9935	79,66	
20/04		GRANIT MAST DB0000000001	9935	7,85	
20/04		GRANIT VISA DB0000000001	9935	79,20	
20/04		PIX QRS ANDREA CARD20/04	9124	1,45	
20/04		PIX QRS AUANNY FERN20/04	9136	3,29	
20/04		PIX QRS GISELE NEVE20/04	9127	32,46	
20/04		PIX QRS Itamar Guim20/04	9122	18,76	
20/04		PIX QRS ITAMAR FRAN20/04	9131	3,25	
20/04		PIX QRS Jean Hidrau20/04	9130	10,54	
20/04		PIX QRS Jose Adrian20/04	9125	4,99	
20/04		PIX QRS Jose Adrian20/04	9123	4,84	
20/04		PIX QRS Juares Simm20/04	9122	37,50	
20/04		PIX QRS Juares Simm20/04	9132	27,65	
20/04		PIX QRS JOSIMAR LUC20/04	9120	13,47	
20/04		PIX QRS MESSIAS FER20/04	9029	6,38	
20/04		PIX QRS MESSIAS FER20/04	9131	5,14	
20/04		PIX QRS Rafael Anne20/04	9121	25,08	
20/04		PIX QRS REGIANE PYL20/04	9779	27,23	
20/04		PIX QRS REGIANE PYL20/04	9953	3,39	
20/04		PIX QRS THAYRLA BEA20/04	9132	4,99	
20/04		PIX QRS VANESSA MEL20/04	9123	21,14	
20/04		MOV TIT COB DISP 20/04S	8490	372,66	
20/04		SDO CTA/APL AUTOMATICAS			128.175,29
22/04		SISPAG FORNECEDORES	8490	-4.710,22	
22/04		SISPAG FORNECEDORES	8490	-5.087,04	

22/04	D		SISPAG FORNECEDORES	8490	-545,73	
22/04	D		SISPAG FORNECEDORES	8490	-51.711,40	
22/04			REDE ELO DB082760101	9935	3.054,89	
22/04			REDE MAST DB082760101	9935	14.488,14	
22/04			REDE VISA DB082760101	9935	7.838,38	
22/04			REDE EL 082760101	9935	332,18	
22/04			REDE HC 082760101	9935	243,89	
22/04			REDE MC 082760101	9935	1.834,46	
22/04			REDE VS 082760101	9935	675,32	
22/04			GRANIT ELO DB0000000001	9935	43,96	
22/04			GRANIT MAST CD0000000001	9935	933,68	
22/04			GRANIT MAST DB0000000001	9935	145,26	
22/04			GRANIT VISA CD0000000001	9935	368,34	
22/04			GRANIT VISA DB0000000001	9935	64,36	
22/04			PIX QRS ANDRE REINA22/04	9779	10,61	
22/04			PIX QRS Bruna Morga22/04	9779	6,25	
22/04			PIX QRS Bruna Morga22/04	9126	11,24	
22/04			PIX QRS CARLOS ALEX22/04	9136	55,70	
22/04			PIX QRS CRISTIANO L22/04	9953	38,28	
22/04			PIX QRS Daniel neis21/04	9136	20,94	
22/04			PIX QRS DIONES F PA22/04	9773	63,46	
22/04			PIX QRS ERIK POLLO 21/04	9028	523,15	
22/04			PIX QRS EVERTON DA 21/04	9125	15,43	
22/04			PIX QRS Fernanda Lu22/04	9127	20,36	
22/04			PIX QRS FERNANDO BA21/04	9132	247,53	
22/04			PIX QRS Jose Adrian21/04	9953	5,14	
22/04			PIX QRS Jose Adrian21/04	9123	16,83	
22/04			PIX QRS Jose Adrian22/04	9779	4,30	
22/04			PIX QRS JANAINA MAC21/04	9028	18,75	
22/04			PIX QRS JOSIMAR LUC21/04	9130	57,40	
22/04			PIX QRS KATIANE DE 21/04	9131	7,28	
22/04			PIX QRS LARISSA ALV21/04	9132	37,92	
22/04			PIX QRS LENILSO SCH22/04	9122	33,17	
22/04			PIX QRS MARIA CAROL21/04	9136	55,25	

