

Relatório de Lançamentos Bancários

Período de 01/01/2020

até 25/11/2020

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02/01/2020	CRE REC	10492	000	0000	000000	2.915,70	401520	sumaia
02/01/2020	CRE REC	11838	000	0000	000000	4.907,54	401521	sumaia
02/01/2020	CRE REC	13623	000	0000	000000	1.166,59	401547	sumaia
02/01/2020	CRE REC	12806	000	0000	000000	1.000,03	401548	sumaia
02/01/2020	CRE REC	14199	000	0000	000000	484,08	401559	sumaia
02/01/2020	CRE REC	12003	000	0000	000000	1.520,52	401560	sumaia
02/01/2020	CRE REC	11197	000	0000	000000	2.792,04	401561	sumaia
02/01/2020	CRE REC	12845	000	0000	000000	4.287,25	401562	sumaia
02/01/2020	CRE REC	14038	000	0000	000000	947,67	401563	sumaia
02/01/2020	CRE REC	14217	000	0000	000000	1.179,32	401564	sumaia
02/01/2020	CRE REC	13695	000	0000	000000	1.082,35	401565	sumaia
02/01/2020	CRE REC	10078	000	0000	000000	1.000,69	401566	sumaia
02/01/2020	CRE REC	13797	000	0000	000000	733,19	401568	sumaia
02/01/2020	CRE REC	11368	000	0000	000000	4.015,33	401580	sumaia
02/01/2020	CRE REC	11367	000	0000	000000	2.898,89	401581	sumaia
02/01/2020	CRE REC	11366	000	0000	000000	2.926,24	401582	sumaia
02/01/2020	CRE AVI	1486	000	0000	000000	213,81	401583	sumaia
02/01/2020	CRE REC	10654	000	0000	000000	5.209,88	401586	sumaia
02/01/2020	CRE REC	10655	000	0000	000000	4.833,60	401587	sumaia
02/01/2020	CRE REC	10657	000	0000	000000	4.833,60	401588	sumaia
02/01/2020	CRE REC	12764	000	0000	000000	2.001,53	401649	sumaia
02/01/2020	CRE DISP	291400	000	0000	000000	1.489,71	401657	sumaia
02/01/2020	DEB EXT	285800	003	0000	000000	936,05	401570	carol
02/01/2020	DEB EXT	126600	003	0000	000000	538,04	401572	carol
02/01/2020	DEB EXT	341800	003	0000	000000	1.064,68	401573	carol
02/01/2020	DEB EXT	197400	003	0000	000000	2.875,69	401575	carol
02/01/2020	DEB DISP	27800	033	0000	000000	26,20	401508	carol
02/01/2020	DEB DISP	27800	033	0000	000000	52,40	401522	carol
02/01/2020	DEB DISP	445800	033	0000	000000	1.268,03	401515	carol
02/01/2020	DEB DISP	445800	033	0000	000000	26,20	401511	carol
02/01/2020	DEB DISP	445800	033	0000	000000	52,40	401523	carol
02/01/2020	DEB SOCIOS 02		033	0000	000000	271,74	401533	carol
02/01/2020	DEB ADM MU		033	0000	000000	319,95	401589	carol
02/01/2020	DEB DISP	53400	033	0000	000000	8.450,00	401590	carol
02/01/2020	DEB EXT	209000	033	0000	000000	4.347,47	401593	carol
02/01/2020	DEB EXT	453800	033	0000	000000	1.161,97	401595	carol
02/01/2020	DEB DISP	53400	033	0000	000000	4.500,00	401597	carol
02/01/2020	DEB DISP	53400	033	0000	000000	8.450,00	401598	carol
02/01/2020	DEB EXT	445800	033	0000	000000	12.840,76	401599	carol
02/01/2020	DEB EXT	446600	033	0000	000000	5.317,67	401600	carol
02/01/2020	DEB DES	672	033	0000	000000	5.684,76	401607	carol
02/01/2020	DEB DISP	261400	033	0000	000000	5.000,00	401612	carol
02/01/2020	DEB EXT	74200	033	0000	000000	2.750,83	401631	carol
02/01/2020	DEB EXT	108600	033	0000	000000	2.750,83	401632	carol
02/01/2020	DEB SOCIOS 03		033	0000	000000	4.000,00	401633	carol
02/01/2020	DEB EXT	219800	033	0000	000000	1.354,80	401634	carol
02/01/2020	DEB EXT	246200	033	0000	000000	1.683,71	401635	carol
02/01/2020	DEB EXT	245800	033	0000	000000	1.683,71	401636	carol
02/01/2020	DEB DISP	281000	033	0000	000000	2.503,86	401637	carol
02/01/2020	DEB DISP	53400	033	0000	000000	648,01	401638	carol
02/01/2020	DEB DISP	202200	033	0000	000000	243,22	401639	carol

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02/01/2020	DEB DISP	201000	033	0000	000000	483,64	401640	carol
02/01/2020	DEB DISP	201000	033	0000	000000	75,12	401641	carol
02/01/2020	DEB DISP	155800	033	0000	000000	608,52	401642	carol
02/01/2020	DEB DISP	155800	033	0000	000000	62,60	401643	carol
02/01/2020	DEB SOCIOS 01		033	0000	000000	193,99	401644	carol
02/01/2020	DEB SOCIOS 01		033	0000	000000	71,68	401645	carol
02/01/2020	DEB DES	526	033	0000	000000	380,52	401646	carol
02/01/2020	DEB DES	526	033	0000	000000	298,69	401647	carol
02/01/2020	DEB DES	526	033	0000	000000	719,31	401648	carol
02/01/2020	DEB EXT	259000	033	0000	000000	5.000,00	401653	carol
Total do Cheque Nº 000000 (61) ==>						141.136,61		
02/01/2020	DEB EXT	7000	033	3405	077532	707,93	401485	carol
02/01/2020	DEB EXT	375800	033	3405	077532	648,94	401488	carol
02/01/2020	DEB EXT	421000	033	3405	077532	1.385,21	401490	carol
02/01/2020	DEB EXT	342600	033	3405	077532	677,00	401491	carol
02/01/2020	DEB EXT	41800	033	3405	077532	1.083,04	401492	carol
02/01/2020	DEB EXT	370600	033	3405	077532	900,00	401493	carol
02/01/2020	DEB EXT	75400	033	3405	077532	251,94	401495	carol
02/01/2020	DEB EXT	452600	033	3405	077532	2.726,52	401499	carol
02/01/2020	DEB EXT	267000	033	3405	077532	872,50	401503	carol
Total do Cheque Nº 077532 (9) ==>						9.253,08		
02/01/2020	CRE REC	12161	104	3092	901042	555,35	401619	sumaia
02/01/2020	DEB EXT	446200	237	6462	002518	3.374,78	401536	carol
02/01/2020	DEB EXT	27800	237	6462	002518	6.889,59	401538	carol
Total do Cheque Nº 002518 (2) ==>						10.264,37		
02/01/2020	CRE REC	11171	237	7118	000081	4.337,40	401620	sumaia
02/01/2020	CRE REC	12795	341	1306	000698	1.164,19	401494	sumaia
02/01/2020	CRE REC	10504	341	6107	003882	3.042,88	401486	sumaia
02/01/2020	CRE ADM SG		341	6107	003882	250,88	401487	sumaia
Total do Cheque Nº 003882 (2) ==>						3.293,76		
02/01/2020	CRE REC	13559	341	6432	106807	2.056,65	401626	sumaia
03/01/2020	CRE REC	14064	000	0000	000000	1.769,52	401706	sumaia
03/01/2020	CRE REC	14153	000	0000	000000	989,80	401694	sumaia
03/01/2020	CRE REC	13838	000	0000	000000	1.452,64	401696	sumaia
03/01/2020	CRE REC	13839	000	0000	000000	180,00	401697	sumaia
03/01/2020	CRE REC	13906	000	0000	000000	467,96	401698	sumaia
03/01/2020	CRE REC	13907	000	0000	000000	260,00	401699	sumaia
03/01/2020	CRE REC	13601	000	0000	000000	846,39	401700	sumaia
03/01/2020	CRE REC	14052	000	0000	000000	576,00	401701	sumaia
03/01/2020	CRE REC	12825	000	0000	000000	1.181,79	401702	sumaia
03/01/2020	CRE REC	14021	000	0000	000000	1.756,32	401703	sumaia
03/01/2020	CRE REC	11714	000	0000	000000	1.770,35	401704	sumaia
03/01/2020	CRE REC	13747	000	0000	000000	1.611,21	401705	sumaia
03/01/2020	CRE ADM SG		000	0000	000000	63,05	401707	sumaia
03/01/2020	CRE REC	14008	000	0000	000000	3.453,23	401710	sumaia
03/01/2020	CRE REC	13321	000	0000	000000	1.936,19	401711	sumaia
03/01/2020	CRE REC	11913	000	0000	000000	6.774,95	401716	sumaia
03/01/2020	CRE REC	11914	000	0000	000000	194,40	401718	sumaia
03/01/2020	CRE REC	12718	000	0000	000000	4.410,42	401721	sumaia
03/01/2020	CRE REC	12719	000	0000	000000	194,40	401722	sumaia
03/01/2020	CRE REC	13331	000	0000	000000	956,87	401723	sumaia

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03/01/2020	CRE REC	13765	000	0000	000000	686,05	401724	sumaia
03/01/2020	CRE REC	12937	000	0000	000000	2.381,28	401725	sumaia
03/01/2020	CRE REC	13248	000	0000	000000	1.622,50	401726	sumaia
03/01/2020	CRE REC	13552	000	0000	000000	942,85	401727	sumaia
03/01/2020	CRE REC	13012	000	0000	000000	1.101,12	401728	sumaia
03/01/2020	CRE REC	13636	000	0000	000000	1.917,97	401729	sumaia
03/01/2020	CRE REC	13748	000	0000	000000	789,97	401730	sumaia
03/01/2020	CRE REC	13316	000	0000	000000	1.121,43	401731	sumaia
03/01/2020	CRE REC	13903	000	0000	000000	1.010,13	401732	sumaia
03/01/2020	CRE REC	13805	000	0000	000000	1.393,54	401733	sumaia
03/01/2020	CRE REC	13528	000	0000	000000	1.050,09	401734	sumaia
03/01/2020	CRE REC	13807	000	0000	000000	701,51	401735	sumaia
03/01/2020	CRE REC	13624	000	0000	000000	612,40	401736	sumaia
03/01/2020	CRE REC	12837	000	0000	000000	1.093,78	401738	sumaia
03/01/2020	CRE REC	13617	000	0000	000000	2.634,29	401739	sumaia
03/01/2020	CRE REC	13902	000	0000	000000	2.209,70	401740	sumaia
03/01/2020	CRE REC	13905	000	0000	000000	826,08	401741	sumaia
03/01/2020	CRE REC	14039	000	0000	000000	1.708,34	401742	sumaia
03/01/2020	CRE REC	14162	000	0000	000000	1.092,28	401743	sumaia
03/01/2020	CRE ADM	SG	000	0000	000000	55,00	401745	sumaia
03/01/2020	CRE REC	14160	000	0000	000000	2.542,96	401746	sumaia
03/01/2020	CRE REC	14012	000	0000	000000	8.795,74	401796	sumaia
03/01/2020	CRE REC	14013	000	0000	000000	360,00	401797	sumaia
03/01/2020	CRE ADM	SG	000	0000	000000	96,00	401839	sumaia
03/01/2020	CRE REC	12493	000	0000	000000	970,10	401737	sumaia
03/01/2020	CRE REC	11883	000	0000	000000	989,48	401838	sumaia
Total do Cheque Nº 000000 (46) ==>						69.550,08		
03/01/2020	CRE REC	13039	001	2924	851441	2.337,98	401834	sumaia
03/01/2020	CRE ADM	SG	001	2924	851441	55,62	401835	sumaia
03/01/2020	CRE AVI	1505	001	2924	851441	264,35	401836	sumaia
Total do Cheque Nº 851441 (3) ==>						2.657,95		
03/01/2020	CRE REC	12328	001	2948	850762	900,87	401714	sumaia
03/01/2020	DEB EXT	440200	003	0000	000000	714,32	401804	carol
03/01/2020	DEB EXT	161800	003	0000	000000	415,19	401806	carol
03/01/2020	DEB EXT	165800	003	0000	000000	1.097,79	401808	carol
03/01/2020	DEB EXT	356600	003	0000	000000	526,63	401809	carol
03/01/2020	DEB EXT	175000	003	0000	000000	1.122,47	401810	carol
03/01/2020	DEB EXT	393000	003	0000	000000	518,19	401811	carol
03/01/2020	DEB SOCIOS	02	003	0000	000000	250,00	401817	carol
03/01/2020	DEB DISP	303800	033	0000	000000	2.200,87	401659	carol
03/01/2020	DEB DISP	156200	033	0000	000000	1.090,00	401662	carol
03/01/2020	DEB DISP	261400	033	0000	000000	1.001,15	401663	carol
03/01/2020	DEB AVI	1268	033	0000	000000	522,50	401666	carol
03/01/2020	DEB AVI	1268	033	0000	000000	476,52	401667	carol
03/01/2020	DEB DISP	289000	033	0000	000000	291,07	401669	carol
03/01/2020	DEB DISP	155000	033	0000	000000	398,92	401670	carol
03/01/2020	DEB DISP	155000	033	0000	000000	486,89	401671	carol
03/01/2020	DEB SOCIOS	01	033	0000	000000	2.656,15	401672	carol
03/01/2020	DEB DISP	53400	033	0000	000000	4.181,15	401673	carol
03/01/2020	DEB DISP	53400	033	0000	000000	10.468,34	401674	carol
03/01/2020	DEB DISP	417000	033	0000	000000	38,00	401680	carol

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03/01/2020	DEB DISP	156200	033	0000	000000	13,18	401681	carol
03/01/2020	DEB DISP	156200	033	0000	000000	405,00	401682	carol
03/01/2020	DEB ADM	SG	033	0000	000000	47,77	401684	carol
03/01/2020	DEB SOCIOS	01	033	0000	000000	960,00	401687	carol
03/01/2020	DEB DISP	161800	033	0000	000000	500,00	401807	carol
03/01/2020	DEB DISP	417000	033	0000	000000	177,99	401812	carol
03/01/2020	DEB DISP	417000	033	0000	000000	474,67	401815	carol
03/01/2020	DEB DISP	92600	033	0000	000000	496,25	401822	carol
Total do Cheque Nº 000000 (27) ==>						31.531,01		
03/01/2020	CRE REC	13154	033	3381	000831	4.935,36	401782	sumaia
03/01/2020	CRE REC	14139	033	3381	000831	5.147,70	401783	sumaia
03/01/2020	CRE REC	14140	033	3381	000831	4.977,70	401784	sumaia
03/01/2020	CRE REC	14141	033	3381	000831	4.977,70	401785	sumaia
Total do Cheque Nº 000831 (4) ==>						20.038,46		
03/01/2020	DEB EXT	69000	033	6462	025340	4.875,81	401757	carol
03/01/2020	DEB EXT	455000	033	6462	025340	1.088,32	401758	carol
03/01/2020	DEB EXT	189800	033	6462	025340	2.508,63	401760	carol
03/01/2020	DEB EXT	327400	033	6462	025340	955,41	401762	carol
03/01/2020	DEB EXT	225000	033	6462	025340	1.935,14	401764	carol
03/01/2020	DEB EXT	218200	033	6462	025340	1.494,33	401766	carol
03/01/2020	DEB EXT	389400	033	6462	025340	721,76	401767	carol
03/01/2020	DEB EXT	150600	033	6462	025340	2.750,83	401768	carol
03/01/2020	DEB EXT	198600	033	6462	025340	4.505,53	401769	carol
Total do Cheque Nº 025340 (9) ==>						20.835,76		
03/01/2020	CRE REC	12843	237	0543	000422	788,83	401791	sumaia
03/01/2020	CRE REC	12570	237	1022	000235	48,50	401832	sumaia
03/01/2020	CRE REC	12576	237	1022	000235	200,00	401833	sumaia
Total do Cheque Nº 000235 (2) ==>						248,50		
03/01/2020	CRE REC	12655	237	1128	001665	3.473,48	401789	sumaia
03/01/2020	DEB EXT	436600	237	6462	025340	2.118,93	401750	carol
03/01/2020	DEB EXT	183800	237	6462	025340	4.505,53	401752	carol
03/01/2020	DEB EXT	444600	237	6462	025340	540,00	401753	carol
03/01/2020	DEB EXT	54600	237	6462	025340	418,08	401755	carol
Total do Cheque Nº 025340 (4) ==>						7.582,54		
03/01/2020	CRE REC	11719	341	6023	000548	1.504,11	401661	sumaia
06/01/2020	CRE REC	13473	000	0000	000000	6.428,27	401890	sumaia
06/01/2020	CRE REC	12564	000	0000	000000	1.023,57	401939	sumaia
06/01/2020	CRE REC	13901	000	0000	000000	1.551,00	401940	sumaia
06/01/2020	CRE REC	13421	000	0000	000000	875,79	401941	sumaia
06/01/2020	CRE REC	13728	000	0000	000000	572,78	401942	sumaia
06/01/2020	CRE REC	14042	000	0000	000000	1.009,50	401943	sumaia
06/01/2020	CRE REC	13646	000	0000	000000	973,27	401944	sumaia
06/01/2020	CRE REC	13771	000	0000	000000	597,49	401945	sumaia
06/01/2020	CRE REC	13766	000	0000	000000	1.839,77	401946	sumaia
06/01/2020	CRE REC	13049	000	0000	000000	1.710,68	401947	sumaia
06/01/2020	CRE REC	13233	000	0000	000000	1.411,99	401948	sumaia
06/01/2020	CRE REC	13351	000	0000	000000	1.022,63	401949	sumaia
06/01/2020	CRE REC	13815	000	0000	000000	868,03	401950	sumaia
06/01/2020	CRE REC	14119	000	0000	000000	7.054,99	401952	sumaia
06/01/2020	CRE REC	14213	000	0000	000000	1.524,92	401953	sumaia
06/01/2020	CRE REC	10820	000	0000	000000	1.195,40	401954	sumaia

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06/01/2020	CRE REC	13937	000	0000	000000	789,05	401955	sumaia
06/01/2020	CRE REC	13596	000	0000	000000	1.151,59	401956	sumaia
06/01/2020	CRE ADM	SG	000	0000	000000	155,15	401957	sumaia
06/01/2020	CRE REC	10066	000	0000	000000	5.043,94	401959	sumaia
06/01/2020	CRE REC	11700	000	0000	000000	5.043,94	401960	sumaia
06/01/2020	CRE REC	14074	000	0000	000000	500,00	401962	sumaia
06/01/2020	CRE REC	14232	000	0000	000000	557,87	402008	sumaia
06/01/2020	CRE REC	10359	000	0000	000000	2.508,05	402058	sumaia
06/01/2020	CRE REC	10979	000	0000	000000	432,00	402059	sumaia
06/01/2020	CRE REC	13111	000	0000	000000	990,67	402060	sumaia
06/01/2020	CRE DISP	359800	000	0000	000000	880,44	402063	sumaia
Total do Cheque Nº 000000 (27) ==>						47.712,78		
06/01/2020	CRE REC	10808	001	4690	850746	773,82	401881	sumaia
06/01/2020	CRE REC	10806	001	4690	850746	602,81	401882	sumaia
06/01/2020	CRE REC	10805	001	4690	850746	937,72	401883	sumaia
06/01/2020	CRE REC	10807	001	4690	850746	1.253,04	401884	sumaia
Total do Cheque Nº 850746 (4) ==>						3.567,39		
06/01/2020	DEB EXT	125000	033	0000	000000	585,00	402052	carol
06/01/2020	DEB EXT	211400	033	0000	000000	736,66	402053	carol
06/01/2020	DEB EXT	250200	033	0000	000000	761,97	402054	carol
06/01/2020	DEB SOCIOS	01	033	0000	000000	410,00	401846	carol
06/01/2020	DEB SOCIOS	01	033	0000	000000	1.117,38	401847	carol
06/01/2020	DEB ADM	SG	033	0000	000000	34,14	401848	carol
06/01/2020	DEB ADM	SG	033	0000	000000	37,91	401849	carol
06/01/2020	DEB ADM	SG	033	0000	000000	41,15	401853	carol
06/01/2020	DEB ADM	SG	033	0000	000000	36,66	401854	carol
06/01/2020	DEB ADM	SG	033	0000	000000	36,66	401859	carol
06/01/2020	DEB DES	638	033	0000	000000	476,00	401860	carol
06/01/2020	DEB DES	638	033	0000	000000	406,67	401861	carol
06/01/2020	DEB DES	638	033	0000	000000	945,00	401862	carol
06/01/2020	DEB DISP	155800	033	0000	000000	1.178,83	401893	carol
06/01/2020	DEB DISP	33000	033	0000	000000	338,21	401894	carol
06/01/2020	DEB DISP	33000	033	0000	000000	146,52	401895	carol
06/01/2020	DEB DISP	258200	033	0000	000000	58,52	401896	carol
06/01/2020	DEB DISP	258200	033	0000	000000	214,62	401897	carol
06/01/2020	DEB DISP	83000	033	0000	000000	292,69	401898	carol
06/01/2020	DEB DISP	418200	033	0000	000000	56,75	401899	carol
06/01/2020	DEB DISP	415800	033	0000	000000	56,75	401902	carol
06/01/2020	DEB DISP	415800	033	0000	000000	105,92	401903	carol
06/01/2020	DEB DISP	415800	033	0000	000000	56,75	401904	carol
06/01/2020	DEB DISP	415800	033	0000	000000	132,09	401905	carol
06/01/2020	DEB DISP	415800	033	0000	000000	105,92	401906	carol
06/01/2020	DEB DISP	415800	033	0000	000000	105,91	401907	carol
06/01/2020	DEB DISP	415000	033	0000	000000	113,50	401908	carol
06/01/2020	DEB DISP	393800	033	0000	000000	35,23	401909	carol
06/01/2020	DEB DISP	55000	033	0000	000000	362,61	401912	carol
06/01/2020	DEB DISP	161400	033	0000	000000	136,96	401915	carol
06/01/2020	DEB DISP	261400	033	0000	000000	2.781,83	401919	carol
06/01/2020	DEB DISP	289000	033	0000	000000	210,48	402004	carol
06/01/2020	DEB DISP	60200	033	0000	000000	2.000,00	402023	carol
06/01/2020	DEB EXT	218600	033	0000	000000	965,16	402026	carol

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06/01/2020	DEB EXT	263400	033	0000	000000	1.173,04	402027	carol
06/01/2020	DEB EXT	90200	033	0000	000000	953,65	402028	carol
06/01/2020	DEB EXT	78200	033	0000	000000	814,18	402029	carol
06/01/2020	DEB EXT	371800	033	0000	000000	720,00	402032	carol
06/01/2020	DEB EXT	370600	033	0000	000000	1.840,50	402033	carol
06/01/2020	DEB EXT	339800	033	0000	000000	360,00	402034	carol
06/01/2020	DEB EXT	48200	033	0000	000000	792,16	402035	carol
06/01/2020	DEB EXT	61800	033	0000	000000	1.387,29	402036	carol
06/01/2020	DEB EXT	455800	033	0000	000000	909,17	402037	carol
06/01/2020	DEB EXT	356200	033	0000	000000	1.999,58	402039	carol
06/01/2020	DEB DISP	102600	033	0000	000000	2.160,00	402040	carol
06/01/2020	DEB EXT	405000	033	0000	000000	921,27	402041	carol
06/01/2020	DEB EXT	99800	033	0000	000000	900,13	402042	carol
06/01/2020	DEB EXT	352600	033	0000	000000	934,82	402043	carol
06/01/2020	DEB EXT	383000	033	0000	000000	3.196,06	402044	carol
06/01/2020	DEB EXT	388200	033	0000	000000	771,39	402045	carol
06/01/2020	DEB EXT	435000	033	0000	000000	2.854,14	402046	carol
06/01/2020	DEB EXT	386200	033	0000	000000	808,23	402047	carol
06/01/2020	DEB EXT	145000	033	0000	000000	3.058,23	402048	carol
06/01/2020	DEB EXT	345800	033	0000	000000	1.415,99	402049	carol
06/01/2020	DEB EXT	337000	033	0000	000000	817,57	402050	carol
06/01/2020	DEB EXT	169000	033	0000	000000	743,87	402055	carol
06/01/2020	DEB DISP	321000	033	0000	000000	18.747,44	402073	carol
06/01/2020	DEB DISP	289000	033	0000	000000	104,12	402069	carol
06/01/2020	DEB DISP	289000	033	0000	000000	217,49	402070	carol
06/01/2020	DEB DISP	289000	033	0000	000000	423,09	402071	carol
06/01/2020	DEB DISP	289000	033	0000	000000	210,48	402072	carol
Total do Cheque Nº 000000		(61) ==>			64.314,34		
06/01/2020	CRE REC	10986	033	3391	000711	50,00	402016	sumaia
06/01/2020	CRE REC	10547	033	3391	000711	6.659,64	402015	sumaia
Total do Cheque Nº 000711		(2) ==>			6.709,64		
06/01/2020	CRE REC	10594	033	3405	000080	395,94	401995	sumaia
06/01/2020	CRE REC	12861	033	4712	000169	590,68	401987	sumaia
06/01/2020	CRE REC	12856	033	4712	000169	501,70	401988	sumaia
Total do Cheque Nº 000169		(2) ==>			1.092,38		
06/01/2020	CRE REC	13320	104	4143	901789	934,14	401972	sumaia
06/01/2020	CRE DISP	53400	237	0543	002088	14.196,00	401926	carol
06/01/2020	CRE REC	12487	237	2812	000335	1.565,86	401928	sumaia
06/01/2020	CRE REC	14098	237	6462	000192	311,29	401975	sumaia
06/01/2020	CRE REC	14099	237	6462	000192	311,29	401976	sumaia
06/01/2020	CRE REC	13531	237	6462	000192	1.810,89	401977	sumaia
Total do Cheque Nº 000192		(3) ==>			2.433,47		
06/01/2020	DEB DISP	55800	333	0000	000000	146,52	401930	carol
06/01/2020	DEB DISP	189800	333	0000	000000	243,89	401931	carol
06/01/2020	DEB DISP	271800	333	0000	000000	53,21	401932	carol
Total do Cheque Nº 000000		(3) ==>			443,62		
06/01/2020	CRE AVI	1164	341	0094	300832	300,00	401886	sumaia
06/01/2020	CRE REC	12857	341	1306	001187	640,04	401986	sumaia
06/01/2020	CRE REC	12509	341	5817	000008	1.416,36	401876	sumaia
06/01/2020	CRE REC	12988	341	6015	000218	848,89	401979	sumaia
07/01/2020	CRE REC	10419	000	0000	000000	892,95	402109	sumaia

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07/01/2020	CRE REC	13606	000	0000	000000	921,85	402121	sumaia
07/01/2020	CRE REC	13364	000	0000	000000	1.970,44	402122	sumaia
07/01/2020	CRE REC	13696	000	0000	000000	2.196,27	402124	sumaia
07/01/2020	CRE REC	14183	000	0000	000000	787,00	402125	sumaia
07/01/2020	CRE REC	14155	000	0000	000000	760,88	402126	sumaia
07/01/2020	CRE REC	13792	000	0000	000000	10.064,42	402127	sumaia
07/01/2020	CRE REC	13795	000	0000	000000	622,28	402128	sumaia
07/01/2020	CRE REC	13682	000	0000	000000	621,87	402129	sumaia
07/01/2020	CRE REC	13908	000	0000	000000	1.143,24	402130	sumaia
07/01/2020	CRE REC	13708	000	0000	000000	1.011,98	402131	sumaia
07/01/2020	CRE REC	12360	000	0000	000000	4.581,08	402132	sumaia
07/01/2020	CRE REC	13317	000	0000	000000	1.233,68	402133	sumaia
07/01/2020	CRE REC	11269	000	0000	000000	3.606,51	402134	sumaia
07/01/2020	CRE REC	11270	000	0000	000000	194,40	402135	sumaia
07/01/2020	CRE REC	14137	000	0000	000000	971,76	402136	sumaia
07/01/2020	CRE REC	14202	000	0000	000000	885,50	402138	sumaia
07/01/2020	CRE REC	13488	000	0000	000000	1.106,27	402139	sumaia
07/01/2020	CRE REC	14185	000	0000	000000	937,56	402140	sumaia
07/01/2020	CRE REC	13731	000	0000	000000	764,42	402141	sumaia
07/01/2020	CRE REC	13403	000	0000	000000	635,72	402142	sumaia
07/01/2020	CRE AVI	1509	000	0000	000000	906,74	402143	sumaia
07/01/2020	CRE REC	13326	000	0000	000000	754,02	402144	sumaia
07/01/2020	CRE REC	14197	000	0000	000000	2.196,48	402145	sumaia
07/01/2020	CRE ADM	SG	000	0000	000000	111,62	402146	sumaia
07/01/2020	CRE REC	11716	000	0000	000000	1.582,86	402147	sumaia
07/01/2020	CRE ADM	SG	000	0000	000000	113,66	402148	sumaia
07/01/2020	CRE REC	14192	000	0000	000000	970,15	402150	sumaia
07/01/2020	CRE REC	14218	000	0000	000000	727,00	402151	sumaia
07/01/2020	CRE REC	14004	000	0000	000000	5.056,00	402152	sumaia
07/01/2020	CRE REC	12796	000	0000	000000	7.731,00	402153	sumaia
07/01/2020	CRE REC	14091	000	0000	000000	16.006,00	402154	sumaia
07/01/2020	CRE REC	13605	000	0000	000000	927,88	402155	sumaia
07/01/2020	CRE REC	10050	000	0000	000000	4.023,21	402156	sumaia
07/01/2020	CRE REC	11061	000	0000	000000	360,00	402157	sumaia
07/01/2020	CRE REC	14203	000	0000	000000	723,55	402158	sumaia
07/01/2020	CRE REC	12616	000	0000	000000	1.730,61	402159	sumaia
07/01/2020	CRE REC	13454	000	0000	000000	836,56	402160	sumaia
07/01/2020	CRE REC	14161	000	0000	000000	1.994,15	402161	sumaia
07/01/2020	CRE REC	13609	000	0000	000000	701,03	402162	sumaia
07/01/2020	CRE REC	13652	000	0000	000000	832,75	402163	sumaia
07/01/2020	CRE REC	14220	000	0000	000000	1.256,53	402164	sumaia
07/01/2020	CRE REC	13699	000	0000	000000	1.506,00	402166	sumaia
07/01/2020	CRE REC	10469	000	0000	000000	931,61	402167	sumaia
07/01/2020	CRE REC	10471	000	0000	000000	1.444,82	402168	sumaia
07/01/2020	CRE REC	14214	000	0000	000000	1.869,07	402169	sumaia
07/01/2020	CRE REC	13751	000	0000	000000	802,03	402170	sumaia
07/01/2020	CRE REC	13980	000	0000	000000	1.076,07	402171	sumaia
07/01/2020	CRE REC	10579	000	0000	000000	1.800,00	402174	sumaia
07/01/2020	CRE DISP	161000	000	0000	000000	8.088,01	402175	sumaia
07/01/2020	CRE REC	10589	000	0000	000000	2.127,05	402185	sumaia
07/01/2020	CRE DISP	155800	000	0000	000000	4.100,00	402186	sumaia

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07/01/2020	CRE REC	11653	000	0000	000000	5.112,68	402247	sumaia
07/01/2020	CRE DISP	35400	000	0000	000000	6.000,00	402248	sumaia
07/01/2020	CRE ADM	SG	000	0000	000000	125,82	402251	sumaia
07/01/2020	CRE REC	13540	000	0000	000000	6.986,69	402270	sumaia
07/01/2020	CRE REC	13541	000	0000	000000	360,00	402271	sumaia
07/01/2020	CRE REC	13768	000	0000	000000	2.294,59	402272	sumaia
07/01/2020	CRE REC	13149	000	0000	000000	4.629,07	402273	sumaia
07/01/2020	CRE REC	12346	000	0000	000000	1.944,42	402274	sumaia
07/01/2020	CRE REC	13476	000	0000	000000	7.234,00	402279	sumaia
07/01/2020	CRE REC	13477	000	0000	000000	2.009,48	402280	sumaia
07/01/2020	CRE REC	13478	000	0000	000000	2.009,48	402281	sumaia
07/01/2020	CRE REC	13479	000	0000	000000	2.009,48	402282	sumaia
07/01/2020	CRE REC	13480	000	0000	000000	2.009,48	402283	sumaia
07/01/2020	CRE REC	10555	000	0000	000000	877,48	402123	sumaia
07/01/2020	DEB SOCIOS	02	033	0000	000000	863,78	402228	carol
07/01/2020	DEB DISP	55400	033	0000	000000	57,81	402085	carol
07/01/2020	DEB DISP	281000	033	0000	000000	52,52	402086	carol
07/01/2020	DEB DISP	236200	033	0000	000000	60,30	402087	carol
07/01/2020	DEB DISP	5000	033	0000	000000	135,32	402088	carol
07/01/2020	DEB DISP	170200	033	0000	000000	224,22	402089	carol
07/01/2020	DEB DISP	333800	033	0000	000000	308,66	402092	carol
07/01/2020	DEB DISP	53400	033	0000	000000	687,36	402093	carol
07/01/2020	DEB DISP	53400	033	0000	000000	148,68	402095	carol
07/01/2020	DEB DISP	53400	033	0000	000000	965,88	402096	carol
07/01/2020	DEB SOCIOS	01	033	0000	000000	718,81	402097	carol
07/01/2020	DEB SOCIOS	01	033	0000	000000	274,90	402098	carol
07/01/2020	DEB ADM	SG	033	0000	000000	106,64	402099	carol
07/01/2020	DEB ADM	SG	033	0000	000000	61,82	402100	carol
07/01/2020	DEB DES	526	033	0000	000000	2.864,51	402105	carol
07/01/2020	DEB DISP	357000	033	0000	000000	2.200,87	402165	carol
07/01/2020	DEB SOCIOS	02	033	0000	000000	280,00	402179	carol
07/01/2020	DEB EXT	384600	033	0000	000000	2.770,85	402229	carol
07/01/2020	DEB EXT	418600	033	0000	000000	467,24	402231	carol
07/01/2020	DEB EXT	5000	033	0000	000000	3.150,42	402232	carol
07/01/2020	DEB EXT	406600	033	0000	000000	1.533,49	402233	carol
07/01/2020	DEB EXT	303000	033	0000	000000	1.825,04	402234	carol
07/01/2020	DEB EXT	390600	033	0000	000000	798,54	402236	carol
07/01/2020	DEB EXT	380600	033	0000	000000	775,54	402240	carol
07/01/2020	DEB EXT	236200	033	0000	000000	993,42	402243	carol
07/01/2020	DEB EXT	384200	033	0000	000000	821,02	402244	carol
07/01/2020	DEB EXT	429400	033	0000	000000	758,03	402246	carol
07/01/2020	DEB DES	637	033	0000	000000	4.835,22	402252	carol
07/01/2020	DEB DISP	145000	033	0000	000000	485,15	402258	carol
07/01/2020	DEB DISP	145000	033	0000	000000	1.180,88	402259	carol
07/01/2020	DEB DISP	417000	033	0000	000000	1.511,25	402261	carol
07/01/2020	DEB DISP	410200	033	0000	000000	1.431,30	402262	carol
07/01/2020	DEB DISP	277400	033	0000	000000	416,50	402263	carol
07/01/2020	DEB DISP	205400	033	0000	000000	150,00	402264	carol
07/01/2020	DEB DISP	139000	033	0000	000000	311,79	402265	carol
07/01/2020	DEB EXT	204200	033	0000	000000	1.524,03	402266	carol
07/01/2020	DEB EXT	284600	033	0000	000000	1.918,50	402267	carol

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07/01/2020	DEB EXT	73800	033	0000	000000	6.129,05	402268	carol
07/01/2020	DEB SOCIOS	02	033	0000	000000	1.500,00	402285	carol
07/01/2020	CRE REC	13561	033	0000	000000	4.120,00	402289	sumaia
07/01/2020	CRE ADM	SG	033	0000	000000	354,33	402290	sumaia
07/01/2020	CRE ADM	SG	033	0000	000000	354,33	402291	sumaia
07/01/2020	CRE REC	13561	033	0000	000000	4.120,00	402292	sumaia
Total do Cheque Nº 000000 (109) ==>						207.047,21		
07/01/2020	DEB EXT	166200	033	3405	000775	1.467,55	402204	carol
07/01/2020	DEB EXT	229800	033	3405	077561	926,25	402191	carol
07/01/2020	DEB EXT	229000	033	3405	077561	740,57	402192	carol
07/01/2020	DEB EXT	266600	033	3405	077561	3.333,10	402194	carol
07/01/2020	DEB EXT	51800	033	3405	077561	1.585,81	402200	carol
07/01/2020	DEB EXT	359800	033	3405	077561	2.996,48	402201	carol
Total do Cheque Nº 077561 (5) ==>						9.582,21		
07/01/2020	DEB EXT	380200	033	3405	077565	495,00	402202	carol
07/01/2020	DEB DISP	43000	033	3405	077568	6.000,00	402205	carol
07/01/2020	DEB EXT	7000	033	3405	077571	812,66	402208	carol
07/01/2020	DEB EXT	313000	033	3405	077571	3.238,92	402209	carol
07/01/2020	DEB EXT	178200	033	3405	077571	686,74	402216	carol
07/01/2020	DEB EXT	23400	033	3405	077571	1.118,15	402219	carol
Total do Cheque Nº 077571 (4) ==>						5.856,47		
07/01/2020	DEB EXT	329400	033	3405	077575	1.033,85	402221	carol
07/01/2020	DEB EXT	426600	033	3405	077575	9.192,19	402222	carol
07/01/2020	DEB EXT	43800	033	3405	077575	1.410,00	402223	carol
Total do Cheque Nº 077575 (3) ==>						11.636,04		
07/01/2020	DEB EXT	87800	033	3405	077578	663,33	402225	carol
07/01/2020	DEB EXT	397000	033	3405	077579	739,71	402226	carol
07/01/2020	DEB EXT	315800	033	3405	077580	1.246,19	402227	carol
07/01/2020	CRE REC	14103	237	6462	000291	317,81	402217	sumaia
07/01/2020	CRE REC	14104	237	6462	000291	297,81	402218	sumaia
Total do Cheque Nº 000291 (2) ==>						615,62		
07/01/2020	CRE REC	11449	237	6462	000457	4.006,17	402101	sumaia
07/01/2020	CRE REC	13525	237	6462	000457	2.749,75	402102	sumaia
Total do Cheque Nº 000457 (2) ==>						6.755,92		
07/01/2020	CRE REC	11882	237	6462	000458	1.960,30	402094	sumaia
07/01/2020	DEB EXT	1400	237	6462	001753	1.442,80	402118	carol
07/01/2020	DEB EXT	19800	237	6462	001753	623,89	402113	carol
Total do Cheque Nº 001753 (2) ==>						2.066,69		
07/01/2020	DEB DISP	156200	237	6462	001756	3.000,00	402176	carol
07/01/2020	DEB DISP	159400	237	6462	001757	3.503,89	402178	carol
07/01/2020	DEB DISP	4200	237	6462	001758	11.000,00	402181	carol
07/01/2020	DEB EXT	349400	237	6462	001760	728,47	402182	carol
07/01/2020	DEB EXT	4200	341	6148	003523	3.000,00	402077	carol
07/01/2020	DEB EXT	276600	341	6148	003528	1.774,94	402090	carol
07/01/2020	DEB EXT	35400	341	6148	003529	6.325,83	402103	carol
07/01/2020	CRE REC	12855	341	6340	000326	1.941,19	402237	sumaia
07/01/2020	CRE REC	12834	341	6340	000326	432,00	402238	sumaia
07/01/2020	CRE REC	11064	341	6340	000326	350,00	402241	sumaia
07/01/2020	CRE REC	10546	341	6340	000326	588,10	402239	sumaia
Total do Cheque Nº 000326 (4) ==>						3.311,29		
08/01/2020	CRE REC	14041	000	0000	000000	2.750,42	402294	sumaia

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08/01/2020	CRE	ADM	SG	000	0000	000000	127,94	402296	sumaia
08/01/2020	CRE	REC	13739	000	0000	000000	1.156,48	402297	sumaia
08/01/2020	CRE	ADM	SG	000	0000	000000	77,00	402298	sumaia
08/01/2020	CRE	REC	14088	000	0000	000000	616,47	402372	sumaia
08/01/2020	CRE	REC	14204	000	0000	000000	1.606,52	402373	sumaia
08/01/2020	CRE	REC	14043	000	0000	000000	597,66	402374	sumaia
08/01/2020	CRE	REC	14044	000	0000	000000	280,80	402375	sumaia
08/01/2020	CRE	REC	13234	000	0000	000000	1.149,50	402376	sumaia
08/01/2020	CRE	REC	14169	000	0000	000000	681,20	402377	sumaia
08/01/2020	CRE	REC	14159	000	0000	000000	811,15	402378	sumaia
08/01/2020	CRE	REC	13290	000	0000	000000	718,70	402379	sumaia
08/01/2020	CRE	REC	13750	000	0000	000000	673,90	402380	sumaia
08/01/2020	CRE	REC	13911	000	0000	000000	965,79	402384	sumaia
08/01/2020	CRE	REC	12583	000	0000	000000	1.042,61	402385	sumaia
08/01/2020	CRE	REC	14223	000	0000	000000	1.086,88	402386	sumaia
08/01/2020	CRE	REC	14216	000	0000	000000	980,18	402387	sumaia
08/01/2020	CRE	REC	11002	000	0000	000000	286,80	402389	sumaia
08/01/2020	CRE	REC	13625	000	0000	000000	767,54	402390	sumaia
08/01/2020	CRE	REC	14077	000	0000	000000	549,72	402391	sumaia
08/01/2020	CRE	REC	12579	000	0000	000000	2.077,25	402392	sumaia
08/01/2020	CRE	REC	12746	000	0000	000000	1.167,71	402393	sumaia
08/01/2020	CRE	ADM	SG	000	0000	000000	166,01	402395	sumaia
08/01/2020	CRE	ADM	SG	000	0000	000000	62,00	402397	sumaia
08/01/2020	CRE	REC	13472	000	0000	000000	5.997,02	402408	sumaia
08/01/2020	DEB	DISP	277400	033	0000	000000	309,05	402419	carol
08/01/2020	DEB	DISP	122200	033	0000	000000	1.162,93	402418	carol
08/01/2020	DEB	DISP	258200	033	0000	000000	350,02	402417	carol
08/01/2020	DEB	DISP	156200	033	0000	000000	220,00	402306	carol
08/01/2020	DEB	DISP	156200	033	0000	000000	105,74	402301	carol
08/01/2020	DEB	DISP	156200	033	0000	000000	725,12	402303	carol
08/01/2020	DEB	DISP	156200	033	0000	000000	105,74	402304	carol
08/01/2020	DEB	DISP	156200	033	0000	000000	1.225,38	402305	carol
08/01/2020	DEB	DISP	202600	033	0000	000000	138,39	402320	carol
08/01/2020	DEB	DISP	202600	033	0000	000000	156,66	402321	carol
08/01/2020	DEB	DISP	202600	033	0000	000000	204,04	402322	carol
08/01/2020	DEB	DISP	53400	033	0000	000000	3.762,92	402323	carol
08/01/2020	DEB	DISP	53400	033	0000	000000	7.437,10	402324	carol
08/01/2020	DEB	SOCIOS	02	033	0000	000000	63,50	402325	carol
08/01/2020	DEB	ADM	SG	033	0000	000000	144,38	402326	carol
08/01/2020	DEB	DISP	122200	033	0000	000000	1.214,16	402409	carol
08/01/2020	DEB	DISP	53400	033	0000	000000	3.458,43	402420	carol
08/01/2020	DEB	EXT	258200	033	0000	000000	26.862,39	402421	carol
Total do Cheque Nº 000000 (43) ==>							74.043,20		
08/01/2020	DEB	EXT	204600	033	3405	077590	675,48	402332	carol
08/01/2020	DEB	EXT	4600	033	3405	077590	911,82	402333	carol
Total do Cheque Nº 077590 (2) ==>							1.587,30		
08/01/2020	DEB	EXT	249400	033	3405	077592	904,98	402336	carol
08/01/2020	DEB	EXT	26200	033	3405	077592	1.672,03	402337	carol
Total do Cheque Nº 077592 (2) ==>							2.577,01		
08/01/2020	DEB	EXT	336200	033	3405	077594	1.590,89	402340	carol
08/01/2020	DEB	EXT	447000	033	3405	077596	862,24	402342	carol

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08/01/2020	DEB EXT	47000	033	3405	077597	1.746,17	402343	carol
08/01/2020	DEB EXT	414600	033	3405	077598	511,69	402344	carol
08/01/2020	DEB EXT	251800	033	3405	077599	1.370,41	402348	carol
08/01/2020	DEB EXT	439000	033	3405	077599	902,31	402349	carol
08/01/2020	DEB EXT	225000	033	3405	077599	1.289,18	402350	carol
Total do Cheque Nº 077599 (3) ==>						3.561,90		
08/01/2020	DEB EXT	419000	033	3405	077602	1.983,54	402351	carol
08/01/2020	DEB EXT	361400	033	3405	077603	911,92	402353	carol
08/01/2020	DEB EXT	425400	033	3405	077603	1.422,91	402357	carol
Total do Cheque Nº 077603 (2) ==>						2.334,83		
08/01/2020	DEB EXT	447800	033	3405	077606	663,88	402359	carol
08/01/2020	DEB EXT	301400	033	3405	077607	1.624,00	402362	carol
08/01/2020	DEB EXT	314600	033	3405	077608	503,62	402363	carol
08/01/2020	DEB EXT	288200	033	3405	077610	675,00	402364	carol
08/01/2020	DEB EXT	373800	033	3405	077611	1.107,53	402367	carol
08/01/2020	DEB EXT	398600	033	3405	077612	1.754,15	402368	carol
08/01/2020	DEB EXT	197400	033	3405	077613	3.780,00	402369	carol
08/01/2020	DEB EXT	162200	033	3405	077614	782,00	402370	carol
08/01/2020	DEB EXT	161000	033	3405	077615	9.393,61	402371	carol
08/01/2020	DEB EXT	441000	033	3405	077615	1.353,64	402383	carol
Total do Cheque Nº 077615 (2) ==>						10.747,25		
08/01/2020	DEB EXT	335000	033	3405	077617	630,00	402388	carol
08/01/2020	DEB EXT	168200	033	3405	077618	4.209,08	402394	carol
08/01/2020	DEB EXT	171800	033	3405	077618	500,09	402396	carol
Total do Cheque Nº 077618 (2) ==>						4.709,17		
08/01/2020	CRE ADM	SG	237	0543	001370	450,00	402415	sumaia
08/01/2020	CRE REC	13753	237	2807	000170	4.834,78	402314	sumaia
08/01/2020	CRE REC	13544	341	7462	000160	883,60	402346	sumaia
09/01/2020	CRE REC	14190	000	0000	000000	579,86	402486	sumaia
09/01/2020	CRE REC	12773	000	0000	000000	1.064,04	402487	sumaia
09/01/2020	CRE REC	14205	000	0000	000000	1.468,30	402488	sumaia
09/01/2020	CRE REC	13608	000	0000	000000	1.477,04	402489	sumaia
09/01/2020	CRE REC	13942	000	0000	000000	1.401,58	402490	sumaia
09/01/2020	CRE REC	14095	000	0000	000000	713,75	402491	sumaia
09/01/2020	CRE REC	13405	000	0000	000000	2.361,44	402492	sumaia
09/01/2020	CRE REC	13746	000	0000	000000	809,39	402493	sumaia
09/01/2020	CRE REC	13159	000	0000	000000	819,55	402494	sumaia
09/01/2020	CRE REC	13410	000	0000	000000	539,15	402495	sumaia
09/01/2020	CRE REC	13558	000	0000	000000	723,79	402496	sumaia
09/01/2020	CRE REC	13563	000	0000	000000	1.518,66	402498	sumaia
09/01/2020	CRE REC	13038	000	0000	000000	566,35	402500	sumaia
09/01/2020	CRE REC	13141	000	0000	000000	260,00	402501	sumaia
09/01/2020	CRE REC	14206	000	0000	000000	906,00	402502	sumaia
09/01/2020	CRE REC	14089	000	0000	000000	680,99	402511	sumaia
09/01/2020	CRE REC	14055	000	0000	000000	1.859,37	402512	sumaia
09/01/2020	CRE REC	13439	000	0000	000000	1.340,54	402513	sumaia
09/01/2020	CRE REC	13542	000	0000	000000	616,40	402515	sumaia
09/01/2020	CRE REC	13614	000	0000	000000	2.050,35	402516	sumaia
09/01/2020	CRE REC	13963	000	0000	000000	945,00	402517	sumaia
09/01/2020	CRE REC	13820	000	0000	000000	2.077,54	402518	sumaia
09/01/2020	CRE REC	13161	000	0000	000000	1.709,81	402519	sumaia

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09/01/2020	CRE REC	13556	000	0000	000000	1.128,89	402520	sumaia
09/01/2020	CRE ADM	SG	000	0000	000000	150,45	402523	sumaia
09/01/2020	CRE REC	12748	000	0000	000000	6.124,52	402596	sumaia
09/01/2020	CRE ADM	SG	000	0000	000000	419,16	402598	sumaia
09/01/2020	CRE REC	13770	000	0000	000000	575,00	402630	sumaia
09/01/2020	CRE REC	10766	000	0000	000000	4.200,00	402639	sumaia
09/01/2020	CRE REC	11842	000	0000	000000	5.399,36	402640	sumaia
09/01/2020	CRE REC	13165	000	0000	000000	302,40	402642	sumaia
09/01/2020	CRE REC	13841	000	0000	000000	1.647,03	402647	sumaia
09/01/2020	CRE REC	12581	000	0000	000000	1.173,41	402641	sumaia
09/01/2020	DEB DISP	98200	033	0000	000000	519,40	402423	carol
09/01/2020	DEB DISP	171400	033	0000	000000	519,40	402424	carol
09/01/2020	DEB DISP	135000	033	0000	000000	1.038,80	402425	carol
09/01/2020	DEB DISP	77800	033	0000	000000	380,00	402426	carol
09/01/2020	DEB EXT	133800	033	0000	000000	2.107,39	402427	carol
09/01/2020	DEB EXT	401000	033	0000	000000	1.909,01	402428	carol
09/01/2020	DEB EXT	402200	033	0000	000000	1.909,01	402429	carol
09/01/2020	DEB EXT	401800	033	0000	000000	1.909,01	402430	carol
09/01/2020	DEB EXT	401400	033	0000	000000	3.805,52	402431	carol
09/01/2020	DEB EXT	400600	033	0000	000000	5.801,93	402432	carol
09/01/2020	DEB DISP	350200	033	0000	000000	568,65	402433	carol
09/01/2020	DEB DISP	427000	033	0000	000000	518,00	402434	carol
09/01/2020	DEB DISP	365800	033	0000	000000	149,74	402435	carol
09/01/2020	DEB DISP	301400	033	0000	000000	201,21	402438	carol
09/01/2020	DEB DISP	4600	033	0000	000000	51,44	402439	carol
09/01/2020	DEB DISP	209000	033	0000	000000	52,83	402441	carol
09/01/2020	DEB SOCIOS 01		033	0000	000000	535,13	402449	carol
09/01/2020	DEB SOCIOS 01		033	0000	000000	273,47	402450	carol
09/01/2020	DEB SOCIOS 02		033	0000	000000	226,86	402451	carol
09/01/2020	DEB SOCIOS 02		033	0000	000000	219,80	402452	carol
09/01/2020	DEB SOCIOS 02		033	0000	000000	178,96	402453	carol
09/01/2020	DEB DISP	53400	033	0000	000000	3.901,44	402454	carol
09/01/2020	DEB DISP	53400	033	0000	000000	99,90	402455	carol
09/01/2020	DEB DISP	53400	033	0000	000000	1.253,76	402456	carol
09/01/2020	DEB DISP	82200	033	0000	000000	293,42	402457	carol
09/01/2020	DEB DISP	21400	033	0000	000000	66,76	402461	carol
09/01/2020	DEB DISP	156200	033	0000	000000	5.809,84	402497	carol
09/01/2020	DEB DISP	25800	033	0000	000000	288,37	402521	carol
09/01/2020	DEB DISP	25800	033	0000	000000	230,00	402522	carol
09/01/2020	DEB DISP	25800	033	0000	000000	288,37	402524	carol
09/01/2020	DEB DISP	279800	033	0000	000000	236,08	402530	carol
09/01/2020	DEB DISP	67000	033	0000	000000	898,03	402531	carol
09/01/2020	DEB DISP	67000	033	0000	000000	842,62	402532	carol
09/01/2020	DEB DISP	425800	033	0000	000000	124,17	402533	carol
09/01/2020	DEB DISP	233400	033	0000	000000	265,38	402534	carol
09/01/2020	DEB DISP	233400	033	0000	000000	265,38	402535	carol
09/01/2020	DEB DISP	233400	033	0000	000000	806,04	402536	carol
09/01/2020	DEB DISP	411800	033	0000	000000	51,44	402537	carol
09/01/2020	DEB DISP	411800	033	0000	000000	51,44	402538	carol
09/01/2020	DEB DISP	411800	033	0000	000000	132,69	402539	carol
09/01/2020	DEB DISP	411800	033	0000	000000	51,44	402540	carol

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09/01/2020	DEB DISP	411800	033	0000	000000	51,44	402541	carol
09/01/2020	DEB DISP	411800	033	0000	000000	51,44	402542	carol
09/01/2020	DEB DISP	411800	033	0000	000000	51,44	402543	carol
09/01/2020	DEB DISP	411800	033	0000	000000	51,44	402544	carol
09/01/2020	DEB DISP	416200	033	0000	000000	77,16	402545	carol
09/01/2020	DEB DISP	416600	033	0000	000000	25,72	402546	carol
09/01/2020	DEB DISP	35400	033	0000	000000	182,11	402547	carol
09/01/2020	DEB DISP	35400	033	0000	000000	471,53	402548	carol
09/01/2020	DEB DISP	35400	033	0000	000000	165,86	402549	carol
09/01/2020	DEB DISP	35400	033	0000	000000	319,31	402550	carol
09/01/2020	DEB DISP	35400	033	0000	000000	63,85	402551	carol
09/01/2020	DEB DISP	273400	033	0000	000000	60,30	402552	carol
09/01/2020	DEB DISP	321000	033	0000	000000	217,05	402554	carol
09/01/2020	DEB DISP	321000	033	0000	000000	149,05	402555	carol
09/01/2020	DEB DISP	321000	033	0000	000000	132,69	402556	carol
09/01/2020	DEB DISP	321000	033	0000	000000	635,94	402557	carol
09/01/2020	DEB DISP	321000	033	0000	000000	149,23	402558	carol
09/01/2020	DEB DISP	380600	033	0000	000000	31,38	402559	carol
09/01/2020	DEB EXT	402600	033	0000	000000	1.047,93	402564	carol
09/01/2020	DEB DISP	156200	033	0000	000000	293,78	402575	carol
09/01/2020	DEB DISP	156200	033	0000	000000	887,26	402576	carol
09/01/2020	DEB DISP	156200	033	0000	000000	164,54	402577	carol
09/01/2020	CRE REC	13227	033	0000	000000	688,03	402607	sumaia
Total do Cheque Nº 000000 (97) ==>						92.409,73		
09/01/2020	CRE REC	14109	033	1523	000435	580,37	402585	sumaia
09/01/2020	CRE REC	14110	033	1523	000436	200,00	402586	sumaia
09/01/2020	CRE REC	10681	033	4680	000566	777,24	402582	sumaia
09/01/2020	CRE REC	13740	104	0194	900443	809,79	402458	sumaia
09/01/2020	CRE REC	12490	237	0543	002090	6.497,10	402436	sumaia
09/01/2020	CRE REC	12497	237	0543	002090	540,00	402437	sumaia
09/01/2020	CRE REC	13550	237	0543	002090	1.640,00	402440	sumaia
09/01/2020	CRE REC	13551	237	0543	002090	360,00	402442	sumaia
09/01/2020	CRE REC	10021	237	0543	002090	2.628,58	402443	sumaia
09/01/2020	CRE REC	11042	237	0543	002090	360,00	402444	sumaia
Total do Cheque Nº 002090 (6) ==>						12.025,68		
09/01/2020	CRE REC	11268	237	6023	000754	1.745,38	402605	sumaia
09/01/2020	CRE REC	12437	237	6462	000421	6.105,80	402603	sumaia
09/01/2020	DEB EXT	337800	237	6462	002547	778,62	402476	carol
09/01/2020	DEB EXT	453400	237	6462	002547	1.245,52	402478	carol
Total do Cheque Nº 002547 (2) ==>						2.024,14		
09/01/2020	DEB EXT	171000	237	6462	002549	2.029,78	402481	carol
09/01/2020	DEB EXT	449000	237	6462	002549	1.176,18	402482	carol
Total do Cheque Nº 002549 (2) ==>						3.205,96		
09/01/2020	DEB DISP	202600	237	6462	002553	2.460,00	402574	carol
09/01/2020	DEB EXT	331000	237	6462	002554	4.233,46	402600	carol
09/01/2020	DEB EXT	331400	237	6462	002554	1.733,68	402601	carol
09/01/2020	DEB EXT	331800	237	6462	002554	7.107,72	402602	carol
Total do Cheque Nº 002554 (3) ==>						13.074,86		
09/01/2020	DEB EXT	451000	237	6462	008702	595,20	402465	carol
09/01/2020	DEB EXT	65400	237	6462	087043	1.664,88	402472	carol
09/01/2020	DEB EXT	426200	237	6462	087044	870,80	402473	carol

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09/01/2020	DEB	DISP	155800	237	6462	445266	5.700,00	402485	carol
09/01/2020	CRE	REC	12627	341	6148	001891	604,80	402572	sumaia
09/01/2020	CRE	ADM	SG	341	6148	001891	184,52	402573	sumaia
09/01/2020	CRE	REC	12626	341	6148	001891	14.147,16	402571	sumaia
Total do Cheque Nº 001891 (3) ==>							14.936,48		
09/01/2020	CRE	REC	14014	341	6173	000065	385,10	402595	sumaia
09/01/2020	CRE	REC	12717	341	6173	000069	4.894,62	402593	sumaia
13/01/2020	DEB	EXT	417800	000	0000	000000	1.537,80	402651	carol
13/01/2020	CRE	REC	11346	000	0000	000000	4.567,84	402682	sumaia
13/01/2020	CRE	REC	11347	000	0000	000000	180,00	402683	sumaia
13/01/2020	CRE	REC	11223	000	0000	000000	625,82	402698	sumaia
13/01/2020	CRE	REC	14018	000	0000	000000	3.131,00	402705	sumaia
13/01/2020	CRE	REC	13288	000	0000	000000	1.200,23	402710	sumaia
13/01/2020	CRE	REC	13759	000	0000	000000	2.306,40	402711	sumaia
13/01/2020	CRE	REC	14219	000	0000	000000	765,24	402712	sumaia
13/01/2020	CRE	REC	13914	000	0000	000000	3.062,75	402713	sumaia
13/01/2020	CRE	REC	10378	000	0000	000000	4.051,12	402725	sumaia
13/01/2020	CRE	REC	10759	000	0000	000000	3.488,02	402726	sumaia
13/01/2020	CRE	REC	10761	000	0000	000000	3.488,02	402727	sumaia
13/01/2020	CRE	REC	10763	000	0000	000000	3.488,02	402728	sumaia
13/01/2020	CRE	REC	14051	000	0000	000000	1.588,83	402729	sumaia
13/01/2020	CRE	REC	13182	000	0000	000000	2.339,48	402730	sumaia
13/01/2020	CRE	REC	13527	000	0000	000000	1.609,45	402731	sumaia
13/01/2020	CRE	REC	12234	000	0000	000000	904,68	402732	sumaia
13/01/2020	CRE	REC	13818	000	0000	000000	575,44	402733	sumaia
13/01/2020	CRE	REC	14049	000	0000	000000	1.085,33	402734	sumaia
13/01/2020	CRE	REC	13648	000	0000	000000	629,52	402735	sumaia
13/01/2020	CRE	REC	13983	000	0000	000000	720,63	402736	sumaia
13/01/2020	CRE	REC	13367	000	0000	000000	1.060,33	402738	sumaia
13/01/2020	CRE	REC	13912	000	0000	000000	935,63	402739	sumaia
13/01/2020	CRE	REC	13697	000	0000	000000	1.495,06	402740	sumaia
13/01/2020	CRE	REC	13441	000	0000	000000	2.857,61	402741	sumaia
13/01/2020	CRE	REC	13294	000	0000	000000	5.158,09	402742	sumaia
13/01/2020	CRE	REC	13457	000	0000	000000	2.204,65	402744	sumaia
13/01/2020	CRE	REC	13201	000	0000	000000	6.229,49	402745	sumaia
13/01/2020	CRE	REC	13202	000	0000	000000	1.080,00	402746	sumaia
13/01/2020	CRE	REC	13690	000	0000	000000	9.884,06	402748	sumaia
13/01/2020	CRE	REC	13752	000	0000	000000	272,93	402749	sumaia
13/01/2020	CRE	REC	13772	000	0000	000000	246,93	402750	sumaia
13/01/2020	CRE	REC	13102	000	0000	000000	888,36	402751	sumaia
13/01/2020	CRE	REC	12712	000	0000	000000	493,21	402752	sumaia
13/01/2020	CRE	REC	13955	000	0000	000000	914,12	402753	sumaia
13/01/2020	CRE	REC	14130	000	0000	000000	2.979,41	402754	sumaia
13/01/2020	CRE	REC	14131	000	0000	000000	2.801,98	402755	sumaia
13/01/2020	CRE	REC	14173	000	0000	000000	937,97	402756	sumaia
13/01/2020	CRE	REC	13835	000	0000	000000	440,00	402759	sumaia
13/01/2020	CRE	REC	14126	000	0000	000000	5.326,65	402802	sumaia
13/01/2020	CRE	REC	14127	000	0000	000000	5.326,65	402803	sumaia
13/01/2020	CRE	REC	13547	000	0000	000000	5.014,22	402820	sumaia
13/01/2020	CRE	REC	13672	000	0000	000000	10.844,01	402825	sumaia
13/01/2020	CRE	REC	14025	000	0000	000000	558,24	402844	sumaia

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13/01/2020	CRE REC	13909	000	0000	000000	567,26	402847	sumaia
13/01/2020	CRE REC	12883	000	0000	000000	963,02	402848	sumaia
13/01/2020	CRE REC	14222	000	0000	000000	515,57	402850	sumaia
13/01/2020	CRE REC	14178	000	0000	000000	484,06	402851	sumaia
13/01/2020	CRE REC	14179	000	0000	000000	400,00	402853	sumaia
13/01/2020	CRE REC	11588	000	0000	000000	1.100,17	402854	sumaia
13/01/2020	CRE REC	14053	000	0000	000000	1.134,43	402855	sumaia
13/01/2020	CRE REC	13289	000	0000	000000	870,03	402856	sumaia
13/01/2020	CRE REC	13357	000	0000	000000	1.504,79	402858	sumaia
13/01/2020	CRE REC	12521	000	0000	000000	1.823,76	402859	sumaia
13/01/2020	CRE REC	12254	000	0000	000000	180,00	402873	sumaia
13/01/2020	CRE ADM	SG	000	0000	000000	75,16	402877	sumaia
13/01/2020	CRE ADM	SG	000	0000	000000	51,31	402880	sumaia
13/01/2020	CRE REC	14196	000	0000	000000	853,58	402881	sumaia
13/01/2020	CRE ADM	SG	000	0000	000000	160,00	402882	sumaia
13/01/2020	CRE REC	13730	000	0000	000000	2.935,99	402883	sumaia
13/01/2020	CRE ADM	SG	000	0000	000000	129,76	402884	sumaia
13/01/2020	CRE REC	13953	000	0000	000000	2.406,28	402885	sumaia
13/01/2020	CRE REC	13280	000	0000	000000	5.665,85	402886	sumaia
13/01/2020	CRE REC	12335	000	0000	000000	13.360,08	402887	sumaia
13/01/2020	CRE REC	13834	000	0000	000000	685,62	402757	sumaia
Total do Cheque Nº 000000 (65) ==>						145.161,94		
13/01/2020	DEB EXT	303000	000	6462	002575	1.345,10	402766	carol
13/01/2020	DEB EXT	435800	003	0000	000000	1.173,00	402706	carol
13/01/2020	DEB EXT	196600	003	0000	000000	4.468,13	402783	carol
13/01/2020	DEB EXT	83000	003	0000	000000	5.896,89	402784	carol
13/01/2020	DEB EXT	443000	003	0000	000000	1.673,37	402849	carol
Total do Cheque Nº 000000 (4) ==>						13.211,39		
13/01/2020	DEB EXT	442200	033			0,00	402798	carol
13/01/2020	DEB EXT	74600	033	0000	000000	1.805,75	402721	carol
13/01/2020	DEB DISP	289000	033	0000	000000	553,51	402674	carol
13/01/2020	DEB DISP	289000	033	0000	000000	179,91	402675	carol
13/01/2020	DEB DISP	289000	033	0000	000000	518,84	402676	carol
13/01/2020	DEB DISP	289000	033	0000	000000	99,98	402677	carol
13/01/2020	DEB DISP	281000	033	0000	000000	104,45	402678	carol
13/01/2020	DEB EXT	373400	033	0000	000000	1.261,99	402696	carol
13/01/2020	CRE REC	13613	033	0000	000000	3.357,82	402811	sumaia
13/01/2020	CRE REC	13613	033	0000	000000	3.357,82	402813	sumaia
13/01/2020	DEB EXT	440600	033	0000	000000	2.828,50	402835	carol
13/01/2020	DEB EXT	133800	033	0000	000000	1.475,14	402836	carol
13/01/2020	DEB DES	1025	033	0000	000000	120,82	402838	carol
13/01/2020	DEB EXT	204200	033	0000	000000	1.332,74	402845	carol
13/01/2020	DEB EXT	115000	033	0000	000000	1.277,82	402846	carol
13/01/2020	DEB DISP	289000	033	0000	000000	95,57	402857	carol
13/01/2020	DEB EXT	417400	033	0000	000000	13.764,13	402860	carol
13/01/2020	DEB EXT	395400	033	0000	000000	1.629,95	402861	carol
13/01/2020	DEB DISP	118200	033	0000	000000	211,57	402862	carol
13/01/2020	DEB DISP	115000	033	0000	000000	211,57	402863	carol
13/01/2020	DEB DISP	281000	033	0000	000000	1.186,20	402864	carol
13/01/2020	DEB SOCIOS 02		033	0000	000000	750,00	402865	carol
13/01/2020	DEB DISP	53400	033	0000	000000	15.501,52	402867	carol

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13/01/2020	DEB DISP	99400	033	0000	000000	4.009,63	402868	carol
13/01/2020	DEB DISP	172600	033	0000	000000	105,66	402869	carol
13/01/2020	DEB DISP	282200	033	0000	000000	105,66	402870	carol
13/01/2020	DEB DISP	201000	033	0000	000000	2.479,80	402871	carol
13/01/2020	DEB DISP	156200	033	0000	000000	2.433,83	402872	carol
13/01/2020	CRE AVI	1488	033	0000	000000	1.000,00	402889	viviane
Total do Cheque Nº 000000 (28) ==>						61.760,18		
13/01/2020	CRE REC	11805	033	3915	000216	769,15	402827	sumaia
13/01/2020	CRE ADM	SG	033	3915	000216	64,58	402828	sumaia
Total do Cheque Nº 000216 (2) ==>						833,73		
13/01/2020	CRE REC	11511	104	3028	900712	1.612,54	402768	sumaia
13/01/2020	CRE REC	11512	104	3028	900712	1.654,64	402769	sumaia
Total do Cheque Nº 900712 (2) ==>						3.267,18		
13/01/2020	DEB DISP	85800	237	0000	000000	1.003,80	402786	carol
13/01/2020	CRE REC	12495	237	3500	000244	863,85	402679	sumaia
13/01/2020	DEB EXT	216200	237	6462	002556	644,56	402660	carol
13/01/2020	DEB EXT	7800	237	6462	002557	397,99	402668	carol
13/01/2020	DEB EXT	309800	237	6462	002558	1.293,30	402689	carol
13/01/2020	DEB EXT	268600	237	6462	002558	720,69	402692	carol
Total do Cheque Nº 002558 (2) ==>						2.013,99		
13/01/2020	DEB EXT	235800	237	6462	002566	631,36	402720	carol
13/01/2020	DEB EXT	452600	237	6462	002567	992,80	402723	carol
13/01/2020	DEB EXT	89000	237	6462	002567	5.015,10	402737	carol
13/01/2020	DEB EXT	296600	237	6462	002567	1.454,77	402743	carol
Total do Cheque Nº 002567 (3) ==>						7.462,67		
13/01/2020	DEB EXT	281800	237	6462	002570	490,46	402758	carol
13/01/2020	DEB EXT	329000	237	6462	002570	4.434,14	402760	carol
13/01/2020	DEB EXT	307800	237	6462	002570	5.158,41	402761	carol
Total do Cheque Nº 002570 (3) ==>						10.083,01		
13/01/2020	DEB EXT	135400	237	6462	002574	882,04	402762	carol
13/01/2020	DEB EXT	320600	237	6462	002575	1.795,40	402763	carol
13/01/2020	DEB EXT	143000	237	6462	002577	408,83	402773	carol
13/01/2020	DEB EXT	391400	237	6462	002577	1.496,98	402774	carol
13/01/2020	DEB EXT	300600	237	6462	002577	627,75	402775	carol
13/01/2020	DEB EXT	197400	237	6462	002577	3.780,00	402777	carol
Total do Cheque Nº 002577 (4) ==>						6.313,56		
13/01/2020	DEB EXT	228600	237	6462	002581	630,93	402778	carol
13/01/2020	DEB EXT	58600	237	6462	002584	5.000,00	402806	carol
13/01/2020	DEB EXT	429000	237	6462	008702	1.837,54	402714	carol
13/01/2020	DEB EXT	210200	237	6462	008702	1.134,99	402717	carol
13/01/2020	DEB EXT	327800	237	6462	008702	1.154,54	402719	carol
Total do Cheque Nº 008702 (3) ==>						4.127,07		
13/01/2020	CRE REC	12925	341	7202	000510	1.273,76	402667	sumaia
13/01/2020	CRE ADM	SG	341	7202	000510	114,04	402669	sumaia
Total do Cheque Nº 000510 (2) ==>						1.387,80		
14/01/2020	CRE REC	13281	000	0000	000000	908,45	402973	sumaia
14/01/2020	CRE REC	14167	000	0000	000000	912,01	402948	sumaia
14/01/2020	CRE REC	10122	000	0000	000000	10.318,04	402934	sumaia
14/01/2020	CRE REC	12847	000	0000	000000	1.807,26	402938	sumaia
14/01/2020	CRE REC	14010	000	0000	000000	779,19	402941	sumaia
14/01/2020	CRE REC	11070	000	0000	000000	380,00	402951	sumaia

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14/01/2020	CRE	REC	14157	000	0000	000000	1.259,58	402953	sumaia
14/01/2020	CRE	REC	12863	000	0000	000000	1.075,75	402954	sumaia
14/01/2020	CRE	REC	13076	000	0000	000000	2.039,45	402955	sumaia
14/01/2020	CRE	REC	13634	000	0000	000000	616,99	402956	sumaia
14/01/2020	CRE	REC	13514	000	0000	000000	1.578,10	402957	sumaia
14/01/2020	CRE	REC	13744	000	0000	000000	1.283,17	402958	sumaia
14/01/2020	CRE	REC	13778	000	0000	000000	2.481,64	402959	sumaia
14/01/2020	CRE	REC	13790	000	0000	000000	180,00	402960	sumaia
14/01/2020	CRE	REC	13414	000	0000	000000	702,99	402962	sumaia
14/01/2020	CRE	REC	13632	000	0000	000000	814,41	402963	sumaia
14/01/2020	CRE	REC	13993	000	0000	000000	1.058,57	402964	sumaia
14/01/2020	CRE	REC	13560	000	0000	000000	3.826,27	402965	sumaia
14/01/2020	CRE	REC	13358	000	0000	000000	1.101,22	402967	sumaia
14/01/2020	CRE	REC	14027	000	0000	000000	4.628,43	402968	sumaia
14/01/2020	CRE	REC	13945	000	0000	000000	938,26	402969	sumaia
14/01/2020	CRE	REC	11739	000	0000	000000	2.752,41	402971	sumaia
14/01/2020	CRE	REC	13532	000	0000	000000	628,18	402972	sumaia
14/01/2020	CRE	REC	14142	000	0000	000000	609,67	402974	sumaia
14/01/2020	CRE	REC	14020	000	0000	000000	1.367,77	402975	sumaia
14/01/2020	CRE	REC	13382	000	0000	000000	643,18	402976	sumaia
14/01/2020	CRE	REC	11900	000	0000	000000	1.066,19	402998	sumaia
14/01/2020	CRE	REC	11901	000	0000	000000	216,00	402999	sumaia
14/01/2020	CRE	REC	14229	000	0000	000000	150,00	403012	sumaia
14/01/2020	CRE	REC	13598	000	0000	000000	11.561,99	403013	sumaia
14/01/2020	CRE	REC	13623	000	0000	000000	1.387,87	403041	sumaia
14/01/2020	CRE	REC	14176	000	0000	000000	1.058,14	403042	sumaia
14/01/2020	CRE	REC	13086	000	0000	000000	888,38	403043	sumaia
14/01/2020	CRE	REC	13383	000	0000	000000	3.063,49	403044	sumaia
14/01/2020	CRE	REC	13430	000	0000	000000	1.238,94	403045	sumaia
14/01/2020	CRE	REC	13709	000	0000	000000	3.027,30	403046	sumaia
14/01/2020	CRE	REC	14165	000	0000	000000	1.286,17	403047	sumaia
14/01/2020	CRE	ADM	SG	000	0000	000000	51,31	403048	sumaia
14/01/2020	CRE	ADM	SG	000	0000	000000	55,96	403049	sumaia
14/01/2020	CRE	REC	12249	000	0000	000000	9.244,91	403050	sumaia
14/01/2020	CRE	REC	11027	000	0000	000000	1.440,00	403051	sumaia
14/01/2020	CRE	ADM	SG	000	0000	000000	180,00	403052	sumaia
14/01/2020	CRE	REC	14201	000	0000	000000	577,41	403054	sumaia
14/01/2020	CRE	REC	10566	000	0000	000000	1.057,41	402949	sumaia
14/01/2020	DEB	EXT	417800	003	0000	000000	2.335,60	403026	carol
14/01/2020	DEB	DISP	185800	033	0000	000000	132,69	402900	carol
14/01/2020	DEB	DISP	242600	033	0000	000000	308,66	402918	carol
14/01/2020	DEB	DISP	261400	033	0000	000000	1.233,01	402902	carol
14/01/2020	DEB	DISP	261400	033	0000	000000	810,01	402903	carol
14/01/2020	DEB	DISP	143000	033	0000	000000	66,54	402904	carol
14/01/2020	DEB	DISP	122200	033	0000	000000	86,69	402909	carol
14/01/2020	DEB	DISP	136200	033	0000	000000	230,82	402906	carol
14/01/2020	DEB	DISP	209000	033	0000	000000	152,71	402907	carol
14/01/2020	DEB	ADM	SG	033	0000	000000	34,14	402910	carol
14/01/2020	DEB	ADM	SG	033	0000	000000	102,69	402911	carol
14/01/2020	DEB	ADM	SG	033	0000	000000	28,20	402912	carol
14/01/2020	DEB	ADM	SG	033	0000	000000	102,83	402913	carol

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14/01/2020	DEB ADM	SG	033	0000	000000	104,86	402914	carol
14/01/2020	DEB EXT	225400	033	0000	000000	1.560,00	402916	carol
14/01/2020	DEB EXT	74600	033	0000	000000	466,67	402994	carol
14/01/2020	DEB EXT	345000	033	0000	000000	1.125,52	402996	carol
14/01/2020	DEB EXT	432200	033	0000	000000	2.731,75	402997	carol
14/01/2020	DEB EXT	77800	033	0000	000000	756,76	403000	carol
14/01/2020	DEB EXT	419400	033	0000	000000	1.399,84	403009	carol
14/01/2020	DEB DISP	53400	033	0000	000000	105,63	403022	carol
14/01/2020	DEB ADM	SG	033	0000	000000	102,92	403024	carol
14/01/2020	DEB ADM	SG	033	0000	000000	200,55	403025	carol
14/01/2020	DEB EXT	204200	033	0000	000000	1.627,50	403027	carol
14/01/2020	DEB EXT	203800	033	0000	000000	2.801,92	403028	carol
14/01/2020	DEB EXT	416200	033	0000	000000	124,60	403030	carol
14/01/2020	DEB EXT	416600	033	0000	000000	176,04	403031	carol
14/01/2020	DEB RETEN		033	0000	000000	204,33	403035	carol
Total do Cheque Nº 000000 (72) ==>						101.355,94		
14/01/2020	DEB EXT	35400	033	0000	000289	10.000,00	402928	carol
14/01/2020	CRE DISP	175800	033	3405	000408	882,00	403023	sumaia
14/01/2020	CRE REC	14166	104	3092	900237	872,85	402995	sumaia
14/01/2020	CRE REC	12983	237	1128	000128	1.502,42	403058	sumaia
14/01/2020	CRE REC	12984	237	1128	000128	180,00	403059	sumaia
Total do Cheque Nº 000128 (2) ==>						1.682,42		
14/01/2020	DEB EXT	101800	237	6462	000261	1.800,00	403021	carol
14/01/2020	DEB EXT	159400	237	6462	000287	3.500,00	402926	carol
14/01/2020	DEB EXT	25800	237	6462	002586	8.096,77	402921	carol
14/01/2020	DEB EXT	47400	237	6462	002586	1.263,39	402922	carol
14/01/2020	DEB EXT	180200	237	6462	002586	1.263,39	402923	carol
Total do Cheque Nº 002586 (3) ==>						10.623,55		
14/01/2020	DEB EXT	433400	237	6462	002591	392,46	402939	carol
14/01/2020	DEB EXT	412200	237	6462	002592	910,99	402940	carol
14/01/2020	DEB EXT	436600	237	6462	002593	2.777,67	402942	carol
14/01/2020	DEB EXT	403400	237	6462	002594	710,87	402944	carol
14/01/2020	DEB EXT	343000	237	6462	002594	2.596,44	402961	carol
Total do Cheque Nº 002594 (2) ==>						3.307,31		
14/01/2020	DEB EXT	287800	237	6462	002596	616,66	402966	carol
14/01/2020	DEB EXT	283800	237	6462	002597	4.766,33	402970	carol
14/01/2020	DEB EXT	386600	237	6462	002598	793,82	402977	carol
14/01/2020	DEB EXT	23000	237	6462	002599	2.318,41	402979	carol
14/01/2020	DEB EXT	423800	237	6462	002599	1.751,47	402981	carol
14/01/2020	DEB EXT	431800	237	6462	002599	266,26	402982	carol
Total do Cheque Nº 002599 (3) ==>						4.336,14		
14/01/2020	DEB DISP	53400	237	6462	002606	4.000,00	402987	carol
14/01/2020	DEB EXT	89800	237	6462	026505	3.690,89	402986	carol
14/01/2020	DEB EXT	399000	237	6462	026505	1.921,74	402988	carol
14/01/2020	DEB EXT	387800	237	6462	026505	873,68	402989	carol
14/01/2020	DEB EXT	451400	237	6462	026505	821,47	402990	carol
14/01/2020	DEB EXT	393800	237	6462	026505	6.294,34	402991	carol
14/01/2020	DEB EXT	399800	237	6462	026505	1.022,60	402993	carol
Total do Cheque Nº 026505 (6) ==>						14.624,72		
14/01/2020	CRE REC	11603	341	9322	301306	1.800,00	403029	sumaia
15/01/2020	CRE REC	13309	000	0000	000000	916,97	403109	sumaia

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15/01/2020	CRE REC	13487	000	0000	000000	544,81	403111	sumaia
15/01/2020	CRE REC	13946	000	0000	000000	1.634,72	403112	sumaia
15/01/2020	CRE REC	13310	000	0000	000000	711,82	403113	sumaia
15/01/2020	CRE REC	13311	000	0000	000000	711,82	403114	sumaia
15/01/2020	CRE REC	13996	000	0000	000000	1.205,51	403115	sumaia
15/01/2020	CRE REC	14172	000	0000	000000	989,31	403116	sumaia
15/01/2020	CRE REC	13054	000	0000	000000	810,86	403117	sumaia
15/01/2020	CRE REC	11330	000	0000	000000	520,04	403118	sumaia
15/01/2020	CRE REC	10088	000	0000	000000	1.504,79	403119	sumaia
15/01/2020	CRE REC	14226	000	0000	000000	984,54	403132	sumaia
15/01/2020	CRE REC	14225	000	0000	000000	990,58	403133	sumaia
15/01/2020	CRE ADM	SG	000	0000	000000	48,42	403134	sumaia
15/01/2020	CRE REC	11069	000	0000	000000	280,80	403159	sumaia
15/01/2020	DEB EXT	157800	000	0000	000000	317,56	403190	carol
15/01/2020	DEB EXT	142200	000	0000	000000	2.107,59	403191	carol
15/01/2020	CRE REC	14045	000	0000	000000	950,00	403201	sumaia
15/01/2020	CRE REC	11185	000	0000	000000	992,53	403202	sumaia
15/01/2020	DEB EXT	245800	003	0000	000000	2.241,54	403189	carol
15/01/2020	DEB DISP	136200	033	0000	000000	144,63	403074	carol
15/01/2020	DEB DISP	289000	033	0000	000000	139,06	403085	carol
15/01/2020	DEB DISP	448600	033	0000	000000	102,88	403090	carol
15/01/2020	DEB DISP	70600	033	0000	000000	51,44	403091	carol
15/01/2020	DEB DISP	393800	033	0000	000000	144,88	403094	carol
15/01/2020	DEB EXT	8200	033	0000	000000	1.124,08	403097	carol
15/01/2020	DEB DISP	202600	033	0000	000000	221,00	403101	carol
15/01/2020	DEB EXT	246200	033	0000	000000	2.241,54	403188	carol
15/01/2020	DEB DES	526	033	0000	000000	4.995,11	403196	carol
Total do Cheque Nº 000000 (28)						27.628,83		
15/01/2020	CRE REC	12962	033	3391	000051	3.664,15	403174	sumaia
15/01/2020	CRE REC	13365	104	4143	900031	647,46	403151	sumaia
15/01/2020	CRE ADM	SG	104	4143	900031	62,86	403152	sumaia
Total do Cheque Nº 900031 (2)						710,32		
15/01/2020	CRE REC	12922	237	0543	000067	1.472,38	403178	sumaia
15/01/2020	DEB EXT	456200	237	6462	000003	135,00	403125	carol
15/01/2020	DEB EXT	35000	237	6462	000235	2.478,26	403098	carol
15/01/2020	DEB EXT	91400	237	6462	000235	836,01	403102	carol
15/01/2020	DEB EXT	420200	237	6462	000235	2.711,19	403103	carol
Total do Cheque Nº 000235 (3)						6.025,46		
15/01/2020	DEB EXT	82200	237	6462	002622	680,46	403061	carol
15/01/2020	DEB EXT	362600	237	6462	002623	675,99	403062	carol
15/01/2020	DEB EXT	437000	237	6462	002624	426,92	403063	carol
15/01/2020	DEB EXT	340600	237	6462	002625	767,35	403066	carol
15/01/2020	DEB EXT	441800	237	6462	002625	1.048,43	403064	carol
15/01/2020	DEB EXT	180600	237	6462	002625	1.387,83	403067	carol
15/01/2020	DEB EXT	376200	237	6462	002625	1.010,00	403068	carol
15/01/2020	DEB EXT	282200	237	6462	002625	912,22	403069	carol
15/01/2020	DEB EXT	432600	237	6462	002625	1.396,05	403070	carol
15/01/2020	DEB EXT	387000	237	6462	002625	677,68	403071	carol
15/01/2020	DEB EXT	406200	237	6462	002625	1.371,92	403072	carol
15/01/2020	DEB EXT	175000	237	6462	002625	313,60	403073	carol
Total do Cheque Nº 002625 (9)						8.885,08		

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15/01/2020	DEB EXT	287000	237	6462	002638	664,25	403106	carol
15/01/2020	DEB EXT	209000	237	6462	002638	1.061,77	403110	carol
Total do Cheque Nº 002638 (2) ==>						1.726,02		
15/01/2020	DEB EXT	449800	237	6462	002641	1.124,17	403121	carol
15/01/2020	DEB EXT	385000	237	6462	002642	982,57	403123	carol
15/01/2020	DEB EXT	361800	237	6462	002642	1.706,59	403124	carol
Total do Cheque Nº 002642 (2) ==>						2.689,16		
15/01/2020	DEB EXT	436200	237	6462	002645	766,83	403126	carol
15/01/2020	DEB EXT	410200	237	6462	002646	2.138,97	403128	carol
15/01/2020	DEB EXT	43400	237	6462	002647	1.389,12	403135	carol
15/01/2020	DEB EXT	153800	237	6462	002647	489,67	403136	carol
Total do Cheque Nº 002647 (2) ==>						1.878,79		
15/01/2020	DEB EXT	389400	237	6462	002650	760,67	403138	carol
15/01/2020	DEB EXT	394200	237	6462	002650	541,12	403141	carol
15/01/2020	DEB EXT	396200	237	6462	002650	1.097,93	403142	carol
Total do Cheque Nº 002650 (3) ==>						2.399,72		
15/01/2020	DEB EXT	343800	237	6462	002653	1.265,77	403144	carol
15/01/2020	DEB EXT	385400	237	6462	002654	801,55	403145	carol
15/01/2020	DEB EXT	175800	237	6462	002654	6.921,42	403147	carol
Total do Cheque Nº 002654 (2) ==>						7.722,97		
15/01/2020	DEB DISP	417000	237	6462	002656	5.503,97	403148	carol
15/01/2020	CRE REC	11231	341	6340	000321	2.522,08	403139	sumaia
15/01/2020	CRE REC	11232	341	6340	000321	180,00	403140	sumaia
Total do Cheque Nº 000321 (2) ==>						2.702,08		
15/01/2020	CRE REC	13923	341	7202	000729	890,74	403082	sumaia
16/01/2020	CRE REC	13301	000	0000	000000	380,00	403262	sumaia
16/01/2020	CRE REC	13177	000	0000	000000	976,13	403263	sumaia
16/01/2020	CRE REC	13803	000	0000	000000	3.952,25	403264	sumaia
16/01/2020	CRE REC	14080	000	0000	000000	1.110,45	403265	sumaia
16/01/2020	CRE REC	10467	000	0000	000000	2.236,95	403266	sumaia
16/01/2020	CRE REC	10983	000	0000	000000	380,00	403272	sumaia
16/01/2020	CRE REC	13710	000	0000	000000	1.113,77	403273	sumaia
16/01/2020	CRE REC	13816	000	0000	000000	546,88	403274	sumaia
16/01/2020	CRE REC	13823	000	0000	000000	280,80	403275	sumaia
16/01/2020	CRE REC	14143	000	0000	000000	695,17	403276	sumaia
16/01/2020	CRE REC	12896	000	0000	000000	1.197,53	403277	sumaia
16/01/2020	CRE REC	13094	000	0000	000000	1.463,99	403278	sumaia
16/01/2020	CRE REC	13922	000	0000	000000	529,41	403279	sumaia
16/01/2020	CRE REC	13278	000	0000	000000	1.489,84	403280	sumaia
16/01/2020	CRE REC	13926	000	0000	000000	721,95	403281	sumaia
16/01/2020	CRE REC	13627	000	0000	000000	14.176,22	403282	sumaia
16/01/2020	CRE REC	13626	000	0000	000000	4.155,37	403283	sumaia
16/01/2020	CRE REC	13101	000	0000	000000	822,77	403284	sumaia
16/01/2020	CRE REC	14231	000	0000	000000	196,56	403285	sumaia
16/01/2020	CRE REC	13700	000	0000	000000	1.056,00	403286	sumaia
16/01/2020	CRE REC	12210	000	0000	000000	6.252,32	403287	sumaia
16/01/2020	CRE REC	13431	000	0000	000000	1.364,47	403288	sumaia
16/01/2020	CRE REC	13773	000	0000	000000	716,76	403289	sumaia
16/01/2020	CRE ADM	SG	000	0000	000000	51,99	403290	sumaia
16/01/2020	CRE ADM	SG	000	0000	000000	107,54	403291	sumaia
16/01/2020	CRE REC	14170	000	0000	000000	5.434,72	403349	sumaia

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16/01/2020	CRE REC	14174	000	0000	000000	360,00	403351	sumaia
16/01/2020	CRE REC	10610	000	0000	000000	475,21	403366	sumaia
16/01/2020	CRE REC	11000	000	0000	000000	280,80	403367	sumaia
16/01/2020	CRE REC	10180	000	0000	000000	6.530,93	403371	sumaia
16/01/2020	CRE REC	10554	000	0000	000000	798,51	403271	sumaia
16/01/2020	CRE REC	13284	000	0000	000000	625,45	403261	sumaia
16/01/2020	CRE REC	10674	000	0000	000000	1.150,75	403267	sumaia
16/01/2020	CRE REC	10668	000	0000	000000	1.997,58	403270	sumaia
16/01/2020	DEB DISP	53400	003	0000	000000	555,28	403228	carol
16/01/2020	DEB DISP	53400	003	0000	000000	555,28	403229	carol
16/01/2020	DEB DISP	53400	003	0000	000000	555,28	403230	carol
16/01/2020	DEB DISP	53400	003	0000	000000	631,78	403231	carol
16/01/2020	DEB DISP	53400	003	0000	000000	563,94	403232	carol
16/01/2020	DEB DISP	53400	003	0000	000000	595,93	403233	carol
16/01/2020	DEB DISP	53400	003	0000	000000	595,93	403234	carol
16/01/2020	DEB DISP	53400	003	0000	000000	595,93	403235	carol
16/01/2020	DEB DISP	136200	033	0000	000000	144,63	403214	carol
16/01/2020	DEB DISP	185800	033	0000	000000	335,54	403215	carol
16/01/2020	DEB DISP	423800	033	0000	000000	278,62	403216	carol
16/01/2020	DEB DISP	166200	033	0000	000000	62,16	403217	carol
16/01/2020	DEB DISP	43000	033	0000	000000	95,19	403218	carol
16/01/2020	DEB DISP	122200	033	0000	000000	623,94	403219	carol
16/01/2020	DEB DISP	122200	033	0000	000000	51,98	403220	carol
16/01/2020	DEB DISP	53400	033	0000	000000	555,28	403223	carol
16/01/2020	DEB DISP	53400	033	0000	000000	555,28	403224	carol
16/01/2020	DEB DISP	53400	033	0000	000000	555,28	403225	carol
16/01/2020	DEB DISP	53400	033	0000	000000	555,28	403226	carol
16/01/2020	DEB DISP	53400	033	0000	000000	555,28	403227	carol
16/01/2020	DEB DISP	53400	033	0000	000000	481,06	403236	carol
16/01/2020	DEB DISP	53400	033	0000	000000	595,93	403237	carol
16/01/2020	DEB DISP	53400	033	0000	000000	958,96	403238	carol
16/01/2020	DEB DISP	53400	033	0000	000000	958,96	403239	carol
16/01/2020	DEB DISP	53400	033	0000	000000	667,87	403240	carol
16/01/2020	DEB DISP	53400	033	0000	000000	667,87	403241	carol
16/01/2020	DEB DISP	53400	033	0000	000000	667,87	403242	carol
16/01/2020	DEB DISP	53400	033	0000	000000	667,87	403243	carol
16/01/2020	DEB EXT	15000	033	0000	000000	3.910,80	403293	carol
16/01/2020	DEB DISP	261400	033	0000	000000	36,66	403296	carol
16/01/2020	DEB EXT	1800	033	0000	000000	4.532,64	403297	carol
16/01/2020	DEB EXT	220600	033	0000	000000	6.955,82	403302	carol
16/01/2020	DEB SOCIOS 02		033	0000	000000	97,89	403303	carol
16/01/2020	DEB EXT	370600	033	0000	000000	612,00	403324	carol
16/01/2020	DEB EXT	452600	033	0000	000000	1.445,80	403325	carol
16/01/2020	DEB EXT	238200	033	0000	000000	470,39	403333	carol
16/01/2020	DEB EXT	323400	033	0000	000000	1.259,36	403334	carol
16/01/2020	DEB EXT	179800	033	0000	000000	404,89	403336	carol
16/01/2020	DEB EXT	303000	033	0000	000000	1.729,12	403338	carol
16/01/2020	DEB DISP	53400	033	0000	000000	1.079,62	403354	viviane
16/01/2020	DEB DISP	53400	033	0000	000000	1.089,37	403353	viviane
16/01/2020	DEB DISP	53400	033	0000	000000	1.850,86	403355	viviane
16/01/2020	DEB DISP	53400	033	0000	000000	1.850,86	403356	carol

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16/01/2020	DEB DISP	53400	033	0000	000000	1.246,73	403357	carol
16/01/2020	DEB DISP	289000	033	0000	000000	89,99	403358	carol
16/01/2020	DEB DISP	122200	033	0000	000000	1.500,00	403359	carol
16/01/2020	DEB DISP	241000	033	0000	000000	2.509,00	403360	carol
16/01/2020	DEB SOCIOS	02	033	0000	000000	200,00	403361	carol
16/01/2020	DEB AVI	1508	033	0000	000000	128,69	403369	carol
16/01/2020	DEB ADM	SG	033	0000	000000	73,71	403373	carol
16/01/2020	DEB ADM	SG	033	0000	000000	121,87	403374	carol
Total do Cheque Nº 000000 (85) ==>						111.509,34		
16/01/2020	DEB EXT	333400	237	6462	002658	5.042,56	403253	carol
16/01/2020	DEB EXT	334200	237	6462	002658	3.381,65	403254	carol
16/01/2020	DEB EXT	333800	237	6462	002658	11.575,47	403256	carol
Total do Cheque Nº 002658 (3) ==>						19.999,68		
16/01/2020	DEB EXT	434600	237	6462	002661	720,00	403304	carol
16/01/2020	DEB EXT	373400	237	6462	002661	1.439,03	403307	carol
16/01/2020	DEB EXT	21400	237	6462	002661	1.243,99	403308	carol
16/01/2020	DEB EXT	207000	237	6462	002661	787,09	403309	carol
16/01/2020	DEB EXT	26200	237	6462	002661	583,08	403313	carol
16/01/2020	DEB EXT	175000	237	6462	002661	1.494,36	403314	carol
16/01/2020	DEB EXT	450600	237	6462	002661	903,31	403315	carol
16/01/2020	DEB EXT	51400	237	6462	002661	565,75	403316	carol
16/01/2020	DEB EXT	263000	237	6462	002661	672,13	403318	carol
16/01/2020	DEB EXT	161400	237	6462	002661	503,68	403319	carol
16/01/2020	DEB EXT	434200	237	6462	002661	1.433,72	403322	carol
16/01/2020	DEB EXT	253400	237	6462	002661	851,29	403323	carol
Total do Cheque Nº 002661 (12) ==>						11.197,43		
16/01/2020	DEB EXT	143000	237	6462	002680	502,30	403341	carol
16/01/2020	DEB EXT	143400	237	6462	002680	725,77	403342	carol
16/01/2020	DEB EXT	411000	237	6462	002680	1.489,75	403343	carol
16/01/2020	DEB EXT	158600	237	6462	002680	3.388,39	403344	carol
16/01/2020	DEB EXT	162200	237	6462	002680	1.206,90	403345	carol
16/01/2020	DEB EXT	439800	237	6462	002680	1.056,51	403346	carol
16/01/2020	DEB EXT	375400	237	6462	002680	888,64	403347	carol
16/01/2020	DEB EXT	335000	237	6462	002680	671,90	403348	carol
16/01/2020	DEB EXT	441400	237	6462	002680	855,00	403350	carol
Total do Cheque Nº 002680 (9) ==>						10.785,16		
16/01/2020	CRE REC	12778	341	0603	002383	895,66	403246	sumaia
16/01/2020	CRE AVI	1516	341	5817	000921	2.000,00	403268	carol
16/01/2020	CRE REC	13068	341	6952	000075	621,74	403327	sumaia
16/01/2020	CRE ADM	SG	341	6952	000075	52,44	403328	sumaia
Total do Cheque Nº 000075 (2) ==>						674,18		
17/01/2020	CRE REC	13588	000	0000	000000	1.361,83	403384	sumaia
17/01/2020	CRE REC	14194	000	0000	000000	1.925,16	403385	sumaia
17/01/2020	CRE REC	13237	000	0000	000000	866,37	403386	sumaia
17/01/2020	CRE REC	11271	000	0000	000000	999,89	403387	sumaia
17/01/2020	CRE REC	12894	000	0000	000000	5.589,30	403389	sumaia
17/01/2020	CRE REC	11226	000	0000	000000	1.490,25	403390	sumaia
17/01/2020	CRE REC	11228	000	0000	000000	180,00	403391	sumaia
17/01/2020	CRE REC	14233	000	0000	000000	655,35	403392	sumaia
17/01/2020	CRE REC	13961	000	0000	000000	764,60	403393	sumaia
17/01/2020	CRE REC	14033	000	0000	000000	654,49	403394	sumaia

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17/01/2020	CRE REC	14182	000	0000	000000	1.114,09	403395	sumaia
17/01/2020	CRE REC	13471	000	0000	000000	1.211,60	403401	sumaia
17/01/2020	CRE ADM	SG	000	0000	000000	153,94	403402	sumaia
17/01/2020	CRE REC	10813	000	0000	000000	6.861,72	403443	sumaia
17/01/2020	CRE REC	13804	000	0000	000000	8.017,72	403449	sumaia
17/01/2020	CRE REC	13758	000	0000	000000	8.036,94	403509	sumaia
17/01/2020	CRE DISP	441400	000	0000	000000	69,35	403520	sumaia
17/01/2020	DEB EXT	2200	003	0000	000000	936,44	403380	carol
17/01/2020	DEB EXT	313400	003	0000	000000	553,72	403496	carol
17/01/2020	DEB DISP	289000	033	0000	000000	177,02	403376	carol
17/01/2020	DEB EXT	71800	033	0000	000000	1.627,81	403382	carol
17/01/2020	DEB DISP	417000	033	0000	000000	180,91	403441	carol
17/01/2020	DEB DISP	417000	033	0000	000000	125,90	403442	carol
17/01/2020	DEB DISP	53400	033	0000	000000	656,32	403450	carol
17/01/2020	DEB DISP	53400	033	0000	000000	48,24	403451	carol
17/01/2020	DEB SOCIOS 01		033	0000	000000	1.160,35	403452	carol
17/01/2020	DEB SOCIOS 02		033	0000	000000	69,46	403453	carol
17/01/2020	DEB SOCIOS 02		033	0000	000000	9,90	403454	carol
17/01/2020	DEB SOCIOS 02		033	0000	000000	54,90	403455	carol
17/01/2020	DEB DISP	202600	033	0000	000000	133,12	403457	carol
17/01/2020	DEB ADM	SG	033	0000	000000	119,86	403460	carol
17/01/2020	DEB DES	638	033	0000	000000	2.537,61	403461	carol
17/01/2020	DEB DES	638	033	0000	000000	54,90	403462	carol
17/01/2020	DEB DES	638	033	0000	000000	261,68	403463	carol
17/01/2020	DEB DISP	35400	033	0000	000000	1.230,80	403464	carol
17/01/2020	DEB DES	638	033	0000	000000	1.524,26	403465	carol
17/01/2020	DEB DES	638	033	0000	000000	260,80	403466	carol
17/01/2020	DEB DISP	202200	033	0000	000000	199,60	403467	carol
17/01/2020	DEB DISP	156200	033	0000	000000	199,60	403468	carol
17/01/2020	DEB DISP	156200	033	0000	000000	1.167,89	403469	carol
17/01/2020	DEB DISP	417000	033	0000	000000	199,60	403470	carol
17/01/2020	DEB SOCIOS 02		033	0000	000000	199,60	403471	carol
17/01/2020	DEB SOCIOS 01		033	0000	000000	309,38	403472	carol
17/01/2020	DEB SOCIOS 01		033	0000	000000	228,25	403473	carol
17/01/2020	DEB SOCIOS 01		033	0000	000000	3.950,56	403474	carol
17/01/2020	DEB DISP	53400	033	0000	000000	861,24	403475	carol
17/01/2020	DEB DISP	53400	033	0000	000000	132,57	403476	carol
17/01/2020	DEB DISP	53400	033	0000	000000	899,10	403478	carol
17/01/2020	DEB DISP	53400	033	0000	000000	2.996,69	403479	carol
17/01/2020	DEB DISP	53400	033	0000	000000	79,69	403480	carol
17/01/2020	DEB DISP	321000	033	0000	000000	65,57	403483	carol
17/01/2020	DEB DISP	321000	033	0000	000000	62,60	403484	carol
17/01/2020	DEB RETEN		033	0000	000000	102,88	403485	carol
17/01/2020	DEB DISP	25800	033	0000	000000	591,99	403486	carol
17/01/2020	DEB DISP	339000	033	0000	000000	90,22	403487	carol
17/01/2020	DEB DISP	149800	033	0000	000000	124,17	403488	carol
17/01/2020	DEB DISP	5000	033	0000	000000	127,71	403489	carol
17/01/2020	DEB DISP	343800	033	0000	000000	53,15	403490	carol
17/01/2020	DEB DISP	21400	033	0000	000000	620,89	403491	carol
17/01/2020	DEB DISP	51800	033	0000	000000	63,39	403492	carol
17/01/2020	DEB SOCIOS 01		033	0000	000000	109,11	403493	carol

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17/01/2020	DEB DISP	344600	033	0000	000000	1.211,73	403494	carol
17/01/2020	DEB EXT	281000	033	0000	000000	606,80	403495	carol
17/01/2020	CRE AVI	1392	033	0000	000000	700,00	403508	viviane
17/01/2020	CRE REC	13308	033	0000	000000	432,80	403511	sumaia
17/01/2020	CRE REC	13308	033	0000	000000	555,61	403512	sumaia
17/01/2020	CRE REC	13308	033	0000	000000	551,73	403513	sumaia
17/01/2020	CRE REC	13134	033	0000	000000	551,73	403514	sumaia
17/01/2020	CRE REC	14187	033	0000	000000	3.027,16	403515	sumaia
Total do Cheque Nº 000000 (69) ==>						72.749,61		
17/01/2020	CRE REC	13499	033	3399	000162	866,16	403420	sumaia
17/01/2020	DEB EXT	278600	237			0,00	403418	carol
17/01/2020	CRE REC	12749	237	2812	000441	581,18	403381	sumaia
17/01/2020	DEB EXT	287800	237	6462	002706	1.057,66	403419	carol
17/01/2020	DEB EXT	318200	237	6462	002708	3.073,37	403421	carol
17/01/2020	DEB EXT	427800	237	6462	002708	3.771,25	403422	carol
Total do Cheque Nº 002708 (2) ==>						6.844,62		
17/01/2020	DEB EXT	397400	237	6462	002710	1.043,87	403424	carol
17/01/2020	DEB EXT	178200	237	6462	002711	1.001,65	403425	carol
17/01/2020	DEB EXT	237800	237	6462	002711	900,00	403427	carol
Total do Cheque Nº 002711 (2) ==>						1.901,65		
17/01/2020	DEB EXT	433800	237	6462	002712	631,95	403428	carol
17/01/2020	DEB EXT	203400	237	6462	002714	888,76	403429	carol
17/01/2020	DEB EXT	343800	237	6462	002714	760,04	403430	carol
Total do Cheque Nº 002714 (2) ==>						1.648,80		
20/01/2020	CRE REC	14191	000	0000	000000	1.294,57	403651	sumaia
20/01/2020	CRE REC	13468	000	0000	000000	2.067,92	403652	sumaia
20/01/2020	CRE REC	10700	000	0000	000000	1.265,86	403653	sumaia
20/01/2020	CRE REC	14026	000	0000	000000	2.775,18	403654	sumaia
20/01/2020	CRE REC	14209	000	0000	000000	690,30	403655	sumaia
20/01/2020	CRE REC	14227	000	0000	000000	1.047,89	403656	sumaia
20/01/2020	CRE REC	12765	000	0000	000000	1.741,33	403657	sumaia
20/01/2020	CRE REC	14177	000	0000	000000	1.125,78	403658	sumaia
20/01/2020	CRE REC	13801	000	0000	000000	1.009,84	403659	sumaia
20/01/2020	CRE REC	14234	000	0000	000000	1.430,03	403660	sumaia
20/01/2020	CRE REC	13385	000	0000	000000	1.262,41	403662	sumaia
20/01/2020	CRE ADM	SG	000	0000	000000	38,48	403663	sumaia
20/01/2020	CRE REC	11981	000	0000	000000	3.049,47	403667	sumaia
20/01/2020	CRE REC	11982	000	0000	000000	2.791,47	403669	sumaia
20/01/2020	CRE REC	11983	000	0000	000000	2.791,47	403670	sumaia
20/01/2020	CRE AVI	984	000	0000	000000	303,42	403736	sumaia
20/01/2020	DEB DISP	289000	003	0000	000000	2.000,61	403739	carol
20/01/2020	DEB DISP	78200	003	0000	000000	39,17	403525	carol
20/01/2020	DEB DISP	331000	003	0000	000000	109,14	403526	carol
20/01/2020	DEB DISP	307800	003	0000	000000	328,48	403527	carol
20/01/2020	DEB DISP	455800	003	0000	000000	37,18	403528	carol
20/01/2020	DEB DISP	261400	003	0000	000000	814,75	403529	carol
20/01/2020	DEB DISP	258200	003	0000	000000	39,31	403530	carol
20/01/2020	DEB DISP	229800	003	0000	000000	178,32	403531	carol
20/01/2020	DEB DISP	389400	003	0000	000000	40,20	403532	carol
20/01/2020	DEB DISP	85800	003	0000	000000	183,68	403533	carol
20/01/2020	DEB DISP	356600	003	0000	000000	39,09	403534	carol