22/04		PIX QRS MARISTELA A22/04	9130	26,34	
22/04		PIX QRS MAURICIUS T22/04	9026	13,18	
22/04		PIX QRS MESSIAS FER22/04	9126	4,99	
22/04		PIX QRS NUZIA KARLL22/04	9014	2,29	
22/04		PIX QRS Panificador22/04	9029	363,33	
22/04		PIX QRS Panificador22/04	9123	199,71	
22/04		PIX QRS Rodrigo Mon22/04	9327	34,89	
22/04		PIX QRS REGIANE PYL21/04	9131	59,90	
22/04		PIX QRS REGIANE PYL22/04	9120	18,75	
22/04		PIX QRS SCHEILA REG21/04	9029	9,92	
22/04		PIX QRS SCHEILA REG21/04	9132	5,20	
22/04		PIX QRS SIONE MARIA22/04	9925	30,17	
22/04		PIX QRS SUZANE BRAG21/04	9126	10,57	
22/04		PIX QRS TALVANA AND22/04	9122	152,76	
22/04		PIX QRS Vanessa Per22/04	9120	48,94	
22/04		PIX QRS ZAQUEU SALO21/04	9925	5,99	
22/04		PIX TRANSF IGOR DA21/04	9132	20,17	
22/04		PIX TRANSF JULIANA22/04	9026	2,59	
22/04		PIX TRANSF JULIANO21/04	9925	1.241,56	
22/04		PIX TRANSF Leandro22/04	9128	18,46	
22/04		REND PAGO APLIC AUT MAIS		0,76	
22/04		SDO CTA/APL AUTOMATICAS			99.663,22
25/04		SISPAG FORNECEDORES	8490	-14.494,35	
25/04	D	SISPAG FORNECEDORES	8490	-41.712,31	
25/04		BUSINESS 4004-0346	8490	-6.259,79	
25/04		REDE ELO DB082760101	9935	6.780,81	
25/04		REDE MAST DB082760101	9935	26.255,39	
25/04		REDE VISA DB082760101	9935	14.547,01	
25/04		REDE AM 082760101	9935	88,26	
25/04		REDE EL 082760101	9935	1.016,91	
25/04		REDE HC 082760101	9935	204,82	
25/04		REDE MC 082760101	9935	6.927,63	
25/04		REDE VS 082760101	9935	4.164,45	
25/04		GRANIT AMEX CD0000000001	9935	93,19	

25/04		GRANIT ELO CD00000000001	9935	80,67	
25/04		GRANIT HIPE CD00000000001	9935	13,23	
25/04		GRANIT MAST CD00000000001	9935	2.549,79	
25/04		GRANIT MAST DB00000000001	9935	121,45	
25/04		GRANIT VISA CD00000000001	9935	2.614,11	
25/04		GRANIT VISA DB00000000001	9935	127,57	
25/04		PIX QRS Adauto Alve25/04	9131	346,35	
25/04		PIX QRS Adauto Alve25/04	9132	10,49	
25/04		PIX QRS Aline Mauri23/04	9122	17,03	
25/04		PIX QRS ADRIANO DA 24/04	9779	196,99	
25/04		PIX QRS ADRIANO DA 24/04	9129	6,69	
25/04		PIX QRS ALAN GRUMIC24/04	9014	7,95	
25/04		PIX QRS Carina Arau24/04	9130	6,15	
25/04		PIX QRS Carlos de j24/04	9028	19,78	
25/04		PIX QRS Carlos de j24/04	9121	11,58	
25/04		PIX QRS Carmina Da 23/04	9127	12,25	
25/04		PIX QRS Celma Costa23/04	9136	90,22	
25/04		PIX QRS Celma Costa25/04	9124	28,73	
25/04		PIX QRS Cristiane A23/04	9026	96,11	
25/04		PIX QRS Cristiane A24/04	9122	203,01	
25/04		PIX QRS CAROLINA C 23/04	9122	150,12	
25/04		PIX QRS Daiane Cris24/04	9129	64,03	
25/04		PIX QRS Douglas Raf23/04	9128	30,11	
25/04		PIX QRS Elice Dara 25/04	9327	6,49	
25/04		PIX QRS Eulalia Han25/04	9925	70,52	
25/04		PIX QRS EVERTON DA 23/04	9026	40,99	
25/04		PIX QRS FARMAELY LT25/04	9120	5,58	
25/04		PIX QRS FARMAELY LT25/04	9127	164,54	
25/04		PIX QRS FERNANDA FR25/04	9125	56,74	
25/04		PIX QRS Itamar Guim23/04	9131	50,84	
25/04		PIX QRS Itamar Guim24/04	9327	17,22	
25/04		PIX QRS Itamar Guim24/04	9028	24,23	
25/04		PIX QRS IVONE DO CA23/04	9126	89,31	
25/04		PIX QRS Jose Adrian23/04	9131	11,85	

25/04		PIX QRS Jose Adrian25/04	9953	3,25	
25/04		PIX QRS Jurandir Vi23/04	9127	53,78	
25/04		PIX QRS JOSIMAR LUC23/04	9026	39,57	
25/04		PIX QRS LEANDRO JOS24/04	9136	15,92	
25/04		PIX QRS LENILSO SCH24/04	9132	20,90	
25/04		PIX QRS Maico Luiz 23/04	9128	50,00	
25/04		PIX QRS MARIA ELISA25/04	9127	43,30	
25/04		PIX QRS MESSIAS FER23/04	9779	3,28	
25/04		PIX QRS MESSIAS FER24/04	9123	1,55	
25/04		PIX QRS MIKAEL NIKO23/04	9121	12,29	
25/04		PIX QRS Nelson Alex23/04	9773	54,63	
25/04		PIX QRS Pamela Nata25/04	9028	34,76	
25/04		PIX QRS Robson Thia23/04	9136	116,64	
25/04		PIX QRS REGIANE PYL23/04	9131	6,25	
25/04		PIX QRS REGIANE PYL24/04	9014	512,18	
25/04		PIX QRS ROBSON DANI25/04	9953	126,25	
25/04		PIX QRS SAMIA CRIST23/04	9136	10,13	
25/04		PIX QRS SAMIA CRIST23/04	9121	10,98	
25/04		PIX QRS SERGIO BECK24/04	9131	10,49	
25/04		PIX QRS Valeria Mou24/04	9773	43,03	
25/04		PIX QRS Wender Comi25/04	9953	321,46	
25/04		PIX QRS WAN RESTAUR23/04	9014	56,51	
25/04		PIX QRS ZILDA GERVA25/04	9026	81,83	
25/04		PIX TRANSF BENTO D25/04	9131	8,64	
25/04		PIX TRANSF GUILLER25/04	9029	7,44	
25/04		PIX TRANSF Jairo d23/04	9014	20,40	
25/04		PIX TRANSF JANAINA24/04	9131	44,65	
25/04		PIX TRANSF JOBERTO24/04	9131	160,32	
25/04		PIX TRANSF KELLY F25/04	9129	38,38	
25/04		PIX TRANSF LEANDRO23/04	9136	60,99	
25/04		PIX TRANSF SIRLEI 24/04	9131	62,16	
25/04		PIX TRANSF VALDEC123/04	9773	2.229,96	
25/04		SDO CTA/APL AUTOMATICAS			108.879,88
26/04		SISPAG FORNECEDORES	8490	-1.629,72	

26/04	D	SISPAG FORNECEDORES	8490	-21.728,18	
26/04		REDE ELO DB082760101	9935	687,17	
26/04		REDE MAST DB082760101	9935	5.156,89	
26/04		REDE VISA DB082760101	9935	2.158,24	
26/04		REDE AM 082760101	9935	89,27	
26/04		REDE EL 082760101	9935	1.175,39	
26/04		REDE HC 082760101	9935	38,03	
26/04		REDE MC 082760101	9935	12.024,81	
26/04		REDE VS 082760101	9935	8.872,41	
26/04		GRANIT ELO CD0000000001	9935	123,63	
26/04		GRANIT ELO DB0000000001	9935	67,98	
26/04		GRANIT HIPE CD0000000001	9935	85,10	
26/04		GRANIT MAST CD0000000001	9935	1.475,49	
26/04		GRANIT MAST DB0000000001	9935	134,41	
26/04		GRANIT VISA CD0000000001	9935	1.445,93	
26/04		GRANIT VISA DB0000000001	9935	61,11	
26/04		PIX QRS Alex Veiga26/04	9028	7,79	
26/04		PIX QRS AGNALDO LOR26/04	9026	34,96	
26/04		PIX QRS BRUNA GERAL26/04	9122	2,55	
26/04		PIX QRS Guilherme F26/04	9953	12,53	
26/04		PIX QRS Jose Adrian26/04	9779	6,13	
26/04		PIX QRS Jose Adrian26/04	9028	3,02	
26/04		PIX QRS JOSIMAR LUC26/04	9779	20,10	
26/04		PIX QRS KEOMO NERI26/04	9126	41,30	
26/04		PIX QRS MESSIAS FER26/04	9026	3,11	
26/04		PIX QRS Rafael Wisn26/04	9014	40,74	
26/04		PIX QRS REGIANE PYL26/04	9779	15,75	
26/04		PIX TRANSF ERIKA P26/04	9128	27,92	
26/04		PIX TRANSF Jairo d26/04	9127	20,90	
26/04		PIX TRANSF REGIANE26/04	9127	629,00	
26/04		SDO CTA/APL AUTOMATICAS			119.983,64
27/04		SISPAG TRANSF TITULARID	8490	-2.867,50	
27/04		SISPAG FORNECEDORES	8490	-1.262,18	
27/04		SISPAG FORNECEDORES	8490	-3.304,87	