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20/01/2020	DEB	DISP	182600	003	0000	000000	149,06	403535	carol
20/01/2020	DEB	DISP	261000	003	0000	000000	36,67	403536	carol
20/01/2020	DEB	DISP	15000	003	0000	000000	123,28	403537	carol
20/01/2020	DEB	RETEN		033	0000	000000	230,14	403522	carol
20/01/2020	DEB	DISP	189800	033	0000	000000	214,82	403523	carol
20/01/2020	DEB	DISP	333400	033	0000	000000	30,69	403524	carol
20/01/2020	DEB	DISP	203400	033	0000	000000	43,06	403539	carol
20/01/2020	DEB	DISP	27800	033	0000	000000	73,48	403540	carol
20/01/2020	DEB	DISP	446600	033	0000	000000	73,48	403541	carol
20/01/2020	DEB	DISP	83000	033	0000	000000	24,88	403542	carol
20/01/2020	DEB	DISP	100200	033	0000	000000	41,32	403544	carol
20/01/2020	DEB	DISP	83000	033	0000	000000	26,52	403545	carol
20/01/2020	DEB	DISP	83000	033	0000	000000	24,88	403546	carol
20/01/2020	DEB	DISP	343800	033	0000	000000	44,50	403548	carol
20/01/2020	DEB	DISP	25800	033	0000	000000	59,98	403549	carol
20/01/2020	DEB	DISP	83000	033	0000	000000	24,88	403550	carol
20/01/2020	DEB	DISP	204200	033	0000	000000	44,89	403551	carol
20/01/2020	DEB	DISP	27800	033	0000	000000	25,46	403553	carol
20/01/2020	DEB	DISP	445800	033	0000	000000	25,46	403554	carol
20/01/2020	DEB	DISP	141000	033	0000	000000	27,95	403556	carol
20/01/2020	DEB	DISP	345000	033	0000	000000	47,79	403557	carol
20/01/2020	DEB	DISP	100200	033	0000	000000	47,18	403558	carol
20/01/2020	DEB	DISP	403400	033	0000	000000	41,28	403559	carol
20/01/2020	DEB	DISP	77800	033	0000	000000	35,66	403560	carol
20/01/2020	DEB	DISP	412200	033	0000	000000	48,25	403561	carol
20/01/2020	DEB	DISP	373800	033	0000	000000	65,99	403562	carol
20/01/2020	DEB	DISP	434200	033	0000	000000	83,72	403563	carol
20/01/2020	DEB	DISP	272200	033	0000	000000	54,06	403564	carol
20/01/2020	DEB	DISP	27800	033	0000	000000	25,46	403566	carol
20/01/2020	DEB	DISP	445800	033	0000	000000	25,46	403568	carol
20/01/2020	DEB	DISP	423400	033	0000	000000	46,41	403569	carol
20/01/2020	DEB	DISP	303000	033	0000	000000	29,75	403570	carol
20/01/2020	DEB	DISP	7800	033	0000	000000	35,95	403571	carol
20/01/2020	DEB	DISP	263400	033	0000	000000	47,01	403572	carol
20/01/2020	DEB	DISP	216200	033	0000	000000	58,83	403573	carol
20/01/2020	DEB	DISP	53400	033	0000	000000	595,93	403574	carol
20/01/2020	DEB	DISP	53400	033	0000	000000	595,93	403575	carol
20/01/2020	DEB	DISP	53400	033	0000	000000	595,93	403576	carol
20/01/2020	DEB	DISP	53400	033	0000	000000	631,78	403577	carol
20/01/2020	DEB	DISP	53400	033	0000	000000	880,19	403578	carol
20/01/2020	DEB	DISP	53400	033	0000	000000	555,28	403579	carol
20/01/2020	DEB	DISP	53400	033	0000	000000	555,28	403580	carol
20/01/2020	DEB	DISP	53400	033	0000	000000	581,27	403581	carol
20/01/2020	DEB	DISP	53400	033	0000	000000	631,78	403583	carol
20/01/2020	DEB	DISP	53400	033	0000	000000	700,89	403584	carol
20/01/2020	DEB	DISP	53400	033	0000	000000	667,87	403585	carol
20/01/2020	DEB	DISP	289000	033	0000	000000	14,88	403738	carol
20/01/2020	DEB	DISP	53400	033	0000	000000	2.593,21	403588	carol
20/01/2020	DEB	DISP	53400	033	0000	000000	1.150,50	403589	carol
20/01/2020	DEB	DISP	53400	033	0000	000000	1.150,50	403590	carol
20/01/2020	DEB	DISP	329000	033	0000	000000	979,30	403591	carol

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20/01/2020	DEB	DISP	156200	033	0000	000000	2.000,00	403593	carol
20/01/2020	DEB	SOCIOS 02		033	0000	000000	1.160,35	403594	carol
20/01/2020	DEB	ADM	SG	033	0000	000000	125,45	403595	carol
20/01/2020	DEB	ADM	SG	033	0000	000000	128,28	403596	carol
20/01/2020	DEB	ADM	SG	033	0000	000000	295,28	403597	carol
20/01/2020	DEB	DES	526	033	0000	000000	855,40	403598	carol
20/01/2020	DEB	DES	526	033	0000	000000	132,69	403599	carol
20/01/2020	DEB	DES	526	033	0000	000000	51,44	403600	carol
20/01/2020	DEB	DES	526	033	0000	000000	626,44	403604	carol
20/01/2020	DEB	DES	526	033	0000	000000	5.227,75	403605	carol
20/01/2020	DEB	DISP	27800	033	0000	000000	66,34	403606	carol
20/01/2020	DEB	DISP	27800	033	0000	000000	66,34	403607	carol
20/01/2020	DEB	DISP	446600	033	0000	000000	66,35	403608	carol
20/01/2020	DEB	DISP	446600	033	0000	000000	66,35	403609	carol
20/01/2020	DEB	DISP	395400	033	0000	000000	134,81	403611	carol
20/01/2020	DEB	DISP	268600	033	0000	000000	102,88	403612	carol
20/01/2020	DEB	DISP	258200	033	0000	000000	131,26	403614	carol
20/01/2020	DEB	DISP	60200	033	0000	000000	132,69	403615	carol
20/01/2020	DEB	DISP	85800	033	0000	000000	1.068,49	403617	carol
20/01/2020	DEB	DISP	296600	033	0000	000000	60,30	403619	carol
20/01/2020	DEB	DISP	297000	033	0000	000000	120,62	403620	carol
20/01/2020	DEB	DISP	361800	033	0000	000000	67,40	403621	carol
20/01/2020	DEB	DISP	89800	033	0000	000000	51,44	403622	carol
20/01/2020	DEB	DISP	150200	033	0000	000000	51,44	403624	carol
20/01/2020	DEB	DISP	65800	033	0000	000000	102,88	403625	carol
20/01/2020	DEB	DISP	342600	033	0000	000000	154,32	403626	carol
20/01/2020	DEB	DISP	171400	033	0000	000000	51,44	403627	carol
20/01/2020	DEB	DISP	80200	033	0000	000000	51,44	403628	carol
20/01/2020	DEB	DISP	978	033	0000	000000	154,32	403630	carol
20/01/2020	DEB	DISP	978	033	0000	000000	219,97	403631	carol
20/01/2020	DEB	DISP	115000	033	0000	000000	102,88	403632	carol
20/01/2020	DEB	DISP	175800	033	0000	000000	102,42	403633	carol
20/01/2020	DEB	DISP	172600	033	0000	000000	102,88	403634	carol
20/01/2020	DEB	DISP	178200	033	0000	000000	51,44	403635	carol
20/01/2020	DEB	RETEN		033	0000	000000	51,44	403636	carol
20/01/2020	DEB	DISP	155000	033	0000	000000	56,75	403637	carol
20/01/2020	DEB	DISP	155000	033	0000	000000	56,75	403638	carol
20/01/2020	DEB	DISP	327400	033	0000	000000	102,88	403639	carol
20/01/2020	DEB	DISP	352600	033	0000	000000	51,44	403640	carol
20/01/2020	DEB	DISP	276200	033	0000	000000	51,44	403641	carol
20/01/2020	DEB	DISP	156200	033	0000	000000	142,35	403642	carol
20/01/2020	DEB	DISP	113800	033	0000	000000	205,77	403644	carol
20/01/2020	DEB	DISP	363000	033	0000	000000	51,44	403646	carol
20/01/2020	DEB	DISP	191800	033	0000	000000	51,44	403648	carol
20/01/2020	DEB	DISP	135400	033	0000	000000	63,85	403649	carol
20/01/2020	DEB	SOCIOS 02		033	0000	000000	250,00	403664	carol
20/01/2020	DEB	DISP	446600	033	0000	000000	2.600,00	403665	carol
20/01/2020	DEB	ADM	MU	033	0000	000000	574,94	403677	carol
20/01/2020	CRE	DISP	65000	033	0000	000000	574,94	403678	carol
20/01/2020	DEB	DISP	207400	033	0000	000000	1.524,95	403704	carol
20/01/2020	CRE	REC	13564	033	0000	000000	1.463,81	403711	sumaia

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20/01/2020	DEB EXT	65000	033	0000	000000	3.000,97	403719	carol
20/01/2020	DEB DISP	115000	033	0000	000000	340,61	403732	carol
20/01/2020	DEB EXT	161800	033	0000	000000	2.366,80	403734	carol
20/01/2020	DEB EXT	133800	033	0000	000000	737,97	403735	carol
20/01/2020	DEB DISP	53400	033	0000	000000	2.853,84	403737	carol
20/01/2020	DEB DISP	289000	033	0000	000000	550,83	403740	carol
20/01/2020	DEB DISP	289000	033	0000	000000	73,98	403741	carol
20/01/2020	DEB DISP	289000	033	0000	000000	2.000,61	403742	carol
20/01/2020	DEB DISP	289000	033	0000	000000	573,07	403743	carol
20/01/2020	DEB SOCIOS 02		033	0000	000000	3.605,48	403745	carol
20/01/2020	CRE AVI	984	033	0000	000000	1.000,00	403762	viviane
20/01/2020	CRE AVI	1029	033	0000	000000	2.000,00	403770	sumaia
20/01/2020	CRE AVI	1429	033	0000	000000	954,72	403773	sumaia
Total do Cheque Nº 000000 (142) ==>						85.230,92		
20/01/2020	CRE REC	12678	033	3405	000425	3.065,12	403767	sumaia
20/01/2020	CRE REC	10182	104	4143	900128	3.910,94	403775	sumaia
20/01/2020	DEB EXT	426600	237	6462	002689	7.240,77	403602	carol
20/01/2020	DEB EXT	304200	237	6462	002690	7.680,94	403671	carol
20/01/2020	DEB EXT	340200	237	6462	002691	707,29	403674	carol
20/01/2020	DEB EXT	26200	237	6462	002692	589,35	403676	carol
20/01/2020	DEB EXT	452600	237	6462	002693	2.727,16	403679	carol
20/01/2020	DEB EXT	91400	237	6462	002693	698,45	403680	carol
Total do Cheque Nº 002693 (2) ==>						3.425,61		
20/01/2020	DEB EXT	405000	237	6462	002695	779,55	403682	carol
20/01/2020	DEB EXT	373000	237	6462	002695	944,60	403681	carol
Total do Cheque Nº 002695 (2) ==>						1.724,15		
20/01/2020	DEB EXT	86200	237	6462	002697	870,64	403683	carol
20/01/2020	DEB EXT	412600	237	6462	002697	1.042,19	403690	carol
20/01/2020	DEB EXT	443800	237	6462	002697	779,76	403691	carol
20/01/2020	DEB EXT	377000	237	6462	002697	1.349,68	403696	carol
Total do Cheque Nº 002697 (4) ==>						4.042,27		
20/01/2020	DEB EXT	413400	237	6462	002717	1.685,16	403699	carol
20/01/2020	DEB EXT	437800	237	6462	002717	667,60	403700	carol
20/01/2020	DEB EXT	335000	237	6462	002717	1.118,74	403701	carol
20/01/2020	DEB EXT	291400	237	6462	002717	1.414,34	403702	carol
Total do Cheque Nº 002717 (4) ==>						4.885,84		
20/01/2020	DEB EXT	69800	237	6462	002721	7.024,77	403758	carol
20/01/2020	DEB EXT	68200	237	6462	002721	5.843,27	403759	carol
Total do Cheque Nº 002721 (2) ==>						12.868,04		
20/01/2020	DEB EXT	407400	237	6462	002723	22.209,18	403761	carol
20/01/2020	CRE REC	12651	237	7118	000023	13.171,07	403731	sumaia
20/01/2020	CRE REC	12849	341	0259	000156	1.751,85	403754	sumaia
20/01/2020	CRE REC	11985	341	1306	000033	1.853,91	403760	sumaia
20/01/2020	CRE REC	12944	341	6077	000020	2.176,38	403752	sumaia
20/01/2020	CRE DISP	329000	341	6173	000014	979,30	403552	sumaia
20/01/2020	CRE AVI	984	341	8446	000098	1.476,94	403733	sumaia
21/01/2020	CRE REC	13741	000	0000	000000	837,72	403818	sumaia
21/01/2020	CRE REC	13521	000	0000	000000	6.987,89	403821	sumaia
21/01/2020	CRE REC	13522	000	0000	000000	180,00	403822	sumaia
21/01/2020	CRE REC	12998	000	0000	000000	782,78	403823	sumaia
21/01/2020	CRE REC	10756	000	0000	000000	2.400,34	403824	sumaia

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21/01/2020	CRE REC	10417	000	0000	000000	3.085,63	403825	sumaia
21/01/2020	CRE REC	13925	000	0000	000000	1.123,50	403826	sumaia
21/01/2020	CRE REC	12222	000	0000	000000	1.018,58	403827	sumaia
21/01/2020	CRE REC	12886	000	0000	000000	1.807,16	403828	sumaia
21/01/2020	CRE REC	12665	000	0000	000000	629,30	403829	sumaia
21/01/2020	CRE REC	13919	000	0000	000000	877,04	403830	sumaia
21/01/2020	CRE REC	13303	000	0000	000000	668,07	403831	sumaia
21/01/2020	CRE REC	13688	000	0000	000000	887,69	403832	sumaia
21/01/2020	CRE REC	12799	000	0000	000000	876,17	403833	sumaia
21/01/2020	CRE REC	12779	000	0000	000000	1.012,46	403834	sumaia
21/01/2020	CRE REC	13988	000	0000	000000	655,90	403835	sumaia
21/01/2020	CRE REC	13597	000	0000	000000	1.562,94	403836	sumaia
21/01/2020	CRE REC	13659	000	0000	000000	565,66	403837	sumaia
21/01/2020	CRE REC	13660	000	0000	000000	471,10	403838	sumaia
21/01/2020	CRE REC	13410	000	0000	000000	539,15	403839	sumaia
21/01/2020	CRE REC	14193	000	0000	000000	1.013,44	403840	sumaia
21/01/2020	CRE REC	14186	000	0000	000000	698,24	403841	sumaia
21/01/2020	CRE REC	14094	000	0000	000000	420,00	403863	sumaia
21/01/2020	CRE REC	14151	000	0000	000000	891,65	403894	sumaia
21/01/2020	CRE ADM	SG	000	0000	000000	133,34	403896	sumaia
21/01/2020	CRE REC	11758	000	0000	000000	569,34	403910	sumaia
21/01/2020	CRE ADM	SG	000	0000	000000	51,40	403911	sumaia
21/01/2020	CRE REC	13073	000	0000	000000	8.785,29	403913	sumaia
21/01/2020	CRE DISP	118200	000	0000	000000	401,38	403798	sumaia
21/01/2020	DEB EXT	277000	003	0000	000000	400,00	403792	carol
21/01/2020	DEB DISP	58600	003	0000	000000	463,00	403900	carol
21/01/2020	DEB DES	526	033	0000	000000	47,55	403790	carol
21/01/2020	DEB DISP	289000	033	0000	000000	52,45	403801	carol
21/01/2020	DEB EXT	139000	033	0000	000000	1.541,99	403816	carol
21/01/2020	DEB EXT	74600	033	0000	000000	3.488,42	403843	carol
21/01/2020	DEB EXT	203000	033	0000	000000	1.499,30	403844	carol
21/01/2020	DEB EXT	145800	033	0000	000000	148,24	403849	carol
21/01/2020	DEB EXT	423000	033	0000	000000	888,16	403867	carol
21/01/2020	DEB ADM	SG	033	0000	000000	148,45	403868	carol
21/01/2020	DEB DISP	55000	033	0000	000000	144,32	403869	carol
21/01/2020	DEB DISP	330600	033	0000	000000	51,44	403870	carol
21/01/2020	DEB DISP	100200	033	0000	000000	617,33	403871	carol
21/01/2020	DEB DISP	271800	033	0000	000000	53,59	403872	carol
21/01/2020	DEB DISP	150200	033	0000	000000	51,44	403873	carol
21/01/2020	DEB DISP	150200	033	0000	000000	47,34	403874	carol
21/01/2020	DEB DISP	23000	033	0000	000000	132,69	403875	carol
21/01/2020	DEB DISP	27800	033	0000	000000	51,44	403876	carol
21/01/2020	DEB DISP	27800	033	0000	000000	77,16	403877	carol
21/01/2020	DEB DISP	446600	033	0000	000000	51,44	403878	carol
21/01/2020	DEB DISP	446600	033	0000	000000	77,16	403879	carol
21/01/2020	DEB DISP	258200	033	0000	000000	387,89	403880	carol
21/01/2020	DEB DISP	143000	033	0000	000000	636,23	403881	carol
21/01/2020	DEB DISP	4200	033	0000	000000	4.564,56	403882	carol
21/01/2020	DEB DISP	202600	033	0000	000000	1.452,55	403883	carol
21/01/2020	DEB DISP	60200	033	0000	000000	515,58	403884	carol
21/01/2020	DEB DISP	60200	033	0000	000000	132,69	403885	carol

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21/01/2020	DEB DISP	43000	033	0000	000000	995,14	403886	carol
21/01/2020	DEB DISP	60200	033	0000	000000	1.570,40	403887	carol
21/01/2020	DEB DISP	60200	033	0000	000000	447,04	403888	carol
21/01/2020	DEB DISP	60200	033	0000	000000	170,00	403889	carol
21/01/2020	DEB DISP	330600	033	0000	000000	583,65	403891	carol
21/01/2020	DEB DISP	331400	033	0000	000000	230,42	403892	carol
21/01/2020	DEB DISP	331000	033	0000	000000	875,43	403893	carol
21/01/2020	DEB DISP	58600	033	0000	000000	132,69	403901	carol
21/01/2020	DEB DISP	58600	033	0000	000000	132,69	403902	carol
21/01/2020	DEB DISP	58600	033	0000	000000	308,66	403903	carol
21/01/2020	DEB DISP	58600	033	0000	000000	51,44	403904	carol
21/01/2020	DEB DISP	58600	033	0000	000000	102,88	403905	carol
21/01/2020	DEB DISP	58600	033	0000	000000	51,44	403906	carol
21/01/2020	DEB DISP	58600	033	0000	000000	102,88	403907	carol
21/01/2020	DEB DISP	58600	033	0000	000000	51,44	403908	carol
21/01/2020	DEB DISP	58600	033	0000	000000	1.852,05	403909	carol
Total do Cheque Nº 000000 (72) ==>						65.313,82		
21/01/2020	DEB EXT	7800	237	6462	002724	1.146,20	403805	carol
21/01/2020	DEB EXT	346600	237	6462	002725	1.132,57	403806	carol
21/01/2020	DEB EXT	338600	237	6462	002726	1.530,75	403807	carol
21/01/2020	DEB EXT	452200	237	6462	002727	1.028,78	403809	carol
21/01/2020	DEB EXT	205400	237	6462	002727	1.196,70	403814	carol
Total do Cheque Nº 002727 (2) ==>						2.225,48		
21/01/2020	DEB EXT	106600	237	6462	002729	1.112,66	403815	carol
21/01/2020	DEB EXT	394600	237	6462	002731	1.082,09	403845	carol
21/01/2020	DEB EXT	168200	237	6462	002731	2.972,46	403848	carol
Total do Cheque Nº 002731 (2) ==>						4.054,55		
21/01/2020	DEB EXT	173400	237	6462	002735	892,25	403851	carol
21/01/2020	DEB EXT	418200	237	6462	002736	1.149,26	403852	carol
21/01/2020	DEB DISP	159400	237	6462	002737	343,74	403853	carol
21/01/2020	CRE REC	12611	237	7117	000193	3.777,14	403819	sumaia
21/01/2020	CRE REC	12690	237	7117	000193	360,00	403820	sumaia
Total do Cheque Nº 000193 (2) ==>						4.137,14		
21/01/2020	DEB DES	526	330	0000	000000	150,00	403791	carol
22/01/2020	CRE REC	12561	000	0000	000000	8.688,20	403923	sumaia
22/01/2020	CRE REC	13707	000	0000	000000	1.157,87	403957	sumaia
22/01/2020	CRE REC	13361	000	0000	000000	628,79	403958	sumaia
22/01/2020	CRE REC	14152	000	0000	000000	841,85	403959	sumaia
22/01/2020	CRE REC	13638	000	0000	000000	2.273,94	403961	sumaia
22/01/2020	CRE REC	13470	000	0000	000000	703,00	403962	sumaia
22/01/2020	CRE REC	14060	000	0000	000000	867,56	403963	sumaia
22/01/2020	CRE REC	13822	000	0000	000000	1.071,01	403964	sumaia
22/01/2020	DEB EXT	456600	033	0000	000000	2.716,08	403946	carol
22/01/2020	DEB DISP	104600	033	0000	000000	2.550,21	403960	carol
22/01/2020	DEB EXT	451800	033	0000	000000	877,76	403978	carol
22/01/2020	DEB EXT	341400	033	0000	000000	967,75	403979	carol
22/01/2020	DEB EXT	145000	033	0000	000000	494,28	403981	carol
22/01/2020	DEB EXT	147800	033	0000	000000	1.148,12	403983	carol
22/01/2020	DEB EXT	268200	033	0000	000000	1.107,49	403984	carol
22/01/2020	DEB EXT	209000	033	0000	000000	2.357,00	403985	carol
22/01/2020	DEB EXT	161400	033	0000	000000	2.349,70	403986	carol

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22/01/2020	DEB DISP	53400	033	0000	000000	672,18	404004	viviane
22/01/2020	DEB DISP	53400	033	0000	000000	672,18	404005	viviane
Total do Cheque Nº 000000 (20) ==>						32.294,97		
22/01/2020	DEB EXT	341000	033	6462	002746	1.588,84	403977	carol
22/01/2020	DEB DISP	147000	237	6462	000273	4.822,06	403933	carol
22/01/2020	DEB EXT	197000	237	6462	002739	4.524,37	403934	carol
22/01/2020	DEB EXT	146600	237	6462	002739	6.301,73	403935	carol
22/01/2020	DEB EXT	99400	237	6462	002739	18.134,97	403936	carol
Total do Cheque Nº 002739 (3) ==>						28.961,07		
22/01/2020	DEB EXT	346200	237	6462	002743	1.366,34	403965	carol
22/01/2020	DEB EXT	373400	237	6462	002744	612,00	403969	carol
22/01/2020	DEB EXT	323000	237	6462	002746	543,04	403972	carol
22/01/2020	DEB EXT	433800	237	6462	002746	773,54	403973	carol
22/01/2020	DEB EXT	285800	237	6462	002746	937,44	403974	carol
22/01/2020	DEB EXT	315800	237	6462	002746	607,24	403975	carol
Total do Cheque Nº 002746 (4) ==>						2.861,26		
22/01/2020	CRE REC	12979	341	5817	000701	1.894,58	403939	sumaia
22/01/2020	CRE ADM	SG	341	5817	000701	195,69	403940	sumaia
Total do Cheque Nº 000701 (2) ==>						2.090,27		
23/01/2020	CRE DISP	447000	000	0000	000000	2.100,00	404019	sumaia
23/01/2020	CRE REC	13569	000	0000	000000	716,20	404024	sumaia
23/01/2020	CRE REC	13415	000	0000	000000	649,72	404025	sumaia
23/01/2020	CRE REC	11263	000	0000	000000	689,15	404026	sumaia
23/01/2020	CRE REC	13938	000	0000	000000	2.114,08	404027	sumaia
23/01/2020	CRE REC	12485	000	0000	000000	2.808,77	404028	sumaia
23/01/2020	CRE REC	12535	000	0000	000000	4.878,98	404035	sumaia
23/01/2020	CRE ADM	CM	000	0000	000000	158,44	404036	sumaia
23/01/2020	CRE REC	12496	000	0000	000000	5.775,00	404072	sumaia
23/01/2020	CRE REC	12619	000	0000	000000	750,00	404073	sumaia
23/01/2020	CRE REC	12911	000	0000	000000	1.164,39	404074	sumaia
23/01/2020	CRE DISP	350200	000	0000	000000	1.014,25	404082	sumaia
Total do Cheque Nº 000000 (12) ==>						22.818,98		
23/01/2020	CRE REC	12727	001	0394	850308	2.937,52	404070	sumaia
23/01/2020	CRE REC	11992	001	0394	850308	360,00	404071	sumaia
Total do Cheque Nº 850308 (2) ==>						3.297,52		
23/01/2020	DEB DISP	9800	033	0000	000000	517,85	404020	carol
23/01/2020	DEB AVI	1502	033	0000	000000	45,30	404040	carol
23/01/2020	DEB EXT	247000	033	0000	000000	1.000,00	404056	carol
23/01/2020	DEB ADM	SG	033	0000	000000	130,98	404059	viviane
23/01/2020	DEB SOCIOS	02	033	0000	000000	548,41	404069	carol
Total do Cheque Nº 000000 (5) ==>						2.242,54		
23/01/2020	CRE REC	13949	033	3391	000150	5.107,66	404054	sumaia
23/01/2020	CRE REC	13950	033	3391	000150	864,00	404055	sumaia
Total do Cheque Nº 000150 (2) ==>						5.971,66		
23/01/2020	DEB EXT	26200	237	6462	002781	727,35	404041	carol
23/01/2020	DEB EXT	415400	237	6462	002781	2.083,76	404042	carol
Total do Cheque Nº 002781 (2) ==>						2.811,11		
23/01/2020	DEB EXT	327400	237	6462	002782	783,34	404043	carol
23/01/2020	DEB EXT	393000	237	6462	002783	518,20	404044	carol
23/01/2020	DEB EXT	399400	237	6462	002784	612,96	404045	carol
23/01/2020	DEB EXT	36600	237	6462	002785	735,75	404046	carol

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23/01/2020	DEB EXT	303000	237	6462	002786	893,82	404047	carol
23/01/2020	DEB EXT	350600	237	6462	002786	1.655,47	404048	carol
Total do Cheque Nº 002786 (2) ==>						2.549,29		
23/01/2020	DEB EXT	37000	237	6462	002788	1.629,18	404053	carol
24/01/2020	CRE REC	11963	000	0000	000000	1.174,85	404106	sumaia
24/01/2020	CRE REC	11964	000	0000	000000	180,00	404107	sumaia
24/01/2020	DEB DISP	247000	000	0000	000000	142,56	404165	carol
24/01/2020	CRE REC	13615	000	0000	000000	1.320,46	404108	sumaia
24/01/2020	CRE REC	13571	000	0000	000000	1.876,91	404109	sumaia
24/01/2020	CRE REC	14188	000	0000	000000	887,82	404110	sumaia
24/01/2020	CRE REC	14164	000	0000	000000	703,15	404111	sumaia
24/01/2020	CRE REC	13266	000	0000	000000	7.297,00	404138	sumaia
24/01/2020	CRE REC	13529	000	0000	000000	3.210,43	404176	sumaia
Total do Cheque Nº 000000 (9) ==>						16.793,18		
24/01/2020	CRE REC	13837	001	3788	850533	1.342,63	404098	sumaia
24/01/2020	DEB EXT	341400	003			589,16	404154	carol
24/01/2020	DEB DISP	247000	003	0000	000000	142,56	404164	carol
24/01/2020	DEB DISP	156200	033	0000	000000	284,73	404133	carol
24/01/2020	DEB DISP	261400	033	0000	000000	102,99	404134	carol
24/01/2020	DEB SOCIOS 01		033	0000	000000	689,39	404136	carol
24/01/2020	DEB EXT	416200	033	0000	000000	150,32	404150	carol
24/01/2020	DEB EXT	416600	033	0000	000000	383,51	404152	carol
24/01/2020	DEB DISP	247000	033	0000	000000	110,45	404159	carol
24/01/2020	DEB DISP	247000	033	0000	000000	144,66	404160	carol
24/01/2020	DEB DISP	247000	033	0000	000000	144,66	404162	carol
24/01/2020	DEB SOCIOS 02		033	0000	000000	200,00	404113	carol
24/01/2020	DEB DISP	53400	033	0000	000000	1.164,31	404126	carol
24/01/2020	DEB DISP	289000	033	0000	000000	30,89	404128	carol
24/01/2020	DEB DISP	289000	033	0000	000000	17,99	404129	carol
24/01/2020	DEB DISP	289000	033	0000	000000	44,88	404131	carol
24/01/2020	DEB DISP	289000	033	0000	000000	72,66	404132	carol
24/01/2020	DEB SOCIOS 02		033	0000	000000	575,75	404146	carol
24/01/2020	DEB EXT	416200	033	0000	000000	383,51	404147	carol
24/01/2020	DEB DISP	247000	033	0000	000000	113,76	404158	carol
24/01/2020	DEB DISP	247000	033	0000	000000	140,45	404161	carol
24/01/2020	DEB DISP	247000	033	0000	000000	140,45	404163	carol
24/01/2020	DEB EXT	247000	033	0000	000000	6.652,61	404166	carol
Total do Cheque Nº 000000 (21) ==>						11.690,53		
24/01/2020	CRE SOCIOS 02		033	3405	000629	10.000,00	404116	sumaia
24/01/2020	CRE REC	10978	104	0889	000340	50,00	404170	sumaia
24/01/2020	CRE REC	10558	104	0889	000340	6.112,90	404169	sumaia
Total do Cheque Nº 000340 (2) ==>						6.162,90		
24/01/2020	DEB DES	526	237	0000	000000	3.994,59	404174	carol
24/01/2020	CRE REC	12433	237	0543	004874	302,40	404090	sumaia
24/01/2020	CRE REC	11050	237	0543	004874	302,40	404092	sumaia
24/01/2020	CRE REC	10990	237	0543	004874	302,40	404094	sumaia
24/01/2020	CRE REC	10989	237	0543	004874	302,40	404096	sumaia
24/01/2020	CRE REC	10544	237	0543	004874	725,18	404095	sumaia
24/01/2020	CRE REC	10541	237	0543	004874	694,71	404093	sumaia
24/01/2020	CRE REC	10559	237	0543	004874	1.287,48	404091	sumaia
24/01/2020	CRE REC	12432	237	0543	004874	564,08	404089	sumaia

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Total do Cheque Nº 004874 (8) ==>							4.481,05		
24/01/2020	CRE REC	13756	237	2187	000132		17.064,42	404151	sumaia
24/01/2020	DEB EXT	393800	237	6462	002789		755,80	404084	carol
24/01/2020	DEB EXT	267000	237	6462	002789		942,78	404085	carol
Total do Cheque Nº 002789 (2) ==>							1.698,58		
24/01/2020	DEB EXT	294600	237	6462	002791		613,55	404087	carol
24/01/2020	DEB EXT	145000	237	6462	002791		2.444,27	404088	carol
Total do Cheque Nº 002791 (2) ==>							3.057,82		
24/01/2020	DEB DISP	447000	237	6462	002793		2.100,00	404100	carol
24/01/2020	DEB DISP	411800	237	6462	002794		960,00	404101	carol
24/01/2020	DEB DISP	417000	330	0000	000000		1.561,57	404127	carol
24/01/2020	CRE REC	13208	341	6408	000107		1.813,45	404130	sumaia
25/01/2020	CRE REC	13580	000	0000	000000		4.880,00	404183	sumaia
25/01/2020	CRE REC	13581	000	0000	000000		720,00	404184	sumaia
25/01/2020	CRE REC	13153	000	0000	000000		736,72	404185	sumaia
27/01/2020	CRE REC	11873	000	0000	000000		1.282,93	404293	sumaia
27/01/2020	CRE REC	13934	000	0000	000000		972,00	404294	sumaia
27/01/2020	CRE REC	13951	000	0000	000000		1.135,91	404295	sumaia
27/01/2020	CRE AVI	1486	000	0000	000000		213,81	404296	sumaia
27/01/2020	CRE REC	13584	000	0000	000000		6.813,09	404318	sumaia
27/01/2020	CRE REC	13494	000	0000	000000		1.666,66	404344	sumaia
27/01/2020	CRE REC	13118	000	0000	000000		2.386,12	404257	sumaia
27/01/2020	CRE REC	13649	000	0000	000000		1.021,34	404291	sumaia
27/01/2020	CRE REC	13645	000	0000	000000		865,83	404292	sumaia
27/01/2020	DEB DISP	27000	003	0000	000000		205,77	404248	carol
27/01/2020	DEB EXT	33000	003	0000	000000		541,50	404341	carol
27/01/2020	DEB DISP	53400	003	0000	000000		667,87	404211	carol
27/01/2020	DEB DISP	122	003	0000	000000		51,44	404249	carol
27/01/2020	DEB DISP	53400	033	0000	000000		595,93	404187	carol
27/01/2020	DEB DISP	53400	033	0000	000000		555,28	404189	carol
27/01/2020	DEB DISP	53400	033	0000	000000		555,28	404191	carol
27/01/2020	DEB DISP	53400	033	0000	000000		555,28	404192	carol
27/01/2020	DEB DISP	53400	033	0000	000000		555,28	404194	carol
27/01/2020	DEB DISP	53400	033	0000	000000		581,27	404195	carol
27/01/2020	DEB DISP	53400	033	0000	000000		607,72	404199	carol
27/01/2020	DEB DISP	53400	033	0000	000000		607,72	404200	carol
27/01/2020	DEB DISP	53400	033	0000	000000		619,74	404205	carol
27/01/2020	DEB DISP	53400	033	0000	000000		667,87	404206	carol
27/01/2020	DEB DISP	53400	033	0000	000000		1.711,40	404207	carol
27/01/2020	DEB DISP	53400	033	0000	000000		667,87	404209	carol
27/01/2020	DEB DISP	53400	033	0000	000000		1.206,28	404210	carol
27/01/2020	DEB DISP	53400	033	0000	000000		667,87	404213	carol
27/01/2020	DEB DISP	53400	033	0000	000000		1.246,73	404214	carol
27/01/2020	DEB DISP	53400	033	0000	000000		607,72	404217	carol
27/01/2020	DEB DISP	53400	033	0000	000000		619,74	404222	carol
27/01/2020	DEB DISP	122200	033	0000	000000		185,61	404233	carol
27/01/2020	DEB DISP	53400	033	0000	000000		1.218,02	404235	carol
27/01/2020	DEB DISP	53400	033	0000	000000		2.914,93	404236	carol
27/01/2020	DEB DISP	333800	033	0000	000000		205,77	404241	carol
27/01/2020	DEB DISP	62200	033	0000	000000		132,69	404242	carol
27/01/2020	DEB DISP	62200	033	0000	000000		132,69	404243	carol

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27/01/2020	DEB DISP	331800	033	0000	000000	396,13	404244	carol
27/01/2020	DEB DISP	258200	033	0000	000000	102,88	404245	carol
27/01/2020	DEB DISP	122	033	0000	000000	51,44	404250	carol
27/01/2020	DEB DISP	122	033	0000	000000	1.355,71	404251	carol
27/01/2020	DEB DISP	225000	033	0000	000000	132,69	404252	carol
27/01/2020	DEB DISP	15400	033	0000	000000	102,88	404253	carol
27/01/2020	DEB DISP	287800	033	0000	000000	205,77	404259	carol
27/01/2020	DEB DISP	19800	033	0000	000000	154,32	404263	carol
27/01/2020	DEB DISP	65800	033	0000	000000	49,66	404267	carol
27/01/2020	DEB DISP	393800	033	0000	000000	53,21	404268	carol
27/01/2020	DEB DISP	173400	033	0000	000000	51,44	404269	carol
27/01/2020	DEB DISP	380600	033	0000	000000	1,55	404270	carol
27/01/2020	DEB DISP	122	033	0000	000000	222,44	404271	carol
27/01/2020	DEB DISP	185800	033	0000	000000	1.085,79	404186	carol
27/01/2020	DEB DISP	53400	033	0000	000000	555,28	404188	carol
27/01/2020	DEB DISP	53400	033	0000	000000	555,28	404190	carol
27/01/2020	DEB DISP	53400	033	0000	000000	555,28	404193	carol
27/01/2020	DEB DISP	53400	033	0000	000000	1.079,62	404196	carol
27/01/2020	DEB DISP	53400	033	0000	000000	607,72	404197	carol
27/01/2020	DEB DISP	53400	033	0000	000000	607,71	404198	carol
27/01/2020	DEB DISP	53400	033	0000	000000	667,87	404208	carol
27/01/2020	DEB DISP	53400	033	0000	000000	667,87	404215	carol
27/01/2020	DEB DISP	53400	033	0000	000000	563,94	404216	carol
27/01/2020	DEB DISP	53400	033	0000	000000	1.079,62	404218	carol
27/01/2020	DEB DISP	53400	033	0000	000000	619,74	404219	carol
27/01/2020	DEB DISP	53400	033	0000	000000	619,74	404220	carol
27/01/2020	DEB DISP	53400	033	0000	000000	619,74	404221	carol
27/01/2020	DEB DISP	53400	033	0000	000000	1.323,20	404223	carol
27/01/2020	DEB DISP	350200	033	0000	000000	67,75	404229	carol
27/01/2020	DEB SOCIOS	01	033	0000	000000	190,62	404230	carol
27/01/2020	DEB DISP	258200	033	0000	000000	123,32	404231	carol
27/01/2020	DEB DISP	258200	033	0000	000000	102,92	404232	carol
27/01/2020	DEB SOCIOS	02	033	0000	000000	1.921,34	404234	carol
27/01/2020	DEB ADM	SG	033	0000	000000	32,06	404237	carol
27/01/2020	DEB ADM	SG	033	0000	000000	74,04	404238	carol
27/01/2020	DEB DISP	377800	033	0000	000000	51,44	404239	carol
27/01/2020	DEB DISP	334200	033	0000	000000	132,69	404240	carol
27/01/2020	DEB DISP	83000	033	0000	000000	102,88	404246	carol
27/01/2020	DEB DISP	126600	033	0000	000000	72,72	404254	carol
27/01/2020	DEB DISP	333400	033	0000	000000	393,90	404256	carol
27/01/2020	DEB DISP	126600	033	0000	000000	56,75	404260	carol
27/01/2020	DEB DISP	207000	033	0000	000000	51,44	404261	carol
27/01/2020	DEB DISP	386600	033	0000	000000	51,44	404262	carol
27/01/2020	DEB DISP	7800	033	0000	000000	51,44	404264	carol
27/01/2020	DEB DISP	115000	033	0000	000000	154,32	404265	carol
27/01/2020	DEB DISP	65800	033	0000	000000	49,66	404266	carol
Total do Cheque Nº 000000 (85) ==>						59.348,93		
27/01/2020	CRE ADM	SG	237	1128	001684	144,93	404337	sumaia
27/01/2020	CRE REC	13678	237	1128	001684	4.327,08	404335	sumaia
Total do Cheque Nº 001684 (2) ==>						4.472,01		
27/01/2020	CRE REC	13444	237	2807	000171	4.499,19	404224	sumaia

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27/01/2020	DEB EXT	80200	237	6462	002761	1.135,19	404284	carol
27/01/2020	DEB EXT	233400	237	6462	002762	1.758,39	404286	carol
27/01/2020	DEB DISP	53400	237	6462	002763	1.000,00	404289	carol
27/01/2020	DEB EXT	350200	237	6462	002766	377,85	404298	carol
27/01/2020	DEB DISP	169800	237	6462	002767	2.164,43	404308	carol
27/01/2020	DEB DISP	328600	237	6462	002767	2.164,43	404309	carol
Total do Cheque Nº 002767 (2) ==>						4.328,86		
27/01/2020	DEB EXT	35400	237	6462	002795	9.896,68	404258	carol
27/01/2020	DEB EXT	233000	237	6462	002796	1.423,45	404272	carol
27/01/2020	DEB EXT	61800	237	6462	002797	530,11	404273	carol
27/01/2020	DEB EXT	453800	237	6462	002798	1.121,13	404274	carol
27/01/2020	DEB EXT	75400	237	6462	002799	558,00	404276	carol
27/01/2020	DEB EXT	188200	237	6462	002800	637,15	404277	carol
27/01/2020	CRE REC	14108	341	1306	000980	289,02	404307	sumaia
27/01/2020	CRE REC	14107	341	1306	000980	309,02	404306	sumaia
Total do Cheque Nº 000980 (2) ==>						598,04		
27/01/2020	CRE DISP	343800	341	7202	000162	3.518,85	404325	sumaia
27/01/2020	CRE REC	14061	341	7202	000163	2.418,85	404324	sumaia
28/01/2020	CRE REC	10045	000	0000	000000	2.353,42	404360	sumaia
28/01/2020	CRE REC	11235	000	0000	000000	2.016,34	404363	sumaia
28/01/2020	CRE REC	13545	000	0000	000000	1.625,42	404364	sumaia
28/01/2020	CRE REC	13362	000	0000	000000	813,08	404365	sumaia
28/01/2020	CRE REC	11350	000	0000	000000	1.764,91	404368	sumaia
28/01/2020	CRE REC	12701	000	0000	000000	2.409,47	404370	sumaia
28/01/2020	CRE REC	12702	000	0000	000000	2.848,05	404371	sumaia
28/01/2020	CRE REC	14030	000	0000	000000	559,42	404373	sumaia
28/01/2020	CRE REC	14005	000	0000	000000	729,93	404374	sumaia
28/01/2020	CRE REC	13496	000	0000	000000	1.558,97	404375	sumaia
28/01/2020	CRE REC	13727	000	0000	000000	1.840,59	404376	sumaia
28/01/2020	CRE REC	13660	000	0000	000000	426,12	404380	sumaia
28/01/2020	CRE REC	13570	000	0000	000000	925,19	404381	sumaia
28/01/2020	CRE ADM	SG	000	0000	000000	58,32	404406	sumaia
28/01/2020	CRE REC	12656	000	0000	000000	1.285,81	404408	sumaia
28/01/2020	CRE ADM	SG	000	0000	000000	121,36	404410	sumaia
28/01/2020	CRE REC	13960	000	0000	000000	957,62	404460	sumaia
28/01/2020	CRE REC	14197	000	0000	000000	2.193,64	404485	sumaia
28/01/2020	CRE REC	13935	000	0000	000000	777,85	404486	sumaia
28/01/2020	CRE REC	13948	000	0000	000000	608,95	404487	sumaia
28/01/2020	CRE REC	12764	000	0000	000000	1.953,95	404488	sumaia
28/01/2020	CRE REC	11100	000	0000	000000	360,00	404361	sumaia
28/01/2020	CRE REC	12860	000	0000	000000	622,55	404362	sumaia
28/01/2020	CRE REC	13612	000	0000	000000	1.042,17	404366	sumaia
28/01/2020	CRE REC	12931	000	0000	000000	2.590,74	404367	sumaia
28/01/2020	CRE REC	11578	000	0000	000000	1.457,00	404369	sumaia
28/01/2020	CRE REC	13831	000	0000	000000	1.088,58	404372	sumaia
28/01/2020	CRE REC	12909	000	0000	000000	886,75	404377	sumaia
28/01/2020	CRE REC	14217	000	0000	000000	1.166,60	404378	sumaia
28/01/2020	CRE REC	13528	000	0000	000000	1.050,09	404382	sumaia
28/01/2020	CRE ADM	SG	000	0000	000000	114,45	404407	sumaia
28/01/2020	CRE REC	13721	000	0000	000000	1.383,84	404409	sumaia
Total do Cheque Nº 000000 (32) ==>						39.591,18		

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28/01/2020	CRE REC	11995	001	0394	850309	4.668,18	404357	sumaia
28/01/2020	CRE REC	11053	001	0394	850309	360,00	404359	sumaia
Total do Cheque Nº 850309 (2) ==>						5.028,18		
28/01/2020	DEB DISP	330600	033	0000	000000	138,21	404356	carol
28/01/2020	DEB DISP	53400	033	0000	000000	563,93	404383	carol
28/01/2020	DEB DISP	53400	033	0000	000000	1.150,60	404384	carol
28/01/2020	DEB DISP	53400	033	0000	000000	1.079,62	404385	carol
28/01/2020	DEB DISP	53400	033	0000	000000	1.150,50	404388	carol
28/01/2020	DEB DISP	53400	033	0000	000000	1.234,70	404390	carol
28/01/2020	DEB DISP	53400	033	0000	000000	1.150,50	404391	carol
28/01/2020	DEB DISP	53400	033	0000	000000	541,59	404393	carol
28/01/2020	DEB DISP	53400	033	0000	000000	631,78	404394	carol
28/01/2020	DEB DISP	53400	033	0000	000000	1.150,50	404397	carol
28/01/2020	DEB DISP	53400	033	0000	000000	667,87	404401	carol
28/01/2020	DEB DISP	53400	033	0000	000000	1.079,62	404402	carol
28/01/2020	DEB DISP	53400	033	0000	000000	1.210,62	404403	carol
28/01/2020	DEB DISP	53400	033	0000	000000	541,59	404411	carol
28/01/2020	DEB DISP	289000	033	0000	000000	249,88	404414	carol
28/01/2020	DEB EXT	204200	033	0000	000000	1.614,83	404463	carol
28/01/2020	DEB EXT	185800	033	0000	000000	3.574,25	404465	carol
28/01/2020	DEB DISP	202600	033	0000	000000	2.067,46	404469	carol
28/01/2020	DEB DISP	85800	033	0000	000000	55,16	404471	carol
28/01/2020	DEB DISP	258200	033	0000	000000	355,20	404472	carol
28/01/2020	DEB ADM	SG	033	0000	000000	57,79	404474	carol
28/01/2020	DEB DISP	289000	033	0000	000000	148,80	404475	carol
28/01/2020	DEB DISP	53400	033	0000	000000	1.079,62	404386	carol
28/01/2020	DEB DISP	53400	033	0000	000000	563,94	404387	carol
28/01/2020	DEB DISP	53400	033	0000	000000	533,48	404389	carol
28/01/2020	DEB DISP	53400	033	0000	000000	1.079,62	404392	carol
28/01/2020	DEB DISP	53400	033	0000	000000	495,38	404395	carol
28/01/2020	DEB DISP	53400	033	0000	000000	1.150,50	404396	carol
28/01/2020	DEB DISP	53400	033	0000	000000	667,87	404400	carol
28/01/2020	DEB DISP	53400	033	0000	000000	1.323,20	404404	carol
28/01/2020	DEB DISP	65400	033	0000	000000	331,52	404470	carol
28/01/2020	DEB ADM	SG	033	0000	000000	34,38	404473	carol
28/01/2020	DEB DISP	289000	033	0000	000000	181,60	404476	carol
28/01/2020	DEB DISP	289000	033	0000	000000	835,33	404477	carol
28/01/2020	DEB DISP	281000	237	0000	000000	1.235,66	404462	carol
Total do Cheque Nº 000000 (35) ==>						29.927,10		
28/01/2020	DEB EXT	25800	237	6462	002769	6.806,91	404355	carol
28/01/2020	DEB EXT	347000	237	6462	002773	2.023,82	404424	carol
28/01/2020	DEB EXT	267400	237	6462	002773	1.502,29	404425	carol
28/01/2020	DEB EXT	403800	237	6462	002773	1.525,90	404428	carol
Total do Cheque Nº 002773 (3) ==>						5.052,01		
28/01/2020	DEB EXT	304200	237	6462	002774	1.097,41	404429	carol
28/01/2020	DEB EXT	26200	237	6462	002775	1.043,20	404432	carol
28/01/2020	DEB EXT	435400	237	6462	002775	1.143,66	404433	carol
28/01/2020	DEB EXT	133400	237	6462	002775	742,68	404434	carol
Total do Cheque Nº 002775 (3) ==>						2.929,54		
28/01/2020	DEB EXT	286600	237	6462	002778	850,10	404440	carol
28/01/2020	DEB EXT	303000	237	6462	002778	849,00	404435	carol

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28/01/2020	DEB EXT	343800	237	6462	002778	6.236,20	404439	carol
Total do Cheque Nº 002778 (3) ==>						7.935,30		
28/01/2020	DEB DISP	4200	237	6462	002803	11.000,00	404443	carol
28/01/2020	DEB EXT	415000	237	6462	002804	219,72	404444	carol
28/01/2020	DEB EXT	55000	237	6462	002805	2.678,79	404446	carol
28/01/2020	DEB EXT	443400	237	6462	002806	757,56	404447	carol
28/01/2020	CRE REC	13010	341	6219	001075	1.148,18	404478	sumaia
28/01/2020	CRE REC	13011	341	6219	001075	1.148,18	404479	sumaia
Total do Cheque Nº 001075 (2) ==>						2.296,36		
29/01/2020	CRE REC	13777	000	0000	000000	2.737,83	404523	sumaia
29/01/2020	CRE REC	14144	000	0000	000000	1.454,37	404537	sumaia
29/01/2020	CRE REC	14199	000	0000	000000	485,95	404538	sumaia
29/01/2020	CRE REC	13149	000	0000	000000	4.637,33	404539	sumaia
29/01/2020	CRE REC	13952	000	0000	000000	1.179,32	404540	sumaia
29/01/2020	CRE REC	13729	000	0000	000000	839,77	404541	sumaia
29/01/2020	CRE REC	12845	000	0000	000000	4.287,25	404554	sumaia
29/01/2020	CRE REC	14239	000	0000	000000	716,22	404555	sumaia
29/01/2020	CRE REC	13680	000	0000	000000	1.649,42	404556	sumaia
29/01/2020	CRE REC	13829	000	0000	000000	654,28	404573	sumaia
29/01/2020	CRE REC	13210	000	0000	000000	1.809,25	404579	sumaia
29/01/2020	CRE REC	12806	000	0000	000000	1.001,84	404586	sumaia
29/01/2020	CRE REC	14016	000	0000	000000	1.280,63	404596	sumaia
29/01/2020	CRE REC	13674	000	0000	000000	2.835,61	404608	sumaia
29/01/2020	CRE AVI	1523	000	0000	000000	96,28	404495	sumaia
29/01/2020	CRE ADM	SG	000	0000	000000	178,14	404524	sumaia
29/01/2020	CRE REC	11197	000	0000	000000	2.974,19	404553	sumaia
29/01/2020	CRE REC	11861	000	0000	000000	2.722,88	404565	sumaia
29/01/2020	CRE REC	11851	000	0000	000000	5.981,67	404566	sumaia
29/01/2020	CRE REC	13484	000	0000	000000	4.416,89	404567	sumaia
29/01/2020	CRE REC	13691	000	0000	000000	4.468,56	404592	sumaia
29/01/2020	CRE REC	10492	000	0000	000000	2.921,79	404593	sumaia
29/01/2020	CRE DISP	459400	000	0000	000000	3.000,00	404594	sumaia
29/01/2020	CRE REC	14032	000	0000	000000	1.820,18	404595	sumaia
29/01/2020	CRE REC	13692	000	0000	000000	2.018,74	404600	sumaia
29/01/2020	CRE REC	11325	000	0000	000000	2.920,00	404603	sumaia
29/01/2020	DEB EXT	267800	003	0000	000000	2.504,81	404531	carol
29/01/2020	DEB EXT	207800	003	0000	000000	545,09	404532	carol
29/01/2020	CRE SOCIOS	04	033	0000	000000	7,14	404510	viviane
29/01/2020	DEB DISP	426600	033	0000	000000	144,64	404498	carol
29/01/2020	DEB DISP	426600	033	0000	000000	144,64	404499	carol
29/01/2020	DEB AVI	1514	033	0000	000000	40.000,00	404506	viviane
29/01/2020	DEB AVI	1493	033	0000	000000	85,13	404507	viviane
29/01/2020	DEB EXT	430200	033	0000	000000	925,48	404536	carol
29/01/2020	DEB DISP	156200	033	0000	000000	4.000,00	404558	carol
29/01/2020	DEB SOCIOS	01	033	0000	000000	1.087,66	404597	carol
29/01/2020	DEB ADM	SG	033	0000	000000	36,13	404598	carol
29/01/2020	DEB ADM	SG	033	0000	000000	240,19	404599	carol
29/01/2020	DEB EXT	203000	033	0000	000000	1.448,83	404607	carol
29/01/2020	DEB DISP	261400	033	0000	000000	46,49	404610	carol
29/01/2020	DEB DISP	261400	033	0000	000000	63,28	404611	carol
29/01/2020	CRE AVI	1252	033	0000	000000	821,95	404614	carol

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29/01/2020	DEB	AVI	1443	033	0000	000000	7,14	404511	viviane
29/01/2020	DEB	AVI	1521	033	0000	000000	7,14	404509	viviane
29/01/2020	CRE	SOCIOS	04	033	0000	000000	7,14	404512	viviane
29/01/2020	DEB	DISP	156200	033	0000	000000	6.975,15	404529	carol
29/01/2020	DEB	DISP	156200	033	0000	000000	1.622,43	404557	carol
29/01/2020	DEB	DISP	156200	033	0000	000000	450,00	404559	carol
29/01/2020	DEB	EXT	142600	033	0000	000000	358,38	404563	carol
29/01/2020	DEB	EXT	218200	033	0000	000000	1.722,95	404564	carol
29/01/2020	DEB	DISP	53400	033	0000	000000	1.246,73	404601	carol
29/01/2020	DEB	DISP	417000	033	0000	000000	535,25	404602	carol
29/01/2020	DEB	DISP	417000	033	0000	000000	432,83	404604	carol
29/01/2020	DEB	EXT	164600	033	0000	000000	1.302,93	404605	carol
29/01/2020	DEB	EXT	285400	033	0000	000000	1.928,42	404606	carol
29/01/2020	DEB	DISP	261400	033	0000	000000	47,31	404609	carol
Total do Cheque Nº 000000 (56) ==>							127.833,65		
29/01/2020	DEB	EXT	339400	033	0462	002831	495,00	404568	carol
29/01/2020	CRE	REC	13393	033	3399	000190	777,51	404533	sumaia
29/01/2020	CRE	REC	12349	033	3399	000190	1.736,64	404535	sumaia
29/01/2020	CRE	ADM	SG	033	3399	000190	56,59	404534	sumaia
Total do Cheque Nº 000190 (3) ==>							2.570,74		
29/01/2020	DEB	EXT	120200	033	6462	002832	1.962,07	404569	carol
29/01/2020	DEB	EXT	457800	033	6462	002833	1.700,00	404570	carol
29/01/2020	CRE	REC	14007	237	3428	000930	1.030,00	404572	sumaia
29/01/2020	DEB	EXT	251400	237	6462	002812	2.296,36	404504	carol
29/01/2020	DEB	EXT	421000	237	6462	002814	1.606,63	404508	carol
29/01/2020	DEB	EXT	413800	237	6462	002816	810,00	404518	carol
29/01/2020	DEB	EXT	357400	237	6462	002817	1.041,39	404519	carol
29/01/2020	DEB	EXT	44200	237	6462	002821	1.917,92	404549	carol
29/01/2020	DEB	EXT	71800	237	6462	002821	916,99	404550	carol
Total do Cheque Nº 002821 (2) ==>							2.834,91		
29/01/2020	DEB	EXT	455000	237	6462	002823	1.075,60	404552	carol
29/01/2020	DEB	EXT	296200	237	6462	002823	692,81	404560	carol
29/01/2020	DEB	EXT	46600	237	6462	002823	1.426,52	404551	carol
Total do Cheque Nº 002823 (3) ==>							3.194,93		
29/01/2020	DEB	EXT	409400	237	6462	002826	813,36	404561	carol
29/01/2020	DEB	EXT	408200	237	6462	002826	1.421,70	404562	carol
Total do Cheque Nº 002826 (2) ==>							2.235,06		
30/01/2020	CRE	REC	13765	000	0000	000000	657,99	404627	sumaia
30/01/2020	CRE	REC	10813	000	0000	000000	3.430,86	404741	sumaia
30/01/2020	CRE	REC	11838	000	0000	000000	4.910,86	404615	sumaia
30/01/2020	CRE	REC	10359	000	0000	000000	2.508,05	404628	sumaia
30/01/2020	CRE	REC	10979	000	0000	000000	432,00	404629	sumaia
30/01/2020	CRE	AVI	1509	000	0000	000000	774,20	404630	sumaia
30/01/2020	DEB	DISP	53400	003	0000	000000	1.079,62	404737	carol
30/01/2020	DEB	DES	526	003	0000	000000	60,00	404746	carol
30/01/2020	DEB	DES	526	003	0000	000000	36,30	404747	carol
30/01/2020	DEB	DISP	53400	003	0000	000000	1.150,50	404738	carol
30/01/2020	DEB	EXT	54600	033	0000	000000	419,95	404649	carol
30/01/2020	DEB	DES	513	033	0000	000000	207,01	404671	carol
30/01/2020	DEB	DISP	417000	033	0000	000000	3.000,00	404678	carol
30/01/2020	DEB	DISP	53400	033	0000	000000	42,35	404701	carol

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30/01/2020	DEB DISP	53400	033	0000	000000	1.150,50	404736	carol
30/01/2020	DEB DES	680	033	0000	000000	59,90	404748	carol
30/01/2020	DEB DES	1455	033	0000	000000	13,50	404749	carol
30/01/2020	DEB DES	526	033	0000	000000	3.000,00	404764	carol
30/01/2020	DEB SOCIOS 04		033	0000	000000	3.085,72	404765	carol
30/01/2020	DEB ADM SG		033	0000	000000	105,21	404702	carol
30/01/2020	DEB DES	526	033	0000	000000	380,78	404703	carol
30/01/2020	DEB EXT	339400	033	0000	000000	55,00	404713	carol
30/01/2020	DEB EXT	126600	033	0000	000000	516,52	404716	carol
30/01/2020	DEB SOCIOS 02		033	0000	000000	16.242,45	404719	carol
30/01/2020	CRE DISP	53400	033	0000	000000	1.079,62	404734	carol
30/01/2020	DEB DISP	53400	033	0000	000000	1.150,50	404735	carol
30/01/2020	DEB DISP	393800	033	0000	000000	1.659,37	404740	carol
30/01/2020	DEB DISP	122200	237	0000	000000	97,89	404708	carol
Total do Cheque Nº 000000 (28) ==>						47.306,65		
30/01/2020	CRE REC	13585	237	2034	000326	3.190,04	404616	sumaia
30/01/2020	CRE REC	13586	237	2034	000326	360,00	404617	sumaia
30/01/2020	CRE REC	11051	237	2034	000326	259,17	404621	sumaia
30/01/2020	CRE REC	10052	237	2034	000326	1.090,79	404620	sumaia
Total do Cheque Nº 000326 (4) ==>						4.900,00		
30/01/2020	DEB EXT	429800	237	6462	002834	574,28	404639	carol
30/01/2020	DEB EXT	221400	237	6462	002834	2.699,42	404640	carol
30/01/2020	DEB EXT	41400	237	6462	002834	3.035,60	404641	carol
30/01/2020	DEB EXT	436600	237	6462	002834	872,50	404638	carol
Total do Cheque Nº 002834 (4) ==>						7.181,80		
30/01/2020	DEB EXT	393800	237	6462	002840	2.765,42	404650	carol
30/01/2020	DEB EXT	41000	237	6462	002841	3.035,60	404651	carol
30/01/2020	DEB EXT	332600	237	6462	002842	3.035,60	404652	carol
30/01/2020	DEB EXT	43800	237	6462	002843	940,00	404655	carol
30/01/2020	DEB EXT	85800	237	6462	002843	5.181,87	404658	carol
30/01/2020	DEB EXT	384600	237	6462	002843	741,25	404659	carol
Total do Cheque Nº 002843 (3) ==>						6.863,12		
30/01/2020	DEB EXT	377000	237	6462	002846	1.188,00	404662	carol
30/01/2020	DEB EXT	226200	237	6462	002847	1.116,48	404663	carol
30/01/2020	DEB EXT	350600	237	6462	002848	1.457,60	404667	carol
30/01/2020	DEB EXT	265800	237	6462	002850	1.255,06	404672	carol
30/01/2020	DEB EXT	34200	237	6462	002851	596,86	404700	carol
30/01/2020	DEB DISP	172200	237	6462	002852	673,11	404751	carol
30/01/2020	CRE REC	10563	341	0094	000969	730,26	404699	sumaia
31/01/2020	CRE REC	11835	000	0000	000000	3.499,13	404785	sumaia
31/01/2020	CRE REC	12003	000	0000	000000	1.553,72	404821	sumaia
31/01/2020	CRE REC	13601	000	0000	000000	844,29	404824	sumaia
31/01/2020	CRE REC	13650	000	0000	000000	3.056,38	404825	sumaia
31/01/2020	CRE REC	14064	000	0000	000000	1.773,25	404827	sumaia
31/01/2020	CRE ADM SG		000	0000	000000	63,05	404828	sumaia
31/01/2020	CRE REC	14015	000	0000	000000	3.520,77	404887	sumaia
31/01/2020	CRE REC	13021	000	0000	000000	4.072,20	404896	sumaia
31/01/2020	CRE REC	11882	000	0000	000000	1.308,87	404799	sumaia
31/01/2020	CRE REC	13931	000	0000	000000	567,26	404822	sumaia
31/01/2020	CRE REC	12564	000	0000	000000	1.024,80	404823	sumaia
31/01/2020	CRE REC	13248	000	0000	000000	1.621,56	404826	sumaia

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31/01/2020	CRE REC	14153	000	0000	000000	826,77	404834	sumaia
31/01/2020	CRE ADM	SG	000	0000	000000	95,86	404888	sumaia
31/01/2020	CRE ADM	SG	000	0000	000000	283,34	404897	sumaia
31/01/2020	DEB DISP	381400	003	0000	000000	54,31	404866	carol
31/01/2020	DEB AVI	1358	003	0000	000000	2.341,93	404818	carol
31/01/2020	DEB DISP	53400	033	0000	000000	1.887,81	404777	carol
31/01/2020	DEB DISP	79000	033	0000	000000	162,13	404778	carol
31/01/2020	DEB DES	638	033	0000	000000	2.140,50	404782	carol
31/01/2020	DEB DES	638	033	0000	000000	231,21	404784	carol
31/01/2020	DEB DISP	289000	033	0000	000000	1.145,00	404790	carol
31/01/2020	DEB DES	526	033	0000	000000	1.795,00	404803	carol
31/01/2020	DEB DISP	155800	033	0000	000000	75,00	404836	carol
31/01/2020	CRE REC	13258	033	0000	000000	1.344,34	404859	sumaia
31/01/2020	DEB DISP	321000	033	0000	000000	13.050,59	404870	carol
31/01/2020	DEB DISP	426600	033	0000	000000	1.742,47	404874	carol
31/01/2020	DEB DISP	417000	033	0000	000000	3.000,00	404876	carol
31/01/2020	DEB SOCIOS	02	033	0000	000000	271,56	404895	carol
31/01/2020	DEB SOCIOS	01	033	0000	000000	1.080,00	404899	carol
31/01/2020	CRE REC	13433	033	0000	000000	1.500,00	404901	sumaia
31/01/2020	CRE AVI	1476	033	0000	000000	1.000,00	404902	sumaia
31/01/2020	DEB ADM	SG	033	0000	000000	144,44	404779	carol
31/01/2020	DEB ADM	SG	033	0000	000000	134,75	404780	carol
31/01/2020	DEB ADM	SG	033	0000	000000	134,75	404781	carol
31/01/2020	DEB DES	638	033	0000	000000	563,06	404783	carol
31/01/2020	DEB AVI	1252	033	0000	000000	821,95	404817	carol
31/01/2020	DEB DISP	53400	033	0000	000000	1.079,62	404830	carol
31/01/2020	DEB DISP	53400	033	0000	000000	1.210,62	404831	carol
31/01/2020	DEB DISP	53400	033	0000	000000	1.150,50	404832	carol
31/01/2020	DEB DISP	53400	033	0000	000000	1.079,62	404833	carol
31/01/2020	DEB RETEN		033	0000	000000	957,72	404835	carol
31/01/2020	CRE REC	14090	033	0000	000000	522,41	404838	sumaia
31/01/2020	DEB EXT	219000	033	0000	000000	1.043,40	404854	carol
31/01/2020	DEB DISP	321000	033	0000	000000	4.884,21	404868	carol
31/01/2020	DEB ADM	SG	033	0000	000000	944,59	404900	carol
Total do Cheque Nº 000000 (46) ==>						71.604,74		
31/01/2020	CRE DISP	216200	104	0194	900444	1.200,00	404865	sumaia
31/01/2020	CRE REC	11449	237	6462	000459	4.006,17	404797	sumaia
31/01/2020	CRE REC	13525	237	6462	000460	2.758,49	404798	sumaia
31/01/2020	DEB EXT	65000	237	6462	002853	3.057,16	404775	carol
31/01/2020	DEB DISP	261400	237	6462	002855	20.000,00	404776	carol
31/01/2020	DEB EXT	117800	237	6462	002855	125,03	404772	carol
Total do Cheque Nº 002855 (2) ==>						20.125,03		
31/01/2020	DEB EXT	105400	237	6462	002860	900,77	404796	carol
31/01/2020	DEB DISP	201000	237	6462	002866	978,00	404848	sumaia
31/01/2020	DEB DISP	201000	237	6462	002866	767,00	404847	sumaia
31/01/2020	DEB DISP	201000	237	6462	002866	253,00	404849	sumaia
Total do Cheque Nº 002866 (3) ==>						1.998,00		
31/01/2020	DEB DISP	202600	237	6462	002867	1.300,00	404869	sumaia
31/01/2020	CRE AVI	1497	237	7117	000509	850,00	404808	sumaia
31/01/2020	CRE REC	12795	341	1306	000699	1.307,69	404786	sumaia
31/01/2020	CRE REC	10504	341	6107	003885	3.095,33	404860	sumaia

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31/01/2020	CRE	ADM	SG	341	6107	003885	250,88	404861	sumaia
Total do Cheque Nº 003885 (2) ==>							3.346,21		
31/01/2020	CRE	REC	13230	341	6148	000009	1.108,78	404857	sumaia
03/02/2020	CRE	REC	13039	000	0000	000000	2.072,63	404921	sumaia
03/02/2020	CRE	ADM	SG	000	0000	000000	55,62	404922	sumaia
03/02/2020	CRE	REC	13552	000	0000	000000	946,93	405008	sumaia
03/02/2020	CRE	REC	11366	000	0000	000000	2.872,14	405078	sumaia
03/02/2020	CRE	REC	11367	000	0000	000000	2.844,79	405080	sumaia
03/02/2020	CRE	REC	14038	000	0000	000000	1.140,17	405002	sumaia
03/02/2020	CRE	REC	13636	000	0000	000000	1.967,51	405004	sumaia
03/02/2020	CRE	REC	14070	000	0000	000000	1.019,99	405006	sumaia
03/02/2020	CRE	REC	13058	000	0000	000000	1.168,21	405007	sumaia
03/02/2020	CRE	ADM	SG	000	0000	000000	91,45	405014	sumaia
03/02/2020	CRE	REC	11368	000	0000	000000	5.226,71	405079	sumaia
03/02/2020	CRE	ADM	SG	000	0000	000000	121,36	405098	sumaia
Total do Cheque Nº 000000 (12) ==>							19.527,51		
03/02/2020	CRE	REC	13559	001	0394	851369	2.049,07	405064	sumaia
03/02/2020	DEB	DISP	201000	003	0000	000000	536,54	404942	carol
03/02/2020	DEB	DISP	53400	003	0000	000000	954,07	404949	carol
03/02/2020	DEB	DISP	53400	003	0000	000000	859,06	404951	carol
03/02/2020	DEB	EXT	246200	003	0000	000000	1.683,71	405088	carol
03/02/2020	DEB	EXT	245800	003	0000	000000	1.683,71	405089	carol
03/02/2020	DEB	DISP	155800	003	0000	000000	638,28	404941	carol
03/02/2020	DEB	DISP	138600	003	0000	000000	839,12	405090	carol
03/02/2020	DEB	DISP	3000	033	0000	000000	52,47	404933	carol
03/02/2020	DEB	DISP	136200	033	0000	000000	247,58	404940	carol
03/02/2020	DEB	DISP	53400	033	0000	000000	202,32	404948	carol
03/02/2020	DEB	DISP	53400	033	0000	000000	1.722,53	404952	carol
03/02/2020	DEB	ADM	SG	033	0000	000000	46,64	404953	carol
03/02/2020	DEB	DES	526	033	0000	000000	373,46	404956	carol
03/02/2020	DEB	SOCIOS 01		033	0000	000000	557,85	404958	carol
03/02/2020	DEB	SOCIOS 01		033	0000	000000	44,50	404962	carol
03/02/2020	DEB	AVI	1307	033	0000	000000	123,82	405017	viviane
03/02/2020	CRE	REC	13258	033	0000	000000	1.344,34	405027	sumaia
03/02/2020	DEB	DISP	53400	033	0000	000000	3.546,59	405097	carol
03/02/2020	DEB	DISP	80200	033	0000	000000	66,05	404934	carol
03/02/2020	DEB	DISP	136200	033	0000	000000	146,52	404935	carol
03/02/2020	DEB	DISP	89800	033	0000	000000	11,32	404936	carol
03/02/2020	DEB	DISP	7800	033	0000	000000	3,34	404937	carol
03/02/2020	DEB	DISP	261400	033	0000	000000	142,35	404938	carol
03/02/2020	DEB	DISP	279800	033	0000	000000	247,39	404939	carol
03/02/2020	DEB	DISP	202200	033	0000	000000	205,93	404943	carol
03/02/2020	DEB	DISP	53400	033	0000	000000	2.502,44	404947	carol
03/02/2020	DEB	ADM	SG	033	0000	000000	47,77	404954	carol
03/02/2020	DEB	DES	526	033	0000	000000	244,35	404955	carol
03/02/2020	DEB	DES	526	033	0000	000000	733,80	404957	carol
03/02/2020	DEB	SOCIOS 01		033	0000	000000	74,82	404960	carol
03/02/2020	DEB	SOCIOS 01		033	0000	000000	199,25	404963	carol
03/02/2020	DEB	SOCIOS 02		033	0000	000000	575,32	404964	carol
03/02/2020	DEB	DISP	446600	033	0000	000000	1.385,00	404975	carol
03/02/2020	DEB	EXT	446600	033	0000	000000	3.044,93	404978	carol

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03/02/2020	DEB	SOCIOS	01	033	0000	000000	795,55	404981	carol
03/02/2020	DEB	SOCIOS	02	033	0000	000000	24,31	404996	carol
03/02/2020	DEB	EXT	7000	033	0000	000000	681,39	405001	carol
03/02/2020	CRE	SOCIOS	04	033	0000	000000	123,00	405018	viviane
03/02/2020	DEB	ADM	MU	033	0000	000000	89,82	405030	carol
03/02/2020	DEB	EXT	89800	033	0000	000000	2.743,25	405052	carol
03/02/2020	DEB	SOCIOS	02	033	0000	000000	285,00	405083	carol
03/02/2020	DEB	SOCIOS	02	033	0000	000000	543,45	405084	carol
03/02/2020	DEB	SOCIOS	01	033	0000	000000	1.238,11	405086	carol
03/02/2020	DEB	DISP	156200	033	0000	000000	7.000,00	405094	carol
03/02/2020	DEB	DISP	417000	033	0000	000000	472,81	405095	carol
Total do Cheque Nº 000000 (45) ==>							39.083,86		
03/02/2020	CRE	REC	10594	033	3405	000081	2.095,94	405058	sumaia
03/02/2020	CRE	REC	12161	104	3092	901046	548,53	405050	sumaia
03/02/2020	CRE	REC	12655	237	1128	001689	3.425,64	405085	sumaia
03/02/2020	CRE	ADM	SG	237	1128	001689	137,38	405087	sumaia
Total do Cheque Nº 001689 (2) ==>							3.563,02		
03/02/2020	CRE	REC	13531	237	6462	000196	1.810,89	404982	sumaia
03/02/2020	CRE	REC	14098	237	6462	000196	311,29	404983	sumaia
03/02/2020	CRE	REC	14099	237	6462	000196	311,29	404984	sumaia
Total do Cheque Nº 000196 (3) ==>							2.433,47		
03/02/2020	DEB	EXT	446200	237	6462	000884	17.890,81	405003	carol
03/02/2020	DEB	EXT	431800	237	6462	002885	491,26	405010	carol
03/02/2020	DEB	EXT	436600	237	6462	002885	1.935,94	405009	carol
Total do Cheque Nº 002885 (2) ==>							2.427,20		
03/02/2020	DEB	EXT	370600	237	6462	002886	1.930,50	405023	carol
03/02/2020	DEB	EXT	189800	237	6462	002886	2.310,49	405024	carol
03/02/2020	DEB	EXT	379400	237	6462	002886	992,03	405032	carol
03/02/2020	DEB	EXT	359400	237	6462	002886	3.633,79	405013	carol
03/02/2020	DEB	EXT	393800	237	6462	002886	1.573,85	405019	carol
03/02/2020	DEB	EXT	391000	237	6462	002886	1.440,05	405021	carol
03/02/2020	DEB	EXT	211400	237	6462	002886	734,56	405028	carol
03/02/2020	DEB	EXT	405000	237	6462	002886	986,55	405029	carol
03/02/2020	DEB	EXT	141000	237	6462	002886	602,05	405034	carol
Total do Cheque Nº 002886 (9) ==>							14.203,87		
03/02/2020	DEB	EXT	349400	237	6462	002898	731,07	405036	carol
03/02/2020	DEB	EXT	383000	237	6462	002898	1.482,35	405041	carol
03/02/2020	DEB	EXT	310200	237	6462	002898	1.350,00	405038	carol
03/02/2020	DEB	EXT	197400	237	6462	002898	2.875,69	405040	carol
Total do Cheque Nº 002898 (4) ==>							6.439,11		
03/02/2020	DEB	DISP	53400	237	6462	002902	4.500,00	405044	carol
03/02/2020	DEB	DISP	53400	237	6462	002903	7.450,00	405043	carol
03/02/2020	DEB	EXT	277400	237	6462	002904	1.950,00	405045	carol
03/02/2020	DEB	EXT	27800	237	6462	008702	9.771,64	405005	carol
03/02/2020	CRE	REC	11171	237	7118	000082	4.338,90	405042	sumaia
03/02/2020	CRE	REC	12988	341	6015	000187	779,15	404991	sumaia
03/02/2020	CRE	REC	11719	341	6023	000552	1.504,11	404919	sumaia
03/02/2020	CRE	AVI	1453	341	6895	000158	4.085,94	405020	sumaia
03/02/2020	CRE	REC	13553	341	7025	400289	920,00	404970	sumaia
04/02/2020	CRE	REC	13596	000	0000	000000	1.160,47	405261	sumaia
04/02/2020	CRE	REC	12853	000	0000	000000	972,70	405184	sumaia

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04/02/2020	CRE REC	12837	000	0000	000000	1.093,78	405186	sumaia
04/02/2020	CRE REC	10078	000	0000	000000	997,63	405187	sumaia
04/02/2020	CRE REC	11714	000	0000	000000	1.810,17	405192	sumaia
04/02/2020	CRE REC	13695	000	0000	000000	1.084,96	405197	sumaia
04/02/2020	CRE REC	13646	000	0000	000000	975,78	405198	sumaia
04/02/2020	CRE REC	11716	000	0000	000000	1.580,94	405200	sumaia
04/02/2020	CRE REC	10654	000	0000	000000	5.227,62	405201	sumaia
04/02/2020	CRE REC	12249	000	0000	000000	14.095,11	405208	sumaia
04/02/2020	CRE REC	11914	000	0000	000000	194,40	405207	sumaia
04/02/2020	CRE REC	13682	000	0000	000000	622,64	405210	sumaia
04/02/2020	CRE REC	13708	000	0000	000000	1.009,88	405212	sumaia
04/02/2020	CRE REC	13766	000	0000	000000	1.978,59	405214	sumaia
04/02/2020	CRE REC	12914	000	0000	000000	1.003,30	405216	sumaia
04/02/2020	CRE REC	14052	000	0000	000000	576,00	405218	sumaia
04/02/2020	CRE REC	14162	000	0000	000000	1.092,28	405219	sumaia
04/02/2020	CRE REC	13903	000	0000	000000	983,15	405220	sumaia
04/02/2020	CRE REC	13797	000	0000	000000	733,19	405253	sumaia
04/02/2020	CRE ADM	SG	000	0000	000000	180,00	405258	sumaia
04/02/2020	CRE REC	10819	000	0000	000000	1.040,61	405259	sumaia
04/02/2020	CRE ADM	SG	000	0000	000000	91,45	405263	sumaia
04/02/2020	CRE REC	13334	000	0000	000000	1.752,90	405279	sumaia
04/02/2020	CRE REC	12493	000	0000	000000	968,55	405226	sumaia
04/02/2020	CRE ADM	SG	000	0000	000000	102,33	405260	sumaia
04/02/2020	CRE REC	14028	000	0000	000000	1.644,02	405182	sumaia
04/02/2020	CRE REC	13984	000	0000	000000	1.279,46	405183	sumaia
04/02/2020	CRE REC	13111	000	0000	000000	988,99	405185	sumaia
04/02/2020	CRE REC	12825	000	0000	000000	1.180,29	405188	sumaia
04/02/2020	CRE REC	13906	000	0000	000000	466,21	405189	sumaia
04/02/2020	CRE REC	13907	000	0000	000000	260,00	405190	sumaia
04/02/2020	CRE REC	10409	000	0000	000000	1.239,04	405191	sumaia
04/02/2020	CRE REC	13747	000	0000	000000	1.611,87	405193	sumaia
04/02/2020	CRE REC	13049	000	0000	000000	1.709,31	405194	sumaia
04/02/2020	CRE REC	13316	000	0000	000000	1.125,41	405195	sumaia
04/02/2020	CRE REC	13748	000	0000	000000	797,19	405196	sumaia
04/02/2020	CRE REC	13771	000	0000	000000	602,80	405199	sumaia
04/02/2020	CRE REC	10655	000	0000	000000	4.833,60	405202	sumaia
04/02/2020	CRE REC	12718	000	0000	000000	4.411,04	405204	sumaia
04/02/2020	CRE REC	12719	000	0000	000000	194,40	405205	sumaia
04/02/2020	CRE REC	11913	000	0000	000000	6.776,79	405206	sumaia
04/02/2020	CRE REC	11027	000	0000	000000	1.440,00	405209	sumaia
04/02/2020	CRE REC	12937	000	0000	000000	2.381,28	405211	sumaia
04/02/2020	CRE REC	13430	000	0000	000000	1.053,30	405213	sumaia
04/02/2020	CRE REC	13617	000	0000	000000	2.634,29	405217	sumaia
04/02/2020	CRE REC	13902	000	0000	000000	2.209,70	405221	sumaia
04/02/2020	CRE REC	14077	000	0000	000000	552,37	405223	sumaia
04/02/2020	CRE REC	13652	000	0000	000000	827,44	405224	sumaia
04/02/2020	CRE REC	13937	000	0000	000000	773,88	405225	sumaia
04/02/2020	CRE REC	14222	000	0000	000000	651,61	405228	sumaia
04/02/2020	CRE REC	14035	000	0000	000000	834,13	405229	sumaia
04/02/2020	CRE REC	13227	000	0000	000000	689,18	405241	sumaia
04/02/2020	CRE REC	10657	000	0000	000000	4.833,60	405256	sumaia

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04/02/2020	CRE	ADM	SG	000	0000	000000	155,15	405262	sumaia
04/02/2020	CRE	REC	14008	000	0000	000000	3.395,80	405269	sumaia
04/02/2020	CRE	REC	14039	000	0000	000000	1.781,43	405278	sumaia
04/02/2020	DEB	ADM	SG	003	0000	000000	41,15	405277	carol
Total do Cheque Nº 000000 (57) ==>							94.703,16		
04/02/2020	DEB	EXT	279400	023	6462	002872	2.094,81	405249	carol
04/02/2020	DEB	EXT	150600	023	6462	002872	2.723,78	405252	carol
Total do Cheque Nº 002872 (2) ==>							4.818,59		
04/02/2020	DEB	DISP	281000	033	0000	000000	1.186,20	405125	carol
04/02/2020	DEB	DISP	122200	033	0000	000000	213,57	405129	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	667,87	405133	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	481,06	405136	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	958,96	405140	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	958,96	405141	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	667,87	405142	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	667,87	405145	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	1.079,62	405146	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	1.079,62	405148	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	555,28	405150	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	555,28	405151	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	555,28	405155	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	555,28	405156	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	607,72	405158	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	2.853,84	405160	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	619,74	405164	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	1.246,73	405166	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	667,87	405169	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	1.079,62	405170	carol
04/02/2020	DEB	ADM	SG	033	0000	000000	41,15	405276	carol
04/02/2020	CRE	DISP	122200	033	0000	000000	213,57	405126	carol
04/02/2020	DEB	DISP	122200	033	0000	000000	213,57	405127	carol
04/02/2020	DEB	DISP	122200	033	0000	000000	213,57	405128	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	1.150,50	405130	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	1.150,50	405131	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	667,87	405132	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	563,93	405134	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	595,93	405135	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	595,93	405138	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	595,93	405139	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	667,87	405143	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	667,87	405144	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	1.079,62	405147	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	1.323,20	405149	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	555,28	405152	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	555,28	405153	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	555,28	405154	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	595,90	405157	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	563,94	405159	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	2.593,20	405161	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	619,74	405162	carol
04/02/2020	DEB	DISP	53400	033	0000	000000	619,74	405163	carol

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04/02/2020	DEB DISP	53400	033	0000	000000	619,74	405165	carol
04/02/2020	DEB DISP	53400	033	0000	000000	1.850,86	405167	carol
04/02/2020	DEB DISP	53400	033	0000	000000	1.089,37	405168	carol
04/02/2020	DEB EXT	381400	033	0000	000000	1.128,36	405273	carol
Total do Cheque Nº 000000 (47) ==>						38.345,94		
04/02/2020	CRE REC	12843	237	0543	000414	781,73	405114	sumaia
04/02/2020	DEB EXT	4200	237	6462	002906	2.500,00	405112	carol
04/02/2020	DEB EXT	250200	237	6462	002910	757,33	405222	carol
04/02/2020	DEB EXT	455800	237	6462	002911	871,99	405227	carol
04/02/2020	DEB EXT	444600	237	6462	002912	536,02	405230	carol
04/02/2020	DEB EXT	61800	237	6462	002913	1.387,29	405231	carol
04/02/2020	DEB EXT	51800	237	6462	002914	1.713,41	405232	carol
04/02/2020	DEB EXT	41800	237	6462	002915	1.084,21	405233	carol
04/02/2020	DEB EXT	125000	237	6462	002916	585,00	405238	carol
04/02/2020	DEB EXT	225000	237	6462	002916	3.375,95	405239	carol
04/02/2020	DEB EXT	78200	237	6462	002916	775,03	405237	carol
Total do Cheque Nº 002916 (3) ==>						4.735,98		
04/02/2020	DEB EXT	145000	237	6462	002918	856,35	405245	carol
04/02/2020	DEB EXT	386200	237	6462	002918	946,35	405246	carol
04/02/2020	DEB EXT	406600	237	6462	002918	1.530,00	405240	carol
04/02/2020	DEB EXT	303000	237	6462	002918	1.098,07	405243	carol
Total do Cheque Nº 002918 (4) ==>						4.430,77		
04/02/2020	CRE AVI	1164	341	0094	300833	300,00	405117	sumaia
05/02/2020	CRE REC	13473	000	0000	000000	6.384,03	405343	sumaia
05/02/2020	CRE REC	13331	000	0000	000000	954,85	405370	sumaia
05/02/2020	CRE REC	14183	000	0000	000000	787,00	405371	sumaia
05/02/2020	CRE REC	14214	000	0000	000000	1.229,92	405373	sumaia
05/02/2020	CRE REC	13605	000	0000	000000	926,40	405375	sumaia
05/02/2020	CRE REC	14185	000	0000	000000	933,89	405376	sumaia
05/02/2020	CRE REC	14218	000	0000	000000	727,00	405421	sumaia
05/02/2020	CRE REC	12046	000	0000	000000	750,33	405424	sumaia
05/02/2020	CRE REC	14055	000	0000	000000	1.859,37	405428	sumaia
05/02/2020	CRE REC	10469	000	0000	000000	931,61	405430	sumaia
05/02/2020	CRE REC	10471	000	0000	000000	1.444,82	405431	sumaia
05/02/2020	CRE REC	10589	000	0000	000000	2.130,02	405490	sumaia
05/02/2020	CRE DISP	155800	000	0000	000000	4.100,00	405491	sumaia
05/02/2020	CRE REC	14160	000	0000	000000	2.542,96	405501	sumaia
05/02/2020	CRE REC	14219	000	0000	000000	635,14	405372	sumaia
05/02/2020	CRE REC	14155	000	0000	000000	758,88	405374	sumaia
05/02/2020	CRE REC	13805	000	0000	000000	1.496,59	405422	sumaia
05/02/2020	CRE REC	13233	000	0000	000000	1.410,12	405423	sumaia
05/02/2020	CRE REC	13161	000	0000	000000	1.703,59	405425	sumaia
05/02/2020	CRE REC	14225	000	0000	000000	972,00	405426	sumaia
05/02/2020	CRE REC	14226	000	0000	000000	967,00	405427	sumaia
05/02/2020	CRE REC	14173	000	0000	000000	936,69	405429	sumaia
05/02/2020	CRE REC	10066	000	0000	000000	5.043,94	405445	sumaia
05/02/2020	CRE REC	11700	000	0000	000000	5.043,94	405446	sumaia
05/02/2020	CRE REC	13672	000	0000	000000	10.844,01	405447	sumaia
05/02/2020	CRE REC	10980	000	0000	000000	50,00	405459	sumaia
05/02/2020	CRE REC	11842	000	0000	000000	5.399,36	405484	sumaia
05/02/2020	CRE REC	10579	000	0000	000000	1.800,00	405495	sumaia

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05/02/2020	CRE DISP	161000	000	0000	000000	8.088,01	405497	sumaia
05/02/2020	CRE REC	10552	000	0000	000000	8.679,49	405456	sumaia
Total do Cheque Nº 000000 (30) ==>						79.530,96		
05/02/2020	CRE REC	12328	001	2948	850763	893,11	405397	sumaia
05/02/2020	CRE REC	10807	001	4690	850748	1.244,81	405313	sumaia
05/02/2020	CRE REC	10808	001	4690	850748	765,59	405314	sumaia
05/02/2020	CRE REC	10806	001	4690	850748	602,81	405315	sumaia
05/02/2020	CRE REC	10805	001	4690	850748	937,72	405312	sumaia
Total do Cheque Nº 850748 (4) ==>						3.550,93		
05/02/2020	DEB DISP	277400	003	0000	000000	416,50	405480	carol
05/02/2020	DEB DISP	161800	022	0000	000000	600,00	405450	carol
05/02/2020	DEB SOCIOS 01		033	0000	000000	1.365,61	405321	carol
05/02/2020	DEB EXT	169000	033	0000	000000	793,04	405383	carol
05/02/2020	DEB DISP	170200	033	0000	000000	42,30	405433	carol
05/02/2020	DEB EXT	161800	033	0000	000000	414,64	405449	carol
05/02/2020	DEB EXT	73800	033	0000	000000	5.724,87	405451	carol
05/02/2020	DEB DISP	43000	033	0000	000000	4.000,00	405457	carol
05/02/2020	DEB SOCIOS 01		033	0000	000000	1.897,98	405311	carol
05/02/2020	DEB EXT	415800	033	0000	000000	1.431,19	405385	carol
05/02/2020	DEB EXT	436600	033	0000	000000	837,53	405389	carol
05/02/2020	DEB DISP	170200	033	0000	000000	42,30	405435	carol
05/02/2020	DEB DISP	170200	033	0000	000000	42,30	405436	carol
05/02/2020	DEB DISP	446600	033	0000	000000	4.000,00	405448	carol
05/02/2020	DEB DISP	60200	033	0000	000000	6.300,00	405453	carol
05/02/2020	DEB DISP	60200	033	0000	000000	2.300,00	405454	carol
05/02/2020	DEB DISP	216200	033	0000	000000	678,43	405477	carol
05/02/2020	DEB DISP	145000	033	0000	000000	1.180,88	405478	carol
05/02/2020	DEB DISP	145000	033	0000	000000	485,15	405479	carol
05/02/2020	DEB DISP	53400	033	0000	000000	10.468,34	405481	carol
05/02/2020	DEB SOCIOS 01		033	0000	000000	2.656,15	405483	carol
Total do Cheque Nº 000000 (21) ==>						45.677,21		
05/02/2020	CRE REC	14139	033	3381	000919	5.147,70	405409	sumaia
05/02/2020	CRE REC	14140	033	3381	000919	4.977,70	405410	sumaia
05/02/2020	CRE REC	14141	033	3381	000919	4.977,70	405411	sumaia
05/02/2020	CRE REC	13154	033	3381	000919	4.935,36	405412	sumaia
Total do Cheque Nº 000919 (4) ==>						20.038,46		
05/02/2020	CRE REC	10986	033	3391	000712	50,00	405463	sumaia
05/02/2020	CRE REC	10547	033	3391	000712	6.659,64	405462	sumaia
Total do Cheque Nº 000712 (2) ==>						6.709,64		
05/02/2020	CRE REC	10705	033	3405	000158	659,34	405482	sumaia
05/02/2020	DEB EXT	249400	237	6462	002876	904,98	405299	carol
05/02/2020	DEB EXT	1400	237	6462	002876	1.494,91	405295	carol
05/02/2020	DEB EXT	7000	237	6462	002876	819,94	405303	carol
05/02/2020	DEB EXT	449400	237	6462	002876	956,28	405304	carol
Total do Cheque Nº 002876 (4) ==>						4.176,11		
05/02/2020	DEB EXT	183800	237	6462	002880	4.505,53	405322	carol
05/02/2020	DEB EXT	342600	237	6462	002880	741,93	405327	carol
Total do Cheque Nº 002880 (2) ==>						5.247,46		
05/02/2020	CRE REC	12857	341	1306	001188	633,56	405441	sumaia
05/02/2020	CRE REC	12627	341	6148	001892	604,80	405324	sumaia
05/02/2020	CRE REC	12626	341	6148	001892	13.498,38	405323	sumaia

Total do Cheque Nº 001892 (2) ==>							14.103,18		
05/02/2020	CRE REC	12856	341	6148	002239		495,08	405440	sumaia
05/02/2020	CRE REC	12861	341	6148	002239		590,68	405439	sumaia
Total do Cheque Nº 002239 (2) ==>							1.085,76		
05/02/2020	DEB EXT	339800	341	6148	003536		360,00	405337	carol
05/02/2020	DEB EXT	209000	341	6148	003536		5.517,72	405338	carol
05/02/2020	DEB EXT	414600	341	6148	003536		511,68	405328	carol
05/02/2020	DEB DISP	60200	341	6148	003536		6.000,00	405333	carol
05/02/2020	DEB EXT	69000	341	6148	003536		4.893,55	405342	carol
Total do Cheque Nº 003536 (5) ==>							17.282,95		
05/02/2020	DEB EXT	371800	341	6148	679407		825,65	405349	carol
05/02/2020	DEB EXT	380200	341	6148	679407		495,00	405350	carol
05/02/2020	DEB EXT	90200	341	6148	679407		953,65	405353	carol
05/02/2020	DEB EXT	99800	341	6148	679407		873,15	405355	carol
05/02/2020	DEB EXT	285800	341	6148	679407		930,49	405359	carol
05/02/2020	DEB EXT	361400	341	6148	679407		909,82	405360	carol
05/02/2020	DEB EXT	345800	341	6148	679407		1.416,65	405363	carol
05/02/2020	DEB EXT	431000	341	6148	679407		3.913,40	405364	carol
05/02/2020	DEB EXT	396200	341	6148	679407		925,86	405365	carol
05/02/2020	DEB EXT	383000	341	6148	679407		1.834,73	405367	carol
05/02/2020	DEB EXT	198600	341	6148	679407		4.505,53	405369	carol
05/02/2020	DEB EXT	440200	341	6148	679407		714,32	405345	carol
05/02/2020	DEB EXT	370600	341	6148	679407		1.410,39	405347	carol
05/02/2020	DEB EXT	251800	341	6148	679407		1.368,49	405351	carol
05/02/2020	DEB EXT	397000	341	6148	679407		797,47	405354	carol
05/02/2020	DEB EXT	327400	341	6148	679407		958,02	405357	carol
05/02/2020	DEB EXT	303800	341	6148	679407		2.181,35	405358	carol
05/02/2020	DEB EXT	384600	341	6148	679407		680,38	405361	carol
05/02/2020	DEB EXT	337000	341	6148	679407		816,40	405362	carol
05/02/2020	DEB EXT	355800	341	6148	679407		1.441,06	405366	carol
Total do Cheque Nº 679407 (20) ==>							27.951,81		
06/02/2020	CRE REC	13364	000	0000	000000		1.997,75	405541	sumaia
06/02/2020	CRE REC	10419	000	0000	000000		891,21	405542	sumaia
06/02/2020	CRE REC	13728	000	0000	000000		570,68	405544	sumaia
06/02/2020	CRE REC	13696	000	0000	000000		2.198,01	405546	sumaia
06/02/2020	CRE REC	14004	000	0000	000000		5.056,00	405548	sumaia
06/02/2020	CRE REC	13908	000	0000	000000		1.141,20	405549	sumaia
06/02/2020	CRE REC	14161	000	0000	000000		1.994,15	405551	sumaia
06/02/2020	CRE REC	13792	000	0000	000000		10.064,42	405553	sumaia
06/02/2020	CRE REC	14202	000	0000	000000		870,00	405563	sumaia
06/02/2020	CRE REC	11270	000	0000	000000		194,40	405565	sumaia
06/02/2020	CRE REC	10050	000	0000	000000		4.023,75	405571	sumaia
06/02/2020	CRE REC	14091	000	0000	000000		16.006,00	405573	sumaia
06/02/2020	CRE REC	12616	000	0000	000000		1.715,22	405578	sumaia
06/02/2020	CRE REC	14089	000	0000	000000		679,67	405580	sumaia
06/02/2020	CRE REC	13165	000	0000	000000		302,40	405591	sumaia
06/02/2020	CRE REC	12581	000	0000	000000		1.160,71	405586	sumaia
06/02/2020	CRE REC	13901	000	0000	000000		1.551,00	405543	sumaia
06/02/2020	CRE REC	13731	000	0000	000000		752,06	405545	sumaia
06/02/2020	CRE REC	13321	000	0000	000000		1.845,82	405547	sumaia
06/02/2020	CRE REC	13795	000	0000	000000		622,28	405554	sumaia

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06/02/2020	CRE REC	13488	000	0000	000000	1.105,28	405556	sumaia
06/02/2020	CRE REC	13739	000	0000	000000	1.154,86	405558	sumaia
06/02/2020	CRE REC	11269	000	0000	000000	3.606,51	405564	sumaia
06/02/2020	CRE REC	13317	000	0000	000000	1.233,89	405566	sumaia
06/02/2020	CRE REC	12360	000	0000	000000	4.581,08	405567	sumaia
06/02/2020	CRE REC	12796	000	0000	000000	7.731,00	405568	sumaia
06/02/2020	CRE REC	13606	000	0000	000000	900,79	405569	sumaia
06/02/2020	CRE REC	11061	000	0000	000000	360,00	405572	sumaia
06/02/2020	CRE REC	14041	000	0000	000000	2.774,85	405574	sumaia
06/02/2020	CRE REC	13624	000	0000	000000	604,31	405577	sumaia
06/02/2020	CRE REC	13558	000	0000	000000	722,50	405592	sumaia
06/02/2020	CRE REC	13454	000	0000	000000	894,53	405633	sumaia
06/02/2020	CRE REC	10555	000	0000	000000	877,60	405570	sumaia
06/02/2020	DEB DISP	261400	033	0000	000000	323,08	405503	carol
06/02/2020	DEB DISP	261400	033	0000	000000	278,59	405504	carol
06/02/2020	DEB DISP	261400	033	0000	000000	38,38	405508	carol
06/02/2020	DEB DISP	289000	033	0000	000000	104,37	405509	carol
06/02/2020	DEB DISP	261400	033	0000	000000	63,28	405511	carol
06/02/2020	DEB DISP	289000	033	0000	000000	101,74	405575	carol
06/02/2020	DEB DISP	289000	033	0000	000000	201,42	405579	carol
06/02/2020	DEB DISP	289000	033	0000	000000	277,90	405582	carol
06/02/2020	DEB EXT	284600	033	0000	000000	1.918,50	405676	carol
06/02/2020	DEB DISP	261400	033	0000	000000	106,10	405505	carol
06/02/2020	DEB DISP	156200	033	0000	000000	65,24	405506	carol
06/02/2020	DEB DISP	289000	033	0000	000000	104,37	405510	carol
06/02/2020	DEB DISP	261400	033	0000	000000	46,49	405512	carol
06/02/2020	DEB DISP	261400	033	0000	000000	47,31	405513	carol
06/02/2020	CRE AVI	1530	033	0000	000000	30.000,00	405561	viviane
06/02/2020	DEB DISP	289000	033	0000	000000	390,93	405576	carol
06/02/2020	DEB DISP	289000	033	0000	000000	423,09	405581	carol
06/02/2020	DEB DISP	289000	033	0000	000000	101,74	405583	carol
06/02/2020	DEB DISP	289000	033	0000	000000	124,00	405584	carol
06/02/2020	DEB DISP	289000	033	0000	000000	190,94	405585	carol
06/02/2020	DEB RETEN		033	0000	000000	379,93	405607	carol
06/02/2020	DEB EXT	388200	033	0000	000000	771,39	405643	carol
06/02/2020	DEB EXT	204200	033	0000	000000	1.601,69	405675	carol
06/02/2020	DEB EXT	161000	033	0000	000000	9.393,61	405677	carol
06/02/2020	DEB EXT	435000	033	0000	000000	2.722,09	405678	carol
Total do Cheque Nº 000000 (58) ==>						129.960,11		
06/02/2020	DEB DISP	159400	033	3405	077802	3.503,89	405608	carol
06/02/2020	DEB EXT	263400	033	3405	077802	1.261,38	405609	carol
06/02/2020	DEB EXT	313000	033	3405	077802	1.038,36	405610	carol
06/02/2020	DEB EXT	443000	033	3405	077802	1.673,37	405613	carol
Total do Cheque Nº 077802 (4) ==>						7.477,00		
06/02/2020	DEB EXT	69800	033	3405	077805	997,51	405615	carol
06/02/2020	DEB EXT	68200	033	3405	077805	5.799,03	405616	carol
Total do Cheque Nº 077805 (2) ==>						6.796,54		
06/02/2020	DEB EXT	26200	033	3405	077806	654,68	405620	carol
06/02/2020	DEB EXT	329400	033	3405	077806	1.294,14	405621	carol
06/02/2020	DEB EXT	296600	033	3405	077806	1.441,46	405628	carol
06/02/2020	DEB EXT	384600	033	3405	077806	815,76	405632	carol

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06/02/2020	DEB EXT	407400	033	3405	077806	19.580,00	405617	carol
06/02/2020	DEB EXT	48200	033	3405	077806	784,40	405623	carol
06/02/2020	DEB EXT	451400	033	3405	077806	820,19	405625	carol
06/02/2020	DEB EXT	313400	033	3405	077806	551,86	405626	carol
Total do Cheque Nº 077806 (8) ==>						25.942,49		
06/02/2020	DEB EXT	447800	033	3405	077815	661,88	405635	carol
06/02/2020	DEB EXT	303000	033	3405	077816	5.125,16	405636	carol
06/02/2020	DEB EXT	380600	033	3405	077817	699,41	405637	carol
06/02/2020	DEB DISP	155800	033	3405	077817	5.700,00	405639	carol
Total do Cheque Nº 077817 (2) ==>						6.399,41		
06/02/2020	DEB EXT	145000	033	3405	077818	348,39	405640	carol
06/02/2020	DEB EXT	166200	033	3405	077820	542,68	405647	carol
07/02/2020	CRE REC	14232	000	0000	000000	671,40	405734	sumaia
07/02/2020	CRE REC	13945	000	0000	000000	938,26	405737	sumaia
07/02/2020	CRE REC	14159	000	0000	000000	674,10	405738	sumaia
07/02/2020	CRE REC	14220	000	0000	000000	1.448,85	405782	sumaia
07/02/2020	CRE REC	13405	000	0000	000000	1.986,56	405786	sumaia
07/02/2020	CRE REC	10820	000	0000	000000	1.192,26	405788	sumaia
07/02/2020	CRE REC	13746	000	0000	000000	820,93	405789	sumaia
07/02/2020	CRE REC	13159	000	0000	000000	816,76	405791	sumaia
07/02/2020	CRE REC	13290	000	0000	000000	567,07	405794	sumaia
07/02/2020	CRE REC	13542	000	0000	000000	664,40	405796	sumaia
07/02/2020	CRE REC	13815	000	0000	000000	930,51	405798	sumaia
07/02/2020	CRE REC	13770	000	0000	000000	575,00	405896	sumaia
07/02/2020	CRE REC	13012	000	0000	000000	1.119,70	405898	sumaia
07/02/2020	CRE REC	13680	000	0000	000000	1.640,97	405899	sumaia
07/02/2020	CRE REC	14204	000	0000	000000	1.606,52	405739	sumaia
07/02/2020	CRE REC	13820	000	0000	000000	2.155,94	405740	sumaia
07/02/2020	CRE ADM	SG	000	0000	000000	77,00	405741	sumaia
07/02/2020	CRE REC	14203	000	0000	000000	720,99	405783	sumaia
07/02/2020	CRE REC	14169	000	0000	000000	679,10	405792	sumaia
07/02/2020	CRE REC	14240	000	0000	000000	1.087,93	405795	sumaia
07/02/2020	CRE REC	13909	000	0000	000000	568,14	405797	sumaia
07/02/2020	CRE REC	11787	000	0000	000000	3.568,93	405812	sumaia
07/02/2020	CRE DISP	258200	000	0000	000000	2.200,00	405813	sumaia
07/02/2020	CRE REC	13827	000	0000	000000	2.355,26	405841	sumaia
07/02/2020	CRE REC	13905	000	0000	000000	826,61	405897	sumaia
Total do Cheque Nº 000000 (25) ==>						29.893,19		
07/02/2020	CRE REC	13989	001	3089	850733	722,26	405807	sumaia
07/02/2020	DEB EXT	148600	003	0000	000000	2.479,63	405851	carol
07/02/2020	DEB EXT	168200	003	0000	000000	4.209,08	405853	carol
07/02/2020	DEB EXT	398600	003	0000	000000	1.754,15	405850	carol
07/02/2020	DEB EXT	162200	003	0000	000000	766,50	405852	carol
07/02/2020	DEB DISP	55000	003	0000	000000	102,88	405884	carol
07/02/2020	DEB EXT	19800	003	0000	000000	716,83	405901	carol
07/02/2020	DEB DISP	417000	033	0000	000000	1.511,25	405746	carol
07/02/2020	DEB DISP	417000	033	0000	000000	117,99	405747	carol
07/02/2020	DEB DISP	156200	033	0000	000000	134,45	405758	carol
07/02/2020	DEB DISP	261400	033	0000	000000	397,13	405754	carol
07/02/2020	DEB DISP	156200	033	0000	000000	149,83	405760	carol
07/02/2020	DEB DISP	156200	033	0000	000000	146,01	405761	carol

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07/02/2020	DEB DISP	156200	033	0000	000000	172,63	405763	carol
07/02/2020	DEB EXT	204600	033	0000	000000	783,81	405826	carol
07/02/2020	DEB EXT	4600	033	0000	000000	980,73	405827	carol
07/02/2020	DEB DES	526	033	0000	000000	2.138,41	405861	carol
07/02/2020	DEB DISP	417000	033	0000	000000	38,00	405862	carol
07/02/2020	DEB DES	526	033	0000	000000	945,00	405863	carol
07/02/2020	DEB EXT	258200	033	0000	000000	26.317,68	405865	carol
07/02/2020	DEB DISP	258200	033	0000	000000	49,66	405875	carol
07/02/2020	DEB DISP	258200	033	0000	000000	182,11	405876	carol
07/02/2020	DEB DISP	155800	033	0000	000000	1.068,28	405879	carol
07/02/2020	DEB DISP	415800	033	0000	000000	51,44	405885	carol
07/02/2020	DEB DISP	418200	033	0000	000000	51,44	405886	carol
07/02/2020	DEB DISP	418200	033	0000	000000	72,33	405887	carol
07/02/2020	DEB DISP	415800	033	0000	000000	100,61	405890	carol
07/02/2020	DEB DISP	415800	033	0000	000000	100,61	405891	carol
07/02/2020	DEB DISP	156200	033	0000	000000	183,49	405710	carol
07/02/2020	DEB DISP	156200	033	0000	000000	153,13	405757	carol
07/02/2020	DEB DISP	261400	033	0000	000000	397,13	405755	carol
07/02/2020	CRE REC	13472	033	0000	000000	3.009,96	405822	sumaia
07/02/2020	DEB EXT	43800	033	0000	000000	1.410,00	405835	carol
07/02/2020	DEB DISP	391400	033	0000	000000	58,69	405846	carol
07/02/2020	DEB EXT	113800	033	0000	000000	374,37	405847	carol
07/02/2020	DEB EXT	314600	033	0000	000000	1.005,20	405849	carol
07/02/2020	DEB EXT	171000	033	0000	000000	1.014,77	405854	carol
07/02/2020	DEB DES	526	033	0000	000000	476,00	405864	carol
07/02/2020	DEB DISP	33000	033	0000	000000	128,54	405880	carol
07/02/2020	DEB DISP	83000	033	0000	000000	248,36	405882	carol
07/02/2020	DEB DISP	415800	033	0000	000000	51,44	405888	carol
07/02/2020	DEB DISP	415800	033	0000	000000	121,50	405889	carol
07/02/2020	DEB DISP	415800	033	0000	000000	51,44	405892	carol
Total do Cheque Nº 000000 (42) ==>						54.222,49		
07/02/2020	DEB EXT	268600	033	3405	077685	834,96	405829	carol
07/02/2020	DEB EXT	336200	033	3405	077685	784,03	405831	carol
07/02/2020	DEB EXT	33000	033	3405	077685	808,81	405832	carol
Total do Cheque Nº 077685 (3) ==>						2.427,80		
07/02/2020	DEB EXT	210200	033	3405	077689	593,67	405833	carol
07/02/2020	DEB EXT	426600	033	3405	077690	8.512,47	405834	carol
07/02/2020	DEB EXT	426200	033	3405	077694	923,26	405836	carol
07/02/2020	DEB EXT	419000	033	3405	077694	1.985,28	405839	carol
07/02/2020	DEB EXT	297000	033	3405	077694	2.446,76	405837	carol
07/02/2020	DEB EXT	362600	033	3405	077694	725,52	405838	carol
Total do Cheque Nº 077694 (4) ==>						6.080,82		
07/02/2020	DEB EXT	418600	033	3405	077695	493,11	405840	carol
07/02/2020	CRE REC	12509	341	5817	000009	1.414,40	405769	sumaia
07/02/2020	CRE ADM	SG	341	7202	000511	114,04	405745	sumaia
07/02/2020	CRE REC	12925	341	7202	000511	1.275,53	405744	sumaia
Total do Cheque Nº 000511 (2) ==>						1.389,57		
10/02/2020	CRE REC	14216	000	0000	000000	981,07	406035	sumaia
10/02/2020	CRE REC	14088	000	0000	000000	617,78	406036	sumaia
10/02/2020	CRE REC	13038	000	0000	000000	564,23	406037	sumaia
10/02/2020	CRE REC	13141	000	0000	000000	260,00	406038	sumaia

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10/02/2020	CRE REC	14043	000	0000	000000	596,88	406041	sumaia
10/02/2020	CRE REC	14044	000	0000	000000	280,80	406042	sumaia
10/02/2020	CRE REC	13182	000	0000	000000	2.448,12	406043	sumaia
10/02/2020	CRE REC	13102	000	0000	000000	888,36	406044	sumaia
10/02/2020	CRE REC	13911	000	0000	000000	980,59	406046	sumaia
10/02/2020	CRE REC	13750	000	0000	000000	665,46	406047	sumaia
10/02/2020	CRE REC	11002	000	0000	000000	286,80	406049	sumaia
10/02/2020	CRE REC	14025	000	0000	000000	591,73	406050	sumaia
10/02/2020	CRE REC	13289	000	0000	000000	791,42	406052	sumaia
10/02/2020	CRE REC	13288	000	0000	000000	997,75	406053	sumaia
10/02/2020	CRE REC	13839	000	0000	000000	180,00	406055	sumaia
10/02/2020	CRE REC	12521	000	0000	000000	1.823,76	406056	sumaia
10/02/2020	CRE REC	12254	000	0000	000000	180,00	406057	sumaia
10/02/2020	CRE REC	13699	000	0000	000000	1.506,00	406058	sumaia
10/02/2020	CRE REC	11943	000	0000	000000	674,88	406059	sumaia
10/02/2020	CRE REC	13807	000	0000	000000	694,51	406172	sumaia
10/02/2020	CRE AVI	1418	000	0000	000000	25,67	406183	sumaia
10/02/2020	CRE DISP	35400	000	0000	000000	6.000,00	406185	sumaia
10/02/2020	CRE REC	13541	000	0000	000000	360,00	406190	sumaia
10/02/2020	CRE REC	13588	000	0000	000000	1.132,09	406039	sumaia
10/02/2020	CRE REC	13625	000	0000	000000	767,54	406040	sumaia
10/02/2020	CRE REC	13234	000	0000	000000	1.149,73	406045	sumaia
10/02/2020	CRE REC	13326	000	0000	000000	903,76	406048	sumaia
10/02/2020	CRE REC	12583	000	0000	000000	1.046,20	406051	sumaia
10/02/2020	CRE REC	13838	000	0000	000000	1.454,27	406054	sumaia
10/02/2020	CRE REC	13561	000	0000	000000	3.620,00	406179	sumaia
10/02/2020	CRE ADM	SG	000	0000	000000	354,33	406180	sumaia
10/02/2020	CRE REC	11653	000	0000	000000	4.562,84	406184	sumaia
10/02/2020	CRE REC	13540	000	0000	000000	6.486,69	406189	sumaia
10/02/2020	DEB DISP	53400	003	0000	000000	1.011,53	405908	carol
10/02/2020	DEB EXT	74200	003	0000	000000	2.750,83	405948	carol
10/02/2020	DEB EXT	108600	003	0000	000000	2.750,83	405949	carol
10/02/2020	DEB DISP	410200	003	0000	000000	1.531,30	406156	carol
10/02/2020	DEB DISP	98200	003	0000	000000	357,40	406157	carol
10/02/2020	DEB DISP	135000	003	0000	000000	357,40	406158	carol
10/02/2020	DEB DISP	53400	003	0000	000000	99,90	406194	carol
10/02/2020	DEB DISP	171400	003	0000	000000	357,40	406159	carol
Total do Cheque Nº 000000 (41) ==>						53.089,85		
10/02/2020	DEB EXT	431800	003	3405	077710	492,14	406068	carol
10/02/2020	DEB EXT	429000	003	3405	077711	1.897,67	406070	carol
10/02/2020	DEB EXT	393800	003	3405	077711	1.453,24	406072	carol
10/02/2020	DEB EXT	345000	003	3405	077711	1.031,71	406077	carol
10/02/2020	DEB EXT	451000	003	3405	077711	593,10	406069	carol
10/02/2020	DEB EXT	225800	003	3405	077711	2.165,26	406075	carol
Total do Cheque Nº 077711 (5) ==>						7.140,98		
10/02/2020	DEB EXT	87800	003	3405	077717	663,33	406079	carol
10/02/2020	DEB EXT	384600	003	3405	077717	635,99	406085	carol
10/02/2020	DEB EXT	315800	003	3405	077717	1.244,23	406081	carol
10/02/2020	DEB EXT	436200	003	3405	077717	765,00	406083	carol
10/02/2020	DEB EXT	281800	003	3405	077717	578,65	406086	carol
10/02/2020	DEB EXT	453400	003	3405	077717	1.405,52	406088	carol

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10/02/2020	DEB EXT	373800	003	3405	077717	926,08	406089	carol
10/02/2020	DEB EXT	350600	003	3405	077717	1.323,81	406092	carol
Total do Cheque Nº 077717 (8) ==>						7.542,61		
10/02/2020	DEB DISP	53400	033	0000	000000	481,90	405907	carol
10/02/2020	DEB DISP	258200	033	0000	000000	40,49	405916	carol
10/02/2020	DEB DISP	258200	033	0000	000000	51,08	405918	carol
10/02/2020	DEB DISP	258200	033	0000	000000	40,49	405919	carol
10/02/2020	DEB DISP	258200	033	0000	000000	39,31	405920	carol
10/02/2020	DEB DISP	258200	033	0000	000000	40,01	405922	carol
10/02/2020	DEB DISP	258200	033	0000	000000	58,91	405923	carol
10/02/2020	DEB DISP	258200	033	0000	000000	59,56	405925	carol
10/02/2020	DEB DISP	258200	033	0000	000000	51,08	405928	carol
10/02/2020	DEB DISP	258200	033	0000	000000	60,97	405929	carol
10/02/2020	DEB DISP	362600	033	0000	000000	108,73	405934	carol
10/02/2020	DEB DISP	258200	033	0000	000000	40,30	405937	carol
10/02/2020	DEB DISP	258200	033	0000	000000	28,39	405987	carol
10/02/2020	DEB DISP	330600	033	0000	000000	3.255,64	406096	carol
10/02/2020	CRE AVI	1514	033	0000	000000	14.634,82	406123	viviane
10/02/2020	DEB DES	526	033	0000	000000	800,00	406130	carol
10/02/2020	DEB DISP	53400	033	0000	000000	1.708,23	406135	carol
10/02/2020	DEB DISP	82200	033	0000	000000	293,42	406136	carol
10/02/2020	DEB SOCIOS 02		033	0000	000000	1.147,00	406138	carol
10/02/2020	DEB SOCIOS 02		033	0000	000000	219,80	406140	carol
10/02/2020	DEB DES	526	033	0000	000000	236,58	406143	carol
10/02/2020	DEB DES	526	033	0000	000000	14,12	406144	carol
10/02/2020	DEB DISP	67000	033	0000	000000	813,75	406145	carol
10/02/2020	DEB DISP	321000	033	0000	000000	132,69	406148	carol
10/02/2020	DEB DISP	321000	033	0000	000000	132,69	406149	carol
10/02/2020	DEB DISP	289000	033	0000	000000	515,86	406152	carol
10/02/2020	DEB DISP	122200	033	0000	000000	1.162,93	406155	carol
10/02/2020	DEB DISP	258200	033	0000	000000	350,02	406160	carol
10/02/2020	DEB DISP	156200	033	0000	000000	846,89	406161	carol
10/02/2020	DEB DISP	205400	033	0000	000000	150,00	406164	carol
10/02/2020	DEB DISP	156200	033	0000	000000	12.500,00	406165	carol
10/02/2020	DEB DISP	426600	033	0000	000000	250,22	406166	carol
10/02/2020	DEB DISP	426600	033	0000	000000	66,26	406169	carol
10/02/2020	DEB DISP	426600	033	0000	000000	49,96	406170	carol
10/02/2020	DEB DISP	261400	033	0000	000000	92,33	406176	carol
10/02/2020	DEB DISP	261400	033	0000	000000	89,64	406178	carol
10/02/2020	DEB DISP	115000	033	0000	000000	610,40	406196	carol
10/02/2020	DEB DISP	258200	033	0000	000000	52,61	405917	carol
10/02/2020	DEB DISP	258200	033	0000	000000	41,27	405921	carol
10/02/2020	DEB DISP	258200	033	0000	000000	57,20	405924	carol
10/02/2020	DEB DISP	258200	033	0000	000000	57,82	405926	carol
10/02/2020	DEB DISP	258200	033	0000	000000	51,08	405927	carol
10/02/2020	DEB DISP	258200	033	0000	000000	41,74	405938	carol
10/02/2020	DEB DISP	258200	033	0000	000000	45,63	405939	carol
10/02/2020	CRE AVI	1187	033	0000	000000	2.666,66	405941	sumaia
10/02/2020	CRE AVI	1531	033	0000	000000	300,00	405950	viviane
10/02/2020	DEB DISP	156200	033	0000	000000	148,38	405968	carol
10/02/2020	DEB DISP	156200	033	0000	000000	152,83	405970	carol

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10/02/2020	DEB DISP	53400	033	0000	000000	143,19	406134	carol
10/02/2020	DEB DISP	331400	033	0000	000000	200,00	406137	carol
10/02/2020	DEB SOCIOS 02		033	0000	000000	189,70	406141	carol
10/02/2020	DEB SOCIOS 02		033	0000	000000	178,96	406142	carol
10/02/2020	DEB DISP	460200	033	0000	000000	132,69	406146	carol
10/02/2020	DEB DISP	321000	033	0000	000000	565,87	406147	carol
10/02/2020	DEB DISP	289000	033	0000	000000	97,36	406150	carol
10/02/2020	DEB DISP	289000	033	0000	000000	602,11	406151	carol
10/02/2020	DEB DISP	77800	033	0000	000000	380,00	406154	carol
10/02/2020	DEB DISP	289000	033	0000	000000	110,00	406162	carol
10/02/2020	DEB DISP	457800	033	0000	000000	351,13	406163	carol
10/02/2020	DEB DISP	426600	033	0000	000000	250,22	406167	carol
10/02/2020	DEB DISP	426600	033	0000	000000	68,25	406168	carol
10/02/2020	DEB DISP	426600	033	0000	000000	48,50	406171	carol
10/02/2020	DEB DISP	139000	033	0000	000000	340,13	406192	carol
10/02/2020	DEB DISP	53400	033	0000	000000	1.281,34	406193	carol
10/02/2020	DEB EXT	395400	033	0000	000000	1.623,38	406195	carol
10/02/2020	DEB EXT	242600	033	0000	000000	569,52	406197	carol
10/02/2020	DEB EXT	149400	033	0000	000000	943,08	406198	carol
10/02/2020	DEB EXT	447400	033	0000	000000	981,05	406201	carol
10/02/2020	DEB EXT	459400	033	0000	000000	3.929,51	406202	carol
10/02/2020	DEB EXT	417400	033	3405	000000	12.418,53	406129	carol
Total do Cheque Nº 000000 (70) ==>						70.194,21		
10/02/2020	DEB EXT	456600	033	3405	007708	886,93	406060	carol
10/02/2020	DEB EXT	412200	033	3405	007708	814,49	406063	carol
Total do Cheque Nº 007708 (2) ==>						1.701,42		
10/02/2020	DEB EXT	330600	033	3405	077824	5.865,48	406100	carol
10/02/2020	DEB EXT	331800	033	3405	077824	670,07	406103	carol
10/02/2020	DEB EXT	331400	033	3405	077824	1.008,45	406104	carol
10/02/2020	DEB EXT	331000	033	3405	077824	3.667,22	406101	carol
Total do Cheque Nº 077824 (4) ==>						11.211,22		
10/02/2020	CRE ADM SG		033	3915	000217	64,58	406125	sumaia
10/02/2020	CRE REC	11805	033	3915	000217	760,28	406124	sumaia
Total do Cheque Nº 000217 (2) ==>						824,86		
10/02/2020	CRE REC	10681	033	4680	000567	849,34	406087	sumaia
10/02/2020	CRE REC	11511	104	3028	900745	1.612,54	406117	sumaia
10/02/2020	CRE REC	11512	104	3028	900745	1.654,64	406118	sumaia
Total do Cheque Nº 900745 (2) ==>						3.267,18		
10/02/2020	CRE REC	12868	237	0768	000081	11.427,74	406094	sumaia
10/02/2020	CRE REC	12487	237	2812	000338	1.651,64	405957	sumaia
10/02/2020	CRE REC	12495	237	3500	000249	863,85	405947	sumaia
10/02/2020	CRE REC	14103	237	6462	000292	317,81	405913	sumaia
10/02/2020	CRE REC	14104	237	6462	000292	297,81	405914	sumaia
Total do Cheque Nº 000292 (2) ==>						615,62		
10/02/2020	CRE REC	12437	237	6462	000430	6.105,80	406131	sumaia
10/02/2020	CRE REC	12813	341	0488	000905	150,00	406071	sumaia
10/02/2020	CRE REC	11840	341	6078	000430	984,81	406099	sumaia
10/02/2020	CRE REC	12717	341	6173	000041	4.889,53	405910	sumaia
10/02/2020	CRE REC	14014	341	6173	000068	4.990,00	405909	sumaia
10/02/2020	CRE REC	11268	341	6952	002078	1.745,38	406119	sumaia
11/02/2020	CRE REC	14165	000	0000	000000	1.284,50	406374	sumaia

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11/02/2020	CRE REC	10566	000	0000	000000	1.056,20	406355	sumaia
11/02/2020	CRE REC	13598	000	0000	000000	10.408,91	406324	sumaia
11/02/2020	CRE REC	14042	000	0000	000000	1.009,50	406326	sumaia
11/02/2020	CRE REC	12773	000	0000	000000	1.064,19	406328	sumaia
11/02/2020	CRE REC	12712	000	0000	000000	501,77	406329	sumaia
11/02/2020	CRE REC	13690	000	0000	000000	9.884,06	406332	sumaia
11/02/2020	CRE REC	13697	000	0000	000000	1.495,06	406333	sumaia
11/02/2020	CRE REC	14157	000	0000	000000	1.254,96	406336	sumaia
11/02/2020	CRE REC	14051	000	0000	000000	1.586,96	406339	sumaia
11/02/2020	CRE REC	13942	000	0000	000000	1.401,57	406340	sumaia
11/02/2020	CRE REC	13648	000	0000	000000	634,83	406341	sumaia
11/02/2020	CRE REC	14206	000	0000	000000	952,98	406342	sumaia
11/02/2020	CRE REC	12579	000	0000	000000	2.151,80	406343	sumaia
11/02/2020	CRE REC	14223	000	0000	000000	1.088,62	406344	sumaia
11/02/2020	CRE REC	13730	000	0000	000000	2.952,74	406348	sumaia
11/02/2020	CRE REC	14049	000	0000	000000	1.078,33	406349	sumaia
11/02/2020	CRE REC	13983	000	0000	000000	715,26	406350	sumaia
11/02/2020	CRE REC	13076	000	0000	000000	2.033,70	406351	sumaia
11/02/2020	CRE REC	11070	000	0000	000000	380,00	406356	sumaia
11/02/2020	CRE REC	13357	000	0000	000000	1.757,90	406358	sumaia
11/02/2020	CRE REC	10378	000	0000	000000	4.050,97	406362	sumaia
11/02/2020	CRE REC	10759	000	0000	000000	3.488,02	406363	sumaia
11/02/2020	CRE REC	10763	000	0000	000000	3.488,02	406365	sumaia
11/02/2020	CRE REC	13310	000	0000	000000	1.342,99	406372	sumaia
11/02/2020	CRE REC	13311	000	0000	000000	1.342,99	406373	sumaia
11/02/2020	CRE REC	13818	000	0000	000000	618,23	406375	sumaia
11/02/2020	CRE REC	13560	000	0000	000000	3.926,27	406379	sumaia
11/02/2020	CRE REC	13634	000	0000	000000	614,82	406380	sumaia
11/02/2020	CRE REC	14178	000	0000	000000	484,06	406384	sumaia
11/02/2020	CRE REC	14242	000	0000	000000	845,21	406386	sumaia
11/02/2020	CRE REC	14018	000	0000	000000	3.131,00	406461	sumaia
11/02/2020	CRE REC	11981	000	0000	000000	3.049,47	406463	sumaia
11/02/2020	CRE REC	14190	000	0000	000000	586,27	406325	sumaia
11/02/2020	CRE REC	13744	000	0000	000000	1.134,06	406327	sumaia
11/02/2020	CRE REC	10461	000	0000	000000	1.103,21	406330	sumaia
11/02/2020	CRE REC	13441	000	0000	000000	2.864,84	406331	sumaia
11/02/2020	CRE REC	13201	000	0000	000000	6.245,07	406334	sumaia
11/02/2020	CRE REC	13202	000	0000	000000	1.080,00	406335	sumaia
11/02/2020	CRE REC	13632	000	0000	000000	812,10	406337	sumaia
11/02/2020	CRE REC	13527	000	0000	000000	1.607,54	406338	sumaia
11/02/2020	CRE REC	13628	000	0000	000000	1.413,36	406345	sumaia
11/02/2020	CRE REC	13955	000	0000	000000	904,59	406346	sumaia
11/02/2020	CRE REC	13280	000	0000	000000	5.659,51	406347	sumaia
11/02/2020	CRE REC	11223	000	0000	000000	624,21	406352	sumaia
11/02/2020	CRE REC	13709	000	0000	000000	3.027,30	406357	sumaia
11/02/2020	CRE REC	13609	000	0000	000000	699,12	406359	sumaia
11/02/2020	CRE REC	13563	000	0000	000000	1.575,87	406360	sumaia
11/02/2020	CRE REC	10761	000	0000	000000	3.488,02	406364	sumaia
11/02/2020	CRE REC	14130	000	0000	000000	2.984,30	406367	sumaia
11/02/2020	CRE REC	14131	000	0000	000000	2.806,87	406368	sumaia
11/02/2020	CRE REC	14172	000	0000	000000	989,31	406369	sumaia

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11/02/2020	CRE REC	13309	000	0000	000000	1.552,22	406370	sumaia
11/02/2020	CRE REC	13457	000	0000	000000	2.419,23	406376	sumaia
11/02/2020	CRE REC	13281	000	0000	000000	906,67	406377	sumaia
11/02/2020	CRE REC	12234	000	0000	000000	876,97	406378	sumaia
11/02/2020	CRE REC	14196	000	0000	000000	854,63	406381	sumaia
11/02/2020	CRE REC	13778	000	0000	000000	2.328,30	406382	sumaia
11/02/2020	CRE REC	13790	000	0000	000000	180,00	406383	sumaia
11/02/2020	CRE REC	14179	000	0000	000000	400,00	406385	sumaia
11/02/2020	CRE REC	14095	000	0000	000000	713,49	406387	sumaia
11/02/2020	CRE REC	14192	000	0000	000000	971,47	406388	sumaia
11/02/2020	CRE REC	13294	000	0000	000000	5.158,18	406390	sumaia
11/02/2020	CRE REC	13673	000	0000	000000	1.890,00	406453	sumaia
11/02/2020	CRE DISP	417000	000	0000	000000	700,00	406454	sumaia
11/02/2020	CRE REC	14229	000	0000	000000	842,55	406457	sumaia
11/02/2020	CRE REC	14010	000	0000	000000	779,19	406462	sumaia
11/02/2020	CRE REC	11982	000	0000	000000	2.791,47	406464	sumaia
11/02/2020	CRE REC	11983	000	0000	000000	2.791,47	406465	sumaia
11/02/2020	DEB DISP	33000	033	0000	000000	99,08	406271	carol
11/02/2020	DEB DISP	33000	033	0000	000000	96,20	406272	carol
11/02/2020	DEB DISP	261400	033	0000	000000	409,04	406276	carol
11/02/2020	DEB ADM	SG	033	0000	000000	102,83	406284	carol
11/02/2020	DEB DISP	89800	033	0000	000000	133,24	406285	carol
11/02/2020	DEB ADM	SG	033	0000	000000	28,20	406287	carol
11/02/2020	DEB DISP	303000	033	0000	000000	88,10	406300	carol
11/02/2020	DEB DISP	258200	033	0000	000000	41,74	406302	carol
11/02/2020	DEB DISP	122200	033	0000	000000	229,24	406304	carol
11/02/2020	DEB DISP	204600	033	0000	000000	117,66	406306	carol
11/02/2020	DEB DISP	83000	033	0000	000000	49,76	406307	carol
11/02/2020	DEB DISP	289000	033	0000	000000	24,22	406310	carol
11/02/2020	DEB EXT	77800	033	0000	000000	719,98	406353	carol
11/02/2020	DEB DISP	266600	033	0000	000000	2.000,00	406431	carol
11/02/2020	DEB EXT	229800	033	0000	000000	1.795,42	406442	carol
11/02/2020	DEB DISP	102600	033	0000	000000	2.150,04	406448	carol
11/02/2020	DEB DES	526	033	0000	000000	1.107,08	406460	carol
11/02/2020	DEB DISP	357000	033	0000	000000	1.100,44	406207	carol
11/02/2020	DEB DISP	115000	033	0000	000000	78,46	406211	carol
11/02/2020	CRE AVI	1429	033	0000	000000	954,72	406224	viviane
11/02/2020	DEB DISP	209000	033	0000	000000	27,83	406236	carol
11/02/2020	DEB DISP	393000	033	0000	000000	22,57	406239	carol
11/02/2020	DEB DISP	339000	033	0000	000000	18,04	406240	carol
11/02/2020	DEB DISP	339400	033	0000	000000	18,04	406241	carol
11/02/2020	DEB DISP	204200	033	0000	000000	80,20	406244	carol
11/02/2020	DEB DISP	58600	033	0000	000000	86,35	406245	carol
11/02/2020	DEB DISP	169000	033	0000	000000	42,63	406247	carol
11/02/2020	DEB DISP	380600	033	0000	000000	27,66	406248	carol
11/02/2020	DEB DISP	380600	033	0000	000000	26,85	406249	carol
11/02/2020	DEB DISP	374200	033	0000	000000	38,44	406250	carol
11/02/2020	DEB DISP	374200	033	0000	000000	37,32	406251	carol
11/02/2020	DEB DISP	155000	033	0000	000000	42,30	406254	carol
11/02/2020	DEB DISP	155000	033	0000	000000	41,07	406255	carol
11/02/2020	DEB DISP	371800	033	0000	000000	49,41	406260	carol

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11/02/2020	DEB DISP	67000	033	0000	000000	45,48	406261	carol
11/02/2020	DEB DISP	435000	033	0000	000000	63,53	406263	carol
11/02/2020	DEB DISP	435000	033	0000	000000	61,68	406264	carol
11/02/2020	DEB DISP	4200	033	0000	000000	178,94	406268	carol
11/02/2020	DEB DISP	4200	033	0000	000000	173,73	406269	carol
11/02/2020	DEB DISP	357400	033	0000	000000	1.100,44	406208	carol
11/02/2020	DEB RETEN		033	0000	000000	150,24	406209	carol
11/02/2020	DEB DISP	115000	033	0000	000000	71,78	406210	carol
11/02/2020	DEB RETEN		033	0000	000000	29,02	406212	carol
11/02/2020	DEB RETEN		033	0000	000000	35,95	406223	carol
11/02/2020	DEB EXT	47400	033	0000	000000	1.263,39	406225	carol
11/02/2020	DEB EXT	180200	033	0000	000000	1.263,39	406226	carol
11/02/2020	CRE AVI	1532	033	0000	000000	2.442,88	406227	viviane
11/02/2020	DEB RETEN		033	0000	000000	171,00	406233	carol
11/02/2020	DEB RETEN		033	0000	000000	35,66	406234	carol
11/02/2020	DEB DISP	209000	033	0000	000000	28,67	406235	carol
11/02/2020	DEB DISP	393000	033	0000	000000	23,25	406237	carol
11/02/2020	DEB DISP	339400	033	0000	000000	17,51	406242	carol
11/02/2020	DEB DISP	339000	033	0000	000000	17,51	406243	carol
11/02/2020	DEB DISP	58600	033	0000	000000	83,83	406246	carol
11/02/2020	DEB DISP	135000	033	0000	000000	54,60	406252	carol
11/02/2020	DEB DISP	135000	033	0000	000000	53,01	406253	carol
11/02/2020	DEB DISP	115000	033	0000	000000	73,94	406256	carol
11/02/2020	DEB DISP	58600	033	0000	000000	51,22	406258	carol
11/02/2020	DEB DISP	58600	033	0000	000000	49,73	406259	carol
11/02/2020	DEB DISP	67000	033	0000	000000	44,16	406262	carol
11/02/2020	DEB DISP	27800	033	0000	000000	52,45	406265	carol
11/02/2020	DEB DISP	445800	033	0000	000000	52,45	406266	carol
11/02/2020	DEB DISP	23400	033	0000	000000	170,58	406267	carol
11/02/2020	DEB DISP	15000	033	0000	000000	46,83	406270	carol
11/02/2020	DEB DISP	182600	033	0000	000000	149,06	406273	carol
11/02/2020	DEB DISP	303000	033	0000	000000	88,10	406274	carol
11/02/2020	DEB DISP	83000	033	0000	000000	24,88	406275	carol
11/02/2020	DEB DISP	261400	033	0000	000000	397,13	406277	carol
11/02/2020	DEB DISP	201000	033	0000	000000	2.650,51	406280	carol
11/02/2020	DEB DISP	53400	033	0000	000000	16.034,37	406281	carol
11/02/2020	DEB ADM	SG	033	0000	000000	104,84	406283	carol
11/02/2020	DEB DISP	241000	033	0000	000000	375,92	406294	carol
11/02/2020	DEB DISP	210200	033	0000	000000	107,34	406295	carol
11/02/2020	DEB DISP	99400	033	0000	000000	203,10	406297	carol
11/02/2020	DEB DISP	99400	033	0000	000000	191,14	406298	carol
11/02/2020	DEB DISP	258200	033	0000	000000	41,74	406303	carol
11/02/2020	DEB DISP	100200	033	0000	000000	104,36	406305	carol
11/02/2020	DEB DISP	170200	033	0000	000000	565,66	406308	carol
11/02/2020	DEB DISP	289000	033	0000	000000	88,47	406309	carol
11/02/2020	DEB EXT	7800	033	0000	000000	665,48	406313	carol
11/02/2020	DEB EXT	266600	033	0000	000000	1.331,60	406443	carol
11/02/2020	DEB EXT	229000	033	0000	000000	879,30	406444	carol
11/02/2020	DEB DISP	261400	033	0000	000000	1.660,00	406445	carol
11/02/2020	DEB EXT	204200	033	0000	000000	1.627,50	406446	carol
11/02/2020	DEB EXT	203800	033	0000	000000	2.801,92	406447	carol

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11/02/2020	DEB	SOCIOS	02	033	0000	000000	280,00	406458	carol
Total do Cheque Nº 000000 (155) ==>							187.000,71		
11/02/2020	DEB	EXT	27000	033	0340	077829	1.247,18	406319	carol
11/02/2020	DEB	EXT	23400	033	0340	077830	1.027,87	406320	carol
11/02/2020	CRE	REC	14109	033	1523	000437	220,00	406401	sumaia
11/02/2020	CRE	REC	14110	033	1523	000437	200,00	406402	sumaia
Total do Cheque Nº 000437 (2) ==>							420,00		
11/02/2020	CRE	REC	12570	033	2134	000388	200,00	406466	sumaia
11/02/2020	DEB	EXT	25800	033	3405	000000	4.184,31	406228	carol
11/02/2020	CRE	DISP	175800	033	3405	000411	882,00	406437	sumaia
11/02/2020	DEB	EXT	175000	033	3405	077633	1.436,07	406416	carol
11/02/2020	DEB	EXT	403800	033	3405	077827	1.629,63	406316	carol
11/02/2020	DEB	EXT	387800	033	3405	077832	872,03	406321	carol
11/02/2020	DEB	EXT	393800	033	3405	077832	4.536,59	406322	carol
11/02/2020	DEB	EXT	47000	033	3405	077832	11.814,76	406323	carol
Total do Cheque Nº 077832 (3) ==>							17.223,38		
11/02/2020	DEB	EXT	110200	033	3405	077835	766,96	406366	carol
11/02/2020	DEB	EXT	382200	033	3405	077835	1.818,74	406354	carol
11/02/2020	DEB	EXT	452600	033	3405	077835	1.119,99	406361	carol
Total do Cheque Nº 077835 (3) ==>							3.705,69		
11/02/2020	DEB	EXT	89000	033	3405	077838	5.015,10	406371	carol
11/02/2020	DEB	EXT	412600	033	3405	077839	1.042,19	406395	carol
11/02/2020	DEB	EXT	113800	033	3405	077839	655,21	406397	carol
11/02/2020	DEB	EXT	337800	033	3405	077839	389,31	406403	carol
11/02/2020	DEB	EXT	454200	033	3405	077839	858,07	406412	carol
11/02/2020	DEB	EXT	303000	033	3405	077839	563,35	406409	carol
11/02/2020	DEB	EXT	362600	033	3405	077839	567,26	406389	carol
11/02/2020	DEB	EXT	384600	033	3405	077839	612,51	406391	carol
11/02/2020	DEB	EXT	329000	033	3405	077839	4.429,05	406393	carol
11/02/2020	DEB	EXT	307800	033	3405	077839	5.148,11	406400	carol
11/02/2020	DEB	EXT	376200	033	3405	077839	1.008,71	406407	carol
11/02/2020	DEB	EXT	432600	033	3405	077839	1.395,65	406411	carol
Total do Cheque Nº 077839 (11) ==>							16.669,42		
11/02/2020	CRE	ADM	SG	237	0543	001380	275,00	406440	sumaia
11/02/2020	CRE	REC	12983	237	1128	000132	1.502,42	406468	sumaia
11/02/2020	CRE	REC	12984	237	1128	000132	180,00	406469	sumaia
Total do Cheque Nº 000132 (2) ==>							1.682,42		
11/02/2020	CRE	REC	10021	237	2034	001800	2.628,58	406470	sumaia
11/02/2020	CRE	REC	11042	237	2034	001800	360,00	406471	sumaia
Total do Cheque Nº 001800 (2) ==>							2.988,58		
12/02/2020	CRE	REC	13912	000	0000	000000	929,95	406475	sumaia
12/02/2020	CRE	REC	13556	000	0000	000000	1.118,90	406478	sumaia
12/02/2020	CRE	ADM	SG	000	0000	000000	150,45	406479	sumaia
12/02/2020	CRE	REC	13759	000	0000	000000	2.306,40	406480	sumaia
12/02/2020	CRE	REC	14205	000	0000	000000	1.470,08	406482	sumaia
12/02/2020	CRE	REC	14053	000	0000	000000	1.134,43	406497	sumaia
12/02/2020	CRE	REC	13532	000	0000	000000	626,71	406498	sumaia
12/02/2020	CRE	REC	13054	000	0000	000000	907,04	406500	sumaia
12/02/2020	CRE	REC	14118	000	0000	000000	8.515,82	406501	sumaia
12/02/2020	CRE	REC	11739	000	0000	000000	2.606,97	406503	sumaia
12/02/2020	CRE	REC	13980	000	0000	000000	1.074,47	406505	sumaia

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12/02/2020	CRE REC	13358	000	0000	000000	1.099,99	406508	sumaia
12/02/2020	CRE REC	13477	000	0000	000000	2.155,77	406542	sumaia
12/02/2020	CRE REC	13478	000	0000	000000	2.155,77	406543	sumaia
12/02/2020	CRE REC	13480	000	0000	000000	1.025,58	406545	sumaia
12/02/2020	CRE REC	14252	000	0000	000000	512,79	406546	sumaia
12/02/2020	CRE REC	14253	000	0000	000000	512,79	406547	sumaia
12/02/2020	CRE REC	14230	000	0000	000000	1.122,00	406476	sumaia
12/02/2020	CRE ADM	SG	000	0000	000000	102,91	406477	sumaia
12/02/2020	CRE ADM	SG	000	0000	000000	75,16	406481	sumaia
12/02/2020	CRE ADM	SG	000	0000	000000	32,66	406483	sumaia
12/02/2020	CRE REC	13914	000	0000	000000	3.062,75	406484	sumaia
12/02/2020	CRE REC	14167	000	0000	000000	1.061,82	406499	sumaia
12/02/2020	CRE REC	14119	000	0000	000000	8.785,27	406502	sumaia
12/02/2020	CRE REC	11588	000	0000	000000	1.100,17	406506	sumaia
12/02/2020	CRE REC	13086	000	0000	000000	888,38	406507	sumaia
12/02/2020	CRE ADM	SG	000	0000	000000	86,67	406509	sumaia
12/02/2020	CRE AVI	1533	000	0000	000000	695,00	406514	sumaia
12/02/2020	CRE REC	14126	000	0000	000000	6.958,96	406539	sumaia
12/02/2020	CRE REC	14127	000	0000	000000	6.958,96	406540	sumaia
12/02/2020	CRE REC	13476	000	0000	000000	7.717,45	406541	sumaia
12/02/2020	CRE REC	13479	000	0000	000000	2.155,77	406544	sumaia
12/02/2020	DEB ADM	SG	003	0000	000000	132,96	406593	carol
12/02/2020	DEB DISP	258200	003	0000	000000	170,00	406517	carol
12/02/2020	DEB EXT	449800	003	0000	000000	1.080,00	406557	carol
12/02/2020	DEB EXT	361800	003	0000	000000	1.721,74	406558	carol
12/02/2020	CRE DISP	133800	003	0000	000000	89,68	406579	viviane
12/02/2020	DEB EXT	225400	033	0000	000000	1.560,00	406485	carol
12/02/2020	DEB EXT	161800	033	0000	000000	2.188,44	406493	carol
12/02/2020	DEB EXT	419400	033	0000	000000	1.398,62	406494	carol
12/02/2020	DEB DISP	261400	033	0000	000000	1.042,15	406495	carol
12/02/2020	DEB EXT	266200	033	0000	000000	1.262,42	406548	carol
12/02/2020	DEB EXT	235800	033	0000	000000	630,00	406549	carol
12/02/2020	DEB EXT	399800	033	0000	000000	1.008,88	406552	carol
12/02/2020	DEB EXT	287000	033	0000	000000	661,19	406556	carol
12/02/2020	DEB EXT	456200	033	0000	000000	762,55	406561	carol
12/02/2020	DEB EXT	300600	033	0000	000000	627,49	406567	carol
12/02/2020	DEB EXT	406200	033	0000	000000	1.368,87	406569	carol
12/02/2020	DEB EXT	228600	033	0000	000000	677,57	406570	carol
12/02/2020	DEB EXT	385400	033	0000	000000	799,77	406571	carol
12/02/2020	DEB DISP	261400	033	0000	000000	2.572,06	406594	carol
12/02/2020	DEB DISP	126600	033	0000	000000	53,21	406595	carol
12/02/2020	DEB DISP	333800	033	0000	000000	319,31	406597	carol
12/02/2020	DEB DISP	185800	033	0000	000000	138,21	406599	carol
12/02/2020	DEB DISP	99400	033	0000	000000	4.286,09	406600	carol
12/02/2020	DEB DISP	51800	033	0000	000000	112,18	406604	carol
12/02/2020	DEB DISP	282200	033	0000	000000	69,90	406609	carol
12/02/2020	CRE REC	13580	033	0000	000000	2.440,00	406613	viviane
12/02/2020	CRE REC	13581	033	0000	000000	360,00	406614	viviane
12/02/2020	DEB DISP	261400	033	0000	000000	92,97	406486	carol
12/02/2020	DEB DISP	321000	033	0000	000000	18.769,68	406487	carol
12/02/2020	DEB EXT	74600	033	0000	000000	1.805,75	406492	carol

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12/02/2020	DEB EXT	440600	033	0000	000000	2.828,50	406511	carol
12/02/2020	DEB EXT	161400	033	0000	000000	1.208,70	406550	carol
12/02/2020	DEB EXT	263000	033	0000	000000	1.425,36	406553	carol
12/02/2020	DEB EXT	420200	033	0000	000000	2.711,19	406554	carol
12/02/2020	DEB EXT	180600	033	0000	000000	1.385,96	406559	carol
12/02/2020	DEB EXT	402600	033	0000	000000	1.078,37	406562	carol
12/02/2020	DEB EXT	303000	033	0000	000000	885,57	406563	carol
12/02/2020	DEB EXT	410200	033	0000	000000	2.138,97	406564	carol
12/02/2020	DEB EXT	143000	033	0000	000000	352,81	406565	carol
12/02/2020	DEB EXT	387000	033	0000	000000	764,63	406566	carol
12/02/2020	DEB EXT	171800	033	0000	000000	609,29	406572	carol
12/02/2020	DEB EXT	450600	033	0000	000000	773,31	406573	carol
12/02/2020	DEB EXT	283800	033	0000	000000	4.766,42	406587	carol
12/02/2020	DEB EXT	282200	033	0000	000000	1.585,81	406588	carol
12/02/2020	DEB DISP	229800	033	0000	000000	181,96	406589	carol
12/02/2020	DEB SOCIOS 01		033	0000	000000	50,00	406590	carol
12/02/2020	DEB SOCIOS 01		033	0000	000000	2.467,00	406591	carol
12/02/2020	DEB SOCIOS 02		033	0000	000000	19,80	406592	carol
12/02/2020	DEB DISP	242600	033	0000	000000	329,96	406596	carol
12/02/2020	DEB DISP	448600	033	0000	000000	157,70	406601	carol
12/02/2020	DEB DISP	25800	033	0000	000000	601,60	406602	carol
12/02/2020	DEB DISP	339000	033	0000	000000	78,84	406603	carol
12/02/2020	DEB DISP	120200	033	0000	000000	53,21	406605	carol
12/02/2020	DEB DISP	156200	033	0000	000000	142,35	406606	carol
12/02/2020	DEB DISP	156200	033	0000	000000	142,35	406607	carol
12/02/2020	DEB DISP	172600	033	0000	000000	1,66	406608	carol
Total do Cheque Nº 000000 (88) ==>						144.050,85		
12/02/2020	DEB EXT	436600	033	3405	077621	805,46	406530	carol
12/02/2020	DEB EXT	433400	033	3405	077638	616,86	406520	carol
12/02/2020	DEB EXT	58600	033	3405	077656	9.000,00	406586	carol
12/02/2020	DEB EXT	435800	033	3405	077721	1.170,00	406534	carol
12/02/2020	DEB EXT	23000	033	3405	077724	2.478,82	406536	carol
12/02/2020	DEB EXT	399000	033	3405	077725	1.959,22	406537	carol
12/02/2020	DEB EXT	65400	033	3405	077725	1.664,88	406538	carol
Total do Cheque Nº 077725 (2) ==>						3.624,10		
12/02/2020	DEB EXT	415000	033	3405	776339	764,21	406529	carol
12/02/2020	CRE REC	14166	104	3092	900239	892,95	406574	sumaia
13/02/2020	CRE REC	14027	000	0000	000000	5.630,13	406692	sumaia
13/02/2020	CRE REC	14170	000	0000	000000	5.434,72	406696	sumaia
13/02/2020	CRE REC	14174	000	0000	000000	360,00	406697	sumaia
13/02/2020	CRE REC	13351	000	0000	000000	1.022,63	406698	sumaia
13/02/2020	CRE REC	14251	000	0000	000000	489,58	406699	sumaia
13/02/2020	CRE REC	13926	000	0000	000000	725,49	406702	sumaia
13/02/2020	CRE REC	13643	000	0000	000000	3.168,68	406725	sumaia
13/02/2020	CRE DISP	159400	000	0000	000000	3.000,00	406727	sumaia
13/02/2020	CRE REC	10649	000	0000	000000	1.270,31	406691	sumaia
13/02/2020	CRE REC	13993	000	0000	000000	1.272,38	406693	sumaia
13/02/2020	CRE REC	13996	000	0000	000000	1.207,01	406694	sumaia
13/02/2020	CRE REC	11330	000	0000	000000	520,04	406700	sumaia
13/02/2020	CRE REC	13773	000	0000	000000	727,40	406703	sumaia
13/02/2020	CRE ADM	SG	000	0000	000000	51,99	406704	sumaia

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13/02/2020	CRE	REC	13547	000	0000	000000	5.014,22	406724	sumaia
13/02/2020	CRE	REC	13642	000	0000	000000	388,80	406726	sumaia
13/02/2020	CRE	DISP	299000	000	0000	000000	87,85	406735	sumaia
13/02/2020	DEB	DISP	43000	003	0000	000000	61,04	406667	carol
13/02/2020	DEB	DISP	299000	003	0000	000000	53,21	406651	carol
13/02/2020	DEB	DISP	282200	003	0000	000000	69,90	406652	carol
13/02/2020	DEB	DISP	272200	033	0000	000000	64,23	406619	carol
13/02/2020	DEB	DISP	445800	033	0000	000000	54,07	406622	carol
13/02/2020	DEB	DISP	171400	033	0000	000000	94,21	406623	carol
13/02/2020	DEB	DISP	133400	033	0000	000000	212,62	406624	carol
13/02/2020	DEB	DISP	97400	033	0000	000000	53,13	406625	carol
13/02/2020	DEB	DISP	455800	033	0000	000000	37,18	406627	carol
13/02/2020	DEB	DISP	299000	033	0000	000000	35,82	406629	carol
13/02/2020	DEB	DISP	388200	033	0000	000000	66,04	406634	carol
13/02/2020	DEB	DISP	225000	033	0000	000000	391,38	406636	carol
13/02/2020	DEB	DISP	399000	033	0000	000000	150,02	406637	carol
13/02/2020	DEB	DISP	333400	033	0000	000000	30,69	406646	carol
13/02/2020	DEB	DISP	218200	033	0000	000000	210,34	406649	carol
13/02/2020	DEB	DISP	405000	033	0000	000000	132,69	406654	carol
13/02/2020	DEB	DISP	380600	033	0000	000000	54,25	406655	carol
13/02/2020	DEB	DISP	236200	033	0000	000000	49,66	406656	carol
13/02/2020	DEB	DISP	330600	033	0000	000000	77,48	406668	carol
13/02/2020	DEB	DISP	347000	033	0000	000000	93,32	406669	viviane
13/02/2020	DEB	EXT	71800	033	0000	000000	807,00	406685	carol
13/02/2020	DEB	EXT	432200	033	0000	000000	2.731,75	406686	carol
13/02/2020	DEB	EXT	91400	033	0000	000000	985,82	406688	carol
13/02/2020	DEB	EXT	439000	033	0000	000000	938,47	406689	carol
13/02/2020	DEB	EXT	153800	033	0000	000000	535,53	406705	carol
13/02/2020	DEB	ADM	SG	033	0000	000000	100,85	406711	carol
13/02/2020	DEB	DISP	258200	033	0000	000000	1.351,97	406713	carol
13/02/2020	DEB	DISP	122200	033	0000	000000	656,30	406715	carol
13/02/2020	DEB	DISP	122200	033	0000	000000	54,67	406716	carol
13/02/2020	DEB	DISP	136200	033	0000	000000	247,58	406717	carol
13/02/2020	CRE	DISP	297000	033	0000	000000	180,00	406722	carol
13/02/2020	DEB	EXT	402200	033	0000	000000	974,31	406755	carol
13/02/2020	DEB	EXT	401800	033	0000	000000	2.046,97	406756	carol
13/02/2020	DEB	EXT	401400	033	0000	000000	2.046,97	406757	carol
13/02/2020	DEB	EXT	461000	033	0000	000000	461,52	406758	carol
13/02/2020	DEB	EXT	460600	033	0000	000000	461,52	406760	carol
13/02/2020	DEB	RETEN		033	0000	000000	116,42	406618	carol
13/02/2020	DEB	DISP	446200	033	0000	000000	54,07	406621	carol
13/02/2020	DEB	DISP	78200	033	0000	000000	39,17	406626	carol
13/02/2020	DEB	DISP	258200	033	0000	000000	330,48	406630	viviane
13/02/2020	DEB	DISP	331400	033	0000	000000	101,56	406633	carol
13/02/2020	DEB	DISP	55000	033	0000	000000	162,95	406635	carol
13/02/2020	DEB	DISP	449800	033	0000	000000	42,50	406638	carol
13/02/2020	DEB	DISP	161800	033	0000	000000	78,36	406639	carol
13/02/2020	DEB	DISP	258200	033	0000	000000	57,82	406640	carol
13/02/2020	DEB	DISP	156200	033	0000	000000	160,52	406641	carol
13/02/2020	DEB	RETEN		033	0000	000000	109,21	406643	carol
13/02/2020	DEB	DISP	331000	033	0000	000000	109,14	406644	carol

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13/02/2020	DEB DISP	189800	033	0000	000000	214,82	406645	carol
13/02/2020	DEB DISP	85800	033	0000	000000	183,68	406647	carol
13/02/2020	DEB DISP	261000	033	0000	000000	38,67	406648	carol
13/02/2020	DEB DISP	147000	033	0000	000000	197,64	406650	carol
13/02/2020	DEB RETEN		033	0000	000000	2.222,94	406653	carol
13/02/2020	DEB DISP	281000	033	0000	000000	54,98	406657	carol
13/02/2020	DEB DISP	413000	033	0000	000000	106,42	406660	carol
13/02/2020	DEB DISP	413000	033	0000	000000	53,21	406661	carol
13/02/2020	DEB DISP	413000	033	0000	000000	2.031,62	406662	carol
13/02/2020	DEB DISP	55400	033	0000	000000	52,47	406664	carol
13/02/2020	DEB DISP	448600	033	0000	000000	157,70	406665	carol
13/02/2020	DEB DISP	411800	033	0000	000000	56,50	406671	carol
13/02/2020	DEB EXT	82200	033	0000	000000	679,80	406687	carol
13/02/2020	DEB EXT	441800	033	0000	000000	1.048,43	406690	carol
13/02/2020	DEB EXT	135400	033	0000	000000	923,12	406695	carol
13/02/2020	DEB EXT	166200	033	0000	000000	579,17	406706	carol
13/02/2020	DEB EXT	375400	033	0000	000000	886,44	406707	carol
13/02/2020	DEB SOCIOS	02	033	0000	000000	16,50	406708	carol
13/02/2020	DEB DES	926	033	0000	000000	1.669,03	406709	carol
13/02/2020	DEB DES	526	033	0000	000000	61,92	406710	carol
13/02/2020	DEB ADM	SG	033	0000	000000	34,14	406712	carol
13/02/2020	DEB DISP	261400	033	0000	000000	570,87	406714	carol
13/02/2020	DEB EXT	15000	033	0000	000000	307,08	406719	carol
13/02/2020	DEB ADM	MU	033	0000	000000	180,00	406721	carol
13/02/2020	DEB DES	616	033	0000	000000	5.555,74	406731	carol
13/02/2020	DEB DISP	417000	033	0000	000000	3.000,00	406747	carol
13/02/2020	DEB DISP	313800	033	0000	000000	57,35	406748	carol
13/02/2020	DEB DISP	417000	033	0000	000000	122,37	406753	carol
13/02/2020	DEB EXT	401000	033	0000	000000	2.046,97	406754	carol
13/02/2020	DEB EXT	400600	033	0000	000000	7.255,22	406759	carol
13/02/2020	DEB EXT	423800	033	0000	000000	1.472,85	406761	carol
Total do Cheque Nº 000000 (96) ==>						80.143,59		
13/02/2020	DEB EXT	316600	033	3405	077658	8.346,03	406675	carol
13/02/2020	DEB EXT	137800	033	3405	077658	6.607,44	406678	carol
13/02/2020	DEB EXT	177400	033	3405	077658	6.607,44	406676	carol
13/02/2020	DEB EXT	107800	033	3405	077658	6.607,44	406677	carol
Total do Cheque Nº 077658 (4) ==>						28.168,35		
13/02/2020	DEB EXT	35000	033	3405	077659	1.879,10	406683	carol
13/02/2020	DEB EXT	287800	033	3405	077659	2.118,08	406684	carol
13/02/2020	DEB EXT	309800	033	3405	077659	1.295,08	406682	carol
Total do Cheque Nº 077659 (3) ==>						5.292,26		
13/02/2020	DEB RETEN		233	0000	000000	56,57	406670	carol
13/02/2020	CRE REC	12922	237	0543	000080	1.472,38	406750	sumaia
13/02/2020	DEB DISP	258200	330	0000	000000	330,48	406642	carol
13/02/2020	DEB EXT	207400	333	0000	000000	1.524,90	406720	carol
Total do Cheque Nº 000000 (2) ==>						1.855,38		
13/02/2020	CRE REC	13544	341	7462	000164	851,62	406749	sumaia
14/02/2020	CRE REC	13367	000	0000	000000	1.058,15	406805	sumaia
14/02/2020	CRE REC	11226	000	0000	000000	1.490,25	406809	sumaia
14/02/2020	CRE REC	14074	000	0000	000000	500,00	406837	sumaia
14/02/2020	CRE REC	10180	000	0000	000000	6.530,93	406778	sumaia

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14/02/2020	CRE AVI	1490	000	0000	000000	137,09	406785	sumaia
14/02/2020	CRE REC	13613	000	0000	000000	3.363,19	406803	sumaia
14/02/2020	CRE REC	11185	000	0000	000000	997,84	406806	sumaia
14/02/2020	CRE REC	12863	000	0000	000000	1.079,96	406807	sumaia
14/02/2020	CRE REC	14020	000	0000	000000	1.367,77	406808	sumaia
14/02/2020	CRE REC	11228	000	0000	000000	180,00	406810	sumaia
14/02/2020	CRE REC	12779	000	0000	000000	1.012,46	406811	sumaia
14/02/2020	CRE REC	14120	000	0000	000000	7.541,86	406866	sumaia
14/02/2020	CRE REC	14121	000	0000	000000	7.031,86	406867	sumaia
14/02/2020	DEB EXT	433800	003	0000	000000	635,49	406817	carol
14/02/2020	DEB EXT	8200	033	0000	000000	584,08	406814	carol
14/02/2020	DEB EXT	385000	033	0000	000000	984,04	406825	carol
14/02/2020	DEB EXT	179800	033	0000	000000	437,87	406826	carol
14/02/2020	DEB ADM	MU	033	0000	000000	91,78	406827	carol
14/02/2020	DEB EXT	439800	033	0000	000000	1.058,01	406832	carol
14/02/2020	DEB SOCIOS	02	033	0000	000000	207,80	406847	carol
14/02/2020	DEB DISP	156200	033	0000	000000	207,80	406849	carol
14/02/2020	DEB DISP	417000	033	0000	000000	207,80	406850	carol
14/02/2020	DEB ADM	SG	033	0000	000000	34,92	406852	carol
14/02/2020	DEB DISP	452600	033	0000	000000	54,22	406855	viviane
14/02/2020	DEB EXT	416200	033	0000	000000	305,01	406860	carol
14/02/2020	DEB EXT	417400	033	0000	000000	2.335,60	406862	carol
14/02/2020	DEB SOCIOS	02	033	0000	000000	17,90	406881	viviane
14/02/2020	DEB DISP	53400	033	0000	000000	61,11	406882	viviane
14/02/2020	DEB AVI	1490	033	0000	000000	6.525,00	406777	viviane
14/02/2020	DEB DISP	446600	033	0000	000000	500,00	406788	carol
14/02/2020	DEB EXT	403400	033	0000	000000	669,59	406815	carol
14/02/2020	DEB EXT	460200	033	0000	000000	320,89	406824	carol
14/02/2020	DEB EXT	390600	033	0000	000000	923,60	406831	carol
14/02/2020	DEB SOCIOS	02	033	0000	000000	750,00	406846	carol
14/02/2020	DEB DISP	156200	033	0000	000000	1.220,21	406848	carol
14/02/2020	DEB DISP	202200	033	0000	000000	207,80	406851	carol
14/02/2020	DEB EXT	416600	033	0000	000000	305,01	406861	carol
14/02/2020	DEB EXT	247000	033	0000	000000	1.000,00	406865	carol
14/02/2020	DEB EXT	417800	033	0000	000000	2.335,60	406868	carol
14/02/2020	DEB EXT	344600	033	0000	000000	1.377,27	406869	carol
14/02/2020	DEB DISP	261400	033	0000	000000	102,77	406883	viviane
Total do Cheque Nº 000000 (41) ==>						55.752,53		
14/02/2020	CRE REC	12962	033	3391	000052	3.671,49	406863	sumaia
14/02/2020	DEB EXT	101800	033	3405	077661	1.800,00	406795	carol
14/02/2020	DEB EXT	35400	033	3405	077661	12.414,47	406796	carol
Total do Cheque Nº 077661 (2) ==>						14.214,47		
14/02/2020	CRE AVI	1536	104	0200	900281	5.000,00	406793	sumaia
17/02/2020	CRE REC	13946	000	0000	000000	1.634,72	406955	sumaia
17/02/2020	CRE REC	13439	000	0000	000000	1.485,20	406956	sumaia
17/02/2020	CRE REC	13835	000	0000	000000	380,00	406958	sumaia
17/02/2020	CRE REC	13710	000	0000	000000	1.113,77	406960	sumaia
17/02/2020	CRE REC	14142	000	0000	000000	609,67	406978	sumaia
17/02/2020	CRE REC	14231	000	0000	000000	985,40	406979	sumaia
17/02/2020	CRE REC	14233	000	0000	000000	655,35	406980	sumaia
17/02/2020	CRE REC	13383	000	0000	000000	3.063,49	406983	sumaia

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17/02/2020	CRE REC	13988	000	0000	000000	759,80	406984	sumaia
17/02/2020	CRE REC	14193	000	0000	000000	1.013,44	406985	sumaia
17/02/2020	CRE REC	14182	000	0000	000000	1.112,31	406986	sumaia
17/02/2020	CRE REC	12746	000	0000	000000	1.167,71	406987	sumaia
17/02/2020	CRE REC	14187	000	0000	000000	3.027,16	407010	sumaia
17/02/2020	CRE REC	13834	000	0000	000000	731,31	406957	sumaia
17/02/2020	CRE REC	14023	000	0000	000000	1.113,14	406933	sumaia
17/02/2020	CRE REC	13752	000	0000	000000	327,88	406952	sumaia
17/02/2020	CRE REC	13772	000	0000	000000	296,63	406953	sumaia
17/02/2020	CRE REC	13382	000	0000	000000	643,18	406954	sumaia
17/02/2020	CRE REC	14248	000	0000	000000	1.358,76	406977	sumaia
17/02/2020	CRE REC	13237	000	0000	000000	866,37	406981	sumaia
17/02/2020	CRE REC	13803	000	0000	000000	4.225,60	406982	sumaia
17/02/2020	CRE ADM	SG	000	0000	000000	62,00	406988	sumaia
17/02/2020	CRE REC	13449	000	0000	000000	1.410,62	407052	sumaia
17/02/2020	DEB ADM	SG	003	0000	000000	121,86	407060	carol
17/02/2020	DEB DISP	251800	022	0000	000000	68,70	406970	carol
17/02/2020	DEB DISP	436600	033	0000	000000	188,90	406893	carol
17/02/2020	DEB DISP	413000	033	0000	000000	52,49	406895	carol
17/02/2020	DEB DISP	413000	033	0000	000000	79,84	406897	carol
17/02/2020	DEB DISP	413000	033	0000	000000	185,91	406898	carol
17/02/2020	DEB DISP	289000	033	0000	000000	1.500,00	406905	carol
17/02/2020	DEB DISP	89800	033	0000	000000	223,52	406908	carol
17/02/2020	DEB DISP	55400	033	0000	000000	250,32	406910	carol
17/02/2020	DEB DISP	133000	033	0000	000000	80,62	406922	carol
17/02/2020	DEB DISP	345800	033	0000	000000	212,58	406924	carol
17/02/2020	DEB DISP	9800	033	0000	000000	97,74	406937	carol
17/02/2020	DEB DISP	403400	033	0000	000000	41,28	406945	carol
17/02/2020	DEB DISP	449000	033	0000	000000	96,20	406946	carol
17/02/2020	DEB DISP	419000	033	0000	000000	247,48	406947	carol
17/02/2020	DEB DISP	418600	033	0000	000000	57,86	406961	carol
17/02/2020	DEB DISP	138600	033	0000	000000	212,22	406965	carol
17/02/2020	DEB DISP	339800	033	0000	000000	80,42	406967	carol
17/02/2020	DEB DISP	361400	033	0000	000000	106,20	406971	carol
17/02/2020	DEB DISP	85800	033	0000	000000	308,00	406972	carol
17/02/2020	DEB DISP	85800	033	0000	000000	142,83	406973	carol
17/02/2020	DEB DISP	258200	033	0000	000000	25,78	406974	carol
17/02/2020	DEB DISP	417000	033	0000	000000	5.503,97	406992	carol
17/02/2020	DEB EXT	457400	033	0000	000000	1.319,09	406993	carol
17/02/2020	DEB EXT	423400	033	0000	000000	655,02	407030	carol
17/02/2020	DEB DISP	446600	033	0000	000000	4.000,00	407031	carol
17/02/2020	DEB EXT	245800	033	0000	000000	2.241,54	407048	carol
17/02/2020	DEB DISP	53400	033	0000	000000	2.996,69	407049	carol
17/02/2020	DEB DISP	53400	033	0000	000000	679,26	407050	carol
17/02/2020	DEB DISP	202600	033	0000	000000	165,00	407054	carol
17/02/2020	DEB DISP	202600	033	0000	000000	133,12	407055	carol
17/02/2020	DEB SOCIOS	01	033	0000	000000	272,62	407056	carol
17/02/2020	DEB SOCIOS	01	033	0000	000000	3.950,00	407057	carol
17/02/2020	DEB ADM	SG	033	0000	000000	73,71	407058	carol
17/02/2020	DEB ADM	SG	033	0000	000000	119,85	407059	carol
17/02/2020	DEB DES	526	033	0000	000000	260,80	407062	carol

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17/02/2020	DEB DISP	289000	033	0000	000000	99,38	407063	carol
17/02/2020	DEB DISP	166200	033	0000	000000	59,42	406891	carol
17/02/2020	DEB RETEN		033	0000	000000	188,90	406892	carol
17/02/2020	DEB RETEN		033	0000	000000	3.181,46	406894	carol
17/02/2020	DEB DISP	413000	033	0000	000000	61,69	406896	carol
17/02/2020	DEB DISP	253400	033	0000	000000	62,34	406900	carol
17/02/2020	DEB DISP	435800	033	0000	000000	191,14	406914	carol
17/02/2020	DEB DISP	83000	033	0000	000000	24,88	406915	carol
17/02/2020	DEB DISP	421000	033	0000	000000	196,86	406916	carol
17/02/2020	DEB DISP	69000	033	0000	000000	758,30	406917	carol
17/02/2020	DEB DISP	411800	033	0000	000000	113,14	406918	carol
17/02/2020	DEB DISP	333400	033	0000	000000	139,98	406920	carol
17/02/2020	DEB RETEN		033	0000	000000	141,04	406923	carol
17/02/2020	DEB DISP	5000	033	0000	000000	88,86	406928	carol
17/02/2020	DEB DISP	261400	033	0000	000000	2.000,00	406931	carol
17/02/2020	DEB DISP	156200	033	0000	000000	7.964,01	406932	carol
17/02/2020	DEB DISP	58600	033	0000	000000	77,74	406938	carol
17/02/2020	DEB DISP	258200	033	0000	000000	39,31	406939	carol
17/02/2020	DEB DISP	99400	033	0000	000000	166,46	406940	carol
17/02/2020	DEB SOCIOS 02		033	0000	000000	500,00	406942	viviane
17/02/2020	DEB DISP	343800	033	0000	000000	44,50	406944	carol
17/02/2020	DEB DISP	133800	033	0000	000000	102,38	406959	carol
17/02/2020	DEB DISP	333400	033	0000	000000	143,50	406966	carol
17/02/2020	DEB DISP	258200	033	0000	000000	52,80	406975	carol
17/02/2020	DEB DISP	258200	033	0000	000000	39,31	406976	carol
17/02/2020	CRE DISP	289000	033	0000	000000	2.908,52	406989	carol
17/02/2020	DEB DISP	417000	033	0000	000000	5.503,97	406991	carol
17/02/2020	DEB EXT	207000	033	0000	000000	827,86	406994	carol
17/02/2020	DEB EXT	133800	033	0000	000000	2.767,49	407029	carol
17/02/2020	DEB EXT	246200	033	0000	000000	2.241,54	407047	carol
17/02/2020	DEB DISP	202600	033	0000	000000	221,00	407051	carol
17/02/2020	DEB DES	526	033	0000	000000	2.128,97	407061	carol
Total do Cheque Nº 000000 (91) ==>						87.831,68		
17/02/2020	DEB EXT	209000	033	3405	007784	689,03	407009	carol
17/02/2020	DEB EXT	21400	033	3405	007788	1.170,92	407011	carol
17/02/2020	DEB EXT	26200	033	3405	077676	1.348,43	406995	carol
17/02/2020	DEB EXT	392200	033	3405	077676	925,88	406997	carol
17/02/2020	DEB EXT	253400	033	3405	077676	821,28	406999	carol
17/02/2020	DEB EXT	370600	033	3405	077676	612,00	407000	carol
17/02/2020	DEB EXT	158600	033	3405	077676	3.395,73	407001	carol
17/02/2020	DEB EXT	343800	033	3405	077676	1.981,31	407004	carol
Total do Cheque Nº 077676 (6) ==>						9.084,63		
17/02/2020	CRE REC	13365	104	4143	900032	647,46	407007	sumaia
17/02/2020	CRE AVI	1497	237	7117	000510	850,00	406907	sumaia
17/02/2020	CRE REC	12778	341	0603	002384	895,66	406904	sumaia
17/02/2020	CRE REC	13068	341	6952	000077	608,27	407035	sumaia
17/02/2020	CRE ADM SG		341	6952	000077	52,44	407036	sumaia
Total do Cheque Nº 000077 (2) ==>						660,71		
18/02/2020	CRE REC	12765	000	0000	000000	1.758,09	407105	sumaia
18/02/2020	CRE REC	14080	000	0000	000000	1.110,45	407115	sumaia
18/02/2020	CRE REC	13627	000	0000	000000	14.176,22	407116	sumaia

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18/02/2020	CRE	REC	13823	000	0000	000000	280,80	407119	sumaia
18/02/2020	CRE	REC	10983	000	0000	000000	350,00	407124	sumaia
18/02/2020	CRE	REC	10700	000	0000	000000	1.265,86	407126	sumaia
18/02/2020	CRE	REC	14194	000	0000	000000	1.925,16	407127	sumaia
18/02/2020	CRE	REC	10756	000	0000	000000	2.400,34	407129	sumaia
18/02/2020	CRE	REC	11758	000	0000	000000	569,34	407131	sumaia
18/02/2020	CRE	REC	12210	000	0000	000000	6.262,08	407132	sumaia
18/02/2020	CRE	REC	13094	000	0000	000000	1.390,10	407135	sumaia
18/02/2020	CRE	REC	13431	000	0000	000000	1.364,47	407138	sumaia
18/02/2020	CRE	REC	13804	000	0000	000000	7.797,33	407145	sumaia
18/02/2020	DEB	EXT	416200	000	0000	000000	238,02	407232	carol
18/02/2020	CRE	REC	13583	000	0000	000000	1.382,99	407104	sumaia
18/02/2020	CRE	REC	12894	000	0000	000000	5.594,82	407106	sumaia
18/02/2020	CRE	REC	14143	000	0000	000000	705,89	407107	sumaia
18/02/2020	CRE	REC	13487	000	0000	000000	542,83	407108	sumaia
18/02/2020	CRE	REC	12896	000	0000	000000	1.208,17	407109	sumaia
18/02/2020	CRE	REC	10467	000	0000	000000	2.400,52	407110	sumaia
18/02/2020	CRE	REC	13963	000	0000	000000	945,00	407111	sumaia
18/02/2020	CRE	REC	13301	000	0000	000000	380,00	407114	sumaia
18/02/2020	CRE	REC	13626	000	0000	000000	4.417,12	407117	sumaia
18/02/2020	CRE	REC	13816	000	0000	000000	582,02	407118	sumaia
18/02/2020	CRE	REC	12883	000	0000	000000	963,02	407120	sumaia
18/02/2020	CRE	REC	11271	000	0000	000000	999,89	407125	sumaia
18/02/2020	CRE	REC	14191	000	0000	000000	1.327,55	407128	sumaia
18/02/2020	CRE	REC	13468	000	0000	000000	2.196,71	407130	sumaia
18/02/2020	CRE	REC	13101	000	0000	000000	822,77	407133	sumaia
18/02/2020	CRE	REC	14033	000	0000	000000	654,49	407134	sumaia
18/02/2020	CRE	REC	13471	000	0000	000000	1.303,65	407136	sumaia
18/02/2020	CRE	ADM	SG	000	0000	000000	153,94	407137	sumaia
18/02/2020	CRE	ADM	SG	000	0000	000000	107,54	407139	sumaia
18/02/2020	CRE	REC	13842	000	0000	000000	1.655,19	407143	sumaia
18/02/2020	CRE	REC	10554	000	0000	000000	798,51	407123	sumaia
18/02/2020	CRE	REC	13284	000	0000	000000	625,45	407113	sumaia
18/02/2020	CRE	REC	10668	000	0000	000000	1.997,58	407121	sumaia
18/02/2020	CRE	REC	10674	000	0000	000000	1.150,75	407122	sumaia
Total do Cheque Nº 000000 (38) ==>							73.804,66		
18/02/2020	CRE	REC	11603	001	3090	850134	2.230,00	407228	sumaia
18/02/2020	DEB	DISP	446600	033	0000	000000	73,48	407072	carol
18/02/2020	DEB	DISP	445800	033	0000	000000	25,46	407073	carol
18/02/2020	DEB	DISP	27800	033	0000	000000	25,46	407074	carol
18/02/2020	DEB	DES	526	033	0000	000000	4.995,11	407080	carol
18/02/2020	DEB	DISP	209000	033	0000	000000	46,27	407081	carol
18/02/2020	DEB	DISP	452600	033	0000	000000	191,60	407082	carol
18/02/2020	DEB	DISP	60200	033	0000	000000	403,48	407083	carol
18/02/2020	DEB	DES	680	033	0000	000000	14,00	407087	carol
18/02/2020	DEB	DISP	258200	033	0000	000000	25,71	407093	carol
18/02/2020	CRE	AVI	1275	033	0000	000000	2.000,00	407094	viviane
18/02/2020	CRE	AVI	1275	033	0000	000000	2.574,00	407095	viviane
18/02/2020	DEB	RETEN		033	0000	000000	319,78	407096	carol
18/02/2020	DEB	EXT	334200	033	0000	000000	5.137,43	407142	carol
18/02/2020	DEB	RETEN		033	0000	000000	79,94	407147	carol

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18/02/2020	DEB DISP	377800	033	0000	000000	106,47	407158	carol
18/02/2020	DEB DISP	220600	033	0000	000000	489,92	407159	carol
18/02/2020	DEB DISP	220600	033	0000	000000	116,74	407160	carol
18/02/2020	DEB DISP	21400	033	0000	000000	54,46	407161	carol
18/02/2020	DEB DISP	90200	033	0000	000000	214,56	407162	carol
18/02/2020	DEB DISP	312600	033	0000	000000	401,42	407165	carol
18/02/2020	DEB DISP	312600	033	0000	000000	178,81	407166	carol
18/02/2020	DEB DISP	398600	033	0000	000000	277,69	407168	carol
18/02/2020	DEB EXT	203400	033	0000	000000	887,28	407184	carol
18/02/2020	DEB EXT	411000	033	0000	000000	1.489,75	407197	carol
18/02/2020	DEB SOCIOS 02		033	0000	000000	70,66	407226	viviane
18/02/2020	DEB ADM SG		033	0000	000000	64,33	407224	viviane
18/02/2020	DEB EXT	374600	033	0000	000000	713,73	407229	carol
18/02/2020	DEB SOCIOS 01		033	0000	000000	1.160,35	407230	carol
18/02/2020	DEB SOCIOS 02		033	0000	000000	25,53	407233	carol
18/02/2020	DEB RETEN		033	0000	000000	323,97	407069	carol
18/02/2020	DEB DISP	27800	033	0000	000000	73,48	407071	carol
18/02/2020	DEB DISP	203400	033	0000	000000	43,06	407077	carol
18/02/2020	DEB DISP	160600	033	0000	000000	233,52	407079	carol
18/02/2020	DEB DISP	60200	033	0000	000000	403,48	407084	carol
18/02/2020	DEB RETEN		033	0000	000000	79,43	407099	carol
18/02/2020	DEB DISP	171400	033	0000	000000	104,22	407149	carol
18/02/2020	DEB DISP	155800	033	0000	000000	192,89	407150	carol
18/02/2020	DEB DISP	333400	033	0000	000000	62,30	407151	carol
18/02/2020	DEB DISP	18600	033	0000	000000	86,74	407153	carol
18/02/2020	DEB DISP	341800	033	0000	000000	197,42	407155	carol
18/02/2020	DEB DISP	1800	033	0000	000000	500,38	407157	carol
18/02/2020	DEB DISP	156200	033	0000	000000	259,37	407163	carol
18/02/2020	DEB DISP	314600	033	0000	000000	217,76	407167	carol
18/02/2020	DEB DISP	413400	033	0000	000000	126,47	407169	carol
18/02/2020	DEB DISP	446200	033	0000	000000	73,48	407170	carol
18/02/2020	DEB DISP	446600	033	0000	000000	73,48	407171	carol
18/02/2020	DEB EXT	341800	033	0000	000000	1.042,20	407196	carol
18/02/2020	DEB ADM SG		033	0000	000000	130,98	407225	viviane
18/02/2020	DEB SOCIOS 02		033	0000	000000	2.000,00	407231	carol
18/02/2020	DEB EXT	416600	033	0000	000000	238,02	407234	carol
Total do Cheque Nº 000000 (50) ==>						28.626,07		
18/02/2020	CRE REC	13499	033	3399	000163	881,27	407154	sumaia
18/02/2020	DEB EXT	333400	033	3405	007781	17.701,55	407141	carol
18/02/2020	DEB EXT	333800	033	3405	007781	12.161,00	407140	carol
Total do Cheque Nº 007781 (2) ==>						29.862,55		
18/02/2020	DEB EXT	426600	033	3405	007790	6.210,30	407146	carol
18/02/2020	DEB EXT	1800	033	3405	007791	4.244,90	407173	carol
18/02/2020	DEB EXT	220600	033	3405	007792	6.323,06	407174	carol
18/02/2020	DEB EXT	427800	033	3405	007792	4.030,94	407175	carol
Total do Cheque Nº 007792 (2) ==>						10.354,00		
18/02/2020	DEB EXT	340200	033	3405	007795	707,29	407179	carol
18/02/2020	DEB EXT	175800	033	3405	007795	11.748,65	407180	carol
18/02/2020	DEB EXT	51400	033	3405	007795	565,75	407182	carol
Total do Cheque Nº 007795 (3) ==>						13.021,69		
18/02/2020	DEB EXT	434200	033	3405	077798	1.266,28	407185	carol

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18/02/2020	DEB EXT	452600	033	3405	077798	3.927,14	407186	carol
18/02/2020	DEB EXT	91400	033	3405	077798	698,46	407189	carol
Total do Cheque Nº 077798 (3) ==>						5.891,88		
18/02/2020	DEB EXT	175000	033	3405	077841	1.494,36	407190	carol
18/02/2020	DEB EXT	394200	033	3405	077842	540,00	407193	carol
18/02/2020	DEB EXT	285800	033	3405	077842	937,44	407194	carol
18/02/2020	DEB EXT	143400	033	3405	077842	684,12	407195	carol
Total do Cheque Nº 077842 (3) ==>						2.161,56		
18/02/2020	DEB SOCIOS	02	237	0000	000000	17,90	407211	carol
18/02/2020	DEB DISP	434200	330	0000	000000	83,72	407075	carol
Total do Cheque Nº 000000 (2) ==>						101,62		
18/02/2020	CRE REC	13923	341	7202	000732	890,74	407102	sumaia
19/02/2020	CRE REC	14209	000	0000	000000	645,82	407303	sumaia
19/02/2020	CRE REC	14175	000	0000	000000	994,26	407307	sumaia
19/02/2020	CRE REC	13922	000	0000	000000	635,79	407311	sumaia
19/02/2020	CRE REC	14026	000	0000	000000	2.737,97	407313	sumaia
19/02/2020	CRE REC	13801	000	0000	000000	990,33	407316	sumaia
19/02/2020	CRE REC	13961	000	0000	000000	764,60	407317	sumaia
19/02/2020	CRE REC	14040	000	0000	000000	799,33	407319	sumaia
19/02/2020	CRE REC	13385	000	0000	000000	1.262,41	407322	sumaia
19/02/2020	CRE REC	13614	000	0000	000000	550,00	407385	sumaia
19/02/2020	CRE REC	13741	000	0000	000000	843,24	407304	sumaia
19/02/2020	CRE REC	14176	000	0000	000000	1.095,81	407306	sumaia
19/02/2020	CRE REC	12799	000	0000	000000	876,17	407308	sumaia
19/02/2020	CRE REC	14234	000	0000	000000	1.435,94	407310	sumaia
19/02/2020	CRE REC	13822	000	0000	000000	638,53	407315	sumaia
19/02/2020	CRE REC	13470	000	0000	000000	753,72	407318	sumaia
19/02/2020	CRE REC	14005	000	0000	000000	739,07	407320	sumaia
19/02/2020	CRE REC	13938	000	0000	000000	2.158,73	407321	sumaia
19/02/2020	CRE ADM	SG	000	0000	000000	38,48	407323	sumaia
19/02/2020	DEB DISP	327400	003	0000	000000	109,98	407283	carol
Total do Cheque Nº 000000 (19) ==>						18.070,18		
19/02/2020	DEB EXT	278600	033			0,00	407328	carol
19/02/2020	DEB DISP	203000	033	0000	000000	122,27	407251	carol
19/02/2020	DEB DISP	4600	033	0000	000000	53,21	407255	carol
19/02/2020	DEB DISP	459400	033	0000	000000	109,97	407256	carol
19/02/2020	DEB DISP	189800	033	0000	000000	296,52	407258	carol
19/02/2020	DEB DISP	150200	033	0000	000000	54,98	407259	carol
19/02/2020	DEB DISP	220600	033	0000	000000	171,38	407261	carol
19/02/2020	DEB DISP	220600	033	0000	000000	145,28	407262	carol
19/02/2020	DEB EXT	335000	033	0000	000000	1.028,74	407266	carol
19/02/2020	DEB DISP	296600	033	0000	000000	54,98	407270	carol
19/02/2020	DEB DISP	21400	033	0000	000000	549,93	407273	carol
19/02/2020	CRE AVI	1538	033	0000	000000	5.000,00	407276	carol
19/02/2020	DEB DISP	276200	033	0000	000000	82,91	407281	carol
19/02/2020	DEB DISP	155000	033	0000	000000	51,44	407284	carol
19/02/2020	DEB RETEN		033	0000	000000	67,46	407286	carol
19/02/2020	DEB DISP	175800	033	0000	000000	54,98	407289	carol
19/02/2020	DEB DISP	171400	033	0000	000000	56,75	407291	carol
19/02/2020	DEB DISP	342600	033	0000	000000	170,29	407292	carol
19/02/2020	DEB DISP	89800	033	0000	000000	56,75	407294	carol

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19/02/2020	DEB DISP	978	033	0000	000000	164,97	407296	carol
19/02/2020	DEB ADM	SG	033	0000	000000	101,14	407297	carol
19/02/2020	DEB DISP	100200	033	0000	000000	85,34	407302	carol
19/02/2020	DEB DISP	55000	033	0000	000000	103,63	407305	carol
19/02/2020	DEB DES	526	033	0000	000000	804,78	407309	carol
19/02/2020	DEB DES	526	033	0000	000000	146,52	407314	carol
19/02/2020	DEB DISP	100200	033	0000	000000	694,82	407396	carol
19/02/2020	DEB DISP	289000	033	0000	000000	56,75	407252	carol
19/02/2020	DEB DISP	7800	033	0000	000000	188,60	407253	carol
19/02/2020	DEB DISP	170200	033	0000	000000	212,87	407254	carol
19/02/2020	DEB DISP	155000	033	0000	000000	56,75	407257	carol
19/02/2020	DEB DISP	204200	033	0000	000000	109,97	407264	carol
19/02/2020	DEB DISP	89800	033	0000	000000	182,10	407265	carol
19/02/2020	DEB DISP	297000	033	0000	000000	109,98	407272	carol
19/02/2020	DEB DISP	209000	033	0000	000000	90,71	407274	carol
19/02/2020	DEB DISP	24200	033	0000	000000	54,98	407275	carol
19/02/2020	DEB DISP	113800	033	0000	000000	227,05	407279	carol
19/02/2020	DEB DISP	156200	033	0000	000000	138,21	407280	carol
19/02/2020	DEB DISP	352600	033	0000	000000	56,75	407282	carol
19/02/2020	DEB DISP	178200	033	0000	000000	54,98	407287	carol
19/02/2020	DEB DISP	172600	033	0000	000000	109,97	407288	carol
19/02/2020	DEB DISP	174600	033	0000	000000	109,97	407290	carol
19/02/2020	DEB DISP	65800	033	0000	000000	109,98	407293	carol
19/02/2020	DEB DISP	978	033	0000	000000	212,87	407295	carol
19/02/2020	DEB ADM	SG	033	0000	000000	128,27	407298	carol
19/02/2020	DEB ADM	SG	033	0000	000000	125,44	407299	carol
19/02/2020	DEB SOCIOS	01	033	0000	000000	108,93	407300	carol
19/02/2020	DEB DES	526	033	0000	000000	56,75	407312	carol
19/02/2020	DEB EXT	233400	033	0000	000000	3.386,45	407358	carol
19/02/2020	DEB DISP	261400	033	0000	000000	1.200,00	407368	carol
19/02/2020	DEB DISP	330600	033	0000	000000	56,75	407397	carol
Total do Cheque Nº 000000 (49) ==>						17.374,12		
19/02/2020	DEB AVI	1538	033	3405	077848	5.000,00	407277	carol
19/02/2020	DEB EXT	347000	033	3405	077849	911,93	407324	carol
19/02/2020	DEB EXT	434600	033	3405	077851	720,00	407325	carol
19/02/2020	DEB EXT	287800	033	3405	077852	1.068,30	407329	carol
19/02/2020	DEB EXT	237800	033	3405	077852	900,00	407333	carol
19/02/2020	DEB EXT	405000	033	3405	077852	661,97	407336	carol
19/02/2020	DEB EXT	346600	033	3405	077852	1.165,55	407331	carol
19/02/2020	DEB EXT	397400	033	3405	077852	1.038,51	407332	carol
19/02/2020	DEB EXT	238200	033	3405	077852	468,41	407335	carol
19/02/2020	DEB EXT	106600	033	3405	077852	1.112,66	407337	carol
Total do Cheque Nº 077852 (7) ==>						6.415,40		
19/02/2020	DEB EXT	139000	033	3405	077859	1.537,33	407339	carol
19/02/2020	DEB EXT	340600	033	3405	077860	765,00	407340	carol
19/02/2020	DEB EXT	303000	033	3405	077860	810,00	407341	carol
19/02/2020	DEB EXT	391400	033	3405	077860	1.436,50	407342	carol
19/02/2020	DEB EXT	117800	033	3405	077860	125,03	407343	carol
19/02/2020	DEB EXT	145000	033	3405	077860	2.150,04	407345	carol
19/02/2020	DEB EXT	413400	033	3405	077860	1.558,69	407346	carol
Total do Cheque Nº 077860 (6) ==>						6.845,26		

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19/02/2020	CRE REC	11861	237	7117	000135	2.722,88	407327	sumaia
19/02/2020	CRE REC	12979	341	5817	000702	1.894,58	407360	sumaia
19/02/2020	CRE ADM	SG	341	5817	000702	195,69	407361	sumaia
Total do Cheque Nº 000702 (2) ==>						2.090,27		
20/02/2020	CRE REC	13769	000	0000	000000	1.113,80	407509	sumaia
20/02/2020	CRE REC	11849	000	0000	000000	2.785,72	407510	sumaia
20/02/2020	CRE REC	13415	000	0000	000000	660,36	407516	sumaia
20/02/2020	CRE REC	11325	000	0000	000000	2.920,00	407582	sumaia
20/02/2020	CRE REC	13073	000	0000	000000	8.785,29	407583	sumaia
20/02/2020	CRE ADM	SG	000	0000	000000	96,00	407585	sumaia
20/02/2020	CRE REC	10610	000	0000	000000	475,21	407586	sumaia
20/02/2020	CRE REC	12346	000	0000	000000	1.944,42	407551	sumaia
20/02/2020	CRE REC	14201	000	0000	000000	574,99	407581	sumaia
20/02/2020	CRE REC	11000	000	0000	000000	280,80	407587	sumaia
20/02/2020	CRE REC	12847	000	0000	000000	1.807,26	407593	sumaia
20/02/2020	CRE REC	11883	000	0000	000000	991,38	407584	sumaia
20/02/2020	DEB DISP	58600	003	0000	000000	56,75	407409	carol
20/02/2020	DEB DISP	233400	003	0000	000000	284,72	407442	carol
20/02/2020	DEB DISP	446600	003	0000	000000	73,26	407446	carol
20/02/2020	DEB DISP	411800	003	0000	000000	56,75	407459	carol
Total do Cheque Nº 000000 (16) ==>						22.906,71		
20/02/2020	DEB EXT	420600	003	3405	077779	2.040,00	407522	carol
20/02/2020	DEB EXT	299000	003	3405	077779	1.371,79	407523	carol
Total do Cheque Nº 077779 (2) ==>						3.411,79		
20/02/2020	DEB DISP	457400	022	0000	000000	54,98	407401	carol
20/02/2020	DEB DISP	27800	033	0000	000000	85,14	407402	carol
20/02/2020	DEB DISP	60200	033	0000	000000	588,84	407404	carol
20/02/2020	DEB DISP	58600	033	0000	000000	54,98	407410	carol
20/02/2020	DEB DISP	58600	033	0000	000000	113,52	407411	carol
20/02/2020	DEB DISP	58600	033	0000	000000	510,90	407412	carol
20/02/2020	DEB DISP	58600	033	0000	000000	146,52	407415	carol
20/02/2020	DEB DISP	60200	033	0000	000000	146,52	407416	carol
20/02/2020	DEB DISP	23000	033	0000	000000	146,52	407425	carol
20/02/2020	DEB DISP	43000	033	0000	000000	884,56	407428	carol
20/02/2020	DEB DISP	191800	033	0000	000000	49,07	407430	carol
20/02/2020	DEB DISP	268600	033	0000	000000	113,52	407431	carol
20/02/2020	DEB DISP	425800	033	0000	000000	113,52	407432	carol
20/02/2020	DEB DISP	35400	033	0000	000000	56,75	407433	carol
20/02/2020	DEB DISP	273400	033	0000	000000	54,98	407434	carol
20/02/2020	DEB DISP	35400	033	0000	000000	283,83	407436	carol
20/02/2020	DEB DISP	35400	033	0000	000000	383,64	407438	carol
20/02/2020	DEB DISP	411800	033	0000	000000	54,98	407440	carol
20/02/2020	DEB DISP	233400	033	0000	000000	861,08	407441	carol
20/02/2020	DEB DISP	258200	033	0000	000000	113,52	407449	carol
20/02/2020	DEB DISP	85800	033	0000	000000	1.141,75	407450	carol
20/02/2020	DEB DISP	135400	033	0000	000000	54,98	407451	carol
20/02/2020	DEB DISP	149800	033	0000	000000	109,98	407452	carol
20/02/2020	DEB DISP	5000	033	0000	000000	109,98	407453	carol
20/02/2020	DEB DISP	343800	033	0000	000000	64,94	407454	carol
20/02/2020	DEB DISP	150200	033	0000	000000	54,98	407456	carol
20/02/2020	DEB DISP	411800	033	0000	000000	56,75	407458	carol

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20/02/2020	DEB DISP	411800	033	0000	000000	56,75	407460	carol
20/02/2020	DEB SOCIOS 02		033	0000	000000	178,00	407524	carol
20/02/2020	DEB DES	526	033	0000	000000	6.141,92	407533	carol
20/02/2020	CRE REC	13564	033	0000	000000	1.427,81	407537	viviane
20/02/2020	CRE AVI	1541	033	0000	000000	4.511,66	407563	viviane
20/02/2020	DEB SOCIOS 02		033	0000	000000	738,46	407567	carol
20/02/2020	DEB EXT	203000	033	0000	000000	3.088,51	407571	carol
20/02/2020	DEB DISP	58600	033	0000	000000	113,52	407413	carol
20/02/2020	DEB DISP	58600	033	0000	000000	340,59	407414	carol
20/02/2020	DEB DISP	258200	033	0000	000000	384,94	407417	carol
20/02/2020	DEB DISP	258200	033	0000	000000	142,35	407418	carol
20/02/2020	DEB DISP	258200	033	0000	000000	428,01	407419	carol
20/02/2020	DEB DISP	27800	033	0000	000000	55,70	407420	carol
20/02/2020	DEB DISP	446600	033	0000	000000	55,69	407421	carol
20/02/2020	DEB DISP	331400	033	0000	000000	254,20	407422	carol
20/02/2020	DEB DISP	331000	033	0000	000000	966,06	407423	carol
20/02/2020	DEB DISP	330600	033	0000	000000	644,03	407424	carol
20/02/2020	DEB DISP	143000	033	0000	000000	547,28	407426	carol
20/02/2020	DEB DISP	330600	033	0000	000000	294,41	407427	carol
20/02/2020	DEB DISP	175400	033	0000	000000	49,06	407429	carol
20/02/2020	DEB DISP	273400	033	0000	000000	54,98	407435	carol
20/02/2020	DEB DISP	35400	033	0000	000000	146,52	407437	carol
20/02/2020	DEB DISP	411800	033	0000	000000	54,98	407439	carol
20/02/2020	DEB DISP	233400	033	0000	000000	8,28	407443	carol
20/02/2020	DEB DISP	395400	033	0000	000000	113,52	407444	carol
20/02/2020	DEB DISP	27800	033	0000	000000	73,26	407445	carol
20/02/2020	DEB DISP	361800	033	0000	000000	56,75	407447	carol
20/02/2020	DEB DISP	21000	033	0000	000000	109,98	407448	carol
20/02/2020	DEB DISP	150200	033	0000	000000	2,68	407455	carol
20/02/2020	DEB DISP	411800	033	0000	000000	56,75	407457	carol
20/02/2020	DEB DISP	411800	033	0000	000000	56,75	407461	carol
20/02/2020	DEB DES	743	033	0000	000000	1.460,00	407472	carol
20/02/2020	DEB SOCIOS 02		033	0000	000000	1.160,35	407529	carol
20/02/2020	DEB SOCIOS 02		033	0000	000000	56,95	407530	carol
20/02/2020	DEB ADM SG		033	0000	000000	37,63	407531	carol
20/02/2020	DEB DES	526	033	0000	000000	7,67	407532	carol
20/02/2020	DEB DES	526	033	0000	000000	459,72	407534	carol
20/02/2020	DEB DES	526	033	0000	000000	56,95	407535	carol
20/02/2020	DEB RETEN		033	0000	000000	97,81	407536	carol
20/02/2020	DEB DISP	116600	033	0000	000000	97,81	407538	carol
20/02/2020	DEB EXT	416200	033	0000	000000	2.521,31	407572	carol
20/02/2020	DEB EXT	416600	033	0000	000000	2.521,31	407573	carol
20/02/2020	DEB DISP	4200	033	0000	000000	4.056,48	407405	carol
20/02/2020	DEB DISP	330600	033	0000	000000	56,75	407400	carol
20/02/2020	DEB DISP	446600	033	0000	000000	85,15	407403	carol
20/02/2020	DEB DISP	202600	033	0000	000000	1.074,57	407406	carol
20/02/2020	DEB DISP	58600	033	0000	000000	54,98	407407	carol
20/02/2020	DEB DISP	58600	033	0000	000000	146,52	407408	carol
Total do Cheque Nº 000000 (75) ==>						41.516,09		
20/02/2020	DEB EXT	304200	033	3405	007768	7.914,94	407466	carol
20/02/2020	DEB EXT	437800	033	3405	007774	667,60	407479	carol

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20/02/2020	DEB EXT	288200	033	3405	007774	675,00	407473	carol
20/02/2020	DEB EXT	320600	033	3405	007774	1.795,40	407474	carol
20/02/2020	DEB EXT	399400	033	3405	007774	657,97	407475	carol
Total do Cheque Nº 007774 (4) ==>						3.795,97		
20/02/2020	DEB EXT	173400	033	3405	007778	821,30	407486	carol
20/02/2020	DEB EXT	350600	033	3405	007778	1.175,47	407484	carol
Total do Cheque Nº 007778 (2) ==>						1.996,77		
20/02/2020	DEB EXT	7800	033	3405	077767	999,46	407465	carol
20/02/2020	DEB EXT	393800	033	3405	077769	1.737,49	407467	carol
20/02/2020	DEB EXT	327400	033	3405	077769	779,55	407468	carol
Total do Cheque Nº 077769 (2) ==>						2.517,04		
20/02/2020	DEB EXT	443800	033	3405	077771	508,45	407470	carol
20/02/2020	DEB EXT	394600	033	3405	077771	1.082,09	407471	carol
Total do Cheque Nº 077771 (2) ==>						1.590,54		
20/02/2020	CRE REC	10182	104	4143	900129	3.910,94	407501	sumaia
20/02/2020	DEB EXT	2200	237	6462	002927	974,11	407552	carol
20/02/2020	CRE REC	12849	341	0059	000157	1.751,85	407569	sumaia
20/02/2020	CRE REC	11985	341	1306	000036	1.871,74	407566	sumaia
20/02/2020	CRE REC	14108	341	1306	000983	289,02	407506	sumaia
20/02/2020	CRE REC	14107	341	1306	000983	309,02	407505	sumaia
Total do Cheque Nº 000983 (2) ==>						598,04		
21/02/2020	CRE REC	14151	000	0000	000000	891,65	407630	sumaia
21/02/2020	CRE REC	11971	000	0000	000000	1.273,46	407631	sumaia
21/02/2020	CRE REC	12886	000	0000	000000	1.807,16	407635	sumaia
21/02/2020	CRE REC	13521	000	0000	000000	7.077,89	407637	sumaia
21/02/2020	CRE REC	14094	000	0000	000000	426,00	407639	sumaia
21/02/2020	CRE REC	13688	000	0000	000000	893,00	407640	sumaia
21/02/2020	CRE REC	13529	000	0000	000000	3.213,97	407642	sumaia
21/02/2020	CRE REC	12998	000	0000	000000	782,78	407643	sumaia
21/02/2020	CRE REC	13700	000	0000	000000	1.123,40	407644	sumaia
21/02/2020	CRE REC	13303	000	0000	000000	670,99	407645	sumaia
21/02/2020	CRE REC	14186	000	0000	000000	698,24	407649	sumaia
21/02/2020	CRE REC	12931	000	0000	000000	2.590,74	407651	sumaia
21/02/2020	CRE ADM	SG	000	0000	000000	114,45	407683	sumaia
21/02/2020	CRE REC	11900	000	0000	000000	8.093,82	407701	sumaia
21/02/2020	CRE REC	11901	000	0000	000000	232,87	407702	sumaia
21/02/2020	CRE REC	13841	000	0000	000000	777,45	407623	sumaia
21/02/2020	CRE REC	13919	000	0000	000000	880,58	407629	sumaia
21/02/2020	CRE REC	12665	000	0000	000000	629,30	407632	sumaia
21/02/2020	CRE REC	12222	000	0000	000000	1.018,58	407633	sumaia
21/02/2020	CRE REC	13925	000	0000	000000	1.019,99	407636	sumaia
21/02/2020	CRE REC	13522	000	0000	000000	180,00	407638	sumaia
21/02/2020	CRE REC	13638	000	0000	000000	2.363,82	407641	sumaia
21/02/2020	CRE REC	13951	000	0000	000000	1.138,73	407646	sumaia
21/02/2020	CRE REC	13934	000	0000	000000	972,00	407647	sumaia
21/02/2020	CRE REC	13649	000	0000	000000	1.021,34	407648	sumaia
21/02/2020	CRE REC	13650	000	0000	000000	3.056,38	407650	sumaia
21/02/2020	CRE REC	14260	000	0000	000000	1.669,37	407652	sumaia
21/02/2020	CRE REC	13362	000	0000	000000	813,08	407682	sumaia
21/02/2020	CRE REC	13829	000	0000	000000	654,28	407691	sumaia
21/02/2020	CRE REC	14164	000	0000	000000	703,15	407693	sumaia

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21/02/2020	DEB	ADM	SG	003	0000	000000	100,42	407659	carol
21/02/2020	DEB	EXT	165800	033	0000	000000	1.097,79	407597	carol
21/02/2020	CRE	SOCIOS	01	033	0000	000000	232,50	407607	flavio
21/02/2020	DEB	DISP	53400	033	0000	000000	528,11	407655	carol
21/02/2020	DEB	ADM	SG	033	0000	000000	295,27	407656	carol
21/02/2020	DEB	ADM	SG	033	0000	000000	148,45	407657	carol
21/02/2020	DEB	EXT	147800	033	0000	000000	1.194,41	407695	carol
21/02/2020	DEB	EXT	185800	033	0000	000000	3.574,25	407696	carol
21/02/2020	DEB	EXT	423000	033	0000	000000	992,16	407698	carol
21/02/2020	DEB	SOCIOS	01	033	0000	000000	189,99	407634	flavio
21/02/2020	DEB	DISP	27000	033	0000	000000	83,55	407653	carol
21/02/2020	DEB	DISP	417000	033	0000	000000	1.561,57	407654	carol
21/02/2020	DEB	ADM	SG	033	0000	000000	74,04	407658	carol
21/02/2020	DEB	DES	526	033	0000	000000	528,11	407660	carol
21/02/2020	DEB	EXT	426600	033	0000	000000	514,47	407667	carol
21/02/2020	DEB	DISP	185800	033	0000	000000	1.085,79	407690	carol
21/02/2020	DEB	EXT	301400	033	0000	000000	1.359,58	407697	carol
21/02/2020	DEB	EXT	423000	033	0000	000000	1.122,16	407681	carol
Total do Cheque Nº 000000 (48) ==>							61.471,09		
21/02/2020	CRE	SOCIOS	02	033	3405	000630	15.000,00	407622	sumaia
21/02/2020	CRE	REC	13095	237	2807	000172	8.394,22	407694	sumaia
21/02/2020	CRE	REC	12749	237	2812	000443	858,45	407620	sumaia
21/02/2020	DEB	EXT	297000	237	6462	000236	585,03	407668	carol
21/02/2020	DEB	EXT	205400	237	6462	000236	952,70	407672	carol
21/02/2020	DEB	EXT	341400	237	6462	000236	2.767,75	407671	carol
21/02/2020	DEB	EXT	373000	237	6462	000236	987,22	407675	carol
21/02/2020	DEB	EXT	133400	237	6462	000236	636,37	407680	carol
Total do Cheque Nº 000236 (5) ==>							5.929,07		
21/02/2020	DEB	EXT	146600	237	6462	002929	6.301,73	407598	viviane
21/02/2020	DEB	EXT	197000	237	6462	002930	4.524,37	407599	viviane
21/02/2020	DEB	EXT	99400	237	6462	002931	18.559,83	407600	viviane
21/02/2020	DEB	DISP	147000	237	6462	002932	4.514,07	407601	carol
21/02/2020	DEB	EXT	262200	237	6462	002933	864,95	407662	carol
21/02/2020	CRE	REC	12651	237	7118	000377	13.494,51	407663	sumaia
21/02/2020	CRE	DISP	321000	237	7118	000377	2.058,98	407664	sumaia
Total do Cheque Nº 000377 (2) ==>							15.553,49		
21/02/2020	CRE	REC	12944	341	6077	000014	2.176,38	407602	sumaia
27/02/2020	CRE	REC	11963	000	0000	000000	1.174,85	407785	sumaia
27/02/2020	CRE	REC	11964	000	0000	000000	180,00	407786	sumaia
27/02/2020	CRE	REC	10045	000	0000	000000	2.353,42	407787	sumaia
27/02/2020	CRE	REC	11100	000	0000	000000	360,00	407788	sumaia
27/02/2020	CRE	REC	14152	000	0000	000000	841,85	407790	sumaia
27/02/2020	CRE	REC	13569	000	0000	000000	716,20	407791	sumaia
27/02/2020	CRE	REC	13615	000	0000	000000	1.320,46	407794	sumaia
27/02/2020	CRE	REC	12535	000	0000	000000	5.183,96	407795	sumaia
27/02/2020	CRE	REC	12806	000	0000	000000	1.290,46	407798	sumaia
27/02/2020	CRE	REC	14177	000	0000	000000	1.351,31	407799	sumaia
27/02/2020	CRE	REC	11235	000	0000	000000	2.016,34	407803	sumaia
27/02/2020	CRE	REC	13612	000	0000	000000	1.042,17	407806	sumaia
27/02/2020	CRE	REC	13545	000	0000	000000	1.625,42	407807	sumaia
27/02/2020	CRE	REC	13597	000	0000	000000	1.545,39	407815	sumaia

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27/02/2020	CRE	REC	13952	000	0000	000000	991,35	407818	sumaia
27/02/2020	CRE	REC	13570	000	0000	000000	925,19	407819	sumaia
27/02/2020	CRE	REC	14211	000	0000	000000	4.153,02	407833	sumaia
27/02/2020	CRE	REC	13361	000	0000	000000	628,79	407838	sumaia
27/02/2020	CRE	REC	13321	000	0000	000000	1.898,95	407840	sumaia
27/02/2020	CRE	REC	10417	000	0000	000000	3.085,63	407841	sumaia
27/02/2020	CRE	REC	10819	000	0000	000000	1.037,65	407842	sumaia
27/02/2020	CRE	ADM	SG	000	0000	000000	102,33	407847	sumaia
27/02/2020	CRE	REC	11835	000	0000	000000	3.499,13	407719	sumaia
27/02/2020	CRE	REC	13707	000	0000	000000	1.157,87	407793	sumaia
27/02/2020	CRE	REC	13278	000	0000	000000	1.493,38	407797	sumaia
27/02/2020	CRE	REC	11350	000	0000	000000	1.764,91	407800	sumaia
27/02/2020	CRE	REC	11578	000	0000	000000	1.457,00	407802	sumaia
27/02/2020	CRE	REC	12701	000	0000	000000	2.409,47	407804	sumaia
27/02/2020	CRE	REC	12702	000	0000	000000	2.848,05	407805	sumaia
27/02/2020	CRE	REC	14060	000	0000	000000	867,56	407811	sumaia
27/02/2020	CRE	REC	14215	000	0000	000000	1.218,13	407812	sumaia
27/02/2020	CRE	REC	11873	000	0000	000000	1.294,93	407813	sumaia
27/02/2020	CRE	REC	13660	000	0000	000000	426,12	407817	sumaia
27/02/2020	CRE	REC	14188	000	0000	000000	887,82	407820	sumaia
27/02/2020	CRE	REC	14070	000	0000	000000	1.019,99	407831	sumaia
27/02/2020	CRE	REC	14249	000	0000	000000	1.346,93	407832	sumaia
27/02/2020	CRE	REC	13449	000	0000	000000	1.410,62	407834	sumaia
27/02/2020	CRE	REC	12909	000	0000	000000	886,75	407836	sumaia
27/02/2020	CRE	REC	13496	000	0000	000000	1.558,97	407837	sumaia
27/02/2020	CRE	REC	11263	000	0000	000000	699,78	407839	sumaia
27/02/2020	CRE	REC	14261	000	0000	000000	910,37	407848	sumaia
27/02/2020	CRE	ADM	SG	000	0000	000000	75,00	407849	sumaia
27/02/2020	CRE	REC	13645	000	0000	000000	865,83	407814	sumaia
27/02/2020	DEB	DISP	462200	033	0000	000000	48,10	407715	carol
27/02/2020	DEB	DISP	62200	033	0000	000000	142,35	407717	carol
27/02/2020	DEB	DISP	169800	033	0000	000000	2.164,43	407729	carol
27/02/2020	DEB	EXT	267800	033	0000	000000	2.504,81	407735	carol
27/02/2020	DEB	ADM	SG	033	0000	000000	32,06	407738	carol
27/02/2020	DEB	ADM	SG	033	0000	000000	57,79	407745	carol
27/02/2020	DEB	DES	665	033	0000	000000	386,03	407755	carol
27/02/2020	DEB	DISP	122	033	0000	000000	53,21	407758	carol
27/02/2020	DEB	DISP	15400	033	0000	000000	113,52	407760	carol
27/02/2020	DEB	DISP	83000	033	0000	000000	113,52	407761	carol
27/02/2020	DEB	DISP	377800	033	0000	000000	53,21	407762	carol
27/02/2020	DEB	DISP	334200	033	0000	000000	146,52	407764	carol
27/02/2020	DEB	DISP	333800	033	0000	000000	212,87	407765	carol
27/02/2020	DEB	DISP	331800	033	0000	000000	382,27	407766	carol
27/02/2020	DEB	DISP	333400	033	0000	000000	434,69	407767	carol
27/02/2020	DEB	RETEN		033	0000	000000	762,20	407771	carol
27/02/2020	DEB	DISP	27000	033	0000	000000	227,05	407772	carol
27/02/2020	DEB	DISP	258200	033	0000	000000	106,42	407774	carol
27/02/2020	DEB	DISP	60200	033	0000	000000	53,21	407782	carol
27/02/2020	DEB	DISP	115000	033	0000	000000	170,29	407784	carol
27/02/2020	DEB	DISP	19800	033	0000	000000	170,29	407789	carol

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27/02/2020	DEB EXT	303000	033	0000	000000	810,00	407862	carol
27/02/2020	DEB SOCIOS 02		033	0000	000000	1.921,34	407866	carol
27/02/2020	DEB EXT	462200	033	0000	000000	1.372,17	407867	carol
27/02/2020	DEB EXT	286600	033	0000	000000	850,10	407869	carol
27/02/2020	DEB EXT	268200	033	0000	000000	1.107,49	407871	carol
27/02/2020	DEB SOCIOS 02		033	0000	000000	548,41	407872	carol
27/02/2020	DEB DISP	53400	033	0000	000000	626,32	407888	carol
27/02/2020	DEB DISP	62200	033	0000	000000	142,35	407718	carol
27/02/2020	DEB DISP	328600	033	0000	000000	2.164,43	407728	carol
27/02/2020	DEB DISP	202600	033	0000	000000	1.365,12	407736	carol
27/02/2020	DEB SOCIOS 02		033	0000	000000	1.921,34	407737	carol
27/02/2020	DEB ADM SG		033	0000	000000	32,07	407740	carol
27/02/2020	DEB ADM SG		033	0000	000000	34,38	407742	carol
27/02/2020	DEB ADM SG		033	0000	000000	240,19	407754	carol
27/02/2020	DEB DISP	7800	033	0000	000000	53,21	407756	carol
27/02/2020	DEB DISP	122	033	0000	000000	1.402,46	407757	carol
27/02/2020	DEB DISP	122	033	0000	000000	53,21	407759	carol
27/02/2020	DEB DISP	225000	033	0000	000000	294,41	407763	carol
27/02/2020	DEB DES	671	033	0000	000000	6.085,72	407773	carol
27/02/2020	DEB DISP	172600	033	0000	000000	56,75	407780	carol
27/02/2020	DEB DISP	393800	033	0000	000000	177,23	407781	carol
27/02/2020	DEB DISP	60200	033	0000	000000	53,21	407783	carol
27/02/2020	DEB DISP	19800	033	0000	000000	53,21	407792	carol
27/02/2020	DEB SOCIOS 02		033	0000	000000	130,00	407809	carol
27/02/2020	DEB EXT	188200	033	0000	000000	637,15	407856	carol
27/02/2020	DEB EXT	315800	033	0000	000000	607,24	407858	carol
27/02/2020	DEB EXT	377000	033	0000	000000	1.078,00	407861	carol
27/02/2020	DEB EXT	197400	033	0000	000000	2.875,69	407865	carol
27/02/2020	DEB EXT	418200	033	0000	000000	643,98	407870	carol
27/02/2020	DEB DISP	53400	033	0000	000000	1.188,29	407886	carol
27/02/2020	DEB EXT	207800	033	3405	000000	545,09	407734	carol
Total do Cheque Nº 000000 (96) ==>						99.853,45		
27/02/2020	CRE REC	12114	033	3405	000432	688,06	407885	sumaia
27/02/2020	CRE REC	12656	237	0472	000018	1.290,42	407857	sumaia
27/02/2020	CRE ADM SG		237	0472	000018	58,32	407859	sumaia
Total do Cheque Nº 000018 (2) ==>						1.348,74		
27/02/2020	CRE REC	10990	237	0543	004888	326,00	407707	sumaia
27/02/2020	CRE REC	10989	237	0543	004888	349,60	407709	sumaia
27/02/2020	CRE REC	12433	237	0543	004888	326,00	407711	sumaia
27/02/2020	CRE REC	10559	237	0543	004888	1.448,82	407712	sumaia
27/02/2020	CRE REC	12432	237	0543	004888	591,16	407710	sumaia
27/02/2020	CRE REC	10541	237	0543	004888	772,95	407706	sumaia
27/02/2020	CRE REC	11050	237	0543	004888	326,00	407713	sumaia
27/02/2020	CRE REC	10544	237	0543	004888	756,56	407708	sumaia
Total do Cheque Nº 004888 (8) ==>						4.897,09		
27/02/2020	CRE REC	13756	237	2187	000351	17.130,11	407864	sumaia
27/02/2020	DEB EXT	304200	341	6143	003590	1.100,23	407824	carol
27/02/2020	DEB DES	526	341	6148	003551	1.000,00	407826	carol
27/02/2020	DEB DISP	4200	341	6148	003553	11.000,00	407828	carol
27/02/2020	DEB EXT	323400	341	6148	003554	1.259,36	407829	carol
27/02/2020	DEB EXT	26200	341	6148	003555	727,35	407851	carol