27/04	D	SISPAG FORNECEDORES	8490	-23.427,51	
27/04		TEC DEPOSITO DINHEIRO	7293	40.000,00	
27/04		REDE ELO DB082760101	9935	1.028,22	
27/04		REDE MAST DB082760101	9935	4.743,12	
27/04		REDE VISA DB082760101	9935	2.512,03	
27/04		REDE EL 082760101	9935	45,93	
27/04		REDE HC 082760101	9935	69,57	
27/04		REDE MC 082760101	9935	2.746,27	
27/04		REDE VS 082760101	9935	1.265,98	
27/04		GRANIT ELO DB0000000001	9935	46,01	
27/04		GRANIT HIPE CD0000000001	9935	56,01	
27/04		GRANIT MAST CD0000000001	9935	467,56	
27/04		GRANIT MAST DB0000000001	9935	69,86	
27/04		GRANIT VISA CD0000000001	9935	378,73	
27/04		GRANIT VISA DB0000000001	9935	44,15	
27/04		PIX QRS AMANDA BORG27/04	9773	24,82	
27/04		PIX QRS ARLI WOLFAR27/04	9130	79,57	
27/04		PIX QRS Carlos de j27/04	9132	5,97	
27/04		PIX QRS Caroline Du27/04	9131	36,77	
27/04		PIX QRS Jose Adrian27/04	9953	5,99	
27/04		PIX QRS JOSE CARLOS27/04	9026	43,53	
27/04		PIX QRS Maiara Nasa27/04	9122	50,77	
27/04		PIX QRS Nichele Can27/04	9925	14,18	
27/04		PIX QRS Nichele Can27/04	9925	32,81	
27/04		PIX QRS PATRICIA WE27/04	9123	80,54	
27/04		PIX QRS RAPHAEL ZEN27/04	9124	14,91	
27/04		PIX QRS RONALDO MIG27/04	9120	26,95	
27/04		PIX QRS Victor Berl27/04	9028	9,74	
27/04		PIX QRS ZAQUEU SALO27/04	9122	9,58	
27/04		PIX TRANSF Jairo d27/04	9028	14,90	
27/04		PIX TRANSF MESSIAS27/04	9028	3,29	
27/04		PIX TRANSF Nichele27/04	9130	20,59	
27/04		PIX TRANSF REGIANE27/04	9026	6,00	
27/04		PIX TRANSF REGIANE27/04	9128	132,01	