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27/02/2020	DEB EXT	415400	341	6148	003555	2.173,64	407853	carol
27/02/2020	DEB EXT	433800	341	6148	003555	777,08	407854	carol
27/02/2020	DEB EXT	323000	341	6148	003555	543,04	407850	carol
27/02/2020	DEB EXT	429800	341	6148	003555	574,28	407852	carol
Total do Cheque Nº 003555 (5) ==>						4.795,39		
27/02/2020	DEB EXT	119800	341	6148	003586	4.889,96	407801	carol
27/02/2020	DEB EXT	56600	341	6148	003587	2.248,31	407808	carol
27/02/2020	DEB EXT	251400	341	6148	003589	2.296,36	407821	carol
27/02/2020	DEB EXT	373400	341	6148	003589	283,28	407823	carol
Total do Cheque Nº 003589 (2) ==>						2.579,64		
27/02/2020	CRE REC	13011	341	6219	001077	1.148,18	407895	sumaia
27/02/2020	CRE ADM	SG	341	6219	001077	54,42	407896	sumaia
27/02/2020	CRE REC	13010	341	6219	001077	1.148,18	407894	sumaia
Total do Cheque Nº 001077 (3) ==>						2.350,78		
27/02/2020	CRE REC	13208	341	6408	000105	1.865,65	407716	sumaia
27/02/2020	CRE DISP	343800	341	7202	000185	4.100,00	407874	sumaia
27/02/2020	CRE REC	14061	341	7202	000186	2.260,52	407873	sumaia
28/02/2020	CRE REC	12619	000	0000	000000	750,00	407919	sumaia
28/02/2020	CRE REC	13721	000	0000	000000	1.383,84	407958	sumaia
28/02/2020	CRE REC	13571	000	0000	000000	1.823,60	407960	sumaia
28/02/2020	CRE ADM	SG	000	0000	000000	121,36	407963	sumaia
28/02/2020	CRE REC	13484	000	0000	000000	4.657,03	407964	sumaia
28/02/2020	CRE REC	10088	000	0000	000000	1.510,00	408034	sumaia
28/02/2020	CRE REC	13514	000	0000	000000	1.728,06	408039	sumaia
28/02/2020	CRE AVI	1252	000	0000	000000	824,93	408055	sumaia
28/02/2020	CRE REC	12496	000	0000	000000	5.775,00	407918	sumaia
28/02/2020	CRE REC	14030	000	0000	000000	550,55	407923	sumaia
28/02/2020	CRE REC	11838	000	0000	000000	4.915,20	407926	sumaia
28/02/2020	CRE REC	14016	000	0000	000000	1.281,92	407928	sumaia
28/02/2020	CRE REC	14045	000	0000	000000	1.121,32	407929	sumaia
28/02/2020	CRE REC	13831	000	0000	000000	1.152,93	407959	sumaia
28/02/2020	CRE REC	14265	000	0000	000000	505,69	407961	sumaia
28/02/2020	CRE ADM	2c	000	0000	000000	100,00	407962	sumaia
28/02/2020	CRE REC	11851	000	0000	000000	5.981,67	407965	sumaia
28/02/2020	CRE REC	13797	000	0000	000000	735,26	408002	sumaia
28/02/2020	CRE REC	12860	000	0000	000000	622,55	408036	sumaia
28/02/2020	CRE REC	13153	000	0000	000000	736,72	408064	sumaia
28/02/2020	CRE REC	10492	000	0000	000000	2.921,79	408032	sumaia
Total do Cheque Nº 000000 (21) ==>						39.199,42		
28/02/2020	CRE REC	13837	001	3788	850534	1.332,02	407941	sumaia
28/02/2020	DEB DISP	62200	003	0000	000000	142,35	407908	carol
28/02/2020	DEB DISP	155000	003	0000	000000	496,94	407916	carol
28/02/2020	DEB DISP	207000	003	0000	000000	56,75	407907	carol
28/02/2020	DEB EXT	196600	033	0000	000000	4.468,13	407925	carol
28/02/2020	DEB DISP	350200	033	0000	000000	67,75	407946	carol
28/02/2020	DEB DISP	289000	033	0000	000000	2.397,13	407952	carol
28/02/2020	DEB DISP	289000	033	0000	000000	686,65	407954	carol
28/02/2020	DEB DISP	289000	033	0000	000000	45,78	407956	carol
28/02/2020	DEB DISP	289000	033	0000	000000	374,54	407967	carol
28/02/2020	DEB DISP	289000	033	0000	000000	73,98	407969	carol
28/02/2020	DEB DISP	289000	033	0000	000000	71,34	407970	carol

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28/02/2020	DEB DISP	289000	033 0000 000000	249,65	407973	carol
28/02/2020	CRE ADM	CM	033 0000 000000	1.523,06	407974	carol
28/02/2020	DEB DISP	417000	033 0000 000000	1.571,29	407979	carol
28/02/2020	DEB DISP	443000	033 0000 000000	571,20	407993	carol
28/02/2020	DEB DISP	289000	033 0000 000000	374,54	407966	carol
28/02/2020	CRE AVI	1521	033 0000 000000	7.200,00	408043	carol
28/02/2020	DEB AVI	1187	033 0000 000000	7.200,00	408046	carol
28/02/2020	CRE SOCIOS	04	033 0000 000000	1.770,00	408059	viviane
28/02/2020	DEB DES	672	033 0000 000000	1.770,00	408060	carol
28/02/2020	CRE AVI	1521	033 0000 000000	1.770,00	408061	carol
28/02/2020	DEB EXT	417400	033 0000 000000	1.053,36	408071	carol
28/02/2020	DEB AVI	1252	033 0000 000000	824,93	408075	carol
28/02/2020	DEB DES	672	033 0000 000000	231,97	408076	carol
28/02/2020	DEB DISP	99400	033 0000 000000	6.658,80	408077	carol
28/02/2020	DEB SOCIOS	02	033 0000 000000	263,87	408078	carol
28/02/2020	DEB DISP	60200	033 0000 000000	2.513,53	408080	carol
28/02/2020	DEB DISP	156200	033 0000 000000	1.500,00	408082	carol
28/02/2020	DEB DISP	321000	033 0000 000000	4.904,50	408084	carol
28/02/2020	DEB DISP	426600	033 0000 000000	2.073,34	408085	carol
28/02/2020	DEB DISP	333400	033 0000 000000	601,13	408089	carol
28/02/2020	DEB DISP	333800	033 0000 000000	1.096,00	408090	carol
28/02/2020	DEB DISP	278600	033 0000 000000	780,64	408092	carol
28/02/2020	DEB DISP	5000	033 0000 000000	384,37	408093	carol
28/02/2020	DEB DISP	330600	033 0000 000000	3.255,64	408096	viviane
28/02/2020	DEB DES	678	033 0000 000000	1.466,45	408099	carol
28/02/2020	DEB DES	678	033 0000 000000	1.166,45	408101	carol
28/02/2020	DEB DES	678	033 0000 000000	1.553,81	408103	carol
28/02/2020	DEB DES	678	033 0000 000000	2.047,87	408105	carol
28/02/2020	DEB DES	678	033 0000 000000	3.148,68	408106	carol
28/02/2020	DEB DES	678	033 0000 000000	1.697,06	408107	carol
28/02/2020	DEB SOCIOS	04	033 0000 000000	3.994,59	408111	carol
28/02/2020	DEB DISP	62200	033 0000 000000	142,35	407909	carol
28/02/2020	DEB DISP	287800	033 0000 000000	227,05	407910	carol
28/02/2020	DEB DISP	416200	033 0000 000000	54,99	407913	carol
28/02/2020	DEB DISP	416600	033 0000 000000	54,99	407914	carol
28/02/2020	DEB DISP	411800	033 0000 000000	142,35	407915	carol
28/02/2020	DEB EXT	83000	033 0000 000000	4.859,95	407924	carol
28/02/2020	DEB DISP	423400	033 0000 000000	655,02	407930	carol
28/02/2020	DEB DISP	289000	033 0000 000000	14,88	407953	carol
28/02/2020	DEB DISP	289000	033 0000 000000	2.397,13	407955	carol
28/02/2020	DEB DISP	289000	033 0000 000000	104,37	407968	carol
28/02/2020	DEB DISP	289000	033 0000 000000	30,53	407971	carol
28/02/2020	DEB DISP	289000	033 0000 000000	1.145,00	407972	carol
28/02/2020	DEB DISP	331000	033 0000 000000	1.523,06	407976	carol
28/02/2020	DEB DISP	155000	033 0000 000000	398,92	407980	carol
28/02/2020	DEB EXT	233000	033 0000 000000	1.423,45	407987	carol
28/02/2020	DEB EXT	404200	033 0000 000000	1.371,23	408003	carol
28/02/2020	DEB EXT	267400	033 0000 000000	1.502,29	408007	carol
28/02/2020	DEB SOCIOS	04	033 0000 000000	1.770,00	408049	carol
28/02/2020	DEB EXT	74600	033 0000 000000	4.203,27	408070	carol
28/02/2020	DEB DISP	25800	033 0000 000000	90,98	408072	carol

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28/02/2020	DEB	SOCIOS	01	033	0000	000000	1.087,66	408073	carol
28/02/2020	DEB	AVI	1358	033	0000	000000	2.350,42	408074	carol
28/02/2020	DEB	DISP	58600	033	0000	000000	780,64	408079	carol
28/02/2020	DEB	DISP	35400	033	0000	000000	1.200,00	408081	carol
28/02/2020	DEB	DISP	258200	033	0000	000000	945,64	408083	carol
28/02/2020	DEB	DISP	261400	033	0000	000000	2.200,00	408086	carol
28/02/2020	DEB	DISP	53400	033	0000	000000	12.880,64	408087	carol
28/02/2020	DEB	DISP	122	033	0000	000000	376,37	408088	carol
28/02/2020	DEB	SOCIOS	01	033	0000	000000	200,00	408091	carol
28/02/2020	DEB	DISP	356200	033	0000	000000	37,20	408094	carol
28/02/2020	DEB	DISP	233400	033	0000	000000	165,23	408095	carol
28/02/2020	DEB	DES	678	033	0000	000000	1.859,90	408100	carol
28/02/2020	DEB	DES	678	033	0000	000000	739,38	408102	carol
28/02/2020	DEB	DES	678	033	0000	000000	1.566,40	408104	carol
28/02/2020	DEB	SOCIOS	02	033	0000	000000	1.000,00	408109	carol
28/02/2020	CRE	ADM	CM	033	0000	000000	1.000,00	408110	carol
Total do Cheque Nº 000000 (78) ==>							124.599,36		
28/02/2020	DEB	EXT	464200	033	3405	077861	839,37	408025	carol
28/02/2020	DEB	EXT	85800	033	3405	077861	3.680,14	408026	carol
28/02/2020	DEB	EXT	461400	033	3405	077861	645,42	408027	carol
28/02/2020	DEB	EXT	409400	033	3405	077861	813,36	408028	carol
Total do Cheque Nº 077861 (4) ==>							5.978,29		
28/02/2020	DEB	EXT	164600	033	3405	077868	1.268,87	408040	carol
28/02/2020	DEB	EXT	457800	033	3405	077868	879,30	408041	carol
28/02/2020	DEB	EXT	36600	033	3405	077868	735,75	408035	carol
28/02/2020	DEB	EXT	341800	033	3405	077868	1.142,37	408037	carol
28/02/2020	DEB	EXT	219000	033	3405	077868	1.085,84	408038	carol
28/02/2020	DEB	EXT	343800	033	3405	077868	5.700,58	408042	carol
Total do Cheque Nº 077868 (6) ==>							10.812,71		
28/02/2020	DEB	DISP	261400	033	3405	077875	20.000,00	408047	carol
28/02/2020	DEB	EXT	346200	033	3405	077881	1.348,79	407984	carol
28/02/2020	DEB	EXT	436600	033	3405	077883	651,37	407989	carol
28/02/2020	DEB	EXT	443000	033	3405	077885	2.644,62	407995	carol
28/02/2020	DEB	EXT	61800	033	3405	077888	362,79	408008	carol
28/02/2020	DEB	EXT	413800	033	3405	077888	810,00	408009	carol
28/02/2020	DEB	EXT	452200	033	3405	077888	1.028,78	408010	carol
Total do Cheque Nº 077888 (3) ==>							2.201,57		
28/02/2020	DEB	EXT	453800	033	3405	077891	1.121,13	408011	carol
28/02/2020	DEB	EXT	41400	033	3405	077892	2.267,14	408012	carol
28/02/2020	DEB	EXT	393800	033	3405	077892	5.835,49	408013	carol
Total do Cheque Nº 077892 (2) ==>							8.102,63		
28/02/2020	DEB	DISP	201000	033	3405	077894	733,50	408016	sumaia
28/02/2020	DEB	EXT	357000	033	3405	077895	989,62	408014	carol
28/02/2020	DEB	EXT	41000	033	3405	077896	2.267,14	408017	carol
28/02/2020	DEB	EXT	332600	033	3405	077896	2.267,14	408018	carol
28/02/2020	DEB	EXT	357400	033	3405	077896	989,62	408021	carol
Total do Cheque Nº 077896 (3) ==>							5.523,90		
28/02/2020	DEB	EXT	46600	033	3405	077899	1.426,52	408022	carol
28/02/2020	DEB	EXT	296200	033	3405	077899	781,09	408023	carol
Total do Cheque Nº 077899 (2) ==>							2.207,61		
28/02/2020	CRE	AVI	1530	033	4712	000261	6.000,00	407932	sumaia

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28/02/2020	CRE REC	10558	104	0889	000341	6.116,34	408048	sumaia
28/02/2020	CRE REC	10978	104	0889	000341	50,00	408050	sumaia
Total do Cheque Nº 000341 (2) ==>						6.166,34		
28/02/2020	CRE REC	13678	237	1128	001743	4.331,94	408044	sumaia
28/02/2020	CRE ADM	SG	237	1128	001743	144,93	408045	sumaia
Total do Cheque Nº 001743 (2) ==>						4.476,87		
28/02/2020	CRE REC	14007	237	3428	000931	1.030,00	407948	sumaia
28/02/2020	CRE AVI	1358	237	6462	000141	2.350,42	408052	sumaia
28/02/2020	DEB EXT	120200	333	3405	077861	1.908,86	408029	carol
28/02/2020	DEB EXT	393000	333	3405	077866	494,95	408030	carol
28/02/2020	DEB EXT	294600	333	3405	077866	613,55	408033	carol
Total do Cheque Nº 077866 (2) ==>						1.108,50		
28/02/2020	CRE REC	10563	341	0094	000970	730,26	407986	sumaia
28/02/2020	CRE REC	12795	341	1306	000700	1.235,34	407992	sumaia
28/02/2020	CRE REC	10504	341	6107	003886	3.104,51	408057	sumaia
28/02/2020	DEB DES	743	341	6148	003570	1.895,00	407942	carol
28/02/2020	DEB EXT	155000	341	6148	003570	1.359,90	407940	carol
Total do Cheque Nº 003570 (2) ==>						3.254,90		
02/03/2020	DEB RETEN		000	0000	000000	215,04	408120	carol
02/03/2020	CRE REC	13039	000	0000	000000	2.337,98	408121	sumaia
02/03/2020	CRE REC	14129	000	0000	000000	5.781,42	408146	sumaia
02/03/2020	CRE REC	14128	000	0000	000000	5.405,98	408147	sumaia
02/03/2020	DEB EXT	43400	000	0000	000000	1.389,12	408149	carol
02/03/2020	CRE REC	12845	000	0000	000000	4.287,25	408194	sumaia
02/03/2020	CRE REC	11197	000	0000	000000	2.974,19	408195	sumaia
02/03/2020	CRE REC	13727	000	0000	000000	1.840,59	408197	sumaia
02/03/2020	CRE REC	13729	000	0000	000000	846,00	408200	sumaia
02/03/2020	CRE REC	12485	000	0000	000000	2.808,77	408202	sumaia
02/03/2020	CRE REC	14012	000	0000	000000	4.397,87	408237	sumaia
02/03/2020	CRE REC	14013	000	0000	000000	180,00	408238	sumaia
02/03/2020	DEB RETEN		000	0000	000000	298,72	408122	carol
02/03/2020	CRE REC	13153	000	0000	000000	737,40	408164	sumaia
02/03/2020	CRE REC	14064	000	0000	000000	1.773,25	408192	sumaia
02/03/2020	CRE REC	14038	000	0000	000000	949,88	408193	sumaia
02/03/2020	CRE REC	12003	000	0000	000000	1.522,85	408196	sumaia
02/03/2020	CRE REC	14217	000	0000	000000	1.209,65	408198	sumaia
02/03/2020	CRE REC	12564	000	0000	000000	1.024,80	408199	sumaia
02/03/2020	CRE REC	10820	000	0000	000000	1.187,91	408201	sumaia
02/03/2020	CRE REC	13953	000	0000	000000	1.201,57	408240	sumaia
02/03/2020	CRE REC	14197	000	0000	000000	2.202,16	408259	sumaia
02/03/2020	CRE REC	11346	000	0000	000000	4.567,84	408268	sumaia
02/03/2020	CRE REC	11347	000	0000	000000	180,00	408270	sumaia
02/03/2020	DEB EXT	75400	033	0000	000000	558,00	408137	carol
02/03/2020	DEB RETEN		033	0000	000000	54,99	408119	carol
02/03/2020	DEB EXT	430200	033	0000	000000	981,72	408138	carol
02/03/2020	DEB DISP	201400	033	0000	000000	6.327,00	408153	carol
02/03/2020	DEB EXT	446600	033	0000	000000	4.989,46	408163	carol
02/03/2020	DEB EXT	373400	033	0000	000000	924,79	408177	carol
02/03/2020	DEB DISP	155800	033	0000	000000	640,34	408210	carol
02/03/2020	DEB ADM	SG	033	0000	000000	37,91	408214	carol
02/03/2020	DEB DISP	161800	033	0000	000000	600,00	408272	carol

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02/03/2020	DEB DISP	321000	033	0000	000000	62,64	408277	carol
02/03/2020	DEB DISP	155000	033	0000	000000	503,14	408278	carol
02/03/2020	DEB DISP	156200	033	0000	000000	1.098,26	408279	carol
02/03/2020	DEB DISP	289000	033	0000	000000	853,33	408282	carol
02/03/2020	DEB EXT	246200	033	0000	000000	1.683,71	408288	carol
02/03/2020	DEB EXT	245800	033	0000	000000	1.683,71	408289	carol
02/03/2020	DEB DISP	105400	033	0000	000000	146,53	408123	viviane
02/03/2020	CRE DISP	373400	033	0000	000000	259,58	408175	carol
02/03/2020	DEB EXT	189800	033	0000	000000	2.267,04	408144	carol
02/03/2020	DEB EXT	459000	033	0000	000000	839,69	408145	carol
02/03/2020	CRE DISP	53400	033	0000	000000	6.327,00	408154	carol
02/03/2020	DEB EXT	142600	033	0000	000000	594,22	408161	carol
02/03/2020	DEB EXT	162200	033	0000	000000	1.327,34	408169	carol
02/03/2020	DEB SOCIOS 01		033	0000	000000	65,37	408211	carol
02/03/2020	DEB SOCIOS 01		033	0000	000000	47,90	408212	carol
02/03/2020	DEB DISP	60200	033	0000	000000	132,69	408255	viviane
02/03/2020	CRE AVI	1522	033	0000	000000	40.000,00	408256	viviane
02/03/2020	DEB DISP	156200	033	0000	000000	1.500,00	408271	carol
02/03/2020	DEB DISP	417000	033	0000	000000	278,77	408273	carol
02/03/2020	DEB DISP	417000	033	0000	000000	472,81	408274	carol
02/03/2020	DEB DISP	138600	033	0000	000000	839,12	408280	carol
02/03/2020	DEB DISP	289000	033	0000	000000	181,60	408281	carol
02/03/2020	DEB EXT	374200	033	0000	000000	1.257,80	408135	carol
02/03/2020	DEB EXT	43800	033	0000	000000	940,00	408136	carol
Total do Cheque Nº 000000		(57) ==>			127.796,70		
02/03/2020	DEB EXT	105400	033	3405	077880	596,29	408129	carol
02/03/2020	DEB DISP	53400	033	3405	077913	7.450,00	408224	carol
02/03/2020	DEB DISP	53400	033	3405	077914	4.500,00	408225	carol
02/03/2020	DEB EXT	446200	033	3405	077915	10.000,00	408231	carol
02/03/2020	DEB EXT	55000	033	3405	077917	3.988,65	408233	carol
02/03/2020	CRE REC	11171	237	7118	000084	4.338,15	408243	sumaia
02/03/2020	CRE REC	11719	341	6023	000554	1.504,11	408204	sumaia
03/03/2020	CRE REC	13921	000	0000	000000	750,04	408335	sumaia
03/03/2020	CRE REC	14153	000	0000	000000	826,77	408341	sumaia
03/03/2020	CRE REC	14052	000	0000	000000	576,00	408344	sumaia
03/03/2020	CRE REC	11716	000	0000	000000	1.580,94	408347	sumaia
03/03/2020	CRE REC	13907	000	0000	000000	260,00	408349	sumaia
03/03/2020	CRE REC	12718	000	0000	000000	4.411,04	408351	sumaia
03/03/2020	CRE REC	12719	000	0000	000000	194,40	408352	sumaia
03/03/2020	CRE REC	12249	000	0000	000000	8.744,79	408357	sumaia
03/03/2020	CRE REC	14213	000	0000	000000	1.106,52	408361	sumaia
03/03/2020	CRE REC	12853	000	0000	000000	975,08	408362	sumaia
03/03/2020	CRE REC	13316	000	0000	000000	1.120,10	408368	sumaia
03/03/2020	CRE REC	13765	000	0000	000000	679,39	408369	sumaia
03/03/2020	CRE REC	13624	000	0000	000000	607,85	408370	sumaia
03/03/2020	CRE REC	14256	000	0000	000000	697,50	408371	sumaia
03/03/2020	CRE REC	12825	000	0000	000000	1.248,09	408372	sumaia
03/03/2020	CRE REC	13326	000	0000	000000	751,93	408374	sumaia
03/03/2020	CRE REC	13901	000	0000	000000	1.656,37	408375	sumaia
03/03/2020	CRE REC	13552	000	0000	000000	949,38	408376	sumaia
03/03/2020	CRE REC	14266	000	0000	000000	656,49	408377	sumaia

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03/03/2020	CRE REC	14035	000	0000	000000	797,41	408378	sumaia
03/03/2020	CRE REC	14077	000	0000	000000	549,72	408379	sumaia
03/03/2020	CRE REC	13937	000	0000	000000	783,64	408380	sumaia
03/03/2020	CRE REC	13652	000	0000	000000	831,14	408381	sumaia
03/03/2020	CRE REC	13818	000	0000	000000	612,92	408382	sumaia
03/03/2020	CRE REC	13248	000	0000	000000	1.621,56	408383	sumaia
03/03/2020	CRE REC	14162	000	0000	000000	1.090,02	408384	sumaia
03/03/2020	CRE REC	14262	000	0000	000000	2.458,24	408385	sumaia
03/03/2020	CRE REC	14239	000	0000	000000	646,64	408386	sumaia
03/03/2020	CRE ADM	2c	000	0000	000000	83,33	408387	sumaia
03/03/2020	CRE REC	11366	000	0000	000000	2.871,84	408421	sumaia
03/03/2020	CRE REC	11368	000	0000	000000	3.508,73	408423	sumaia
03/03/2020	CRE REC	11367	000	0000	000000	2.871,84	408424	sumaia
03/03/2020	CRE REC	13266	000	0000	000000	7.277,66	408437	sumaia
03/03/2020	CRE REC	14028	000	0000	000000	1.367,70	408342	sumaia
03/03/2020	CRE REC	13617	000	0000	000000	2.634,29	408343	sumaia
03/03/2020	CRE REC	13902	000	0000	000000	2.209,70	408345	sumaia
03/03/2020	CRE REC	12837	000	0000	000000	1.093,78	408346	sumaia
03/03/2020	CRE REC	13906	000	0000	000000	466,21	408348	sumaia
03/03/2020	CRE REC	10078	000	0000	000000	999,16	408350	sumaia
03/03/2020	CRE REC	11913	000	0000	000000	6.775,87	408353	sumaia
03/03/2020	CRE REC	11914	000	0000	000000	194,40	408354	sumaia
03/03/2020	CRE REC	11714	000	0000	000000	1.790,26	408355	sumaia
03/03/2020	CRE REC	14039	000	0000	000000	1.704,41	408356	sumaia
03/03/2020	CRE REC	11027	000	0000	000000	1.440,00	408358	sumaia
03/03/2020	CRE REC	12937	000	0000	000000	2.381,28	408359	sumaia
03/03/2020	CRE REC	13747	000	0000	000000	1.611,54	408360	sumaia
03/03/2020	CRE REC	13636	000	0000	000000	2.027,30	408363	sumaia
03/03/2020	CRE REC	13058	000	0000	000000	1.168,21	408364	sumaia
03/03/2020	CRE REC	14240	000	0000	000000	1.087,93	408365	sumaia
03/03/2020	CRE REC	14008	000	0000	000000	3.381,99	408366	sumaia
03/03/2020	CRE REC	13695	000	0000	000000	1.079,36	408367	sumaia
03/03/2020	CRE REC	13905	000	0000	000000	877,20	408373	sumaia
03/03/2020	CRE ADM	SG	000	0000	000000	91,45	408388	sumaia
03/03/2020	CRE ADM	SG	000	0000	000000	121,36	408425	sumaia
03/03/2020	DEB SOCIOS	02	033	0000	000000	589,38	408395	carol
03/03/2020	DEB DES	526	033	0000	000000	377,18	408396	carol
03/03/2020	DEB ADM	SG	033	0000	000000	47,77	408402	carol
03/03/2020	DEB ADM	SG	033	0000	000000	144,43	408404	carol
03/03/2020	DEB SOCIOS	01	033	0000	000000	2.300,00	408434	carol
03/03/2020	DEB EXT	74200	033	0000	000000	2.723,78	408438	carol
03/03/2020	DEB EXT	108600	033	0000	000000	2.723,79	408439	carol
03/03/2020	DEB EXT	229800	033	0000	000000	2.825,50	408411	carol
03/03/2020	DEB DISP	201000	033	0000	000000	572,66	408311	carol
03/03/2020	DEB EXT	445800	033	0000	000000	14.972,72	408318	carol
03/03/2020	DEB DISP	202200	033	0000	000000	237,94	408393	carol
03/03/2020	DEB SOCIOS	01	033	0000	000000	506,19	408394	carol
03/03/2020	DEB DES	526	033	0000	000000	258,85	408397	carol
03/03/2020	DEB ADM	SG	033	0000	000000	134,75	408403	carol
03/03/2020	DEB EXT	266600	033	0000	000000	170,56	408410	carol

Total do Cheque Nº 000000 (69) ==>

116.886,27

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03/03/2020	DEB EXT	356200	033	3405	077754	2.060,78	408320	carol
03/03/2020	DEB EXT	436600	033	3405	077755	3.072,49	408321	carol
03/03/2020	DEB EXT	421000	033	3405	077756	1.409,77	408324	carol
03/03/2020	DEB EXT	61800	033	3405	077757	1.387,29	408327	carol
03/03/2020	DEB EXT	391000	033	3405	077758	1.440,00	408328	carol
03/03/2020	DEB EXT	370600	033	3405	077759	900,00	408329	carol
03/03/2020	DEB EXT	225000	033	3405	077760	4.794,16	408330	carol
03/03/2020	DEB EXT	226200	033	3405	077918	1.285,13	408339	carol
03/03/2020	DEB EXT	303000	033	3405	077919	1.056,73	408340	carol
03/03/2020	CRE REC	12576	237	1022	000236	248,50	408406	sumaia
03/03/2020	CRE REC	12570	237	7117	000099	1.720,88	408405	sumaia
03/03/2020	CRE AVI	1497	237	7117	000511	850,00	408294	sumaia
03/03/2020	CRE REC	10016	341	1638	000229	1.075,00	408399	sumaia
03/03/2020	CRE REC	13559	341	6432	106827	2.051,64	408415	sumaia
03/03/2020	CRE REC	13553	341	7025	400292	926,12	408326	sumaia
04/03/2020	CRE REC	12493	000	0000	000000	1.031,04	408478	sumaia
04/03/2020	CRE REC	10409	000	0000	000000	1.487,65	408465	sumaia
04/03/2020	CRE REC	13233	000	0000	000000	1.410,12	408468	sumaia
04/03/2020	CRE REC	13766	000	0000	000000	1.856,82	408479	sumaia
04/03/2020	CRE REC	13492	000	0000	000000	180,00	408481	sumaia
04/03/2020	CRE REC	13596	000	0000	000000	1.150,31	408482	sumaia
04/03/2020	CRE ADM	SG	000	0000	000000	155,15	408483	sumaia
04/03/2020	CRE REC	13921	000	0000	000000	810,04	408486	sumaia
04/03/2020	CRE ADM	2c	000	0000	000000	100,00	408489	sumaia
04/03/2020	CRE ADM	SG	000	0000	000000	139,03	408512	sumaia
04/03/2020	CRE REC	14214	000	0000	000000	1.229,92	408466	sumaia
04/03/2020	CRE REC	13646	000	0000	000000	974,01	408467	sumaia
04/03/2020	CRE REC	13903	000	0000	000000	1.081,79	408477	sumaia
04/03/2020	CRE REC	13491	000	0000	000000	2.491,10	408480	sumaia
04/03/2020	CRE REC	14032	000	0000	000000	1.959,02	408485	sumaia
04/03/2020	CRE REC	14267	000	0000	000000	800,63	408488	sumaia
04/03/2020	CRE REC	13259	000	0000	000000	4.965,26	408511	sumaia
04/03/2020	DEB EXT	408200	033	0000	000000	1.421,70	408493	carol
04/03/2020	DEB DES	637	033	0000	000000	10.134,06	408513	carol
04/03/2020	DEB EXT	168200	033	0000	000000	2.972,46	408531	carol
04/03/2020	DEB SOCIOS	03	033	0000	000000	4.000,00	408534	carol
04/03/2020	DEB DISP	156200	033	0000	000000	5.000,00	408536	carol
04/03/2020	DEB EXT	126600	033	0000	000000	2.094,45	408538	carol
04/03/2020	DEB EXT	456600	033	0000	000000	951,93	408539	carol
04/03/2020	DEB DISP	122200	033	0000	000000	84,95	408543	carol
04/03/2020	DEB EXT	209000	033	0000	000000	3.587,64	408469	carol
04/03/2020	DEB EXT	375800	033	0000	000000	1.430,08	408496	carol
04/03/2020	DEB SOCIOS	01	033	0000	000000	720,00	408532	carol
04/03/2020	DEB EXT	150600	033	0000	000000	2.723,78	408533	carol
04/03/2020	DEB SOCIOS	01	033	0000	000000	1.900,00	408535	carol
04/03/2020	DEB DISP	156200	033	0000	000000	1.000,00	408537	carol
04/03/2020	DEB DISP	53400	033	0000	000000	155,08	408542	carol
04/03/2020	DEB DISP	143000	033	0000	000000	66,08	408544	carol
04/03/2020	DEB ADM	SG	033	0000	000000	36,66	408545	carol
04/03/2020	DEB ADM	SG	033	0000	000000	41,15	408546	carol

Total do Cheque Nº 000000 (35) ==>

60.141,91

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04/03/2020	CRE REC	13320	237	0543	001706	934,14	408476	sumaia
04/03/2020	CRE AVI	1164	341	0094	300834	300,00	408457	sumaia
04/03/2020	CRE REC	12626	341	6148	001893	13.656,51	408509	sumaia
04/03/2020	CRE REC	12627	341	6148	001893	746,40	408510	sumaia
Total do Cheque Nº 001893 (2) ==>						14.402,91		
05/03/2020	CRE DISP	356600	000	0000	000000	2.844,00	408566	sumaia
05/03/2020	CRE REC	13771	000	0000	000000	597,49	408587	sumaia
05/03/2020	CRE REC	14155	000	0000	000000	758,88	408590	sumaia
05/03/2020	CRE REC	13728	000	0000	000000	570,68	408592	sumaia
05/03/2020	CRE REC	14091	000	0000	000000	16.006,00	408593	sumaia
05/03/2020	CRE REC	13288	000	0000	000000	997,75	408594	sumaia
05/03/2020	CRE REC	13049	000	0000	000000	1.709,31	408595	sumaia
05/03/2020	CRE REC	13111	000	0000	000000	998,67	408598	sumaia
05/03/2020	CRE REC	13473	000	0000	000000	6.391,91	408583	sumaia
05/03/2020	CRE REC	14220	000	0000	000000	1.204,99	408588	sumaia
05/03/2020	CRE REC	13331	000	0000	000000	954,85	408589	sumaia
05/03/2020	CRE REC	13454	000	0000	000000	894,53	408591	sumaia
05/03/2020	CRE REC	13234	000	0000	000000	1.149,73	408596	sumaia
05/03/2020	CRE REC	14192	000	0000	000000	969,38	408597	sumaia
05/03/2020	CRE REC	13699	000	0000	000000	1.506,00	408599	sumaia
05/03/2020	CRE REC	13149	000	0000	000000	4.637,33	408641	sumaia
05/03/2020	CRE REC	14227	000	0000	000000	947,40	408706	sumaia
05/03/2020	CRE REC	12911	000	0000	000000	1.165,93	408707	sumaia
Total do Cheque Nº 000000 (18) ==>						44.304,83		
05/03/2020	CRE REC	12328	001	2948	850764	896,99	408603	sumaia
05/03/2020	CRE REC	10806	001	4690	850749	602,81	408563	sumaia
05/03/2020	CRE REC	10807	001	4690	850749	1.254,47	408565	sumaia
05/03/2020	CRE REC	10808	001	4690	850749	775,25	408562	sumaia
05/03/2020	CRE REC	10805	001	4690	850749	937,72	408564	sumaia
Total do Cheque Nº 850749 (4) ==>						3.570,25		
05/03/2020	DEB DISP	258200	003	0000	000000	195,11	408693	carol
05/03/2020	DEB EXT	73800	003	3405	000870	7.169,66	408629	carol
05/03/2020	DEB EXT	455800	033	0000	000000	882,51	408556	carol
05/03/2020	DEB DISP	321000	033	0000	000000	20.076,41	408673	carol
05/03/2020	DEB DISP	258200	033	0000	000000	53,21	408692	carol
05/03/2020	DEB DISP	145000	033	0000	000000	485,15	408695	carol
05/03/2020	DEB DISP	277400	033	0000	000000	427,00	408696	carol
05/03/2020	DEB DISP	145000	033	0000	000000	1.180,88	408697	carol
05/03/2020	DEB DISP	277400	033	0000	000000	303,43	408698	carol
05/03/2020	DEB DISP	77800	033	0000	000000	380,00	408699	carol
05/03/2020	DEB DISP	155000	033	0000	000000	415,63	408702	carol
05/03/2020	DEB DISP	155800	033	0000	000000	1.105,46	408708	carol
05/03/2020	DEB DISP	33000	033	0000	000000	146,52	408709	carol
05/03/2020	DEB DISP	55000	033	0000	000000	106,42	408712	carol
05/03/2020	DEB DISP	415000	033	0000	000000	53,21	408714	carol
05/03/2020	DEB DISP	415800	033	0000	000000	53,21	408717	carol
05/03/2020	DEB DISP	415800	033	0000	000000	104,31	408718	carol
05/03/2020	DEB DISP	415800	033	0000	000000	104,31	408719	carol
05/03/2020	DEB DISP	415800	033	0000	000000	104,31	408720	carol
05/03/2020	DEB DISP	415800	033	0000	000000	53,21	408722	carol
05/03/2020	DEB SOCIOS 01		033	0000	000000	1.117,38	408724	carol

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05/03/2020	DEB	SOCIOS	01	033	0000	000000	193,99	408726	carol
05/03/2020	DEB	SOCIOS	01	033	0000	000000	2.656,15	408727	carol
05/03/2020	DEB	DES	526	033	0000	000000	476,00	408729	carol
05/03/2020	DEB	EXT	285400	033	0000	000000	1.870,80	408552	carol
05/03/2020	DEB	DISP	156200	033	0000	000000	346,63	408694	carol
05/03/2020	DEB	DISP	258200	033	0000	000000	410,00	408700	carol
05/03/2020	DEB	DISP	171400	033	0000	000000	357,40	408703	carol
05/03/2020	DEB	DISP	261400	033	0000	000000	1.048,15	408704	carol
05/03/2020	DEB	DISP	83000	033	0000	000000	266,08	408711	carol
05/03/2020	DEB	DISP	393800	033	0000	000000	311,52	408713	carol
05/03/2020	DEB	DISP	418200	033	0000	000000	53,21	408715	carol
05/03/2020	DEB	DISP	418200	033	0000	000000	53,21	408716	carol
05/03/2020	DEB	DISP	415800	033	0000	000000	104,31	408721	carol
05/03/2020	DEB	DISP	53400	033	0000	000000	10.468,34	408723	carol
05/03/2020	DEB	SOCIOS	01	033	0000	000000	423,35	408725	carol
05/03/2020	DEB	DES	526	033	0000	000000	945,00	408728	carol
Total do Cheque Nº 000000 (35) ==>							47.136,70		
05/03/2020	CRE	REC	14139	033	3381	000872	5.147,70	408615	sumaia
05/03/2020	CRE	REC	14141	033	3381	000872	4.977,70	408617	sumaia
05/03/2020	CRE	REC	13154	033	3381	000872	4.935,36	408613	sumaia
05/03/2020	CRE	REC	14140	033	3381	000872	4.977,70	408616	sumaia
Total do Cheque Nº 000872 (4) ==>							20.038,46		
05/03/2020	CRE	REC	10547	033	3391	000713	6.659,64	408671	sumaia
05/03/2020	CRE	REC	10986	033	3391	000713	50,00	408672	sumaia
Total do Cheque Nº 000713 (2) ==>							6.709,64		
05/03/2020	DEB	EXT	4200	033	3405	000000	20.000,00	408576	carol
05/03/2020	DEB	EXT	200600	237	6462	002945	10.554,50	408606	carol
05/03/2020	DEB	EXT	4600	237	6462	002947	976,42	408609	carol
05/03/2020	DEB	EXT	249400	237	6462	002948	904,98	408610	carol
05/03/2020	DEB	EXT	313000	237	6462	002949	1.020,52	408611	carol
05/03/2020	DEB	EXT	8600	237	6462	002950	445,59	408623	carol
05/03/2020	DEB	EXT	449400	237	6462	002951	954,02	408630	carol
05/03/2020	DEB	EXT	459400	237	6462	002953	768,29	408631	carol
05/03/2020	DEB	EXT	51800	237	6462	002954	1.724,41	408632	carol
05/03/2020	DEB	EXT	41800	237	6462	002955	1.084,21	408633	carol
05/03/2020	DEB	EXT	339800	237	6462	002956	319,79	408635	carol
05/03/2020	DEB	EXT	43800	237	6462	002957	1.506,17	408638	carol
05/03/2020	DEB	EXT	440200	237	6462	002958	714,32	408639	carol
05/03/2020	DEB	EXT	78200	237	6462	002959	775,01	408642	carol
05/03/2020	DEB	EXT	251800	237	6462	002960	1.299,79	408647	carol
05/03/2020	DEB	EXT	90200	237	6462	002961	739,09	408648	carol
05/03/2020	DEB	EXT	397000	237	6462	002962	818,36	408649	carol
05/03/2020	DEB	EXT	303800	237	6462	002963	2.191,11	408654	carol
05/03/2020	DEB	EXT	384600	237	6462	002964	1.437,62	408656	carol
05/03/2020	DEB	EXT	425400	237	6462	002965	1.625,07	408662	carol
05/03/2020	DEB	EXT	337000	237	6462	002966	779,19	408663	carol
05/03/2020	DEB	EXT	349400	237	6462	002967	731,07	408666	carol
05/03/2020	DEB	EXT	345800	237	6462	002967	1.203,74	408669	carol
Total do Cheque Nº 002967 (2) ==>							1.934,81		
05/03/2020	CRE	REC	12857	341	1306	001189	636,80	408657	sumaia
05/03/2020	CRE	ADM	SG	341	6148	002244	120,51	408661	sumaia

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05/03/2020	CRE REC	12856	341	6148	002244	498,39	408658	sumaia
05/03/2020	CRE ADM	SG	341	6148	002244	120,51	408659	sumaia
05/03/2020	CRE REC	12861	341	6148	002244	590,68	408660	sumaia
Total do Cheque Nº 002244 (4) ==>						1.330,09		
06/03/2020	CRE REC	14160	000	0000	000000	2.542,96	408732	sumaia
06/03/2020	CRE REC	10066	000	0000	000000	5.043,94	408734	sumaia
06/03/2020	CRE REC	11700	000	0000	000000	5.043,94	408735	sumaia
06/03/2020	CRE REC	13672	000	0000	000000	10.844,01	408738	sumaia
06/03/2020	CRE REC	14121	000	0000	000000	7.031,86	408743	sumaia
06/03/2020	CRE REC	13708	000	0000	000000	1.009,88	408823	sumaia
06/03/2020	CRE REC	13682	000	0000	000000	622,64	408826	sumaia
06/03/2020	CRE REC	12796	000	0000	000000	7.731,00	408828	sumaia
06/03/2020	CRE REC	12360	000	0000	000000	4.581,08	408830	sumaia
06/03/2020	CRE REC	13795	000	0000	000000	622,28	408832	sumaia
06/03/2020	CRE REC	14161	000	0000	000000	1.994,15	408833	sumaia
06/03/2020	CRE REC	13364	000	0000	000000	1.978,24	408835	sumaia
06/03/2020	CRE REC	13748	000	0000	000000	832,06	408843	sumaia
06/03/2020	CRE REC	14185	000	0000	000000	935,66	408844	sumaia
06/03/2020	CRE REC	13605	000	0000	000000	929,80	408845	sumaia
06/03/2020	CRE REC	13558	000	0000	000000	722,50	408847	sumaia
06/03/2020	CRE REC	13908	000	0000	000000	1.211,45	408850	sumaia
06/03/2020	CRE REC	10050	000	0000	000000	4.933,31	408851	sumaia
06/03/2020	CRE REC	13838	000	0000	000000	1.454,27	408855	sumaia
06/03/2020	CRE REC	12046	000	0000	000000	750,33	408857	sumaia
06/03/2020	CRE REC	10579	000	0000	000000	1.800,00	408935	sumaia
06/03/2020	CRE DISP	161000	000	0000	000000	8.088,01	408936	sumaia
06/03/2020	CRE AVI	1509	000	0000	000000	769,00	408940	sumaia
06/03/2020	CRE REC	10589	000	0000	000000	2.127,05	408942	sumaia
06/03/2020	CRE DISP	155800	000	0000	000000	4.100,00	408943	sumaia
06/03/2020	CRE REC	10555	000	0000	000000	877,60	408836	sumaia
06/03/2020	CRE REC	14129	000	0000	000000	5.781,42	408739	sumaia
06/03/2020	CRE REC	14128	000	0000	000000	5.405,98	408740	sumaia
06/03/2020	CRE REC	14120	000	0000	000000	7.541,86	408742	sumaia
06/03/2020	CRE REC	10419	000	0000	000000	891,21	408765	sumaia
06/03/2020	CRE REC	13601	000	0000	000000	845,34	408824	sumaia
06/03/2020	CRE REC	14202	000	0000	000000	877,75	408825	sumaia
06/03/2020	CRE REC	14219	000	0000	000000	635,14	408827	sumaia
06/03/2020	CRE REC	14159	000	0000	000000	674,10	408829	sumaia
06/03/2020	CRE REC	13792	000	0000	000000	10.064,42	408831	sumaia
06/03/2020	CRE REC	13731	000	0000	000000	725,96	408834	sumaia
06/03/2020	CRE REC	13606	000	0000	000000	911,27	408837	sumaia
06/03/2020	CRE REC	14004	000	0000	000000	5.056,00	408838	sumaia
06/03/2020	CRE REC	13588	000	0000	000000	1.139,74	408839	sumaia
06/03/2020	CRE REC	14095	000	0000	000000	713,49	408840	sumaia
06/03/2020	CRE REC	13739	000	0000	000000	1.154,86	408842	sumaia
06/03/2020	CRE REC	13405	000	0000	000000	1.965,27	408846	sumaia
06/03/2020	CRE REC	14089	000	0000	000000	679,67	408848	sumaia
06/03/2020	CRE REC	13815	000	0000	000000	930,51	408849	sumaia
06/03/2020	CRE REC	11061	000	0000	000000	360,00	408852	sumaia
06/03/2020	CRE REC	11269	000	0000	000000	3.813,71	408853	sumaia
06/03/2020	CRE REC	11270	000	0000	000000	194,40	408854	sumaia

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06/03/2020	CRE	REC	13839	000	0000	000000	180,00	408856	sumaia
06/03/2020	CRE	REC	14055	000	0000	000000	1.859,37	408858	sumaia
06/03/2020	CRE	REC	13751	000	0000	000000	802,03	408859	sumaia
06/03/2020	CRE	DISP	427000	000	0000	000000	813,20	408868	sumaia
06/03/2020	CRE	REC	10654	000	0000	000000	5.218,75	408906	sumaia
06/03/2020	CRE	REC	10655	000	0000	000000	4.833,60	408907	sumaia
06/03/2020	CRE	REC	10657	000	0000	000000	4.833,60	408908	sumaia
06/03/2020	CRE	REC	13960	000	0000	000000	949,79	408914	sumaia
06/03/2020	CRE	REC	13584	000	0000	000000	6.822,70	408929	sumaia
06/03/2020	CRE	REC	11069	000	0000	000000	280,80	408932	sumaia
06/03/2020	CRE	REC	12764	000	0000	000000	1.894,04	408933	sumaia
06/03/2020	CRE	REC	14021	000	0000	000000	1.922,43	408934	sumaia
06/03/2020	CRE	REC	10359	000	0000	000000	2.922,46	408939	sumaia
06/03/2020	CRE	ADM	SG	000	0000	000000	176,80	408941	sumaia
06/03/2020	CRE	REC	13462	000	0000	000000	5.000,00	408966	sumaia
Total do Cheque Nº 000000 (62) ==>							167.448,69		
06/03/2020	CRE	REC	13989	001	3089	850734	722,26	408795	sumaia
06/03/2020	DEB	SOCIOS 01		033	0000	000000	795,55	408731	carol
06/03/2020	DEB	DISP	447400	033	0000	000000	83,67	408744	carol
06/03/2020	DEB	EXT	374200	033	0000	000000	667,46	408750	carol
06/03/2020	DEB	EXT	455000	033	0000	000000	1.118,65	408751	carol
06/03/2020	DEB	EXT	386200	033	0000	000000	821,31	408752	carol
06/03/2020	CRE	REC	11780	033	0000	000000	508,17	408819	sumaia
06/03/2020	CRE	DISP	136200	033	0000	000000	144,63	408891	carol
06/03/2020	CRE	DISP	377800	033	0000	000000	106,47	408903	carol
06/03/2020	CRE	DISP	136200	033	0000	000000	144,63	408910	carol
06/03/2020	DEB	DES	526	033	0000	000000	540,54	408928	carol
06/03/2020	DEB	DISP	417000	033	0000	000000	769,29	408946	carol
06/03/2020	DEB	DISP	417000	033	0000	000000	120,39	408947	carol
06/03/2020	DEB	DISP	289000	033	0000	000000	130,10	408951	carol
06/03/2020	DEB	DISP	281000	033	0000	000000	2.237,32	408953	carol
06/03/2020	DEB	SOCIOS 02		033	0000	000000	555,04	408957	carol
06/03/2020	DEB	RETEN		033	0000	000000	83,67	408741	carol
06/03/2020	DEB	EXT	444600	033	0000	000000	507,41	408749	carol
06/03/2020	CRE	DISP	62200	033	0000	000000	284,70	408800	carol
06/03/2020	DEB	DISP	258200	033	0000	000000	1.252,51	408807	carol
06/03/2020	DEB	SOCIOS 02		033	0000	000000	7.500,00	408808	carol
06/03/2020	CRE	REC	13483	033	0000	000000	595,32	408811	sumaia
06/03/2020	CRE	REC	11780	033	0000	000000	505,75	408816	viviane
06/03/2020	CRE	SOCIOS 04		033	0000	000000	2.500,00	408822	sumaia
06/03/2020	CRE	DISP	136200	033	0000	000000	144,63	408890	carol
06/03/2020	DEB	DES	1025	033	0000	000000	700,00	408896	sumaia
06/03/2020	DEB	DES	526	033	0000	000000	757,25	408930	carol
06/03/2020	DEB	AVI	1544	033	0000	000000	679,54	408948	carol
06/03/2020	DEB	AVI	1544	033	0000	000000	704,54	408949	carol
06/03/2020	DEB	AVI	1544	033	0000	000000	701,81	408950	carol
06/03/2020	DEB	DISP	289000	033	0000	000000	206,81	408952	carol
06/03/2020	DEB	DISP	281000	033	0000	000000	1.180,00	408954	carol
06/03/2020	DEB	SOCIOS 01		033	0000	000000	332,94	408960	carol
Total do Cheque Nº 000000 (32) ==>							27.380,10		
06/03/2020	CRE	REC	12843	237	0543	000415	785,28	408926	sumaia

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06/03/2020	CRE ADM	SG	237	0543	000415	56,88	408927	sumaia
Total do Cheque Nº 000415 (2) ==>						842,16		
06/03/2020	CRE AVI	1269	237	1074	067062	8.443,15	408768	sumaia
06/03/2020	CRE REC	12655	237	1128	001745	3.425,64	408922	sumaia
06/03/2020	CRE ADM	SG	237	1128	001745	137,38	408923	sumaia
Total do Cheque Nº 001745 (2) ==>						3.563,02		
06/03/2020	CRE REC	13531	237	6462	000203	1.810,89	408792	sumaia
06/03/2020	CRE REC	14098	237	6462	000203	311,29	408793	sumaia
06/03/2020	CRE REC	14099	237	6462	000203	311,29	408794	sumaia
Total do Cheque Nº 000203 (3) ==>						2.433,47		
06/03/2020	CRE REC	11449	237	6462	000463	4.006,17	408762	sumaia
06/03/2020	CRE REC	11882	237	6462	000464	1.308,87	408763	sumaia
06/03/2020	CRE REC	13525	237	6462	000464	2.758,49	408764	sumaia
Total do Cheque Nº 000464 (2) ==>						4.067,36		
06/03/2020	DEB EXT	145000	237	6462	002972	4.040,00	408746	carol
06/03/2020	DEB EXT	431000	237	6462	002973	1.463,30	408748	carol
06/03/2020	DEB EXT	279400	237	6462	002974	2.115,00	408753	carol
06/03/2020	DEB EXT	228600	237	6462	002975	720,50	408754	carol
06/03/2020	DEB EXT	383000	237	6462	002976	3.203,34	408755	carol
06/03/2020	DEB EXT	352600	237	6462	002977	930,52	408756	carol
06/03/2020	DEB EXT	441000	237	6462	002978	1.125,18	408757	carol
06/03/2020	DEB EXT	415800	237	6462	002979	449,77	408759	carol
06/03/2020	DEB EXT	165800	237	6462	002980	1.167,56	408760	carol
06/03/2020	DEB EXT	175000	237	6462	002981	1.122,47	408761	carol
06/03/2020	DEB EXT	250200	237	6462	002982	812,28	408769	carol
06/03/2020	DEB EXT	7000	237	6462	002983	812,18	408771	carol
06/03/2020	DEB EXT	268600	237	6462	002984	824,32	408772	carol
06/03/2020	DEB EXT	178200	237	6462	002985	1.750,15	408773	carol
06/03/2020	DEB EXT	26200	237	6462	002986	554,68	408775	carol
06/03/2020	DEB EXT	54600	237	6462	002986	419,95	408776	carol
Total do Cheque Nº 002986 (2) ==>						974,63		
06/03/2020	DEB EXT	393800	237	6462	002987	1.476,73	408777	carol
06/03/2020	DEB EXT	370600	237	6462	002989	810,00	408778	carol
06/03/2020	DEB EXT	297000	237	6462	002990	1.855,61	408784	carol
06/03/2020	DEB EXT	99800	237	6462	002991	964,70	408785	carol
06/03/2020	DEB EXT	355800	237	6462	002992	1.642,15	408790	carol
06/03/2020	DEB EXT	166200	237	6462	002993	545,42	408797	carol
06/03/2020	DEB EXT	464600	237	6462	002994	720,63	408799	carol
06/03/2020	DEB EXT	19800	237	6462	002995	655,20	408812	carol
06/03/2020	DEB EXT	1400	237	6462	002996	1.494,91	408814	carol
06/03/2020	DEB EXT	204600	237	6462	002997	666,15	408815	carol
06/03/2020	DEB EXT	48200	237	6462	002998	715,89	408817	carol
06/03/2020	DEB EXT	387800	237	6462	002999	872,03	408818	carol
06/03/2020	DEB EXT	284600	237	6462	003000	1.918,50	408820	carol
06/03/2020	DEB EXT	426200	237	6462	003001	923,26	408821	carol
06/03/2020	DEB EXT	371800	237	6462	003002	776,24	408841	carol
06/03/2020	DEB EXT	382200	237	6462	003003	1.012,38	408860	carol
06/03/2020	DEB EXT	213400	237	6462	003004	837,25	408863	carol
06/03/2020	DEB EXT	225000	237	6462	003006	2.195,31	408865	carol
06/03/2020	DEB EXT	267000	237	6462	003006	944,32	408864	carol
Total do Cheque Nº 003006 (2) ==>						3.139,63		

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06/03/2020	DEB	EXT	392600	237	6462	003007	3.275,76	408866	carol
06/03/2020	DEB	EXT	418600	237	6462	003008	435,25	408867	carol
06/03/2020	DEB	EXT	447800	237	6462	003009	661,88	408869	carol
06/03/2020	DEB	EXT	303000	237	6462	003010	1.068,60	408870	carol
06/03/2020	DEB	EXT	373800	237	6462	003011	1.055,99	408871	carol
06/03/2020	DEB	EXT	388200	237	6462	003012	705,35	408872	carol
06/03/2020	DEB	EXT	148600	237	6462	003012	847,63	408873	carol
Total do Cheque Nº 003012			(2)	==>			1.552,98		
06/03/2020	DEB	EXT	384200	237	6462	003015	860,09	408875	carol
06/03/2020	DEB	EXT	335000	237	6462	003016	630,00	408876	carol
06/03/2020	DEB	EXT	418200	237	6462	003017	657,79	408877	carol
06/03/2020	DEB	DISP	159400	237	6462	003018	3.503,89	408878	carol
06/03/2020	CRE	REC	12509	341	5817	000010	1.414,42	408924	sumaia
06/03/2020	CRE	REC	12833	341	6340	000327	8.077,98	408879	sumaia
06/03/2020	CRE	REC	12772	341	6895	000212	1.287,01	408919	sumaia
06/03/2020	CRE	REC	12925	341	7202	000512	1.273,76	408774	sumaia
09/03/2020	CRE	REC	14212	000	0000	000000	2.224,05	409048	sumaia
09/03/2020	CRE	REC	14042	000	0000	000000	1.110,77	409052	sumaia
09/03/2020	CRE	REC	13805	000	0000	000000	1.496,59	409054	sumaia
09/03/2020	CRE	REC	13625	000	0000	000000	767,54	409055	sumaia
09/03/2020	CRE	REC	14043	000	0000	000000	596,88	409056	sumaia
09/03/2020	CRE	REC	12914	000	0000	000000	1.172,73	409058	sumaia
09/03/2020	CRE	REC	13807	000	0000	000000	788,97	409059	sumaia
09/03/2020	CRE	REC	12616	000	0000	000000	1.713,16	409061	sumaia
09/03/2020	CRE	REC	13289	000	0000	000000	793,19	409066	sumaia
09/03/2020	CRE	REC	13911	000	0000	000000	1.020,76	409067	sumaia
09/03/2020	CRE	REC	13141	000	0000	000000	260,00	409069	sumaia
09/03/2020	CRE	REC	14216	000	0000	000000	981,07	409070	sumaia
09/03/2020	CRE	REC	13472	000	0000	000000	3.060,60	409031	sumaia
09/03/2020	CRE	REC	14204	000	0000	000000	1.606,52	409053	sumaia
09/03/2020	CRE	REC	14044	000	0000	000000	280,80	409057	sumaia
09/03/2020	CRE	REC	14203	000	0000	000000	721,37	409060	sumaia
09/03/2020	CRE	REC	14169	000	0000	000000	679,10	409062	sumaia
09/03/2020	CRE	REC	13290	000	0000	000000	567,07	409063	sumaia
09/03/2020	CRE	REC	13159	000	0000	000000	869,66	409064	sumaia
09/03/2020	CRE	REC	12583	000	0000	000000	1.058,03	409065	sumaia
09/03/2020	CRE	REC	13038	000	0000	000000	564,23	409068	sumaia
09/03/2020	CRE	REC	13542	000	0000	000000	664,40	409071	sumaia
09/03/2020	CRE	REC	12234	000	0000	000000	912,44	409072	sumaia
09/03/2020	CRE	REC	11002	000	0000	000000	286,80	409073	sumaia
09/03/2020	CRE	REC	13609	000	0000	000000	699,12	409074	sumaia
09/03/2020	CRE	REC	11943	000	0000	000000	620,21	409075	sumaia
09/03/2020	CRE	REC	14226	000	0000	000000	967,00	409076	sumaia
09/03/2020	CRE	REC	14225	000	0000	000000	972,00	409077	sumaia
09/03/2020	CRE	REC	13161	000	0000	000000	1.810,30	409078	sumaia
09/03/2020	CRE	REC	14012	000	0000	000000	4.397,87	409086	sumaia
09/03/2020	CRE	REC	14013	000	0000	000000	180,00	409087	sumaia
09/03/2020	CRE	REC	14086	000	0000	000000	5.292,90	409130	sumaia
09/03/2020	CRE	REC	13820	000	0000	000000	2.150,26	409155	sumaia
09/03/2020	CRE	ADM	SG	000	0000	000000	95,95	409156	sumaia
09/03/2020	DEB	DISP	53400	033	0000	000000	359,71	408972	carol

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09/03/2020	DEB DES	526	033	0000	000000	2.121,62	408975	carol
09/03/2020	DEB ADM	SG	033	0000	000000	114,48	408976	carol
09/03/2020	DEB SOCIOS	01	033	0000	000000	463,88	408978	carol
09/03/2020	DEB SOCIOS	01	033	0000	000000	453,80	408979	carol
09/03/2020	DEB DISP	102600	033	0000	000000	2.150,04	408980	carol
09/03/2020	DEB RETEN		033	0000	000000	189,15	408992	carol
09/03/2020	DEB DISP	99400	033	0000	000000	90,81	408993	carol
09/03/2020	DEB DISP	339800	033	0000	000000	40,21	408996	carol
09/03/2020	DEB DISP	251800	033	0000	000000	34,35	408997	carol
09/03/2020	DEB DISP	156200	033	0000	000000	160,52	409000	carol
09/03/2020	DEB DISP	161800	033	0000	000000	78,36	409001	carol
09/03/2020	DEB DISP	85800	033	0000	000000	183,68	409002	carol
09/03/2020	DEB DISP	156200	033	0000	000000	148,38	409003	carol
09/03/2020	DEB SOCIOS	02	033	0000	000000	285,00	409005	carol
09/03/2020	DEB DISP	85800	033	0000	000000	70,36	409009	carol
09/03/2020	DEB DISP	55000	033	0000	000000	80,27	409011	carol
09/03/2020	DEB DISP	155800	033	0000	000000	95,02	409012	carol
09/03/2020	DEB DISP	69000	033	0000	000000	379,15	409014	carol
09/03/2020	DEB DISP	171400	033	0000	000000	51,34	409016	carol
09/03/2020	DEB RETEN		033	0000	000000	95,73	409019	carol
09/03/2020	DEB DISP	99400	033	0000	000000	83,23	409020	carol
09/03/2020	DEB DISP	4200	033	0000	000000	173,73	409021	carol
09/03/2020	DEB DISP	333400	033	0000	000000	69,99	409023	carol
09/03/2020	DEB EXT	161000	033	0000	000000	9.393,61	409036	carol
09/03/2020	DEB EXT	341000	033	0000	000000	1.351,00	409039	carol
09/03/2020	DEB EXT	426600	033	0000	000000	7.946,05	409040	carol
09/03/2020	DEB EXT	65000	033	0000	000000	5.826,85	409090	carol
09/03/2020	DEB EXT	345000	033	0000	000000	1.125,52	409091	carol
09/03/2020	DEB EXT	330600	033	0000	000000	7.175,05	409136	carol
09/03/2020	DEB EXT	331800	033	0000	000000	656,93	409137	carol
09/03/2020	DEB EXT	331000	033	0000	000000	3.478,59	409138	carol
09/03/2020	DEB DISP	417000	033	0000	000000	1.647,31	409154	carol
09/03/2020	DEB EXT	204200	033	0000	000000	2.247,23	408971	carol
09/03/2020	DEB SOCIOS	01	033	0000	000000	169,90	408973	carol
09/03/2020	DEB DES	526	033	0000	000000	317,60	408974	carol
09/03/2020	DEB DISP	92600	033	0000	000000	616,25	408977	carol
09/03/2020	DEB DISP	89800	033	0000	000000	111,76	408994	carol
09/03/2020	DEB DISP	189800	033	0000	000000	214,82	408995	carol
09/03/2020	DEB DISP	345800	033	0000	000000	106,29	408998	carol
09/03/2020	DEB DISP	411800	033	0000	000000	58,27	408999	carol
09/03/2020	DEB DISP	421000	033	0000	000000	98,43	409004	carol
09/03/2020	DEB DISP	374200	033	0000	000000	37,32	409006	carol
09/03/2020	DEB DISP	99400	033	0000	000000	90,43	409007	carol
09/03/2020	DEB DISP	85800	033	0000	000000	154,00	409008	carol
09/03/2020	DEB DISP	380600	033	0000	000000	26,85	409010	carol
09/03/2020	DEB DISP	218200	033	0000	000000	105,17	409013	carol
09/03/2020	DEB DISP	347000	033	0000	000000	46,66	409015	carol
09/03/2020	DEB DISP	258200	033	0000	000000	25,71	409017	carol
09/03/2020	DEB DISP	147000	033	0000	000000	98,82	409022	carol
09/03/2020	DEB DISP	258200	033	0000	000000	57,82	409024	carol
09/03/2020	DEB DISP	4200	033	0000	000000	11.000,00	409038	carol

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09/03/2020	DEB EXT	437400	033	0000	000000	873,87	409117	carol
09/03/2020	DEB EXT	162200	033	0000	000000	675,00	409118	carol
09/03/2020	DEB EXT	331400	033	0000	000000	1.775,71	409139	carol
09/03/2020	DEB AVI	1544	033	0000	000000	675,55	409151	carol
09/03/2020	DEB DISP	417000	033	0000	000000	2.446,18	409152	carol
09/03/2020	DEB DISP	417000	033	0000	000000	129,74	409153	carol
09/03/2020	DEB EXT	435000	033	3405	000000	3.443,95	408983	carol
Total do Cheque Nº 000000 (93) ==>						113.559,39		
09/03/2020	DEB EXT	5000	033	3405	003019	4.127,35	409042	carol
09/03/2020	DEB EXT	443000	033	3405	003020	1.673,37	409044	carol
09/03/2020	DEB EXT	183800	033	3405	003021	4.505,53	409045	carol
09/03/2020	DEB EXT	336200	033	3405	003022	794,51	409047	carol
09/03/2020	DEB EXT	33000	033	3405	003023	338,47	409049	carol
09/03/2020	DEB EXT	210200	033	3405	003024	486,33	409050	carol
09/03/2020	DEB EXT	47000	033	3405	003025	1.753,97	409080	carol
09/03/2020	DEB EXT	414600	033	3405	003025	559,79	409083	carol
09/03/2020	DEB EXT	69000	033	3405	003025	4.126,38	409084	carol
09/03/2020	DEB EXT	370600	033	3405	003025	1.030,50	409085	carol
Total do Cheque Nº 003025 (4) ==>						7.470,64		
09/03/2020	DEB EXT	313400	033	3405	003030	551,86	409092	carol
09/03/2020	DEB EXT	211400	033	3405	003031	735,61	409093	carol
09/03/2020	DEB EXT	405000	033	3405	003031	1.099,68	409094	carol
09/03/2020	DEB EXT	315800	033	3405	003031	1.244,25	409096	carol
09/03/2020	DEB EXT	361400	033	3405	003031	803,62	409098	carol
Total do Cheque Nº 003031 (4) ==>						3.883,16		
09/03/2020	DEB EXT	384600	033	3405	003034	2.153,76	409100	carol
09/03/2020	DEB EXT	412600	033	3405	003036	1.049,84	409101	carol
09/03/2020	DEB EXT	288200	033	3405	003036	674,63	409103	carol
09/03/2020	DEB EXT	406600	033	3405	003036	1.640,89	409106	carol
Total do Cheque Nº 003036 (3) ==>						3.365,36		
09/03/2020	DEB EXT	143000	033	3405	003040	4.277,12	409107	carol
09/03/2020	DEB EXT	380600	033	3405	003041	524,37	409108	carol
09/03/2020	DEB EXT	218200	033	3405	003042	1.348,12	409109	carol
09/03/2020	DEB EXT	300600	033	3405	003043	627,49	409114	carol
09/03/2020	DEB EXT	398600	033	3405	003043	1.476,46	409116	carol
Total do Cheque Nº 003043 (2) ==>						2.103,95		
09/03/2020	DEB EXT	168200	033	3405	003046	4.209,08	409120	carol
09/03/2020	DEB EXT	171000	033	3405	003046	1.014,77	409122	carol
09/03/2020	DEB EXT	198600	033	3405	003046	4.505,53	409119	carol
09/03/2020	DEB EXT	429400	033	3405	003046	812,40	409121	carol
09/03/2020	DEB EXT	449000	033	3405	003046	491,90	409123	carol
09/03/2020	DEB EXT	423400	033	3405	003046	701,84	409126	carol
Total do Cheque Nº 003046 (6) ==>						11.735,52		
09/03/2020	DEB EXT	314600	033	3405	003052	424,41	409129	carol
09/03/2020	CRE REC	12487	237	2812	000340	1.743,58	408987	sumaia
09/03/2020	CRE REC	12988	341	6015	000222	779,15	409145	sumaia
09/03/2020	CRE REC	12717	341	6173	000045	4.889,53	408984	sumaia
09/03/2020	CRE REC	14014	341	6173	000046	4.990,00	408985	sumaia
10/03/2020	CRE REC	14088	000	0000	000000	617,78	409214	sumaia
10/03/2020	CRE REC	10649	000	0000	000000	1.057,47	409215	sumaia
10/03/2020	CRE REC	13528	000	0000	000000	1.050,09	409216	sumaia

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10/03/2020	CRE REC	13938	000	0000	000000	1.946,32	409218	sumaia
10/03/2020	CRE REC	13410	000	0000	000000	539,15	409222	sumaia
10/03/2020	CRE REC	13750	000	0000	000000	666,86	409226	sumaia
10/03/2020	CRE REC	14222	000	0000	000000	647,22	409227	sumaia
10/03/2020	CRE REC	12712	000	0000	000000	492,06	409228	sumaia
10/03/2020	CRE REC	13560	000	0000	000000	3.886,27	409229	sumaia
10/03/2020	CRE REC	13237	000	0000	000000	866,37	409251	sumaia
10/03/2020	CRE REC	13823	000	0000	000000	280,80	409255	sumaia
10/03/2020	CRE REC	14205	000	0000	000000	1.469,19	409257	sumaia
10/03/2020	CRE REC	13556	000	0000	000000	1.113,58	409258	sumaia
10/03/2020	CRE REC	14167	000	0000	000000	1.061,82	409259	sumaia
10/03/2020	CRE REC	10469	000	0000	000000	931,61	409260	sumaia
10/03/2020	CRE REC	12581	000	0000	000000	1.144,46	409348	sumaia
10/03/2020	CRE REC	13759	000	0000	000000	2.306,40	409261	sumaia
10/03/2020	CRE REC	11787	000	0000	000000	3.568,93	409264	sumaia
10/03/2020	CRE REC	13984	000	0000	000000	2.117,16	409330	sumaia
10/03/2020	CRE REC	11653	000	0000	000000	4.771,11	409331	sumaia
10/03/2020	CRE DISP	35400	000	0000	000000	6.000,00	409332	sumaia
10/03/2020	CRE ADM	SG	000	0000	000000	150,45	409359	sumaia
10/03/2020	CRE ADM	SG	000	0000	000000	67,98	409361	sumaia
10/03/2020	CRE ADM	SG	000	0000	000000	112,50	409363	sumaia
10/03/2020	CRE REC	14190	000	0000	000000	563,26	409213	sumaia
10/03/2020	CRE REC	13942	000	0000	000000	1.401,57	409217	sumaia
10/03/2020	CRE REC	14242	000	0000	000000	846,98	409220	sumaia
10/03/2020	CRE REC	13914	000	0000	000000	3.459,11	409221	sumaia
10/03/2020	CRE REC	13628	000	0000	000000	1.353,36	409224	sumaia
10/03/2020	CRE REC	13294	000	0000	000000	5.158,09	409225	sumaia
10/03/2020	CRE REC	13648	000	0000	000000	627,80	409230	sumaia
10/03/2020	CRE REC	13996	000	0000	000000	1.206,26	409249	sumaia
10/03/2020	CRE REC	13901	000	0000	000000	1.656,37	409250	sumaia
10/03/2020	CRE REC	13382	000	0000	000000	643,18	409252	sumaia
10/03/2020	CRE REC	13816	000	0000	000000	582,02	409254	sumaia
10/03/2020	CRE REC	14273	000	0000	000000	581,73	409262	sumaia
10/03/2020	CRE DISP	258200	000	0000	000000	2.200,00	409265	sumaia
10/03/2020	CRE REC	13547	000	0000	000000	5.014,22	409288	sumaia
10/03/2020	CRE REC	12559	000	0000	000000	883,25	409319	sumaia
10/03/2020	CRE ADM	SG	000	0000	000000	125,82	409335	sumaia
10/03/2020	CRE REC	13317	000	0000	000000	1.233,89	409349	sumaia
10/03/2020	CRE ADM	SG	000	0000	000000	32,66	409360	sumaia
10/03/2020	CRE ADM	SG	000	0000	000000	75,16	409368	sumaia
10/03/2020	DEB EXT	338200	033	0000	000000	4.195,27	409342	carol
10/03/2020	DEB EXT	258200	033	0000	000000	25.230,44	409343	carol
10/03/2020	DEB EXT	149400	033	0000	000000	940,77	409344	carol
10/03/2020	CRE AVI	1532	033	0000	000000	2.442,88	409178	sumaia
10/03/2020	DEB DISP	446600	033	0000	000000	2.078,28	409219	carol
10/03/2020	DEB EXT	133800	033	0000	000000	1.457,14	409340	carol
10/03/2020	DEB EXT	126600	033	0000	000000	1.506,70	409341	carol
10/03/2020	DEB EXT	417400	033	0000	000000	13.764,13	409345	carol
10/03/2020	DEB EXT	115000	033	0000	000000	1.051,74	409351	carol
Total do Cheque Nº 000000 (52)						==> 117.177,66		
10/03/2020	CRE REC	14109	033	1523	000438	220,00	409280	sumaia

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10/03/2020	CRE REC	14110	033	1523	000438	200,00	409281	sumaia
Total do Cheque Nº 000438 (2) ==>						420,00		
10/03/2020	DEB EXT	263400	033	3405	003057	1.214,37	409231	carol
10/03/2020	DEB EXT	7000	033	3405	003058	681,66	409233	carol
10/03/2020	DEB EXT	451000	033	3405	003059	593,10	409238	carol
10/03/2020	DEB EXT	429000	033	3405	003060	1.891,99	409240	carol
10/03/2020	DEB EXT	342600	033	3405	003061	895,39	409241	carol
10/03/2020	DEB EXT	465000	033	3405	003062	876,65	409242	carol
10/03/2020	DEB EXT	393800	033	3405	003063	3.297,20	409243	carol
10/03/2020	DEB EXT	89000	033	3405	003064	5.015,10	409244	carol
10/03/2020	DEB EXT	296600	033	3405	003065	1.540,14	409245	carol
10/03/2020	DEB EXT	281800	033	3405	003066	578,65	409247	carol
10/03/2020	DEB EXT	329000	033	3405	003067	4.429,05	409248	carol
10/03/2020	DEB EXT	402600	033	3405	003068	1.033,74	409253	carol
10/03/2020	DEB EXT	453400	033	3405	003069	1.215,52	409256	carol
10/03/2020	DEB EXT	303000	033	3405	003070	1.812,28	409263	carol
10/03/2020	DEB EXT	166200	033	3405	003072	579,17	409267	carol
10/03/2020	DEB EXT	454200	033	3405	003073	858,07	409269	carol
10/03/2020	DEB EXT	171800	033	3405	003074	609,29	409271	carol
10/03/2020	DEB EXT	196600	033	3405	003075	4.468,13	409273	carol
10/03/2020	DEB EXT	83000	033	3405	003075	6.240,64	409272	carol
Total do Cheque Nº 003075 (2) ==>						10.708,77		
10/03/2020	DEB EXT	454600	033	3405	003076	1.999,05	409274	carol
10/03/2020	CRE REC	11805	033	3915	000218	760,28	409208	sumaia
10/03/2020	CRE ADM	SG	033	3915	000218	64,58	409209	sumaia
Total do Cheque Nº 000218 (2) ==>						824,86		
10/03/2020	CRE REC	10681	033	4680	000569	773,90	409190	sumaia
10/03/2020	CRE REC	11511	104	3028	900755	1.072,66	409312	sumaia
10/03/2020	CRE AVI	1187	237	0543	000578	2.666,66	409329	sumaia
10/03/2020	CRE ADM	SG	237	0543	001384	205,00	409239	carol
10/03/2020	CRE REC	10021	237	2034	001804	2.628,58	409295	sumaia
10/03/2020	CRE REC	11042	237	2034	001804	360,00	409296	sumaia
Total do Cheque Nº 001804 (2) ==>						2.988,58		
10/03/2020	CRE REC	12495	237	3500	000250	917,42	409200	sumaia
10/03/2020	CRE REC	11268	237	6023	000772	1.745,38	409294	sumaia
10/03/2020	CRE REC	14103	237	6462	000293	317,81	409278	sumaia
10/03/2020	CRE REC	14104	237	6462	000293	297,81	409279	sumaia
Total do Cheque Nº 000293 (2) ==>						615,62		
10/03/2020	CRE REC	12437	237	6462	000438	6.105,80	409324	sumaia
10/03/2020	CRE REC	12611	237	7117	000254	3.399,02	409297	sumaia
10/03/2020	CRE REC	12690	237	7117	000254	360,00	409298	sumaia
Total do Cheque Nº 000254 (2) ==>						3.759,02		
10/03/2020	CRE REC	11840	341	6078	000355	984,81	409318	sumaia
11/03/2020	CRE REC	13697	000	0000	000000	1.495,06	409460	sumaia
11/03/2020	CRE REC	13182	000	0000	000000	2.393,80	409461	sumaia
11/03/2020	CRE REC	14157	000	0000	000000	1.254,96	409462	sumaia
11/03/2020	CRE REC	13527	000	0000	000000	1.607,54	409463	sumaia
11/03/2020	CRE REC	13690	000	0000	000000	9.884,06	409464	sumaia
11/03/2020	CRE REC	10461	000	0000	000000	1.097,21	409465	sumaia
11/03/2020	CRE REC	14051	000	0000	000000	1.586,96	409468	sumaia
11/03/2020	CRE REC	14206	000	0000	000000	929,49	409469	sumaia

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11/03/2020	CRE REC	13102	000	0000	000000	888,36	409470	sumaia
11/03/2020	CRE REC	13280	000	0000	000000	5.654,20	409471	sumaia
11/03/2020	CRE REC	13457	000	0000	000000	2.419,23	409473	sumaia
11/03/2020	CRE REC	14165	000	0000	000000	1.284,50	409474	sumaia
11/03/2020	CRE REC	13709	000	0000	000000	3.027,30	409480	sumaia
11/03/2020	CRE REC	11070	000	0000	000000	380,00	409482	sumaia
11/03/2020	CRE REC	14118	000	0000	000000	7.077,78	409483	sumaia
11/03/2020	CRE REC	13281	000	0000	000000	912,38	409487	sumaia
11/03/2020	CRE REC	14131	000	0000	000000	2.802,62	409489	sumaia
11/03/2020	CRE REC	10759	000	0000	000000	3.488,02	409491	sumaia
11/03/2020	CRE REC	10761	000	0000	000000	3.488,02	409492	sumaia
11/03/2020	CRE REC	10763	000	0000	000000	3.488,02	409493	sumaia
11/03/2020	CRE REC	14196	000	0000	000000	854,63	409494	sumaia
11/03/2020	CRE REC	13632	000	0000	000000	812,10	409500	sumaia
11/03/2020	CRE REC	11588	000	0000	000000	1.100,17	409501	sumaia
11/03/2020	CRE REC	12346	000	0000	000000	1.944,42	409513	sumaia
11/03/2020	CRE REC	14184	000	0000	000000	1.584,66	409514	sumaia
11/03/2020	CRE REC	13691	000	0000	000000	2.979,04	409531	sumaia
11/03/2020	CRE REC	13540	000	0000	000000	6.486,69	409572	sumaia
11/03/2020	CRE REC	13541	000	0000	000000	360,00	409573	sumaia
11/03/2020	CRE REC	14018	000	0000	000000	3.131,00	409577	sumaia
11/03/2020	CRE REC	13827	000	0000	000000	1.977,82	409581	sumaia
11/03/2020	CRE REC	13955	000	0000	000000	937,33	409583	sumaia
11/03/2020	CRE REC	10566	000	0000	000000	1.056,20	409481	sumaia
11/03/2020	CRE REC	13488	000	0000	000000	1.522,00	409459	sumaia
11/03/2020	CRE REC	13201	000	0000	000000	6.237,28	409466	sumaia
11/03/2020	CRE REC	13202	000	0000	000000	1.080,00	409467	sumaia
11/03/2020	CRE REC	13582	000	0000	000000	971,02	409472	sumaia
11/03/2020	CRE REC	13983	000	0000	000000	725,89	409475	sumaia
11/03/2020	CRE REC	13730	000	0000	000000	2.937,45	409476	sumaia
11/03/2020	CRE REC	12579	000	0000	000000	2.272,38	409477	sumaia
11/03/2020	CRE REC	13357	000	0000	000000	1.630,09	409478	sumaia
11/03/2020	CRE REC	13680	000	0000	000000	1.642,10	409479	sumaia
11/03/2020	CRE REC	14119	000	0000	000000	7.071,78	409484	sumaia
11/03/2020	CRE REC	13752	000	0000	000000	327,59	409485	sumaia
11/03/2020	CRE REC	13772	000	0000	000000	246,93	409486	sumaia
11/03/2020	CRE REC	14130	000	0000	000000	2.980,05	409488	sumaia
11/03/2020	CRE REC	10378	000	0000	000000	4.050,97	409490	sumaia
11/03/2020	CRE REC	12773	000	0000	000000	1.064,19	409495	sumaia
11/03/2020	CRE REC	14172	000	0000	000000	989,31	409496	sumaia
11/03/2020	CRE REC	13614	000	0000	000000	2.050,35	409497	sumaia
11/03/2020	CRE REC	14025	000	0000	000000	575,47	409498	sumaia
11/03/2020	CRE REC	13912	000	0000	000000	993,80	409499	sumaia
11/03/2020	CRE REC	13441	000	0000	000000	3.018,12	409503	sumaia
11/03/2020	CRE ADM	SG	000	0000	000000	62,74	409504	sumaia
11/03/2020	CRE REC	14230	000	0000	000000	1.122,00	409505	sumaia
11/03/2020	CRE ADM	SG	000	0000	000000	102,91	409509	sumaia
11/03/2020	CRE REC	14047	000	0000	000000	1.208,37	409512	sumaia
11/03/2020	CRE REC	14147	000	0000	000000	1.067,28	409582	sumaia
11/03/2020	CRE REC	13744	000	0000	000000	1.134,06	409584	sumaia
11/03/2020	CRE REC	13623	000	0000	000000	1.269,90	409586	sumaia

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11/03/2020	CRE REC	13494	000	0000	000000	1.732,47	409587	sumaia
Total do Cheque Nº 000000 (60) ==>						128.470,07		
11/03/2020	DEB EXT	415000	003		003082	712,77	409515	carol
11/03/2020	DEB DISP	67000	033	0000	000000	93,40	409378	carol
11/03/2020	DEB DISP	2200	033	0000	000000	1.084,47	409381	carol
11/03/2020	DEB DISP	25800	033	0000	000000	230,00	409385	carol
11/03/2020	DEB DISP	321000	033	0000	000000	294,41	409410	carol
11/03/2020	DEB DISP	321000	033	0000	000000	230,88	409411	carol
11/03/2020	DEB SOCIOS 02		033	0000	000000	178,96	409416	carol
11/03/2020	DEB SOCIOS 02		033	0000	000000	189,70	409417	carol
11/03/2020	DEB SOCIOS 02		033	0000	000000	1.147,00	409418	carol
11/03/2020	DEB DISP	331400	033	0000	000000	200,00	409421	carol
11/03/2020	DEB DISP	53400	033	0000	000000	1.708,23	409423	carol
11/03/2020	DEB DISP	53400	033	0000	000000	970,20	409424	carol
11/03/2020	DEB DISP	53400	033	0000	000000	1.852,61	409425	carol
11/03/2020	DEB DES	526	033	0000	000000	136,38	409426	carol
11/03/2020	DEB DISP	53400	033	0000	000000	85,90	409427	carol
11/03/2020	DEB DISP	53400	033	0000	000000	110,86	409429	carol
11/03/2020	DEB DISP	53400	033	0000	000000	1.346,64	409431	carol
11/03/2020	DEB DISP	261400	033	0000	000000	2.323,26	409439	carol
11/03/2020	DEB DISP	242600	033	0000	000000	308,66	409441	carol
11/03/2020	DEB DISP	219800	033	0000	000000	128,54	409442	carol
11/03/2020	DEB DISP	282200	033	0000	000000	96,73	409445	carol
11/03/2020	DEB DISP	118200	033	0000	000000	203,55	409451	carol
11/03/2020	DEB DISP	115000	033	0000	000000	203,55	409452	carol
11/03/2020	DEB DISP	289000	033	0000	000000	100,16	409455	carol
11/03/2020	DEB EXT	440600	033	0000	000000	2.828,50	409578	carol
11/03/2020	DEB DISP	53400	033	0000	000000	4.000,00	409580	carol
11/03/2020	DEB EXT	203800	033	0000	000000	3.247,40	409585	carol
11/03/2020	DEB DISP	156200	033	0000	000000	257,35	409379	carol
11/03/2020	DEB DISP	35400	033	0000	000000	208,13	409380	carol
11/03/2020	DEB DISP	25800	033	0000	000000	290,00	409383	carol
11/03/2020	DEB DISP	25800	033	0000	000000	290,00	409384	carol
11/03/2020	DEB DISP	321000	033	0000	000000	138,21	409408	carol
11/03/2020	DEB DISP	321000	033	0000	000000	138,21	409409	carol
11/03/2020	DEB DISP	321000	033	0000	000000	585,38	409412	carol
11/03/2020	DEB DISP	321000	033	0000	000000	138,21	409413	carol
11/03/2020	DEB DISP	321000	033	0000	000000	276,44	409414	carol
11/03/2020	DEB SOCIOS 02		033	0000	000000	219,80	409419	carol
11/03/2020	DEB DISP	82200	033	0000	000000	293,42	409420	carol
11/03/2020	DEB DISP	53400	033	0000	000000	3.901,44	409422	carol
11/03/2020	DEB DISP	53400	033	0000	000000	99,90	409428	carol
11/03/2020	DEB DISP	53400	033	0000	000000	147,48	409430	carol
11/03/2020	DEB DISP	53400	033	0000	000000	2.992,65	409432	carol
11/03/2020	DEB DISP	261400	033	0000	000000	515,58	409438	carol
11/03/2020	DEB DISP	99400	033	0000	000000	4.009,63	409443	carol
11/03/2020	DEB DISP	333800	033	0000	000000	298,02	409444	carol
11/03/2020	DEB DISP	172600	033	0000	000000	53,21	409446	carol
11/03/2020	DEB DISP	120200	033	0000	000000	49,66	409447	carol
11/03/2020	DEB DISP	53400	033	0000	000000	16.034,37	409449	carol
11/03/2020	DEB DISP	201000	033	0000	000000	2.479,80	409450	carol

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11/03/2020	DEB DISP	281000	033	0000	000000	1.186,20	409453	carol
11/03/2020	DEB DISP	457800	033	0000	000000	342,22	409454	carol
11/03/2020	DEB DISP	289000	033	0000	000000	499,02	409456	carol
11/03/2020	DEB DISP	289000	033	0000	000000	178,07	409457	carol
11/03/2020	DEB DISP	289000	033	0000	000000	110,00	409458	carol
11/03/2020	DEB EXT	247000	033	0000	000000	1.000,00	409510	carol
11/03/2020	DEB EXT	419400	033	0000	000000	1.398,62	409519	carol
11/03/2020	DEB EXT	439800	033	0000	000000	1.057,26	409561	carol
11/03/2020	DEB EXT	175000	033	0000	000000	313,60	409562	carol
11/03/2020	DEB DISP	155800	033	0000	000000	5.700,00	409576	carol
Total do Cheque Nº 000000 (58) ==>						68.501,87		
11/03/2020	CRE DISP	175800	033	3405	000412	882,00	409564	sumaia
11/03/2020	DEB EXT	47400	033	3405	077921	1.263,39	409391	carol
11/03/2020	DEB EXT	25800	033	3405	077921	5.399,43	409389	carol
11/03/2020	DEB EXT	180200	033	3405	077921	1.263,39	409390	carol
Total do Cheque Nº 077921 (3) ==>						7.926,21		
11/03/2020	DEB EXT	261000	237	6462	003078	2.830,42	409404	carol
11/03/2020	DEB EXT	407400	237	6462	003079	22.171,97	409436	carol
11/03/2020	DEB EXT	68200	237	6462	003080	5.806,91	409437	carol
11/03/2020	DEB EXT	433400	237	6462	003081	416,86	409502	carol
11/03/2020	DEB EXT	7800	237	6462	003083	591,61	409520	carol
11/03/2020	DEB EXT	412200	237	6462	003084	910,99	409521	carol
11/03/2020	DEB EXT	309800	237	6462	003085	1.294,19	409522	carol
11/03/2020	DEB EXT	363000	237	6462	003086	2.570,45	409524	carol
11/03/2020	DEB EXT	283800	237	6462	003087	4.766,33	409532	carol
11/03/2020	DEB EXT	435800	237	6462	003088	978,86	409533	carol
11/03/2020	DEB EXT	340200	237	6462	003089	758,21	409535	carol
11/03/2020	DEB EXT	393800	237	6462	003090	510,73	409538	carol
11/03/2020	DEB EXT	235800	237	6462	003091	691,15	409539	carol
11/03/2020	DEB EXT	399800	237	6462	003095	944,55	409540	carol
11/03/2020	DEB EXT	43800	237	6462	003096	1.506,17	409541	carol
11/03/2020	DEB EXT	370600	237	6462	003097	612,00	409542	carol
11/03/2020	DEB EXT	71800	237	6462	003098	916,99	409543	carol
11/03/2020	DEB EXT	432200	237	6462	003099	3.083,20	409544	carol
11/03/2020	DEB EXT	87800	237	6462	003100	708,57	409547	carol
11/03/2020	DEB EXT	91400	237	6462	003101	985,82	409548	carol
11/03/2020	DEB EXT	285800	237	6462	003102	1.860,98	409549	carol
11/03/2020	DEB EXT	113800	237	6462	003103	428,26	409550	carol
11/03/2020	DEB EXT	307800	237	6462	003104	5.148,11	409551	carol
11/03/2020	DEB EXT	135400	237	6462	003105	926,67	409552	carol
11/03/2020	DEB EXT	337800	237	6462	003106	389,31	409553	carol
11/03/2020	DEB EXT	410200	237	6462	003107	3.630,27	409555	carol
11/03/2020	DEB EXT	143000	237	6462	003108	1.491,80	409556	carol
11/03/2020	DEB EXT	432600	237	6462	003109	1.451,30	409557	carol
11/03/2020	DEB EXT	394200	237	6462	003110	577,18	409559	carol
11/03/2020	DEB EXT	58600	237	6462	003113	5.000,00	409563	carol
11/03/2020	CRE REC	13544	341	7462	000165	861,69	409393	sumaia
12/03/2020	CRE REC	11981	000	0000	000000	3.049,47	409607	sumaia
12/03/2020	CRE REC	14053	000	0000	000000	1.082,08	409636	sumaia
12/03/2020	CRE REC	13993	000	0000	000000	1.060,04	409637	sumaia
12/03/2020	CRE REC	14020	000	0000	000000	1.367,77	409641	sumaia

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12/03/2020	CRE REC	13054	000	0000	000000	857,92	409643	sumaia
12/03/2020	CRE DISP	218600	000	0000	000000	648,90	409644	sumaia
12/03/2020	CRE REC	13642	000	0000	000000	388,80	409709	sumaia
12/03/2020	CRE DISP	159400	000	0000	000000	3.000,00	409710	sumaia
12/03/2020	CRE REC	11842	000	0000	000000	5.399,36	409716	sumaia
12/03/2020	CRE REC	14232	000	0000	000000	660,76	409734	sumaia
12/03/2020	CRE REC	14126	000	0000	000000	6.952,05	409738	sumaia
12/03/2020	CRE REC	11883	000	0000	000000	990,43	409741	sumaia
12/03/2020	CRE REC	11982	000	0000	000000	2.791,47	409608	sumaia
12/03/2020	CRE REC	11983	000	0000	000000	2.791,47	409609	sumaia
12/03/2020	CRE REC	13598	000	0000	000000	8.375,92	409611	sumaia
12/03/2020	CRE REC	10088	000	0000	000000	1.503,76	409635	sumaia
12/03/2020	CRE REC	13532	000	0000	000000	626,71	409638	sumaia
12/03/2020	CRE REC	11739	000	0000	000000	2.679,69	409639	sumaia
12/03/2020	CRE REC	13358	000	0000	000000	1.099,99	409640	sumaia
12/03/2020	CRE REC	13414	000	0000	000000	706,13	409642	sumaia
12/03/2020	CRE REC	13643	000	0000	000000	3.168,68	409708	sumaia
12/03/2020	CRE REC	14277	000	0000	000000	859,75	409713	sumaia
12/03/2020	CRE ADM	2c	000	0000	000000	133,33	409714	sumaia
12/03/2020	CRE REC	12559	000	0000	000000	883,25	409735	sumaia
12/03/2020	CRE REC	14127	000	0000	000000	6.952,05	409739	sumaia
12/03/2020	CRE REC	14229	000	0000	000000	842,55	409740	sumaia
Total do Cheque Nº 000000 (26) ==>						58.872,33		
12/03/2020	DEB EXT	287800	003		003118	653,82	409628	carol
12/03/2020	DEB EXT	23000	003		003119	2.449,70	409629	carol
12/03/2020	DEB EXT	399000	003		003120	1.959,22	409630	carol
12/03/2020	DEB EXT	65400	003		003121	2.116,98	409632	carol
12/03/2020	DEB EXT	225800	003		003122	1.787,82	409645	carol
12/03/2020	DEB EXT	448200	003		003123	599,98	409651	carol
12/03/2020	DEB EXT	44200	003		003124	2.324,10	409652	carol
12/03/2020	DEB EXT	420600	003		003125	661,12	409653	carol
12/03/2020	DEB EXT	77800	003		003126	791,30	409654	carol
12/03/2020	DEB EXT	82200	003		003127	725,22	409655	carol
12/03/2020	DEB EXT	452600	003		003128	1.116,99	409656	carol
12/03/2020	DEB EXT	204200	033	0000	000000	1.627,50	409600	carol
12/03/2020	DEB DISP	289000	033	0000	000000	393,23	409604	carol
12/03/2020	DEB SOCIOS 01		033	0000	000000	273,47	409705	carol
12/03/2020	DEB EXT	207400	033	0000	000000	1.525,00	409715	carol
12/03/2020	DEB SOCIOS 01		033	0000	000000	2.467,00	409717	carol
12/03/2020	DEB SOCIOS 02		033	0000	000000	9,90	409718	carol
12/03/2020	DEB DISP	156200	033	0000	000000	128,54	409719	carol
12/03/2020	DEB DISP	120200	033	0000	000000	49,66	409722	carol
12/03/2020	DEB DISP	25800	033	0000	000000	527,41	409723	carol
12/03/2020	DEB EXT	423800	033	0000	000000	2.030,09	409601	carol
12/03/2020	DEB EXT	282200	033	0000	000000	389,86	409602	carol
12/03/2020	DEB EXT	301400	033	0000	000000	1.762,00	409603	carol
12/03/2020	DEB DISP	410200	033	0000	000000	1.491,30	409605	carol
12/03/2020	DEB DISP	139000	033	0000	000000	340,13	409606	carol
12/03/2020	DEB DISP	21400	033	0000	000000	66,39	409707	carol
12/03/2020	DEB DISP	156200	033	0000	000000	257,35	409720	carol
12/03/2020	DEB DISP	448600	033	0000	000000	205,29	409721	carol

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12/03/2020	DEB DISP	51800	033	0000	000000	171,97	409724	carol
12/03/2020	DEB DISP	339000	033	0000	000000	103,41	409725	carol
12/03/2020	DEB ADM	SG	033	0000	000000	104,84	409726	carol
Total do Cheque Nº 000000 (20) ==>						13.924,34		
12/03/2020	CRE REC	14166	104	3092	900242	872,85	409676	sumaia
12/03/2020	CRE REC	12922	237	0543	000078	1.472,38	409727	sumaia
12/03/2020	DEB EXT	436600	237	6462	003115	838,20	409617	carol
12/03/2020	DEB EXT	403800	237	6462	003116	1.532,79	409618	carol
12/03/2020	DEB EXT	312600	237	6462	003117	3.059,47	409621	carol
12/03/2020	DEB EXT	420200	237	6462	003130	2.711,19	409662	carol
12/03/2020	DEB EXT	110200	237	6462	003131	766,96	409664	carol
12/03/2020	DEB EXT	362600	237	6462	003132	784,72	409665	carol
12/03/2020	DEB EXT	287000	237	6462	003133	710,60	409666	carol
12/03/2020	DEB EXT	449800	237	6462	003134	1.080,00	409667	carol
12/03/2020	DEB EXT	384600	237	6462	003135	1.288,77	409668	carol
12/03/2020	DEB EXT	180600	237	6462	003136	1.385,96	409671	carol
12/03/2020	DEB EXT	207400	237	6462	003137	1.524,90	409677	carol
12/03/2020	DEB EXT	320600	237	6462	003138	1.795,40	409678	carol
12/03/2020	DEB EXT	387000	237	6462	003139	764,63	409679	carol
12/03/2020	DEB EXT	406200	237	6462	003140	1.403,82	409680	carol
12/03/2020	DEB EXT	455400	237	6462	003141	2.972,55	409681	carol
12/03/2020	DEB EXT	350600	237	6462	003142	1.355,81	409682	carol
12/03/2020	DEB EXT	453000	237	6462	003143	833,49	409683	carol
12/03/2020	DEB EXT	385400	237	6462	003144	805,48	409684	carol
12/03/2020	DEB EXT	375400	237	6462	003146	886,44	409687	carol
12/03/2020	DEB EXT	450600	237	6462	003147	535,26	409688	carol
12/03/2020	DEB EXT	24200	237	6462	003148	703,05	409690	carol
13/03/2020	CRE AVI	1497	000	0000	000000	1.000,00	409769	sumaia
13/03/2020	CRE AVI	1497	000	0000	000000	900,00	409775	sumaia
13/03/2020	CRE REC	14173	000	0000	000000	936,69	409843	sumaia
13/03/2020	CRE REC	14178	000	0000	000000	484,06	409844	sumaia
13/03/2020	CRE REC	13909	000	0000	000000	601,36	409846	sumaia
13/03/2020	CRE REC	13829	000	0000	000000	654,28	409862	sumaia
13/03/2020	CRE ADM	EP	000	0000	000000	300,00	409865	sumaia
13/03/2020	CRE REC	14280	000	0000	000000	1.058,65	409793	sumaia
13/03/2020	CRE REC	14032	000	0000	000000	1.948,12	409830	sumaia
13/03/2020	CRE REC	14183	000	0000	000000	946,39	409841	sumaia
13/03/2020	CRE REC	14027	000	0000	000000	5.129,28	409842	sumaia
13/03/2020	CRE REC	14179	000	0000	000000	400,00	409845	sumaia
13/03/2020	CRE REC	13980	000	0000	000000	1.074,47	409864	sumaia
13/03/2020	CRE REC	13076	000	0000	000000	2.025,94	409861	sumaia
13/03/2020	DEB SOCIOS	02	033	0000	000000	280,00	409746	carol
13/03/2020	DEB DES	526	033	0000	000000	2.456,54	409759	carol
13/03/2020	DEB EXT	379000	033	0000	000000	3.605,35	409794	carol
13/03/2020	DEB RETEN		033	0000	000000	42,70	409818	carol
13/03/2020	DEB SOCIOS	02	033	0000	000000	750,00	409832	carol
13/03/2020	DEB DISP	202200	033	0000	000000	209,00	409833	carol
13/03/2020	DEB DISP	417000	033	0000	000000	209,00	409834	carol
13/03/2020	DEB DISP	156200	033	0000	000000	1.220,21	409835	carol
13/03/2020	DEB DISP	156200	033	0000	000000	209,00	409836	carol
13/03/2020	DEB ADM	SG	033	0000	000000	132,95	409840	carol

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13/03/2020	DEB DISP	171400	033	0000	000000	1.300,00	409851	carol
13/03/2020	DEB EXT	329400	033	0000	000000	1.294,14	409853	carol
13/03/2020	DEB EXT	422600	033	0000	000000	996,29	409854	carol
13/03/2020	DEB EXT	417800	033	0000	000000	2.335,60	409857	carol
13/03/2020	DEB DISP	155000	033	0000	000000	8,20	409860	carol
13/03/2020	DEB SOCIOS 02		033	0000	000000	130,00	409744	carol
13/03/2020	DEB RETEN		033	0000	000000	95,57	409749	carol
13/03/2020	DEB DES 526		033	0000	000000	4.995,11	409757	carol
13/03/2020	DEB EXT	218600	033	0000	000000	540,81	409807	viviane
13/03/2020	DEB SOCIOS 02		033	0000	000000	209,00	409831	carol
13/03/2020	DEB DISP	159400	033	0000	000000	2.650,51	409837	carol
13/03/2020	DEB DISP	202600	033	0000	000000	165,00	409838	carol
13/03/2020	DEB DISP	53400	033	0000	000000	685,37	409839	carol
13/03/2020	DEB DISP	446600	033	0000	000000	4.000,00	409848	carol
13/03/2020	DEB EXT	161800	033	0000	000000	2.524,72	409849	carol
13/03/2020	DEB EXT	241000	033	0000	000000	2.486,10	409855	carol
13/03/2020	DEB DISP	321000	033	0000	000000	64,60	409859	carol
Total do Cheque Nº 000000 (41) ==>						51.055,01		
13/03/2020	DEB EXT	262200	033	3405	003150	864,00	409765	carol
13/03/2020	CRE AVI	1536	104	0200	900282	5.000,00	409764	sumaia
13/03/2020	CRE AVI	1269	237	1074	067063	8.443,15	409743	sumaia
13/03/2020	CRE REC	12983	237	1128	000133	1.504,26	409856	sumaia
13/03/2020	CRE REC	12984	237	1128	000133	180,00	409858	sumaia
Total do Cheque Nº 000133 (2) ==>						1.684,26		
13/03/2020	DEB EXT	35400	237	6462	003149	17.931,40	409753	carol
13/03/2020	DEB EXT	35000	237	6462	003151	2.178,68	409767	carol
13/03/2020	DEB EXT	457400	237	6462	003153	1.353,13	409768	carol
13/03/2020	DEB EXT	385000	237	6462	003154	984,04	409782	carol
13/03/2020	DEB EXT	419000	237	6462	003154	1.613,19	409781	carol
Total do Cheque Nº 003154 (2) ==>						2.597,23		
13/03/2020	DEB EXT	441800	237	6462	003158	996,08	409783	carol
13/03/2020	DEB EXT	456200	237	6462	003159	762,55	409784	carol
13/03/2020	DEB EXT	303000	237	6462	003160	720,00	409785	carol
13/03/2020	DEB EXT	391400	237	6462	003161	1.595,19	409786	carol
13/03/2020	DEB EXT	153800	237	6462	003162	535,53	409787	carol
13/03/2020	DEB EXT	162200	237	6462	003163	1.205,51	409788	carol
13/03/2020	DEB EXT	343800	237	6462	003163	1.265,77	409789	carol
Total do Cheque Nº 003163 (2) ==>						2.471,28		
13/03/2020	DEB EXT	34600	237	6462	003186	911,46	409796	carol
13/03/2020	DEB EXT	55000	237	6462	003187	1.035,46	409822	carol
13/03/2020	DEB EXT	133800	333	0000	000000	622,44	409850	carol
16/03/2020	CRE REC	13834	000	0000	000000	731,31	409909	sumaia
16/03/2020	CRE REC	12863	000	0000	000000	1.135,82	409903	sumaia
16/03/2020	CRE REC	13945	000	0000	000000	938,26	409905	sumaia
16/03/2020	CRE REC	13963	000	0000	000000	945,00	409907	sumaia
16/03/2020	CRE REC	14231	000	0000	000000	985,40	409908	sumaia
16/03/2020	CRE REC	13835	000	0000	000000	380,00	409910	sumaia
16/03/2020	CRE REC	13439	000	0000	000000	1.485,20	409912	sumaia
16/03/2020	CRE REC	12997	000	0000	000000	1.696,20	409933	sumaia
16/03/2020	CRE REC	14193	000	0000	000000	1.013,44	409935	sumaia
16/03/2020	CRE REC	14182	000	0000	000000	1.110,54	409936	sumaia

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16/03/2020	CRE	ADM	SG	000	0000	000000	125,00	409938	sumaia
16/03/2020	CRE	REC	12746	000	0000	000000	1.167,71	409939	sumaia
16/03/2020	CRE	REC	13477	000	0000	000000	2.155,77	409946	sumaia
16/03/2020	CRE	REC	13478	000	0000	000000	2.155,77	409947	sumaia
16/03/2020	CRE	REC	13479	000	0000	000000	2.155,77	409948	sumaia
16/03/2020	CRE	REC	14253	000	0000	000000	512,79	409952	sumaia
16/03/2020	CRE	REC	14086	000	0000	000000	1.500,00	409971	sumaia
16/03/2020	CRE	DISP	352200	000	0000	000000	1.430,00	409992	sumaia
16/03/2020	CRE	REC	13430	000	0000	000000	1.273,87	409900	sumaia
16/03/2020	CRE	REC	11185	000	0000	000000	992,53	409901	sumaia
16/03/2020	CRE	REC	13596	000	0000	000000	932,29	409913	sumaia
16/03/2020	CRE	REC	13383	000	0000	000000	3.063,49	409932	sumaia
16/03/2020	CRE	REC	14033	000	0000	000000	654,49	409934	sumaia
16/03/2020	CRE	REC	14258	000	0000	000000	814,32	409937	sumaia
16/03/2020	CRE	ADM	SG	000	0000	000000	98,00	409940	sumaia
16/03/2020	CRE	REC	13476	000	0000	000000	7.717,45	409944	sumaia
16/03/2020	CRE	REC	14286	000	0000	000000	1.025,58	409949	sumaia
16/03/2020	CRE	REC	14252	000	0000	000000	512,79	409951	sumaia
16/03/2020	CRE	AVI	1549	000	0000	000000	1.068,83	409959	sumaia
16/03/2020	DEB	SOCIOS	02	033	0000	000000	3.000,00	409869	carol
16/03/2020	DEB	DISP	156200	033	0000	000000	17.000,00	409922	carol
16/03/2020	DEB	DISP	200600	033	0000	000000	221,00	409924	carol
16/03/2020	DEB	DISP	122200	033	0000	000000	54,69	409927	carol
16/03/2020	DEB	DISP	166200	033	0000	000000	59,15	409929	carol
16/03/2020	CRE	DISP	81400	033	0000	000000	520,00	409988	carol
16/03/2020	DEB	ADM	SG	033	0000	000000	73,71	410007	carol
16/03/2020	DEB	DES	526	033	0000	000000	1.323,66	410009	carol
16/03/2020	DEB	DES	526	033	0000	000000	260,80	410010	carol
16/03/2020	DEB	DES	526	033	0000	000000	13,50	410011	carol
16/03/2020	DEB	EXT	15000	033	0000	000000	4.526,34	410014	carol
16/03/2020	DEB	ADM	SG	033	0000	000000	100,84	409925	carol
16/03/2020	DEB	DISP	122200	033	0000	000000	905,49	409926	carol
16/03/2020	DEB	DISP	43000	033	0000	000000	90,36	409928	carol
16/03/2020	DEB	SOCIOS	01	033	0000	000000	3.950,56	409930	carol
16/03/2020	DEB	SOCIOS	01	033	0000	000000	1.160,35	409931	carol
16/03/2020	DEB	ADM	SG	033	0000	000000	102,91	410008	carol
16/03/2020	DEB	DES	526	033	0000	000000	19,63	410012	carol
Total do Cheque Nº 000000 (48) ==>							73.783,05		
16/03/2020	CRE	REC	13365	104	4143	900037	647,46	409978	sumaia
16/03/2020	DEB	EXT	8200	237	6462	003165	584,08	409892	carol
16/03/2020	DEB	EXT	403400	237	6462	003166	738,27	409911	carol
16/03/2020	DEB	EXT	122200	237	6462	003167	3.188,90	409899	carol
16/03/2020	DEB	EXT	107800	237	6462	003167	3.303,72	409902	carol
16/03/2020	DEB	EXT	177400	237	6462	003167	3.303,72	409904	carol
16/03/2020	DEB	EXT	316600	237	6462	003167	8.346,03	409898	carol
Total do Cheque Nº 003167 (4) ==>							18.142,37		
16/03/2020	DEB	EXT	23400	237	6462	003168	1.198,45	409914	carol
16/03/2020	DEB	EXT	431800	237	6462	003169	521,95	409915	carol
16/03/2020	DEB	EXT	355000	237	6462	003170	437,16	409918	carol
16/03/2020	DEB	EXT	429800	237	6462	003171	574,28	409919	carol
16/03/2020	DEB	EXT	451400	237	6462	003172	820,19	409920	carol

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16/03/2020	DEB EXT	393800	237	6462	003173	1.777,35	409921	carol
16/03/2020	DEB EXT	253400	237	6462	003174	882,88	409941	carol
16/03/2020	DEB EXT	439000	237	6462	003175	938,47	409942	carol
16/03/2020	DEB EXT	361800	237	6462	003176	1.724,63	409943	carol
16/03/2020	DEB EXT	466600	237	6462	003177	928,65	409950	carol
16/03/2020	DEB EXT	389400	237	6462	003180	721,73	409953	carol
16/03/2020	DEB EXT	169000	237	6462	003181	670,00	409954	carol
16/03/2020	DEB EXT	159400	237	6462	003182	3.500,00	409955	carol
16/03/2020	DEB EXT	175800	237	6462	003182	3.919,07	409956	carol
Total do Cheque Nº 003182 (2) ==>						7.419,07		
16/03/2020	DEB EXT	233400	237	6462	003205	2.177,21	409958	carol
16/03/2020	DEB EXT	426600	237	6462	003206	726,84	409960	carol
16/03/2020	DEB EXT	352200	237	6462	003207	170,09	409962	carol
16/03/2020	DEB EXT	334200	237	6462	003208	3.989,08	409975	carol
16/03/2020	DEB EXT	333800	237	6462	003208	13.396,29	409973	carol
16/03/2020	DEB EXT	333400	237	6462	003208	13.325,37	409974	carol
Total do Cheque Nº 003208 (3) ==>						30.710,74		
16/03/2020	DEB SOCIOS 01		237	6462	003209	1.730,00	409976	carol
16/03/2020	CRE REC	14075	341	0272	301822	733,76	410006	sumaia
16/03/2020	CRE REC	12778	341	0603	002386	895,66	409986	sumaia
16/03/2020	CRE REC	12962	341	1306	000006	3.667,82	409985	sumaia
17/03/2020	CRE REC	10554	000	0000	000000	798,51	410113	sumaia
17/03/2020	CRE REC	13804	000	0000	000000	7.789,40	410051	sumaia
17/03/2020	CRE REC	13310	000	0000	000000	1.342,99	410089	sumaia
17/03/2020	CRE REC	13311	000	0000	000000	1.342,99	410090	sumaia
17/03/2020	CRE REC	14170	000	0000	000000	5.434,72	410091	sumaia
17/03/2020	CRE REC	14080	000	0000	000000	1.110,45	410094	sumaia
17/03/2020	CRE REC	13946	000	0000	000000	1.634,72	410095	sumaia
17/03/2020	CRE REC	13094	000	0000	000000	1.390,10	410099	sumaia
17/03/2020	CRE REC	12896	000	0000	000000	1.197,53	410100	sumaia
17/03/2020	CRE REC	13471	000	0000	000000	1.275,99	410101	sumaia
17/03/2020	CRE REC	10467	000	0000	000000	2.400,52	410102	sumaia
17/03/2020	CRE REC	13803	000	0000	000000	4.225,60	410105	sumaia
17/03/2020	CRE REC	13626	000	0000	000000	4.417,12	410117	sumaia
17/03/2020	CRE REC	13086	000	0000	000000	888,38	410125	sumaia
17/03/2020	CRE REC	12894	000	0000	000000	5.585,15	410130	sumaia
17/03/2020	CRE REC	14268	000	0000	000000	2.625,81	410131	sumaia
17/03/2020	CRE REC	13449	000	0000	000000	1.410,62	410133	sumaia
17/03/2020	CRE DISP	461800	000	0000	000000	3.600,00	410140	sumaia
17/03/2020	CRE REC	10180	000	0000	000000	6.393,84	410141	sumaia
17/03/2020	CRE DISP	464600	000	0000	000000	448,00	410143	sumaia
17/03/2020	CRE REC	13841	000	0000	000000	874,05	410190	sumaia
17/03/2020	CRE REC	10668	000	0000	000000	1.997,58	410120	sumaia
17/03/2020	CRE REC	10674	000	0000	000000	1.150,75	410121	sumaia
17/03/2020	CRE REC	14016	000	0000	000000	1.281,92	410050	sumaia
17/03/2020	CRE REC	13613	000	0000	000000	3.363,19	410052	sumaia
17/03/2020	CRE REC	13101	000	0000	000000	822,77	410055	sumaia
17/03/2020	CRE REC	13309	000	0000	000000	1.550,18	410088	sumaia
17/03/2020	CRE REC	14174	000	0000	000000	360,00	410092	sumaia
17/03/2020	CRE REC	13487	000	0000	000000	575,85	410093	sumaia
17/03/2020	CRE REC	10471	000	0000	000000	1.441,82	410096	sumaia

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17/03/2020	CRE REC	13773	000	0000	000000	716,76	410097	sumaia
17/03/2020	CRE REC	12210	000	0000	000000	6.255,94	410098	sumaia
17/03/2020	CRE REC	14233	000	0000	000000	655,35	410103	sumaia
17/03/2020	CRE REC	14142	000	0000	000000	609,67	410104	sumaia
17/03/2020	CRE ADM	SG	000	0000	000000	45,43	410106	sumaia
17/03/2020	CRE REC	13431	000	0000	000000	1.364,47	410109	sumaia
17/03/2020	CRE REC	13514	000	0000	000000	1.899,94	410111	sumaia
17/03/2020	CRE REC	14191	000	0000	000000	1.311,06	410112	sumaia
17/03/2020	CRE REC	10983	000	0000	000000	380,00	410114	sumaia
17/03/2020	CRE REC	13627	000	0000	000000	14.176,22	410119	sumaia
17/03/2020	CRE REC	11226	000	0000	000000	1.490,25	410123	sumaia
17/03/2020	CRE REC	11228	000	0000	000000	180,00	410124	sumaia
17/03/2020	CRE REC	13801	000	0000	000000	990,33	410126	sumaia
17/03/2020	CRE REC	12883	000	0000	000000	963,02	410127	sumaia
17/03/2020	CRE REC	12765	000	0000	000000	512,62	410128	sumaia
17/03/2020	CRE REC	13922	000	0000	000000	554,01	410129	sumaia
17/03/2020	CRE REC	14269	000	0000	000000	2.973,02	410132	sumaia
17/03/2020	CRE REC	13934	000	0000	000000	973,84	410134	sumaia
17/03/2020	CRE REC	12619	000	0000	000000	750,00	410145	sumaia
17/03/2020	CRE AVI	1282	000	0000	000000	1.000,00	410147	sumaia
17/03/2020	DEB EXT	109800	033	0000	000000	690,00	410041	carol
17/03/2020	DEB EXT	246200	033	0000	000000	2.241,54	410042	carol
17/03/2020	DEB DISP	289000	033	0000	000000	446,04	410046	carol
17/03/2020	DEB DISP	289000	033	0000	000000	497,94	410047	carol
17/03/2020	DEB DISP	340200	033	0000	000000	50,92	410057	carol
17/03/2020	DEB RETEN		033	0000	000000	1.907,62	410058	carol
17/03/2020	DEB DISP	431000	033	0000	000000	246,70	410059	carol
17/03/2020	DEB DISP	341000	033	0000	000000	118,92	410063	carol
17/03/2020	DEB DISP	205400	033	0000	000000	102,30	410064	carol
17/03/2020	DEB DISP	301400	033	0000	000000	201,21	410065	carol
17/03/2020	DEB DISP	185800	033	0000	000000	335,54	410068	carol
17/03/2020	DEB SOCIOS 01		033	0000	000000	535,13	410071	carol
17/03/2020	DEB EXT	461800	033	0000	000000	3.600,00	410163	carol
17/03/2020	DEB EXT	299000	033	0000	000000	710,82	410165	carol
17/03/2020	DEB EXT	426600	033	0000	000000	7.035,78	410166	carol
17/03/2020	DEB EXT	343000	033	0000	000000	2.872,53	410168	carol
17/03/2020	DEB EXT	416600	033	0000	000000	594,05	410172	carol
17/03/2020	DEB SOCIOS 04		033	0000	000000	3.994,59	410177	carol
17/03/2020	DEB EXT	460600	033	0000	000000	461,52	410182	carol
17/03/2020	DEB EXT	463800	033	0000	000000	923,03	410183	carol
17/03/2020	DEB EXT	401000	033	0000	000000	2.046,97	410184	carol
17/03/2020	DEB EXT	401800	033	0000	000000	2.046,97	410185	carol
17/03/2020	DEB EXT	400600	033	0000	000000	7.255,22	410188	carol
17/03/2020	DEB SOCIOS 01		033	0000	000000	209,87	410191	carol
17/03/2020	DEB ADM	SG	033	0000	000000	54,05	410193	carol
17/03/2020	DEB EXT	245800	033	0000	000000	2.241,54	410044	carol
17/03/2020	DEB EXT	352200	033	0000	000000	1.430,00	410048	carol
17/03/2020	DEB DISP	136200	033	0000	000000	259,04	410060	carol
17/03/2020	DEB DISP	145000	033	0000	000000	194,27	410062	carol
17/03/2020	DEB DISP	423800	033	0000	000000	278,62	410066	carol
17/03/2020	DEB DISP	136200	033	0000	000000	144,63	410067	carol

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17/03/2020	DEB DISP	414200	033	0000	000000	100,11	410069	carol
17/03/2020	DEB SOCIOS 01		033	0000	000000	440,58	410070	carol
17/03/2020	DEB SOCIOS 02		033	0000	000000	226,86	410072	carol
17/03/2020	DEB EXT	416200	033	0000	000000	594,05	410174	carol
17/03/2020	DEB ADM SG		033	0000	000000	995,98	410176	carol
17/03/2020	DEB DISP	122200	033	0000	000000	1.148,23	410178	carol
17/03/2020	DEB DISP	417000	033	0000	000000	38,00	410181	carol
17/03/2020	DEB EXT	401400	033	0000	000000	2.046,97	410186	carol
17/03/2020	DEB EXT	461000	033	0000	000000	461,52	410187	carol
17/03/2020	DEB ADM SG		033	0000	000000	115,62	410192	carol
17/03/2020	DEB ADM SG		033	0000	000000	119,85	410194	carol
Total do Cheque Nº 000000 (92) ==>						156.547,61		
17/03/2020	DEB EXT	225400	237	6462	003188	1.652,90	410049	carol
17/03/2020	DEB EXT	220600	237	6462	003189	6.297,75	410075	carol
17/03/2020	DEB EXT	7000	237	6462	003190	815,53	410078	carol
17/03/2020	DEB EXT	21400	237	6462	003190	262,58	410079	carol
Total do Cheque Nº 003190 (2) ==>						1.078,11		
17/03/2020	DEB EXT	26200	237	6462	003193	583,06	410081	carol
17/03/2020	DEB EXT	51400	237	6462	003193	565,75	410082	carol
17/03/2020	DEB EXT	452600	237	6462	003193	1.445,80	410084	carol
Total do Cheque Nº 003193 (3) ==>						2.594,61		
17/03/2020	DEB EXT	323400	237	6462	003196	1.259,36	410085	carol
17/03/2020	DEB EXT	285800	237	6462	003197	937,44	410086	carol
17/03/2020	DEB EXT	436200	237	6462	003197	765,00	410087	carol
Total do Cheque Nº 003197 (2) ==>						1.702,44		
17/03/2020	DEB EXT	443800	237	6462	003199	570,00	410107	carol
17/03/2020	DEB EXT	303000	237	6462	003200	1.695,57	410108	carol
17/03/2020	DEB EXT	143400	237	6462	003201	754,13	410110	carol
17/03/2020	DEB EXT	411000	237	6462	003202	1.489,75	410115	carol
17/03/2020	DEB EXT	396200	237	6462	003203	1.139,65	410116	carol
17/03/2020	DEB EXT	355800	237	6462	003204	1.482,05	410118	carol
17/03/2020	DEB EXT	365800	237	6462	003210	592,03	410056	carol
17/03/2020	DEB EXT	158600	237	6462	003211	3.392,06	410122	carol
17/03/2020	DEB EXT	343800	237	6462	003212	808,85	410135	carol
17/03/2020	DEB EXT	175000	237	6462	003213	1.494,36	410136	carol
17/03/2020	DEB EXT	338200	237	6462	003214	1.350,00	410139	carol
17/03/2020	DEB EXT	363400	237	6462	003216	2.374,35	410152	carol
17/03/2020	DEB EXT	363000	237	6462	003217	2.729,90	410153	carol
17/03/2020	DEB EXT	363800	237	6462	003218	2.129,90	410155	carol
17/03/2020	CRE REC	14254	341	6340	000007	513,52	410162	sumaia
17/03/2020	CRE ADM SG		341	6952	000078	52,44	410138	sumaia
17/03/2020	CRE REC	13068	341	6952	000078	608,27	410137	sumaia
Total do Cheque Nº 000078 (2) ==>						660,71		
18/03/2020	CRE DISP	379000	000	0000	000000	232,00	410254	sumaia
18/03/2020	CRE REC	14194	000	0000	000000	1.922,30	410280	sumaia
18/03/2020	CRE REC	13415	000	0000	000000	649,71	410284	sumaia
18/03/2020	CRE ADM SG		000	0000	000000	67,98	410288	sumaia
18/03/2020	CRE REC	14276	000	0000	000000	1.327,90	410314	sumaia
18/03/2020	CRE REC	13710	000	0000	000000	1.113,77	410282	sumaia
18/03/2020	CRE REC	10700	000	0000	000000	1.265,86	410283	sumaia
18/03/2020	CRE REC	14272	000	0000	000000	1.106,20	410285	sumaia

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18/03/2020	CRE	ADM	2c	000	0000	000000	108,33	410286	sumaia
18/03/2020	CRE	REC	13303	000	0000	000000	668,07	410287	sumaia
18/03/2020	CRE	REC	13227	000	0000	000000	758,64	410316	sumaia
Total do Cheque Nº 000000 (11) ==>							9.220,76		
18/03/2020	DEB	EXT	373400	003		003221	677,36	410279	carol
18/03/2020	DEB	SOCIOS	02	033	0000	000000	70,08	410219	carol
18/03/2020	DEB	ADM	SG	033	0000	000000	105,16	410220	carol
18/03/2020	DEB	ADM	SG	033	0000	000000	64,33	410221	carol
18/03/2020	DEB	DISP	202600	033	0000	000000	1.426,41	410234	carol
18/03/2020	DEB	DISP	4200	033	0000	000000	3.740,43	410238	carol
18/03/2020	DEB	DISP	58600	033	0000	000000	1.852,05	410245	carol
18/03/2020	DEB	DISP	330600	033	0000	000000	266,77	410256	carol
18/03/2020	DEB	DISP	60200	033	0000	000000	132,69	410262	carol
18/03/2020	DEB	DISP	258200	033	0000	000000	356,63	410265	carol
18/03/2020	DEB	DISP	100200	033	0000	000000	617,33	410267	carol
18/03/2020	DEB	DISP	331400	033	0000	000000	230,37	410271	carol
18/03/2020	DEB	DES	526	033	0000	000000	729,36	410276	carol
18/03/2020	DEB	DES	526	033	0000	000000	51,44	410277	carol
18/03/2020	DEB	EXT	281000	033	0000	000000	269,23	410319	carol
18/03/2020	DEB	EXT	438200	033	0000	000000	0,00	410320	carol
18/03/2020	DEB	SOCIOS	01	033	0000	000000	358,18	410217	carol
18/03/2020	DEB	SOCIOS	01	033	0000	000000	323,95	410218	carol
18/03/2020	DEB	DISP	58600	033	0000	000000	132,69	410252	carol
18/03/2020	DEB	DISP	330600	033	0000	000000	583,65	410258	carol
18/03/2020	DEB	DISP	143000	033	0000	000000	506,97	410263	carol
18/03/2020	DEB	DISP	258200	033	0000	000000	138,21	410266	carol
18/03/2020	DEB	DISP	331000	033	0000	000000	875,48	410272	carol
18/03/2020	DEB	DISP	233400	033	0000	000000	276,44	410275	carol
Total do Cheque Nº 000000 (23) ==>							13.107,85		
18/03/2020	CRE	REC	13585	033	4218	000074	3.100,04	410231	sumaia
18/03/2020	CRE	REC	13586	033	4218	000074	315,96	410232	sumaia
Total do Cheque Nº 000074 (2) ==>							3.416,00		
18/03/2020	DEB	EXT	101800	237	6264	003222	1.800,00	410281	carol
18/03/2020	DEB	EXT	287800	237	6264	003223	1.057,66	410290	carol
18/03/2020	DEB	EXT	427800	237	6264	003224	4.030,94	410291	carol
18/03/2020	DEB	EXT	26200	237	6264	003225	589,35	410309	carol
18/03/2020	DEB	EXT	397400	237	6264	003225	1.038,51	410293	carol
Total do Cheque Nº 003225 (2) ==>							1.627,86		
18/03/2020	DEB	EXT	6600	237	6264	003228	1.691,98	410312	carol
18/03/2020	DEB	EXT	461800	237	6264	003229	1.171,90	410317	carol
18/03/2020	DEB	EXT	370600	237	6264	003230	600,39	410318	carol
18/03/2020	DEB	EXT	295000	237	6462	003219	964,79	410225	carol
18/03/2020	DEB	DISP	53400	237	6462	003227	6.500,00	410302	carol
19/03/2020	CRE	AVI	1489	000	0000	000000	2.250,00	410355	sumaia
19/03/2020	CRE	REC	14176	000	0000	000000	1.095,81	410372	sumaia
19/03/2020	CRE	REC	14175	000	0000	000000	994,26	410373	sumaia
19/03/2020	CRE	REC	14209	000	0000	000000	647,22	410374	sumaia
19/03/2020	CRE	REC	13470	000	0000	000000	753,72	410376	sumaia
19/03/2020	CRE	AVI	1183	000	0000	000000	750,00	410440	sumaia
19/03/2020	CRE	AVI	1544	000	0000	000000	2.565,17	410354	sumaia
19/03/2020	CRE	AVI	1441	000	0000	000000	4.245,36	410358	sumaia

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19/03/2020	CRE REC	13741	000	0000	000000	837,72	410363	sumaia
19/03/2020	CRE REC	12799	000	0000	000000	876,17	410364	sumaia
19/03/2020	CRE REC	14234	000	0000	000000	1.435,94	410371	sumaia
19/03/2020	CRE REC	13361	000	0000	000000	628,79	410380	sumaia
19/03/2020	CRE REC	13543	000	0000	000000	3.464,94	410399	sumaia
19/03/2020	CRE ADM	SG	000	0000	000000	587,04	410400	sumaia
Total do Cheque Nº 000000 (14) ==>						21.132,14		
19/03/2020	DEB EXT	161400	003		003245	1.208,70	410410	carol
19/03/2020	DEB EXT	346600	003		003246	941,88	410411	carol
19/03/2020	DEB EXT	442200	003		003247	3.000,00	410412	carol
19/03/2020	DEB AVI	1438	033	0000	000000	1.824,11	410401	carol
19/03/2020	CRE DISP	293000	033	0000	000000	1.303,43	410417	carol
19/03/2020	CRE AVI	1486	033	0000	000000	422,65	410348	sumaia
Total do Cheque Nº 000000 (3) ==>						3.550,19		
19/03/2020	DEB EXT	327800	033	0000	003247	1.305,42	410413	carol
19/03/2020	DEB EXT	407800	033	0000	003249	3.139,14	410414	carol
19/03/2020	DEB EXT	459800	033	0000	003250	854,28	410415	carol
19/03/2020	DEB EXT	203400	033	0000	003251	973,40	410416	carol
19/03/2020	CRE REC	13499	033	3399	000164	881,27	410367	sumaia
19/03/2020	DEB EXT	237800	237	6462	003231	900,00	410390	carol
19/03/2020	DEB EXT	393800	237	6462	003232	1.158,14	410391	carol
19/03/2020	DEB EXT	173400	237	6462	003233	872,74	410392	carol
19/03/2020	DEB EXT	341800	237	6462	003234	1.142,37	410393	carol
19/03/2020	DEB EXT	229800	237	6462	003235	910,00	410361	carol
19/03/2020	DEB EXT	266600	237	6462	003235	1.114,76	410362	carol
Total do Cheque Nº 003235 (2) ==>						2.024,76		
19/03/2020	DEB EXT	172200	237	6462	003236	179,65	410370	carol
19/03/2020	DEB EXT	318200	237	6462	003236	2.222,28	410375	carol
Total do Cheque Nº 003236 (2) ==>						2.401,93		
19/03/2020	DEB EXT	411800	237	6462	003238	5.080,41	410389	carol
19/03/2020	DEB EXT	43400	237	6462	003239	1.391,70	410403	carol
19/03/2020	DEB EXT	303000	237	6462	003240	810,00	410404	carol
19/03/2020	DEB EXT	340600	237	6462	003241	765,00	410405	carol
19/03/2020	DEB EXT	238200	237	6462	003242	498,13	410406	carol
19/03/2020	DEB EXT	263000	237	6462	003243	1.423,32	410407	carol
19/03/2020	DEB EXT	434200	237	6462	003244	1.433,72	410408	carol
19/03/2020	DEB EXT	203000	237	6462	003252	1.696,37	410419	carol
19/03/2020	DEB EXT	91400	237	6462	003253	698,45	410420	carol
19/03/2020	DEB EXT	413400	237	6462	003254	1.682,30	410422	carol
19/03/2020	DEB EXT	106600	237	6462	003254	831,92	410421	carol
Total do Cheque Nº 003254 (2) ==>						2.514,22		
19/03/2020	DEB EXT	266200	237	6462	003256	1.262,42	410423	carol
19/03/2020	DEB EXT	416200	237	6462	003258	4.735,81	410425	carol
19/03/2020	DEB EXT	416600	237	6462	003259	4.735,81	410426	carol
19/03/2020	DEB EXT	278600	237	6462	003260	4.837,11	410427	carol
19/03/2020	DEB EXT	313800	237	6462	003261	668,98	410429	carol
19/03/2020	DEB EXT	133800	237	6462	003262	737,12	410430	carol
20/03/2020	CRE REC	14026	000	0000	000000	2.744,60	410464	sumaia
20/03/2020	CRE REC	13926	000	0000	000000	764,64	410470	sumaia
20/03/2020	CRE REC	13021	000	0000	000000	4.072,22	410531	sumaia
20/03/2020	CRE ADM	SG	000	0000	000000	283,34	410535	sumaia

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20/03/2020	CRE	REC	11330	000	0000	000000	520,04	410466	sumaia
20/03/2020	CRE	REC	12779	000	0000	000000	1.012,46	410467	sumaia
20/03/2020	CRE	REC	12886	000	0000	000000	1.807,16	410468	sumaia
20/03/2020	CRE	REC	14177	000	0000	000000	1.125,78	410469	sumaia
20/03/2020	CRE	REC	14064	000	0000	000000	1.773,25	410473	sumaia
20/03/2020	CRE	REC	11271	000	0000	000000	999,89	410483	sumaia
20/03/2020	CRE	REC	14045	000	0000	000000	1.019,35	410514	sumaia
20/03/2020	CRE	ADM	SG	000	0000	000000	159,76	410537	sumaia
20/03/2020	CRE	REC	12678	000	0000	000000	4.008,39	410536	sumaia
20/03/2020	DEB	AVI	1404	033	0000	000000	1.000,00	410453	viviane
20/03/2020	CRE	AVI	1466	033	0000	000000	883,74	410454	viviane
20/03/2020	CRE	SOCIOS	04	033	0000	000000	464,62	410457	viviane
20/03/2020	CRE	SOCIOS	04	033	0000	000000	245,03	410458	viviane
20/03/2020	CRE	AVI	1424	033	0000	000000	483,86	410461	viviane
20/03/2020	DEB	EXT	2200	033	0000	000000	974,11	410475	carol
20/03/2020	DEB	DISP	53400	033	0000	000000	268,87	410480	carol
20/03/2020	DEB	DISP	53400	033	0000	000000	768,00	410481	carol
20/03/2020	DEB	DES	526	033	0000	000000	1.468,16	410482	carol
20/03/2020	DEB	ADM	SG	033	0000	000000	64,68	410484	carol
20/03/2020	DEB	ADM	SG	033	0000	000000	101,13	410486	carol
20/03/2020	DEB	DISP	336200	033	0000	000000	78,84	410490	carol
20/03/2020	DEB	DISP	113800	033	0000	000000	205,77	410492	carol
20/03/2020	DEB	DISP	155000	033	0000	000000	51,44	410493	carol
20/03/2020	DEB	DISP	273400	033	0000	000000	53,21	410500	carol
20/03/2020	DEB	DISP	258200	033	0000	000000	102,88	410501	carol
20/03/2020	DEB	DISP	191800	033	0000	000000	24,92	410504	carol
20/03/2020	DEB	DISP	289000	033	0000	000000	73,98	410529	carol
20/03/2020	DEB	SOCIOS	02	033	0000	000000	3.606,22	410532	carol
20/03/2020	DEB	DISP	289000	033	0000	000000	2.397,13	410533	carol
20/03/2020	DEB	EXT	97400	033	0000	000000	1.449,18	410543	carol
20/03/2020	DEB	DES	526	033	0000	000000	346,00	410545	carol
20/03/2020	DEB	DISP	417000	033	0000	000000	3.000,00	410552	carol
20/03/2020	DEB	AVI	1540	033	0000	000000	96,45	410556	carol
20/03/2020	DEB	EXT	441400	033	0000	000000	1.081,16	410561	carol
20/03/2020	DEB	EXT	74600	033	0000	000000	4.846,40	410562	carol
20/03/2020	DEB	EXT	362600	033	0000	000000	108,73	410563	carol
20/03/2020	DEB	ADM	SG	033	0000	000000	32,78	410566	carol
20/03/2020	DEB	ADM	SG	033	0000	000000	295,27	410567	carol
20/03/2020	DEB	ADM	SG	033	0000	000000	37,63	410568	carol
20/03/2020	DEB	DES	526	033	0000	000000	56,95	410569	carol
20/03/2020	DEB	DES	526	033	0000	000000	354,22	410570	carol
20/03/2020	DEB	DES	526	033	0000	000000	4.720,43	410571	carol
20/03/2020	DEB	DISP	342600	033	0000	000000	521,15	410572	carol
20/03/2020	DEB	DISP	80200	033	0000	000000	52,23	410574	carol
20/03/2020	DEB	DISP	65800	033	0000	000000	99,33	410577	carol
20/03/2020	DEB	DISP	273400	033	0000	000000	53,21	410579	carol
20/03/2020	DEB	DISP	35400	033	0000	000000	266,08	410580	carol
20/03/2020	DEB	DISP	35400	033	0000	000000	283,81	410581	carol
20/03/2020	DEB	DISP	35400	033	0000	000000	51,44	410583	carol
20/03/2020	DEB	DISP	209000	033	0000	000000	87,79	410584	carol
20/03/2020	DEB	RETEN		033	0000	000000	159,89	410586	carol

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20/03/2020	DEB DISP	85800	033	0000	000000	1.105,81	410587	carol
20/03/2020	DEB DISP	5000	033	0000	000000	101,88	410591	carol
20/03/2020	DEB DISP	21000	033	0000	000000	106,43	410594	carol
20/03/2020	DEB DISP	361800	033	0000	000000	51,44	410595	carol
20/03/2020	DEB DISP	24200	033	0000	000000	47,88	410598	carol
20/03/2020	DEB DISP	233400	033	0000	000000	834,43	410599	carol
20/03/2020	DEB DISP	411800	033	0000	000000	49,66	410600	carol
20/03/2020	DEB DISP	411800	033	0000	000000	49,66	410601	carol
20/03/2020	DEB DISP	411800	033	0000	000000	51,44	410603	carol
20/03/2020	DEB DISP	411800	033	0000	000000	51,44	410604	carol
20/03/2020	DEB DISP	411800	033	0000	000000	51,44	410605	carol
20/03/2020	DEB DISP	150200	033	0000	000000	102,86	410608	carol
20/03/2020	CRE DISP	202200	033	0000	000000	1.000,00	410452	viviane
20/03/2020	CRE AVI	1391	033	0000	000000	491,28	410455	viviane
20/03/2020	CRE AVI	1343	033	0000	000000	156,05	410456	viviane
20/03/2020	DEB AVI	1376	033	0000	000000	245,03	410459	viviane
20/03/2020	DEB AVI	824	033	0000	000000	464,62	410460	viviane
20/03/2020	CRE SOCIOS 04		033	0000	000000	175,68	410462	viviane
20/03/2020	DEB AVI	1335	033	0000	000000	175,68	410463	viviane
20/03/2020	DEB SOCIOS 02		033	0000	000000	1.160,35	410478	carol
20/03/2020	DEB DISP	53400	033	0000	000000	71,33	410479	carol
20/03/2020	DEB ADM SG		033	0000	000000	117,85	410485	carol
20/03/2020	DEB DISP	100200	033	0000	000000	265,38	410487	carol
20/03/2020	DEB DISP	327400	033	0000	000000	95,78	410488	carol
20/03/2020	DEB DISP	352600	033	0000	000000	51,44	410489	carol
20/03/2020	DEB DISP	156200	033	0000	000000	132,69	410491	carol
20/03/2020	DEB DISP	29000	033	0000	000000	49,66	410494	carol
20/03/2020	DEB DISP	178200	033	0000	000000	53,21	410495	carol
20/03/2020	DEB DISP	172600	033	0000	000000	99,32	410496	carol
20/03/2020	DEB DISP	175800	033	0000	000000	49,66	410497	carol
20/03/2020	DEB DISP	115000	033	0000	000000	99,32	410498	carol
20/03/2020	DEB DISP	425800	033	0000	000000	95,78	410499	carol
20/03/2020	DEB DISP	268600	033	0000	000000	102,88	410502	carol
20/03/2020	DEB DISP	363000	033	0000	000000	24,91	410503	carol
20/03/2020	DEB DISP	89800	033	0000	000000	51,44	410505	carol
20/03/2020	DEB DISP	289000	033	0000	000000	14,88	410530	carol
20/03/2020	DEB DISP	289000	033	0000	000000	686,65	410534	carol
20/03/2020	DEB DISP	122200	033	0000	000000	186,41	410547	carol
20/03/2020	DEB DISP	65400	033	0000	000000	452,10	410549	carol
20/03/2020	DEB DISP	417000	033	0000	000000	11.007,94	410551	carol
20/03/2020	DEB DISP	53400	033	0000	000000	1.164,31	410554	carol
20/03/2020	DEB DISP	53400	033	0000	000000	622,32	410555	carol
20/03/2020	DEB AVI	1537	033	0000	000000	77,90	410557	carol
20/03/2020	DEB DISP	289000	033	0000	000000	2.397,13	410558	carol
20/03/2020	DEB DISP	334200	033	0000	000000	96,45	410559	carol
20/03/2020	DEB DISP	334200	033	0000	000000	92,86	410560	carol
20/03/2020	DEB DISP	289000	033	0000	000000	51,44	410564	carol
20/03/2020	DEB SOCIOS 02		033	0000	000000	56,95	410565	carol
20/03/2020	DEB DISP	171400	033	0000	000000	51,44	410573	carol
20/03/2020	DEB DISP	978	033	0000	000000	149,01	410575	carol
20/03/2020	DEB DISP	978	033	0000	000000	205,77	410576	carol

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20/03/2020	DEB DISP	35400	033	0000	000000	132,69	410582	carol
20/03/2020	DEB DISP	21400	033	0000	000000	509,13	410585	carol
20/03/2020	DEB DISP	149800	033	0000	000000	101,81	410588	carol
20/03/2020	DEB DISP	297000	033	0000	000000	99,33	410589	carol
20/03/2020	DEB DISP	343800	033	0000	000000	45,88	410590	carol
20/03/2020	DEB DISP	296600	033	0000	000000	53,21	410592	carol
20/03/2020	DEB DISP	135400	033	0000	000000	49,66	410593	carol
20/03/2020	DEB DISP	27800	033	0000	000000	66,34	410596	carol
20/03/2020	DEB DISP	446600	033	0000	000000	66,35	410597	carol
20/03/2020	DEB DISP	411800	033	0000	000000	51,44	410602	carol
20/03/2020	DEB DISP	411800	033	0000	000000	51,44	410606	carol
20/03/2020	DEB DISP	395400	033	0000	000000	102,88	410607	carol
Total do Cheque Nº 000000 (118) ==>						78.085,03		
20/03/2020	DEB EXT	399400	033	3405	077923	657,97	410507	carol
20/03/2020	DEB EXT	393000	033	3405	077924	540,77	410508	carol
20/03/2020	DEB EXT	115000	033	3405	077925	456,77	410509	carol
20/03/2020	DEB EXT	451800	033	3405	077926	885,52	410512	carol
20/03/2020	DEB EXT	405000	033	3405	077927	794,66	410513	carol
20/03/2020	DEB EXT	7800	033	3405	077928	1.188,06	410515	carol
20/03/2020	CRE REC	10182	104	4143	900130	3.910,94	410476	sumaia
20/03/2020	CRE REC	12749	237	2812	000445	848,38	410450	sumaia
20/03/2020	CRE REC	12651	237	7118	000378	13.305,15	410541	sumaia
20/03/2020	CRE ADM	SG	237	7118	000378	290,82	410542	sumaia
Total do Cheque Nº 000378 (2) ==>						13.595,97		
23/03/2020	CRE REC	12823	000	0000	000000	302,73	410616	sumaia
23/03/2020	CRE REC	14270	000	0000	000000	2.457,34	410617	sumaia
23/03/2020	CRE AVI	1476	000	0000	000000	1.000,00	410624	sumaia
23/03/2020	CRE REC	10980	000	0000	000000	50,00	410626	sumaia
23/03/2020	CRE REC	13073	000	0000	000000	8.785,29	410627	sumaia
23/03/2020	CRE REC	11325	000	0000	000000	2.920,00	410629	sumaia
23/03/2020	CRE REC	13561	000	0000	000000	4.188,33	410633	sumaia
23/03/2020	CRE REC	14187	000	0000	000000	3.027,16	410636	sumaia
23/03/2020	CRE REC	11758	000	0000	000000	569,34	410637	sumaia
23/03/2020	CRE REC	13925	000	0000	000000	1.076,19	410639	sumaia
23/03/2020	CRE REC	13521	000	0000	000000	6.987,89	410640	sumaia
23/03/2020	CRE REC	12998	000	0000	000000	782,78	410642	sumaia
23/03/2020	CRE REC	13700	000	0000	000000	1.123,40	410643	sumaia
23/03/2020	CRE REC	12806	000	0000	000000	1.075,09	410649	sumaia
23/03/2020	CRE REC	13529	000	0000	000000	3.471,19	410651	sumaia
23/03/2020	CRE REC	14030	000	0000	000000	559,42	410654	sumaia
23/03/2020	CRE REC	13597	000	0000	000000	1.537,39	410655	sumaia
23/03/2020	CRE REC	13301	000	0000	000000	380,00	410657	sumaia
23/03/2020	CRE REC	11971	000	0000	000000	1.273,46	410658	sumaia
23/03/2020	CRE ADM	SG	000	0000	000000	67,97	410659	sumaia
23/03/2020	CRE REC	13988	000	0000	000000	759,80	410661	sumaia
23/03/2020	CRE ADM	SG	000	0000	000000	68,20	410662	sumaia
23/03/2020	CRE REC	13284	000	0000	000000	720,39	410656	sumaia
23/03/2020	CRE REC	10552	000	0000	000000	8.679,49	410625	sumaia
23/03/2020	CRE REC	11069	000	0000	000000	302,73	410615	sumaia
23/03/2020	CRE REC	14107	000	0000	000000	327,00	410618	sumaia
23/03/2020	CRE REC	14108	000	0000	000000	307,00	410619	sumaia

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23/03/2020	CRE	ADM	SG	000	0000	000000	354,33	410635	sumaia
23/03/2020	CRE	REC	13638	000	0000	000000	2.303,82	410638	sumaia
23/03/2020	CRE	REC	13522	000	0000	000000	180,00	410641	sumaia
23/03/2020	CRE	REC	14151	000	0000	000000	891,65	410644	sumaia
23/03/2020	CRE	REC	12665	000	0000	000000	607,07	410645	sumaia
23/03/2020	CRE	REC	12222	000	0000	000000	1.018,58	410646	sumaia
23/03/2020	CRE	REC	10417	000	0000	000000	3.074,03	410647	sumaia
23/03/2020	CRE	REC	14164	000	0000	000000	703,15	410648	sumaia
23/03/2020	CRE	REC	13688	000	0000	000000	889,46	410650	sumaia
23/03/2020	CRE	REC	13822	000	0000	000000	627,89	410652	sumaia
23/03/2020	CRE	REC	14260	000	0000	000000	1.599,10	410653	sumaia
23/03/2020	CRE	REC	14090	000	0000	000000	530,43	410672	sumaia
23/03/2020	CRE	DISP	389800	000	0000	000000	1.000,00	410680	sumaia
23/03/2020	DEB	DISP	25800	033	0000	000000	600,79	410678	carol
23/03/2020	DEB	DISP	171400	033	0000	000000	46,41	410620	carol
23/03/2020	DEB	DISP	25800	033	0000	000000	600,79	410679	carol
Total do Cheque Nº 000000 (43) ==>							67.827,08		
23/03/2020	DEB	EXT	147800	237	6462	003267	1.212,41	410660	carol
23/03/2020	DEB	EXT	200600	237	6462	003270	2.261,00	410671	carol
23/03/2020	DEB	EXT	207800	237	6462	003270	545,09	410674	carol
23/03/2020	DEB	EXT	267800	237	6462	003270	2.504,81	410675	carol
Total do Cheque Nº 003270 (3) ==>							5.310,90		
23/03/2020	CRE	REC	12849	341	0059	000159	1.871,33	410612	sumaia
23/03/2020	CRE	REC	12944	341	6077	000019	2.176,38	410611	sumaia
24/03/2020	CRE	REC	14251	000	0000	000000	515,10	410687	sumaia
24/03/2020	CRE	REC	13278	000	0000	000000	1.486,28	410701	sumaia
24/03/2020	CRE	REC	13649	000	0000	000000	1.021,34	410702	sumaia
24/03/2020	CRE	REC	14215	000	0000	000000	1.218,13	410703	sumaia
24/03/2020	CRE	REC	13385	000	0000	000000	1.262,41	410704	sumaia
24/03/2020	CRE	REC	13961	000	0000	000000	764,60	410706	sumaia
24/03/2020	CRE	REC	12496	000	0000	000000	5.775,00	410793	sumaia
24/03/2020	CRE	REC	12619	000	0000	000000	750,00	410794	sumaia
24/03/2020	CRE	REC	14261	000	0000	000000	950,96	410689	sumaia
24/03/2020	CRE	ADM	2c	000	0000	000000	75,00	410690	sumaia
24/03/2020	CRE	REC	13615	000	0000	000000	1.320,46	410691	sumaia
24/03/2020	CRE	REC	13707	000	0000	000000	1.157,87	410699	sumaia
24/03/2020	CRE	REC	13569	000	0000	000000	716,20	410700	sumaia
24/03/2020	CRE	ADM	SG	000	0000	000000	38,48	410705	sumaia
24/03/2020	CRE	REC	14197	000	0000	000000	2.192,36	410810	sumaia
24/03/2020	CRE	DISP	285400	000	0000	000000	3.151,27	410813	sumaia
24/03/2020	CRE	REC	10492	000	0000	000000	2.921,79	410814	sumaia
24/03/2020	DEB	DISP	343800	003	0000	000000	44,50	410760	carol
24/03/2020	DEB	DISP	236200	003	0000	000000	65,30	410761	carol
24/03/2020	DEB	DISP	203400	003	0000	000000	43,06	410764	carol
24/03/2020	DEB	DISP	213800	003	0000	000000	115,65	410762	carol
24/03/2020	DEB	DISP	318200	003	0000	000000	43,95	410763	carol
24/03/2020	DEB	DISP	97400	003	0000	000000	53,13	410765	carol
24/03/2020	DEB	DISP	318200	003	0000	000000	117,64	410766	carol
24/03/2020	DEB	RETEN		033	0000	000000	1.612,18	410707	carol
24/03/2020	DEB	DISP	115000	033	0000	000000	82,92	410709	carol
24/03/2020	DEB	DISP	2200	033	0000	000000	223,59	410710	carol

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24/03/2020	DEB DISP	83000	033	0000	000000	50,51	410712	carol
24/03/2020	DEB DISP	233000	033	0000	000000	637,67	410721	carol
24/03/2020	DEB DISP	75400	033	0000	000000	42,25	410722	carol
24/03/2020	DEB DISP	294600	033	0000	000000	44,36	410723	carol
24/03/2020	DEB DISP	459400	033	0000	000000	72,90	410726	carol
24/03/2020	DEB DISP	18200	033	0000	000000	30,49	410727	carol
24/03/2020	DEB DISP	25800	033	0000	000000	59,98	410730	carol
24/03/2020	DEB DISP	83000	033	0000	000000	53,04	410731	carol
24/03/2020	DEB DISP	182600	033	0000	000000	149,06	410736	carol
24/03/2020	DEB DISP	133400	033	0000	000000	106,31	410737	carol
24/03/2020	DEB DISP	83000	033	0000	000000	24,88	410738	carol
24/03/2020	DEB DISP	170200	033	0000	000000	282,83	410740	carol
24/03/2020	DEB DISP	159400	033	0000	000000	212,64	410742	carol
24/03/2020	DEB DISP	459400	033	0000	000000	58,26	410743	carol
24/03/2020	DEB DISP	258200	033	0000	000000	41,74	410745	carol
24/03/2020	DEB DISP	77800	033	0000	000000	35,66	410747	carol
24/03/2020	DEB DISP	412200	033	0000	000000	48,25	410750	carol
24/03/2020	DEB DISP	48200	033	0000	000000	35,66	410751	carol
24/03/2020	DEB DISP	204600	033	0000	000000	58,83	410752	carol
24/03/2020	DEB DISP	423400	033	0000	000000	94,21	410753	carol
24/03/2020	DEB DISP	435000	033	0000	000000	51,34	410755	carol
24/03/2020	DEB DISP	331000	033	0000	000000	109,14	410756	carol
24/03/2020	DEB DISP	331000	033	0000	000000	109,14	410758	carol
24/03/2020	DEB DISP	100200	033	0000	000000	45,52	410759	carol
24/03/2020	DEB DISP	210200	033	0000	000000	53,67	410770	carol
24/03/2020	DEB DISP	27800	033	0000	000000	25,46	410774	carol
24/03/2020	DEB DISP	386200	033	0000	000000	55,96	410776	carol
24/03/2020	DEB DISP	393800	033	0000	000000	138,21	410781	carol
24/03/2020	DEB EXT	146600	033	0000	000000	6.764,18	410785	carol
24/03/2020	DEB EXT	99400	033	0000	000000	16.918,47	410787	carol
24/03/2020	DEB DISP	446600	033	0000	000000	400,00	410788	carol
24/03/2020	DEB DISP	417000	033	0000	000000	1.561,57	410806	carol
24/03/2020	DEB DISP	53400	033	0000	000000	934,43	410808	carol
24/03/2020	DEB SOCIOS 01		033	0000	000000	689,38	410809	carol
24/03/2020	DEB DISP	115000	033	0000	000000	82,92	410708	carol
24/03/2020	DEB DISP	139000	033	0000	000000	177,72	410711	carol
24/03/2020	DEB DISP	345000	033	0000	000000	47,79	410713	carol
24/03/2020	DEB DISP	393800	033	0000	000000	102,20	410714	carol
24/03/2020	DEB DISP	272200	033	0000	000000	54,06	410717	carol
24/03/2020	DEB DISP	420600	033	0000	000000	49,12	410718	carol
24/03/2020	DEB DISP	293000	033	0000	000000	46,49	410719	carol
24/03/2020	DEB DISP	228600	033	0000	000000	144,33	410724	carol
24/03/2020	DEB DISP	83000	033	0000	000000	24,88	410728	carol
24/03/2020	DEB DISP	225400	033	0000	000000	92,90	410729	carol
24/03/2020	DEB DISP	99400	033	0000	000000	94,16	410733	carol
24/03/2020	DEB DISP	99400	033	0000	000000	101,55	410734	carol
24/03/2020	DEB DISP	115000	033	0000	000000	78,46	410735	carol
24/03/2020	DEB DISP	160600	033	0000	000000	116,76	410739	carol
24/03/2020	DEB DISP	178200	033	0000	000000	57,99	410741	carol
24/03/2020	DEB DISP	213800	033	0000	000000	52,18	410744	carol
24/03/2020	DEB DISP	303000	033	0000	000000	44,05	410746	carol

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24/03/2020	DEB DISP	303000	033	0000	000000	44,05	410748	carol
24/03/2020	DEB DISP	89800	033	0000	000000	66,62	410749	carol
24/03/2020	DEB DISP	122200	033	0000	000000	114,62	410754	carol
24/03/2020	DEB DISP	391000	033	0000	000000	119,25	410757	carol
24/03/2020	DEB DISP	4200	033	0000	000000	116,04	410767	carol
24/03/2020	DEB DISP	100200	033	0000	000000	94,36	410768	carol
24/03/2020	DEB DISP	18600	033	0000	000000	40,59	410769	carol
24/03/2020	DEB DISP	100200	033	0000	000000	41,32	410771	carol
24/03/2020	DEB DISP	414600	033	0000	000000	48,11	410772	carol
24/03/2020	DEB DISP	331000	033	0000	000000	670,12	410773	carol
24/03/2020	DEB DISP	445800	033	0000	000000	25,46	410775	carol
24/03/2020	DEB DISP	444600	033	0000	000000	32,59	410777	carol
24/03/2020	DEB DISP	225000	033	0000	000000	198,19	410778	carol
24/03/2020	DEB EXT	197000	033	0000	000000	4.524,37	410786	carol
24/03/2020	DEB EXT	209000	033	0000	000000	7.526,63	410791	carol
24/03/2020	DEB DISP	53400	033	0000	000000	948,23	410807	carol
Total do Cheque Nº 000000 (94) ==>						73.693,28		
24/03/2020	CRE REC	13950	033	3391	000405	465,74	410790	sumaia
24/03/2020	CRE REC	13949	033	3391	000405	2.476,30	410789	sumaia
Total do Cheque Nº 000405 (2) ==>						2.942,04		
24/03/2020	DEB EXT	18200	237	6462	003273	540,00	410796	carol
24/03/2020	DEB EXT	452200	237	6462	003274	1.028,78	410797	carol
24/03/2020	DEB EXT	433800	237	6462	003275	1.491,90	410798	carol
24/03/2020	DEB EXT	435000	237	6462	003276	2.173,60	410799	carol
24/03/2020	DEB EXT	391000	237	6462	003277	1.440,00	410800	carol
24/03/2020	DEB EXT	297000	237	6462	003278	590,03	410801	carol
24/03/2020	DEB EXT	205400	237	6462	003279	1.205,00	410802	carol
24/03/2020	DEB EXT	86200	237	6462	003281	1.608,92	410803	carol
24/03/2020	CRE REC	12795	341	1306	000721	1.235,34	410792	sumaia
26/03/2020	CRE REC	12909	000	0000	000000	886,75	410830	sumaia
26/03/2020	CRE REC	11235	000	0000	000000	2.016,34	410836	sumaia
26/03/2020	CRE REC	11578	000	0000	000000	1.457,00	410837	sumaia
26/03/2020	CRE REC	13362	000	0000	000000	813,08	410839	sumaia
26/03/2020	CRE REC	13570	000	0000	000000	923,42	410841	sumaia
26/03/2020	CRE REC	13650	000	0000	000000	3.056,38	410842	sumaia
26/03/2020	CRE REC	14008	000	0000	000000	3.399,97	410843	sumaia
26/03/2020	CRE REC	12656	000	0000	000000	1.264,90	410844	sumaia
26/03/2020	CRE REC	11873	000	0000	000000	1.288,93	410846	sumaia
26/03/2020	CRE REC	13429	000	0000	000000	3.327,86	410850	sumaia
26/03/2020	CRE REC	12702	000	0000	000000	1.438,58	410888	sumaia
26/03/2020	CRE REC	13645	000	0000	000000	865,83	410838	sumaia
26/03/2020	CRE REC	11350	000	0000	000000	1.764,62	410820	sumaia
26/03/2020	CRE REC	13612	000	0000	000000	1.042,17	410821	sumaia
26/03/2020	CRE REC	14184	000	0000	000000	731,33	410824	sumaia
26/03/2020	CRE REC	14267	000	0000	000000	559,02	410825	sumaia
26/03/2020	CRE ADM	SG	000	0000	000000	100,00	410826	sumaia
26/03/2020	CRE REC	14188	000	0000	000000	887,82	410829	sumaia
26/03/2020	CRE REC	14265	000	0000	000000	505,69	410831	sumaia
26/03/2020	CRE ADM	2c	000	0000	000000	100,00	410832	sumaia
26/03/2020	CRE REC	10045	000	0000	000000	2.353,42	410833	sumaia
26/03/2020	CRE REC	11100	000	0000	000000	360,00	410834	sumaia

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26/03/2020	CRE	REC	13496	000	0000	000000	1.657,17	410835	sumaia
26/03/2020	CRE	REC	13545	000	0000	000000	1.625,42	410840	sumaia
26/03/2020	CRE	ADM	SG	000	0000	000000	58,32	410845	sumaia
26/03/2020	CRE	ADM	SG	000	0000	000000	113,34	410847	sumaia
26/03/2020	CRE	ADM	SG	000	0000	000000	83,33	410848	sumaia
26/03/2020	CRE	REC	14239	000	0000	000000	647,97	410849	sumaia
26/03/2020	CRE	REC	12754	000	0000	000000	773,05	410851	sumaia
26/03/2020	CRE	REC	13758	000	0000	000000	8.036,94	410854	sumaia
26/03/2020	CRE	REC	12701	000	0000	000000	1.000,00	410887	sumaia
26/03/2020	DEB	EXT	185800	003	0000	000000	4.501,73	410945	carol
26/03/2020	DEB	SOCIOS	02	033	0000	000000	1.921,34	410906	carol
26/03/2020	DEB	SOCIOS	01	033	0000	000000	1.087,66	410908	carol
26/03/2020	DEB	DISP	202600	033	0000	000000	1.363,97	410909	carol
26/03/2020	DEB	ADM	SG	033	0000	000000	34,38	410912	carol
26/03/2020	DEB	ADM	SG	033	0000	000000	57,79	410913	carol
26/03/2020	DEB	DES	526	033	0000	000000	6.085,72	410817	carol
26/03/2020	DEB	DISP	4200	033	0000	000000	11.000,00	410852	carol
26/03/2020	DEB	EXT	168200	033	0000	000000	2.972,46	410857	carol
26/03/2020	DEB	DISP	261400	033	0000	000000	1.500,00	410864	carol
26/03/2020	DEB	DES	1025	033	0000	000000	360,96	410907	carol
26/03/2020	DEB	ADM	SG	033	0000	000000	34,75	410910	carol
26/03/2020	DEB	ADM	SG	033	0000	000000	53,48	410911	carol
26/03/2020	DEB	SOCIOS	01	033	0000	000000	2.300,00	410914	carol
26/03/2020	DEB	DISP	102600	033	0000	000000	570,69	410917	carol
26/03/2020	DEB	RETEN		033	0000	000000	856,65	410918	carol
26/03/2020	DEB	RETEN		033	0000	000000	477,90	410930	carol
26/03/2020	DEB	DISP	258200	033	0000	000000	504,40	410931	carol
26/03/2020	DEB	DISP	85800	033	0000	000000	54,83	410937	carol
26/03/2020	DEB	DISP	53400	033	0000	000000	1.200,00	410944	carol
Total do Cheque Nº 000000 (51) ==>							80.077,36		
26/03/2020	DEB	EXT	346200	033	3405	077931	1.340,79	410869	carol
26/03/2020	DEB	EXT	323000	033	3405	077932	543,04	410870	carol
26/03/2020	DEB	EXT	338600	033	3405	077933	3.165,90	410871	carol
26/03/2020	DEB	EXT	221400	033	3405	077934	5.398,84	410872	carol
26/03/2020	DEB	EXT	415400	033	3405	077935	2.113,64	410873	carol
26/03/2020	DEB	EXT	188200	033	3405	077937	637,15	410874	carol
26/03/2020	DEB	EXT	452600	033	3405	077938	2.727,16	410875	carol
26/03/2020	DEB	EXT	327400	033	3405	077939	793,07	410876	carol
26/03/2020	DEB	EXT	461400	033	3405	077940	569,67	410877	carol
26/03/2020	DEB	EXT	55000	237	0462	003282	3.633,61	410866	carol
26/03/2020	CRE	AVI	1269	237	1074	067064	8.443,15	410938	sumaia
26/03/2020	DEB	EXT	271800	237	6462	003283	2.072,89	410868	carol
26/03/2020	DEB	EXT	179800	237	6462	003285	437,87	410878	carol
26/03/2020	DEB	EXT	465400	237	6462	003286	1.991,34	410879	carol
26/03/2020	DEB	EXT	462200	237	6462	003287	1.398,10	410884	carol
26/03/2020	DEB	EXT	418200	237	6462	003288	804,46	410885	carol
26/03/2020	DEB	EXT	328600	237	6462	003288	900,00	410889	carol
26/03/2020	DEB	EXT	169800	237	6462	003288	900,00	410890	carol
Total do Cheque Nº 003288 (3) ==>							2.604,46		
26/03/2020	DEB	EXT	268200	237	6462	003289	1.107,49	410891	carol
26/03/2020	DEB	EXT	341000	237	6462	003292	1.469,92	410892	carol

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26/03/2020	DEB EXT	359400	237	6462	003294	1.648,28	410894	carol
26/03/2020	DEB EXT	462600	237	6462	003296	1.424,60	410893	carol
26/03/2020	DEB EXT	453800	237	6462	003296	1.121,13	410895	carol
Total do Cheque Nº 003296 (2) ==>						2.545,73		
26/03/2020	DEB EXT	460200	237	6462	003297	270,00	410896	carol
26/03/2020	DEB EXT	464200	237	6462	003298	879,96	410897	carol
26/03/2020	DEB EXT	394600	237	6462	003299	1.082,09	410898	carol
26/03/2020	DEB EXT	294600	237	6462	003300	613,55	410899	carol
26/03/2020	DEB EXT	285400	237	6462	003301	5.078,41	410900	carol
26/03/2020	DEB EXT	437800	237	6462	003302	667,60	410901	carol
26/03/2020	DEB EXT	286600	237	6462	003303	850,10	410902	carol
26/03/2020	DEB EXT	242600	237	6462	003304	263,39	410903	carol
26/03/2020	CRE REC	11985	341	1306	000037	1.230,00	410904	sumaia
26/03/2020	CRE REC	13010	341	6219	001079	1.148,18	410855	sumaia
26/03/2020	CRE REC	13011	341	6219	001079	1.148,18	410856	sumaia
Total do Cheque Nº 001079 (2) ==>						2.296,36		
30/03/2020	CRE REC	13952	000	0000	000000	1.073,40	410980	sumaia
30/03/2020	CRE REC	13721	000	0000	000000	1.383,84	410981	sumaia
30/03/2020	CRE REC	14070	000	0000	000000	1.019,99	410982	sumaia
30/03/2020	CRE REC	12564	000	0000	000000	1.024,80	410986	sumaia
30/03/2020	CRE REC	14200	000	0000	000000	682,25	411052	sumaia
30/03/2020	CRE REC	13344	000	0000	000000	1.239,48	410949	sumaia
30/03/2020	CRE REC	14060	000	0000	000000	867,56	410966	sumaia
30/03/2020	CRE REC	11861	000	0000	000000	3.012,19	410978	sumaia
30/03/2020	CRE REC	13951	000	0000	000000	1.137,69	410983	sumaia
30/03/2020	CRE REC	13571	000	0000	000000	1.907,64	410984	sumaia
30/03/2020	CRE REC	11263	000	0000	000000	689,14	410985	sumaia
30/03/2020	CRE ADM	SG	000	0000	000000	91,22	410987	sumaia
30/03/2020	CRE DISP	467800	000	0000	000000	900,00	411051	sumaia
Total do Cheque Nº 000000 (13) ==>						15.029,20		
30/03/2020	CRE REC	13837	001	3788	850535	1.416,30	410988	sumaia
30/03/2020	CRE ADM	SG	001	3788	850535	80,43	410989	sumaia
Total do Cheque Nº 850535 (2) ==>						1.496,73		
30/03/2020	DEB EXT	41000	003		003329	1.998,70	411004	carol
30/03/2020	DEB EXT	265800	003		003337	1.255,06	411021	carol
30/03/2020	DEB DISP	289000	033	0000	000000	835,34	411029	carol
30/03/2020	CRE DISP	200600	033	0000	000000	60,00	411015	carol
30/03/2020	DEB EXT	389800	033	0000	000000	413,33	411028	carol
30/03/2020	DEB DISP	289000	033	0000	000000	181,60	411030	carol
30/03/2020	DEB DISP	156200	033	0000	000000	3.200,00	411032	carol
Total do Cheque Nº 000000 (5) ==>						4.690,27		
30/03/2020	DEB EXT	443400	237	6462	003325	720,00	410967	carol
30/03/2020	DEB DISP	202200	237	6462	003326	230,00	410972	sumaia
30/03/2020	DEB DISP	202200	237	6462	003326	1.045,00	410974	sumaia
30/03/2020	DEB DISP	202200	237	6462	003326	189,60	410973	sumaia
Total do Cheque Nº 003326 (3) ==>						1.464,60		
30/03/2020	DEB EXT	404200	237	6462	003327	1.457,04	410996	carol
30/03/2020	DEB EXT	41400	237	6462	003328	1.998,70	410998	carol
30/03/2020	DEB EXT	332600	237	6462	003331	1.998,70	411006	carol
30/03/2020	DEB EXT	197400	237	6462	003333	2.875,69	411011	carol
30/03/2020	DEB EXT	233000	237	6462	003334	1.197,37	411013	carol

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30/03/2020	DEB EXT	200600	237	6462	003335	4.392,00	411017	carol
30/03/2020	DEB EXT	85800	237	6462	033232	2.386,53	411008	carol
30/03/2020	CRE REC	13208	341	6408	000106	1.901,29	411039	sumaia
31/03/2020	CRE REC	14221	000	0000	000000	721,00	411059	sumaia
31/03/2020	CRE REC	13831	000	0000	000000	1.152,93	411094	sumaia
31/03/2020	CRE REC	11197	000	0000	000000	2.974,19	411095	sumaia
31/03/2020	CRE REC	14038	000	0000	000000	949,88	411096	sumaia
31/03/2020	CRE REC	14153	000	0000	000000	826,77	411097	sumaia
31/03/2020	CRE REC	12845	000	0000	000000	4.527,24	411099	sumaia
31/03/2020	CRE REC	14288	000	0000	000000	979,43	411102	sumaia
31/03/2020	CRE REC	11943	000	0000	000000	709,06	411107	sumaia
31/03/2020	CRE REC	14007	000	0000	000000	1.030,00	411114	sumaia
31/03/2020	CRE REC	12979	000	0000	000000	1.894,58	411115	sumaia
31/03/2020	CRE REC	13564	000	0000	000000	1.427,81	411175	sumaia
31/03/2020	CRE DISP	390600	000	0000	000000	835,62	411090	sumaia
31/03/2020	CRE REC	12003	000	0000	000000	1.504,42	411098	sumaia
31/03/2020	CRE REC	14217	000	0000	000000	968,37	411100	sumaia
31/03/2020	CRE REC	13248	000	0000	000000	1.621,56	411101	sumaia
31/03/2020	CRE REC	14271	000	0000	000000	1.079,53	411103	sumaia
31/03/2020	CRE ADM	2c	000	0000	000000	166,67	411104	sumaia
31/03/2020	CRE REC	13134	000	0000	000000	1.118,10	411106	sumaia
31/03/2020	CRE REC	12931	000	0000	000000	2.590,74	411111	sumaia
31/03/2020	CRE DISP	456600	000	0000	000000	350,00	411126	sumaia
31/03/2020	CRE REC	10359	000	0000	000000	1.332,08	411129	sumaia
31/03/2020	CRE REC	10979	000	0000	000000	931,48	411130	sumaia
31/03/2020	DEB DISP	363800	033	0000	000000	111,49	411117	carol
31/03/2020	DEB DISP	363800	033	0000	000000	111,49	411119	carol
31/03/2020	DEB DISP	363400	033	0000	000000	111,49	411120	carol
31/03/2020	DEB DISP	363000	033	0000	000000	111,49	411123	carol
31/03/2020	DEB DES	511	033	0000	000000	1.712,74	411134	viviane
31/03/2020	DEB DES	511	033	0000	000000	2.069,20	411135	viviane
31/03/2020	DEB DES	511	033	0000	000000	1.701,15	411136	viviane
31/03/2020	DEB DES	511	033	0000	000000	1.782,13	411139	viviane
31/03/2020	DEB DES	511	033	0000	000000	1.766,45	411141	viviane
31/03/2020	DEB DES	526	033	0000	000000	652,00	411148	carol
31/03/2020	DEB AVI	1358	033	0000	000000	2.356,91	411149	carol
31/03/2020	DEB DES	526	033	0000	000000	232,56	411151	carol
31/03/2020	DEB DISP	99400	033	0000	000000	4.509,67	411154	carol
31/03/2020	DEB DISP	60200	033	0000	000000	2.513,53	411157	carol
31/03/2020	DEB DISP	261400	033	0000	000000	2.200,00	411161	carol
31/03/2020	DEB DISP	209000	033	0000	000000	376,37	411163	carol
31/03/2020	DEB EXT	164600	033	0000	000000	1.268,87	411085	carol
31/03/2020	DEB DISP	363800	033	0000	000000	111,49	411118	carol
31/03/2020	DEB DISP	363400	033	0000	000000	111,49	411121	carol
31/03/2020	DEB DISP	363400	033	0000	000000	111,49	411122	carol
31/03/2020	DEB DISP	363000	033	0000	000000	111,49	411124	carol
31/03/2020	DEB DISP	363000	033	0000	000000	111,49	411125	carol
31/03/2020	DEB DES	511	033	0000	000000	3.656,47	411127	viviane
31/03/2020	DEB DES	511	033	0000	000000	2.087,87	411128	viviane
31/03/2020	DEB DES	511	033	0000	000000	30,28	411131	viviane
31/03/2020	DEB DES	511	033	0000	000000	3.679,20	411133	viviane

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31/03/2020	DEB DES	511	033	0000	000000	1.569,49	411137	viviane
31/03/2020	DEB DES	511	033	0000	000000	1.241,59	411138	viviane
31/03/2020	DEB DES	511	033	0000	000000	1.582,13	411140	viviane
31/03/2020	DEB AVI	1252	033	0000	000000	827,20	411150	carol
31/03/2020	DEB DISP	321000	033	0000	000000	4.142,70	411152	carol
31/03/2020	DEB DISP	426600	033	0000	000000	1.429,24	411153	carol
31/03/2020	DEB SOCIOS	02	033	0000	000000	263,87	411155	carol
31/03/2020	DEB DISP	58600	033	0000	000000	780,64	411156	carol
31/03/2020	DEB DISP	35400	033	0000	000000	1.200,00	411158	carol
31/03/2020	DEB DISP	156200	033	0000	000000	1.500,00	411159	carol
31/03/2020	DEB DISP	258200	033	0000	000000	945,64	411160	carol
31/03/2020	DEB DISP	53400	033	0000	000000	12.880,64	411162	carol
31/03/2020	DEB DISP	333400	033	0000	000000	389,09	411164	carol
31/03/2020	DEB DISP	333800	033	0000	000000	1.079,28	411165	carol
31/03/2020	DEB SOCIOS	01	033	0000	000000	200,00	411166	carol
31/03/2020	DEB DISP	278600	033	0000	000000	780,64	411167	carol
31/03/2020	DEB DISP	5000	033	0000	000000	384,37	411168	carol
31/03/2020	DEB DISP	356200	033	0000	000000	37,20	411169	carol
31/03/2020	DEB DISP	233400	033	0000	000000	39,69	411170	carol
31/03/2020	DEB EXT	203000	033	3405	000000	1.472,11	411142	carol
31/03/2020	DEB EXT	417400	033	3405	000000	1.053,36	411143	carol
31/03/2020	DEB EXT	363800	033	3405	000000	2.395,43	411146	carol
31/03/2020	DEB EXT	363000	033	3405	000000	2.395,43	411144	carol
31/03/2020	DEB EXT	363400	033	3405	000000	2.039,88	411145	carol
31/03/2020	DEB EXT	219000	237	6462	000000	1.085,84	411147	carol
Total do Cheque Nº 000000 (73) ==>						105.005,73		
31/03/2020	DEB DISP	202600	237	6462	003338	1.300,00	411061	sumaia
31/03/2020	CRE DISP	202600	237	6462	003340	700,00	411065	sumaia
31/03/2020	CRE DISP	202600	237	6462	003340	200,00	411066	sumaia
Total do Cheque Nº 003340 (2) ==>						900,00		
31/03/2020	DEB DISP	417000	237	6462	003341	250,00	411091	carol
31/03/2020	DEB EXT	89800	237	6462	003342	4.368,41	411088	carol
31/03/2020	DEB DISP	201000	237	6462	003344	733,50	411093	sumaia
31/03/2020	CRE REC	10504	341	6107	003888	3.138,64	411109	sumaia
01/04/2020	CRE REC	14199	000	0000	000000	583,62	411184	sumaia
01/04/2020	CRE REC	12853	000	0000	000000	973,89	411185	sumaia
01/04/2020	CRE REC	13058	000	0000	000000	1.108,86	411186	sumaia
01/04/2020	CRE REC	14095	000	0000	000000	713,49	411187	sumaia
01/04/2020	CRE REC	13624	000	0000	000000	609,63	411188	sumaia
01/04/2020	CRE REC	12485	000	0000	000000	2.808,77	411189	sumaia
01/04/2020	CRE DISP	171000	000	0000	000000	340,95	411222	sumaia
01/04/2020	DEB EXT	446600	033	0000	000000	6.116,64	411182	carol
01/04/2020	DEB SOCIOS	02	237	0000	000000	500,00	411247	carol
01/04/2020	DEB SOCIOS	02	237	0000	000000	612,57	411248	carol
01/04/2020	DEB DISP	289000	237	0000	000000	104,37	411238	carol
01/04/2020	DEB DISP	289000	237	0000	000000	95,88	411239	carol
01/04/2020	DEB DISP	289000	237	0000	000000	124,00	411240	carol
01/04/2020	DEB DISP	289000	237	0000	000000	393,87	411241	carol
01/04/2020	DEB SOCIOS	02	237	6462	000000	272,69	411245	carol
01/04/2020	DEB SOCIOS	02	237	6462	000000	548,42	411246	carol
Total do Cheque Nº 000000 (16) ==>						15.907,65		

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01/04/2020	DEB	DISP	261400	237	6462	003307	10.000,00	411194	carol
01/04/2020	DEB	DISP	155800	237	6462	003309	1.045,00	411220	sumaia
01/04/2020	DEB	EXT	446200	237	6462	003310	5.000,00	411237	carol
02/04/2020	CRE	ADM	EP	000	0000	000000	126,59	411377	sumaia
02/04/2020	CRE	ADM	SG	000	0000	000000	155,15	411388	sumaia
02/04/2020	CRE	REC	11851	000	0000	000000	2.194,26	411263	sumaia
02/04/2020	CRE	REC	11838	000	0000	000000	3.170,75	411259	sumaia
02/04/2020	CRE	REC	13364	000	0000	000000	1.952,22	411328	sumaia
02/04/2020	CRE	REC	14162	000	0000	000000	1.090,02	411275	sumaia
02/04/2020	CRE	REC	12249	000	0000	000000	8.744,79	411276	sumaia
02/04/2020	CRE	REC	11027	000	0000	000000	1.440,00	411277	sumaia
02/04/2020	CRE	REC	13747	000	0000	000000	1.611,54	411285	sumaia
02/04/2020	CRE	REC	10409	000	0000	000000	1.239,04	411286	sumaia
02/04/2020	CRE	REC	13695	000	0000	000000	1.088,51	411288	sumaia
02/04/2020	CRE	REC	14160	000	0000	000000	2.542,96	411261	sumaia
02/04/2020	CRE	REC	14213	000	0000	000000	1.115,44	411278	sumaia
02/04/2020	CRE	REC	13652	000	0000	000000	829,21	411371	sumaia
02/04/2020	CRE	REC	10563	000	0000	000000	726,26	411262	sumaia
02/04/2020	CRE	ADM	EP	000	0000	000000	164,21	411373	sumaia
02/04/2020	CRE	ADM	EP	000	0000	000000	175,36	411374	sumaia
02/04/2020	CRE	ADM	EP	000	0000	000000	67,99	411375	sumaia
02/04/2020	CRE	REC	12314	000	0000	000000	819,52	411369	sumaia
02/04/2020	CRE	REC	14224	000	0000	000000	999,43	411260	sumaia
02/04/2020	CRE	REC	13617	000	0000	000000	2.634,29	411280	sumaia
02/04/2020	CRE	REC	11714	000	0000	000000	1.790,26	411281	sumaia
02/04/2020	CRE	REC	13727	000	0000	000000	1.840,59	411282	sumaia
02/04/2020	CRE	REC	12937	000	0000	000000	2.381,28	411284	sumaia
02/04/2020	CRE	REC	12825	000	0000	000000	1.248,09	411327	sumaia
02/04/2020	CRE	REC	13902	000	0000	000000	2.209,70	411376	sumaia
02/04/2020	CRE	REC	10078	000	0000	000000	999,16	411283	sumaia
02/04/2020	CRE	REC	13636	000	0000	000000	1.922,79	411287	sumaia
02/04/2020	CRE	REC	13131	000	0000	000000	1.263,05	411370	sumaia
02/04/2020	CRE	REC	14256	000	0000	000000	713,70	411279	sumaia
02/04/2020	CRE	REC	13601	000	0000	000000	845,34	411289	sumaia
02/04/2020	CRE	REC	14077	000	0000	000000	550,60	411372	sumaia
Total do Cheque Nº 000000 (32) ==>							48.652,10		
02/04/2020	CRE	ADM	SG	001	2948	850766	83,63	411339	sumaia
02/04/2020	CRE	REC	12328	001	2948	850766	896,99	411334	sumaia
Total do Cheque Nº 850766 (2) ==>							980,62		
02/04/2020	DEB	ADM	SG	033	0000	000000	37,91	411381	carol
02/04/2020	DEB	SOCIOS	01	033	0000	000000	73,36	411351	carol
02/04/2020	DEB	SOCIOS	01	033	0000	000000	417,82	411349	carol
02/04/2020	DEB	SOCIOS	01	033	0000	000000	47,90	411350	carol
02/04/2020	DEB	SOCIOS	01	033	0000	000000	194,70	411380	carol
Total do Cheque Nº 000000 (5) ==>							771,69		
02/04/2020	CRE	REC	12509	341	5817	000011	1.414,40	411358	sumaia
03/04/2020	CRE	REC	12493	000	0000	000000	1.031,04	411483	sumaia
03/04/2020	CRE	ADM	SG	000	0000	000000	85,46	411453	sumaia
03/04/2020	CRE	ADM	SG	000	0000	000000	141,09	411532	sumaia
03/04/2020	CRE	ADM	SG	000	0000	000000	62,00	411569	sumaia
03/04/2020	CRE	REC	14023	000	0000	000000	1.183,98	411459	sumaia

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03/04/2020	CRE	REC	13083	000	0000	000000	808,87	411396	sumaia
03/04/2020	CRE	REC	13484	000	0000	000000	2.223,17	411559	sumaia
03/04/2020	CRE	REC	14255	000	0000	000000	404,87	411464	sumaia
03/04/2020	CRE	REC	12771	000	0000	000000	816,89	411511	sumaia
03/04/2020	CRE	REC	13708	000	0000	000000	1.009,88	411476	sumaia
03/04/2020	CRE	REC	13984	000	0000	000000	1.006,49	411485	sumaia
03/04/2020	CRE	REC	13942	000	0000	000000	1.401,57	411479	sumaia
03/04/2020	CRE	REC	14225	000	0000	000000	972,00	411529	sumaia
03/04/2020	CRE	REC	14226	000	0000	000000	967,00	411530	sumaia
03/04/2020	CRE	REC	13282	000	0000	000000	5.833,78	411565	sumaia
03/04/2020	CRE	ADM	SG	000	0000	000000	67,59	411398	sumaia
03/04/2020	CRE	ADM	SG	000	0000	000000	62,00	411568	sumaia
03/04/2020	CRE	REC	13948	000	0000	000000	1.760,00	411557	sumaia
03/04/2020	CRE	REC	13935	000	0000	000000	2.047,31	411556	sumaia
03/04/2020	CRE	REC	14035	000	0000	000000	814,37	411531	sumaia
03/04/2020	CRE	REC	13960	000	0000	000000	514,68	411452	sumaia
03/04/2020	CRE	REC	11790	000	0000	000000	967,85	411455	sumaia
03/04/2020	CRE	REC	13274	000	0000	000000	1.063,78	411560	sumaia
03/04/2020	CRE	REC	14052	000	0000	000000	576,00	411465	sumaia
03/04/2020	CRE	REC	13316	000	0000	000000	1.121,87	411467	sumaia
03/04/2020	CRE	REC	13905	000	0000	000000	877,20	411481	sumaia
03/04/2020	CRE	REC	14042	000	0000	000000	1.009,50	411466	sumaia
03/04/2020	CRE	REC	13729	000	0000	000000	845,36	411473	sumaia
03/04/2020	CRE	REC	13331	000	0000	000000	954,85	411474	sumaia
03/04/2020	CRE	REC	14159	000	0000	000000	674,10	411475	sumaia
03/04/2020	CRE	REC	13748	000	0000	000000	835,62	411477	sumaia
03/04/2020	CRE	REC	13766	000	0000	000000	1.886,53	411480	sumaia
03/04/2020	CRE	REC	14055	000	0000	000000	1.859,37	411487	sumaia
03/04/2020	CRE	REC	12046	000	0000	000000	750,33	411528	sumaia
03/04/2020	DEB	SOCIOS	02	033	0000	000000	5.000,00	411573	carol
Total do Cheque Nº 000000 (35) ==>							41.636,40		
03/04/2020	CRE	REC	11719	341	6023	000556	1.504,11	411423	sumaia
03/04/2020	CRE	REC	13553	341	7025	400293	926,12	411451	sumaia
06/04/2020	CRE	REC	12847	000	0000	000000	3.614,52	411621	sumaia
06/04/2020	CRE	REC	12712	000	0000	000000	486,28	411724	sumaia
06/04/2020	CRE	REC	12232	000	0000	000000	1.556,38	411711	sumaia
06/04/2020	CRE	REC	13473	000	0000	000000	4.131,88	411611	sumaia
06/04/2020	CRE	REC	14219	000	0000	000000	635,14	411720	sumaia
06/04/2020	CRE	REC	14220	000	0000	000000	1.204,99	411719	sumaia
06/04/2020	CRE	REC	13771	000	0000	000000	599,26	411717	sumaia
06/04/2020	CRE	REC	14186	000	0000	000000	698,24	411714	sumaia
06/04/2020	CRE	REC	13807	000	0000	000000	744,60	411722	sumaia
06/04/2020	CRE	REC	14010	000	0000	000000	800,19	411622	sumaia
06/04/2020	CRE	REC	13234	000	0000	000000	1.149,73	411725	sumaia
06/04/2020	CRE	REC	13233	000	0000	000000	1.410,12	411726	sumaia
06/04/2020	CRE	REC	10244	000	0000	000000	692,69	411615	sumaia
06/04/2020	CRE	REC	13266	000	0000	000000	7.277,66	411578	sumaia
06/04/2020	CRE	REC	14085	000	0000	000000	2.089,61	411678	sumaia
06/04/2020	CRE	REC	14140	000	0000	000000	2.763,14	411734	sumaia
06/04/2020	CRE	REC	12233	000	0000	000000	884,89	411712	sumaia
06/04/2020	CRE	REC	13646	000	0000	000000	974,01	411718	sumaia

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06/04/2020	CRE	REC	13907	000	0000	000000	260,00	411716	sumaia
06/04/2020	CRE	REC	13906	000	0000	000000	520,77	411715	sumaia
06/04/2020	CRE	REC	12772	000	0000	000000	1.293,01	411730	sumaia
06/04/2020	CRE	REC	12810	000	0000	000000	1.219,25	411616	sumaia
06/04/2020	CRE	REC	12914	000	0000	000000	1.217,04	411723	sumaia
06/04/2020	CRE	REC	14089	000	0000	000000	679,67	411727	sumaia
06/04/2020	CRE	REC	11700	000	0000	000000	5.043,94	411599	sumaia
06/04/2020	CRE	REC	10066	000	0000	000000	5.043,94	411600	sumaia
06/04/2020	CRE	REC	14173	000	0000	000000	936,69	411729	sumaia
06/04/2020	CRE	REC	14141	000	0000	000000	2.763,14	411735	sumaia
06/04/2020	CRE	REC	14139	000	0000	000000	2.848,13	411733	sumaia
06/04/2020	CRE	REC	10555	000	0000	000000	877,60	411721	sumaia
06/04/2020	DEB	SOCIOS	01	033	0000	000000	2.656,15	411645	carol
Total do Cheque Nº 000000 (31) ==>							57.072,66		
06/04/2020	CRE	REC	12861	033	4712	000172	626,89	411690	sumaia
06/04/2020	CRE	REC	12856	033	4712	000172	498,39	411689	sumaia
Total do Cheque Nº 000172 (2) ==>							1.125,28		
06/04/2020	CRE	REC	13320	237	0543	001707	793,95	411636	sumaia
06/04/2020	CRE	REC	12655	237	1128	001697	2.267,70	411710	sumaia
06/04/2020	CRE	REC	13678	237	1128	001756	3.355,33	411709	sumaia
07/04/2020	CRE	REC	13681	000	0000	000000	1.147,40	411745	sumaia
07/04/2020	CRE	REC	14128	000	0000	000000	5.405,98	411748	sumaia
07/04/2020	CRE	REC	14129	000	0000	000000	5.781,42	411747	sumaia
07/04/2020	CRE	REC	12372	000	0000	000000	862,11	411753	sumaia
07/04/2020	CRE	REC	14121	000	0000	000000	7.031,86	411769	sumaia
07/04/2020	CRE	REC	12627	000	0000	000000	652,00	411767	sumaia
07/04/2020	CRE	REC	14120	000	0000	000000	7.541,86	411768	sumaia
07/04/2020	CRE	REC	11270	000	0000	000000	194,40	411795	sumaia
07/04/2020	CRE	REC	13488	000	0000	000000	1.187,15	411796	sumaia
07/04/2020	CRE	REC	14214	000	0000	000000	1.229,92	411800	sumaia
07/04/2020	CRE	REC	13049	000	0000	000000	1.709,31	411802	sumaia
07/04/2020	CRE	REC	13903	000	0000	000000	1.048,05	411801	sumaia
07/04/2020	CRE	REC	13682	000	0000	000000	622,64	411806	sumaia
07/04/2020	CRE	REC	13288	000	0000	000000	997,75	411811	sumaia
07/04/2020	CRE	REC	14185	000	0000	000000	933,89	411810	sumaia
07/04/2020	CRE	REC	13625	000	0000	000000	767,54	411814	sumaia
07/04/2020	CRE	REC	14204	000	0000	000000	1.606,52	411818	sumaia
07/04/2020	CRE	REC	13528	000	0000	000000	1.050,09	411819	sumaia
07/04/2020	CRE	REC	13792	000	0000	000000	6.388,80	411823	sumaia
07/04/2020	CRE	REC	14257	000	0000	000000	703,65	411829	sumaia
07/04/2020	CRE	REC	13609	000	0000	000000	699,12	411837	sumaia
07/04/2020	CRE	REC	14223	000	0000	000000	1.088,05	411835	sumaia
07/04/2020	CRE	REC	13983	000	0000	000000	715,25	411840	sumaia
07/04/2020	CRE	REC	13410	000	0000	000000	539,15	411839	sumaia
07/04/2020	CRE	REC	13750	000	0000	000000	668,19	411843	sumaia
07/04/2020	CRE	REC	14263	000	0000	000000	1.656,79	411847	sumaia
07/04/2020	CRE	REC	13038	000	0000	000000	564,23	411851	sumaia
07/04/2020	CRE	REC	13382	000	0000	000000	643,18	411849	sumaia
07/04/2020	CRE	REC	14004	000	0000	000000	4.056,00	411850	sumaia
07/04/2020	CRE	REC	13141	000	0000	000000	260,00	411852	sumaia
07/04/2020	CRE	REC	13699	000	0000	000000	1.506,00	411856	sumaia

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07/04/2020	CRE	REC	13454	000	0000	000000	990,98	411860	sumaia
07/04/2020	CRE	REC	10681	000	0000	000000	863,15	411858	sumaia
07/04/2020	CRE	REC	13628	000	0000	000000	1.098,20	411866	sumaia
07/04/2020	CRE	REC	13317	000	0000	000000	955,37	411868	sumaia
07/04/2020	CRE	REC	13472	000	0000	000000	3.060,00	411887	sumaia
07/04/2020	CRE	REC	10820	000	0000	000000	1.186,44	411901	sumaia
07/04/2020	CRE	REC	13908	000	0000	000000	1.211,45	411892	sumaia
07/04/2020	CRE	REC	13326	000	0000	000000	751,93	411900	sumaia
07/04/2020	CRE	ADM	SG	000	0000	000000	150,45	411904	sumaia
07/04/2020	CRE	ADM	SG	000	0000	000000	106,16	411902	sumaia
07/04/2020	CRE	ADM	SG	000	0000	000000	62,01	411778	sumaia
07/04/2020	CRE	ADM	SG	000	0000	000000	102,33	411899	sumaia
07/04/2020	CRE	ADM	SG	000	0000	000000	106,82	411894	sumaia
07/04/2020	CRE	DISP	415800	000	0000	000000	1.400,00	411738	sumaia
07/04/2020	CRE	REC	12626	000	0000	000000	13.686,40	411766	sumaia
07/04/2020	CRE	REC	12581	000	0000	000000	970,15	411844	sumaia
07/04/2020	CRE	REC	13672	000	0000	000000	10.844,01	411770	sumaia
07/04/2020	CRE	REC	10419	000	0000	000000	891,21	411777	sumaia
07/04/2020	CRE	REC	12796	000	0000	000000	7.506,00	411792	sumaia
07/04/2020	CRE	REC	14183	000	0000	000000	787,00	411793	sumaia
07/04/2020	CRE	REC	11269	000	0000	000000	3.813,71	411794	sumaia
07/04/2020	CRE	REC	13739	000	0000	000000	1.154,86	411797	sumaia
07/04/2020	CRE	REC	13765	000	0000	000000	680,72	411799	sumaia
07/04/2020	CRE	REC	13606	000	0000	000000	962,48	411809	sumaia
07/04/2020	CRE	REC	13731	000	0000	000000	761,43	411808	sumaia
07/04/2020	CRE	REC	14279	000	0000	000000	775,05	411807	sumaia
07/04/2020	CRE	REC	14155	000	0000	000000	758,88	411805	sumaia
07/04/2020	CRE	REC	13728	000	0000	000000	570,68	411804	sumaia
07/04/2020	CRE	REC	13588	000	0000	000000	1.134,64	411812	sumaia
07/04/2020	CRE	REC	13805	000	0000	000000	1.496,59	411815	sumaia
07/04/2020	CRE	REC	14240	000	0000	000000	1.087,93	411820	sumaia
07/04/2020	CRE	REC	13795	000	0000	000000	373,37	411825	sumaia
07/04/2020	CRE	REC	13746	000	0000	000000	811,56	411821	sumaia
07/04/2020	CRE	REC	13290	000	0000	000000	567,79	411834	sumaia
07/04/2020	CRE	REC	14169	000	0000	000000	679,10	411838	sumaia
07/04/2020	CRE	REC	13648	000	0000	000000	629,57	411842	sumaia
07/04/2020	CRE	REC	13165	000	0000	000000	302,40	411845	sumaia
07/04/2020	CRE	REC	10088	000	0000	000000	1.618,95	411869	sumaia
07/04/2020	CRE	REC	13955	000	0000	000000	925,94	411871	sumaia
07/04/2020	CRE	REC	13556	000	0000	000000	1.120,67	411903	sumaia
07/04/2020	CRE	REC	10819	000	0000	000000	1.036,18	411896	sumaia
07/04/2020	DEB	DES	526	033	0000	000000	5.726,51	411785	carol
07/04/2020	DEB	DES	526	033	0000	000000	299,80	411898	carol
07/04/2020	DEB	DES	526	033	0000	000000	3.191,81	411786	carol
07/04/2020	DEB	DES	526	033	0000	000000	3.627,33	411787	carol
07/04/2020	DEB	DISP	60200	033	0000	000000	4.000,00	411886	carol
07/04/2020	DEB	DISP	60200	033	0000	000000	6.300,00	411885	carol
07/04/2020	DEB	DISP	446200	033	0000	000000	595,55	411771	carol
07/04/2020	DEB	SOCIOS	02	033	0000	000000	380,00	411742	carol
07/04/2020	DEB	SOCIOS	02	033	0000	000000	380,40	411741	carol
07/04/2020	DEB	DISP	434600	033	0000	000000	66,74	411740	carol

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07/04/2020	DEB	RETEN		033	0000	000000	133,48	411737	carol
07/04/2020	DEB	SOCIOS 01		033	0000	000000	422,79	411897	carol
07/04/2020	DEB	DISP	53400	033	0000	000000	692,36	411895	carol
07/04/2020	DEB	DISP	53400	033	0000	000000	99,12	411893	carol
07/04/2020	DEB	DISP	60200	033	0000	000000	2.300,00	411884	carol
07/04/2020	DEB	DISP	321000	033	0000	000000	17.436,28	411881	carol
07/04/2020	DEB	DISP	284600	033	0000	000000	10,90	411739	carol
Total do Cheque Nº 000000 (89) ==>							172.913,93		
07/04/2020	DEB	EXT	119800	033	3405	077945	6.342,65	411758	carol
07/04/2020	DEB	EXT	7000	033	3405	077946	681,66	411817	carol
07/04/2020	DEB	EXT	9800	033	3405	077947	361,35	411822	carol
07/04/2020	DEB	EXT	443000	033	3405	077948	1.673,37	411828	carol
07/04/2020	DEB	EXT	435800	033	3405	077949	1.361,14	411830	carol
07/04/2020	DEB	EXT	440200	033	3405	077950	694,32	411836	carol
07/04/2020	DEB	EXT	371800	033	3405	077951	825,65	411841	carol
07/04/2020	DEB	EXT	78200	033	3405	077952	814,18	411846	carol
07/04/2020	DEB	EXT	285800	033	3405	077953	930,49	411848	carol
07/04/2020	DEB	EXT	361400	033	3405	077954	909,82	411859	carol
07/04/2020	DEB	EXT	143000	033	3405	077955	1.419,60	411861	carol
07/04/2020	DEB	EXT	386200	033	3405	077956	824,67	411862	carol
07/04/2020	DEB	EXT	388200	033	3405	077957	771,39	411865	carol
07/04/2020	DEB	EXT	384200	033	3405	077958	860,09	411867	carol
07/04/2020	DEB	EXT	352600	033	3405	077959	937,03	411870	carol
07/04/2020	DEB	EXT	449000	033	3405	077960	540,00	411872	carol
07/04/2020	DEB	DISP	279800	033	3405	077984	1.426,58	411879	carol
07/04/2020	DEB	DISP	279800	033	3405	077985	492,51	411875	carol
07/04/2020	CRE	REC	11805	033	3915	000219	762,78	411764	sumaia
08/04/2020	CRE	REC	12860	000	0000	000000	372,49	412061	sumaia
08/04/2020	CRE	ADM	SG	000	0000	000000	83,61	412047	sumaia
08/04/2020	CRE	REC	13289	000	0000	000000	791,42	412043	sumaia
08/04/2020	CRE	ADM	SG	000	0000	000000	95,95	412041	sumaia
08/04/2020	CRE	REC	13820	000	0000	000000	2.153,10	412038	sumaia
08/04/2020	CRE	REC	13542	000	0000	000000	704,59	412017	sumaia
08/04/2020	CRE	REC	12583	000	0000	000000	1.060,39	412015	sumaia
08/04/2020	CRE	REC	12616	000	0000	000000	1.938,44	412014	sumaia
08/04/2020	CRE	REC	13605	000	0000	000000	929,18	412011	sumaia
08/04/2020	CRE	REC	14044	000	0000	000000	280,80	412010	sumaia
08/04/2020	CRE	REC	14043	000	0000	000000	596,88	412008	sumaia
08/04/2020	CRE	REC	10292	000	0000	000000	719,20	412006	sumaia
08/04/2020	CRE	REC	14099	000	0000	000000	311,29	412004	sumaia
08/04/2020	CRE	ADM	SG	000	0000	000000	112,50	412034	sumaia
08/04/2020	CRE	REC	14273	000	0000	000000	585,83	412031	sumaia
08/04/2020	CRE	REC	14025	000	0000	000000	582,63	412026	sumaia
08/04/2020	CRE	REC	13159	000	0000	000000	443,24	412025	sumaia
08/04/2020	CRE	REC	12579	000	0000	000000	1.419,47	412020	sumaia
08/04/2020	CRE	REC	14191	000	0000	000000	1.311,06	412019	sumaia
08/04/2020	CRE	REC	14216	000	0000	000000	981,07	412016	sumaia
08/04/2020	CRE	REC	14196	000	0000	000000	854,63	412012	sumaia
08/04/2020	CRE	REC	14088	000	0000	000000	617,78	412007	sumaia
08/04/2020	CRE	REC	14098	000	0000	000000	311,29	412003	sumaia
08/04/2020	CRE	REC	13531	000	0000	000000	1.810,89	412005	sumaia

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08/04/2020	CRE REC	14021	000	0000	000000	1.908,40	411908	sumaia
08/04/2020	DEB ADM	SG	033	0000	000000	124,04	412059	carol
08/04/2020	DEB EXT	392600	033	0000	000000	1.509,99	412055	carol
08/04/2020	DEB DISP	4200	033	0000	000000	240,81	412027	carol
08/04/2020	DEB DISP	321000	033	0000	000000	5.000,00	412009	carol
08/04/2020	DEB DISP	133400	033	0000	000000	106,31	411942	carol
08/04/2020	DEB DISP	4200	033	0000	000000	346,68	411930	carol
08/04/2020	DEB SOCIOS 02		033	0000	000000	750,00	411907	carol
08/04/2020	DEB SOCIOS 02		033	0000	000000	130,00	412066	carol
08/04/2020	DEB DES	526	033	0000	000000	476,00	412065	carol
08/04/2020	DEB DISP	53400	033	0000	000000	3.048,40	412064	carol
08/04/2020	DEB SOCIOS 01		033	0000	000000	169,90	412057	carol
08/04/2020	DEB ADM	SG	033	0000	000000	137,44	412058	carol
08/04/2020	DEB DISP	261400	033	0000	000000	89,64	411989	carol
08/04/2020	DEB DISP	345000	033	0000	000000	47,79	411984	carol
08/04/2020	DEB DISP	412200	033	0000	000000	48,25	411981	carol
08/04/2020	DEB DISP	169000	033	0000	000000	41,39	411949	carol
08/04/2020	DEB SOCIOS 02		033	0000	000000	150,00	411906	carol
Total do Cheque Nº 000000 (42) ==>						33.392,77		
08/04/2020	DEB EXT	451400	033	3405	077986	820,19	412032	carol
08/04/2020	DEB EXT	178200	033	3405	077987	807,30	412054	carol
08/04/2020	DEB EXT	435000	033	3405	077987	1.751,49	412033	carol
Total do Cheque Nº 077987 (2) ==>						2.558,79		
08/04/2020	DEB EXT	339800	033	3405	077988	368,90	412035	carol
08/04/2020	DEB EXT	370600	033	3405	077989	1.840,50	412036	carol
08/04/2020	DEB EXT	313400	033	3405	077990	551,86	412037	carol
08/04/2020	DEB EXT	297000	033	3405	077991	1.855,61	412039	carol
08/04/2020	DEB EXT	382200	033	3405	077992	1.012,38	412040	carol
08/04/2020	DEB EXT	397000	033	3405	077993	776,58	412042	carol
08/04/2020	DEB EXT	315800	033	3405	077994	607,24	412044	carol
08/04/2020	DEB EXT	384600	033	3405	077995	1.483,61	412045	carol
08/04/2020	DEB EXT	380600	033	3405	077996	761,33	412046	carol
08/04/2020	DEB EXT	373800	033	3405	077997	1.055,99	412048	carol
08/04/2020	DEB EXT	423000	033	3405	077998	1.045,74	412051	carol
08/04/2020	DEB EXT	456600	033	3405	077999	951,93	412052	carol
08/04/2020	CRE REC	11882	237	6462	000465	1.452,36	411916	sumaia
08/04/2020	CRE REC	13525	237	6462	000465	1.315,45	411915	sumaia
08/04/2020	CRE REC	11449	237	6462	000465	3.291,75	411914	sumaia
Total do Cheque Nº 000465 (3) ==>						6.059,56		
08/04/2020	DEB EXT	312600	237	6462	003376	2.191,12	411929	carol
08/04/2020	DEB EXT	468200	237	6462	003377	912,13	412013	carol
08/04/2020	DEB EXT	5000	237	6462	003378	3.659,22	412018	carol
08/04/2020	DEB EXT	4600	237	6462	003379	979,73	412021	carol
08/04/2020	DEB EXT	250200	237	6462	003380	812,28	412022	carol
08/04/2020	DEB EXT	268600	237	6462	003381	834,96	412023	carol
08/04/2020	DEB EXT	329400	237	6462	003383	1.294,14	412028	carol
08/04/2020	DEB EXT	342600	237	6462	003384	588,84	412030	carol
08/04/2020	CRE REC	11064	341	6340	000328	380,00	411913	sumaia
08/04/2020	CRE REC	12834	341	6340	000328	465,74	411911	sumaia
08/04/2020	CRE REC	12833	341	6340	000328	6.319,07	411909	sumaia
08/04/2020	CRE REC	12855	341	6340	000328	3.936,47	411910	sumaia

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08/04/2020	CRE	REC	10546	341	6340	000328	588,10	411912	sumaia
Total do Cheque Nº 000328			(5)	==>			11.689,38		
09/04/2020	CRE	REC	14222	000	0000	000000	543,55	412160	sumaia
09/04/2020	CRE	REC	11588	000	0000	000000	1.100,17	412159	sumaia
09/04/2020	CRE	REC	14178	000	0000	000000	484,06	412157	sumaia
09/04/2020	CRE	REC	13911	000	0000	000000	1.027,85	412140	sumaia
09/04/2020	CRE	REC	13751	000	0000	000000	882,41	412138	sumaia
09/04/2020	CRE	REC	10649	000	0000	000000	1.057,47	412137	sumaia
09/04/2020	CRE	REC	13444	000	0000	000000	2.373,42	412080	sumaia
09/04/2020	CRE	REC	13753	000	0000	000000	2.417,39	412079	sumaia
09/04/2020	CRE	ADM	SG	000	0000	000000	915,98	412078	sumaia
09/04/2020	CRE	REC	14253	000	0000	000000	512,79	412203	sumaia
09/04/2020	CRE	REC	14252	000	0000	000000	512,79	412202	sumaia
09/04/2020	CRE	REC	13479	000	0000	000000	2.155,77	412200	sumaia
09/04/2020	CRE	REC	13478	000	0000	000000	2.155,77	412199	sumaia
09/04/2020	CRE	DISP	469000	000	0000	000000	2.700,00	412208	sumaia
09/04/2020	CRE	REC	14286	000	0000	000000	1.025,58	412201	sumaia
09/04/2020	CRE	REC	13477	000	0000	000000	2.155,77	412198	sumaia
09/04/2020	CRE	REC	13476	000	0000	000000	7.717,45	412197	sumaia
09/04/2020	CRE	ADM	SG	000	0000	000000	62,74	412170	sumaia
09/04/2020	CRE	REC	13441	000	0000	000000	3.018,19	412168	sumaia
09/04/2020	CRE	ADM	SG	000	0000	000000	32,66	412165	sumaia
09/04/2020	CRE	REC	14205	000	0000	000000	1.469,19	412162	sumaia
09/04/2020	CRE	REC	14179	000	0000	000000	400,00	412158	sumaia
09/04/2020	CRE	REC	13161	000	0000	000000	1.808,53	412155	sumaia
09/04/2020	CRE	REC	13773	000	0000	000000	720,31	412151	sumaia
09/04/2020	CRE	REC	13922	000	0000	000000	555,78	412142	sumaia
09/04/2020	CRE	REC	14172	000	0000	000000	989,31	412141	sumaia
09/04/2020	CRE	REC	14091	000	0000	000000	11.209,69	412139	sumaia
09/04/2020	CRE	REC	14161	000	0000	000000	1.994,15	412083	sumaia
09/04/2020	CRE	REC	13095	000	0000	000000	4.358,11	412077	sumaia
09/04/2020	DEB	DISP	53400	033	0000	000000	30,31	412212	carol
09/04/2020	DEB	DISP	53400	033	0000	000000	93,44	412211	carol
09/04/2020	DEB	DISP	138600	033	0000	000000	420,00	412143	carol
09/04/2020	DEB	DISP	445800	033	0000	000000	53,27	412135	carol
09/04/2020	DEB	DISP	446200	033	0000	000000	50,91	412133	carol
09/04/2020	DEB	DISP	446200	033	0000	000000	50,91	412130	carol
09/04/2020	DEB	DISP	446200	033	0000	000000	1.264,73	412129	carol
09/04/2020	DEB	DISP	445800	033	0000	000000	1.264,73	412128	carol
09/04/2020	DEB	DISP	445800	033	0000	000000	102,20	412122	carol
09/04/2020	DEB	DISP	446200	033	0000	000000	93,56	412119	carol
09/04/2020	DEB	DISP	446200	033	0000	000000	234,68	412112	carol
09/04/2020	DEB	DISP	445800	033	0000	000000	104,84	412111	carol
09/04/2020	DEB	DISP	445800	033	0000	000000	50,91	412107	carol
09/04/2020	DEB	DISP	445800	033	0000	000000	101,82	412103	carol
09/04/2020	DEB	DISP	446200	033	0000	000000	101,82	412102	carol
09/04/2020	DEB	DISP	446200	033	0000	000000	104,84	412099	carol
09/04/2020	DEB	DISP	446200	033	0000	000000	53,27	412098	carol
09/04/2020	DEB	DISP	446200	033	0000	000000	25,46	412097	carol
09/04/2020	DEB	DISP	445800	033	0000	000000	53,27	412094	carol
09/04/2020	DEB	DISP	446200	033	0000	000000	53,27	412134	carol

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09/04/2020	DEB DISP	445800	033	0000	000000	50,91	412132	carol
09/04/2020	DEB DISP	445800	033	0000	000000	50,91	412131	carol
09/04/2020	DEB DISP	446200	033	0000	000000	102,20	412121	carol
09/04/2020	DEB DISP	445800	033	0000	000000	93,56	412118	carol
09/04/2020	DEB DISP	445800	033	0000	000000	106,54	412117	carol
09/04/2020	DEB DISP	446200	033	0000	000000	106,54	412116	carol
09/04/2020	DEB DISP	446600	033	0000	000000	234,68	412113	carol
09/04/2020	DEB DISP	446200	033	0000	000000	104,84	412110	carol
09/04/2020	DEB DISP	446200	033	0000	000000	104,84	412109	carol
09/04/2020	DEB DISP	445800	033	0000	000000	104,84	412108	carol
09/04/2020	DEB DISP	446200	033	0000	000000	50,91	412106	carol
09/04/2020	DEB DISP	446600	033	0000	000000	146,95	412105	carol
09/04/2020	DEB DISP	446200	033	0000	000000	146,95	412104	carol
09/04/2020	DEB DISP	445800	033	0000	000000	104,84	412100	carol
09/04/2020	DEB DISP	445800	033	0000	000000	25,46	412095	carol
09/04/2020	DEB SOCIOS 02		033	0000	000000	170,00	412085	carol
09/04/2020	DEB SOCIOS 02		033	0000	000000	97,00	412084	carol
09/04/2020	DEB SOCIOS 02		033	0000	000000	150,00	412219	carol
09/04/2020	DEB DISP	53400	033	0000	000000	99,90	412210	carol
09/04/2020	DEB DISP	53400	033	0000	000000	1.341,12	412209	carol
09/04/2020	DEB EXT	314600	033	0000	000000	480,69	412204	carol
Total do Cheque Nº 000000 (70) ==>						64.538,80		
09/04/2020	DEB EXT	405400	033	3405	078001	1.276,47	412148	carol
09/04/2020	DEB EXT	1400	033	3405	078002	1.494,91	412149	carol
09/04/2020	DEB EXT	204600	033	3405	078003	762,60	412164	carol
09/04/2020	DEB EXT	453400	033	3405	078004	480,69	412166	carol
09/04/2020	DEB EXT	314600	033	3405	078006	480,69	412167	carol
09/04/2020	DEB EXT	263400	033	3405	078007	1.261,38	412169	carol
09/04/2020	DEB EXT	7800	033	3405	078008	728,07	412171	carol
09/04/2020	DEB EXT	436600	033	3405	078009	826,81	412173	carol
09/04/2020	DEB EXT	451000	033	3405	078010	593,10	412174	carol
09/04/2020	DEB EXT	336200	033	3405	078011	399,49	412175	carol
09/04/2020	DEB EXT	387800	033	3405	078012	872,03	412177	carol
09/04/2020	DEB EXT	465000	033	3405	078013	831,48	412178	carol
09/04/2020	DEB EXT	71800	033	3405	078014	1.674,87	412181	carol
09/04/2020	DEB EXT	426200	033	3405	078015	923,26	412183	carol
09/04/2020	DEB EXT	412600	033	3405	078016	1.044,74	412185	carol
09/04/2020	CRE REC	11511	104	3028	900769	847,11	412190	sumaia
09/04/2020	CRE REC	11512	104	3028	900769	889,21	412191	sumaia
Total do Cheque Nº 900769 (2) ==>						1.736,32		
09/04/2020	CRE REC	11268	237	6023	000780	1.745,38	412082	sumaia
09/04/2020	CRE REC	12437	237	6462	000444	4.103,75	412192	sumaia
09/04/2020	DEB EXT	135400	237	6462	003406	939,08	412163	carol
09/04/2020	DEB EXT	394200	237	6462	003411	577,18	412182	carol
09/04/2020	DEB EXT	455400	237	6462	003411	953,87	412180	carol
Total do Cheque Nº 003411 (2) ==>						1.531,05		
09/04/2020	DEB EXT	352200	237	6462	003413	676,10	412187	carol
09/04/2020	DEB EXT	162200	237	6462	003413	1.212,72	412184	carol
Total do Cheque Nº 003413 (2) ==>						1.888,82		
09/04/2020	DEB EXT	171000	237	6462	003415	1.355,72	412188	carol
09/04/2020	DEB EXT	171800	237	6462	003416	609,29	412189	carol