27/04		MOV TIT COB DISP 27/04S	8490	1.243,00	
27/04		SDO CTA/APL AUTOMATICAS			144.450,94
28/04		SISPAG FORNECEDORES	8490	-7.968,12	
28/04	D	SISPAG FORNECEDORES	8490	-21.824,65	
28/04		ITAU SEG VIDA GLOB	8490	-408,44	
28/04		REDE ELO DB082760101	9935	889,19	
28/04		REDE MAST DB082760101	9935	5.139,18	
28/04		REDE VISA DB082760101	9935	3.559,88	
28/04		REDE AM 082760101	9935	122,09	
28/04		REDE EL 082760101	9935	68,71	
28/04		REDE HC 082760101	9935	211,47	
28/04		REDE MC 082760101	9935	2.190,70	
28/04		REDE VS 082760101	9935	1.531,40	
28/04		GRANIT MAST CD00000000001	9935	989,99	
28/04		GRANIT MAST DB00000000001	9935	103,26	
28/04		GRANIT VISA CD00000000001	9935	320,74	
28/04		GRANIT VISA DB00000000001	9935	109,20	
28/04		PIX QRS Eulalia Han28/04	9779	95,22	
28/04		PIX QRS FERNANDA DA28/04	9123	22,90	
28/04		PIX QRS FERNANDA PE28/04	9126	22,94	
28/04		PIX QRS Jose Adrian28/04	9026	5,62	
28/04		PIX QRS JANAINA DOS28/04	9131	31,63	
28/04		PIX QRS Maria Ivone28/04	9120	7,12	
28/04		PIX QRS MARIA NURY 28/04	9128	41,48	
28/04		PIX QRS MICHELLE GU28/04	9122	5,31	
28/04		PIX QRS Stephanie d28/04	9026	3,35	
28/04		PIX QRS Suzane Brag28/04	9132	11,19	
28/04		PIX QRS Tiago Gonca28/04	9123	11,13	
28/04		PIX QRS Wellington 28/04	9127	40,53	
28/04		PIX TRANSF Jairo d28/04	9128	22,74	
28/04		REND PAGO APLIC AUT MAIS		0,59	
28/04		SDO CTA/APL AUTOMATICAS			129.807,29
29/04		SISPAG TRANSF TITULARID	8490	-4.478,00	
29/04		SISPAG FORNECEDORES	8490	-11.633,86	

29/04	D	SISPAG FORNECEDORES	8490	-21.923,00	
29/04		SISPAG SUP MUNHOZ LTDA	8490	4.655,00	
29/04		REDE ELO DB082760101	9935	1.554,69	
29/04		REDE MAST DB082760101	9935	5.978,36	
29/04		REDE VISA DB082760101	9935	1.982,86	
29/04		REDE EL 082760101	9935	29,96	
29/04		REDE HC 082760101	9935	55,56	
29/04		REDE MC 082760101	9935	2.042,87	
29/04		REDE VS 082760101	9935	1.344,27	
29/04		GRANIT ELO DB0000000001	9935	43,29	
29/04		GRANIT MAST CD0000000001	9935	511,41	
29/04		GRANIT MAST DB0000000001	9935	123,03	
29/04		GRANIT VISA CD0000000001	9935	779,85	
29/04		GRANIT VISA DB0000000001	9935	14,81	
29/04		PIX QRS Andreia Din29/04	9123	27,94	
29/04		PIX QRS ADRIANA TON29/04	9121	16,52	
29/04		PIX QRS ANTONIO CARLOS S	9026	68,38	
29/04		PIX QRS Carlos Eman29/04	9925	18,34	
29/04		PIX QRS Divonir Ant29/04	9014	51,74	
29/04		PIX QRS EDS C I G C29/04	9126	347,89	
29/04		PIX QRS EVERTON DA 29/04	9029	17,56	
29/04		PIX QRS Francielle 29/04	9028	41,59	
29/04		PIX QRS FELIPE LEOD29/04	9129	23,98	
29/04		PIX QRS FERNANDA CR29/04	9122	9,66	
29/04		PIX QRS Guilherme R29/04	9129	7,38	
29/04		PIX QRS Gustavo Ema29/04	9136	24,12	
29/04		PIX QRS Jose Adrian29/04	9779	4,04	
29/04		PIX QRS JOSE DONIZE29/04	9121	50,07	
29/04		PIX QRS Luana Karoe29/04	9029	43,63	
29/04		PIX QRS LUCAS MATHE29/04	9128	652,34	
29/04		PIX QRS Rene Barros29/04	9029	29,97	
29/04		PIX QRS ROSALU R B 29/04	9121	11,13	
29/04		PIX QRS SAMARA NASC29/04	9131	42,18	
29/04		PIX QRS Valeria Mou29/04	9014	29,68	



29/04		PIX QRS VALMIR AJAR29/04	9131	57,45	
29/04		PIX QRS WATSON HIUR29/04	9014	9,03	
29/04		PIX TRANSF ADAUTO 29/04	9026	107,70	
29/04		PIX TRANSF ALDEVIO29/04	9131	917,40	
29/04		REND PAGO APLIC AUT MAIS		0,37	
29/04		SDO CTA/APL AUTOMATICAS			113.498,48