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09/04/2020	DEB EXT	447800	237	6462	034052	661,88	412153	carol
09/04/2020	DEB EXT	303000	267	6462	003409	2.119,43	412172	carol
09/04/2020	DEB EXT	142600	267	6462	003410	234,92	412176	carol
13/04/2020	CRE REC	13759	000	0000	000000	2.332,89	412372	sumaia
13/04/2020	CRE REC	13311	000	0000	000000	1.342,99	412368	sumaia
13/04/2020	CRE REC	13309	000	0000	000000	1.550,18	412366	sumaia
13/04/2020	CRE REC	14242	000	0000	000000	845,21	412362	sumaia
13/04/2020	CRE REC	14190	000	0000	000000	709,00	412361	sumaia
13/04/2020	CRE REC	14227	000	0000	000000	871,57	412356	sumaia
13/04/2020	CRE REC	14126	000	0000	000000	6.954,81	412342	sumaia
13/04/2020	CRE REC	14280	000	0000	000000	1.064,65	412397	sumaia
13/04/2020	CRE ADM	SG	000	0000	000000	166,67	412394	sumaia
13/04/2020	CRE REC	14041	000	0000	000000	1.263,83	412378	sumaia
13/04/2020	CRE REC	14177	000	0000	000000	1.125,78	412374	sumaia
13/04/2020	CRE REC	12773	000	0000	000000	1.064,19	412371	sumaia
13/04/2020	CRE REC	12234	000	0000	000000	887,11	412370	sumaia
13/04/2020	CRE REC	13310	000	0000	000000	1.342,99	412367	sumaia
13/04/2020	CRE REC	13414	000	0000	000000	698,57	412369	sumaia
13/04/2020	CRE REC	13527	000	0000	000000	1.607,54	412364	sumaia
13/04/2020	CRE REC	13558	000	0000	000000	430,48	412363	sumaia
13/04/2020	CRE REC	14218	000	0000	000000	800,74	412354	sumaia
13/04/2020	CRE REC	14298	000	0000	000000	805,04	412355	sumaia
13/04/2020	CRE REC	13756	000	0000	000000	12.500,00	412348	sumaia
13/04/2020	CRE ADM	SG	000	0000	000000	355,00	412413	sumaia
13/04/2020	CRE REC	13039	000	0000	000000	2.337,98	412340	sumaia
13/04/2020	CRE REC	14127	000	0000	000000	6.954,81	412343	sumaia
13/04/2020	CRE REC	13945	000	0000	000000	1.172,87	412330	sumaia
13/04/2020	CRE ADM	SG	000	0000	000000	53,41	412381	sumaia
13/04/2020	CRE REC	13909	000	0000	000000	603,53	412379	sumaia
13/04/2020	CRE REC	13914	000	0000	000000	1.916,24	412377	sumaia
13/04/2020	CRE REC	11330	000	0000	000000	520,04	412373	sumaia
13/04/2020	CRE REC	13559	000	0000	000000	1.462,98	412234	sumaia
13/04/2020	DEB DISP	435000	033	0000	000000	422,11	412365	carol
13/04/2020	DEB DISP	82200	033	0000	000000	293,42	412414	carol
13/04/2020	DEB DISP	321000	033	0000	000000	604,89	412409	carol
13/04/2020	DEB DISP	321000	033	0000	000000	142,35	412408	carol
13/04/2020	DEB DISP	321000	033	0000	000000	154,32	412407	carol
13/04/2020	DEB DISP	35400	033	0000	000000	257,22	412404	carol
13/04/2020	DEB DISP	35400	033	0000	000000	53,21	412403	carol
13/04/2020	DEB DISP	35400	033	0000	000000	276,44	412401	carol
13/04/2020	DEB DISP	89800	033	0000	000000	188,60	412398	carol
13/04/2020	DEB DISP	282200	033	0000	000000	53,79	412395	carol
13/04/2020	DEB DISP	172600	033	0000	000000	54,98	412393	carol
13/04/2020	DEB DISP	156200	033	0000	000000	152,06	412392	carol
13/04/2020	DEB DISP	156200	033	0000	000000	146,52	412391	carol
13/04/2020	DEB DISP	120200	033	0000	000000	51,44	412388	carol
13/04/2020	DEB DISP	120200	033	0000	000000	50,53	412389	carol
13/04/2020	DEB DISP	448600	033	0000	000000	23,91	412387	carol
13/04/2020	DEB ADM	SG	033	0000	000000	132,95	412386	carol
13/04/2020	DEB SOCIOS 02		033	0000	000000	178,96	412383	carol
13/04/2020	DEB SOCIOS 02		033	0000	000000	189,70	412382	carol

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13/04/2020	DEB	SOCIOS	02	033	0000	000000	219,80	412380	carol
13/04/2020	DEB	DISP	446600	033	0000	000000	6.500,00	412376	carol
13/04/2020	DEB	DISP	261400	033	0000	000000	318,49	412280	carol
13/04/2020	DEB	DISP	261400	033	0000	000000	117,83	412278	carol
13/04/2020	DEB	DISP	159400	033	0000	000000	292,03	412267	carol
13/04/2020	DEB	DISP	205400	033	0000	000000	102,30	412262	carol
13/04/2020	DEB	DISP	145000	033	0000	000000	194,27	412259	carol
13/04/2020	DEB	DISP	136200	033	0000	000000	259,04	412257	carol
13/04/2020	DEB	DISP	340200	033	0000	000000	50,92	412253	carol
13/04/2020	DEB	SOCIOS	01	033	0000	000000	273,47	412249	carol
13/04/2020	DEB	SOCIOS	02	033	0000	000000	226,86	412247	carol
13/04/2020	DEB	SOCIOS	01	033	0000	000000	535,13	412248	carol
13/04/2020	DEB	RETEN		033	0000	000000	401,23	412245	carol
13/04/2020	DEB	EXT	331400	033	0000	000000	1.968,87	412360	carol
13/04/2020	DEB	EXT	331800	033	0000	000000	2.078,49	412358	carol
13/04/2020	DEB	EXT	331000	033	0000	000000	4.897,37	412357	carol
13/04/2020	DEB	DISP	330600	033	0000	000000	400,00	412353	carol
13/04/2020	DEB	DISP	321000	033	0000	000000	266,77	412411	carol
13/04/2020	DEB	DISP	60200	033	0000	000000	138,21	412292	carol
13/04/2020	DEB	DISP	321000	033	0000	000000	142,35	412410	carol
13/04/2020	DEB	DISP	460200	033	0000	000000	142,35	412406	carol
13/04/2020	DEB	DISP	35400	033	0000	000000	138,21	412405	carol
13/04/2020	DEB	DISP	35400	033	0000	000000	188,63	412402	carol
13/04/2020	DEB	DISP	392200	033	0000	000000	81,27	412400	carol
13/04/2020	DEB	DISP	51800	033	0000	000000	67,46	412399	carol
13/04/2020	DEB	DISP	261400	033	0000	000000	1.665,21	412396	carol
13/04/2020	DEB	DISP	25800	033	0000	000000	533,55	412390	carol
13/04/2020	DEB	SOCIOS	01	033	0000	000000	2.467,00	412384	carol
13/04/2020	DEB	ADM	SG	033	0000	000000	104,84	412385	carol
13/04/2020	DEB	DISP	261400	033	0000	000000	1.849,88	412279	carol
13/04/2020	DEB	DISP	136200	033	0000	000000	144,63	412265	carol
13/04/2020	DEB	DISP	423800	033	0000	000000	278,62	412264	carol
13/04/2020	DEB	DISP	341000	033	0000	000000	118,92	412261	carol
13/04/2020	DEB	DISP	365800	033	0000	000000	149,74	412256	carol
13/04/2020	DEB	DISP	35000	033	0000	000000	226,86	412255	carol
13/04/2020	DEB	DISP	414200	033	0000	000000	100,11	412252	carol
13/04/2020	DEB	SOCIOS	01	033	0000	000000	440,58	412250	carol
Total do Cheque Nº 000000 (85) ==>							85.249,79		
13/04/2020	CRE	REC	14110	033	1523	000439	200,00	412294	sumaia
13/04/2020	CRE	REC	14109	033	1523	000439	220,00	412293	sumaia
Total do Cheque Nº 000439 (2) ==>							420,00		
13/04/2020	CRE	REC	13501	033	3396	002151	300,00	412327	sumaia
13/04/2020	DEB	EXT	99800	033	3405	078017	930,96	412309	carol
13/04/2020	DEB	EXT	83000	033	3405	078018	7.904,83	412311	carol
13/04/2020	DEB	EXT	196600	033	3405	078018	4.468,13	412310	carol
Total do Cheque Nº 078018 (2) ==>							12.372,96		
13/04/2020	DEB	EXT	309800	033	3405	078019	1.294,19	412312	carol
13/04/2020	DEB	EXT	296600	033	3405	078021	1.540,14	412318	carol
13/04/2020	CRE	REC	14166	104	3092	900244	896,76	412270	sumaia
13/04/2020	CRE	REC	12433	237	0543	004896	326,00	412227	sumaia
13/04/2020	CRE	REC	11050	237	0543	004896	326,00	412229	sumaia

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13/04/2020	CRE REC	10990	237	0543	004896	326,00	412225	sumaia
13/04/2020	CRE REC	10989	237	0543	004896	326,00	412223	sumaia
13/04/2020	CRE REC	10544	237	0543	004896	555,01	412222	sumaia
13/04/2020	CRE REC	12432	237	0543	004896	477,34	412226	sumaia
13/04/2020	CRE REC	10541	237	0543	004896	609,83	412224	sumaia
13/04/2020	CRE REC	10559	237	0543	004896	912,99	412228	sumaia
Total do Cheque Nº 004896 (8) ==>						3.859,17		
13/04/2020	CRE AVI	1269	237	1074	067065	8.443,15	412230	sumaia
13/04/2020	CRE ADM	SG	237	3500	000251	81,46	412274	sumaia
13/04/2020	CRE REC	12495	237	3500	000251	917,42	412273	sumaia
Total do Cheque Nº 000251 (2) ==>						998,88		
13/04/2020	DEB EXT	346600	237	6462	003385	1.080,00	412282	carol
13/04/2020	DEB EXT	412200	237	6462	003385	814,49	412281	carol
Total do Cheque Nº 003385 (2) ==>						1.894,49		
13/04/2020	DEB EXT	402600	237	6462	003386	1.058,05	412300	carol
13/04/2020	DEB EXT	387000	237	6462	003387	764,63	412301	carol
13/04/2020	DEB EXT	209000	237	6462	003388	1.025,77	412303	carol
13/04/2020	DEB EXT	87800	237	6462	003390	708,57	412306	carol
13/04/2020	DEB EXT	213400	237	6462	003391	627,65	412308	carol
13/04/2020	DEB EXT	429000	237	6462	003418	1.894,83	412283	carol
13/04/2020	DEB EXT	65400	237	6462	003419	851,81	412284	carol
13/04/2020	DEB EXT	420600	237	6462	003420	562,88	412286	carol
13/04/2020	DEB EXT	281800	237	6462	003421	618,84	412288	carol
13/04/2020	DEB EXT	113800	237	6462	003422	698,20	412289	carol
13/04/2020	DEB EXT	126600	237	6462	003423	1.418,47	412290	carol
13/04/2020	DEB EXT	406600	237	6462	003424	1.640,89	412291	carol
13/04/2020	CRE REC	12925	341	7202	000513	1.279,07	412268	sumaia
14/04/2020	DEB DISP	53400	033	0001	000001	1.708,23	412519	carol
14/04/2020	DEB EXT	150600	033	0001	000001	2.723,78	412504	carol
14/04/2020	DEB DISP	122200	033	0001	000001	1.220,63	412529	carol
14/04/2020	DEB DISP	139000	033	0001	000001	340,13	412530	carol
14/04/2020	DEB DISP	115000	033	0001	000001	224,94	412531	carol
14/04/2020	DEB DISP	118200	033	0001	000001	224,94	412532	carol
14/04/2020	DEB EXT	182600	033	0001	000001	26.152,20	412500	carol
14/04/2020	DEB EXT	3000	033	0001	000001	519,08	412565	carol
14/04/2020	DEB EXT	356200	033	0001	000001	2.060,78	412561	carol
14/04/2020	DEB EXT	82200	033	0001	000001	679,80	412559	carol
14/04/2020	DEB EXT	143000	033	0001	000001	517,68	412556	carol
14/04/2020	DEB EXT	74200	033	0001	000001	2.723,78	412550	carol
14/04/2020	DEB DISP	53400	033	0001	000001	485,10	412520	carol
14/04/2020	DEB DISP	457800	033	0001	000001	342,22	412517	carol
14/04/2020	DEB DISP	410200	033	0001	000001	1.552,36	412518	carol
14/04/2020	DEB EXT	74600	033	0001	000001	641,75	412503	carol
14/04/2020	DEB DISP	53400	033	0001	000001	4.000,00	412507	carol
14/04/2020	DEB ADM	SG	033	0001	000001	2.067,35	412534	carol
14/04/2020	DEB DISP	53400	033	0001	000001	917,03	412535	carol
14/04/2020	DEB DISP	330600	033	0001	000001	200,00	412539	carol
14/04/2020	DEB EXT	58600	033	0001	000001	9.633,20	412501	carol
14/04/2020	DEB EXT	115000	033	0001	000001	973,99	412478	carol
14/04/2020	DEB DISP	156200	033	0001	000001	37,20	412567	carol
14/04/2020	DEB DISP	135000	033	0001	000001	357,40	412522	carol

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14/04/2020	DEB DISP	53400	033	0001	000001	485,10	412527	carol
14/04/2020	DEB DISP	171400	033	0001	000001	357,40	412528	carol
14/04/2020	DEB EXT	423800	033	0001	000001	1.499,34	412557	carol
14/04/2020	DEB EXT	108600	033	0001	000001	2.723,79	412551	carol
Total do Cheque Nº 000001 (28) ==>						65.369,20		
14/04/2020	DEB EXT	133800	033	0001	000011	1.410,97	412506	carol
14/04/2020	DEB EXT	25800	033	0011	000001	2.522,11	412508	carol
14/04/2020	DEB EXT	203800	033	0011	000001	1.632,60	412509	carol
14/04/2020	DEB DISP	60200	033	3405	000001	138,21	412426	carol
Total do Cheque Nº 000001 (3) ==>						4.292,92		
14/04/2020	DEB EXT	110200	237	6462	003392	766,96	412455	carol
14/04/2020	DEB EXT	433400	237	6462	003393	453,69	412456	carol
14/04/2020	DEB EXT	452200	237	6462	003394	1.028,78	412458	carol
14/04/2020	DEB EXT	307800	237	6462	003395	3.674,75	412459	carol
14/04/2020	DEB EXT	337800	237	6462	003396	431,15	412460	carol
14/04/2020	DEB EXT	398600	237	6462	003397	1.754,15	412461	carol
14/04/2020	DEB EXT	423400	237	6462	003399	641,19	412462	carol
14/04/2020	DEB EXT	450600	237	6462	003400	903,31	412463	carol
14/04/2020	DEB EXT	175000	237	6462	003401	313,60	412464	carol
14/04/2020	DEB EXT	403400	237	6462	003402	832,64	412466	carol
14/04/2020	DEB EXT	370600	237	6462	003403	612,00	412467	carol
14/04/2020	DEB EXT	345000	237	6462	003404	1.035,25	412468	carol
15/04/2020	DEB EXT	34600	033	0001	000001	416,11	412594	carol
15/04/2020	DEB SOCIOS 01		033	0001	000001	1.900,00	412621	carol
15/04/2020	DEB SOCIOS 01		033	0001	000001	1.238,11	412601	carol
15/04/2020	DEB DISP	258200	033	0001	000001	1.395,27	412590	carol
15/04/2020	DEB EXT	116600	033	0001	000001	1.120,81	412591	carol
15/04/2020	DEB EXT	251800	033	0001	000001	1.299,79	412593	carol
15/04/2020	DEB DISP	431800	033	0001	000001	958,40	412664	carol
15/04/2020	DEB EXT	347000	033	0001	000001	2.023,69	412716	carol
15/04/2020	DEB DES	526	033	0001	000001	58,60	412711	carol
15/04/2020	DEB DISP	258200	033	0001	000001	355,00	412707	carol
15/04/2020	DEB DISP	202200	033	0001	000001	209,00	412703	carol
15/04/2020	DEB DISP	156200	033	0001	000001	209,00	412701	carol
15/04/2020	DEB SOCIOS 02		033	0001	000001	209,00	412700	carol
15/04/2020	DEB ADM SG		033	0001	000001	102,90	412696	carol
15/04/2020	DEB ADM SG		033	0001	000001	73,69	412698	carol
15/04/2020	DEB ADM SG		033	0001	000001	50,06	412697	carol
15/04/2020	DEB ADM SG		033	0001	000001	100,84	412695	carol
15/04/2020	DEB DISP	113800	033	0001	000001	212,87	412690	carol
15/04/2020	DEB SOCIOS 01		033	0001	000001	739,79	412692	carol
15/04/2020	DEB DISP	213800	033	0001	000001	276,44	412691	carol
15/04/2020	DEB DISP	336200	033	0001	000001	51,44	412689	carol
15/04/2020	DEB DISP	327400	033	0001	000001	117,07	412687	carol
15/04/2020	DEB EXT	24200	033	0001	000001	655,17	412677	carol
15/04/2020	DEB EXT	426600	033	0001	000001	4.529,13	412678	carol
15/04/2020	DEB DES	526	033	0001	000001	1.284,80	412710	carol
15/04/2020	DEB DISP	156200	033	0001	000001	1.220,21	412702	carol
15/04/2020	DEB DISP	417000	033	0001	000001	209,00	412704	carol
15/04/2020	DEB DISP	202600	033	0001	000001	221,00	412699	carol
15/04/2020	DEB ADM SG		033	0001	000001	114,47	412694	carol

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15/04/2020	DEB	ADM	SG	033	0001	000001	199,94	412693	carol
15/04/2020	DEB	DISP	352600	033	0001	000001	53,21	412688	carol
15/04/2020	DEB	DISP	27800	033	0001	000001	69,11	412684	carol
15/04/2020	DEB	DISP	446600	033	0001	000001	69,11	412685	carol
15/04/2020	DEB	DISP	156200	033	0001	000001	146,52	412686	carol
15/04/2020	DEB	DISP	155000	033	0001	000001	1,18	412682	carol
Total do Cheque Nº 000001 (35) ==>							21.890,73		
15/04/2020	CRE	REC	13365	104	4143	900038	647,46	412666	sumaia
15/04/2020	DEB	EXT	207400	237	6462	003425	1.420,55	412604	carol
15/04/2020	DEB	EXT	415000	237	6462	003426	712,77	412627	carol
15/04/2020	DEB	EXT	26200	237	6462	003427	1.057,74	412628	carol
15/04/2020	DEB	EXT	392200	237	6462	003429	844,61	412633	carol
15/04/2020	DEB	EXT	432200	237	6462	003430	1.694,62	412634	carol
15/04/2020	DEB	EXT	77800	237	6462	003431	493,29	412635	carol
15/04/2020	DEB	EXT	436200	237	6462	003432	2.493,85	412638	carol
15/04/2020	DEB	EXT	179800	237	6462	003433	437,87	412639	carol
15/04/2020	DEB	EXT	432600	237	6462	003434	1.451,30	412640	carol
15/04/2020	DEB	EXT	466600	237	6462	003435	928,65	412641	carol
15/04/2020	DEB	EXT	335000	237	6462	003436	630,00	412642	carol
15/04/2020	DEB	EXT	406200	237	6462	003437	1.403,82	412643	carol
15/04/2020	DEB	EXT	418200	237	6462	003438	663,10	412644	carol
15/04/2020	DEB	EXT	415800	237	6462	003439	2.985,21	412645	carol
15/04/2020	DEB	EXT	318600	237	6462	003440	1.600,00	412646	carol
15/04/2020	DEB	EXT	266200	237	6462	003441	631,21	412647	carol
15/04/2020	DEB	EXT	161400	237	6462	003443	1.208,70	412648	carol
15/04/2020	DEB	EXT	263000	237	6462	003444	1.423,32	412649	carol
15/04/2020	DEB	EXT	384600	237	6462	003445	744,29	412654	carol
15/04/2020	DEB	EXT	403800	237	6462	003446	1.592,23	412661	carol
15/04/2020	DEB	EXT	35000	237	6462	003448	2.178,68	412665	carol
15/04/2020	DEB	DISP	417000	237	6462	003449	5.000,00	412667	carol
15/04/2020	DEB	EXT	399800	237	6462	003451	377,82	412669	carol
16/04/2020	DEB	SOCIOS	04	001	0011	000001	3.994,59	412759	viviane
16/04/2020	CRE	REC	13230	001	2948	850198	2.228,30	412773	sumaia
16/04/2020	CRE	DISP	379400	001	2948	850198	1.164,75	412772	sumaia
Total do Cheque Nº 850198 (2) ==>							3.393,05		
16/04/2020	DEB	EXT	225400	033	0001	000001	1.560,00	412813	carol
16/04/2020	DEB	EXT	161800	033	0001	000001	2.506,09	412815	carol
16/04/2020	DEB	EXT	439000	033	0001	000001	938,47	412817	carol
16/04/2020	DEB	EXT	245800	033	0001	000001	1.120,77	412833	carol
16/04/2020	DEB	DISP	333800	033	0001	000001	2.000,00	412856	carol
16/04/2020	DEB	DISP	419400	033	0001	000001	96,45	412733	carol
16/04/2020	DEB	EXT	419400	033	0001	000001	1.398,62	412814	carol
16/04/2020	CRE	REC	12748	033	0001	000001	1.878,11	412846	sumaia
16/04/2020	CRE	REC	13812	033	0001	000001	1.878,11	412847	sumaia
16/04/2020	CRE	REC	12748	033	0001	000001	1.868,21	412848	sumaia
16/04/2020	DEB	EXT	417400	033	0014	000001	3.415,44	412845	carol
16/04/2020	DEB	EXT	204200	033	0014	000001	813,75	412835	carol
16/04/2020	DEB	EXT	246200	033	3405	000001	1.120,77	412824	carol
16/04/2020	DEB	EXT	168200	033	3405	000001	1.486,24	412825	carol
Total do Cheque Nº 000001 (14) ==>							22.081,03		
16/04/2020	DEB	EXT	287800	033	3405	078022	1.725,67	412765	carol

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16/04/2020	DEB EXT	207000	033	3405	078023	1.693,00	412766	carol
16/04/2020	DEB EXT	23000	033	3405	078024	2.469,05	412767	carol
16/04/2020	DEB EXT	178200	033	3405	078025	1.106,51	412770	carol
16/04/2020	DEB EXT	340200	033	3405	078026	656,37	412771	carol
16/04/2020	DEB EXT	327800	033	3405	078028	1.299,20	412774	carol
16/04/2020	DEB EXT	393800	033	3405	078029	1.023,03	412776	carol
16/04/2020	DEB EXT	448200	033	3405	078030	848,96	412777	carol
16/04/2020	DEB EXT	91400	033	3405	078031	985,82	412779	carol
16/04/2020	DEB EXT	420200	033	3405	078032	2.711,19	412780	carol
16/04/2020	DEB EXT	287000	033	3405	078033	710,60	412782	carol
16/04/2020	DEB EXT	449800	033	3405	078034	872,50	412783	carol
16/04/2020	DEB EXT	385000	033	3405	078035	984,04	412784	carol
16/04/2020	DEB EXT	361800	033	3405	078036	1.731,71	412785	carol
16/04/2020	DEB EXT	410200	033	3405	078037	642,12	412786	carol
16/04/2020	DEB EXT	148600	033	3405	078038	847,63	412789	carol
16/04/2020	DEB EXT	162200	033	3405	078039	1.771,55	412793	carol
16/04/2020	DEB EXT	161000	033	3405	078040	6.575,53	412795	carol
16/04/2020	DEB EXT	431800	033	3405	078041	524,12	412797	carol
16/04/2020	DEB EXT	385400	033	3405	078043	517,40	412800	carol
16/04/2020	DEB EXT	220600	033	3405	078044	6.691,38	412801	carol
16/04/2020	DEB EXT	461800	033	3405	078045	1.072,58	412805	carol
16/04/2020	DEB EXT	51400	033	3405	078046	565,75	412806	carol
16/04/2020	DEB EXT	429400	033	3405	078048	812,40	412807	carol
16/04/2020	DEB EXT	434200	033	3405	078049	1.525,66	412808	carol
16/04/2020	DEB EXT	175000	033	3405	078050	747,18	412809	carol
16/04/2020	DEB EXT	233400	033	3405	078051	2.308,24	412810	carol
16/04/2020	DEB EXT	175800	033	3405	078052	8.694,48	412811	carol
16/04/2020	DEB EXT	35400	033	3405	078053	13.902,40	412822	carol
16/04/2020	DEB EXT	435400	033	3405	078054	2.321,15	412823	carol
16/04/2020	DEB EXT	439800	033	3405	780242	1.057,26	412798	carol
16/04/2020	CRE REC	12778	341	0603	002387	695,66	412725	sumaia
16/04/2020	CRE REC	13068	341	6952	000082	608,27	412728	sumaia
17/04/2020	DEB DISP	333400	033	0001	000001	143,50	412854	carol
17/04/2020	DEB SOCIOS 02		033	0001	000001	170,00	412953	carol
17/04/2020	DEB EXT	135000	033	0001	000001	275,44	412956	carol
17/04/2020	DEB DISP	203800	033	0001	000001	296,56	412885	carol
17/04/2020	DEB DISP	203800	033	0001	000001	212,28	412884	carol
17/04/2020	DEB DISP	188200	033	0001	000001	194,30	412873	carol
17/04/2020	DEB DISP	399800	033	0001	000001	106,49	412870	carol
17/04/2020	DEB RETEN		033	0001	000001	1.071,85	412871	carol
17/04/2020	DEB DISP	334200	033	0001	000001	287,00	412855	carol
17/04/2020	DEB DISP	333400	033	0001	000001	279,96	412857	carol
17/04/2020	DEB EXT	463000	033	0001	000001	1.671,92	412944	carol
17/04/2020	DEB DISP	155000	033	0001	000001	409,88	412883	carol
17/04/2020	DEB DISP	122200	033	0001	000001	114,62	412886	carol
17/04/2020	DEB DISP	333800	033	0001	000001	155,22	412851	carol
17/04/2020	DEB DISP	334200	033	0001	000001	225,28	412852	carol
17/04/2020	DEB EXT	416200	033	3405	000001	2.259,41	412941	carol
17/04/2020	DEB EXT	411800	033	3405	000001	6.163,69	412937	carol
17/04/2020	DEB EXT	466200	033	3405	000001	1.168,49	412936	carol
17/04/2020	DEB EXT	363000	033	3405	000001	2.618,41	412880	carol

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17/04/2020	DEB EXT	416600	033	3405	000001	2.259,41	412939	carol
17/04/2020	DEB EXT	363400	033	3405	000001	2.262,86	412881	carol
Total do Cheque Nº 000001 (21) ==>						22.346,57		
17/04/2020	DEB EXT	363800	033	3405	003461	2.618,41	412922	carol
17/04/2020	DEB EXT	143400	033	3405	078055	739,13	412897	carol
17/04/2020	DEB EXT	411000	033	3405	078056	1.489,75	412899	carol
17/04/2020	DEB EXT	396200	033	3405	078057	1.051,81	412900	carol
17/04/2020	DEB EXT	457400	033	3405	078058	1.408,11	412901	carol
17/04/2020	DEB EXT	427800	033	3405	078059	4.030,94	412903	carol
17/04/2020	DEB EXT	344600	033	3405	078060	1.299,00	412904	carol
17/04/2020	DEB EXT	333400	033	3405	078061	10.481,06	412860	carol
17/04/2020	DEB EXT	333800	033	3405	078061	12.199,42	412858	carol
17/04/2020	DEB EXT	334200	033	3405	078061	2.058,78	412859	carol
Total do Cheque Nº 078061 (3) ==>						24.739,26		
17/04/2020	DEB EXT	26200	033	3405	078063	589,35	412908	carol
17/04/2020	DEB EXT	397400	033	3405	078063	1.208,46	412907	carol
Total do Cheque Nº 078063 (2) ==>						1.797,81		
17/04/2020	DEB EXT	237800	033	3405	078064	974,45	412910	carol
17/04/2020	DEB EXT	203400	033	3405	078065	887,28	412911	carol
17/04/2020	DEB EXT	379400	033	3405	078067	3.159,55	412914	carol
17/04/2020	DEB EXT	329000	033	3405	078069	3.833,43	412917	carol
17/04/2020	DEB EXT	343800	033	3405	078070	1.939,74	412919	carol
17/04/2020	DEB EXT	145000	033	3405	078071	289,74	412920	carol
17/04/2020	DEB EXT	405400	033	6462	003458	573,49	412893	carol
17/04/2020	DEB EXT	303000	033	6462	003459	2.340,00	412895	carol
17/04/2020	DEB EXT	253400	237	6462	003454	823,59	412888	carol
17/04/2020	DEB EXT	452600	237	6462	003455	770,80	412889	carol
17/04/2020	DEB EXT	362600	237	6462	003456	675,99	412890	carol
17/04/2020	DEB EXT	323400	237	6462	003457	1.259,36	412891	carol
17/04/2020	CRE REC	14075	341	0272	301823	883,76	412938	sumaia
20/04/2020	DEB DISP	53400	033	0001	000001	667,94	412984	carol
20/04/2020	DEB DISP	53400	033	0001	000001	39,94	413073	carol
20/04/2020	DEB DISP	150200	033	0001	000001	4.000,00	413140	carol
20/04/2020	DEB DISP	53400	033	0001	000001	16.572,12	412985	carol
20/04/2020	DEB SOCIOS 02		033	0001	000001	189,65	413062	carol
20/04/2020	DEB SOCIOS 02		033	0001	000001	96,45	413063	carol
20/04/2020	DEB SOCIOS 01		033	0001	000001	236,10	413064	carol
20/04/2020	DEB SOCIOS 01		033	0001	000001	323,95	413094	carol
20/04/2020	DEB EXT	375400	033	0001	000001	687,53	413145	carol
20/04/2020	DEB DISP	436600	033	0001	000001	194,17	413146	carol
Total do Cheque Nº 000001 (10) ==>						23.007,85		
20/04/2020	CRE AVI	1358	033	0001	000111	2.356,91	413114	viviane
20/04/2020	CRE AVI	1404	033	0011	000011	500,00	412994	viviane
20/04/2020	DEB SOCIOS 01		033	0111	001111	795,54	413093	sumaia
20/04/2020	CRE AVI	1404	033	1111	1111111	500,00	413070	sumaia
20/04/2020	CRE REC	10547	033	3391	000714	5.400,24	413090	sumaia
20/04/2020	CRE REC	10986	033	3391	000714	50,00	413091	sumaia
Total do Cheque Nº 000714 (2) ==>						5.450,24		
20/04/2020	CRE REC	13499	033	3399	000165	880,97	412979	sumaia
20/04/2020	DEB EXT	443800	033	3405	000001	730,00	413076	carol
20/04/2020	DEB EXT	203000	033	3405	000001	1.796,72	413088	carol

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20/04/2020	DEB EXT	320600	033	3405	000001	1.795,40	413077	carol
20/04/2020	DEB EXT	437800	033	3405	000001	597,60	413085	carol
20/04/2020	DEB EXT	15000	033	3405	000001	4.626,20	413086	carol
Total do Cheque Nº 000001 (5) ==>						9.545,92		
20/04/2020	CRE SOCIOS 02		033	3405	000631	3.000,00	413006	sumaia
20/04/2020	DEB EXT	467400	033	3405	078073	1.528,33	413042	carol
20/04/2020	DEB EXT	409800	033	3405	078074	910,87	413043	carol
20/04/2020	DEB EXT	89000	033	3405	078075	4.075,10	413045	carol
20/04/2020	CRE REC	12749	237	2812	000448	852,04	413005	sumaia
20/04/2020	CRE REC	12651	237	7118	000379	13.305,15	413057	sumaia
20/04/2020	CRE REC	12849	341	0059	000158	1.871,33	413065	sumaia
22/04/2020	DEB DES	1025	033	0001	000001	170,02	413297	carol
22/04/2020	DEB DISP	261400	033	0001	000001	104,22	413218	carol
22/04/2020	DEB DISP	67000	033	0001	000001	813,75	413278	carol
22/04/2020	DEB EXT	449800	033	3405	000001	250,00	413254	carol
22/04/2020	DEB ADM SG		033	3405	000001	64,67	413255	carol
22/04/2020	DEB DISP	135400	033	3405	000001	56,75	413258	carol
22/04/2020	DEB DISP	442200	033	3405	000001	227,05	413259	carol
22/04/2020	DEB DISP	178200	033	3405	000001	53,21	413260	carol
22/04/2020	DEB DISP	175800	033	3405	000001	56,75	413261	carol
22/04/2020	DEB DISP	296600	033	3405	000001	53,21	413266	carol
22/04/2020	DEB DISP	21400	033	3405	000001	567,67	413268	carol
22/04/2020	DEB DISP	85800	033	3405	000001	1.105,81	413269	carol
22/04/2020	DEB EXT	229800	033	3405	000001	2.498,98	413216	carol
22/04/2020	DEB EXT	266600	033	3405	000001	1.719,60	413217	carol
22/04/2020	DEB ADM SG		033	3405	000001	117,84	413256	carol
22/04/2020	DEB ADM SG		033	3405	000001	100,42	413257	carol
22/04/2020	DEB DISP	149800	033	3405	000001	113,52	413262	carol
22/04/2020	DEB DISP	5000	033	3405	000001	113,52	413263	carol
22/04/2020	DEB DISP	343800	033	3405	000001	241,26	413264	carol
22/04/2020	DEB DISP	297000	033	3405	000001	113,52	413267	carol
Total do Cheque Nº 000001 (20) ==>						8.541,77		
22/04/2020	DEB EXT	413400	033	3405	078077	926,58	413207	carol
22/04/2020	DEB EXT	180600	033	3405	078078	1.385,96	413208	carol
22/04/2020	DEB EXT	288200	033	3405	078079	675,00	413209	carol
22/04/2020	DEB EXT	91400	033	3405	078081	349,22	413223	carol
22/04/2020	DEB EXT	405000	033	3405	078082	794,36	413227	carol
22/04/2020	DEB EXT	341000	033	3405	078083	1.469,92	413231	carol
22/04/2020	DEB EXT	469000	033	3405	078084	2.700,00	413234	carol
22/04/2020	DEB EXT	355800	033	3405	078085	1.441,06	413238	carol
22/04/2020	DEB EXT	34600	237	6462	000001	231,43	413193	carol
22/04/2020	DEB EXT	143000	237	6462	000001	567,75	413194	carol
22/04/2020	DEB EXT	137800	237	6462	000001	3.303,72	413199	carol
Total do Cheque Nº 000001 (3) ==>						4.102,90		
22/04/2020	DEB EXT	338600	237	6462	003460	1.635,15	413195	carol
22/04/2020	DEB EXT	433800	237	6462	003463	2.103,11	413196	carol
22/04/2020	DEB EXT	86200	237	6462	003464	826,52	413197	carol
22/04/2020	DEB EXT	101800	237	6462	003465	2.363,10	413198	carol
22/04/2020	DEB EXT	7800	237	6462	003466	1.195,80	413200	carol
22/04/2020	DEB EXT	391000	237	6462	003467	1.440,00	413201	carol
22/04/2020	DEB EXT	467000	237	6462	003468	1.334,68	413202	carol

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22/04/2020	DEB EXT	297000	237	6462	003469	703,55	413203	carol
22/04/2020	DEB EXT	340600	237	6462	003470	841,31	413204	carol
22/04/2020	DEB EXT	207400	237	6462	003470	1.420,54	413206	carol
Total do Cheque Nº 003470 (2) ==>						2.261,85		
22/04/2020	DEB EXT	8200	237	6462	003471	314,08	413210	carol
22/04/2020	DEB EXT	205400	237	6462	003472	1.055,00	413212	carol
22/04/2020	DEB EXT	459000	237	6462	003473	443,23	413213	carol
22/04/2020	DEB EXT	426600	237	6462	078080	871,78	413215	carol
22/04/2020	CRE REC	12857	341	1306	001192	636,80	413185	sumaia
24/04/2020	DEB DISP	4200	033	0001	000001	166,83	413304	carol
24/04/2020	DEB DISP	99400	033	0001	000001	183,57	413307	carol
24/04/2020	DEB DISP	115000	033	0001	000001	27,64	413308	carol
24/04/2020	DEB DISP	303000	033	0001	000001	29,75	413309	carol
24/04/2020	DEB DISP	115000	033	0001	000001	27,64	413310	carol
24/04/2020	DEB DISP	85800	033	0001	000001	154,00	413316	carol
24/04/2020	DEB DISP	155800	033	0001	000001	30,05	413317	carol
24/04/2020	DEB RETEN		033	0001	000001	4.232,44	413318	carol
24/04/2020	DEB DISP	203000	033	0001	000001	110,80	413319	carol
24/04/2020	DEB DISP	35400	033	0001	000001	80,38	413324	carol
24/04/2020	DEB RETEN		033	0001	000001	53,37	413402	carol
24/04/2020	DEB DISP	125000	033	0001	000001	53,37	413403	carol
24/04/2020	DEB SOCIOS 02		033	0001	000001	170,00	413409	carol
24/04/2020	DEB RETEN		033	0001	000001	119,25	413301	carol
24/04/2020	DEB DISP	4200	033	0001	000001	175,37	413303	carol
24/04/2020	DEB DISP	99400	033	0001	000001	184,34	413305	carol
24/04/2020	DEB DISP	99400	033	0001	000001	160,23	413306	carol
24/04/2020	DEB DISP	6600	033	0001	000001	191,09	413311	carol
24/04/2020	DEB DISP	4200	033	0001	000001	166,32	413312	carol
24/04/2020	DEB DISP	4200	033	0001	000001	166,48	413313	carol
24/04/2020	DEB DISP	4200	033	0001	000001	208,24	413314	carol
24/04/2020	DEB DISP	125000	033	0001	000001	54,22	413315	carol
24/04/2020	DEB DISP	413000	033	0001	000001	113,52	413320	carol
24/04/2020	DEB DISP	380600	033	0001	000001	83,24	413321	carol
24/04/2020	DEB DISP	89800	033	0001	000001	96,45	413322	carol
24/04/2020	DEB DISP	362600	033	0001	000001	64,30	413323	carol
24/04/2020	DEB AVI	1567	033	0001	000001	3.917,44	413400	carol
24/04/2020	DEB DISP	53400	033	0001	000001	5.000,00	413416	carol
24/04/2020	DEB EXT	133800	033	0001	000001	1.224,91	413418	carol
24/04/2020	DEB EXT	185800	033	0001	000001	3.049,53	413420	carol
24/04/2020	DEB EXT	171400	033	0001	000001	235,53	413378	carol
24/04/2020	DEB EXT	25800	033	0001	000001	1.247,43	413372	carol
24/04/2020	DEB EXT	74600	033	0001	000001	4.150,05	413363	carol
24/04/2020	DEB EXT	209000	033	0001	000001	3.337,86	413360	carol
24/04/2020	DEB DES	526	033	0001	000001	173,31	413383	carol
24/04/2020	CRE REC	13514	033	0011	000001	1.572,10	413377	sumaia
24/04/2020	DEB ADM SG		033	3405	000001	102,29	413387	carol
24/04/2020	DEB DISP	60200	033	3405	000001	138,21	413385	carol
24/04/2020	DEB DISP	233400	033	3405	000001	834,43	413381	carol
24/04/2020	DEB DISP	233400	033	3405	000001	276,44	413380	carol
24/04/2020	DEB DISP	171400	033	3405	000001	53,21	413379	carol
24/04/2020	DEB ADM SG		033	3405	000001	119,55	413386	carol

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24/04/2020	DEB	DISP	21000	033	3405	000001	108,84	413384	carol
24/04/2020	DEB	DISP	361800	033	3405	000001	53,21	413382	carol
24/04/2020	DEB	DISP	442200	033	3405	000001	170,29	413376	carol
24/04/2020	DEB	DISP	342600	033	3405	000001	609,77	413375	carol
Total do Cheque Nº 000001 (46) ==>							33.477,29		
24/04/2020	CRE	SOCIOS	02	033	3405	000632	10.000,00	413349	sumaia
24/04/2020	DEB	EXT	456200	033	3405	078086	762,55	413338	carol
24/04/2020	DEB	EXT	391400	033	3405	078087	1.287,55	413339	carol
24/04/2020	DEB	EXT	469800	033	3405	078088	658,88	413340	carol
24/04/2020	DEB	EXT	149800	033	3405	078089	464,50	413342	carol
24/04/2020	DEB	EXT	462200	033	3405	078090	1.398,10	413343	carol
24/04/2020	DEB	EXT	173400	033	3405	078091	874,51	413344	carol
24/04/2020	DEB	EXT	69800	033	3405	078092	4.246,78	413346	carol
24/04/2020	DEB	EXT	68200	033	3405	078092	3.766,31	413345	carol
Total do Cheque Nº 078092 (2) ==>							8.013,09		
24/04/2020	DEB	EXT	407400	033	3405	078093	19.386,89	413347	carol
24/04/2020	DEB	EXT	418200	033	3405	078094	802,69	413348	carol
24/04/2020	DEB	EXT	207800	237	6462	000002	336,28	413353	carol
24/04/2020	DEB	EXT	278600	237	6462	003474	1.683,92	413327	carol
24/04/2020	DEB	EXT	323000	237	6462	003475	543,04	413329	carol
24/04/2020	DEB	EXT	459800	237	6462	003476	914,43	413330	carol
24/04/2020	DEB	EXT	415400	237	6462	003477	2.113,64	413331	carol
24/04/2020	DEB	EXT	433800	237	6462	003478	670,55	413332	carol
24/04/2020	DEB	EXT	460200	237	6462	003479	270,00	413333	carol
24/04/2020	DEB	EXT	46600	237	6462	003480	1.552,57	413334	carol
24/04/2020	DEB	EXT	188200	237	6462	003481	442,85	413335	carol
24/04/2020	DEB	EXT	441800	237	6462	003482	738,43	413336	carol
24/04/2020	DEB	EXT	285800	237	6462	003483	712,44	413337	carol
24/04/2020	DEB	EXT	2200	237	6462	003484	666,81	413341	carol
24/04/2020	DEB	EXT	268200	237	6462	003485	1.107,49	413355	carol
24/04/2020	DEB	EXT	267800	237	6462	003486	2.504,81	413354	carol
24/04/2020	DEB	EXT	338200	237	6462	003489	1.350,00	413394	carol
27/04/2020	DEB	DISP	4200	033	0001	000001	159,98	413441	carol
27/04/2020	DEB	DISP	4200	033	0001	000001	80,73	413443	carol
27/04/2020	DEB	DISP	99400	033	0001	000001	184,34	413447	carol
27/04/2020	DEB	DISP	99400	033	0001	000001	165,91	413449	carol
27/04/2020	DEB	DISP	99400	033	0001	000001	183,57	413451	carol
27/04/2020	DEB	DISP	213800	033	0001	000001	234,77	413453	carol
27/04/2020	DEB	DISP	27800	033	0001	000001	52,42	413454	carol
27/04/2020	DEB	DISP	445800	033	0001	000001	52,42	413455	carol
27/04/2020	DEB	DISP	171400	033	0001	000001	205,36	413461	carol
27/04/2020	DEB	DISP	36600	033	0001	000001	134,25	413464	carol
27/04/2020	DEB	RETEN		033	0001	000001	42,75	413469	carol
27/04/2020	DEB	DISP	329400	033	0001	000001	150,82	413471	carol
27/04/2020	DEB	DISP	258200	033	0001	000001	57,92	413472	carol
27/04/2020	DEB	DISP	258200	033	0001	000001	87,73	413474	carol
27/04/2020	DEB	DISP	58600	033	0001	000001	170,97	413475	carol
27/04/2020	DEB	DISP	333800	033	0001	000001	198,02	413479	carol
27/04/2020	DEB	DISP	258200	033	0001	000001	25,71	413482	carol
27/04/2020	DEB	DISP	258200	033	0001	000001	119,70	413488	carol
27/04/2020	DEB	DISP	258200	033	0001	000001	118,39	413489	carol

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27/04/2020	DEB DISP	99400	033	0001	000001	184,35	413492	carol
27/04/2020	DEB DISP	138600	033	0001	000001	216,46	413494	carol
27/04/2020	DEB DISP	435000	033	0001	000001	254,73	413502	carol
27/04/2020	DEB DISP	67000	033	0001	000001	232,65	413508	carol
27/04/2020	DEB ADM	SG	033	0001	000001	43,48	413546	carol
27/04/2020	DEB EXT	203000	033	0001	000001	1.361,31	413552	carol
27/04/2020	DEB SOCIOS	01	033	0001	000001	139,64	413557	carol
27/04/2020	DEB RETEN		033	0001	000001	219,19	413440	carol
27/04/2020	DEB DISP	4200	033	0001	000001	168,98	413442	carol
27/04/2020	DEB DISP	4200	033	0001	000001	160,02	413444	carol
27/04/2020	DEB DISP	170200	033	0001	000001	42,93	413450	carol
27/04/2020	DEB DISP	99400	033	0001	000001	168,96	413452	carol
27/04/2020	DEB DISP	294600	033	0001	000001	44,36	413456	carol
27/04/2020	DEB DISP	102600	033	0001	000001	190,23	413462	carol
27/04/2020	DEB DISP	411800	033	0001	000001	56,57	413463	carol
27/04/2020	DEB EXT	371400	033	0001	000001	0,00	413468	carol
27/04/2020	DEB DISP	258200	033	0001	000001	157,83	413473	carol
27/04/2020	DEB DISP	65800	033	0001	000001	277,23	413476	carol
27/04/2020	DEB DISP	172600	033	0001	000001	269,05	413477	carol
27/04/2020	DEB DISP	155800	033	0001	000001	95,02	413478	carol
27/04/2020	DEB DISP	258200	033	0001	000001	174,24	413480	carol
27/04/2020	DEB DISP	258200	033	0001	000001	80,86	413481	carol
27/04/2020	DEB DISP	258200	033	0001	000001	105,73	413483	carol
27/04/2020	DEB DISP	258200	033	0001	000001	126,21	413484	carol
27/04/2020	DEB DISP	258200	033	0001	000001	94,45	413487	carol
27/04/2020	DEB DISP	258200	033	0001	000001	81,81	413491	carol
27/04/2020	DEB DISP	261400	033	0001	000001	822,05	413500	carol
27/04/2020	DEB DES	526	033	0001	000001	1.363,78	413543	carol
27/04/2020	DEB DES	526	033	0001	000001	369,76	413544	carol
27/04/2020	DEB ADM	SG	033	0001	000001	92,76	413547	carol
27/04/2020	DEB DISP	330600	033	0001	000001	281,28	413548	carol
27/04/2020	DEB DISP	53400	033	0001	000001	1.500,00	413553	carol
27/04/2020	DEB EXT	116600	033	0001	000001	864,70	413554	carol
27/04/2020	DEB ADM	SG	033	0013	000001	34,74	413545	carol
Total do Cheque Nº 000001 (53) ==>						12.701,12		
27/04/2020	DEB EXT	346200	033	3405	078095	1.352,30	413510	carol
27/04/2020	DEB EXT	19800	033	3405	078096	761,51	413511	carol
27/04/2020	DEB EXT	8600	033	3405	078097	622,70	413512	carol
27/04/2020	DEB EXT	26200	033	3405	078098	727,35	413513	carol
27/04/2020	DEB EXT	468600	033	3405	078099	753,10	413514	carol
27/04/2020	DEB EXT	133400	033	3405	078101	743,04	413517	carol
27/04/2020	DEB EXT	393000	033	3405	078102	535,63	413518	carol
27/04/2020	DEB EXT	399400	033	3405	078103	657,97	413520	carol
27/04/2020	DEB EXT	327400	033	3405	781000	776,01	413515	carol
27/04/2020	DEB EXT	470200	237	6462	003490	1.100,00	413550	carol
27/04/2020	DEB EXT	247400	237	6462	003491	428,32	413525	carol
27/04/2020	DEB EXT	43400	237	6462	003492	1.389,12	413526	carol
27/04/2020	DEB EXT	145000	237	6462	003493	1.576,96	413528	carol
27/04/2020	DEB EXT	27000	237	6462	003494	938,30	413530	carol
27/04/2020	DEB EXT	441000	237	6462	003497	1.324,08	413537	carol
27/04/2020	CRE REC	13010	341	6219	001080	1.200,26	413539	sumaia

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27/04/2020	CRE REC	13011	341	6219	001080	1.200,26	413540	sumaia
Total do Cheque Nº 001080 (2) ==>						2.400,52		
27/04/2020	CRE REC	13544	341	7462	000167	730,00	413428	sumaia
28/04/2020	DEB EXT	251400	003	0001	000001	2.296,36	413674	carol
28/04/2020	DEB SOCIOS	02	033	0001	000001	350,00	413600	carol
28/04/2020	DEB DISP	27800	033	0001	000001	6.000,00	413645	carol
28/04/2020	DEB DISP	328600	033	0001	000001	10,95	413649	carol
28/04/2020	DEB EXT	169800	033	0001	000001	900,00	413650	carol
28/04/2020	DEB EXT	328600	033	0001	000001	889,05	413652	carol
28/04/2020	DEB ADM	SG	033	0001	000001	67,51	413599	carol
28/04/2020	DEB EXT	416600	033	0001	000001	0,00	413607	carol
28/04/2020	DEB DISP	53400	033	0001	000001	129,99	413637	carol
28/04/2020	DEB SOCIOS	02	033	0001	000001	1.921,34	413641	carol
28/04/2020	DEB SOCIOS	01	033	0001	000001	1.087,60	413642	carol
28/04/2020	DEB ADM	SG	033	0001	000001	34,38	413643	carol
28/04/2020	DEB DES	526	033	0001	000001	394,19	413644	carol
28/04/2020	DEB EXT	209000	033	0001	000001	1.524,51	413654	carol
Total do Cheque Nº 000001 (14) ==>						15.605,88		
28/04/2020	CRE REC	14106	033	3031	000420	228,53	413640	sumaia
28/04/2020	CRE REC	14105	033	3031	000420	228,53	413639	sumaia
Total do Cheque Nº 000420 (2) ==>						457,06		
28/04/2020	DEB EXT	416200	033	3405	000004	2.500,00	413614	carol
28/04/2020	DEB EXT	102600	033	3405	000004	2.155,63	413618	carol
28/04/2020	DEB EXT	226200	033	3405	000004	1.185,29	413612	carol
28/04/2020	DEB EXT	416600	033	3405	000004	2.500,00	413615	carol
Total do Cheque Nº 000004 (4) ==>						8.340,92		
28/04/2020	DEB EXT	36600	033	3405	003501	317,50	413634	carol
28/04/2020	DEB DISP	202200	033	3405	078104	230,00	413609	sumaia
28/04/2020	DEB DISP	202200	033	3405	078104	1.045,00	413608	sumaia
28/04/2020	DEB DISP	202200	033	3405	078104	197,50	413610	sumaia
28/04/2020	DEB DISP	202200	033	3405	078104	70,00	413611	sumaia
Total do Cheque Nº 078104 (4) ==>						1.542,50		
28/04/2020	DEB EXT	233000	033	3405	078105	1.409,95	413622	carol
28/04/2020	DEB EXT	436600	033	3405	078107	945,50	413623	carol
28/04/2020	DEB EXT	404200	033	3405	078108	1.607,04	413624	carol
28/04/2020	DEB EXT	23400	033	3405	078109	1.749,01	413625	carol
28/04/2020	DEB EXT	453800	033	3405	078110	1.121,13	413626	carol
28/04/2020	DEB EXT	357000	033	3405	078111	1.093,47	413627	carol
28/04/2020	DEB EXT	357400	033	3405	078112	1.093,47	413628	carol
28/04/2020	DEB EXT	394600	033	3405	078113	1.332,09	413633	carol
28/04/2020	DEB EXT	341800	033	3405	078114	1.239,62	413635	carol
28/04/2020	DEB EXT	343800	033	3405	078115	3.085,64	413636	carol
28/04/2020	CRE AVI	1536	104	0200	900283	5.000,00	413595	sumaia
28/04/2020	DEB EXT	238200	237	6462	003498	498,13	413629	carol
28/04/2020	DEB EXT	409400	237	6462	003499	816,90	413631	carol
28/04/2020	DEB EXT	384600	237	6462	003500	503,47	413632	carol
28/04/2020	DEB EXT	55000	237	6462	003502	1.762,12	413675	carol
28/04/2020	CRE AVI	1164	341	0094	300835	300,00	413596	sumaia
29/04/2020	DEB EXT	437400	033	0001	000001	1.360,00	413732	carol
29/04/2020	DEB EXT	440200	033	0001	000001	75,00	413733	carol
29/04/2020	DEB EXT	164600	033	0001	000001	1.268,87	413734	carol

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29/04/2020	DEB DISP	7800	033	0001	000001	208,13	413764	carol
29/04/2020	DEB DISP	209000	033	0001	000001	146,52	413766	carol
29/04/2020	DEB DISP	27000	033	0001	000001	53,21	413769	carol
29/04/2020	DEB DISP	65800	033	0001	000001	56,75	413771	carol
29/04/2020	DEB DISP	393800	033	0001	000001	56,75	413774	carol
29/04/2020	DEB DISP	408200	033	0001	000001	10,40	413727	carol
29/04/2020	DEB DISP	7800	033	0001	000001	56,75	413765	carol
29/04/2020	DEB DISP	19800	033	0001	000001	159,65	413767	carol
29/04/2020	DEB DISP	386600	033	0001	000001	53,21	413768	carol
29/04/2020	DEB DISP	65800	033	0001	000001	28,36	413770	carol
29/04/2020	DEB DISP	173400	033	0001	000001	53,21	413772	carol
29/04/2020	DEB DISP	115000	033	0001	000001	159,65	413773	carol
Total do Cheque Nº 000001 (15) ==>						3.746,46		
29/04/2020	CRE REC	10182	104	4143	900131	2.399,88	413763	sumaia
29/04/2020	CRE REC	13753	237	2807	000196	2.417,39	413750	sumaia
29/04/2020	CRE REC	13444	237	2807	000196	2.204,92	413751	sumaia
29/04/2020	CRE REC	13095	237	2807	000196	4.358,11	413752	sumaia
29/04/2020	CRE ADM	SG	237	2807	000196	915,98	413753	sumaia
Total do Cheque Nº 000196 (4) ==>						9.896,40		
29/04/2020	DEB EXT	219000	237	6462	000001	1.085,84	413707	carol
29/04/2020	DEB EXT	464600	237	6462	003503	443,02	413711	carol
29/04/2020	DEB EXT	462600	237	6462	003504	624,60	413712	carol
29/04/2020	DEB EXT	286600	237	6462	003505	892,55	413713	carol
29/04/2020	DEB EXT	197400	237	6462	003506	2.875,69	413714	carol
29/04/2020	DEB EXT	413800	237	6462	003507	810,00	413715	carol
29/04/2020	DEB EXT	455000	237	6462	003508	887,14	413716	carol
29/04/2020	DEB EXT	296200	237	6462	003509	436,12	413717	carol
29/04/2020	DEB EXT	370600	237	6462	003510	667,76	413720	carol
29/04/2020	DEB EXT	65000	237	6462	003511	3.057,16	413725	carol
29/04/2020	CRE REC	12795	341	1306	000724	1.235,34	413691	sumaia
29/04/2020	CRE ADM	SG	341	1306	000724	114,99	413692	sumaia
Total do Cheque Nº 000724 (2) ==>						1.350,33		
30/04/2020	CRE REC	13837	001	3788	850536	1.329,51	413791	sumaia
30/04/2020	CRE ADM	CM	001	3788	850536	80,43	413792	sumaia
Total do Cheque Nº 850536 (2) ==>						1.409,94		
30/04/2020	DEB SOCIOS	01	033	0001	000001	2.300,00	413829	carol
30/04/2020	DEB EXT	25800	033	0001	000001	2.895,76	413833	carol
30/04/2020	DEB EXT	180200	033	0001	000001	1.263,39	413835	carol
30/04/2020	DEB EXT	171400	033	0001	000001	675,71	413904	carol
30/04/2020	DEB EXT	135000	033	0001	000001	495,51	413905	carol
30/04/2020	DEB DISP	333400	033	0001	000001	377,82	413929	carol
30/04/2020	DEB DISP	321000	033	0001	000001	4.142,70	413928	carol
30/04/2020	DEB DISP	35400	033	0001	000001	1.200,00	413917	carol
30/04/2020	DEB DISP	261400	033	0001	000001	2.200,00	413920	carol
30/04/2020	DEB DISP	53400	033	0001	000001	12.880,64	413922	carol
30/04/2020	DEB DISP	209000	033	0001	000001	376,37	413924	carol
30/04/2020	DEB DISP	99400	033	0001	000001	3.659,97	413926	carol
30/04/2020	DEB SOCIOS	01	033	0001	000001	200,00	413931	carol
30/04/2020	DEB DISP	330600	033	0001	000001	3.255,64	413936	carol
30/04/2020	DEB DISP	426600	033	0001	000001	1.374,24	413937	carol
30/04/2020	DEB EXT	47400	033	0001	000001	1.263,39	413834	carol

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30/04/2020	DEB	SOCIOS	01	033	0001	000001	1.238,11	413849	carol
30/04/2020	DEB	SOCIOS	02	033	0001	000001	263,87	413914	carol
30/04/2020	DEB	DISP	58600	033	0001	000001	780,64	413915	carol
30/04/2020	DEB	DISP	156200	033	0001	000001	1.500,00	413918	carol
30/04/2020	DEB	DISP	258200	033	0001	000001	945,64	413919	carol
30/04/2020	DEB	DISP	60200	033	0001	000001	4.145,25	413927	carol
30/04/2020	DEB	DISP	53400	033	0001	000001	4.500,00	413923	carol
30/04/2020	DEB	DISP	333800	033	0001	000001	835,11	413930	carol
30/04/2020	DEB	DISP	278600	033	0001	000001	780,64	413932	carol
30/04/2020	DEB	DISP	5000	033	0001	000001	462,98	413933	carol
30/04/2020	DEB	DISP	356200	033	0001	000001	37,20	413934	carol
30/04/2020	DEB	DISP	233400	033	0001	000001	165,23	413935	carol
30/04/2020	DEB	EXT	377800	033	3405	000001	528,03	413864	carol
Total do Cheque Nº 000001 (29) ==>							54.743,84		
30/04/2020	DEB	EXT	6600	237	6462	003512	735,92	413809	carol
30/04/2020	DEB	EXT	35400	237	6462	003512	11.893,30	413793	carol
Total do Cheque Nº 003512 (2) ==>							12.629,22		
30/04/2020	DEB	EXT	430200	237	6462	003514	593,60	413810	carol
30/04/2020	DEB	EXT	189800	237	6462	003515	2.353,85	413811	carol
30/04/2020	DEB	DISP	261400	237	6462	003516	10.000,00	413836	carol
30/04/2020	DEB	EXT	327400	237	6462	003518	887,92	413839	carol
30/04/2020	DEB	EXT	106600	237	6462	003519	603,13	413841	carol
30/04/2020	DEB	EXT	141000	237	6462	003520	630,00	413844	carol
30/04/2020	DEB	EXT	441400	237	6462	003521	1.019,39	413848	carol
30/04/2020	DEB	DISP	201000	237	6462	003522	733,50	413865	sumaia
30/04/2020	DEB	DISP	155800	237	6462	003523	1.045,00	413866	sumaia
30/04/2020	CRE	REC	11861	237	7117	000143	3.012,19	413877	sumaia
04/05/2020	CRE	ADM	SG	001	2948	850767	83,63	413996	sumaia
04/05/2020	CRE	REC	12328	001	2948	850767	896,99	413995	sumaia
Total do Cheque Nº 850767 (2) ==>							980,62		
04/05/2020	DEB	DISP	156200	033	0001	000001	2.186,40	413955	carol
04/05/2020	DEB	DISP	202600	033	0001	000001	1.035,14	413959	carol
04/05/2020	DEB	DES	526	033	0001	000001	945,00	413960	carol
04/05/2020	DEB	DISP	53400	033	0001	000001	1.722,53	413964	carol
04/05/2020	DEB	DISP	53400	033	0001	000001	47,88	413965	carol
04/05/2020	DEB	DISP	53400	033	0001	000001	8.450,00	414016	carol
04/05/2020	DEB	DISP	53400	033	0001	000001	129,28	414017	carol
04/05/2020	DEB	SOCIOS	01	033	0001	000001	1.160,35	413944	carol
04/05/2020	DEB	DISP	434600	033	0001	000001	453,31	413945	carol
04/05/2020	DEB	AVI	1252	033	0001	000001	829,87	413957	carol
04/05/2020	DEB	AVI	1358	033	0001	000001	2.364,51	413958	carol
04/05/2020	DEB	DES	526	033	0001	000001	233,24	413961	carol
04/05/2020	DEB	EXT	445800	033	0001	000001	9.628,64	413990	carol
04/05/2020	DEB	DES	526	033	0001	000001	1.480,00	414044	carol
04/05/2020	DEB	DES	526	033	3405	000001	8.011,50	413997	carol
Total do Cheque Nº 000001 (15) ==>							38.677,65		
04/05/2020	CRE	SOCIOS	02	033	3405	000633	10.000,00	413976	carol
04/05/2020	CRE	REC	12611	237	7117	000255	7.920,00	414050	sumaia
04/05/2020	CRE	REC	12690	237	7117	000255	1.080,00	414051	sumaia
Total do Cheque Nº 000255 (2) ==>							9.000,00		
04/05/2020	CRE	REC	11719	341	6023	000557	1.504,11	413943	sumaia

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04/05/2020	DEB EXT	446600	341	6148	000001	0,00	413999	carol
04/05/2020	DEB EXT	446600	341	6148	000001	1.689,87	414000	carol
Total do Cheque Nº 000001 (2) ==>						1.689,87		
04/05/2020	CRE REC	13553	341	7025	400294	926,12	413981	sumaia
05/05/2020	DEB DISP	150200	033	0001	000001	65,84	414069	carol
05/05/2020	DEB DISP	150200	033	0001	000001	49,66	414070	carol
05/05/2020	DEB DISP	80200	033	0001	000001	50,72	414071	carol
05/05/2020	DEB DISP	209000	033	0001	000001	136,73	414072	carol
05/05/2020	DEB SOCIOS 02		033	0001	000001	110,00	414083	carol
05/05/2020	DEB DISP	147000	033	0001	000001	222,00	414151	carol
05/05/2020	DEB SOCIOS 02		033	0001	000001	380,40	414209	carol
05/05/2020	DEB SOCIOS 02		033	0001	000001	1.186,98	414211	carol
05/05/2020	DEB DISP	156200	033	0001	000001	5.000,00	414219	carol
05/05/2020	DEB DISP	3000	033	0001	000001	54,25	414067	carol
05/05/2020	DEB SOCIOS 02		033	0001	000001	170,00	414084	carol
05/05/2020	DEB SOCIOS 02		033	0001	000001	275,00	414086	carol
05/05/2020	DEB EXT	200600	033	0001	000001	6.184,50	414103	carol
05/05/2020	DEB EXT	198600	033	0001	000001	2.507,68	414105	carol
05/05/2020	DEB EXT	350600	033	0001	000001	2.495,77	414148	carol
05/05/2020	CRE DISP	147000	033	0001	000001	2.536,80	414150	carol
05/05/2020	DEB DISP	99400	033	0001	000001	4.286,09	414153	carol
05/05/2020	DEB SOCIOS 01		033	0001	000001	4.041,36	414175	carol
05/05/2020	DEB SOCIOS 01		033	0001	000001	26,63	414178	carol
05/05/2020	DEB DISP	53400	033	0001	000001	387,00	414185	carol
05/05/2020	DEB SOCIOS 01		033	0001	000001	108,93	414188	carol
05/05/2020	DEB SOCIOS 02		033	0001	000001	277,84	414210	carol
05/05/2020	DEB DES	526	033	0001	000001	476,00	414214	carol
05/05/2020	DEB DISP	321000	033	0001	000001	14.892,17	414222	carol
05/05/2020	DEB DISP	417000	033	0014	000001	1.561,57	414073	carol
Total do Cheque Nº 000001 (25) ==>						47.483,92		
05/05/2020	CRE REC	13320	237	0543	001708	667,05	414106	sumaia
05/05/2020	DEB EXT	446200	237	6462	003525	7.209,02	414089	carol
05/05/2020	DEB EXT	69000	341	6148	000001	2.507,68	414060	carol
05/05/2020	DEB EXT	183800	341	6148	000001	2.507,68	414059	carol
05/05/2020	DEB SOCIOS 01		341	6148	000001	273,47	414061	carol
05/05/2020	DEB SOCIOS 01		341	6148	000001	284,70	414062	carol
05/05/2020	DEB SOCIOS 01		341	6148	000001	1.487,74	414063	carol
05/05/2020	DEB SOCIOS 01		341	6148	000001	1.117,38	414065	carol
06/05/2020	DEB DISP	161800	033	0001	000001	600,00	414294	carol
06/05/2020	DEB DISP	62200	033	0001	000001	138,21	414244	carol
06/05/2020	DEB DISP	62200	033	0001	000001	138,21	414245	carol
06/05/2020	DEB DISP	23000	033	0001	000001	138,21	414246	carol
06/05/2020	DEB DISP	60200	033	0001	000001	552,90	414248	carol
06/05/2020	DEB DISP	126600	033	0001	000001	54,98	414251	carol
06/05/2020	DEB DISP	258200	033	0001	000001	106,43	414253	carol
06/05/2020	DEB DISP	258200	033	0001	000001	53,21	414254	carol
06/05/2020	DEB DISP	258200	033	0001	000001	113,52	414255	carol
06/05/2020	DEB DISP	331800	033	0001	000001	407,37	414258	carol
06/05/2020	DEB DISP	155800	033	0001	000001	690,86	414259	carol
06/05/2020	DEB DISP	43000	033	0001	000001	4.000,00	414262	carol
06/05/2020	DEB SOCIOS 01		033	0001	000001	2.656,15	414265	carol

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06/05/2020	DEB	DISP	258200	033	0001	000001	138,21	414315	carol
06/05/2020	DEB	DISP	258200	033	0001	000001	263,44	414316	carol
06/05/2020	DEB	DES	526	033	0001	000001	6.234,19	414363	carol
06/05/2020	DEB	SOCIOS	01	033	0001	000001	1.080,00	414381	carol
06/05/2020	DEB	DISP	60200	033	0001	000001	138,21	414247	carol
06/05/2020	DEB	DISP	60200	033	0001	000001	128,54	414250	carol
06/05/2020	DEB	DISP	258200	033	0001	000001	138,21	414252	carol
06/05/2020	DEB	DISP	258200	033	0001	000001	195,11	414256	carol
06/05/2020	DEB	DISP	258200	033	0001	000001	401,27	414257	carol
06/05/2020	DEB	DISP	60200	033	0001	000001	2.300,00	414260	carol
06/05/2020	DEB	DISP	60200	033	0001	000001	6.300,00	414261	carol
06/05/2020	DEB	SOCIOS	01	033	0001	000001	290,69	414264	carol
06/05/2020	DEB	DISP	318200	033	0001	000001	1.500,00	414272	carol
06/05/2020	DEB	EXT	318200	033	0001	000001	534,40	414276	carol
06/05/2020	DEB	EXT	133000	033	0001	000001	921,38	414279	carol
06/05/2020	DEB	SOCIOS	02	033	0001	000001	513,63	414323	carol
06/05/2020	DEB	DISP	446600	033	0001	000001	5.030,04	414376	carol
06/05/2020	DEB	DES	526	033	0001	000001	5.133,94	414377	carol
06/05/2020	DEB	DISP	53400	033	0001	000001	259,98	414383	carol
06/05/2020	DEB	EXT	416600	033	0011	000001	223,54	414379	carol
06/05/2020	DEB	EXT	416200	033	0011	000001	223,54	414380	carol
06/05/2020	DEB	EXT	408200	033	3405	000001	1.411,30	414285	carol
06/05/2020	DEB	EXT	146600	033	3405	000001	3.621,56	414327	carol
06/05/2020	DEB	EXT	99400	033	3405	000001	5.605,47	414330	carol
06/05/2020	DEB	EXT	182600	033	3405	000001	11.203,11	414332	carol
06/05/2020	DEB	EXT	147000	033	3405	000001	1.071,94	414326	carol
06/05/2020	DEB	EXT	197000	033	3405	000001	2.536,48	414328	carol
06/05/2020	DEB	EXT	435000	033	3405	000001	2.147,59	414333	carol
06/05/2020	DEB	EXT	73800	033	3405	000001	7.369,44	414349	carol
Total do Cheque Nº 000001 (49) ==>							84.850,60		
06/05/2020	DEB	EXT	28200	033	3405	078116	1.578,60	414282	carol
06/05/2020	DEB	EXT	80200	033	3405	078117	1.069,58	414286	carol
06/05/2020	DEB	EXT	373000	033	3405	078118	944,60	414287	carol
06/05/2020	DEB	EXT	303000	033	3405	078119	1.824,05	414288	carol
06/05/2020	DEB	EXT	465400	033	3405	078120	1.923,31	414289	carol
06/05/2020	DEB	EXT	349400	033	3405	078141	731,07	414290	carol
06/05/2020	DEB	EXT	418200	033	3405	078142	764,21	414292	carol
06/05/2020	DEB	EXT	161800	033	3405	078143	336,28	414293	carol
06/05/2020	DEB	EXT	436600	033	3405	078144	3.113,58	414296	carol
06/05/2020	DEB	EXT	268600	033	3405	078145	881,76	414298	carol
06/05/2020	DEB	EXT	429800	033	3405	078146	616,46	414299	carol
06/05/2020	DEB	EXT	444600	033	3405	078148	542,41	414303	carol
06/05/2020	DEB	EXT	85800	033	3405	078150	2.165,40	414305	carol
06/05/2020	DEB	EXT	41400	033	3405	078151	1.122,22	414310	carol
06/05/2020	DEB	EXT	436600	033	3405	078152	463,81	414308	carol
06/05/2020	DEB	EXT	41000	033	3405	078153	1.122,22	414311	carol
06/05/2020	DEB	EXT	437000	033	3405	078155	1.000,00	414312	carol
06/05/2020	DEB	EXT	332600	033	3405	078155	1.122,22	414313	carol
Total do Cheque Nº 078155 (2) ==>							2.122,22		
06/05/2020	DEB	EXT	437400	237	6462	000001	472,29	414373	carol

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06/05/2020	DEB EXT	301400	237	6462	003526	2.920,37	414317	carol
06/05/2020	DEB EXT	441000	237	6462	003527	1.265,37	414318	carol
06/05/2020	DEB EXT	383000	237	6462	003528	3.261,92	414319	carol
06/05/2020	DEB EXT	418600	237	6462	003529	496,22	414320	carol
07/05/2020	CRE REC	13989	001	3089	850739	651,34	414400	sumaia
07/05/2020	DEB DISP	100200	033	0001	000001	638,63	414419	carol
07/05/2020	DEB DISP	185800	033	0001	000001	132,69	414420	carol
07/05/2020	DEB EXT	142600	033	0001	000001	358,38	414443	carol
07/05/2020	DEB DISP	334200	033	0001	000001	138,21	414473	carol
07/05/2020	DEB DISP	145000	033	0001	000001	1.180,88	414477	carol
07/05/2020	DEB DISP	145000	033	0001	000001	412,38	414480	carol
07/05/2020	DEB DISP	155000	033	0001	000001	415,63	414482	carol
07/05/2020	DEB DISP	155800	033	0001	000001	1.105,46	414421	carol
07/05/2020	DEB DISP	143000	033	0001	000001	565,24	414422	carol
07/05/2020	DEB DISP	225000	033	0001	000001	138,21	414423	carol
07/05/2020	DEB RETEN		033	0001	000001	51,44	414424	carol
07/05/2020	DEB SOCIOS 02		033	0001	000001	5.000,00	414428	carol
07/05/2020	DEB DISP	333800	033	0001	000001	212,87	414474	carol
07/05/2020	DEB DISP	25800	033	0001	000001	88,48	414476	carol
07/05/2020	DEB DISP	277400	033	0001	000001	427,00	414479	carol
07/05/2020	DEB DISP	155000	033	0001	000001	503,10	414481	carol
07/05/2020	DEB EXT	171800	033	0001	000001	609,29	414483	carol
Total do Cheque Nº 000001 (17) ==>						11.977,89		
07/05/2020	DEB EXT	61800	033	3405	078156	1.275,08	414410	carol
07/05/2020	DEB EXT	48200	033	3405	078157	754,58	414411	carol
07/05/2020	DEB EXT	41800	033	3405	078158	1.024,86	414412	carol
07/05/2020	CRE REC	12856	033	4712	000174	526,76	414452	sumaia
07/05/2020	CRE REC	12861	033	4712	000174	626,89	414453	sumaia
Total do Cheque Nº 000174 (2) ==>						1.153,65		
07/05/2020	CRE REC	12509	341	5817	000012	1.414,40	414440	sumaia
07/05/2020	CRE REC	10546	341	6340	000329	588,10	414388	sumaia
07/05/2020	CRE REC	12833	341	6340	000329	6.153,19	414385	sumaia
07/05/2020	CRE REC	12855	341	6340	000329	3.936,47	414386	sumaia
07/05/2020	CRE REC	12834	341	6340	000329	465,74	414387	sumaia
07/05/2020	CRE REC	11064	341	6340	000329	380,00	414389	sumaia
Total do Cheque Nº 000329 (5) ==>						11.523,50		
08/05/2020	CRE REC	12165	001	2899	851399	5.378,96	414584	sumaia
08/05/2020	CRE REC	13230	001	2948	850200	618,75	414622	sumaia
08/05/2020	DEB SOCIOS 01		033	0001	000001	169,90	414496	carol
08/05/2020	DEB ADM SG		033	0001	000001	137,43	414497	carol
08/05/2020	DEB ADM SG		033	0001	000001	124,03	414498	carol
08/05/2020	DEB DES	526	033	0001	000001	386,66	414500	carol
08/05/2020	DEB EXT	204200	033	0001	000001	800,85	414529	carol
08/05/2020	DEB EXT	395400	033	0001	000001	1.623,38	414535	carol
08/05/2020	DEB EXT	211400	033	0001	000001	735,61	414578	carol
08/05/2020	DEB EXT	379000	033	0001	000001	1.452,40	414580	carol
08/05/2020	DEB EXT	228600	033	0001	000001	482,39	414581	carol
08/05/2020	DEB EXT	169000	033	0001	000001	796,65	414582	carol
08/05/2020	DEB EXT	258200	033	0001	000001	24.132,47	414588	carol
08/05/2020	DEB DISP	4200	033	0001	000001	3.127,73	414606	carol
08/05/2020	DEB DISP	77800	033	0001	000001	380,00	414611	carol

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08/05/2020	DEB EXT	459400	033	0001	000001	805,29	414579	carol
08/05/2020	DEB EXT	133800	033	0001	000001	653,37	414583	carol
08/05/2020	DEB EXT	281000	033	0001	000001	866,46	414587	carol
08/05/2020	DEB EXT	284600	033	0001	000001	2.119,11	414598	carol
08/05/2020	DEB DISP	417000	033	0001	000001	2.000,00	414614	carol
08/05/2020	DEB EXT	468200	033	0001	000001	786,18	414615	carol
Total do Cheque Nº 000001 (19) ==>						41.579,91		
08/05/2020	DEB EXT	370600	033	3405	078161	1.422,00	414534	carol
08/05/2020	DEB EXT	470600	033	3405	078162	949,51	414536	carol
08/05/2020	DEB EXT	392600	033	3405	078163	1.140,41	414539	carol
08/05/2020	DEB EXT	78200	033	3405	078164	775,01	414541	carol
08/05/2020	DEB EXT	225000	033	3405	078165	3.150,36	414554	carol
08/05/2020	DEB EXT	447800	033	3405	078166	661,88	414555	carol
08/05/2020	DEB EXT	145000	033	3405	078167	3.253,97	414556	carol
08/05/2020	DEB EXT	165800	033	3405	078168	1.167,56	414557	carol
08/05/2020	DEB EXT	166200	033	3405	078169	1.184,01	414558	carol
08/05/2020	DEB EXT	371800	033	3405	078170	825,65	414561	carol
08/05/2020	DEB EXT	1400	033	3405	078171	1.530,29	414562	carol
08/05/2020	DEB EXT	262200	033	3405	078172	462,43	414563	carol
08/05/2020	DEB EXT	356200	033	3405	078173	2.060,78	414564	carol
08/05/2020	DEB EXT	347000	033	3405	078174	958,59	414565	carol
08/05/2020	DEB EXT	7000	033	3405	078175	819,13	414566	carol
08/05/2020	DEB EXT	313000	033	3405	078176	1.029,44	414568	carol
08/05/2020	DEB EXT	384600	033	3405	078177	2.208,73	414572	carol
08/05/2020	DEB EXT	303000	033	3405	078178	2.340,01	414573	carol
08/05/2020	DEB EXT	451800	033	3405	078179	877,76	414574	carol
08/05/2020	DEB EXT	126600	033	3405	078180	1.818,85	414576	carol
08/05/2020	CRE REC	11449	237	6462	000466	2.470,77	414526	sumaia
08/05/2020	CRE REC	13525	237	6462	000466	1.611,86	414527	sumaia
08/05/2020	CRE REC	11882	237	6462	000466	1.281,86	414528	sumaia
Total do Cheque Nº 000466 (3) ==>						5.364,49		
08/05/2020	DEB SOCIOS 02		333	0001	000001	100,00	414617	carol
08/05/2020	DEB SOCIOS 02		333	0001	000001	170,00	414616	carol
Total do Cheque Nº 000001 (2) ==>						270,00		
08/05/2020	CRE REC	11985	341	1306	000038	1.200,00	414612	sumaia
08/05/2020	CRE REC	12925	341	7202	000514	1.271,10	414560	sumaia
11/05/2020	DEB SOCIOS 01		033	0001	000001	1.650,81	414666	carol
11/05/2020	DEB DISP	53400	033	0001	000001	181,70	414672	viviane
11/05/2020	DEB DISP	53400	033	0001	000001	3.901,44	414674	viviane
11/05/2020	DEB DISP	53400	033	0001	000001	316,51	414676	viviane
11/05/2020	DEB DISP	53400	033	0001	000001	273,73	414677	viviane
11/05/2020	DEB DISP	53400	033	0001	000001	773,13	414679	viviane
11/05/2020	DEB DISP	53400	033	0001	000001	967,55	414680	viviane
11/05/2020	DEB DISP	53400	033	0001	000001	564,59	414682	viviane
11/05/2020	DEB DISP	53400	033	0001	000001	738,00	414684	viviane
11/05/2020	DEB DISP	53400	033	0001	000001	971,80	414685	viviane
11/05/2020	DEB DISP	53400	033	0001	000001	623,98	414689	viviane
11/05/2020	DEB DISP	79000	033	0001	000001	1.500,00	414691	viviane
11/05/2020	DEB DISP	79000	033	0001	000001	189,70	414694	viviane
11/05/2020	DEB DISP	79000	033	0001	000001	178,96	414695	viviane
11/05/2020	DEB DISP	79000	033	0001	000001	170,00	414697	viviane

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11/05/2020	DEB DISP	156200	033	0001	000001	128,54	414698	viviane
11/05/2020	DEB DISP	79000	033	0001	000001	543,00	414700	viviane
11/05/2020	DEB DISP	79000	033	0001	000001	130,00	414710	viviane
11/05/2020	DEB DISP	277400	033	0001	000001	298,12	414712	viviane
11/05/2020	DEB DISP	82200	033	0001	000001	293,42	414713	viviane
11/05/2020	DEB ADM SG		033	0001	000001	2.457,65	414715	viviane
11/05/2020	DEB SOCIOS 01		033	0001	000001	1.000,00	414718	viviane
11/05/2020	DEB DISP	79000	033	0001	000001	200,00	414719	viviane
11/05/2020	DEB DISP	330600	033	0001	000001	200,00	414720	viviane
11/05/2020	DEB SOCIOS 01		033	0001	000001	422,79	414664	carol
11/05/2020	DEB SOCIOS 01		033	0001	000001	2.467,00	414665	carol
11/05/2020	DEB DISP	53400	033	0001	000001	2.996,69	414673	viviane
11/05/2020	DEB DISP	53400	033	0001	000001	3.172,34	414675	viviane
11/05/2020	DEB DISP	53400	033	0001	000001	48,24	414678	viviane
11/05/2020	DEB DISP	53400	033	0001	000001	161,40	414681	viviane
11/05/2020	DEB DISP	53400	033	0001	000001	1.025,09	414683	viviane
11/05/2020	DEB DISP	53400	033	0001	000001	1.708,23	414686	viviane
11/05/2020	DEB DISP	53400	033	0001	000001	685,37	414687	viviane
11/05/2020	DEB DISP	53400	033	0001	000001	833,77	414690	viviane
11/05/2020	DEB DISP	79000	033	0001	000001	1.147,00	414692	viviane
11/05/2020	DEB DISP	79000	033	0001	000001	280,00	414693	viviane
11/05/2020	DEB DISP	79000	033	0001	000001	100,00	414696	viviane
11/05/2020	DEB DISP	79000	033	0001	000001	110,00	414699	viviane
11/05/2020	DEB DISP	25800	033	0001	000001	288,36	414701	viviane
11/05/2020	DEB DISP	25800	033	0001	000001	288,36	414702	viviane
11/05/2020	DEB DISP	25800	033	0001	000001	230,00	414703	viviane
11/05/2020	DEB DISP	139000	033	0001	000001	340,13	414705	viviane
11/05/2020	DEB DISP	410200	033	0001	000001	1.552,36	414706	viviane
11/05/2020	DEB DISP	115000	033	0001	000001	190,27	414707	viviane
11/05/2020	DEB DISP	118200	033	0001	000001	190,27	414708	viviane
11/05/2020	DEB DISP	122200	033	0001	000001	1.205,93	414709	viviane
11/05/2020	DEB DES	665	033	0001	000001	2.555,15	414711	viviane
11/05/2020	DEB DISP	205400	033	0001	000001	150,00	414714	viviane
11/05/2020	DEB DISP	53400	033	0001	000001	99,90	414716	viviane
11/05/2020	DEB DISP	53400	033	0001	000001	1.317,30	414717	viviane
11/05/2020	DEB DISP	79000	033	0001	000001	219,80	414721	viviane
11/05/2020	DEB DES	526	033	0001	000001	175,50	414722	viviane
11/05/2020	DEB SOCIOS 01		033	0001	000001	1.117,38	414723	viviane
Total do Cheque Nº 000001 (53) ==>						43.331,26		
11/05/2020	CRE REC	11268	237	6023	000789	1.745,38	414671	viviane
12/05/2020	CRE AVI	1555	001	0001	000001	426,22	414736	viviane
12/05/2020	DEB EXT	334200	003	3405	078240	1.837,72	414879	carol
12/05/2020	DEB EXT	333400	003	3405	078240	6.853,35	414880	carol
12/05/2020	DEB EXT	333800	003	3405	078240	9.392,38	414881	carol
Total do Cheque Nº 078240 (3) ==>						18.083,45		
12/05/2020	CRE AVI	1393	011	0001	000001	2.454,40	414734	viviane
12/05/2020	CRE REC	12495	023	3500	000252	917,42	414794	sumaia
12/05/2020	DEB SOCIOS 01		033	0001	000001	1.487,74	414773	carol
12/05/2020	DEB DISP	79000	033	0001	000001	5.000,00	414903	carol
12/05/2020	DEB EXT	417400	033	0001	000001	11.428,53	414927	carol
12/05/2020	DEB DISP	258200	033	0001	000001	365,65	414930	carol

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12/05/2020	DEB EXT	225400	033	0001	000001	1.560,00	414932	carol
12/05/2020	DEB EXT	162200	033	0001	000001	1.771,55	414936	carol
12/05/2020	DEB EXT	361400	033	0001	000001	714,45	414938	carol
12/05/2020	DEB EXT	467800	033	0001	000001	5.044,74	414939	carol
12/05/2020	DEB EXT	419400	033	0001	000001	1.398,62	414922	carol
12/05/2020	DEB EXT	149400	033	0001	000001	940,77	414940	carol
Total do Cheque Nº 000001 (10) ==>						29.712,05		
12/05/2020	DEB DISP	162200	033	0001	000011	118,57	414934	carol
12/05/2020	DEB EXT	413000	033	3405	000001	5.315,23	414787	carol
12/05/2020	DEB EXT	443000	033	3405	000001	1.350,00	414789	carol
Total do Cheque Nº 000001 (2) ==>						6.665,23		
12/05/2020	DEB EXT	449400	033	3405	078221	954,02	414803	carol
12/05/2020	DEB EXT	421000	033	3405	078222	1.508,20	414805	carol
12/05/2020	DEB EXT	455800	033	3405	078224	914,43	414806	carol
12/05/2020	DEB EXT	51800	033	3405	078225	1.689,83	414808	carol
12/05/2020	DEB EXT	339800	033	3405	078226	344,35	414836	carol
12/05/2020	DEB EXT	414600	033	3405	078226	513,25	414809	carol
Total do Cheque Nº 078226 (2) ==>						857,60		
12/05/2020	DEB EXT	380200	033	3405	078228	495,00	414840	carol
12/05/2020	DEB EXT	382200	033	3405	078229	1.012,38	414843	carol
12/05/2020	DEB EXT	465800	033	3405	078230	943,53	414844	carol
12/05/2020	DEB EXT	90200	033	3405	078231	780,67	414846	carol
12/05/2020	DEB EXT	397000	033	3405	078232	797,47	414849	carol
12/05/2020	DEB EXT	109800	033	3405	078233	685,00	414850	carol
12/05/2020	DEB EXT	303800	033	3405	078234	2.176,11	414851	carol
12/05/2020	DEB EXT	425400	033	3405	078235	1.787,53	414853	carol
12/05/2020	DEB EXT	423400	033	3405	078236	655,02	414858	carol
12/05/2020	DEB EXT	426200	033	3405	078237	921,56	414861	carol
12/05/2020	DEB EXT	415800	033	3405	078238	886,29	414865	carol
12/05/2020	DEB EXT	384200	033	3405	078239	860,09	414866	carol
12/05/2020	CRE REC	11805	033	3915	000220	762,78	414797	sumaia
12/05/2020	CRE REC	11050	237	0543	004904	326,00	414754	sumaia
12/05/2020	CRE REC	12432	237	0543	004904	413,45	414747	sumaia
12/05/2020	CRE REC	10989	237	0543	004904	326,00	414742	sumaia
12/05/2020	CRE REC	10990	237	0543	004904	326,00	414745	sumaia
12/05/2020	CRE REC	12433	237	0543	004904	326,00	414748	sumaia
12/05/2020	CRE REC	10559	237	0543	004904	880,48	414750	sumaia
12/05/2020	CRE REC	10541	237	0543	004904	545,94	414744	sumaia
12/05/2020	CRE REC	10544	237	0543	004904	554,14	414739	sumaia
Total do Cheque Nº 004904 (8) ==>						3.698,01		
12/05/2020	CRE AVI	1269	237	1074	067066	8.443,15	414890	sumaia
12/05/2020	CRE ADM	SG	237	3500	000252	81,46	414795	sumaia
12/05/2020	CRE REC	12437	237	6462	000449	4.103,75	414941	sumaia
13/05/2020	DEB DISP	337000	033	0001	000001	79,18	414991	carol
13/05/2020	DEB DISP	258200	033	0001	000001	1.221,11	414992	carol
13/05/2020	DEB EXT	465000	033	0001	000001	876,65	415002	carol
13/05/2020	DEB DISP	4200	033	0001	000001	2.141,56	415010	carol
13/05/2020	DEB DISP	159400	033	0001	000001	4.229,90	415011	carol
13/05/2020	DEB EXT	77800	033	0001	000001	528,95	415012	carol
13/05/2020	DEB EXT	454600	033	0001	000001	1.350,00	415016	carol
13/05/2020	DEB EXT	331000	033	0001	000001	1.565,69	415057	carol

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13/05/2020	DEB DISP	209000	033	0001	000001	1.495,96	415092	carol
13/05/2020	DEB DISP	83000	033	0001	000001	58,88	415097	carol
13/05/2020	DEB DISP	53400	033	0001	000001	99,12	415119	carol
13/05/2020	DEB RETEN		033	0001	000001	40,78	414990	carol
13/05/2020	DEB DISP	331000	033	0001	000001	460,00	415056	carol
13/05/2020	DEB EXT	331800	033	0001	000001	2.680,51	415060	carol
13/05/2020	DEB EXT	331400	033	0001	000001	3.339,10	415062	carol
13/05/2020	DEB DISP	79000	033	0001	000001	7.000,00	415090	carol
13/05/2020	DEB DISP	58600	033	0001	000001	1.915,92	415091	carol
13/05/2020	DEB DISP	53400	033	0001	000001	649,56	415118	carol
Total do Cheque Nº 000001 (18) ==>						29.732,87		
13/05/2020	CRE REC	14109	033	1523	000440	220,00	415048	sumaia
13/05/2020	CRE REC	14110	033	1523	000440	200,00	415049	sumaia
Total do Cheque Nº 000440 (2) ==>						420,00		
13/05/2020	DEB EXT	135400	033	3405	000001	865,79	415084	carol
13/05/2020	DEB EXT	25800	033	3405	000001	5.879,20	415087	carol
13/05/2020	DEB EXT	87800	033	3405	000001	708,57	415079	carol
13/05/2020	DEB EXT	377800	033	3405	000001	800,00	415081	carol
Total do Cheque Nº 000001 (4) ==>						8.253,56		
13/05/2020	DEB EXT	345800	033	3405	078181	1.310,03	415003	carol
13/05/2020	DEB EXT	337000	033	3405	078181	737,22	414995	carol
Total do Cheque Nº 078181 (2) ==>						2.047,25		
13/05/2020	DEB EXT	218200	033	3405	078183	1.553,65	415004	carol
13/05/2020	DEB EXT	388200	033	3405	078185	836,45	415007	carol
13/05/2020	DEB EXT	204600	033	3405	078186	526,98	415013	carol
13/05/2020	DEB EXT	461800	033	3405	078187	1.022,99	415014	carol
13/05/2020	DEB EXT	336200	033	3405	078188	766,89	415017	carol
13/05/2020	DEB EXT	99800	033	3405	078189	1.037,66	415018	carol
13/05/2020	DEB EXT	47000	033	3405	078190	1.747,46	415019	carol
13/05/2020	DEB EXT	431000	033	3405	078191	1.956,70	415020	carol
13/05/2020	DEB EXT	373800	033	3405	078192	1.055,99	415021	carol
13/05/2020	DEB EXT	398600	033	3405	078193	1.754,15	415022	carol
13/05/2020	DEB EXT	449000	033	3405	078194	540,00	415023	carol
13/05/2020	DEB EXT	263400	033	3405	078195	1.261,38	415030	carol
13/05/2020	DEB EXT	4600	033	3405	078196	985,33	415034	carol
13/05/2020	DEB EXT	456600	033	3405	078197	951,93	415036	carol
13/05/2020	DEB EXT	250200	033	3405	078198	594,33	415037	carol
13/05/2020	DEB EXT	373400	033	3405	078199	670,95	415038	carol
13/05/2020	DEB EXT	387800	033	3405	078200	872,03	415039	carol
13/05/2020	DEB EXT	420600	033	3405	078201	612,00	415040	carol
13/05/2020	DEB EXT	71800	033	3405	078202	1.675,46	415041	carol
13/05/2020	DEB EXT	313400	033	3405	078203	355,96	415042	carol
13/05/2020	DEB EXT	452600	033	3405	078204	1.116,99	415043	carol
13/05/2020	DEB EXT	352200	033	3405	078205	676,10	415044	carol
13/05/2020	DEB EXT	387000	033	3405	078206	764,63	415045	carol
13/05/2020	DEB EXT	83000	033	3405	078207	7.076,07	415113	carol
13/05/2020	DEB EXT	196600	033	3405	078207	4.468,13	415046	carol
Total do Cheque Nº 078207 (2) ==>						11.544,20		
13/05/2020	DEB EXT	389400	033	3405	789184	761,93	415006	carol
13/05/2020	DEB EXT	454200	237	6462	000001	866,14	414993	carol
14/05/2020	DEB EXT	133800	003	0001	000001	1.423,65	415133	carol

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14/05/2020	DEB EXT	115000	003	0001	000001	218,45	415135	carol
14/05/2020	DEB DISP	450200	033	0001	000001	23,91	415131	carol
14/05/2020	DEB DISP	450200	033	0001	000001	33,32	415132	carol
14/05/2020	DEB DISP	446600	033	0001	000001	5.000,00	415128	carol
14/05/2020	DEB DISP	53400	033	0001	000001	495,44	415129	carol
14/05/2020	DEB EXT	225000	033	0001	000001	2.195,31	415197	carol
14/05/2020	DEB EXT	374600	033	0001	000001	397,02	415207	carol
14/05/2020	DEB DISP	4200	033	0001	000001	12.918,33	415221	carol
14/05/2020	DEB DISP	110200	033	0001	000001	140,88	415212	carol
14/05/2020	DEB DISP	79000	033	0012	000001	960,00	415127	carol
14/05/2020	DEB EXT	116600	033	0013	000001	1.120,81	415130	carol
14/05/2020	DEB EXT	314600	033	3405	000001	961,38	415187	carol
14/05/2020	DEB EXT	110200	033	3405	000001	579,12	415219	carol
14/05/2020	DEB EXT	204200	033	3405	000001	813,75	415216	carol
14/05/2020	DEB EXT	5000	033	3405	000001	5.081,30	415140	carol
14/05/2020	DEB EXT	375800	033	3405	000001	659,94	415220	carol
14/05/2020	DEB EXT	203800	033	3405	000001	507,57	415217	carol
Total do Cheque Nº 000001 (19) ==>						34.396,32		
14/05/2020	CRE DISP	184600	033	3405	000004	800,00	415213	carol
14/05/2020	DEB EXT	412600	033	3405	078121	1.044,74	415165	carol
14/05/2020	DEB EXT	406600	033	3405	078122	1.743,10	415168	carol
14/05/2020	DEB EXT	303000	033	3405	078123	1.445,25	415169	carol
14/05/2020	DEB EXT	300600	033	3405	078124	627,49	415170	carol
14/05/2020	DEB EXT	455400	033	3405	078125	956,54	415172	carol
14/05/2020	DEB EXT	375000	033	3405	078127	766,82	415176	carol
14/05/2020	DEB EXT	309800	033	3405	078128	709,19	415178	carol
14/05/2020	DEB EXT	436600	033	3405	078129	851,14	415179	carol
14/05/2020	DEB EXT	35000	033	3405	078130	2.405,54	415181	carol
14/05/2020	DEB EXT	287800	033	3405	078131	873,78	415184	carol
14/05/2020	DEB EXT	346600	033	3405	078132	1.080,00	415185	carol
14/05/2020	DEB EXT	386600	033	3405	078133	674,08	415186	carol
14/05/2020	DEB EXT	435800	033	3405	078134	1.154,11	415188	carol
14/05/2020	DEB EXT	23000	033	3405	078135	2.311,21	415189	carol
14/05/2020	DEB EXT	26200	033	3405	078136	583,08	415190	carol
14/05/2020	DEB EXT	178200	033	3405	078137	804,81	415191	carol
14/05/2020	DEB EXT	429000	033	3405	078138	1.967,65	415194	carol
14/05/2020	DEB EXT	471000	033	3405	078138	565,81	415195	carol
Total do Cheque Nº 078138 (2) ==>						2.533,46		
14/05/2020	DEB EXT	315800	033	3405	078211	1.959,82	415153	carol
14/05/2020	DEB EXT	7000	033	3405	078212	680,80	415154	carol
14/05/2020	DEB EXT	451000	033	3405	078214	593,10	415155	carol
14/05/2020	DEB EXT	451400	033	3405	078215	820,19	415157	carol
14/05/2020	DEB EXT	44200	033	3405	078216	1.919,69	415158	carol
14/05/2020	DEB EXT	370600	033	3405	078217	1.030,50	415159	carol
14/05/2020	DEB EXT	345000	033	3405	078218	1.075,07	415160	carol
14/05/2020	DEB EXT	409800	033	3405	078219	667,60	415161	carol
14/05/2020	DEB EXT	213400	033	3405	078220	682,14	415162	carol
14/05/2020	DEB EXT	352600	033	3405	078241	668,13	415202	carol
14/05/2020	DEB EXT	394200	033	3405	781296	577,18	415174	carol
15/05/2020	DEB EXT	363000	033	0001	000001	2.618,41	415362	carol
15/05/2020	DEB EXT	363400	033	0001	000001	2.262,86	415361	carol

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15/05/2020	DEB DISP	363000	033	0001	000001	111,49	415360	carol
15/05/2020	DEB EXT	423800	033	0001	000001	2.056,58	415357	carol
15/05/2020	DEB EXT	161800	033	0001	000001	1.904,81	415356	carol
15/05/2020	DEB DISP	363800	033	0001	000001	111,49	415289	carol
15/05/2020	CRE REC	13258	033	0001	000001	1.266,59	415330	sumaia
15/05/2020	DEB SOCIOS 02		033	0001	000001	945,00	415278	viviane
15/05/2020	DEB SOCIOS 02		033	0001	000001	481,54	415275	viviane
15/05/2020	CRE DISP	4200	033	0001	000001	481,54	415276	viviane
15/05/2020	DEB SOCIOS 02		033	0001	000001	207,80	415254	carol
15/05/2020	DEB DISP	156200	033	0001	000001	1.220,21	415251	carol
15/05/2020	DEB DISP	321000	033	0001	000001	422,56	415245	carol
15/05/2020	DEB DISP	321000	033	0001	000001	272,34	415242	carol
15/05/2020	DEB SOCIOS 01		033	0001	000001	1.900,00	415264	carol
15/05/2020	CRE REC	11995	033	0001	000001	2.056,66	415375	sumaia
15/05/2020	DEB DISP	201000	033	0001	000001	2.393,94	415258	carol
15/05/2020	DEB EXT	453400	033	0001	000001	1.405,52	415358	carol
15/05/2020	DEB DISP	363400	033	0001	000001	111,49	415359	carol
15/05/2020	CRE REC	13589	033	0001	000001	1.035,60	415325	sumaia
15/05/2020	DEB SOCIOS 01		033	0001	000001	2.053,33	415277	viviane
15/05/2020	DEB DISP	53400	033	0001	000001	14.968,69	415256	carol
15/05/2020	DEB DISP	417000	033	0001	000001	207,80	415253	carol
15/05/2020	DEB DISP	156200	033	0001	000001	199,60	415252	carol
15/05/2020	DEB DISP	202200	033	0001	000001	207,80	415250	carol
15/05/2020	DEB DISP	53400	033	0001	000001	38,99	415249	carol
15/05/2020	DEB DISP	53400	033	0001	000001	94,86	415248	carol
15/05/2020	DEB DISP	321000	033	0001	000001	242,62	415247	carol
15/05/2020	DEB DISP	321000	033	0001	000001	585,38	415246	carol
15/05/2020	DEB DISP	321000	033	0001	000001	276,44	415244	carol
15/05/2020	DEB DISP	321000	033	0001	000001	138,21	415243	carol
15/05/2020	DEB SOCIOS 02		033	0001	000001	450,00	415265	carol
15/05/2020	CRE REC	11053	033	0001	000001	180,00	415379	sumaia
15/05/2020	CRE AVI	1581	033	0001	000001	5.670,00	415367	sumaia
15/05/2020	DEB AVI	1581	033	0001	000001	2.236,66	415380	sumaia
15/05/2020	CRE REC	12727	033	0001	000001	1.084,63	415381	sumaia
15/05/2020	DEB DISP	261400	033	0001	000001	2.323,26	415259	carol
15/05/2020	DEB EXT	43800	033	0013	000001	2.446,17	415355	carol
15/05/2020	DEB EXT	15000	033	0013	000001	5.339,86	415354	carol
15/05/2020	DEB EXT	375800	033	3405	000001	659,94	415344	carol
15/05/2020	DEB EXT	24200	033	3405	000001	647,69	415350	carol
Total do Cheque Nº 000001 (41) ==>						63.318,36		
15/05/2020	DEB EXT	464200	033	3405	078242	779,53	415284	carol
15/05/2020	DEB EXT	65400	033	3405	078243	1.316,11	415286	carol
15/05/2020	DEB EXT	266200	033	3405	078244	883,70	415288	carol
15/05/2020	DEB EXT	448200	033	3405	078246	848,96	415296	carol
15/05/2020	DEB EXT	161400	033	3405	078247	846,09	415299	carol
15/05/2020	DEB EXT	263000	033	3405	078248	883,70	415306	carol
15/05/2020	DEB EXT	432200	033	3405	078249	1.694,62	415308	carol
15/05/2020	DEB EXT	463000	033	3405	078250	732,66	415310	carol
15/05/2020	DEB EXT	287000	033	3405	078251	710,60	415320	carol
15/05/2020	DEB EXT	296600	033	3405	078252	1.537,65	415321	carol
15/05/2020	DEB EXT	385000	033	3405	078253	1.014,10	415326	carol

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15/05/2020	DEB EXT	441800	033	3405	078254	738,43	415327	carol
15/05/2020	DEB EXT	361800	033	3405	078255	1.727,41	415329	carol
15/05/2020	DEB EXT	384600	033	3405	078256	637,51	415336	carol
15/05/2020	DEB EXT	281800	033	3405	078257	613,88	415337	carol
15/05/2020	DEB EXT	307800	033	3405	078258	3.674,75	415339	carol
15/05/2020	DEB EXT	432600	033	3405	078259	1.451,30	415343	carol
15/05/2020	DEB EXT	456200	033	3405	078259	762,55	415341	carol
Total do Cheque Nº 078259 (2) ==>						2.213,85		
18/05/2020	DEB DISP	202600	033	0001	000001	221,00	415560	carol
18/05/2020	DEB DISP	25800	033	0001	000001	488,58	415396	carol
18/05/2020	DEB DISP	53400	033	0001	000001	1.195,41	415593	carol
18/05/2020	DEB DISP	53400	033	0001	000001	1.164,31	415591	carol
18/05/2020	DEB SOCIOS 01		033	0001	000001	1.000,00	415386	carol
18/05/2020	DEB ADM SG		033	0001	000001	199,94	415566	carol
18/05/2020	DEB EXT	447400	033	0001	000001	1.523,67	415397	carol
18/05/2020	DEB DISP	53400	033	0001	000001	463,14	415594	carol
18/05/2020	DEB DISP	53400	033	0001	000001	828,13	415592	carol
18/05/2020	DEB DISP	53400	033	0001	000001	621,12	415590	carol
18/05/2020	CRE AVI	1580	033	0001	000001	12.000,00	415383	viviane
18/05/2020	CRE AVI	1580	033	0001	000001	12.000,00	415384	viviane
18/05/2020	DEB SOCIOS 02		033	0001	000001	1.921,34	415589	carol
18/05/2020	DEB SOCIOS 02		033	0001	000001	19,80	415588	carol
18/05/2020	DEB AVI	1582	033	0014	000001	32.439,11	415570	carol
Total do Cheque Nº 000001 (15) ==>						66.085,55		
18/05/2020	CRE REC	10986	033	3391	000715	50,00	415493	sumaia
18/05/2020	CRE REC	10547	033	3391	000715	3.498,76	415492	sumaia
Total do Cheque Nº 000715 (2) ==>						3.548,76		
18/05/2020	CRE REC	13499	033	3399	000166	880,97	415436	sumaia
18/05/2020	DEB EXT	461000	033	3405	000001	369,21	415558	carol
18/05/2020	DEB EXT	401000	033	3405	000001	1.653,90	415556	carol
18/05/2020	DEB EXT	401800	033	3405	000001	1.653,90	415552	carol
18/05/2020	DEB EXT	207400	033	3405	000001	2.841,09	415568	carol
18/05/2020	DEB EXT	400600	033	3405	000001	6.080,08	415559	carol
18/05/2020	DEB EXT	401400	033	3405	000001	1.653,90	415557	carol
18/05/2020	DEB EXT	463800	033	3405	000001	738,42	415555	carol
18/05/2020	DEB EXT	460600	033	3405	000001	369,21	415554	carol
18/05/2020	DEB EXT	439000	033	3405	000001	998,16	415543	carol
18/05/2020	DEB EXT	443000	033	3405	000001	1.463,75	415538	carol
18/05/2020	DEB EXT	168200	033	3405	000001	1.486,24	415395	carol
Total do Cheque Nº 000001 (11) ==>						19.307,86		
18/05/2020	DEB EXT	153800	033	3405	078261	574,77	415479	carol
18/05/2020	DEB EXT	385400	033	3405	078262	521,89	415488	carol
18/05/2020	DEB EXT	418200	033	3405	078263	656,02	415490	carol
18/05/2020	DEB EXT	251800	033	3405	078264	1.334,14	415491	carol
18/05/2020	DEB EXT	466600	033	3405	078265	928,65	415496	carol
18/05/2020	DEB EXT	429400	033	3405	078266	812,40	415497	carol
18/05/2020	DEB EXT	403400	033	3405	078267	832,64	415499	carol
18/05/2020	DEB EXT	403800	033	3405	078268	1.592,23	415500	carol
18/05/2020	DEB EXT	207000	033	3405	078269	674,88	415503	carol
18/05/2020	DEB EXT	340200	033	3405	078270	707,29	415504	carol
18/05/2020	DEB EXT	374200	033	3405	078273	1.221,60	415506	carol

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18/05/2020	DEB EXT	91400	033	3405	078274	1.335,04	415507	carol
18/05/2020	DEB EXT	343800	033	3405	078275	1.265,77	415508	carol
18/05/2020	DEB EXT	233400	033	3405	078276	2.299,69	415509	carol
18/05/2020	DEB EXT	412200	033	3405	078277	910,99	415510	carol
18/05/2020	DEB EXT	429800	033	3405	078278	616,46	415512	carol
18/05/2020	DEB EXT	452200	033	3405	078279	1.028,78	415513	carol
18/05/2020	DEB EXT	253400	033	3405	078280	851,01	415517	carol
18/05/2020	DEB EXT	452600	033	3405	078282	549,58	415520	carol
18/05/2020	DEB EXT	238200	033	3405	078284	498,13	415522	carol
18/05/2020	DEB EXT	82200	033	3405	078285	679,80	415524	carol
18/05/2020	DEB DISP	417000	033	3405	078286	2.500,00	415528	carol
18/05/2020	DEB EXT	34600	237	6462	000001	481,09	415406	carol
18/05/2020	DEB EXT	410200	237	6462	003535	2.133,42	415460	carol
18/05/2020	DEB EXT	175800	237	6462	003535	3.121,04	415461	carol
Total do Cheque Nº 003535 (2) ==>						5.254,46		
18/05/2020	DEB EXT	1800	237	6462	003537	8.171,73	415463	carol
18/05/2020	DEB EXT	426600	237	6462	003538	9.016,60	415464	carol
18/05/2020	DEB EXT	21400	237	6462	003539	1.011,12	415465	carol
18/05/2020	DEB EXT	323400	237	6462	003540	1.259,36	415466	carol
18/05/2020	DEB EXT	434200	237	6462	003541	1.525,66	415467	carol
18/05/2020	DEB EXT	411000	237	6462	003542	1.489,75	415468	carol
18/05/2020	DEB EXT	406200	237	6462	003543	1.495,26	415486	carol
18/05/2020	DEB EXT	420200	237	6462	003544	2.701,61	415494	carol
18/05/2020	CRE REC	12778	341	0603	002388	595,66	415401	sumaia
19/05/2020	CRE REC	13433	033	0001	000001	1.600,00	415644	viviane
19/05/2020	CRE REC	13433	033	0001	000001	1.600,00	415660	viviane
19/05/2020	CRE REC	13433	033	0001	000001	1.600,00	415666	viviane
19/05/2020	CRE REC	13433	033	0001	000001	1.600,00	415668	viviane
19/05/2020	CRE REC	11000	033	0001	000001	280,80	415676	viviane
19/05/2020	CRE REC	11000	033	0001	000001	280,80	415677	viviane
19/05/2020	DEB DISP	344600	033	0001	000001	10,00	415678	carol
19/05/2020	CRE REC	11000	033	0001	000001	280,80	415685	viviane
19/05/2020	DEB EXT	417800	033	0001	000001	2.362,08	415689	carol
19/05/2020	DEB SOCIOS 02		033	0001	000001	120,00	415709	carol
19/05/2020	DEB SOCIOS 01		033	0001	000001	3.950,56	415658	carol
19/05/2020	DEB SOCIOS 02		033	0001	000001	1.160,35	415659	carol
19/05/2020	CRE REC	10610	033	0001	000001	475,21	415672	viviane
19/05/2020	CRE REC	10610	033	0001	000001	472,84	415674	viviane
19/05/2020	CRE REC	11000	033	0001	000001	280,80	415680	viviane
19/05/2020	CRE REC	11000	033	0001	000001	280,80	415682	viviane
Total do Cheque Nº 000001 (16) ==>						16.355,04		
19/05/2020	DEB EXT	246200	033	0001	000012	1.120,77	415693	carol
19/05/2020	DEB EXT	245800	033	0001	000012	1.292,05	415694	carol
19/05/2020	DEB EXT	344600	033	0001	000012	1.284,30	415690	carol
19/05/2020	DEB EXT	417400	033	0001	000012	3.415,44	415691	carol
19/05/2020	DEB EXT	304200	033	0001	000012	6.031,45	415696	carol
19/05/2020	DEB EXT	203000	033	0001	000012	1.828,39	415697	carol
Total do Cheque Nº 000012 (6) ==>						14.972,40		
19/05/2020	DEB EXT	381400	033	3405	000001	1.111,43	415596	carol
19/05/2020	DEB EXT	175000	033	3405	078288	747,18	415608	carol
19/05/2020	DEB EXT	439800	033	3405	078289	1.056,14	415610	carol

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19/05/2020	DEB EXT	391400	033	3405	078290	1.287,55	415611	carol
19/05/2020	DEB EXT	402600	033	3405	078291	1.076,75	415612	carol
19/05/2020	DEB EXT	180600	033	3405	078292	1.385,96	415616	carol
19/05/2020	DEB EXT	423000	033	3405	078293	1.045,74	415615	carol
19/05/2020	DEB EXT	220600	033	3405	078294	4.817,28	415614	carol
19/05/2020	DEB EXT	457400	033	3405	078295	1.408,11	415613	carol
19/05/2020	DEB EXT	26200	033	3405	078296	1.244,03	415617	carol
19/05/2020	DEB EXT	237800	033	3405	078297	1.014,63	415618	carol
19/05/2020	DEB EXT	427800	033	3405	078298	4.188,52	415619	carol
19/05/2020	DEB EXT	287800	033	3405	078299	1.118,30	415620	carol
19/05/2020	DEB EXT	405000	033	3405	078300	794,36	415621	carol
19/05/2020	CRE REC	12655	237	1128	000016	2.178,72	415686	sumaia
19/05/2020	CRE REC	13678	237	1128	000016	2.626,38	415687	sumaia
Total do Cheque Nº 000016 (2) ==>						4.805,10		
19/05/2020	DEB SOCIOS 01		237	6462	000001	1.160,35	415641	carol
19/05/2020	CRE REC	14075	341	0272	301826	883,76	415595	sumaia
20/05/2020	DEB DISP	159400	033	0001	000001	212,64	415807	viviane
20/05/2020	DEB DISP	53400	033	0001	000001	129,28	415818	carol
20/05/2020	DEB DISP	53400	033	0001	000001	855,89	415819	carol
20/05/2020	DEB EXT	471800	033	0001	000001	1.350,00	415751	carol
20/05/2020	CRE REC	13613	033	0001	000001	1.171,49	415793	viviane
20/05/2020	DEB DISP	407400	033	0001	000001	1.350,00	415796	carol
20/05/2020	DEB SOCIOS 02		033	0001	000001	278,23	415811	carol
20/05/2020	DEB SOCIOS 02		033	0001	000001	2.007,11	415812	carol
20/05/2020	DEB EXT	69800	033	3405	000001	5.752,79	415797	carol
20/05/2020	DEB EXT	407400	033	3405	000001	16.922,60	415798	carol
20/05/2020	DEB SOCIOS 02		033	3405	000001	35,80	415815	carol
20/05/2020	DEB DISP	53400	033	3405	000001	128,83	415816	carol
20/05/2020	DEB DISP	53400	033	3405	000001	375,55	415817	carol
22/05/2020	CRE REC	11000	033	0001	000001	280,00	415849	viviane
22/05/2020	CRE REC	12748	033	0001	000001	1.878,11	415857	viviane
22/05/2020	CRE AVI	1573	033	0001	000001	1.500,00	415859	viviane
22/05/2020	DEB DISP	156200	033	0001	000001	343,33	415845	carol
22/05/2020	CRE REC	10610	033	0001	000001	475,21	415848	viviane
22/05/2020	CRE REC	10610	033	0001	000001	475,21	415850	viviane
22/05/2020	CRE REC	11000	033	0001	000001	280,00	415851	viviane
22/05/2020	DEB DISP	156200	033	0001	000001	10.000,00	415852	carol
22/05/2020	DEB DISP	202600	033	0001	000001	810,66	415864	carol
22/05/2020	DEB EXT	416600	033	3405	000001	2.683,59	415853	carol
22/05/2020	DEB EXT	4200	033	3405	000001	6.970,15	415846	carol
22/05/2020	DEB EXT	159400	033	3405	000001	326,84	415847	carol
22/05/2020	DEB EXT	416200	033	3405	000001	2.683,59	415854	carol
22/05/2020	DEB EXT	247400	033	3405	000001	428,32	415855	carol
22/05/2020	DEB EXT	343000	033	3405	000001	1.071,49	415863	carol
25/05/2020	DEB SOCIOS 01		033	0001	000001	243,37	415979	carol
25/05/2020	DEB EXT	58600	033	3405	000001	13.450,00	415994	carol
25/05/2020	DEB DISP	417000	033	3405	000001	1.561,57	415997	carol
25/05/2020	DEB SOCIOS 01		033	3405	000001	129,99	415998	carol
25/05/2020	DEB SOCIOS 01		033	3405	000001	739,79	415999	carol
25/05/2020	DEB DISP	330600	033	3405	000001	281,28	416000	carol
25/05/2020	DEB DISP	60200	033	3405	000001	1.618,36	416004	carol

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25/05/2020	DEB	ADM	SG	033	3405	000001	64,67	416005	carol
25/05/2020	DEB	DISP	155000	033	3405	000001	49,66	416011	carol
25/05/2020	DEB	DISP	446600	033	3405	000001	65,59	416012	carol
25/05/2020	DEB	DISP	213800	033	3405	000001	262,39	416020	carol
25/05/2020	DEB	DISP	327400	033	3405	000001	101,24	416024	carol
25/05/2020	DEB	DISP	156200	033	3405	000001	131,19	416025	carol
25/05/2020	DEB	DISP	343800	033	3405	000001	75,39	416026	carol
25/05/2020	DEB	DISP	5000	033	3405	000001	101,36	416027	carol
25/05/2020	DEB	DISP	85800	033	3405	000001	1.090,00	416032	carol
25/05/2020	DEB	DISP	21000	033	3405	000001	101,45	416036	carol
25/05/2020	DEB	EXT	449800	033	3405	000001	1.400,00	415918	carol
25/05/2020	DEB	EXT	306600	033	3405	000001	630,86	415996	carol
25/05/2020	DEB	DISP	43000	033	3405	000001	4.000,00	416002	carol
25/05/2020	DEB	DISP	43000	033	3405	000001	4.000,00	416003	carol
25/05/2020	DEB	ADM	SG	033	3405	000001	120,45	416006	carol
25/05/2020	DEB	ADM	SG	033	3405	000001	102,29	416007	carol
25/05/2020	DEB	ADM	SG	033	3405	000001	117,84	416008	carol
25/05/2020	DEB	ADM	SG	033	3405	000001	202,75	416009	carol
25/05/2020	DEB	DISP	155000	033	3405	000001	50,68	416010	carol
25/05/2020	DEB	DISP	209000	033	3405	000001	86,24	416015	carol
25/05/2020	DEB	DISP	209000	033	3405	000001	81,94	416016	carol
25/05/2020	DEB	DISP	258200	033	3405	000001	101,38	416018	carol
25/05/2020	DEB	DISP	113800	033	3405	000001	202,78	416021	carol
25/05/2020	DEB	DISP	336200	033	3405	000001	51,23	416022	carol
25/05/2020	DEB	DISP	352600	033	3405	000001	50,68	416023	carol
25/05/2020	DEB	DISP	149800	033	3405	000001	101,36	416029	carol
25/05/2020	DEB	DISP	135400	033	3405	000001	50,65	416030	carol
25/05/2020	DEB	DISP	51800	033	3405	000001	92,67	416031	carol
25/05/2020	DEB	DISP	89800	033	3405	000001	208,13	416033	carol
25/05/2020	DEB	DISP	339000	033	3405	000001	73,97	416035	carol
25/05/2020	DEB	DISP	361800	033	3405	000001	50,68	416037	carol
Total do Cheque Nº 000001 (66) ==>							92.620,59		
25/05/2020	DEB	EXT	7800	033	3405	078302	1.183,04	415960	carol
25/05/2020	DEB	EXT	267400	033	3405	078303	1.322,29	415961	carol
25/05/2020	DEB	EXT	203400	033	3405	078304	930,34	415963	carol
25/05/2020	DEB	EXT	86200	033	3405	078305	826,52	415965	carol
25/05/2020	DEB	EXT	443800	033	3405	078306	720,00	415969	carol
25/05/2020	DEB	EXT	320600	033	3405	078307	1.795,40	415971	carol
25/05/2020	DEB	EXT	413400	033	3405	078308	739,78	415973	carol
25/05/2020	DEB	EXT	310200	033	3405	078309	5.760,00	415974	carol
25/05/2020	DEB	EXT	469800	033	3405	078310	658,88	415976	carol
25/05/2020	DEB	EXT	35400	033	3405	078311	14.912,40	415986	carol
25/05/2020	DEB	EXT	101800	033	3405	078313	1.800,00	416048	carol
25/05/2020	CRE	REC	12749	237	2812	000449	533,98	415945	sumaia
25/05/2020	CRE	REC	12651	237	7118	000380	13.402,60	415968	sumaia
25/05/2020	CRE	ADM	SG	237	7118	000380	290,82	415970	sumaia
Total do Cheque Nº 000380 (2) ==>							13.693,42		
25/05/2020	CRE	REC	12849	341	0059	000160	1.871,33	415876	sumaia
26/05/2020	DEB	EXT	135000	003	0001	000012	494,61	416242	carol
26/05/2020	DEB	EXT	159400	003	0001	000012	1.301,58	416239	carol
26/05/2020	DEB	EXT	171400	003	0001	000012	681,92	416241	carol

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Total do Cheque Nº 000012 (3) ==>							2.478,11		
26/05/2020	CRE	ADM	SG	033	0001	000001	169,81	416081	sumaia
26/05/2020	CRE	REC	13964	033	0001	000001	831,25	416083	sumaia
26/05/2020	CRE	REC	13964	033	0001	000001	831,25	416084	sumaia
26/05/2020	CRE	SOCIOS	01	033	0001	000001	873,67	416108	sumaia
26/05/2020	CRE	REC	11804	033	0001	000001	423,50	416167	sumaia
26/05/2020	CRE	REC	13674	033	0001	000001	2.835,61	416168	sumaia
26/05/2020	CRE	REC	13433	033	0001	000001	1.500,00	416172	sumaia
26/05/2020	DEB	DISP	310200	033	0001	000001	400,00	416173	sumaia
26/05/2020	DEB	DISP	74600	033	0001	000001	77,94	416229	carol
26/05/2020	DEB	DISP	120200	033	0001	000001	56,75	416230	carol
26/05/2020	DEB	DISP	395400	033	0001	000001	133,74	416232	carol
26/05/2020	DEB	DISP	330600	033	0001	000001	49,66	416233	carol
26/05/2020	DEB	DISP	296600	033	0001	000001	50,72	416234	carol
26/05/2020	DEB	DISP	126600	033	0001	000001	54,20	416236	carol
26/05/2020	DEB	DISP	287800	033	0001	000001	212,87	416238	carol
26/05/2020	CRE	ADM	SG	033	0001	000001	56,08	416082	sumaia
26/05/2020	CRE	AVI	1282	033	0001	000001	2.000,00	416135	viviane
26/05/2020	CRE	REC	13674	033	0001	000001	2.835,61	416169	sumaia
26/05/2020	CRE	REC	13673	033	0001	000001	1.898,00	416170	sumaia
26/05/2020	CRE	REC	13673	033	0001	000001	1.898,00	416171	sumaia
26/05/2020	CRE	REC	12754	033	0001	000001	662,19	416183	sumaia
26/05/2020	CRE	ADM	SG	033	0001	000001	69,05	416192	sumaia
26/05/2020	CRE	ADM	SG	033	0001	000001	113,34	416199	sumaia
26/05/2020	DEB	DISP	331000	033	0001	000001	905,67	416225	carol
26/05/2020	DEB	DISP	330600	033	0001	000001	603,78	416226	carol
26/05/2020	DEB	DISP	120200	033	0001	000001	4,45	416231	carol
26/05/2020	DEB	DISP	297000	033	0001	000001	101,31	416235	carol
26/05/2020	DEB	DISP	126600	033	0001	000001	51,44	416237	carol
Total do Cheque Nº 000001 (28) ==>							19.699,89		
26/05/2020	DEB	DISP	331400	033	0001	000002	238,31	416224	carol
26/05/2020	DEB	DISP	208200	033	3405	000001	99,56	416097	carol
26/05/2020	DEB	EXT	453000	033	3405	000001	653,49	416095	carol
26/05/2020	DEB	EXT	74600	033	3405	000001	4.872,18	416180	carol
26/05/2020	DEB	DISP	53400	033	3405	000001	1.500,00	416184	carol
26/05/2020	CRE	ADM	SG	033	3405	000001	132,09	416240	carol
Total do Cheque Nº 000001 (5) ==>							7.257,32		
26/05/2020	DEB	EXT	418200	033	3405	078314	806,74	416181	carol
26/05/2020	DEB	EXT	415800	033	3405	078315	641,75	416182	carol
26/05/2020	DEB	EXT	459800	033	3405	078316	914,43	416186	carol
26/05/2020	DEB	EXT	297000	033	3405	078317	577,82	416188	carol
26/05/2020	DEB	EXT	205400	033	3405	078318	513,72	416190	carol
26/05/2020	DEB	EXT	288200	033	3405	078319	730,17	416191	carol
26/05/2020	DEB	EXT	303000	033	3405	078320	780,75	416193	carol
26/05/2020	DEB	EXT	148600	033	3405	078321	847,63	416196	carol
26/05/2020	DEB	EXT	437800	033	3405	078322	667,60	416198	carol
26/05/2020	DEB	EXT	343800	033	3405	078323	3.849,99	416200	carol
26/05/2020	CRE	REC	12857	341	1306	001194	636,80	416195	sumaia
26/05/2020	CRE	REC	12944	341	6077	000021	1.000,00	416134	sumaia
27/05/2020	CRE	REC	14014	001	0001	000001	4.375,10	416316	sumaia
27/05/2020	CRE	REC	12717	001	0001	000001	4.871,57	416317	sumaia

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27/05/2020	CRE REC	10654	001	0001	000001	3.056,86	416325	sumaia
27/05/2020	CRE REC	10655	001	0001	000001	2.671,71	416326	sumaia
27/05/2020	CRE REC	10657	001	0001	000001	2.671,71	416327	sumaia
27/05/2020	DEB DISP	169800	033	0001	000001	10,95	416320	carol
27/05/2020	CRE REC	14316	033	0001	000001	6.000,00	416332	sumaia
27/05/2020	DEB DES	678	033	0001	000001	1.442,47	416349	carol
27/05/2020	DEB EXT	472200	033	3405	000001	2.400,00	416244	carol
27/05/2020	DEB EXT	399800	033	3405	000001	277,35	416258	carol
27/05/2020	DEB SOCIOS 02		033	3405	000001	1.700,00	416279	carol
27/05/2020	DEB EXT	169800	033	3405	000001	889,05	416321	carol
27/05/2020	DEB ADM	SG	033	3405	000001	50,06	416342	carol
27/05/2020	DEB EXT	235800	033	3405	000001	1.468,12	416350	carol
27/05/2020	DEB DISP	209000	033	3405	000001	2.413,30	416245	carol
27/05/2020	DEB DISP	209000	033	3405	000001	1.713,30	416246	carol
27/05/2020	DEB EXT	3000	033	3405	000001	1.150,53	416290	carol
27/05/2020	DEB DES	1025	033	3405	000001	3.253,71	416300	carol
27/05/2020	CRE ADM	SG	033	3405	000001	86,25	416305	sumaia
27/05/2020	DEB EXT	328600	033	3405	000001	900,00	416319	carol
27/05/2020	DEB ADM	SG	033	3405	000001	102,90	416338	carol
27/05/2020	DEB ADM	SG	033	3405	000001	54,06	416339	carol
Total do Cheque Nº 000001 (22) ==>						41.559,00		
27/05/2020	DEB EXT	346200	033	3405	078324	1.269,63	416255	carol
27/05/2020	DEB EXT	278600	033	3405	078325	2.083,16	416256	carol
27/05/2020	DEB EXT	397400	033	3405	078326	585,36	416257	carol
27/05/2020	DEB EXT	323000	033	3405	078327	543,04	416259	carol
27/05/2020	DEB EXT	338600	033	3405	078328	1.635,15	416260	carol
27/05/2020	DEB EXT	415400	033	3405	078329	2.147,14	416261	carol
27/05/2020	DEB EXT	393800	033	3405	078330	7.455,00	416268	carol
27/05/2020	DEB EXT	391000	033	3405	078331	1.440,00	416269	carol
27/05/2020	DEB EXT	370600	033	3405	078332	900,00	416270	carol
27/05/2020	DEB EXT	327400	033	3405	078333	546,68	416285	carol
27/05/2020	DEB EXT	405400	033	3405	078334	576,47	416287	carol
27/05/2020	DEB EXT	133400	033	3405	078335	742,68	416291	carol
27/05/2020	DEB EXT	393000	033	3405	078336	558,20	416297	carol
27/05/2020	DEB EXT	462200	033	3405	078337	1.253,80	416299	carol
27/05/2020	DEB EXT	355800	033	3405	078338	1.441,06	416301	carol
27/05/2020	DEB EXT	286600	033	3405	078339	892,55	416302	carol
27/05/2020	DEB EXT	462600	033	3405	078340	824,60	416303	carol
27/05/2020	DEB EXT	226200	033	3405	2543758	767,58	416280	carol
27/05/2020	DEB EXT	442200	237	6462	003565	3.500,00	416324	carol
27/05/2020	CRE REC	13011	341	6219	001081	1.200,32	416346	sumaia
27/05/2020	CRE REC	13010	341	6219	001081	1.200,26	416345	sumaia
Total do Cheque Nº 001081 (2) ==>						2.400,58		
28/05/2020	DEB EXT	25800	033	3405	000001	908,96	416448	carol
28/05/2020	DEB DISP	51800	033	3405	000001	598,75	416459	carol
28/05/2020	DEB EXT	146600	033	3405	000001	3.621,56	416468	carol
28/05/2020	DEB EXT	197000	033	3405	000001	1.303,33	416470	carol
28/05/2020	DEB EXT	99400	033	3405	000001	17.372,21	416471	carol
28/05/2020	DEB EXT	182600	033	3405	000001	9.923,47	416472	carol
28/05/2020	DEB SOCIOS 01		033	3405	000001	1.381,34	416449	carol
28/05/2020	DEB EXT	164600	033	3405	000001	1.268,87	416450	carol

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28/05/2020	DEB DISP	235800	033	3405	000001	244,60	416460	carol
28/05/2020	DEB DISP	85800	033	3405	000001	349,20	416461	carol
28/05/2020	DEB DISP	25800	033	3405	000001	280,50	416465	carol
28/05/2020	DEB DISP	58600	033	3405	000001	192,30	416466	carol
28/05/2020	DEB DISP	159400	033	3405	000001	354,40	416467	carol
28/05/2020	DEB EXT	399800	033	3405	000001	277,34	416474	carol
28/05/2020	DEB DISP	417000	033	3405	000001	6.000,00	416475	carol
Total do Cheque Nº 000001		(15)	==>			44.076,83		
28/05/2020	DEB EXT	337800	033	3405	015233	431,15	416445	carol
28/05/2020	DEB EXT	436600	033	3405	078341	926,19	416355	carol
28/05/2020	DEB EXT	404200	033	3405	078342	1.457,04	416359	carol
28/05/2020	DEB EXT	267400	033	3405	078343	999,29	416361	carol
28/05/2020	DEB EXT	26200	033	3405	078344	727,35	416362	carol
28/05/2020	DEB EXT	392200	033	3405	078345	656,33	416366	carol
28/05/2020	DEB EXT	413800	033	3405	078346	810,00	416367	carol
28/05/2020	DEB EXT	453800	033	3405	078347	1.121,13	416368	carol
28/05/2020	DEB EXT	435400	033	3405	078348	1.219,12	416369	carol
28/05/2020	DEB EXT	46600	033	3405	078349	1.552,86	416370	carol
28/05/2020	DEB EXT	394600	033	3405	078350	1.332,09	416374	carol
28/05/2020	DEB EXT	399400	033	3405	078351	657,97	416375	carol
28/05/2020	DEB EXT	380600	033	3405	078352	711,12	416376	carol
28/05/2020	DEB EXT	386200	033	3405	078353	880,63	416377	carol
28/05/2020	DEB EXT	268200	033	3405	078354	1.107,49	416381	carol
28/05/2020	DEB EXT	143000	033	3405	078355	1.546,65	416383	carol
28/05/2020	DEB EXT	251400	033	3405	078356	2.091,10	416384	carol
28/05/2020	DEB EXT	375400	033	3405	078357	833,72	416385	carol
28/05/2020	DEB EXT	89000	033	3405	078358	4.075,11	416386	carol
28/05/2020	DEB EXT	472600	033	3405	078359	5.400,00	416387	carol
28/05/2020	DEB EXT	357000	033	3405	078360	1.093,47	416388	carol
28/05/2020	DEB EXT	357400	033	3405	078362	1.093,47	416389	carol
28/05/2020	DEB EXT	149800	033	3405	078362	630,95	416390	carol
Total do Cheque Nº 078362		(2)	==>			1.724,42		
28/05/2020	DEB EXT	350600	033	3405	078363	1.655,47	416391	carol
28/05/2020	DEB EXT	36600	033	3405	078364	693,00	416392	carol
28/05/2020	DEB EXT	44200	033	3405	078365	1.919,69	416393	carol
28/05/2020	DEB EXT	329000	033	3405	078366	4.413,02	416394	carol
29/05/2020	DEB DISP	278600	003	0001	000001	95,20	416625	carol
29/05/2020	CRE AVI	1404	033	0001	000001	500,00	416482	sumaia
29/05/2020	CRE AVI	1058	033	0001	000001	664,28	416501	viviane
29/05/2020	DEB DISP	155000	033	0001	000001	109,64	416577	carol
29/05/2020	DEB DISP	173400	033	0001	000001	48,85	416589	carol
29/05/2020	DEB DISP	173400	033	0001	000001	48,38	416590	carol
29/05/2020	DEB DISP	173400	033	0001	000001	48,38	416593	carol
29/05/2020	DEB DISP	258200	033	0001	000001	41,67	416600	carol
29/05/2020	DEB DISP	258200	033	0001	000001	40,89	416603	carol
29/05/2020	DEB DISP	258200	033	0001	000001	40,49	416604	carol
29/05/2020	CRE REC	13756	033	0001	000001	5.625,00	416606	sumaia
29/05/2020	CRE REC	13756	033	0001	000001	5.625,00	416607	sumaia
29/05/2020	DEB SOCIOS 02		033	0001	000001	263,87	416614	carol
29/05/2020	DEB DISP	53400	033	0001	000001	12.880,64	416621	carol
29/05/2020	DEB SOCIOS 01		033	0001	000001	200,00	416632	carol

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29/05/2020	DEB DISP	356200	033	0001	000001	37,20	416628	carol
29/05/2020	DEB SOCIOS 01		033	0001	000001	870,00	416642	carol
29/05/2020	CRE DISP	202200	033	0001	000001	1.500,00	416483	sumaia
29/05/2020	CRE SOCIOS 04		033	0001	000001	2.500,00	416485	sumaia
29/05/2020	CRE AVI	1589	033	0001	000001	747,23	416486	viviane
29/05/2020	DEB DISP	155000	033	0001	000001	108,62	416578	carol
29/05/2020	DEB DISP	155000	033	0001	000001	107,59	416580	carol
29/05/2020	DEB DISP	155000	033	0001	000001	106,57	416582	carol
29/05/2020	DEB DISP	155000	033	0001	000001	105,54	416583	carol
29/05/2020	DEB RETEN		033	0001	000001	351,60	416584	carol
29/05/2020	DEB DISP	173400	033	0001	000001	49,79	416586	carol
29/05/2020	DEB DISP	173400	033	0001	000001	49,79	416587	carol
29/05/2020	DEB DISP	173400	033	0001	000001	49,79	416588	carol
29/05/2020	DEB DISP	209000	033	0001	000001	146,12	416596	carol
29/05/2020	DEB DISP	258200	033	0001	000001	42,07	416599	carol
29/05/2020	DEB DISP	258200	033	0001	000001	41,28	416601	carol
29/05/2020	DEB DISP	35400	033	0001	000001	1.200,00	416616	carol
29/05/2020	DEB DISP	156200	033	0001	000001	1.500,00	416617	carol
29/05/2020	DEB DISP	258200	033	0001	000001	945,64	416618	carol
29/05/2020	DEB DISP	261400	033	0001	000001	2.200,00	416619	carol
29/05/2020	DEB DISP	100200	033	3405	000001	95,96	416487	carol
29/05/2020	DEB DISP	166200	033	3405	000001	136,39	416488	carol
29/05/2020	DEB DISP	21400	033	3405	000001	64,27	416489	carol
29/05/2020	DEB DISP	143000	033	3405	000001	131,26	416491	carol
29/05/2020	DEB DISP	35400	033	3405	000001	253,68	416494	carol
29/05/2020	DEB DISP	35400	033	3405	000001	131,19	416495	carol
29/05/2020	DEB DISP	35400	033	3405	000001	287,11	416496	carol
29/05/2020	DEB DISP	35400	033	3405	000001	195,11	416497	carol
29/05/2020	DEB DISP	273400	033	3405	000001	50,72	416499	carol
29/05/2020	DEB SOCIOS 01		033	3405	000001	5.000,00	416579	carol
29/05/2020	DEB SOCIOS 04		033	3405	000001	56.561,00	416581	carol
29/05/2020	DEB DISP	122200	033	3405	000001	325,15	416490	carol
29/05/2020	DEB DISP	209000	033	3405	000001	463,06	416492	carol
29/05/2020	DEB DISP	35400	033	3405	000001	50,68	416493	carol
29/05/2020	DEB DISP	273400	033	3405	000001	50,72	416498	carol
29/05/2020	DEB DES	526	033	3405	000001	1.037,52	416500	carol
Total do Cheque Nº 000001 (51) ==>						103.724,94		
29/05/2020	DEB EXT	19800	033	3405	078368	603,63	416502	carol
29/05/2020	DEB EXT	8600	033	3405	078369	585,00	416503	carol
29/05/2020	DEB EXT	120200	033	3405	078370	1.754,56	416504	carol
29/05/2020	DEB EXT	197400	033	3405	078371	2.875,69	416505	carol
29/05/2020	DEB EXT	145000	033	3405	078372	1.844,27	416506	carol
29/05/2020	DEB EXT	198600	033	3405	078373	2.507,68	416507	carol
29/05/2020	DEB EXT	69000	033	3405	078374	2.507,68	416509	carol
29/05/2020	DEB EXT	183800	033	3405	078375	2.507,68	416510	carol
29/05/2020	DEB EXT	233000	033	3405	078376	1.538,55	416514	carol
29/05/2020	DEB DISP	261400	033	3405	078378	10.000,00	416585	carol
29/05/2020	DEB DISP	446200	033	3406	000001	65,59	416512	carol
01/06/2020	DEB DISP	417000	033	3405	000001	2.000,00	416675	carol
01/06/2020	DEB DISP	426600	033	3405	000001	281,70	416708	carol
01/06/2020	DEB SOCIOS 02		033	3405	000001	2.500,00	416757	carol

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Total do Cheque Nº 000001 (4) ==>							4.847,29		
01/06/2020	DEB EXT	461800	237	6462	003566		1.052,24	416696	carol
01/06/2020	DEB EXT	471000	237	6462	003567		1.027,81	416698	carol
01/06/2020	DEB EXT	349400	237	6462	003568		731,07	416700	carol
01/06/2020	DEB EXT	145000	237	6462	003569		1.576,96	416701	carol
01/06/2020	DEB EXT	396200	237	6462	003570		1.020,12	416702	carol
01/06/2020	DEB EXT	415800	237	6462	003571		724,52	416703	carol
01/06/2020	DEB EXT	85800	237	6462	003572		1.262,60	416704	carol
01/06/2020	DEB EXT	426600	237	6462	003573		2.891,61	416709	carol
01/06/2020	DEB EXT	189800	237	6462	003574		2.508,27	416711	carol
01/06/2020	CRE REC	12795	341	1306	000728		1.235,34	416682	sumaia
01/06/2020	CRE ADM	SG	341	1306	000728		114,99	416683	sumaia
Total do Cheque Nº 000728 (2) ==>							1.350,33		
01/06/2020	CRE REC	10504	341	6107	003892		3.049,22	416686	sumaia
02/06/2020	CRE REC	13837	001	3788	850537		1.363,09	416776	sumaia
02/06/2020	CRE ADM	SG	001	3788	850537		80,43	416777	sumaia
Total do Cheque Nº 850537 (2) ==>							1.443,52		
02/06/2020	DEB EXT	441000	003	3405	078382		1.075,69	416791	carol
02/06/2020	DEB EXT	337000	003	3405	078383		912,86	416792	carol
02/06/2020	DEB EXT	6600	003	3405	078384		927,01	416793	carol
02/06/2020	CRE REC	13903	033	0001	000001		1.576,96	416844	carol
02/06/2020	DEB SOCIOS 02		033	0001	000001		515,80	416873	carol
02/06/2020	DEB DISP	201000	033	0001	000001		535,26	416875	carol
02/06/2020	DEB DISP	53400	033	0001	000001		161,40	416897	carol
02/06/2020	DEB DISP	53400	033	0001	000001		47,88	416898	carol
02/06/2020	DEB DISP	53400	033	0001	000001		4.500,00	416899	viviane
02/06/2020	CRE REC	10560	033	0001	000001		691,03	416841	viviane
02/06/2020	DEB DISP	99400	033	0001	000001		505,61	416767	carol
02/06/2020	DEB EXT	445800	033	0001	000001		11.301,77	416797	carol
02/06/2020	DEB EXT	200600	033	0001	000001		5.823,50	416808	carol
02/06/2020	CRE REC	13088	033	0001	000001		380,00	416842	viviane
02/06/2020	DEB SOCIOS 01		033	0001	000001		283,60	416874	carol
02/06/2020	DEB DISP	202200	033	0001	000001		92,45	416877	carol
02/06/2020	DEB DISP	53400	033	0001	000001		100,80	416879	carol
02/06/2020	DEB DES	526	033	0001	000001		320,50	416880	carol
02/06/2020	DEB DISP	53400	033	0001	000001		3.072,87	416895	carol
02/06/2020	DEB DISP	53400	033	0001	000001		608,40	416896	carol
02/06/2020	DEB DISP	333800	033	3405	000001		652,94	416772	carol
02/06/2020	DEB DISP	5000	033	3405	000001		341,47	416774	carol
02/06/2020	DEB DISP	330600	033	3405	000001		1.998,96	416775	carol
02/06/2020	DEB DISP	333400	033	3405	000001		35,54	416771	carol
02/06/2020	DEB DISP	60200	033	3405	000001		187,30	416769	carol
02/06/2020	DEB DISP	209000	033	3405	000001		376,37	416770	carol
02/06/2020	DEB DISP	321000	033	3405	000001		3.434,77	416766	carol
02/06/2020	DEB DISP	58600	033	3405	000001		780,64	416768	carol
Total do Cheque Nº 000001 (25) ==>							38.325,82		
02/06/2020	DEB DISP	155800	033	3405	078380		3.990,00	416785	carol
02/06/2020	DEB DISP	155800	033	3405	078381		2.850,00	416786	carol
02/06/2020	DEB EXT	80200	033	3405	078386		1.196,45	416832	carol
02/06/2020	DEB EXT	249400	033	3405	078387		594,96	416833	carol
02/06/2020	DEB EXT	315800	033	3405	078388		1.851,49	416834	carol

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02/06/2020	DEB EXT	459400	033	3405	078389	900,00	416835	carol
02/06/2020	DEB EXT	7000	033	3405	078390	842,16	416836	carol
02/06/2020	DEB EXT	303800	033	3405	078391	2.283,81	416837	carol
02/06/2020	DEB EXT	436600	033	3405	078392	2.507,95	416840	carol
02/06/2020	CRE REC	11861	237	7117	000147	3.012,19	416828	sumaia
02/06/2020	CRE REC	12509	341	5817	000013	1.414,42	416778	sumaia
03/06/2020	DEB SOCIOS 02		003	0001	000001	380,41	417035	carol
03/06/2020	DEB EXT	161800	033	0001	000001	257,92	416965	carol
03/06/2020	DEB EXT	408200	033	0001	000001	1.211,07	416968	carol
03/06/2020	DEB DISP	446600	033	0001	000001	76,02	417017	carol
03/06/2020	DEB DISP	446200	033	0001	000001	76,02	417015	carol
03/06/2020	DEB DISP	446600	033	0001	000001	74,51	417018	carol
03/06/2020	DEB DISP	446200	033	0001	000001	74,51	417019	carol
03/06/2020	DEB DISP	446600	033	0001	000001	53,22	417022	carol
03/06/2020	DEB DISP	100200	033	0001	000001	262,39	417040	carol
03/06/2020	DEB DES	844	033	0001	000001	945,00	417045	carol
03/06/2020	DEB SOCIOS 02		033	0001	000001	22,00	417055	carol
03/06/2020	DEB DISP	408200	033	0001	000001	10,00	416966	carol
03/06/2020	DEB DISP	209000	033	0001	000001	1.713,30	416969	carol
03/06/2020	DEB DISP	209000	033	0001	000001	1.713,30	416970	carol
03/06/2020	DEB DES	1025	033	0001	000001	319,18	417006	carol
03/06/2020	DEB DISP	446200	033	0001	000001	79,83	417020	carol
03/06/2020	DEB DISP	446600	033	0001	000001	79,83	417021	carol
03/06/2020	DEB DISP	446200	033	0001	000001	53,22	417023	carol
03/06/2020	DEB DISP	446200	033	0001	000001	49,67	417025	carol
03/06/2020	DEB EXT	468600	033	0001	000001	359,55	417037	carol
03/06/2020	DEB DISP	100200	033	0001	000001	257,09	417041	carol
03/06/2020	DEB DISP	156200	033	3405	000001	343,33	416900	carol
03/06/2020	DEB DISP	150200	033	3405	000001	4.000,00	416901	carol
03/06/2020	DEB EXT	440200	033	3405	000001	769,32	416911	carol
03/06/2020	DEB SOCIOS 02		033	3405	000001	1.175,00	416946	carol
03/06/2020	DEB DISP	53400	033	3405	000001	52,80	416947	carol
03/06/2020	DEB DISP	159400	033	3405	000001	662,45	416954	carol
03/06/2020	DEB SOCIOS 02		033	3405	000001	600,00	416964	carol
03/06/2020	DEB DES	526	033	3405	000001	8.011,50	416905	carol
03/06/2020	DEB EXT	161000	033	3405	000001	4.803,20	416916	carol
03/06/2020	DEB DISP	446600	033	3405	000001	6.000,00	416923	carol
03/06/2020	DEB DISP	138600	033	3405	000001	457,44	416931	carol
Total do Cheque Nº 000001		(32)	==>		34.943,08			
03/06/2020	DEB EXT	1400	033	3405	078393	1.494,91	416971	carol
03/06/2020	DEB EXT	4600	033	3405	078394	1.033,94	416972	carol
03/06/2020	DEB EXT	8200	033	3405	078395	614,08	416973	carol
03/06/2020	DEB EXT	313000	033	3405	078396	1.029,44	416974	carol
03/06/2020	DEB EXT	449400	033	3405	078397	864,02	416975	carol
03/06/2020	DEB EXT	421000	033	3405	078398	1.508,20	416976	carol
03/06/2020	DEB EXT	178200	033	3405	078399	1.211,50	416979	carol
03/06/2020	DEB EXT	471000	033	3405	078400	990,00	416980	carol
03/06/2020	DEB EXT	342600	033	3405	078401	1.025,85	416981	carol
03/06/2020	DEB EXT	359400	033	3405	078402	1.648,28	416984	carol
03/06/2020	DEB EXT	41800	033	3405	078404	1.024,86	416986	carol
03/06/2020	DEB EXT	467000	033	3405	078405	839,45	416988	carol

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03/06/2020	DEB EXT	440200	033	3405	078406	769,32	416990	carol
03/06/2020	DEB EXT	379000	033	3405	078407	1.452,40	416991	carol
03/06/2020	DEB EXT	455000	033	3405	078408	1.044,28	416993	carol
03/06/2020	DEB EXT	90200	033	3405	078409	777,16	416994	carol
03/06/2020	DEB EXT	99800	033	3405	078410	924,05	416995	carol
03/06/2020	DEB EXT	327400	033	3405	078411	961,56	416996	carol
03/06/2020	DEB EXT	111800	033	3405	078413	1.452,52	416997	carol
03/06/2020	DEB EXT	211400	033	3405	078414	591,99	416998	carol
03/06/2020	DEB EXT	341000	033	3405	078415	1.588,84	417000	carol
03/06/2020	DEB EXT	384600	033	3405	078416	1.563,11	417002	carol
03/06/2020	DEB EXT	303000	033	3405	078417	1.056,73	417003	carol
03/06/2020	DEB EXT	345800	033	3405	078418	1.310,03	417004	carol
03/06/2020	DEB EXT	431000	033	3405	078419	1.956,70	417005	carol
03/06/2020	DEB EXT	383000	237	6462	003578	1.482,35	417008	carol
03/06/2020	DEB EXT	350600	237	6462	003579	840,30	417009	carol
03/06/2020	DEB EXT	169000	237	6462	003580	755,26	417010	carol
03/06/2020	DEB EXT	415800	237	6462	003581	683,92	417012	carol
03/06/2020	CRE REC	11719	341	6023	000559	1.504,11	416908	sumaia
03/06/2020	CRE REC	13553	341	7025	400295	983,87	416937	sumaia
04/06/2020	DEB EXT	171400	001	0001	000002	824,72	417151	carol
04/06/2020	DEB EXT	73800	003	0001	000001	7.474,84	417222	carol
04/06/2020	DEB DISP	75400	033	0001	000001	85,77	417070	carol
04/06/2020	DEB DISP	83000	033	0001	000001	24,88	417072	carol
04/06/2020	DEB DISP	25800	033	0001	000001	59,98	417074	carol
04/06/2020	DEB DISP	178200	033	0001	000001	57,99	417076	carol
04/06/2020	DEB DISP	83000	033	0001	000001	81,42	417079	carol
04/06/2020	DEB DISP	83000	033	0001	000001	24,88	417080	carol
04/06/2020	DEB DISP	445800	033	0001	000001	25,46	417081	carol
04/06/2020	DEB DISP	446200	033	0001	000001	25,46	417083	carol
04/06/2020	DEB DISP	446200	033	0001	000001	146,95	417093	carol
04/06/2020	DEB EXT	116600	033	0001	000001	643,59	417092	carol
04/06/2020	DEB DISP	446600	033	0001	000001	146,95	417094	carol
04/06/2020	DEB DISP	445800	033	0001	000001	50,91	417095	carol
04/06/2020	DEB DISP	333400	033	0001	000001	30,69	417098	carol
04/06/2020	DEB DISP	261400	033	0001	000001	323,08	417100	carol
04/06/2020	DEB DISP	258200	033	0001	000001	57,82	417102	carol
04/06/2020	DEB DISP	58600	033	0001	000001	38,46	417105	carol
04/06/2020	DEB DISP	203000	033	0001	000001	132,02	417111	carol
04/06/2020	DEB DISP	150200	033	0001	000001	58,52	417112	carol
04/06/2020	DEB DISP	150200	033	0001	000001	58,52	417113	carol
04/06/2020	DEB DISP	189800	033	0001	000001	310,81	417123	carol
04/06/2020	DEB DISP	418200	033	0001	000001	51,44	417128	carol
04/06/2020	DEB DISP	415800	033	0001	000001	102,54	417131	carol
04/06/2020	DEB DISP	415800	033	0001	000001	102,54	417132	carol
04/06/2020	DEB DISP	415800	033	0001	000001	102,54	417133	carol
04/06/2020	DEB DISP	393800	033	0001	000001	291,12	417136	carol
04/06/2020	DEB DISP	170200	033	0001	000001	206,61	417139	carol
04/06/2020	DEB DISP	171400	033	0001	000001	52,46	417147	carol
04/06/2020	DEB DISP	133800	033	0001	000001	132,54	417225	carol
04/06/2020	DEB SOCIOS 02		033	0001	000001	198,00	417071	carol
04/06/2020	DEB DISP	318200	033	0001	000001	117,64	417073	carol

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04/06/2020	DEB DISP	6600	033	0001	000001	94,15	417075	carol
04/06/2020	DEB DISP	18600	033	0001	000001	82,40	417077	carol
04/06/2020	DEB DISP	446200	033	0001	000001	50,91	417096	carol
04/06/2020	DEB DISP	261400	033	0001	000001	278,59	417099	carol
04/06/2020	DEB DISP	156200	033	0001	000001	65,24	417101	carol
04/06/2020	DEB DISP	258200	033	0001	000001	57,82	417104	carol
04/06/2020	DEB DISP	18600	033	0001	000001	42,73	417106	carol
04/06/2020	DEB DISP	258200	033	0001	000001	217,58	417107	carol
04/06/2020	DEB DISP	258200	033	0001	000001	131,72	417108	carol
04/06/2020	DEB DISP	3000	033	0001	000001	49,66	417110	carol
04/06/2020	DEB DISP	4600	033	0001	000001	57,81	417114	carol
04/06/2020	DEB DISP	136200	033	0001	000001	128,54	417116	carol
04/06/2020	DEB DISP	89800	033	0001	000001	13,02	417118	carol
04/06/2020	DEB DISP	4600	033	0001	000001	54,98	417119	carol
04/06/2020	DEB DISP	189800	033	0001	000001	250,41	417124	carol
04/06/2020	DEB DISP	415000	033	0001	000001	51,44	417126	carol
04/06/2020	DEB DISP	418200	033	0001	000001	51,44	417127	carol
04/06/2020	DEB DISP	415800	033	0001	000001	51,44	417129	carol
04/06/2020	DEB DISP	415800	033	0001	000001	51,44	417130	carol
04/06/2020	DEB DISP	415800	033	0001	000001	102,54	417134	carol
04/06/2020	DEB DISP	261400	033	0001	000001	2.323,26	417135	carol
04/06/2020	DEB DISP	281000	033	0001	000001	49,66	417140	carol
04/06/2020	DEB DISP	380600	033	0001	000001	82,18	417143	carol
04/06/2020	DEB DISP	380600	033	0001	000001	55,60	417144	carol
04/06/2020	DEB DISP	220600	033	0001	000001	128,54	417146	carol
04/06/2020	DEB DISP	171400	033	0001	000001	57,81	417148	carol
04/06/2020	DEB SOCIOS	02	033	0001	000001	219,80	417198	carol
04/06/2020	DEB EXT	161800	033	0001	000001	78,36	417208	carol
04/06/2020	DEB DISP	343000	033	0001	000001	342,98	417210	carol
04/06/2020	DEB DISP	201000	033	0001	000001	2.393,94	417223	carol
Total do Cheque Nº 000001 (61) ==>						18.832,42		
04/06/2020	DEB RETEN		033	0003	000002	342,98	417209	carol
04/06/2020	DEB RETEN		033	3405	000001	1.175,10	417062	carol
04/06/2020	DEB DES	526	033	3405	000001	945,00	417149	carol
04/06/2020	DEB SOCIOS	01	033	3405	000001	342,05	417195	carol
04/06/2020	DEB DISP	156200	033	3405	000001	408,70	417216	carol
04/06/2020	DEB DISP	156200	033	3405	000001	362,83	417217	carol
04/06/2020	DEB DISP	331000	033	3405	000001	865,56	417219	carol
04/06/2020	DEB DISP	330600	033	3405	000001	577,04	417220	carol
04/06/2020	DEB DISP	321000	033	3405	000001	15.418,55	417231	carol
04/06/2020	DEB EXT	446200	033	3405	000001	16.000,00	417091	carol
04/06/2020	DEB DISP	331400	033	3405	000001	222,42	417218	carol
04/06/2020	DEB DISP	341800	033	3405	000001	101,15	417185	carol
Total do Cheque Nº 000001 (11) ==>						36.418,40		
04/06/2020	CRE REC	12843	237	0543	000453	539,62	417138	sumaia
04/06/2020	DEB EXT	436600	237	6462	003545	837,54	417162	carol
04/06/2020	DEB EXT	268600	237	6462	003546	894,66	417163	carol
04/06/2020	DEB EXT	61800	237	6462	003547	1.387,29	417164	carol
04/06/2020	DEB EXT	393800	237	6462	003548	5.355,82	417165	carol
04/06/2020	DEB EXT	426600	237	6462	003550	666,29	417167	carol
04/06/2020	DEB EXT	371800	237	6462	003551	624,55	417168	carol

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04/06/2020	DEB EXT	78200	237	6462	003552	704,44	417169	carol
04/06/2020	DEB EXT	405400	237	6462	003553	702,98	417172	carol
04/06/2020	DEB EXT	388200	237	6462	003554	634,03	417174	carol
04/06/2020	DEB EXT	166200	237	6462	003555	605,83	417177	carol
04/06/2020	DEB EXT	341800	237	6462	003558	2.881,32	417187	carol
04/06/2020	DEB EXT	415000	237	6462	003582	1.561,33	417156	carol
04/06/2020	DEB EXT	356200	237	6462	003583	2.060,78	417159	carol
04/06/2020	DEB EXT	449800	237	6462	003584	1.348,68	417160	carol
05/06/2020	DEB DES	526	001	0001	000001	260,80	417413	carol
05/06/2020	DEB DISP	209000	033	0001	000001	56,75	417247	carol
05/06/2020	DEB DISP	5000	033	0001	000001	128,54	417248	carol
05/06/2020	DEB DISP	209000	033	0001	000001	53,21	417249	carol
05/06/2020	DEB DISP	242600	033	0001	000001	329,96	417251	carol
05/06/2020	DEB DISP	58600	033	0001	000001	478,97	417254	carol
05/06/2020	DEB DISP	236200	033	0001	000001	57,74	417255	carol
05/06/2020	DEB DISP	411800	033	0001	000001	146,52	417258	carol
05/06/2020	DEB DES	1471	033	0001	000001	117,68	417276	viviane
05/06/2020	DEB DES	665	033	0001	000001	74,45	417282	viviane
05/06/2020	DEB DISP	155000	033	0001	000001	503,10	417316	carol
05/06/2020	DEB DISP	155000	033	0001	000001	415,63	417317	carol
05/06/2020	CRE REC	13472	033	0001	000001	3.060,00	417319	viviane
05/06/2020	DEB SOCIOS 02		033	0001	000001	300,00	417355	carol
05/06/2020	DEB DISP	321000	033	0001	000001	364,23	417407	carol
05/06/2020	DEB DISP	321000	033	0001	000001	565,87	417409	carol
05/06/2020	DEB DISP	53400	033	0001	000001	649,56	417410	carol
05/06/2020	DEB DISP	53400	033	0001	000001	387,00	417412	carol
05/06/2020	DEB DES	526	033	0001	000001	476,00	417414	carol
05/06/2020	DEB DES	526	033	0001	000001	255,94	417415	carol
05/06/2020	DEB DISP	155000	033	0001	000001	49,66	417245	carol
05/06/2020	DEB DISP	60200	033	0001	000001	829,27	417246	carol
05/06/2020	DEB DISP	242600	033	0001	000001	298,02	417252	carol
05/06/2020	DEB DISP	58600	033	0001	000001	106,42	417253	carol
05/06/2020	DEB DISP	233400	033	0001	000001	259,53	417256	carol
05/06/2020	DEB SOCIOS 02		033	0001	000001	140,00	417292	carol
05/06/2020	DEB SOCIOS 01		033	0001	000001	1.200,00	417358	carol
05/06/2020	DEB DISP	373400	033	0001	000001	99,33	417404	carol
05/06/2020	DEB DISP	321000	033	0001	000001	266,77	417406	carol
05/06/2020	DEB DISP	321000	033	0001	000001	132,69	417408	carol
05/06/2020	DEB DISP	53400	033	0001	000001	99,12	417411	carol
05/06/2020	DEB EXT	435000	033	3405	000001	1.930,22	417390	carol
05/06/2020	DEB EXT	5000	033	3405	000001	919,19	417391	carol
05/06/2020	DEB DES	526	033	3405	000001	1.577,24	417259	carol
05/06/2020	DEB DES	526	033	3405	000001	323,69	417260	carol
05/06/2020	DEB DES	526	033	3405	000001	239,02	417261	carol
05/06/2020	DEB SOCIOS 01		033	3405	000001	422,79	417375	carol
05/06/2020	DEB EXT	74200	033	3405	000001	2.885,10	417381	carol
05/06/2020	DEB EXT	266600	033	3405	000001	5.256,49	417382	carol
05/06/2020	DEB EXT	229800	033	3405	000001	168,17	417383	carol
05/06/2020	DEB EXT	229000	033	3405	000001	1.677,51	417385	carol
05/06/2020	DEB EXT	150600	033	3405	000001	2.885,10	417389	carol
05/06/2020	DEB EXT	108600	033	3405	000001	2.885,10	417396	carol

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05/06/2020	DEB DISP	145000	033	3405	000001	1.180,88	417431	carol
05/06/2020	DEB DISP	145000	033	3405	000001	339,61	417432	carol
05/06/2020	DEB DISP	77800	033	3405	000001	380,00	417433	carol
05/06/2020	DEB DISP	277400	033	3405	000001	304,51	417434	carol
Total do Cheque Nº 000001 (47) ==>						35.537,38		
05/06/2020	CRE REC	11882	237	6462	000467	1.281,86	417240	sumaia
05/06/2020	CRE REC	13525	237	6462	000467	1.611,86	417241	sumaia
05/06/2020	CRE REC	11449	237	6462	000467	2.470,77	417242	sumaia
Total do Cheque Nº 000467 (3) ==>						5.364,49		
05/06/2020	DEB EXT	28200	237	6462	003559	684,18	417332	carol
05/06/2020	DEB EXT	178200	237	6462	003560	807,83	417333	carol
05/06/2020	DEB EXT	455800	237	6462	003561	801,03	417335	carol
05/06/2020	DEB EXT	23000	237	6462	003562	4.981,41	417338	carol
05/06/2020	DEB EXT	370600	237	6462	003563	2.452,50	417342	carol
05/06/2020	DEB EXT	225000	237	6462	003564	2.355,70	417344	carol
05/06/2020	DEB EXT	141000	237	6462	003585	630,00	417346	carol
05/06/2020	DEB EXT	145000	237	6462	003586	2.402,96	417347	carol
05/06/2020	DEB EXT	387000	237	6462	003587	558,20	417349	carol
05/06/2020	DEB EXT	352200	237	6462	003588	676,10	417350	carol
05/06/2020	DEB EXT	423400	237	6462	003589	655,02	417354	carol
05/06/2020	CRE REC	12861	341	6148	002245	626,89	417320	sumaia
05/06/2020	CRE REC	12856	341	6148	002245	526,76	417321	sumaia
Total do Cheque Nº 002245 (2) ==>						1.153,65		
08/06/2020	CRE REC	12328	001	2948	850769	896,99	417480	sumaia
08/06/2020	CRE ADM	SG	001	2948	850769	83,63	417481	sumaia
Total do Cheque Nº 850769 (2) ==>						980,62		
08/06/2020	CRE REC	13989	001	3089	850736	671,34	417571	sumaia
08/06/2020	CRE ADM	SG	001	3089	850736	69,53	417572	sumaia
Total do Cheque Nº 850736 (2) ==>						740,87		
08/06/2020	DEB DISP	457800	033	0001	000001	345,79	417511	carol
08/06/2020	DEB RETEN		033	0001	000001	41,08	417517	viviane
08/06/2020	DEB DISP	436600	033	0001	000001	205,40	417518	viviane
08/06/2020	DEB SOCIOS 02		033	0001	000001	50,00	417459	carol
08/06/2020	DEB AVI	1282	033	0001	000001	2.622,00	417545	viviane
08/06/2020	DEB EXT	304200	033	0001	000001	6.031,45	417564	carol
08/06/2020	DEB DISP	355000	033	0001	000001	150,00	417594	carol
08/06/2020	DEB RETEN		033	0001	000001	118,26	417609	viviane
08/06/2020	DEB DISP	4200	033	0001	000001	17,71	417614	sumaia
08/06/2020	DEB DISP	58600	033	0001	000001	57,35	417615	sumaia
08/06/2020	DEB DISP	70200	033	0001	000001	117,08	417616	sumaia
08/06/2020	DEB EXT	185800	033	0001	000001	1.783,27	417617	carol
08/06/2020	CRE REC	14324	033	0001	000001	874,00	417543	sumaia
08/06/2020	CRE REC	14324	033	0001	000001	874,00	417544	sumaia
08/06/2020	CRE REC	14324	033	0001	000001	874,00	417540	sumaia
08/06/2020	DEB RETEN		033	0001	000001	50,00	417460	carol
08/06/2020	DEB RETEN		033	0001	000001	39,79	417520	viviane
08/06/2020	DEB EXT	395400	033	0001	000001	1.119,86	417567	carol
08/06/2020	DEB EXT	441000	033	0001	000001	298,80	417590	carol
08/06/2020	DEB DISP	258200	033	0001	000001	350,02	417592	carol
08/06/2020	DEB SOCIOS 01		033	0001	000001	8.033,68	417600	carol
08/06/2020	DEB DISP	233400	033	0001	000001	236,52	417612	viviane

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08/06/2020	DEB EXT	204200	033	0011	000001	905,10	417445	carol
08/06/2020	DEB EXT	284600	033	3405	000001	2.119,11	417576	carol
08/06/2020	DEB SOCIOS 02		033	3405	000001	1.000,00	417446	carol
08/06/2020	DEB EXT	43800	033	3405	000001	658,00	417573	carol
08/06/2020	DEB EXT	281000	033	3405	000001	743,44	417575	carol
Total do Cheque Nº 000001 (27) ==>						29.715,71		
08/06/2020	DEB EXT	250200	237	6462	003590	812,28	417484	carol
08/06/2020	DEB EXT	435800	237	6462	003591	1.249,68	417486	carol
08/06/2020	DEB EXT	361400	237	6462	003594	569,59	417495	carol
08/06/2020	DEB EXT	126600	237	6462	003596	1.314,60	417500	carol
08/06/2020	DEB EXT	303000	237	6462	003597	1.663,22	417504	carol
08/06/2020	DEB EXT	386200	237	6462	003598	880,63	417509	carol
08/06/2020	DEB EXT	373800	237	6462	003599	1.055,99	417510	carol
08/06/2020	DEB EXT	457800	237	6462	003600	1.393,59	417513	carol
08/06/2020	DEB EXT	384200	237	6462	003601	860,09	417515	carol
08/06/2020	DEB EXT	383000	237	6462	003602	1.731,47	417516	carol
08/06/2020	DEB EXT	426600	237	6462	003604	5.562,03	417524	carol
08/06/2020	DEB EXT	397000	237	6462	038592	797,47	417489	carol
08/06/2020	CRE REC	12925	341	7202	000516	1.301,44	417435	sumaia
09/06/2020	DEB EXT	461400	003	0001	000001	487,74	417682	carol
09/06/2020	DEB DISP	53400	033	0001	000001	485,10	417642	viviane
09/06/2020	DEB EXT	417400	033	0001	000001	10.018,53	417648	carol
09/06/2020	CRE SOCIOS 04		033	0001	000001	400,00	417650	viviane
09/06/2020	DEB DISP	412200	033	0001	000001	48,25	417655	carol
09/06/2020	DEB DISP	4200	033	0001	000001	86,39	417656	carol
09/06/2020	DEB DISP	435000	033	0001	000001	51,34	417657	carol
09/06/2020	DEB DISP	156200	033	0001	000001	183,49	417659	carol
09/06/2020	DEB DISP	331000	033	0001	000001	109,14	417660	carol
09/06/2020	DEB DISP	67000	033	0001	000001	44,16	417661	carol
09/06/2020	DEB DISP	258200	033	0001	000001	39,31	417662	carol
09/06/2020	DEB DISP	258200	033	0001	000001	52,80	417664	carol
09/06/2020	DEB DISP	258200	033	0001	000001	56,57	417666	carol
09/06/2020	DEB DISP	156200	033	0001	000001	148,38	417667	carol
09/06/2020	DEB EXT	331800	033	0001	000001	1.933,70	417744	carol
09/06/2020	DEB EXT	416200	033	0001	000001	607,05	417762	carol
09/06/2020	DEB SOCIOS 02		033	0001	000001	17,90	417639	viviane
09/06/2020	DEB DISP	53400	033	0001	000001	1.708,23	417640	viviane
09/06/2020	DEB DISP	53400	033	0001	000001	485,10	417641	viviane
09/06/2020	DEB EXT	152600	033	0001	000001	1.625,00	417647	carol
09/06/2020	DEB AVI	1581	033	0001	000001	1.264,62	417646	viviane
09/06/2020	CRE AVI	1581	033	0001	000001	5.670,00	417649	viviane
09/06/2020	DEB DISP	172600	033	0001	000001	101,30	417654	carol
09/06/2020	DEB DISP	156200	033	0001	000001	156,65	417658	carol
09/06/2020	DEB DISP	258200	033	0001	000001	39,31	417663	carol
09/06/2020	DEB DISP	58600	033	0001	000001	41,20	417665	carol
09/06/2020	DEB EXT	331400	033	0001	000001	2.927,01	417742	carol
09/06/2020	DEB EXT	330600	033	0001	000001	7.074,15	417743	carol
09/06/2020	DEB DISP	435000	033	0001	000001	357,40	417753	carol
09/06/2020	DEB DES	526	033	0001	000001	141,68	417755	carol
09/06/2020	DEB EXT	416600	033	0001	000001	607,05	417763	carol
09/06/2020	CRE AVI	1594	033	0001	000001	500,00	417768	viviane

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09/06/2020	DEB DISP	281000	033	3405	000001	56,75	417634	carol
09/06/2020	DEB DISP	70600	033	3405	000001	2,65	417635	carol
09/06/2020	DEB RETEN		033	3405	000001	970,80	417636	carol
Total do Cheque Nº 000001		(35) ==>			38.498,75		
09/06/2020	DEB EXT	7000	237	6462	003607	686,95	417697	carol
09/06/2020	DEB EXT	412200	237	6462	003608	814,49	417701	carol
09/06/2020	DEB EXT	375000	237	6462	003609	808,41	417703	carol
09/06/2020	DEB EXT	346600	237	6462	003610	918,00	417706	carol
09/06/2020	DEB EXT	451000	237	6462	003611	593,10	417707	carol
09/06/2020	DEB EXT	429000	237	6462	003612	1.900,51	417708	carol
09/06/2020	DEB EXT	473000	237	6462	003613	1.312,10	417710	carol
09/06/2020	DEB EXT	48200	237	6462	003615	752,62	417711	carol
09/06/2020	DEB EXT	451400	237	6462	003616	820,19	417712	carol
09/06/2020	DEB EXT	467800	237	6462	003617	1.225,34	417713	carol
09/06/2020	DEB EXT	47000	237	6462	003618	1.734,46	417714	carol
09/06/2020	DEB EXT	414600	237	6462	003619	511,68	417715	carol
09/06/2020	DEB EXT	43800	237	6462	003620	1.506,17	417716	carol
09/06/2020	DEB EXT	345000	237	6462	003621	1.095,76	417717	carol
09/06/2020	DEB EXT	426200	237	6462	003622	923,26	417719	carol
09/06/2020	DEB EXT	303000	237	6462	003623	1.620,00	417720	carol
09/06/2020	DEB EXT	452600	237	6462	003624	621,09	417722	carol
09/06/2020	DEB EXT	87800	237	6462	003625	708,57	417723	carol
09/06/2020	DEB EXT	409800	237	6462	003626	667,60	417724	carol
09/06/2020	DEB EXT	135400	237	6462	003628	994,84	417732	carol
09/06/2020	DEB EXT	465400	237	6462	003629	1.923,31	417733	carol
09/06/2020	DEB EXT	171800	237	6462	003631	609,29	417735	carol
09/06/2020	DEB EXT	228600	237	6462	003632	672,39	417737	carol
09/06/2020	DEB EXT	455400	237	6462	003633	953,87	417738	carol
09/06/2020	DEB EXT	398600	237	6462	003634	1.754,15	417740	carol
10/06/2020	DEB EXT	416200	003	0001	000001	383,51	417956	carol
10/06/2020	DEB EXT	416600	003	0001	000001	383,51	417958	carol
10/06/2020	DEB EXT	419400	003	0001	000001	1.398,62	417960	carol
10/06/2020	DEB EXT	415800	003	0001	000001	751,40	417963	carol
10/06/2020	DEB RETEN		033	0001	000001	105,20	417813	carol
10/06/2020	DEB DISP	251400	033	0001	000001	633,26	417834	carol
10/06/2020	DEB DISP	251400	033	0001	000001	633,26	417835	carol
10/06/2020	DEB DISP	312600	033	0001	000001	387,84	417839	carol
10/06/2020	DEB DISP	156200	033	0001	000001	10.000,00	417842	carol
10/06/2020	DEB DISP	35000	033	0001	000001	226,86	417845	carol
10/06/2020	DEB DISP	414200	033	0001	000001	200,22	417846	carol
10/06/2020	DEB DISP	4200	033	0001	000001	358,05	417849	carol
10/06/2020	DEB DISP	4200	033	0001	000001	367,65	417851	carol
10/06/2020	DEB DISP	323000	033	0001	000001	129,29	417857	carol
10/06/2020	DEB DISP	35400	033	0001	000001	411,24	417865	carol
10/06/2020	DEB DISP	35400	033	0001	000001	292,69	417867	carol
10/06/2020	DEB DISP	172600	033	0001	000001	56,75	417869	carol
10/06/2020	DEB DISP	156200	033	0001	000001	138,21	417871	carol
10/06/2020	DEB DISP	82200	033	0001	000001	293,42	417873	carol
10/06/2020	DEB DISP	331400	033	0001	000001	200,00	417875	carol
10/06/2020	DEB DISP	53400	033	0001	000001	95,20	417876	carol
10/06/2020	DEB DISP	53400	033	0001	000001	1.328,10	417877	carol

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10/06/2020	DEB DISP	53400	033	0001	000001	3.901,44	417880	carol
10/06/2020	DEB SOCIOS 02		033	0001	000001	178,96	417881	carol
10/06/2020	DEB DES	526	033	0001	000001	6,56	417886	carol
10/06/2020	DEB DISP	410200	033	0001	000001	1.552,36	417929	carol
10/06/2020	DEB DISP	53400	033	0001	000001	17.104,96	417942	carol
10/06/2020	DEB EXT	443000	033	0001	000001	1.673,37	417952	carol
10/06/2020	DEB DISP	118200	033	0001	000001	190,27	417990	carol
10/06/2020	DEB DISP	139000	033	0001	000001	340,13	417992	carol
10/06/2020	DEB EXT	435000	033	0001	000001	1.394,09	417993	carol
10/06/2020	DEB DISP	251400	033	0001	000001	633,26	417833	carol
10/06/2020	DEB DISP	312600	033	0001	000001	387,84	417838	carol
10/06/2020	DEB DISP	398600	033	0001	000001	268,30	417840	carol
10/06/2020	DEB DISP	398600	033	0001	000001	268,30	417841	carol
10/06/2020	DEB DISP	35000	033	0001	000001	226,86	417843	carol
10/06/2020	DEB DISP	314600	033	0001	000001	105,20	417847	carol
10/06/2020	DEB RETEN		033	0001	000001	250,08	417853	carol
10/06/2020	DEB DISP	203000	033	0001	000001	257,18	417854	carol
10/06/2020	DEB DISP	321000	033	0001	000001	60,08	417863	carol
10/06/2020	DEB DISP	35400	033	0001	000001	182,11	417864	carol
10/06/2020	DEB DISP	35400	033	0001	000001	152,03	417866	carol
10/06/2020	DEB DISP	35400	033	0001	000001	58,52	417868	carol
10/06/2020	DEB DISP	156200	033	0001	000001	138,21	417870	carol
10/06/2020	DEB DISP	55000	033	0001	000001	102,88	417872	carol
10/06/2020	DEB DISP	53400	033	0001	000001	99,90	417878	carol
10/06/2020	DEB DISP	53400	033	0001	000001	32,86	417879	carol
10/06/2020	DEB SOCIOS 02		033	0001	000001	189,70	417882	carol
10/06/2020	DEB DES	526	033	0001	000001	803,73	417883	carol
10/06/2020	DEB DES	526	033	0001	000001	59,49	417884	carol
10/06/2020	DEB DES	526	033	0001	000001	5,58	417885	carol
10/06/2020	DEB SOCIOS 02		033	0001	000001	1.147,00	417887	viviane
10/06/2020	DEB EXT	453000	033	0001	000001	653,49	417969	carol
10/06/2020	DEB ADM SG		033	0001	000001	98,56	417983	carol
10/06/2020	DEB ADM SG		033	0001	000001	2.314,93	417986	carol
10/06/2020	DEB DISP	122200	033	0001	000001	1.161,83	417989	carol
10/06/2020	DEB DISP	115000	033	0001	000001	190,27	417991	carol
10/06/2020	DEB RETEN		033	3405	000001	1.091,60	417821	carol
10/06/2020	DEB DISP	145000	033	3405	000001	388,54	417827	carol
10/06/2020	DEB DISP	341000	033	3405	000001	237,84	417828	carol
10/06/2020	DEB DISP	205400	033	3405	000001	102,30	417829	carol
10/06/2020	DEB DISP	301400	033	3405	000001	201,21	417830	carol
10/06/2020	DEB DISP	446600	033	3405	000001	6.000,00	417806	carol
10/06/2020	DEB SOCIOS 01		033	3405	000001	1.070,26	417822	carol
10/06/2020	DEB SOCIOS 02		033	3405	000001	453,72	417823	carol
10/06/2020	DEB DISP	431000	033	3405	000001	493,40	417824	carol
10/06/2020	DEB DISP	365800	033	3405	000001	149,74	417825	carol
10/06/2020	DEB DISP	126200	033	3405	000001	518,08	417826	carol
10/06/2020	DEB DISP	423800	033	3405	000001	557,24	417831	carol
10/06/2020	DEB DISP	136200	033	3405	000001	289,26	417832	carol
10/06/2020	DEB DISP	258200	033	3405	000001	355,00	417976	carol
10/06/2020	DEB DISP	171400	033	3405	000001	357,40	417977	carol
10/06/2020	DEB SOCIOS 02		033	3405	000001	5.000,00	417980	carol

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Total do Cheque Nº 000001 (73) ==>							72.230,20		
10/06/2020	CRE REC	14166	104	3092	900245		944,69	417860	sumaia
10/06/2020	CRE REC	10541	237	0543	004911		551,36	417799	sumaia
10/06/2020	CRE REC	10559	237	0543	004911		1.021,16	417793	sumaia
10/06/2020	CRE REC	11050	237	0543	004911		326,00	417794	sumaia
10/06/2020	CRE REC	10989	237	0543	004911		326,00	417796	sumaia
10/06/2020	CRE REC	12433	237	0543	004911		326,00	417798	sumaia
10/06/2020	CRE REC	10990	237	0543	004911		326,00	417800	sumaia
10/06/2020	CRE REC	12432	237	0543	004911		418,87	417797	sumaia
10/06/2020	CRE REC	10544	237	0543	004911		554,14	417795	sumaia
Total do Cheque Nº 004911 (8) ==>							3.849,53		
10/06/2020	CRE AVI	1269	237	1074	067067		8.443,15	417804	sumaia
10/06/2020	CRE REC	13678	237	1128	001700		2.626,38	417970	sumaia
10/06/2020	CRE REC	12655	237	1128	001700		2.178,72	417971	sumaia
Total do Cheque Nº 001700 (2) ==>							4.805,10		
10/06/2020	CRE REC	12495	237	3500	000253		917,42	417801	sumaia
10/06/2020	CRE ADM	SG	237	3500	000253		81,46	417802	sumaia
Total do Cheque Nº 000253 (2) ==>							998,88		
10/06/2020	CRE REC	11268	237	6023	000797		1.745,38	417791	sumaia
10/06/2020	DEB EXT	263400	237	6462	003635		1.261,38	417904	carol
10/06/2020	DEB EXT	456600	237	6462	003636		951,93	417906	carol
10/06/2020	DEB EXT	7800	237	6462	003637		672,15	417910	carol
10/06/2020	DEB EXT	309800	237	6462	003638		709,19	417912	carol
10/06/2020	DEB EXT	403400	237	6462	003639		832,64	417914	carol
10/06/2020	DEB EXT	336200	237	6462	003640		766,88	417915	carol
10/06/2020	DEB EXT	387800	237	6462	003641		872,03	417916	carol
10/06/2020	DEB EXT	44200	237	6462	003642		1.916,14	417918	carol
10/06/2020	DEB EXT	420600	237	6462	003643		612,00	417919	carol
10/06/2020	DEB EXT	71800	237	6462	003644		975,77	417920	carol
10/06/2020	DEB EXT	465800	237	6462	003645		943,53	417922	carol
10/06/2020	DEB EXT	110200	237	6462	003646		720,00	417923	carol
10/06/2020	DEB EXT	384600	237	6462	003647		656,25	417924	carol
10/06/2020	DEB EXT	469000	237	6462	003648		1.104,08	417925	carol
10/06/2020	DEB EXT	453400	237	6462	003649		1.215,52	417928	carol
10/06/2020	DEB EXT	410200	237	6462	003650		2.224,65	417930	carol
10/06/2020	DEB EXT	394200	237	6462	003651		577,18	417931	carol
10/06/2020	DEB EXT	429400	237	6462	003652		812,40	417932	carol
10/06/2020	DEB EXT	454200	237	6462	003653		858,07	417933	carol
10/06/2020	DEB EXT	83000	237	6462	003654		1.338,52	417935	carol
10/06/2020	DEB EXT	314600	237	6462	003655		428,09	417937	carol
10/06/2020	DEB DISP	159400	237	6462	003657		1.871,43	417939	carol
13/06/2020	DEB DISP	258200	003	0001	000001		1.395,27	418010	carol
13/06/2020	CRE REC	11992	033	0001	000001		180,00	418014	viviane
13/06/2020	CRE REC	12727	033	0001	000001		1.084,63	418013	viviane
13/06/2020	DEB DISP	261400	033	0001	000001		194,94	418008	viviane
13/06/2020	DEB DISP	4200	033	0001	000001		920,75	418035	carol
13/06/2020	DEB DISP	426600	033	0001	000001		595,44	418032	carol
13/06/2020	DEB DISP	446600	033	0001	000001		64,27	418030	carol
13/06/2020	DEB SOCIOS	02	033	0001	000001		51,73	418028	viviane
13/06/2020	DEB AVI	1581	033	0001	000001		2.514,09	418024	viviane
13/06/2020	CRE REC	11053	033	0001	000001		180,00	418023	viviane

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13/06/2020	DEB AVI	1581	033	0001	000001	1.264,63	418021	viviane
13/06/2020	CRE REC	12727	033	0001	000001	1.084,63	418019	viviane
13/06/2020	CRE REC	11995	033	0001	000001	2.334,09	418016	viviane
13/06/2020	CRE REC	11053	033	0001	000001	180,00	418017	viviane
13/06/2020	DEB DISP	4200	033	0001	000001	245,25	418036	carol
13/06/2020	DEB DES	672	033	0001	000001	319,18	418031	viviane
13/06/2020	DEB DISP	446200	033	0001	000001	64,27	418029	carol
13/06/2020	CRE ADM	SG	033	0001	000001	94,81	418026	viviane
13/06/2020	CRE REC	11995	033	0001	000001	2.056,66	418022	viviane
13/06/2020	CRE REC	11992	033	0001	000001	180,00	418020	viviane
13/06/2020	DEB AVI	1581	033	0001	000001	2.514,09	418018	viviane
13/06/2020	DEB AVI	1581	033	0001	000001	1.264,63	418015	viviane
13/06/2020	CRE REC	13705	033	0001	000001	1.006,00	418012	viviane
13/06/2020	CRE AVI	1058	033	0001	000001	1.223,06	418011	viviane
15/06/2020	DEB EXT	204200	003	0011	000001	813,75	418287	carol
15/06/2020	DEB EXT	133800	003	0011	000001	1.364,98	418288	carol
15/06/2020	DEB DISP	437400	033	0001	000001	384,60	418126	carol
15/06/2020	DEB SOCIOS 02		033	0001	000001	90,00	418127	viviane
15/06/2020	DEB RETEN		033	0001	000001	657,83	418169	carol
15/06/2020	DEB DISP	4200	033	0001	000001	504,07	418174	carol
15/06/2020	DEB DISP	4200	033	0001	000001	200,30	418179	carol
15/06/2020	CRE REC	10180	033	0001	000001	3.362,52	418251	viviane
15/06/2020	DEB DISP	4200	033	0001	000001	12.000,00	418255	carol
15/06/2020	DEB EXT	460600	033	0001	000001	369,21	418259	carol
15/06/2020	DEB EXT	401800	033	0001	000001	1.653,90	418262	carol
15/06/2020	DEB EXT	401400	033	0001	000001	1.653,90	418263	carol
15/06/2020	DEB EXT	461000	033	0001	000001	369,21	418264	carol
15/06/2020	DEB EXT	400600	033	0001	000001	6.080,08	418265	carol
15/06/2020	DEB EXT	465000	033	0001	000001	876,65	418267	carol
15/06/2020	DEB DES	526	033	0001	000001	106,20	418268	carol
15/06/2020	DEB SOCIOS 02		033	0001	000001	209,00	418272	carol
15/06/2020	DEB DISP	202200	033	0001	000001	209,00	418273	carol
15/06/2020	DEB DISP	53400	033	0001	000001	855,89	418276	carol
15/06/2020	DEB SOCIOS 01		033	0001	000001	870,00	418280	carol
15/06/2020	DEB ADM	SG	033	0001	000001	199,94	418282	carol
15/06/2020	DEB SOCIOS 02		033	0001	000001	72,00	418285	carol
15/06/2020	DEB DISP	53400	033	0001	000001	4.000,00	418289	carol
15/06/2020	DEB SOCIOS 02		033	0001	000001	100,00	418121	viviane
15/06/2020	DEB DISP	342600	033	0001	000001	316,53	418118	carol
15/06/2020	DEB DISP	281800	033	0001	000001	243,90	418117	carol
15/06/2020	DEB DISP	281800	033	0001	000001	204,40	418116	carol
15/06/2020	DEB DISP	58600	033	0001	000001	235,38	418113	carol
15/06/2020	DEB DISP	258200	033	0001	000001	1.321,92	418104	carol
15/06/2020	DEB DISP	4200	033	0001	000001	46,27	418100	carol
15/06/2020	DEB DISP	4200	033	0001	000001	173,76	418099	carol
15/06/2020	DEB DISP	258200	033	0001	000001	52,50	418074	carol
15/06/2020	DEB DISP	65800	033	0001	000001	66,80	418072	carol
15/06/2020	DEB DISP	450200	033	0001	000001	71,84	418069	carol
15/06/2020	DEB DISP	156200	033	0001	000001	1.220,21	418064	carol
15/06/2020	DEB DISP	389400	033	0001	000001	40,20	418062	carol
15/06/2020	DEB DISP	58600	033	0001	000001	38,87	418061	carol

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15/06/2020	DEB DISP	331000	033	0001	000001	109,14	418056	carol
15/06/2020	DEB DISP	100200	033	0001	000001	92,41	418055	carol
15/06/2020	DEB DISP	251800	033	0001	000001	39,68	418045	carol
15/06/2020	DEB DISP	393800	033	0001	000001	316,05	418122	carol
15/06/2020	DEB SOCIOS 02		033	0001	000001	170,00	418124	viviane
15/06/2020	DEB DISP	4200	033	0001	000001	2.709,18	418173	carol
15/06/2020	DEB DISP	4200	033	0001	000001	503,38	418177	carol
15/06/2020	DEB DISP	4200	033	0001	000001	520,06	418182	carol
15/06/2020	DEB EXT	423800	033	0001	000001	1.499,34	418183	carol
15/06/2020	DEB DISP	303000	033	0001	000001	88,10	418185	carol
15/06/2020	DEB DISP	85800	033	0001	000001	443,27	418190	carol
15/06/2020	DEB DISP	363800	033	0001	000001	111,49	418226	carol
15/06/2020	DEB SOCIOS 01		033	0001	000001	2.467,00	418235	viviane
15/06/2020	DEB EXT	25800	033	0001	000001	3.204,68	418257	carol
15/06/2020	DEB EXT	463800	033	0001	000001	738,42	418260	carol
15/06/2020	DEB EXT	401000	033	0001	000001	1.653,90	418261	carol
15/06/2020	DEB EXT	161000	033	0001	000001	4.803,20	418266	carol
15/06/2020	DEB AVI	1573	033	0001	000001	1.500,00	418269	viviane
15/06/2020	DEB DISP	417000	033	0001	000001	209,00	418271	carol
15/06/2020	DEB DISP	156200	033	0001	000001	209,00	418274	carol
15/06/2020	DEB DISP	53400	033	0001	000001	129,28	418275	carol
15/06/2020	DEB DISP	53400	033	0001	000001	2.996,69	418277	carol
15/06/2020	DEB AVI	1573	033	0001	000001	1.500,00	418270	viviane
15/06/2020	DEB SOCIOS 01		033	0001	000001	323,95	418278	carol
15/06/2020	DEB SOCIOS 01		033	0001	000001	1.900,00	418279	carol
15/06/2020	DEB DISP	202600	033	0001	000001	221,00	418281	carol
15/06/2020	DEB DISP	405000	033	0001	000001	119,66	418284	carol
15/06/2020	DEB DISP	342600	033	0001	000001	316,53	418119	carol
15/06/2020	DEB DISP	5000	033	0001	000001	591,25	418115	carol
15/06/2020	DEB DISP	426600	033	0001	000001	140,43	418096	carol
15/06/2020	DEB DISP	333800	033	0001	000001	293,24	418075	carol
15/06/2020	DEB DISP	218200	033	0001	000001	105,17	418073	carol
15/06/2020	DEB DISP	251800	033	0001	000001	34,35	418067	carol
15/06/2020	DEB SOCIOS 02		033	0001	000001	4.000,00	418065	carol
15/06/2020	DEB DISP	138600	033	0001	000001	106,11	418059	carol
15/06/2020	DEB DISP	105400	033	0001	000001	41,78	418058	carol
15/06/2020	DEB DISP	89800	033	0001	000001	195,11	418053	carol
15/06/2020	DEB DISP	233400	033	0001	000001	304,08	418051	carol
15/06/2020	DEB DISP	448600	033	0001	000001	71,84	418044	carol
Total do Cheque Nº 000001 (100) ==>						96.825,80		
15/06/2020	CRE REC	10547	033	3391	000716	3.498,76	418240	sumaia
15/06/2020	CRE REC	10986	033	3391	000716	50,00	418241	sumaia
Total do Cheque Nº 000716 (2) ==>						3.548,76		
15/06/2020	CRE REC	13499	033	3399	000167	881,28	418066	sumaia
15/06/2020	CRE REC	10467	033	4712	002202	1.271,50	418228	sumaia
15/06/2020	CRE DISP	203800	104	3028	900800	268,16	418212	sumaia
15/06/2020	CRE REC	11512	104	3028	900800	952,81	418211	sumaia
Total do Cheque Nº 900800 (2) ==>						1.220,97		
15/06/2020	CRE REC	14109	237	6462	000001	220,00	418198	sumaia
15/06/2020	CRE REC	14110	237	6462	000001	200,00	418199	sumaia
Total do Cheque Nº 000001 (2) ==>						420,00		

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15/06/2020	DEB EXT	431800	237	6462	003665	523,89	418194	carol
15/06/2020	DEB EXT	452200	237	6462	003666	980,00	418196	carol
15/06/2020	DEB EXT	65400	237	6462	003667	1.316,11	418200	carol
15/06/2020	DEB EXT	393800	237	6462	003668	966,85	418209	carol
15/06/2020	DEB EXT	432200	237	6462	003669	1.212,87	418214	carol
15/06/2020	DEB EXT	251800	237	6462	003670	1.333,98	418218	carol
15/06/2020	DEB EXT	296600	237	6462	003671	1.547,94	418220	carol
15/06/2020	DEB EXT	441800	237	6462	003672	738,43	418221	carol
15/06/2020	DEB EXT	412600	237	6462	003673	814,68	418225	carol
15/06/2020	CRE REC	12778	341	0603	002389	895,66	418244	sumaia
16/06/2020	DEB EXT	246200	003	0001	000001	1.195,64	418348	carol
16/06/2020	DEB EXT	415800	003	0001	003674	719,21	418350	carol
16/06/2020	DEB EXT	175800	003	0001	003675	5.511,20	418354	carol
16/06/2020	DEB EXT	175000	003	0001	003676	1.110,70	418355	carol
16/06/2020	DEB EXT	149400	033	0001	000001	940,77	418325	carol
16/06/2020	CRE SOCIOS 03		033	0001	000001	4.040,00	418328	carol
16/06/2020	CRE REC	13950	033	0001	000001	465,74	418393	viviane
16/06/2020	DEB DISP	363400	033	0001	000001	111,49	418469	carol
16/06/2020	DEB EXT	363400	033	0001	000001	2.262,86	418470	carol
16/06/2020	DEB DES	526	033	0001	000001	100,00	418474	carol
16/06/2020	DEB EXT	135000	033	0001	000001	600,00	418475	carol
16/06/2020	CRE REC	13472	033	0001	000001	3.060,00	418480	viviane
16/06/2020	DEB EXT	258200	033	0001	000001	17.554,77	418490	carol
16/06/2020	DEB DISP	179800	033	0001	000001	102,12	418309	carol
16/06/2020	DEB DISP	179800	033	0001	000001	68,08	418310	carol
16/06/2020	DEB SOCIOS 01		033	0001	000001	4.040,00	418331	carol
16/06/2020	CRE REC	13950	033	0001	000001	465,74	418392	viviane
16/06/2020	DEB EXT	439000	033	0001	000001	999,76	418460	carol
16/06/2020	DEB EXT	161800	033	0001	000001	2.504,81	418463	carol
16/06/2020	DEB EXT	207400	033	0001	000001	1.420,55	418464	carol
16/06/2020	DEB DISP	363000	033	0001	000001	111,49	418468	carol
16/06/2020	DEB EXT	363000	033	0001	000001	2.618,41	418471	carol
16/06/2020	DEB EXT	225400	033	0001	000001	780,00	418473	carol
16/06/2020	DEB EXT	203800	033	0001	000001	1.016,42	418476	carol
16/06/2020	DEB DISP	201000	033	0001	000001	2.736,37	418479	carol
16/06/2020	DEB DISP	261400	033	0001	000001	2.488,08	418484	carol
16/06/2020	DEB DISP	172600	033	0001	000001	56,75	418485	carol
Total do Cheque Nº 000001 (23) ==>						48.544,21		
16/06/2020	DEB EXT	432600	033	0001	003661	1.451,75	418326	carol
16/06/2020	DEB EXT	466600	033	0001	003662	928,65	418330	carol
16/06/2020	DEB EXT	218200	033	0001	003663	1.348,12	418332	carol
16/06/2020	DEB EXT	389400	033	0001	003664	560,93	418335	carol
16/06/2020	CRE REC	14132	104	4143	900002	1.468,46	418342	sumaia
16/06/2020	CRE REC	14133	104	4143	900002	1.364,57	418343	sumaia
Total do Cheque Nº 900002 (2) ==>						2.833,03		
16/06/2020	DEB EXT	377800	237	0001	000001	345,30	418359	carol
16/06/2020	DEB EXT	35000	237	0001	003678	1.951,82	418360	carol
16/06/2020	DEB EXT	287800	237	0001	003679	671,56	418361	carol
16/06/2020	DEB DISP	101800	237	6462	003658	1.800,00	418296	carol
16/06/2020	DEB EXT	303000	237	6462	003659	2.206,15	418313	carol
16/06/2020	DEB EXT	233400	237	6462	003660	2.758,29	418317	carol

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16/06/2020	DEB EXT	220600	237	6462	003677	4.008,52	418356	carol
16/06/2020	DEB EXT	448200	237	6462	003680	630,00	418408	carol
16/06/2020	DEB EXT	435400	237	6462	003681	1.255,30	418413	carol
16/06/2020	DEB EXT	253400	237	6462	003682	850,68	418414	carol
16/06/2020	DEB EXT	71800	237	6462	003683	556,73	418416	carol
16/06/2020	DEB EXT	77800	237	6462	003684	528,95	418417	carol
16/06/2020	DEB EXT	91400	237	6462	003706	985,82	418432	carol
16/06/2020	DEB EXT	82200	237	6462	003707	724,05	418433	carol
16/06/2020	DEB EXT	420200	237	6462	003708	2.706,40	418436	carol
16/06/2020	DEB EXT	287000	237	6462	003709	710,60	418438	carol
16/06/2020	DEB EXT	225000	237	6462	003710	3.790,74	418441	carol
16/06/2020	DEB EXT	385000	237	6462	003711	1.014,10	418442	carol
16/06/2020	DEB EXT	361800	237	6462	003712	1.738,84	418443	carol
16/06/2020	DEB EXT	405000	237	6462	003713	675,01	418446	carol
16/06/2020	DEB EXT	288200	237	6462	003715	730,17	418449	carol
16/06/2020	DEB EXT	320600	237	6462	003716	1.795,40	418450	carol
16/06/2020	DEB EXT	402600	237	6462	003717	1.066,99	418451	carol
16/06/2020	DEB EXT	140200	237	6462	003718	932,41	418452	carol
16/06/2020	DEB EXT	143400	237	6462	003719	739,13	418453	carol
16/06/2020	DEB EXT	333400	237	6462	003720	8.425,88	418454	carol
16/06/2020	DEB EXT	334200	237	6462	003720	3.690,88	418456	carol
16/06/2020	DEB EXT	333800	237	6462	003720	14.021,16	418455	carol
Total do Cheque Nº 003720 (3) ==>						26.137,92		
17/06/2020	DEB DISP	53400	033	0001	000001	6.500,00	418508	carol
17/06/2020	DEB DISP	461400	033	0001	000001	239,26	418512	carol
17/06/2020	DEB DISP	150200	033	0001	000001	49,66	418514	carol
17/06/2020	DEB DISP	100200	033	0001	000001	304,08	418519	carol
17/06/2020	DEB DISP	156200	033	0001	000001	153,13	418548	carol
17/06/2020	DEB DISP	156200	033	0001	000001	134,45	418549	carol
17/06/2020	DEB DISP	156200	033	0001	000001	145,47	418550	carol
17/06/2020	DEB DISP	25800	033	0001	000001	93,93	418551	carol
17/06/2020	DEB DISP	156200	033	0001	000001	167,60	418552	carol
17/06/2020	DEB EXT	281000	033	0001	000001	1.833,25	418556	carol
17/06/2020	DEB DISP	58600	033	0001	000001	38,87	418558	carol
17/06/2020	DEB DISP	15000	033	0001	000001	123,28	418559	carol
17/06/2020	DEB DISP	334200	033	0001	000001	112,64	418560	carol
17/06/2020	DEB DISP	60200	033	0001	000001	61,76	418563	carol
17/06/2020	DEB DISP	85800	033	0001	000001	154,00	418564	carol
17/06/2020	DEB DISP	245800	033	0001	000001	171,28	418565	carol
17/06/2020	DEB DISP	162200	033	0001	000001	116,81	418577	carol
17/06/2020	DEB AVI	1252	033	0001	000001	253,74	418627	carol
17/06/2020	DEB EXT	463000	033	0001	000001	292,00	418629	carol
17/06/2020	DEB EXT	447400	033	0001	000001	353,67	418632	carol
17/06/2020	DEB EXT	168200	033	0001	000001	1.486,24	418633	carol
17/06/2020	DEB EXT	416200	033	0001	000001	2.370,54	418638	carol
17/06/2020	DEB EXT	417800	033	0001	000001	2.362,08	418647	carol
17/06/2020	DEB EXT	245800	033	0001	000001	1.195,64	418502	carol
17/06/2020	DEB DISP	261000	033	0001	000001	146,52	418516	carol
17/06/2020	DEB DISP	100200	033	0001	000001	304,08	418518	carol
17/06/2020	DEB DISP	210200	033	0001	000001	53,67	418535	carol
17/06/2020	DEB RETEN		033	0001	000001	2.374,00	418537	carol

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17/06/2020	DEB DISP	100200	033	0001	000001	231,30	418538	carol
17/06/2020	DEB DISP	83000	033	0001	000001	24,88	418542	carol
17/06/2020	DEB DISP	213800	033	0001	000001	52,18	418543	carol
17/06/2020	DEB DISP	272200	033	0001	000001	54,06	418544	carol
17/06/2020	DEB DISP	99400	033	0001	000001	303,39	418546	carol
17/06/2020	DEB DISP	156200	033	0001	000001	146,01	418547	carol
17/06/2020	DEB DISP	411800	033	0001	000001	113,14	418553	carol
17/06/2020	DEB DISP	21400	033	0001	000001	26,70	418554	carol
17/06/2020	DEB DISP	85800	033	0001	000001	372,87	418555	carol
17/06/2020	DEB DISP	258200	033	0001	000001	25,78	418557	carol
17/06/2020	DEB DISP	43000	033	0001	000001	116,49	418561	carol
17/06/2020	DEB DISP	58600	033	0001	000001	49,73	418562	carol
17/06/2020	DEB EXT	15000	033	0001	000001	3.548,24	418622	carol
17/06/2020	DEB EXT	207400	033	0001	000001	1.420,54	418628	carol
17/06/2020	DEB DISP	416600	033	0001	000001	151,65	418634	carol
17/06/2020	DEB DISP	416200	033	0001	000001	151,65	418635	carol
17/06/2020	DEB EXT	416600	033	0001	000001	2.370,54	418636	carol
17/06/2020	DEB DISP	416200	033	0001	000001	40,19	418637	carol
17/06/2020	DEB DISP	53400	033	0001	000001	621,92	418639	carol
17/06/2020	DEB DISP	53400	033	0001	000001	831,34	418640	carol
Total do Cheque Nº 000001 (48) ==>						32.244,25		
17/06/2020	CRE REC	12437	237	6462	000463	3.245,74	418624	sumaia
17/06/2020	DEB EXT	162200	237	6462	003685	1.771,55	418579	carol
17/06/2020	DEB EXT	343800	237	6462	003686	2.148,84	418582	carol
17/06/2020	DEB EXT	385400	237	6462	003688	521,79	418583	carol
17/06/2020	DEB EXT	418200	237	6462	003689	1.462,76	418585	carol
17/06/2020	DEB EXT	450600	237	6462	003690	753,91	418586	carol
17/06/2020	DEB EXT	471400	237	6462	003691	986,94	418587	carol
17/06/2020	DEB EXT	457400	237	6462	003692	1.408,11	418591	carol
17/06/2020	DEB EXT	287800	237	6462	003693	886,60	418595	carol
17/06/2020	DEB EXT	21400	237	6462	003694	1.400,78	418597	carol
17/06/2020	DEB EXT	427800	237	6462	003695	4.188,52	418603	carol
17/06/2020	DEB EXT	23400	237	6462	003696	1.571,56	418606	carol
17/06/2020	DEB EXT	26200	237	6462	003697	592,43	418607	carol
17/06/2020	DEB EXT	429800	237	6462	003698	616,46	418609	carol
17/06/2020	DEB EXT	237800	237	6462	003699	744,40	418611	carol
17/06/2020	DEB EXT	464200	237	6462	003700	751,37	418615	carol
17/06/2020	DEB EXT	323400	237	6462	003701	1.259,36	418616	carol
17/06/2020	DEB EXT	434200	237	6462	003702	1.525,66	418617	carol
17/06/2020	DEB EXT	161400	237	6462	003703	846,09	418618	carol
17/06/2020	DEB EXT	433800	237	6462	003704	675,86	418619	carol
17/06/2020	DEB EXT	406200	237	6462	003721	1.495,26	418568	carol
17/06/2020	DEB EXT	469800	237	6462	003722	658,88	418569	carol
17/06/2020	DEB EXT	411000	237	6462	003723	1.489,75	418571	carol
17/06/2020	DEB EXT	396200	237	6462	003724	1.036,18	418575	carol
17/06/2020	DEB EXT	340600	237	6462	003725	842,62	418620	carol
17/06/2020	DEB DISP	417000	237	6462	003726	5.503,97	418621	carol
18/06/2020	DEB DISP	263000	033	0001	000001	321,80	418709	carol
18/06/2020	DEB SOCIOS 02		033	0001	000001	1.500,00	418654	viviane
18/06/2020	DEB SOCIOS 02		033	0001	000001	400,00	418655	viviane
18/06/2020	DEB EXT	5000	033	0001	000001	1.668,00	418661	carol

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18/06/2020	DEB EXT	209000	033	0001	000001	3.158,64	418746	carol
18/06/2020	DEB EXT	203000	033	0001	000001	977,69	418748	carol
18/06/2020	DEB EXT	439800	033	0001	000001	1.056,14	418752	carol
18/06/2020	DEB EXT	403800	033	0001	000001	103,44	418756	carol
18/06/2020	DEB EXT	24200	033	0001	000001	550,85	418758	carol
18/06/2020	DEB EXT	58600	033	0001	000001	8.394,84	418764	carol
18/06/2020	DEB EXT	133800	033	0001	000001	830,02	418768	carol
18/06/2020	DEB DISP	159400	033	0001	000001	5.000,00	418770	carol
18/06/2020	DEB DISP	159400	033	0001	000001	3.742,85	418771	carol
18/06/2020	DEB DISP	159400	033	0001	000001	1.871,43	418772	carol
18/06/2020	CRE AVI	1587	033	0001	000001	685,00	418650	viviane
18/06/2020	DEB SOCIOS 04		033	0001	000001	685,00	418651	viviane
18/06/2020	CRE AVI	1602	033	0001	000001	17.369,94	418702	viviane
18/06/2020	DEB SOCIOS 02		033	0001	000001	280,00	418763	carol
Total do Cheque Nº 000001 (18) ==>						48.595,64		
18/06/2020	DEB DISP	155800	237	6462	003728	2.850,00	418683	carol
18/06/2020	DEB EXT	263000	237	6462	003729	561,90	418720	carol
18/06/2020	DEB EXT	180600	237	6462	003730	1.385,96	418722	carol
18/06/2020	DEB EXT	456200	237	6462	003731	762,55	418723	carol
18/06/2020	DEB EXT	391400	237	6462	003732	1.287,55	418725	carol
18/06/2020	DEB EXT	439800	237	6462	003733	0,00	418729	carol
18/06/2020	DEB EXT	352600	237	6462	003734	678,50	418730	carol
18/06/2020	DEB EXT	403800	237	6462	003736	1.592,23	418733	carol
18/06/2020	DEB EXT	425400	237	6462	003737	1.787,53	418735	carol
18/06/2020	DEB EXT	307800	237	6462	003738	1.903,96	418736	carol
18/06/2020	DEB EXT	143000	237	6462	003738	568,47	418737	carol
18/06/2020	DEB EXT	335000	237	6462	003738	630,00	418738	carol
Total do Cheque Nº 003738 (3) ==>						3.102,43		
18/06/2020	DEB EXT	172600	237	6462	003740	525,27	418739	carol
18/06/2020	DEB EXT	340200	237	6462	003741	753,33	418740	carol
18/06/2020	DEB EXT	139000	237	6462	003742	5.971,60	418757	carol
18/06/2020	DEB EXT	436600	237	6462	037358	1.279,01	418731	carol
18/06/2020	CRE REC	14075	341	0272	301828	883,76	418753	sumaia
18/06/2020	DEB DES	526	341	6148	000001	926,00	418727	carol
18/06/2020	CRE REC	13068	341	6952	000093	608,27	418726	sumaia
19/06/2020	CRE AVI	1603	001	3788	850001	1.486,47	418883	sumaia
19/06/2020	DEB SOCIOS 02		033	0001	000001	1.160,35	418790	carol
19/06/2020	DEB AVI	1602	033	0001	000001	469,85	418791	viviane
19/06/2020	DEB DISP	145000	033	0001	000001	300,79	418794	carol
19/06/2020	DEB DISP	279800	033	0001	000001	1.691,65	418797	carol
19/06/2020	DEB DISP	450600	033	0001	000001	132,15	418805	carol
19/06/2020	DEB RETEN		033	0001	000001	506,42	418809	carol
19/06/2020	DEB RETEN		033	0001	000001	44,12	418810	carol
19/06/2020	DEB DISP	182600	033	0001	000001	114,05	418816	carol
19/06/2020	DEB DISP	446200	033	0001	000001	25,45	418818	carol
19/06/2020	DEB DISP	445800	033	0001	000001	25,45	418819	carol
19/06/2020	DEB DISP	209000	033	0001	000001	27,83	418820	carol
19/06/2020	DEB DISP	331400	033	0001	000001	50,78	418823	carol
19/06/2020	DEB DISP	426600	033	0001	000001	112,72	418828	carol
19/06/2020	DEB DISP	53400	033	0001	000001	1.164,31	418902	carol
19/06/2020	DEB DISP	53400	033	0001	000001	427,94	418903	carol

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19/06/2020	DEB DISP	201000	033	0001	000001	56,01	418905	carol
19/06/2020	DEB DES	526	033	0001	000001	829,57	418907	carol
19/06/2020	DEB DES	526	033	0001	000001	58,52	418908	carol
19/06/2020	DEB DISP	417000	033	0001	000001	829,46	418913	carol
19/06/2020	DEB DISP	417400	033	0001	000001	829,46	418914	carol
19/06/2020	DEB SOCIOS 01		033	0001	000001	3.950,56	418789	carol
19/06/2020	DEB EXT	46600	033	0001	000001	1.162,46	418812	carol
19/06/2020	DEB EXT	443800	033	0001	000001	720,00	418814	carol
19/06/2020	DEB EXT	304200	033	0001	000001	2.085,00	418815	carol
19/06/2020	DEB DISP	182600	033	0001	000001	302,59	418817	carol
19/06/2020	DEB DISP	307800	033	0001	000001	328,48	418821	carol
19/06/2020	DEB DISP	172600	033	0001	000001	64,83	418822	carol
19/06/2020	DEB DISP	58600	033	0001	000001	83,83	418826	carol
19/06/2020	DEB DISP	331800	033	0001	000001	160,61	418827	carol
19/06/2020	DEB DISP	120200	033	0001	000001	111,07	418834	carol
19/06/2020	DEB DISP	220600	033	0001	000001	146,52	418835	carol
19/06/2020	DEB DISP	5000	033	0001	000001	145,19	418836	carol
19/06/2020	DEB DISP	472200	033	0001	000001	56,75	418837	carol
19/06/2020	DEB EXT	343000	033	0001	000001	728,51	418840	carol
19/06/2020	DEB SOCIOS 02		033	0001	000001	500,00	418851	viviane
19/06/2020	DEB DISP	453800	033	0001	000001	135,10	418901	carol
19/06/2020	DEB DISP	53400	033	0001	000001	311,20	418904	carol
19/06/2020	DEB DISP	4200	033	0001	000001	167,28	418906	carol
19/06/2020	DEB DES	526	033	0001	000001	152,03	418909	carol
19/06/2020	DEB RETEN		033	0001	000001	4.076,38	418910	carol
19/06/2020	DEB EXT	423000	033	0001	000001	952,16	418918	carol
Total do Cheque Nº 000001 (41) ==>						25.197,43		
19/06/2020	CRE REC	10182	104	4143	900132	2.020,18	418900	sumaia
19/06/2020	CRE REC	12749	237	2812	000454	544,04	418842	sumaia
19/06/2020	DEB EXT	426600	237	6462	003743	2.795,87	418841	carol
19/06/2020	DEB EXT	71800	237	6462	003744	564,72	418843	carol
19/06/2020	DEB EXT	26200	237	6462	003745	654,68	418869	carol
19/06/2020	DEB EXT	472200	237	6462	003746	947,08	418871	carol
19/06/2020	DEB EXT	86200	237	6462	003747	696,52	418873	carol
19/06/2020	DEB EXT	106600	237	6462	003748	509,78	418875	carol
19/06/2020	DEB EXT	413400	237	6462	003749	1.620,00	418876	carol
19/06/2020	DEB EXT	148600	237	6462	003750	847,63	418877	carol
19/06/2020	DEB EXT	415800	237	6462	003751	701,27	418878	carol
19/06/2020	DEB EXT	418200	237	6462	003752	1.400,00	418879	carol
19/06/2020	DEB EXT	450600	237	6462	003753	744,73	418881	carol
19/06/2020	DEB EXT	54600	237	6462	003754	782,00	418882	carol
19/06/2020	CRE REC	12944	341	6077	000023	1.000,00	418793	sumaia
22/06/2020	DEB DISP	464200	033	0001	000001	228,80	418944	carol
22/06/2020	DEB DISP	135400	033	0001	000001	0,00	418947	carol
22/06/2020	DEB DISP	172200	033	0001	000001	750,00	418955	carol
22/06/2020	DEB DISP	446600	033	0001	000001	58,67	418959	carol
22/06/2020	DEB DISP	446600	033	0001	000001	346,50	418960	carol
22/06/2020	DEB DISP	4200	033	0001	000001	246,52	418970	carol
22/06/2020	DEB DISP	159400	033	0001	000001	111,35	418971	carol
22/06/2020	DEB DES	526	033	0001	000001	56,95	418973	carol
22/06/2020	DEB DISP	330600	033	0001	000001	135,11	418976	carol

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22/06/2020	DEB	ADM	SG	033	0001	000001	295,27	418978	carol
22/06/2020	CRE	AVI	1604	033	0001	000001	2.920,00	419019	viviane
22/06/2020	DEB	EXT	115000	033	0001	000001	527,30	419040	carol
22/06/2020	DEB	DISP	165800	033	0001	000001	687,18	419041	carol
22/06/2020	DEB	AVI	1544	033	0001	000001	689,06	419057	carol
22/06/2020	DEB	DISP	53400	033	0001	000001	1.610,69	419060	carol
22/06/2020	DEB	DISP	53400	033	0001	000001	408,73	419061	carol
22/06/2020	DEB	DISP	53400	033	0001	000001	134,60	419062	carol
22/06/2020	DEB	DISP	110200	033	0001	000001	46,96	418940	carol
22/06/2020	DEB	DISP	373000	033	0001	000001	220,00	418945	carol
22/06/2020	DEB	DISP	135400	033	0001	000001	120,20	418946	carol
22/06/2020	DEB	DISP	175800	033	0001	000001	550,35	418948	carol
22/06/2020	DEB	DISP	175800	033	0001	000001	541,00	418951	carol
22/06/2020	DEB	DISP	175800	033	0001	000001	515,70	418956	carol
22/06/2020	DEB	RETEN		033	0001	000001	1.032,54	418957	carol
22/06/2020	DEB	DISP	446200	033	0001	000001	58,67	418958	carol
22/06/2020	DEB	DISP	446200	033	0001	000001	346,50	418961	carol
22/06/2020	DEB	SOCIOS	02	033	0001	000001	56,95	418968	carol
22/06/2020	DEB	DES	526	033	0001	000001	3,57	418974	carol
22/06/2020	DEB	ADM	SG	033	0001	000001	32,78	418979	carol
22/06/2020	DEB	EXT	247400	033	0001	000001	302,06	418981	carol
22/06/2020	DEB	EXT	344600	033	0001	000001	1.294,50	418983	carol
22/06/2020	DEB	SOCIOS	02	033	0001	000001	1.100,00	419013	carol
22/06/2020	DEB	EXT	437800	033	0001	000001	635,20	419039	carol
22/06/2020	DEB	EXT	165800	033	0001	000001	2.309,38	419043	carol
22/06/2020	DEB	EXT	171400	033	0001	000001	427,20	419044	carol
22/06/2020	DEB	EXT	74600	033	0001	000001	4.530,17	419045	carol
22/06/2020	DEB	DISP	53400	033	0001	000001	443,01	419059	carol
Total do Cheque Nº 000001 (37) ==>							23.773,47		
22/06/2020	CRE	AVI	1605	033	3391	000224	1.500,00	419056	sumaia
22/06/2020	DEB	EXT	7800	237	0001	000001	1.191,97	418987	carol
22/06/2020	DEB	EXT	1800	237	6462	003755	3.119,55	418984	carol
22/06/2020	DEB	EXT	278600	237	6462	003758	3.352,96	418991	carol
22/06/2020	DEB	EXT	467400	237	6462	003759	503,21	418992	carol
22/06/2020	DEB	EXT	393800	237	6462	003761	867,02	418993	carol
22/06/2020	DEB	EXT	297000	237	6462	003762	602,24	418995	carol
22/06/2020	DEB	EXT	89000	237	6462	003763	4.051,06	418999	carol
22/06/2020	DEB	EXT	419000	237	6462	003764	923,11	419018	carol
22/06/2020	DEB	EXT	341000	237	6462	003765	1.351,00	419021	carol
22/06/2020	DEB	EXT	470200	237	6462	003766	495,00	419023	carol
22/06/2020	DEB	EXT	329000	237	6462	003767	4.385,37	419024	carol
22/06/2020	DEB	EXT	113800	237	6462	003768	1.060,84	419028	carol
22/06/2020	DEB	EXT	394600	237	6462	003769	1.332,09	419030	carol
22/06/2020	DEB	EXT	406600	237	6462	003770	1.743,10	419031	carol
22/06/2020	CRE	ADM	SG	341	0059	000161	136,27	419067	sumaia
22/06/2020	CRE	REC	12849	341	0059	000161	1.871,33	419066	sumaia
Total do Cheque Nº 000161 (2) ==>							2.007,60		
23/06/2020	DEB	EXT	209000	003	0001	000001	3.204,46	419165	carol
23/06/2020	DEB	EXT	381400	003	0001	000001	54,31	419112	carol
23/06/2020	DEB	EXT	5000	003	0001	000001	719,23	419164	carol
23/06/2020	DEB	EXT	25400	003	0001	000001	82,72	419166	carol

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23/06/2020	DEB EXT	135000	003	0001	000001	495,51	419167	carol
23/06/2020	DEB DISP	331000	033	0001	000001	306,75	419085	carol
23/06/2020	DEB AVI	1573	033	0001	000001	1.500,00	419090	carol
23/06/2020	DEB DISP	446200	033	0001	000001	53,27	419101	carol
23/06/2020	DEB DISP	445800	033	0001	000001	53,27	419103	carol
23/06/2020	DEB DISP	333800	033	0001	000001	26,62	419110	carol
23/06/2020	DEB DISP	171400	033	0001	000001	51,34	419119	carol
23/06/2020	DEB DISP	457000	033	0001	000001	288,62	419121	carol
23/06/2020	DEB DISP	426600	033	0001	000001	250,22	419128	carol
23/06/2020	DEB DISP	312600	033	0001	000001	195,95	419129	carol
23/06/2020	DEB EXT	5000	033	0001	000001	860,37	419183	carol
23/06/2020	DEB DISP	261400	033	0001	000001	2.937,07	419191	carol
23/06/2020	DEB RETEN		033	0001	000001	1.493,41	419088	carol
23/06/2020	DEB RETEN		033	0001	000001	77,76	419089	carol
23/06/2020	CRE DISP	172200	033	0001	000001	1.500,00	419091	carol
23/06/2020	DEB DISP	445800	033	0001	000001	53,27	419102	carol
23/06/2020	DEB DISP	446200	033	0001	000001	53,27	419104	carol
23/06/2020	DEB DISP	99400	033	0001	000001	94,16	419105	carol
23/06/2020	DEB DISP	99400	033	0001	000001	101,55	419106	carol
23/06/2020	DEB DISP	213800	033	0001	000001	115,65	419107	carol
23/06/2020	DEB DISP	4200	033	0001	000001	232,08	419108	carol
23/06/2020	DEB DISP	155800	033	0001	000001	30,05	419109	carol
23/06/2020	DEB DISP	333400	033	0001	000001	139,98	419118	carol
23/06/2020	DEB EXT	407400	033	0001	000001	18.600,00	419185	carol
23/06/2020	DEB EXT	69800	033	0001	000001	867,35	419186	carol
23/06/2020	DEB DISP	156200	033	0001	000001	7.915,45	419190	carol
23/06/2020	DEB DISP	25400	033	0001	000001	431,16	419072	viviane
23/06/2020	CRE REC	14325	033	0001	000001	573,88	419071	viviane
Total do Cheque Nº 000001 (32) ==>						43.358,73		
23/06/2020	DEB EXT	26200	237	6462	003771	727,35	419147	carol
23/06/2020	DEB EXT	338600	237	6462	003772	1.635,15	419149	carol
23/06/2020	DEB EXT	459800	237	6462	003773	914,43	419152	carol
23/06/2020	DEB EXT	205400	237	6462	003774	663,72	419153	carol
23/06/2020	DEB EXT	405400	237	6462	003775	605,72	419154	carol
23/06/2020	DEB EXT	149800	237	6462	003776	703,75	419155	carol
23/06/2020	DEB EXT	83000	237	6462	003777	5.630,75	419157	carol
23/06/2020	DEB EXT	196600	237	6462	003777	4.468,13	419156	carol
Total do Cheque Nº 003777 (2) ==>						10.098,88		
23/06/2020	DEB EXT	355800	237	6462	003778	1.441,06	419158	carol
23/06/2020	DEB EXT	391000	237	6462	003779	1.440,00	419159	carol
23/06/2020	DEB EXT	470600	237	6462	003780	949,51	419163	carol
23/06/2020	CRE REC	13230	341	6148	000002	245,78	419181	sumaia
24/06/2020	DEB RETEN		033	0001	000001	915,13	419199	carol
24/06/2020	DEB DISP	150200	033	0001	000001	571,69	419202	carol
24/06/2020	DEB DISP	445800	033	0001	000001	26,21	419213	carol
24/06/2020	DEB DISP	100200	033	0001	000001	42,56	419214	carol
24/06/2020	DEB DISP	303000	033	0001	000001	59,50	419216	carol
24/06/2020	DEB DISP	459400	033	0001	000001	145,80	419217	carol
24/06/2020	DEB DISP	445800	033	0001	000001	26,21	419218	carol
24/06/2020	DEB DISP	446200	033	0001	000001	26,21	419219	carol
24/06/2020	DEB DISP	258200	033	0001	000001	39,31	419222	carol

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24/06/2020	DEB	DISP	258200	033	0001	000001	83,48	419226	carol
24/06/2020	DEB	DISP	258200	033	0001	000001	58,91	419227	carol
24/06/2020	DEB	DISP	445800	033	0001	000001	23,39	419233	carol
24/06/2020	DEB	DISP	261400	033	0001	000001	77,30	419236	carol
24/06/2020	DEB	DISP	227400	033	0001	000001	59,17	419238	carol
24/06/2020	DEB	DISP	195400	033	0001	000001	59,17	419241	carol
24/06/2020	DEB	DISP	165800	033	0001	000001	96,45	419244	carol
24/06/2020	DEB	DISP	136200	033	0001	000001	241,88	419246	carol
24/06/2020	DEB	DISP	58600	033	0001	000001	1.866,09	419250	carol
24/06/2020	DEB	DISP	320600	033	0001	000001	215,64	419253	carol
24/06/2020	DEB	DISP	331400	033	0001	000001	315,42	419259	carol
24/06/2020	DEB	DISP	331400	033	0001	000001	315,42	419263	carol
24/06/2020	DEB	DISP	258200	033	0001	000001	56,57	419294	carol
24/06/2020	DEB	DISP	287800	033	0001	000001	167,76	419295	carol
24/06/2020	DEB	EXT	203400	033	0001	000001	1.007,17	419302	carol
24/06/2020	DEB	DISP	327400	033	0001	000001	218,80	419303	carol
24/06/2020	DEB	DISP	161800	033	0001	000001	459,54	419304	carol
24/06/2020	DEB	DISP	278600	033	0001	000001	570,70	419306	carol
24/06/2020	DEB	DISP	209000	033	0001	000001	131,52	419310	carol
24/06/2020	DEB	DISP	361800	033	0001	000001	234,99	419311	carol
24/06/2020	DEB	DISP	446200	033	0001	000001	1.264,73	419314	carol
24/06/2020	DEB	DISP	391400	033	0001	000001	284,90	419316	carol
24/06/2020	DEB	DISP	4200	033	0001	000001	58,45	419200	carol
24/06/2020	DEB	DISP	209000	033	0001	000001	385,30	419201	carol
24/06/2020	DEB	DISP	261400	033	0001	000001	455,67	419205	carol
24/06/2020	DEB	DISP	74600	033	0001	000001	79,43	419206	carol
24/06/2020	DEB	DISP	4200	033	0001	000001	83,24	419207	carol
24/06/2020	DEB	DISP	99400	033	0001	000001	83,23	419208	carol
24/06/2020	DEB	DISP	99400	033	0001	000001	90,43	419209	carol
24/06/2020	DEB	DISP	4200	033	0001	000001	78,83	419210	carol
24/06/2020	DEB	DISP	115000	033	0001	000001	71,78	419211	carol
24/06/2020	DEB	DISP	446200	033	0001	000001	26,21	419212	carol
24/06/2020	DEB	DISP	170200	033	0001	000001	21,15	419215	carol
24/06/2020	DEB	DISP	261400	033	0001	000001	38,38	419220	carol
24/06/2020	DEB	DISP	209000	033	0001	000001	27,83	419221	carol
24/06/2020	DEB	DISP	258200	033	0001	000001	40,07	419223	carol
24/06/2020	DEB	DISP	258200	033	0001	000001	39,31	419224	carol
24/06/2020	DEB	DISP	89800	033	0001	000001	111,76	419225	carol
24/06/2020	DEB	DISP	258200	033	0001	000001	59,56	419228	carol
24/06/2020	DEB	DISP	258200	033	0001	000001	47,00	419229	carol
24/06/2020	DEB	DISP	258200	033	0001	000001	51,08	419230	carol
24/06/2020	DEB	DISP	258200	033	0001	000001	60,97	419231	carol
24/06/2020	DEB	DISP	446200	033	0001	000001	23,39	419232	carol
24/06/2020	DEB	DISP	333800	033	0001	000001	51,74	419234	carol
24/06/2020	DEB	DISP	261400	033	0001	000001	409,04	419235	carol
24/06/2020	DEB	DISP	261400	033	0001	000001	449,00	419237	carol
24/06/2020	DEB	DISP	227800	033	0001	000001	59,17	419239	carol
24/06/2020	DEB	DISP	195000	033	0001	000001	59,17	419240	carol
24/06/2020	DEB	DISP	156200	033	0001	000001	903,15	419243	carol
24/06/2020	DEB	DISP	209000	033	0001	000001	131,30	419245	carol
24/06/2020	DEB	DISP	136200	033	0001	000001	241,88	419247	carol

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24/06/2020	DEB DISP	58600	033	0001	000001	53,21	419248	carol
24/06/2020	DEB DISP	58600	033	0001	000001	49,66	419249	carol
24/06/2020	DEB DISP	4200	033	0001	000001	499,58	419252	carol
24/06/2020	DEB DISP	320600	033	0001	000001	215,64	419254	carol
24/06/2020	DEB DISP	279800	033	0001	000001	1.221,86	419255	carol
24/06/2020	DEB DISP	159400	033	0001	000001	70,88	419256	carol
24/06/2020	DEB DISP	4200	033	0001	000001	499,12	419257	carol
24/06/2020	DEB DISP	4200	033	0001	000001	513,63	419258	carol
24/06/2020	DEB DISP	331400	033	0001	000001	315,42	419262	carol
24/06/2020	DEB DISP	258200	033	0001	000001	41,74	419290	carol
24/06/2020	DEB DISP	258200	033	0001	000001	28,39	419291	carol
24/06/2020	DEB DISP	258200	033	0001	000001	51,08	419292	carol
24/06/2020	DEB DISP	258200	033	0001	000001	52,80	419293	carol
24/06/2020	DEB DISP	209000	033	0001	000001	369,90	419296	carol
24/06/2020	DEB RETEN		033	0001	000001	114,14	419301	carol
24/06/2020	DEB DISP	161800	033	0001	000001	459,54	419305	carol
24/06/2020	DEB DISP	442200	033	0001	000001	369,99	419307	carol
24/06/2020	DEB DISP	408200	033	0001	000001	158,49	419308	carol
24/06/2020	DEB DISP	408200	033	0001	000001	158,49	419309	carol
24/06/2020	DEB DISP	361800	033	0001	000001	234,99	419312	carol
24/06/2020	DEB DISP	446200	033	0001	000001	122,27	419313	carol
24/06/2020	DEB DISP	445800	033	0001	000001	1.264,73	419315	carol
24/06/2020	DEB DISP	343000	033	0001	000001	171,49	419317	carol
24/06/2020	DEB DISP	27000	033	0001	000001	198,68	419319	carol
24/06/2020	DEB DISP	27000	033	0001	000001	227,05	419320	carol
24/06/2020	DEB DISP	99400	033	0001	000001	3.871,41	419321	carol
24/06/2020	DEB DISP	27000	033	0001	000001	212,87	419322	carol
24/06/2020	DEB DISP	27000	033	0001	000001	84,52	419323	carol
Total do Cheque Nº 000001 (88) ==>						25.530,71		
24/06/2020	DEB EXT	346200	237	6462	003782	1.338,26	419265	carol
24/06/2020	DEB EXT	415400	237	6462	003782	2.147,14	419266	carol
Total do Cheque Nº 003782 (2) ==>						3.485,40		
24/06/2020	DEB EXT	102600	237	6462	003783	1.794,85	419268	carol
24/06/2020	DEB EXT	327400	237	6462	003784	849,32	419269	carol
24/06/2020	DEB EXT	393000	237	6462	003785	558,20	419270	carol
24/06/2020	DEB EXT	399400	237	6462	003786	657,97	419272	carol
24/06/2020	DEB EXT	36600	237	6462	003787	693,00	419273	carol
24/06/2020	DEB EXT	303000	237	6462	003788	750,50	419276	carol
24/06/2020	DEB EXT	462200	237	6462	003790	1.350,00	419281	carol
24/06/2020	DEB EXT	286600	237	6462	003790	763,50	419282	carol
Total do Cheque Nº 003790 (2) ==>						2.113,50		
24/06/2020	DEB EXT	268200	237	6462	003791	1.107,49	419283	carol
24/06/2020	DEB EXT	375400	237	6462	003792	833,72	419285	carol
25/06/2020	DEB RETEN		033	0001	000001	65,02	419427	carol
25/06/2020	DEB DISP	258200	033	0001	000001	28,39	419334	carol
25/06/2020	DEB DISP	258200	033	0001	000001	51,08	419336	carol
25/06/2020	DEB DISP	258200	033	0001	000001	29,00	419339	carol
25/06/2020	DEB DISP	99400	033	0001	000001	90,81	419351	carol
25/06/2020	DEB DISP	99400	033	0001	000001	78,93	419354	carol
25/06/2020	DEB DISP	4200	033	0001	000001	86,67	419355	carol
25/06/2020	DEB DISP	4200	033	0001	000001	82,01	419356	carol

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25/06/2020	DEB DISP	4200	033	0001	000001	81,93	419357	carol
25/06/2020	DEB DISP	4200	033	0001	000001	82,18	419359	carol
25/06/2020	DEB DISP	4200	033	0001	000001	39,77	419361	carol
25/06/2020	DEB DISP	4200	033	0001	000001	78,81	419362	carol
25/06/2020	DEB DISP	115000	033	0001	000001	27,64	419363	carol
25/06/2020	DEB DISP	445800	033	0001	000001	26,21	419365	carol
25/06/2020	DEB DISP	446200	033	0001	000001	26,21	419367	carol
25/06/2020	DEB DISP	150200	033	0001	000001	29,35	419368	carol
25/06/2020	DEB DISP	303000	033	0001	000001	29,75	419370	carol
25/06/2020	DEB DISP	170200	033	0001	000001	21,15	419371	carol
25/06/2020	DEB DISP	170200	033	0001	000001	21,15	419372	carol
25/06/2020	DEB DISP	100200	033	0001	000001	47,18	419373	carol
25/06/2020	DEB DISP	159400	033	0001	000001	225,39	419388	carol
25/06/2020	DEB SOCIOS 01		033	0001	000001	739,79	419391	carol
25/06/2020	DEB DISP	460200	033	0001	000001	407,72	419393	carol
25/06/2020	DEB DISP	433800	033	0001	000001	58,52	419396	carol
25/06/2020	DEB DISP	43000	033	0001	000001	790,02	419398	carol
25/06/2020	DEB DISP	83000	033	0001	000001	257,22	419399	carol
25/06/2020	DEB DISP	155800	033	0001	000001	1.068,28	419401	carol
25/06/2020	DEB DISP	442200	033	0001	000001	219,97	419402	carol
25/06/2020	DEB DISP	442200	033	0001	000001	202,79	419403	carol
25/06/2020	DEB DISP	19800	033	0001	000001	154,32	419404	carol
25/06/2020	DEB DISP	143000	033	0001	000001	565,24	419406	carol
25/06/2020	DEB AVI	1358	033	0001	000001	2.370,76	419412	carol
25/06/2020	DEB DISP	58600	033	0001	000001	319,30	419417	carol
25/06/2020	DEB DISP	115000	033	0001	000001	170,29	419418	carol
25/06/2020	DEB DISP	115000	033	0001	000001	149,01	419419	carol
25/06/2020	DEB DISP	25800	033	0001	000001	1.035,15	419420	carol
25/06/2020	DEB DISP	417000	033	0001	000001	1.561,57	419433	carol
25/06/2020	DEB DES	526	033	0001	000001	50,00	419438	carol
25/06/2020	DEB DISP	126600	033	0001	000001	106,41	419439	carol
25/06/2020	DEB SOCIOS 02		033	0001	000001	360,00	419440	carol
25/06/2020	DEB EXT	34600	033	0001	000001	522,70	419456	carol
25/06/2020	DEB RETEN		033	0001	000001	609,54	419458	carol
25/06/2020	DEB DISP	34600	033	0001	000001	144,95	419459	carol
25/06/2020	DEB DISP	34600	033	0001	000001	57,36	419460	carol
25/06/2020	DEB DISP	327400	033	0001	000001	197,19	419465	carol
25/06/2020	DEB DISP	331800	033	0001	000001	304,68	419473	carol
25/06/2020	DEB DISP	387800	033	0001	000001	259,26	419476	carol
25/06/2020	DEB DISP	238200	033	0001	000001	195,78	419477	carol
25/06/2020	DEB DISP	25800	033	0001	000001	179,94	419481	carol
25/06/2020	DEB DISP	258200	033	0001	000001	51,08	419335	carol
25/06/2020	DEB DISP	258200	033	0001	000001	40,30	419337	carol
25/06/2020	DEB DISP	258200	033	0001	000001	25,71	419338	carol
25/06/2020	DEB DISP	261400	033	0001	000001	814,75	419340	carol
25/06/2020	DEB DISP	333400	033	0001	000001	69,99	419341	carol
25/06/2020	DEB DISP	261400	033	0001	000001	45,55	419342	carol
25/06/2020	DEB DISP	435000	033	0001	000001	61,68	419343	carol
25/06/2020	DEB DISP	99400	033	0001	000001	83,23	419344	carol
25/06/2020	DEB DISP	333800	033	0001	000001	47,83	419345	carol
25/06/2020	DEB DISP	446200	033	0001	000001	26,64	419346	carol

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25/06/2020	DEB	DISP	445800	033	0001	000001	26,64	419347	carol
25/06/2020	DEB	DISP	173400	033	0001	000001	46,97	419348	carol
25/06/2020	DEB	DISP	446200	033	0001	000001	25,55	419349	carol
25/06/2020	DEB	DISP	445800	033	0001	000001	25,55	419350	carol
25/06/2020	DEB	DISP	99400	033	0001	000001	90,81	419352	carol
25/06/2020	DEB	DISP	99400	033	0001	000001	81,73	419353	carol
25/06/2020	DEB	DISP	4200	033	0001	000001	102,58	419358	carol
25/06/2020	DEB	DISP	4200	033	0001	000001	86,39	419360	carol
25/06/2020	DEB	DISP	446200	033	0001	000001	26,21	419364	carol
25/06/2020	DEB	DISP	445800	033	0001	000001	26,21	419366	carol
25/06/2020	DEB	DISP	125000	033	0001	000001	54,22	419369	carol
25/06/2020	DEB	DISP	115000	033	0001	000001	27,64	419374	carol
25/06/2020	DEB	DISP	159400	033	0001	000001	70,88	419375	carol
25/06/2020	DEB	DISP	159400	033	0001	000001	443,00	419385	carol
25/06/2020	DEB	DISP	159400	033	0001	000001	443,00	419386	carol
25/06/2020	DEB	DISP	159400	033	0001	000001	228,38	419387	carol
25/06/2020	DEB	DISP	202600	033	0001	000001	810,03	419389	carol
25/06/2020	DEB	DISP	330600	033	0001	000001	281,28	419390	carol
25/06/2020	DEB	ADM	SG	033	0001	000001	92,76	419392	carol
25/06/2020	DEB	DISP	115000	033	0001	000001	101,30	419394	carol
25/06/2020	DEB	DISP	287800	033	0001	000001	203,21	419395	carol
25/06/2020	DEB	DISP	43000	033	0001	000001	912,20	419397	carol
25/06/2020	DEB	DISP	83000	033	0001	000001	266,08	419400	carol
25/06/2020	DEB	DISP	19800	033	0001	000001	164,97	419405	carol
25/06/2020	DEB	DISP	143000	033	0001	000001	504,38	419407	carol
25/06/2020	DEB	ADM	SG	033	0001	000001	64,67	419408	carol
25/06/2020	DEB	ADM	SG	033	0001	000001	202,72	419409	carol
25/06/2020	DEB	ADM	SG	033	0001	000001	120,44	419410	carol
25/06/2020	DEB	AVI	1252	033	0001	000001	832,07	419411	carol
25/06/2020	DEB	DES	526	033	0001	000001	233,80	419413	carol
25/06/2020	DEB	DISP	58600	033	0001	000001	351,23	419415	carol
25/06/2020	DEB	DISP	58600	033	0001	000001	298,02	419416	carol
25/06/2020	DEB	DISP	417000	033	0001	000001	2.000,00	419434	carol
25/06/2020	DEB	SOCIOS 02		033	0001	000001	78,58	419435	carol
25/06/2020	DEB	SOCIOS 02		033	0001	000001	80,04	419442	carol
25/06/2020	DEB	AVI	1610	033	0001	000001	2.322,61	419444	carol
25/06/2020	CRE	AVI	1610	033	0001	000001	2.322,61	419446	carol
25/06/2020	DEB	DISP	436600	033	0001	000001	97,31	419461	carol
25/06/2020	DEB	DISP	74600	033	0001	000001	184,14	419462	carol
25/06/2020	DEB	DISP	406200	033	0001	000001	139,80	419467	carol
25/06/2020	DEB	DISP	209000	033	0001	000001	50,41	419468	carol
25/06/2020	DEB	DISP	55000	033	0001	000001	163,44	419470	carol
25/06/2020	DEB	DISP	55000	033	0001	000001	163,44	419472	carol
Total do Cheque Nº 000001 (102) ==>							30.420,45		
25/06/2020	DEB	EXT	455000	237	6462	003793	1.053,52	419423	carol
25/06/2020	DEB	EXT	343800	237	6462	003794	3.269,23	419425	carol
25/06/2020	DEB	EXT	310200	237	6462	003796	950,00	419426	carol
25/06/2020	DEB	EXT	415800	237	6462	003797	681,27	419429	carol
25/06/2020	DEB	EXT	148600	237	6462	003798	2.000,00	419430	carol
25/06/2020	CRE	REC	13011	341	6119	001082	1.170,76	419437	sumaia
25/06/2020	CRE	REC	13010	341	6119	001082	1.237,02	419436	sumaia

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Total do Cheque Nº 001082 (2) ==>							2.407,78		
26/06/2020	DEB DISP	55000	033	0001	000001		133,17	419492	carol
26/06/2020	DEB DISP	143000	033	0001	000001		165,96	419496	carol
26/06/2020	DEB DISP	164600	033	0001	000001		179,46	419501	carol
26/06/2020	DEB DISP	164600	033	0001	000001		179,46	419502	carol
26/06/2020	DEB DISP	89800	033	0001	000001		872,46	419504	carol
26/06/2020	DEB DISP	89800	033	0001	000001		581,64	419505	carol
26/06/2020	DEB SOCIOS 01		033	0001	000001		129,99	419507	carol
26/06/2020	DEB RETEN		033	0001	000001		392,66	419512	carol
26/06/2020	DEB DISP	156200	033	0001	000001		501,20	419523	carol
26/06/2020	DEB RETEN		033	0001	000001		852,71	419531	carol
26/06/2020	DEB DISP	55000	033	0001	000001		133,17	419491	carol
26/06/2020	DEB SOCIOS 01		033	0001	000001		912,00	419513	carol
26/06/2020	DEB DISP	53400	033	0001	000001		1.500,00	419532	carol
26/06/2020	DEB SOCIOS 01		033	0001	000001		1.185,87	419545	carol
26/06/2020	DEB EXT	226200	033	0001	000001		966,70	419577	carol
26/06/2020	CRE REC	13692	033	0001	000001		1.020,00	419587	viviane
26/06/2020	CRE REC	13692	033	0001	000001		1.020,00	419588	viviane
Total do Cheque Nº 000001 (17) ==>							10.726,45		
26/06/2020	DEB EXT	462600	237	6462	003799		624,60	419536	carol
26/06/2020	DEB EXT	357400	237	6462	003800		1.093,47	419537	carol
26/06/2020	DEB EXT	437000	237	6462	003802		662,31	419539	carol
26/06/2020	DEB EXT	357000	237	6462	008201		1.093,47	419538	carol
29/06/2020	DEB AVI	1578	033	0001	000001		2.500,00	419595	viviane
29/06/2020	DEB AVI	1464	033	0001	000001		2.358,40	419596	viviane
29/06/2020	CRE AVI	1404	033	0001	000001		500,00	419598	viviane
29/06/2020	CRE DISP	202200	033	0001	000001		500,00	419612	viviane
29/06/2020	DEB ADM SG		033	0001	000001		34,74	419627	carol
29/06/2020	DEB DES	526	033	0001	000001		396,77	419628	carol
29/06/2020	DEB DISP	169800	033	0001	000001		10,95	419631	carol
29/06/2020	DEB EXT	328600	033	0001	000001		900,00	419632	carol
29/06/2020	DEB EXT	169800	033	0001	000001		889,05	419633	carol
29/06/2020	DEB EXT	164600	033	0001	000001		1.089,41	419685	carol
29/06/2020	DEB DISP	227800	033	0001	000001		157,80	419693	carol
29/06/2020	DEB DISP	195400	033	0001	000001		78,90	419697	carol
29/06/2020	DEB EXT	197000	033	0001	000001		2.536,47	419703	carol
29/06/2020	DEB EXT	99400	033	0001	000001		12.538,54	419704	carol
29/06/2020	CRE SOCIOS 04		033	0001	000001		2.500,00	419594	viviane
29/06/2020	DEB AVI	1404	033	0001	000001		500,00	419608	viviane
29/06/2020	DEB AVI	1612	033	0001	000001		349,58	419636	carol
29/06/2020	CRE AVI	1604	033	0001	000001		2.920,00	419665	viviane
29/06/2020	CRE REC	11325	033	0001	000001		3.334,60	419666	viviane
29/06/2020	DEB AVI	1604	033	0001	000001		3.334,60	419667	viviane
29/06/2020	DEB DISP	417400	033	0001	000001		10.846,74	419686	carol
29/06/2020	DEB DISP	227400	033	0001	000001		157,80	419695	carol
29/06/2020	DEB DISP	195000	033	0001	000001		78,90	419696	carol
29/06/2020	DEB EXT	146600	033	0001	000001		3.621,56	419702	carol
Total do Cheque Nº 000001 (24) ==>							52.134,81		
29/06/2020	DEB EXT	233000	237	6462	003803		1.453,29	419643	carol
29/06/2020	DEB EXT	404200	237	6462	003804		1.457,04	419645	carol
29/06/2020	DEB EXT	267400	237	6462	003806		1.260,00	419646	carol

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29/06/2020	DEB EXT	472600	237	6462	003807	5.400,00	419647	carol
29/06/2020	DEB EXT	413800	237	6462	003808	810,00	419649	carol
29/06/2020	DEB EXT	430200	237	6462	003810	1.963,44	419652	carol
29/06/2020	DEB EXT	44200	237	6462	003811	1.925,00	419653	carol
29/06/2020	DEB EXT	409400	237	6462	003812	945,59	419655	carol
29/06/2020	DEB EXT	384600	237	6462	003813	2.030,31	419656	carol
29/06/2020	DEB EXT	133400	237	6462	003814	742,68	419657	carol
29/06/2020	DEB EXT	380600	237	6462	003815	601,25	419658	carol
29/06/2020	DEB EXT	145000	237	6462	003816	1.835,03	419659	carol
29/06/2020	DEB EXT	350600	237	6462	003817	2.495,77	419661	carol
29/06/2020	DEB EXT	197400	237	6462	003818	2.875,69	419664	carol
29/06/2020	DEB EXT	120200	237	6462	003819	792,26	419670	carol
29/06/2020	CRE REC	12795	341	1306	000729	1.235,34	419692	sumaia
29/06/2020	CRE ADM	SG	341	1306	000729	114,99	419694	sumaia
Total do Cheque Nº 000729 (2) ==>						1.350,33		
30/06/2020	DEB EXT	251400	003	0001	000001	1.457,84	419764	carol
30/06/2020	DEB EXT	304200	003	0001	000001	6.615,06	419746	carol
30/06/2020	DEB ADM	SG	033	0001	000001	276,95	419743	sumaia
30/06/2020	DEB EXT	116600	033	0001	000001	844,10	419750	carol
30/06/2020	DEB AVI	1580	033	0001	000001	12.000,00	419757	viviane
30/06/2020	DEB DISP	58600	033	0001	000001	780,64	419766	carol
30/06/2020	DEB DISP	60200	033	0001	000001	1.781,27	419767	carol
30/06/2020	DEB DISP	156200	033	0001	000001	1.500,00	419769	carol
30/06/2020	DEB DISP	53400	033	0001	000001	12.880,64	419772	carol
30/06/2020	DEB DISP	333800	033	0001	000001	924,48	419775	carol
30/06/2020	DEB DISP	5000	033	0001	000001	228,97	419777	carol
30/06/2020	DEB AVI	1358	033	0001	000001	2.376,13	419793	carol
30/06/2020	DEB AVI	1252	033	0001	000001	833,95	419795	carol
30/06/2020	DEB DES	526	033	0001	000001	234,29	419796	carol
30/06/2020	DEB DES	526	033	0001	000001	500,00	419806	carol
30/06/2020	DEB DES	526	033	0001	000001	50,00	419810	carol
30/06/2020	CRE AVI	1573	033	0001	000001	4.500,00	419817	viviane
30/06/2020	CRE AVI	1246	033	0001	000001	2.368,50	419758	viviane
30/06/2020	DEB DISP	35400	033	0001	000001	300,00	419759	carol
30/06/2020	CRE SOCIOS 04		033	0001	000001	83,15	419760	viviane
30/06/2020	DEB AVI	1513	033	0001	000001	83,15	419761	viviane
30/06/2020	DEB EXT	182600	033	0001	000001	10.786,47	419762	carol
30/06/2020	DEB DISP	99400	033	0001	000001	3.322,43	419765	carol
30/06/2020	DEB DISP	35400	033	0001	000001	1.200,00	419768	carol
30/06/2020	DEB DISP	258200	033	0001	000001	945,64	419770	carol
30/06/2020	DEB DISP	261400	033	0001	000001	2.200,00	419771	carol
30/06/2020	DEB DISP	209000	033	0001	000001	376,37	419773	carol
30/06/2020	DEB DISP	333400	033	0001	000001	355,75	419774	carol
30/06/2020	DEB DISP	278600	033	0001	000001	95,20	419776	carol
30/06/2020	DEB DISP	356200	033	0001	000001	37,20	419778	carol
30/06/2020	DEB DISP	233400	033	0001	000001	145,26	419779	carol
30/06/2020	DEB ADM	SG	033	0001	000001	124,36	419797	carol
30/06/2020	DEB DISP	318200	033	0001	000001	1.500,00	419818	carol
30/06/2020	DEB SOCIOS 01		033	0001	000001	870,00	419820	carol
30/06/2020	DEB SOCIOS 01		033	0001	000001	200,00	419821	carol
30/06/2020	DEB SOCIOS 02		033	0001	000001	263,87	419822	carol

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30/06/2020	DEB DISP	321000	033	0001	000001	2.974,32	419824	carol
30/06/2020	DEB DISP	426600	033	0001	000001	281,70	419825	carol
30/06/2020	DEB DES	526	033	0001	000001	4.675,64	419840	carol
Total do Cheque Nº 000001 (39) ==>						80.973,33		
30/06/2020	CRE REC	10978	033	3391	000708	50,00	419718	sumaia
30/06/2020	CRE REC	10558	033	3391	000708	4.962,43	419717	sumaia
Total do Cheque Nº 000708 (2) ==>						5.012,43		
30/06/2020	DEB EXT	183800	237	6462	003820	2.507,68	419719	carol
30/06/2020	DEB EXT	221400	237	6462	003821	3.114,02	419720	carol
30/06/2020	DEB EXT	453800	237	6462	003822	1.006,03	419721	carol
30/06/2020	DEB EXT	69000	237	6462	003823	2.507,68	419722	carol
30/06/2020	DEB EXT	198600	237	6462	003824	2.507,68	419724	carol
30/06/2020	DEB EXT	85800	237	6462	003825	3.195,32	419728	carol
30/06/2020	DEB EXT	41400	237	6462	003826	1.643,49	419729	carol
30/06/2020	DEB EXT	41000	237	6462	003827	1.643,49	419731	carol
30/06/2020	DEB EXT	332600	237	6462	003828	1.643,49	419732	carol
30/06/2020	DEB DISP	261400	237	6462	003829	10.000,00	419785	carol
30/06/2020	DEB EXT	227400	237	6462	003830	1.059,77	419787	carol
30/06/2020	DEB EXT	35400	237	6462	003831	11.437,19	419791	carol
30/06/2020	DEB EXT	451800	237	6462	003832	877,76	419808	carol
30/06/2020	CRE REC	11861	237	7117	000150	3.012,19	419756	sumaia
30/06/2020	CRE REC	10504	341	6107	003895	3.100,04	419835	sumaia
30/06/2020	CRE REC	13544	341	7462	000169	631,75	419744	sumaia
01/07/2020	DEB DISP	446600	033	0001	000001	49,67	419864	carol
01/07/2020	DEB EXT	159400	033	0001	000001	577,61	419866	carol
01/07/2020	DEB EXT	4200	033	0001	000001	668,31	419867	carol
01/07/2020	DEB DISP	83000	033	0001	000001	24,88	419886	carol
01/07/2020	DEB EXT	445800	033	0001	000001	10.961,60	419925	carol
01/07/2020	DEB DES	926	033	0001	000001	6.409,20	419946	carol
01/07/2020	DEB ADM	SG	033	0001	000001	107,38	419954	carol
01/07/2020	DEB SOCIOS 02		033	0001	000001	1.000,00	419970	carol
01/07/2020	DEB SOCIOS 02		033	0001	000001	3.000,00	419968	carol
01/07/2020	DEB EXT	443000	033	0001	000001	1.350,00	419969	carol
01/07/2020	DEB EXT	25400	033	0001	000001	1.477,82	419868	carol
01/07/2020	DEB DISP	446600	033	0001	000001	6.000,00	419874	carol
01/07/2020	DEB RETEN		033	0001	000001	1.481,03	419884	carol
01/07/2020	DEB RETEN		033	0001	000001	61,68	419885	carol
01/07/2020	DEB DISP	453800	033	0001	000001	126,26	419887	carol
01/07/2020	DEB DISP	380600	033	0001	000001	87,79	419888	carol
01/07/2020	DEB EXT	446200	033	0001	000001	10.418,26	419916	carol
01/07/2020	DEB EXT	200600	033	0001	000001	6.954,00	419943	carol
01/07/2020	DEB DES	526	033	0001	000001	326,50	419951	carol
01/07/2020	DEB EXT	454600	033	0001	000001	1.350,00	419971	carol
01/07/2020	DEB DISP	446200	033	0001	000001	65,59	419863	carol
Total do Cheque Nº 000001 (21) ==>						52.497,58		
01/07/2020	DEB EXT	436600	237	6462	003834	923,56	419903	carol
01/07/2020	DEB EXT	370600	237	6462	003834	722,07	419910	carol
Total do Cheque Nº 003834 (2) ==>						1.645,63		
01/07/2020	DEB EXT	71800	237	6462	003835	975,77	419913	carol
01/07/2020	DEB EXT	189800	237	6462	003836	1.997,87	419914	carol
01/07/2020	DEB EXT	327400	237	6462	003837	674,03	419919	carol

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01/07/2020	DEB EXT	277400	237	6462	003838	648,92	419929	carol
01/07/2020	DEB EXT	349400	237	6462	003839	731,07	419930	carol
01/07/2020	DEB EXT	218200	237	6462	003840	1.352,89	419931	carol
01/07/2020	DEB EXT	455800	237	6462	003842	877,25	419934	carol
01/07/2020	DEB EXT	471000	237	6462	003843	990,00	419935	carol
01/07/2020	DEB EXT	41800	237	6462	003844	1.024,86	419936	carol
02/07/2020	CRE REC	13837	001	3788	850538	1.363,09	419982	sumaia
02/07/2020	DEB DISP	83000	033	0001	000001	24,88	419975	carol
02/07/2020	DEB DISP	189800	033	0001	000001	301,23	419980	carol
02/07/2020	DEB DISP	99800	033	0001	000001	96,45	419990	carol
02/07/2020	DEB DISP	429000	033	0001	000001	128,60	419991	carol
02/07/2020	DEB DISP	341800	033	0001	000001	96,45	419994	carol
02/07/2020	DEB DISP	347000	033	0001	000001	80,38	419996	carol
02/07/2020	DEB DISP	209000	033	0001	000001	32,15	419998	carol
02/07/2020	DEB EXT	339000	033	0001	000001	312,81	420031	carol
02/07/2020	DEB EXT	339400	033	0001	000001	495,00	420032	carol
02/07/2020	DEB SOCIOS 01		033	0001	000001	840,00	420045	carol
02/07/2020	DEB SOCIOS 01		033	0001	000001	1.800,00	420046	carol
02/07/2020	DEB EXT	408200	033	0001	000001	1.052,58	420049	carol
02/07/2020	DEB DISP	202200	033	0001	000001	251,40	420053	carol
02/07/2020	DEB DISP	201000	033	0001	000001	502,60	420054	carol
02/07/2020	DEB DISP	201000	033	0001	000001	69,35	420055	carol
02/07/2020	DEB SOCIOS 01		033	0001	000001	305,32	420058	carol
02/07/2020	DEB DES	526	033	0001	000001	2.021,52	420060	carol
02/07/2020	CRE AVI	1252	033	0001	000001	1.666,02	420063	viviane
02/07/2020	DEB AVI	1282	033	0001	000001	874,00	420083	viviane
02/07/2020	DEB SOCIOS 02		033	0001	000001	130,00	420087	carol
02/07/2020	DEB SOCIOS 02		033	0001	000001	140,00	420089	carol
02/07/2020	DEB EXT	422600	033	0001	000001	816,24	420120	carol
02/07/2020	DEB RETEN		033	0001	000001	515,92	419974	carol
02/07/2020	DEB DISP	411800	033	0001	000001	56,57	419977	carol
02/07/2020	DEB DISP	159400	033	0001	000001	64,30	419981	carol
02/07/2020	DEB DISP	115000	033	0001	000001	32,15	419992	carol
02/07/2020	DEB DISP	281800	033	0001	000001	80,38	419993	carol
02/07/2020	DEB DISP	156200	033	0001	000001	160,75	419995	carol
02/07/2020	DEB DISP	236200	033	0001	000001	96,45	419997	carol
02/07/2020	CRE REC	11949	033	0001	000001	2.304,11	420026	viviane
02/07/2020	DEB DISP	408200	033	0001	000001	10,00	420048	carol
02/07/2020	DEB DISP	155800	033	0001	000001	685,49	420056	carol
02/07/2020	DEB SOCIOS 02		033	0001	000001	445,23	420057	carol
02/07/2020	DEB SOCIOS 01		033	0001	000001	216,33	420059	carol
02/07/2020	DEB DES	526	033	0001	000001	414,83	420061	carol
02/07/2020	DEB ADM	SG	033	0001	000001	163,48	420062	carol
02/07/2020	DEB AVI	1620	033	0001	000001	605,00	420069	carol
02/07/2020	CRE AVI	1282	033	0001	000001	1.000,00	420078	viviane
02/07/2020	CRE AVI	1282	033	0001	000001	1.000,00	420080	viviane
02/07/2020	DEB SOCIOS 01		033	0001	000001	1.487,74	420117	carol
02/07/2020	DEB SOCIOS 02		033	0001	000001	100,00	420118	carol
02/07/2020	CRE REC	14324	033	0001	000001	874,00	420079	viviane
Total do Cheque Nº 000001		(42)	===== ==>			22.349,71		
02/07/2020	DEB AVI	1569	033	0001	000012	32,15	419999	carol

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02/07/2020	DEB EXT	441000	033	0001	003852	1.303,53	420034	carol
02/07/2020	DEB EXT	345800	033	0001	003853	1.310,03	420036	carol
02/07/2020	DEB EXT	436600	237	6462	003845	2.384,08	420001	carol
02/07/2020	DEB EXT	90200	237	6462	003846	673,51	420012	carol
02/07/2020	DEB EXT	225000	237	6462	003847	3.048,48	420013	carol
02/07/2020	DEB EXT	111800	237	6462	003848	1.226,72	420023	carol
02/07/2020	DEB EXT	315800	237	6462	003849	607,24	420025	carol
02/07/2020	DEB EXT	377000	237	6462	003850	548,80	420027	carol
02/07/2020	DEB EXT	288200	237	6462	003851	675,00	420028	carol
02/07/2020	CRE REC	12857	341	1306	001196	1.314,59	419983	sumaia
03/07/2020	DEB AVI	1615	033	0001	000001	575,02	420135	viviane
03/07/2020	CRE AVI	1623	033	0001	000001	200,00	420226	carol
03/07/2020	DEB AVI	1594	033	0001	000001	500,00	420243	carol
03/07/2020	DEB SOCIOS	02	033	0001	000001	1.500,00	420248	carol
03/07/2020	DEB EXT	281000	033	0001	000001	1.689,88	420263	carol
03/07/2020	DEB DISP	113800	033	0001	000001	234,16	420266	carol
03/07/2020	DEB DISP	4200	033	0001	000001	3.715,54	420270	carol
03/07/2020	DEB AVI	1615	033	0001	000001	329,66	420137	viviane
03/07/2020	DEB AVI	1615	033	0001	000001	284,73	420141	viviane
03/07/2020	DEB AVI	1615	033	0001	000001	284,73	420143	viviane
03/07/2020	CRE REC	13472	033	0001	000001	3.044,22	420180	viviane
03/07/2020	CRE AVI	1587	033	0001	000001	580,00	420213	carol
03/07/2020	DEB EXT	435000	033	0001	000001	1.193,54	420241	carol
03/07/2020	DEB DISP	342600	033	0001	000001	306,35	420250	carol
03/07/2020	DEB DISP	342600	033	0001	000001	350,40	420251	carol
03/07/2020	DEB DISP	281000	033	0001	000001	246,65	420262	carol
03/07/2020	DEB DISP	446200	033	0001	000001	76,02	420264	carol
03/07/2020	DEB DISP	446600	033	0001	000001	75,02	420265	carol
03/07/2020	DEB DISP	4200	033	0001	000001	3.870,35	420267	carol
Total do Cheque Nº 000001 (19) ==>						19.056,27		
03/07/2020	CRE AVI	1530	033	4712	000262	6.000,00	420131	sumaia
03/07/2020	DEB EXT	178200	033	6462	003862	896,78	420172	carol
03/07/2020	DEB EXT	459400	033	6462	003864	827,10	420176	carol
03/07/2020	CRE REC	12843	237	0543	000454	539,62	420174	sumaia
03/07/2020	CRE REC	11882	237	6462	000468	1.281,86	420167	sumaia
03/07/2020	CRE REC	13525	237	6462	000468	1.611,86	420169	sumaia
03/07/2020	CRE REC	11449	237	6462	000468	2.470,77	420168	sumaia
Total do Cheque Nº 000468 (3) ==>						5.364,49		
03/07/2020	DEB EXT	204600	237	6462	003854	528,96	420144	carol
03/07/2020	DEB EXT	415000	237	6462	003855	915,34	420145	carol
03/07/2020	DEB EXT	7000	237	6462	003856	831,86	420146	carol
03/07/2020	DEB EXT	313000	237	6462	003857	1.029,44	420151	carol
03/07/2020	DEB EXT	449400	237	6462	003858	864,02	420155	carol
03/07/2020	DEB EXT	373400	237	6462	003859	1.215,84	420161	carol
03/07/2020	DEB EXT	6600	237	6462	003860	786,48	420165	carol
03/07/2020	DEB EXT	421000	237	6462	003861	1.508,20	420166	carol
03/07/2020	DEB EXT	414600	237	6462	003865	511,68	420177	carol
03/07/2020	DEB EXT	440200	237	6462	003866	746,55	420178	carol
03/07/2020	DEB EXT	426200	237	6462	003867	923,26	420179	carol
03/07/2020	DEB EXT	379000	237	6462	003868	1.452,40	420181	carol
03/07/2020	DEB EXT	371800	237	6462	003869	776,24	420182	carol

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03/07/2020	DEB EXT	80200	237	6462	003870	1.196,45	420183	carol
03/07/2020	DEB EXT	99800	237	6462	003871	818,73	420187	carol
03/07/2020	DEB EXT	211400	237	6462	003872	591,99	420188	carol
03/07/2020	DEB EXT	303800	237	6462	003873	2.187,36	420190	carol
03/07/2020	DEB EXT	405400	237	6462	003874	702,98	420192	carol
03/07/2020	DEB EXT	303000	237	6462	003875	1.970,19	420194	carol
03/07/2020	DEB EXT	431000	237	6462	003876	1.463,30	420208	carol
03/07/2020	DEB EXT	73800	237	6462	003877	6.484,65	420214	carol
03/07/2020	DEB EXT	341800	237	6462	003878	1.028,55	420216	carol
03/07/2020	DEB EXT	383000	237	6462	003879	3.285,22	420217	carol
03/07/2020	DEB EXT	169000	237	6462	003880	838,04	420218	carol
03/07/2020	CRE REC	11719	341	6023	000560	1.504,11	420127	sumaia
03/07/2020	CRE ADM	SG	341	6023	000560	146,03	420128	sumaia
Total do Cheque Nº 000560 (2) ==>						1.650,14		
03/07/2020	CRE REC	13553	341	7025	400297	983,87	420170	sumaia
03/07/2020	CRE ADM	SG	341	7025	400297	16,13	420171	sumaia
Total do Cheque Nº 400297 (2) ==>						1.000,00		
06/07/2020	CRE REC	12328	001	2948	850770	896,99	420391	sumaia
06/07/2020	CRE REC	13989	001	3089	850738	671,34	420314	sumaia
06/07/2020	CRE ADM	SG	001	3089	850738	69,53	420315	sumaia
Total do Cheque Nº 850738 (2) ==>						740,87		
06/07/2020	CRE REC	10807	001	4690	850761	744,73	420306	sumaia
06/07/2020	CRE REC	10806	001	4690	850761	321,93	420311	sumaia
06/07/2020	CRE REC	10805	001	4690	850761	501,58	420308	sumaia
06/07/2020	CRE REC	10808	001	4690	850761	531,84	420310	sumaia
Total do Cheque Nº 850761 (4) ==>						2.100,08		
06/07/2020	DEB DISP	202600	033	0001	000001	1.426,76	420350	carol
06/07/2020	DEB DISP	155000	033	0001	000001	415,63	420282	carol
06/07/2020	DEB DISP	155000	033	0001	000001	503,10	420283	carol
06/07/2020	DEB DISP	156200	033	0001	000001	99,90	420288	carol
06/07/2020	DEB DISP	156200	033	0001	000001	1.925,90	420289	carol
06/07/2020	DEB SOCIOS 01		033	0001	000001	1.148,84	420290	carol
06/07/2020	DEB SOCIOS 01		033	0001	000001	169,90	420291	carol
06/07/2020	DEB DES 526		033	0001	000001	396,04	420294	carol
06/07/2020	DEB DES 526		033	0001	000001	476,00	420295	carol
06/07/2020	DEB DES 526		033	0001	000001	945,00	420296	carol
06/07/2020	DEB DES 526		033	0001	000001	260,80	420298	carol
06/07/2020	DEB DES 526		033	0001	000001	6.041,87	420307	carol
06/07/2020	DEB DISP 51800		033	0001	000001	136,58	420342	carol
06/07/2020	DEB EXT 5000		033	0001	000001	1.261,59	420347	carol
06/07/2020	DEB EXT 171400		033	0001	000001	882,94	420348	carol
06/07/2020	CRE REC 12911		033	0001	000001	1.160,60	420352	viviane
06/07/2020	DEB DES 526		033	0001	000001	311,00	420376	carol
06/07/2020	CRE AVI 1604		033	0001	000001	2.920,00	420397	viviane
06/07/2020	DEB DISP 321000		033	0001	000001	16.489,91	420409	carol
06/07/2020	DEB SOCIOS 02		033	0001	000001	272,35	420416	carol
06/07/2020	DEB DISP 202600		033	0001	000001	1.426,41	420351	carol
06/07/2020	DEB SOCIOS 01		033	0001	000001	422,79	420292	carol
06/07/2020	DEB ADM SG		033	0001	000001	69,52	420293	carol
06/07/2020	DEB DES 526		033	0001	000001	525,72	420297	carol
06/07/2020	DEB EXT 135000		033	0001	000001	511,85	420349	carol

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06/07/2020	CRE	REC	14235	033	0001	000001	1.000,00	420353	viviane
06/07/2020	CRE	REC	11325	033	0001	000001	3.334,60	420399	viviane
06/07/2020	DEB	AVI	1604	033	0001	000001	3.334,60	420400	viviane
06/07/2020	CRE	AVI	1604	033	0001	000001	2.920,00	420406	viviane
Total do Cheque Nº 000001 (29) ==>							50.790,20		
06/07/2020	CRE	REC	13021	237	0541	001329	1.354,91	420407	sumaia
06/07/2020	CRE	REC	13320	237	0543	001729	930,79	420285	sumaia
06/07/2020	DEB	EXT	7000	237	6462	002881	686,95	420302	carol
06/07/2020	DEB	EXT	61800	237	6462	003882	1.387,29	420312	carol
06/07/2020	DEB	EXT	78200	237	6462	003883	825,47	420316	carol
06/07/2020	DEB	EXT	397000	237	6462	003884	797,47	420319	carol
06/07/2020	DEB	EXT	384600	237	6462	003885	658,03	420321	carol
06/07/2020	DEB	EXT	447800	237	6462	003886	661,88	420325	carol
06/07/2020	DEB	EXT	469000	237	6462	003887	943,04	420326	carol
06/07/2020	DEB	EXT	465400	237	6462	003888	1.923,31	420329	carol
06/07/2020	DEB	EXT	145000	237	6462	003889	2.402,96	420330	carol
06/07/2020	DEB	EXT	384200	237	6462	003890	920,02	420332	carol
06/07/2020	DEB	EXT	166200	237	6462	003891	608,84	420338	carol
06/07/2020	DEB	EXT	171800	237	6462	003892	609,29	420339	carol
06/07/2020	DEB	EXT	51800	237	6462	003894	1.306,81	420343	carol
06/07/2020	DEB	EXT	415800	237	6462	003895	746,59	420371	carol
07/07/2020	DEB	DISP	205400	033	0001	000001	150,00	420423	carol
07/07/2020	DEB	DISP	77800	033	0001	000001	380,00	420436	carol
07/07/2020	DEB	DISP	156200	033	0001	000001	343,33	420446	carol
07/07/2020	DEB	DISP	85800	033	0001	000001	119,81	420449	carol
07/07/2020	DEB	DISP	442200	033	0001	000001	119,70	420450	carol
07/07/2020	DEB	DISP	258200	033	0001	000001	939,64	420452	carol
07/07/2020	DEB	DISP	43000	033	0001	000001	2.605,00	420496	carol
07/07/2020	DEB	DISP	60200	033	0001	000001	4.000,00	420499	carol
07/07/2020	DEB	DISP	60200	033	0001	000001	6.676,50	420501	carol
07/07/2020	CRE	REC	13795	033	0001	000001	311,14	420504	viviane
07/07/2020	CRE	AVI	1625	033	0001	000001	3.474,38	420580	viviane
07/07/2020	DEB	EXT	74200	033	0001	000001	2.885,10	420581	carol
07/07/2020	DEB	EXT	150600	033	0001	000001	2.885,10	420583	carol
07/07/2020	DEB	DISP	258200	033	0001	000001	351,86	420420	carol
07/07/2020	DEB	DISP	277400	033	0001	000001	303,54	420425	carol
07/07/2020	DEB	DISP	159400	033	0001	000001	4.000,00	420435	carol
07/07/2020	DEB	DISP	446600	033	0001	000001	400,00	420438	carol
07/07/2020	DEB	DISP	25800	033	0001	000001	89,60	420439	carol
07/07/2020	DEB	DISP	83000	033	0001	000001	60,07	420440	carol
07/07/2020	DEB	DISP	258200	033	0001	000001	578,85	420447	carol
07/07/2020	DEB	DISP	258200	033	0001	000001	487,81	420448	carol
07/07/2020	DEB	DISP	442200	033	0001	000001	119,08	420451	carol
07/07/2020	CRE	AVI	1581	033	0001	000001	5.670,00	420464	viviane
07/07/2020	CRE	REC	13153	033	0001	000001	785,09	420503	viviane
07/07/2020	DEB	EXT	108600	033	0001	000001	2.885,10	420582	carol
Total do Cheque Nº 000001 (25) ==>							40.620,70		
07/07/2020	DEB	EXT	4600	237	6462	003896	919,38	420467	carol
07/07/2020	DEB	EXT	178200	237	6462	003897	856,96	420505	carol
07/07/2020	DEB	EXT	221400	237	6462	003898	3.114,02	420507	carol
07/07/2020	DEB	EXT	48200	237	6462	003899	752,62	420509	carol

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07/07/2020	DEB EXT	359400	237	6462	003900	4.944,84	420522	carol
07/07/2020	DEB EXT	87800	237	6462	003902	708,57	420532	carol
07/07/2020	DEB EXT	213400	237	6462	003903	675,90	420533	carol
07/07/2020	DEB EXT	267000	237	6462	003904	1.033,92	420539	carol
07/07/2020	DEB EXT	456200	237	6462	003905	762,55	420542	carol
07/07/2020	DEB EXT	236200	237	6462	003906	960,21	420543	carol
07/07/2020	DEB EXT	352200	237	6462	003907	676,10	420545	carol
07/07/2020	DEB EXT	43800	237	6462	003908	1.506,17	420547	carol
08/07/2020	CRE SOCIOS 04		033	0001	000001	2.500,00	420600	carol
08/07/2020	DEB RETEN		033	0001	000001	29,75	420615	carol
08/07/2020	DEB DISP	361400	033	0001	000001	53,10	420617	carol
08/07/2020	DEB DISP	333800	033	0001	000001	46,84	420622	carol
08/07/2020	DEB DISP	387800	033	0001	000001	43,21	420623	carol
08/07/2020	DEB DISP	382200	033	0001	000001	103,01	420625	carol
08/07/2020	DEB DISP	339800	033	0001	000001	40,21	420628	carol
08/07/2020	DEB DISP	457800	033	0001	000001	35,06	420632	carol
08/07/2020	DEB DISP	331000	033	0001	000001	109,14	420634	carol
08/07/2020	DEB DISP	156200	033	0001	000001	183,49	420636	carol
08/07/2020	DEB DISP	333400	033	0001	000001	30,69	420640	carol
08/07/2020	DEB DISP	156200	033	0001	000001	327,81	420646	carol
08/07/2020	DEB DISP	393800	033	0001	000001	297,02	420741	carol
08/07/2020	DEB DISP	418200	033	0001	000001	52,57	420743	carol
08/07/2020	DEB DISP	415800	033	0001	000001	52,57	420745	carol
08/07/2020	DEB DISP	415800	033	0001	000001	53,59	420747	carol
08/07/2020	DEB DISP	417000	033	0001	000001	5.000,00	420750	carol
08/07/2020	DEB SOCIOS 02		033	0001	000001	100,00	420761	carol
08/07/2020	CRE AVI	1578	033	0001	000001	2.500,00	420601	viviane
08/07/2020	DEB AVI	1578	033	0001	000001	2.500,00	420602	viviane
08/07/2020	DEB RETEN		033	0001	000001	165,64	420607	carol
08/07/2020	DEB RETEN		033	0001	000001	844,38	420614	carol
08/07/2020	DEB DISP	388200	033	0001	000001	66,04	420624	carol
08/07/2020	DEB DISP	449000	033	0001	000001	48,10	420626	carol
08/07/2020	DEB DISP	155800	033	0001	000001	42,37	420627	carol
08/07/2020	DEB DISP	4200	033	0001	000001	54,68	420629	carol
08/07/2020	DEB DISP	156200	033	0001	000001	148,38	420630	carol
08/07/2020	DEB DISP	18600	033	0001	000001	42,73	420631	carol
08/07/2020	DEB DISP	435000	033	0001	000001	61,68	420633	carol
08/07/2020	DEB DISP	156200	033	0001	000001	156,65	420637	carol
08/07/2020	DEB DISP	67000	033	0001	000001	44,16	420638	carol
08/07/2020	DEB DISP	155000	033	0001	000001	41,07	420639	carol
08/07/2020	DEB DISP	202200	033	0001	000001	350,00	420649	carol
08/07/2020	DEB DISP	279800	033	0001	000001	499,92	420679	viviane
08/07/2020	DEB SOCIOS 02		033	0001	000001	1.500,00	420688	carol
08/07/2020	CRE REC	11995	033	0001	000001	2.056,66	420700	viviane
08/07/2020	CRE REC	11053	033	0001	000001	180,00	420701	viviane
08/07/2020	DEB AVI	1581	033	0001	000001	2.236,66	420703	viviane
08/07/2020	CRE REC	12727	033	0001	000001	1.084,63	420704	viviane
08/07/2020	CRE REC	11992	033	0001	000001	180,00	420706	viviane
08/07/2020	DEB AVI	1581	033	0001	000001	1.264,63	420709	viviane
08/07/2020	DEB DISP	415000	033	0001	000001	52,57	420742	carol
08/07/2020	DEB DISP	415800	033	0001	000001	52,57	420744	carol

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08/07/2020	DEB DISP	415800	033	0001	000001	53,59	420746	carol
08/07/2020	DEB DISP	415800	033	0001	000001	53,59	420748	carol
08/07/2020	DEB DISP	415800	033	0001	000001	53,59	420749	carol
08/07/2020	DEB DISP	417000	033	0001	000001	10,90	420751	carol
08/07/2020	DEB DISP	4200	033	0001	000001	9.000,00	420752	carol
08/07/2020	DEB DISP	159400	033	0001	000001	2.620,00	420753	carol
08/07/2020	DEB DISP	136200	033	0001	000001	88,44	420754	carol
08/07/2020	DEB DISP	209000	033	0001	000001	500,00	420726	carol
08/07/2020	DEB EXT	204200	237	6462	000001	852,98	420725	carol
08/07/2020	DEB EXT	228600	237	6462	000001	672,39	420690	carol
08/07/2020	DEB EXT	453400	237	6462	000001	1.405,52	420689	carol
08/07/2020	DEB EXT	409800	237	6462	000001	667,60	420692	carol
08/07/2020	DEB EXT	395400	237	6462	000001	1.539,46	420723	carol
08/07/2020	DEB EXT	443000	237	6462	000001	1.343,62	420724	carol
Total do Cheque Nº 000001		(57)	==>			44.093,26		
08/07/2020	DEB EXT	263400	237	6462	003909	1.261,38	420644	carol
08/07/2020	DEB EXT	356200	237	6462	003910	2.060,78	420645	carol
08/07/2020	DEB EXT	1400	237	6462	003911	1.194,91	420650	carol
08/07/2020	DEB EXT	456600	237	6462	003913	951,93	420665	carol
08/07/2020	DEB EXT	250200	237	6462	003914	594,34	420666	carol
08/07/2020	DEB EXT	375000	237	6462	003916	799,55	420667	carol
08/07/2020	DEB EXT	436600	237	6462	003917	923,91	420668	carol
08/07/2020	DEB EXT	461800	237	6462	003918	1.122,24	420669	carol
08/07/2020	DEB EXT	451000	237	6462	003919	593,10	420670	carol
08/07/2020	DEB EXT	336200	237	6462	003920	823,63	420671	carol
08/07/2020	DEB EXT	473000	237	6462	003921	918,87	420672	carol
08/07/2020	DEB EXT	342600	237	6462	003923	581,43	420674	carol
08/07/2020	DEB EXT	451400	237	6462	003924	820,19	420676	carol
08/07/2020	DEB EXT	467800	237	6462	003925	1.225,34	420680	carol
08/07/2020	DEB EXT	393800	237	6462	003926	3.440,52	420683	carol
08/07/2020	DEB EXT	426600	237	6462	003927	5.680,45	420684	carol
08/07/2020	DEB EXT	47000	237	6462	003928	1.867,71	420685	carol
08/07/2020	DEB EXT	374200	237	6462	003929	672,39	420686	carol
08/07/2020	DEB EXT	370600	237	6462	003930	1.642,50	420687	carol
08/07/2020	DEB EXT	361400	237	6462	003931	680,56	420696	carol
08/07/2020	DEB EXT	384600	237	6462	003932	1.459,73	420698	carol
08/07/2020	DEB EXT	412600	237	6462	003934	839,91	420702	carol
08/07/2020	DEB EXT	126600	237	6462	003935	1.308,52	420708	carol
08/07/2020	DEB EXT	303000	237	6462	003936	720,01	420710	carol
08/07/2020	DEB EXT	386200	237	6462	003937	936,59	420712	carol
08/07/2020	DEB EXT	373800	237	6462	003938	1.055,99	420714	carol
08/07/2020	DEB EXT	398600	237	6462	003939	1.351,70	420715	carol
08/07/2020	DEB EXT	455400	237	6462	003940	953,87	420716	carol
08/07/2020	DEB EXT	388200	237	6462	003941	771,39	420717	carol
08/07/2020	DEB EXT	394200	237	6462	003942	577,18	420719	carol
08/07/2020	DEB EXT	423400	237	6462	003943	655,02	420720	carol
08/07/2020	DEB EXT	43800	237	6462	003944	720,80	420721	carol
08/07/2020	CRE REC	12509	341	5817	000014	1.414,40	420739	sumaia
08/07/2020	CRE ADM	SG	341	5817	000014	130,91	420740	sumaia
Total do Cheque Nº 000014		(2)	==>			1.545,31		
09/07/2020	DEB DISP	457800	033	0001	000001	487,66	420764	carol

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09/07/2020	DEB EXT	337800	033	0001	000001	432,30	420769	carol
09/07/2020	DEB DISP	393800	033	0001	000001	63,21	420782	carol
09/07/2020	DEB RETEN		033	0001	000001	892,94	420783	carol
09/07/2020	DEB DISP	27000	033	0001	000001	40,85	420786	carol
09/07/2020	DEB DISP	105400	033	0001	000001	41,78	420790	carol
09/07/2020	DEB DISP	426600	033	0001	000001	66,26	420794	carol
09/07/2020	DEB DISP	4200	033	0001	000001	46,27	420795	carol
09/07/2020	DEB DISP	342600	033	0001	000001	105,51	420797	carol
09/07/2020	DEB DISP	58600	033	0001	000001	37,36	420799	carol
09/07/2020	DEB DISP	85800	033	0001	000001	183,68	420802	carol
09/07/2020	DEB DISP	156200	033	0001	000001	160,52	420803	carol
09/07/2020	DEB DISP	83000	033	0001	000001	26,52	420806	carol
09/07/2020	DEB DISP	159400	033	0001	000001	70,88	420807	carol
09/07/2020	DEB DISP	331000	033	0001	000001	109,14	420808	carol
09/07/2020	DEB DISP	155000	033	0001	000001	102,47	420809	carol
09/07/2020	DEB EXT	447400	033	0001	000001	353,67	420846	carol
09/07/2020	DEB EXT	465000	033	0001	000001	876,65	420847	carol
09/07/2020	DEB EXT	284600	033	0001	000001	2.119,11	420850	carol
09/07/2020	CRE REC	13691	033	0001	000001	1.485,95	420855	viviane
09/07/2020	DEB EXT	331400	033	0001	000001	2.294,80	420873	carol
09/07/2020	DEB DISP	171400	033	0001	000001	357,40	420886	carol
09/07/2020	DEB EXT	415800	033	0001	000001	559,19	420766	carol
09/07/2020	DEB DISP	135400	033	0001	000001	60,10	420784	carol
09/07/2020	DEB DISP	171400	033	0001	000001	51,34	420791	carol
09/07/2020	DEB DISP	209000	033	0001	000001	135,33	420793	carol
09/07/2020	DEB DISP	58600	033	0001	000001	41,20	420796	carol
09/07/2020	DEB DISP	25800	033	0001	000001	59,98	420798	carol
09/07/2020	DEB DISP	161800	033	0001	000001	78,36	420800	carol
09/07/2020	DEB DISP	312600	033	0001	000001	39,19	420801	carol
09/07/2020	DEB DISP	261000	033	0001	000001	77,34	420804	carol
09/07/2020	DEB DISP	4200	033	0001	000001	433,47	420805	carol
09/07/2020	DEB DISP	75400	033	0001	000001	42,25	420810	carol
09/07/2020	DEB DISP	387000	033	0001	000001	33,63	420811	carol
09/07/2020	DEB DISP	4200	033	0001	000001	86,39	420812	carol
09/07/2020	DEB EXT	5000	033	0001	000001	2.436,66	420849	carol
09/07/2020	DEB EXT	407400	033	0001	000001	17.856,56	420870	carol
09/07/2020	DEB EXT	331000	033	0001	000001	4.593,59	420874	carol
09/07/2020	DEB EXT	330600	033	0001	000001	1.465,60	420875	carol
09/07/2020	DEB EXT	331800	033	0001	000001	2.301,96	420877	carol
09/07/2020	DEB EXT	68200	033	0014	000001	3.022,50	420872	carol
Total do Cheque Nº 000001 (41) ==>						43.729,57		
09/07/2020	CRE REC	14105	033	3031	000402	271,47	420787	sumaia
09/07/2020	CRE ADM	SG	033	3031	000402	45,20	420789	sumaia
09/07/2020	CRE REC	14106	033	3031	000402	251,47	420788	sumaia
Total do Cheque Nº 000402 (3) ==>						568,14		
09/07/2020	CRE REC	11268	237	6023	000801	1.745,38	420778	sumaia
09/07/2020	DEB EXT	1800	237	6462	003945	3.364,83	420832	carol
09/07/2020	DEB EXT	268600	237	6462	003946	885,76	420833	carol
09/07/2020	DEB EXT	429000	237	6462	003947	1.769,07	420835	carol
09/07/2020	DEB EXT	315800	237	6462	003948	1.244,23	420836	carol
09/07/2020	DEB EXT	135400	237	6462	003949	676,02	420838	carol

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09/07/2020	DEB EXT	454200	237	6462	003950	858,07	420840	carol
09/07/2020	DEB EXT	457800	237	6462	003951	443,13	420841	carol
09/07/2020	DEB EXT	314600	237	6462	003952	480,69	420842	carol
09/07/2020	DEB EXT	162200	237	6462	003954	675,00	420843	carol
10/07/2020	DEB DISP	435000	033	0001	000001	357,40	420902	carol
10/07/2020	DEB DISP	435000	033	0001	000001	357,40	420903	carol
10/07/2020	DEB DISP	171400	033	0001	000001	357,40	420914	carol
10/07/2020	DEB DISP	122200	033	0001	000001	1.161,83	420916	carol
10/07/2020	DEB SOCIOS 02		033	0001	000001	1.147,00	420926	carol
10/07/2020	DEB SOCIOS 02		033	0001	000001	189,70	420928	carol
10/07/2020	DEB DISP	53400	033	0001	000001	36,87	420929	carol
10/07/2020	DEB DISP	53400	033	0001	000001	1.374,79	420931	carol
10/07/2020	DEB DISP	53400	033	0001	000001	95,46	420932	carol
10/07/2020	DEB SOCIOS 02		033	0001	000001	175,00	420995	carol
10/07/2020	DEB SOCIOS 02		033	0001	000001	140,00	420996	carol
10/07/2020	DEB EXT	473800	033	0001	000001	1.682,58	420998	carol
10/07/2020	CRE ADM SG		033	0001	000001	170,00	421019	viviane
10/07/2020	DEB AVI	1628	033	0001	000001	540,12	421023	viviane
10/07/2020	DEB DES	672	033	0001	000001	2.500,00	421024	viviane
10/07/2020	CRE DISP	1800	033	0001	000001	2.670,60	421026	carol
10/07/2020	DEB DISP	118200	033	0001	000001	187,84	420910	carol
10/07/2020	DEB DISP	115000	033	0001	000001	187,84	420911	carol
10/07/2020	DEB DISP	435000	033	0001	000001	357,40	420915	carol
10/07/2020	DEB DISP	139000	033	0001	000001	340,13	420917	carol
10/07/2020	DEB DISP	410200	033	0001	000001	1.552,36	420918	carol
10/07/2020	DEB DISP	331400	033	0001	000001	200,00	420923	carol
10/07/2020	DEB DISP	82200	033	0001	000001	293,42	420924	carol
10/07/2020	DEB SOCIOS 02		033	0001	000001	219,80	420927	carol
10/07/2020	DEB DISP	53400	033	0001	000001	99,90	420930	carol
10/07/2020	DEB SOCIOS 02		033	0001	000001	200,00	420994	carol
10/07/2020	CRE AVI	1628	033	0001	000001	540,12	421022	viviane
10/07/2020	DEB DISP	279800	033	0001	000001	241,88	421043	viviane
Total do Cheque Nº 000001 (28) ==>						17.376,84		
10/07/2020	CRE REC	12962	033	3391	000054	3.888,60	421021	sumaia
10/07/2020	CRE REC	11512	104	3028	900819	952,81	420997	sumaia
10/07/2020	CRE REC	10559	237	0543	004920	1.021,16	420908	sumaia
10/07/2020	CRE REC	10541	237	0543	004920	545,94	420912	sumaia
10/07/2020	CRE REC	11050	237	0543	004920	326,00	420909	sumaia
10/07/2020	CRE REC	10990	237	0543	004920	326,00	420913	sumaia
10/07/2020	CRE REC	12433	237	0543	004920	326,00	420920	sumaia
10/07/2020	CRE REC	10989	237	0543	004920	326,00	420922	sumaia
10/07/2020	CRE REC	12432	237	0543	004920	413,45	420919	sumaia
10/07/2020	CRE REC	10544	237	0543	004920	554,14	420921	sumaia
Total do Cheque Nº 004920 (8) ==>						3.838,69		
10/07/2020	CRE AVI	1269	237	1074	067068	8.443,15	420897	sumaia
10/07/2020	CRE REC	12655	237	1128	001712	2.178,72	421006	sumaia
10/07/2020	CRE REC	13678	237	1128	001712	2.626,38	421007	sumaia
Total do Cheque Nº 001712 (2) ==>						4.805,10		
10/07/2020	CRE REC	12495	237	3500	000254	917,42	420904	sumaia
10/07/2020	DEB EXT	7800	237	6462	003955	751,53	420935	carol
10/07/2020	DEB EXT	309800	237	6462	003956	709,19	420937	carol

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10/07/2020	DEB EXT	436600	237	6462	003957	852,92	420940	carol
10/07/2020	DEB EXT	435800	237	6462	003958	1.249,68	420943	carol
10/07/2020	DEB EXT	392200	237	6462	003959	1.858,98	420970	carol
10/07/2020	DEB EXT	440600	237	6462	003960	8.856,32	420974	carol
10/07/2020	DEB EXT	469800	237	6462	003961	658,88	420979	carol
10/07/2020	CRE REC	13915	341	5817	000588	1.576,79	421015	sumaia
10/07/2020	CRE ADM	SG	341	5817	000588	96,14	421016	sumaia
Total do Cheque Nº 000588 (2) ==>						1.672,93		
10/07/2020	CRE REC	12925	341	7202	000518	1.350,23	420896	sumaia
13/07/2020	DEB EXT	149400	033	0001	000001	940,77	421048	carol
13/07/2020	DEB EXT	204200	033	0001	000001	813,75	421049	carol
13/07/2020	DEB EXT	203800	033	0001	000001	748,26	421052	carol
13/07/2020	DEB DISP	67000	033	0001	000001	486,21	421059	carol
13/07/2020	DEB DISP	261400	033	0001	000001	2.406,20	421060	carol
13/07/2020	DEB DISP	321000	033	0001	000001	132,69	421063	carol
13/07/2020	DEB DISP	321000	033	0001	000001	132,69	421065	carol
13/07/2020	DEB DISP	4200	033	0001	000001	147,44	421072	carol
13/07/2020	DEB DISP	413000	033	0001	000001	106,42	421083	carol
13/07/2020	DEB SOCIOS 01		033	0001	000001	1.807,20	421099	carol
13/07/2020	DEB SOCIOS 02		033	0001	000001	2.000,00	421130	carol
13/07/2020	DEB EXT	419400	033	0001	000001	1.398,62	421189	carol
13/07/2020	DEB EXT	277000	033	0001	000001	652,46	421194	carol
13/07/2020	DEB DISP	169000	033	0001	000001	41,39	421202	carol
13/07/2020	DEB DISP	100200	033	0001	000001	45,52	421203	carol
13/07/2020	DEB DISP	435000	033	0001	000001	51,34	421205	carol
13/07/2020	DEB RETEN		033	0001	000001	808,76	421209	carol
13/07/2020	DEB DISP	4200	033	0001	000001	80,73	421215	carol
13/07/2020	DEB DISP	225400	033	0001	000001	92,90	421217	carol
13/07/2020	DEB DISP	271800	033	0001	000001	62,36	421219	carol
13/07/2020	DEB DISP	4200	033	0001	000001	163,50	421222	carol
13/07/2020	DEB DISP	115000	033	0001	000001	78,46	421225	carol
13/07/2020	DEB DISP	35400	033	0001	000001	182,11	421057	carol
13/07/2020	DEB DISP	67000	033	0001	000001	786,05	421058	carol
13/07/2020	DEB DISP	172600	033	0001	000001	51,44	421061	carol
13/07/2020	DEB DISP	282200	033	0001	000001	51,44	421062	carol
13/07/2020	DEB DISP	321000	033	0001	000001	230,71	421064	carol
13/07/2020	DEB DISP	321000	033	0001	000001	377,15	421068	carol
13/07/2020	DEB DISP	321000	033	0001	000001	388,59	421069	carol
13/07/2020	DEB DISP	321000	033	0001	000001	565,87	421071	carol
13/07/2020	DEB DES	526	033	0001	000001	111,03	421073	carol
13/07/2020	DEB EXT	110200	033	0001	000001	720,00	421086	carol
13/07/2020	DEB DISP	53400	033	0001	000001	15.501,52	421153	carol
13/07/2020	DEB SOCIOS 02		033	0001	000001	600,00	421168	viviane
13/07/2020	DEB DISP	122200	033	0001	000001	2.573,14	421174	carol
13/07/2020	DEB SOCIOS 01		033	0001	000001	5.000,00	421180	carol
13/07/2020	DEB DISP	4200	033	0001	000001	5.000,00	421192	carol
13/07/2020	DEB DISP	159400	033	0001	000001	5.000,00	421193	carol
13/07/2020	DEB DISP	258200	033	0001	000001	355,00	421196	carol
13/07/2020	DEB DISP	18600	033	0001	000001	40,59	421198	carol
13/07/2020	DEB DISP	25800	033	0001	000001	59,98	421199	carol
13/07/2020	DEB DISP	293000	033	0001	000001	46,49	421200	carol

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13/07/2020	DEB DISP	18200	033	0001	000001	57,99	421201	carol
13/07/2020	DEB DISP	6600	033	0001	000001	46,38	421204	carol
13/07/2020	DEB DISP	272200	033	0001	000001	62,36	421221	carol
13/07/2020	DEB DISP	4200	033	0001	000001	168,92	421223	carol
13/07/2020	DEB DISP	4200	033	0001	000001	163,76	421224	carol
13/07/2020	DEB DISP	4200	033	0001	000001	168,98	421227	carol
Total do Cheque Nº 000001 (48) ==>						51.507,17		
13/07/2020	DEB EXT	429400	033	0001	003962	812,40	421095	carol
13/07/2020	DEB EXT	433400	033	0001	003963	437,69	421097	carol
13/07/2020	DEB EXT	403800	033	0001	003964	1.792,23	421098	carol
13/07/2020	DEB EXT	296600	033	0001	003968	1.589,80	421089	carol
13/07/2020	DEB EXT	402600	033	0001	003969	1.031,96	421090	carol
13/07/2020	DEB EXT	303000	033	0001	003970	2.255,25	421093	carol
13/07/2020	DEB EXT	23400	033	0001	003971	832,27	421100	carol
13/07/2020	DEB EXT	467000	033	0001	003972	839,45	421102	carol
13/07/2020	DEB EXT	345000	033	0001	003973	1.144,55	421106	carol
13/07/2020	DEB EXT	470600	033	0001	003974	949,51	421108	carol
13/07/2020	DEB EXT	432200	033	0001	003975	2.425,73	421114	carol
13/07/2020	CRE ADM	SG	033	3391	000717	88,50	421245	sumaia
13/07/2020	CRE REC	10547	033	3391	000717	3.498,76	421243	sumaia
13/07/2020	CRE REC	10986	033	3391	000717	50,00	421244	sumaia
Total do Cheque Nº 000717 (3) ==>						3.637,26		
13/07/2020	CRE REC	14166	104	3092	900246	878,01	421075	sumaia
13/07/2020	DEB EXT	426600	237	6462	003965	660,58	421074	carol
13/07/2020	DEB EXT	313400	237	6462	003966	355,96	421079	carol
13/07/2020	DEB EXT	465800	237	6462	003967	943,53	421082	carol
13/07/2020	DEB EXT	463000	237	6462	003976	530,16	421133	carol
13/07/2020	DEB EXT	225000	237	6462	003977	2.019,62	421135	carol
13/07/2020	DEB EXT	361800	237	6462	003978	1.231,29	421137	carol
13/07/2020	DEB EXT	281800	237	6462	003979	498,27	421140	carol
13/07/2020	DEB EXT	142600	237	6462	003980	716,76	421141	carol
13/07/2020	DEB EXT	158600	237	6462	003981	3.509,44	421143	carol
13/07/2020	DEB EXT	432600	237	6462	003982	1.451,75	421146	carol
13/07/2020	DEB EXT	450600	237	6462	003983	876,88	421151	carol
14/07/2020	DEB DISP	155000	033	0001	000001	46,78	421251	carol
14/07/2020	DEB DISP	116600	033	0001	000001	96,45	421254	carol
14/07/2020	DEB DISP	116600	033	0001	000001	117,49	421255	carol
14/07/2020	DEB DISP	4200	033	0001	000001	80,38	421257	carol
14/07/2020	DEB DISP	7800	033	0001	000001	182,11	421259	carol
14/07/2020	DEB DISP	213800	033	0001	000001	304,08	421260	carol
14/07/2020	DEB DISP	233400	033	0001	000001	257,09	421264	carol
14/07/2020	DEB DISP	5000	033	0001	000001	138,21	421265	carol
14/07/2020	DEB DISP	55400	033	0001	000001	54,36	421266	carol
14/07/2020	DEB DISP	55400	033	0001	000001	54,25	421267	carol
14/07/2020	DEB DISP	281000	033	0001	000001	51,44	421269	carol
14/07/2020	DEB DISP	258200	033	0001	000001	335,27	421270	carol
14/07/2020	DEB DISP	258200	033	0001	000001	397,37	421271	carol
14/07/2020	DEB DISP	258200	033	0001	000001	347,69	421272	carol
14/07/2020	DEB DES	638	033	0001	000001	719,13	421275	carol
14/07/2020	DEB SOCIOS	02	033	0001	000001	1.969,79	421405	carol
14/07/2020	DEB DISP	92600	033	0001	000001	559,25	421280	carol

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14/07/2020	DEB EXT	423800	033	0001	000001	1.777,96	421282	carol
14/07/2020	DEB DES	926	033	0001	000001	58,00	421285	sumaia
14/07/2020	DEB EXT	161800	033	0001	000001	414,64	421312	carol
14/07/2020	CRE REC	12598	033	0001	000001	180,00	421336	sumaia
14/07/2020	CRE REC	13561	033	0001	000001	1.600,00	421344	sumaia
14/07/2020	CRE REC	13561	033	0001	000001	2.688,33	421347	sumaia
14/07/2020	DEB EXT	435000	033	0001	000001	617,61	421353	carol
14/07/2020	DEB EXT	74600	033	0001	000001	407,16	421379	carol
14/07/2020	DEB DISP	363800	033	0001	000001	111,49	421415	carol
14/07/2020	DEB DISP	363400	033	0001	000001	111,49	421417	carol
14/07/2020	DEB DISP	446600	033	0001	000001	4.000,00	421421	carol
14/07/2020	DEB DISP	25800	033	0001	000001	283,30	421429	carol
14/07/2020	DEB DISP	25800	033	0001	000001	283,30	421430	carol
14/07/2020	DEB DISP	25800	033	0001	000001	230,00	421431	carol
14/07/2020	DEB DISP	4600	033	0001	000001	53,21	421252	carol
14/07/2020	DEB DISP	235800	033	0001	000001	80,38	421253	carol
14/07/2020	DEB DISP	116600	033	0001	000001	119,23	421256	carol
14/07/2020	DEB DISP	7800	033	0001	000001	201,62	421258	carol
14/07/2020	DEB DISP	5000	033	0001	000001	138,21	421261	carol
14/07/2020	DEB DISP	5000	033	0001	000001	138,21	421262	carol
14/07/2020	DEB RETEN		033	0001	000001	1.033,85	421263	carol
14/07/2020	DEB DISP	55400	033	0001	000001	49,66	421268	carol
14/07/2020	DEB DISP	258200	033	0001	000001	397,37	421273	carol
14/07/2020	DEB DISP	261400	033	0001	000001	552,90	421276	carol
14/07/2020	DEB DISP	261400	033	0001	000001	515,58	421277	carol
14/07/2020	DEB DISP	450200	033	0001	000001	5,16	421288	carol
14/07/2020	CRE REC	12730	033	0001	000001	2.284,26	421334	sumaia
14/07/2020	DEB EXT	417400	033	0001	000001	7.993,20	421374	carol
14/07/2020	DEB SOCIOS 02		033	0001	000001	500,00	421377	carol
14/07/2020	DEB EXT	439000	033	0001	000001	999,76	421378	carol
14/07/2020	DEB EXT	161800	033	0001	000001	1.507,37	421380	carol
14/07/2020	DEB SOCIOS 02		033	0001	000001	5,50	421397	carol
14/07/2020	DEB DISP	363000	033	0001	000001	111,49	421418	carol
14/07/2020	DEB EXT	417800	033	0001	000001	2.362,08	421423	carol
Total do Cheque Nº 000001 (51) ==>						37.523,46		
14/07/2020	DEB EXT	161000	033	0001	000013	4.803,20	421399	carol
14/07/2020	DEB EXT	82200	033	0001	003991	769,47	421324	carol
14/07/2020	DEB EXT	196600	033	0001	003992	4.713,57	421330	carol
14/07/2020	DEB EXT	83000	033	0001	003992	7.033,22	421331	carol
Total do Cheque Nº 003992 (2) ==>						11.746,79		
14/07/2020	DEB EXT	251800	033	0001	003993	1.373,07	421337	carol
14/07/2020	DEB EXT	420200	033	0001	003994	2.706,40	421348	carol
14/07/2020	DEB EXT	287000	033	0001	003995	710,60	421349	carol
14/07/2020	DEB EXT	449800	033	0001	003996	1.080,00	421351	carol
14/07/2020	DEB EXT	273000	033	0001	003997	3.880,40	421354	carol
14/07/2020	DEB EXT	140200	033	0001	003998	932,41	421355	carol
14/07/2020	DEB EXT	406600	033	0001	003999	1.743,10	421356	carol
14/07/2020	DEB EXT	153800	033	0001	004000	531,70	421357	carol
14/07/2020	DEB EXT	389400	033	0001	004001	761,93	421361	carol
14/07/2020	DEB EXT	166200	033	0001	004002	579,17	421364	carol
14/07/2020	DEB EXT	418200	033	0001	004003	712,77	421365	carol

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14/07/2020	DEB EXT	415800	033	0001	004004	720,34	421366	carol
14/07/2020	CRE REC	12437	237	6462	000475	4.103,75	421422	sumaia
14/07/2020	DEB EXT	436600	237	6462	003984	590,12	421294	carol
14/07/2020	DEB EXT	35000	237	6462	003985	2.178,68	421297	carol
14/07/2020	DEB EXT	283800	237	6462	003986	2.290,45	421299	carol
14/07/2020	DEB EXT	65400	237	6462	003987	2.042,17	421302	carol
14/07/2020	DEB EXT	393800	237	6462	003988	10.500,56	421304	carol
14/07/2020	DEB EXT	433800	237	6462	003989	891,18	421305	carol
14/07/2020	DEB EXT	77800	237	6462	003990	528,95	421311	carol
14/07/2020	DEB DISP	417000	237	6462	004005	5.503,97	421402	carol
15/07/2020	DEB EXT	116600	003	0001	000001	372,13	421599	carol
15/07/2020	DEB DISP	83000	033	0001	000001	106,43	421434	carol
15/07/2020	DEB DISP	83000	033	0001	000001	113,52	421435	carol
15/07/2020	DEB DISP	170200	033	0001	000001	219,97	421436	carol
15/07/2020	DEB DISP	403400	033	0001	000001	41,28	421441	carol
15/07/2020	DEB DISP	97400	033	0001	000001	53,13	421442	carol
15/07/2020	DEB DISP	83000	033	0001	000001	50,51	421443	carol
15/07/2020	DEB DISP	143400	033	0001	000001	53,41	421444	carol
15/07/2020	DEB DISP	83000	033	0001	000001	24,88	421445	carol
15/07/2020	DEB RETEN		033	0001	000001	896,45	421449	carol
15/07/2020	DEB DISP	170200	033	0001	000001	574,14	421454	carol
15/07/2020	DEB DISP	331800	033	0001	000001	50,78	421458	carol
15/07/2020	DEB DISP	220600	033	0001	000001	57,23	421462	carol
15/07/2020	DEB DISP	265800	033	0001	000001	58,77	421463	carol
15/07/2020	DEB DISP	334200	033	0001	000001	56,32	421464	carol
15/07/2020	DEB DISP	327800	033	0001	000001	52,98	421465	carol
15/07/2020	DEB DISP	207000	033	0001	000001	43,35	421466	carol
15/07/2020	DEB DISP	25800	033	0001	000001	93,93	421468	carol
15/07/2020	DEB DISP	155800	033	0001	000001	29,47	421472	carol
15/07/2020	CRE REC	13006	033	0001	000001	180,00	421474	sumaia
15/07/2020	DEB DISP	74600	033	0001	000001	27,60	421482	carol
15/07/2020	DEB EXT	363000	033	0001	000001	2.618,41	421492	carol
15/07/2020	DEB SOCIOS 02		033	0001	000001	500,00	421496	carol
15/07/2020	DEB DISP	156200	033	0001	000001	957,46	421527	carol
15/07/2020	DEB DISP	156200	033	0001	000001	939,73	421544	viviane
15/07/2020	DEB DISP	202600	033	0001	000001	221,00	421576	carol
15/07/2020	DEB DISP	29000	033	0001	000001	50,65	421578	carol
15/07/2020	DEB DISP	58600	033	0001	000001	447,04	421581	carol
15/07/2020	DEB DISP	287800	033	0001	000001	234,16	421591	carol
15/07/2020	DEB DISP	100200	033	0001	000001	257,09	421593	carol
15/07/2020	DEB DISP	74600	033	0001	000001	81,49	421594	carol
15/07/2020	DEB RETEN		033	0001	000001	469,70	421595	carol
15/07/2020	DEB DISP	83000	033	0001	000001	99,33	421433	carol
15/07/2020	DEB DISP	220600	033	0001	000001	124,39	421438	carol
15/07/2020	DEB DISP	261400	033	0001	000001	181,97	421455	carol
15/07/2020	DEB DISP	307800	033	0001	000001	328,48	421457	carol
15/07/2020	DEB DISP	155800	033	0001	000001	95,02	421459	carol
15/07/2020	DEB DISP	220600	033	0001	000001	241,34	421461	carol
15/07/2020	DEB DISP	133800	033	0001	000001	44,18	421467	carol
15/07/2020	DEB DISP	15000	033	0001	000001	123,28	421469	carol
15/07/2020	CRE AVI	1275	033	0001	000001	4.500,00	421471	sumaia

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15/07/2020	CRE REC	13005	033	0001	000001	2.643,28	421473	sumaia
15/07/2020	DEB AVI	1275	033	0001	000001	2.823,28	421475	sumaia
15/07/2020	DEB AVI	1275	033	0001	000001	2.823,28	421476	sumaia
15/07/2020	CRE REC	13005	033	0001	000001	2.643,28	421477	sumaia
15/07/2020	DEB DISP	85800	033	0001	000001	154,00	421478	carol
15/07/2020	DEB DISP	4200	033	0001	000001	173,73	421479	carol
15/07/2020	DEB DISP	55000	033	0001	000001	44,36	421480	carol
15/07/2020	CRE REC	13006	033	0001	000001	180,00	421481	sumaia
15/07/2020	DEB AVI	1275	033	0001	000001	2.823,28	421483	sumaia
15/07/2020	CRE AVI	1609	033	0001	000001	429,38	421485	sumaia
15/07/2020	DEB EXT	15000	033	0001	000001	4.050,00	421487	carol
15/07/2020	DEB EXT	207400	033	0001	000001	2.841,09	421488	carol
15/07/2020	DEB EXT	363400	033	0001	000001	2.262,86	421491	carol
15/07/2020	DEB SOCIOS 02		033	0001	000001	280,00	421495	carol
15/07/2020	DEB DISP	156200	033	0001	000001	948,60	421542	viviane
15/07/2020	DEB DISP	417000	033	0001	000001	209,00	421568	carol
15/07/2020	DEB DISP	156200	033	0001	000001	209,00	421569	carol
15/07/2020	DEB DISP	202200	033	0001	000001	209,00	421570	carol
15/07/2020	DEB SOCIOS 02		033	0001	000001	209,00	421571	carol
15/07/2020	DEB SOCIOS 01		033	0001	000001	323,95	421572	carol
15/07/2020	DEB SOCIOS 01		033	0001	000001	144,43	421573	carol
15/07/2020	DEB DISP	159400	033	0001	000001	359,35	421574	carol
15/07/2020	DEB DISP	201000	033	0001	000001	2.479,80	421577	carol
15/07/2020	DEB DISP	29000	033	0001	000001	56,75	421579	carol
15/07/2020	DEB DISP	58600	033	0001	000001	526,86	421580	carol
15/07/2020	DEB DISP	361800	033	0001	000001	59,58	421585	carol
15/07/2020	DEB DISP	100200	033	0001	000001	257,09	421592	carol
15/07/2020	DEB ADM SG		033	0001	000001	50,06	421597	carol
15/07/2020	DEB DES	526	033	0001	000001	106,20	421598	carol
Total do Cheque Nº 000001 (70) ==>						45.991,49		
15/07/2020	DEB SOCIOS 02		033	0001	000002	100,00	421600	carol
15/07/2020	DEB EXT	220600	237	6462	004007	4.393,59	421498	carol
15/07/2020	DEB EXT	403400	237	6462	004008	832,64	421499	carol
15/07/2020	DEB EXT	207000	237	6462	004009	804,70	421500	carol
15/07/2020	DEB EXT	435400	237	6462	004010	1.237,01	421516	carol
15/07/2020	DEB EXT	91400	237	6462	004011	985,82	421517	carol
15/07/2020	DEB EXT	385000	237	6462	004012	1.014,10	421518	carol
15/07/2020	DEB EXT	441800	237	6462	004013	1.008,43	421519	carol
15/07/2020	DEB EXT	307800	237	6462	004014	3.017,79	421521	carol
15/07/2020	DEB EXT	303000	237	6462	004015	2.485,17	421522	carol
15/07/2020	DEB EXT	410200	237	6462	004016	2.262,02	421523	carol
15/07/2020	DEB EXT	143400	237	6462	004017	739,13	421524	carol
15/07/2020	DEB EXT	333400	237	6462	004018	7.335,20	421530	carol
15/07/2020	DEB EXT	334200	237	6462	004018	606,79	421529	carol
15/07/2020	DEB EXT	333800	237	6462	004018	11.058,01	421531	carol
Total do Cheque Nº 004018 (3) ==>						19.000,00		
15/07/2020	DEB EXT	466600	237	6462	004019	928,65	421538	carol
15/07/2020	DEB EXT	343800	237	6462	004020	1.784,58	421539	carol
15/07/2020	DEB EXT	439800	237	6462	004021	1.056,14	421540	carol
15/07/2020	DEB EXT	233400	237	6462	004022	3.303,44	421541	carol
15/07/2020	DEB EXT	175800	237	6462	004023	5.143,63	421543	carol

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15/07/2020	CRE REC	14075	341	0272	301829	883,76	421567	sumaia
16/07/2020	DEB EXT	281000	003	0001	000001	1.974,08	421708	carol
16/07/2020	DEB DISP	205400	033	0001	000001	102,30	421627	carol
16/07/2020	DEB DISP	365800	033	0001	000001	149,74	421630	carol
16/07/2020	DEB DISP	431000	033	0001	000001	246,70	421631	carol
16/07/2020	DEB SOCIOS 01		033	0001	000001	535,13	421632	carol
16/07/2020	DEB SOCIOS 01		033	0001	000001	440,58	421635	carol
16/07/2020	DEB DISP	156200	033	0001	000001	10.000,00	421696	carol
16/07/2020	DEB DISP	156200	033	0001	000001	10,90	421697	carol
16/07/2020	DEB SOCIOS 02		033	0001	000001	389,32	421678	carol
16/07/2020	DEB EXT	390200	033	0001	000001	571,40	421729	carol
16/07/2020	DEB SOCIOS 01		033	0001	000001	1.900,00	421607	carol
16/07/2020	DEB SOCIOS 01		033	0001	000001	870,00	421608	carol
16/07/2020	DEB DISP	341000	033	0001	000001	118,92	421628	carol
16/07/2020	DEB DISP	136200	033	0001	000001	259,04	421629	carol
16/07/2020	DEB SOCIOS 02		033	0001	000001	226,86	421633	carol
16/07/2020	DEB DISP	251400	033	0001	000001	316,63	421634	carol
16/07/2020	DEB DISP	312600	033	0001	000001	193,92	421636	carol
16/07/2020	DEB DISP	414200	033	0001	000001	100,11	421637	carol
16/07/2020	DEB DISP	89800	033	0001	000001	290,82	421638	carol
16/07/2020	DEB ADM SG		033	0001	000001	205,13	421639	carol
16/07/2020	DEB SOCIOS 01		033	0001	000001	5.000,00	421670	carol
16/07/2020	CRE AVI	1631	033	0001	000001	731,19	421702	viviane
16/07/2020	DEB EXT	245800	033	0001	000001	2.391,27	421713	carol
16/07/2020	DEB EXT	246200	033	0001	000001	2.391,27	421714	carol
16/07/2020	DEB DISP	43000	033	0001	000001	58,54	421719	viviane
16/07/2020	DEB EXT	377800	033	0001	000001	800,00	421728	carol
16/07/2020	DEB DISP	301400	033	0021	000001	201,21	421626	carol
16/07/2020	DEB RETEN		033	0021	000001	1.197,28	421624	carol
16/07/2020	DEB DISP	136200	033	0021	000001	144,63	421625	carol
Total do Cheque Nº 000001 (29) ==>						31.816,97		
16/07/2020	CRE REC	10978	104	0889	000342	50,00	421642	sumaia
16/07/2020	CRE REC	10558	104	0889	000342	3.231,58	421641	sumaia
Total do Cheque Nº 000342 (2) ==>						3.281,58		
16/07/2020	CRE REC	14132	104	4143	900003	1.984,30	421726	sumaia
16/07/2020	CRE REC	14133	104	4143	900003	1.879,41	421727	sumaia
Total do Cheque Nº 900003 (2) ==>						3.863,71		
16/07/2020	DEB EXT	101800	237	6462	004025	900,00	421622	carol
16/07/2020	DEB EXT	21400	237	6462	004028	2.080,67	421664	carol
16/07/2020	DEB EXT	26200	237	6462	004029	583,08	421665	carol
16/07/2020	DEB EXT	472200	237	6462	004030	1.164,72	421666	carol
16/07/2020	DEB EXT	434200	237	6462	004031	1.525,66	421667	carol
16/07/2020	DEB EXT	253400	237	6462	004032	881,85	421669	carol
16/07/2020	DEB EXT	71800	237	6462	004033	782,15	421672	carol
16/07/2020	DEB EXT	323400	237	6462	004034	1.124,32	421673	carol
16/07/2020	DEB EXT	425400	237	6462	004035	1.787,53	421675	carol
16/07/2020	DEB EXT	180600	237	6462	004036	1.385,96	421680	carol
16/07/2020	DEB EXT	411000	237	6462	004037	1.489,75	421683	carol
16/07/2020	DEB EXT	419000	237	6462	004038	923,11	421686	carol
16/07/2020	DEB EXT	227800	237	6462	004039	1.234,17	421690	carol
16/07/2020	DEB EXT	227400	237	6462	004040	1.226,67	421693	carol

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16/07/2020	DEB EXT	195400	237	6462	004041	613,34	421695	carol
16/07/2020	DEB EXT	195000	237	6462	004042	613,34	421698	carol
16/07/2020	DEB DISP	155800	237	6462	004043	2.850,00	421699	carol
16/07/2020	CRE REC	12778	341	0603	002390	895,66	421711	sumaia
17/07/2020	DEB DISP	15000	033	0001	000001	42,59	421753	carol
17/07/2020	DEB RETEN		033	0001	000001	1.041,15	421755	carol
17/07/2020	DEB DISP	436600	033	0001	000001	41,08	421756	carol
17/07/2020	DEB DISP	436600	033	0001	000001	188,90	421757	carol
17/07/2020	DEB DISP	408200	033	0001	000001	52,83	421758	carol
17/07/2020	DEB DISP	43000	033	0001	000001	81,70	421763	carol
17/07/2020	DEB DISP	4200	033	0001	000001	58,45	421764	carol
17/07/2020	DEB DISP	397400	033	0001	000001	169,95	421765	carol
17/07/2020	DEB DISP	323000	033	0001	000001	20,69	421769	carol
17/07/2020	DEB DISP	247400	033	0001	000001	63,13	421771	carol
17/07/2020	DEB DISP	156200	033	0001	000001	65,24	421772	carol
17/07/2020	DEB DISP	333400	033	0001	000001	215,25	421775	carol
17/07/2020	DEB DISP	155000	033	0001	000001	307,41	421778	carol
17/07/2020	DEB DISP	58600	033	0001	000001	38,87	421782	carol
17/07/2020	DEB DISP	389400	033	0001	000001	40,20	421783	carol
17/07/2020	DEB DISP	58600	033	0001	000001	38,46	421788	carol
17/07/2020	DEB DISP	58600	033	0001	000001	49,73	421791	carol
17/07/2020	DEB DISP	21400	033	0001	000001	26,70	421794	carol
17/07/2020	DEB DISP	446200	033	0001	000001	3.273,89	421795	carol
17/07/2020	DEB EXT	460600	033	0001	000001	369,21	421798	carol
17/07/2020	DEB EXT	401000	033	0001	000001	1.653,90	421800	carol
17/07/2020	DEB EXT	401400	033	0001	000001	1.653,90	421802	carol
17/07/2020	DEB DISP	60200	033	0001	000001	470,45	421812	carol
17/07/2020	DEB DISP	4200	033	0001	000001	10.000,00	421852	carol
17/07/2020	DEB DISP	416200	033	0001	000001	40,19	421868	carol
17/07/2020	DEB DISP	416600	033	0001	000001	75,82	421870	carol
17/07/2020	DEB EXT	416200	033	0001	000001	2.543,51	421872	carol
17/07/2020	DEB EXT	416600	033	0001	000001	5.087,02	421873	carol
17/07/2020	DEB DISP	218200	033	0001	000001	105,17	421759	carol
17/07/2020	DEB DISP	175800	033	0001	000001	103,14	421760	carol
17/07/2020	DEB DISP	443400	033	0001	000001	37,56	421761	carol
17/07/2020	DEB DISP	464600	033	0001	000001	63,13	421762	carol
17/07/2020	DEB DISP	175800	033	0001	000001	103,14	421766	carol
17/07/2020	DEB DISP	58600	033	0001	000001	37,36	421767	carol
17/07/2020	DEB DISP	7800	033	0001	000001	87,18	421768	carol
17/07/2020	DEB DISP	460200	033	0001	000001	50,89	421770	carol
17/07/2020	DEB DISP	334200	033	0001	000001	71,75	421773	carol
17/07/2020	DEB DISP	25800	033	0001	000001	112,20	421774	carol
17/07/2020	DEB DISP	209000	033	0001	000001	61,65	421777	carol
17/07/2020	DEB DISP	4200	033	0001	000001	97,48	421779	carol
17/07/2020	DEB DISP	261400	033	0001	000001	323,08	421780	carol
17/07/2020	DEB DISP	261400	033	0001	000001	278,59	421781	carol
17/07/2020	DEB DISP	166200	033	0001	000001	59,42	421784	carol
17/07/2020	DEB DISP	435000	033	0001	000001	51,34	421789	carol
17/07/2020	DEB DISP	253400	033	0001	000001	31,17	421790	carol
17/07/2020	DEB DISP	331400	033	0001	000001	50,78	421792	carol
17/07/2020	DEB EXT	365800	033	0001	000001	390,62	421797	carol

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17/07/2020	DEB EXT	463800	033	0001	000001	738,42	421799	carol
17/07/2020	DEB EXT	401800	033	0001	000001	1.653,90	421801	carol
17/07/2020	DEB EXT	461000	033	0001	000001	461,52	421803	carol
17/07/2020	DEB EXT	400600	033	0001	000001	6.080,08	421804	carol
17/07/2020	DEB DISP	416200	033	0001	000001	75,82	421869	carol
Total do Cheque Nº 000001 (52) ==>						38.835,61		
17/07/2020	CRE REC	13499	033	3399	000441	880,97	421845	sumaia
17/07/2020	DEB EXT	168200	033	3405	000001	1.486,24	421837	carol
17/07/2020	DEB EXT	258200	033	3405	000001	11.000,00	421830	carol
Total do Cheque Nº 000001 (2) ==>						12.486,24		
17/07/2020	DEB EXT	19800	033	3405	078422	762,28	421815	carol
17/07/2020	DEB EXT	471400	033	3405	078423	985,97	421816	carol
17/07/2020	DEB EXT	278600	033	3405	078424	2.083,76	421817	carol
17/07/2020	DEB EXT	427800	033	3405	078425	4.188,52	421818	carol
17/07/2020	DEB EXT	429800	033	3405	078426	616,46	421819	carol
17/07/2020	DEB EXT	237800	033	3405	078427	900,00	421821	carol
17/07/2020	DEB EXT	393800	033	3405	078428	1.433,14	421822	carol
17/07/2020	DEB EXT	65000	033	3405	078429	2.769,69	421824	carol
17/07/2020	DEB EXT	161400	033	3405	078430	846,09	421825	carol
17/07/2020	DEB EXT	44200	033	3405	078431	1.916,14	421826	carol
17/07/2020	DEB EXT	263000	033	3405	078432	883,70	421827	carol
17/07/2020	DEB EXT	452600	033	3405	078433	457,56	421829	carol
17/07/2020	DEB EXT	341000	033	3405	078434	1.469,92	421831	carol
17/07/2020	DEB EXT	340600	033	3405	078436	841,31	421833	carol
17/07/2020	DEB EXT	385400	033	3405	078437	521,79	421835	carol
17/07/2020	DEB EXT	175000	033	3405	078438	1.594,18	421836	carol
17/07/2020	CRE REC	12944	341	6077	000026	2.176,38	421752	sumaia
17/07/2020	CRE REC	13068	341	6952	000094	608,27	421866	sumaia
20/07/2020	CRE AVI	1603	001	3788	850002	1.486,47	421926	sumaia
20/07/2020	DEB EXT	25800	003	0001	000154	897,70	422003	carol
20/07/2020	DEB SOCIOS 01		033	0001	000001	1.160,35	421949	carol
20/07/2020	DEB SOCIOS 02		033	0001	000001	1.160,35	421951	carol
20/07/2020	DEB DES 526		033	0001	000001	191,99	421956	carol
20/07/2020	DEB DES 526		033	0001	000001	2.868,67	421958	carol
20/07/2020	DEB SOCIOS 02		033	0001	000001	19,80	421974	carol
20/07/2020	DEB DISP 201000		033	0001	000001	111,35	421976	carol
20/07/2020	DEB SOCIOS 02		033	0001	000001	592,00	421993	carol
20/07/2020	DEB DISP 258200		033	0001	000001	1.177,78	421892	carol
20/07/2020	DEB SOCIOS 01		033	0001	000001	3.950,56	421950	carol
20/07/2020	DEB DES 526		033	0001	000001	4.476,30	421957	carol
20/07/2020	DEB SOCIOS 02		033	0001	000001	4.760,84	421975	carol
20/07/2020	DEB DISP 4200		033	0001	000001	246,54	421977	carol
20/07/2020	DEB SOCIOS 02		033	0001	000001	250,00	421995	carol
20/07/2020	DEB DES 526		033	0001	000001	200,00	421996	carol
20/07/2020	DEB DISP 53400		033	0001	000001	623,12	421997	carol
20/07/2020	DEB DISP 53400		033	0001	000001	830,78	421998	carol
20/07/2020	DEB DISP 53400		033	0001	000001	4.005,96	422000	carol
20/07/2020	DEB DISP 182600		033	0001	000001	2.841,65	421999	carol
Total do Cheque Nº 000001 (18) ==>						29.468,04		
20/07/2020	CRE SOCIOS 02		033	3405	000634	7.000,00	421940	sumaia
20/07/2020	DEB EXT 26200		033	3405	078440	589,35	421924	carol

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20/07/2020	DEB EXT	459800	033	3405	078441	914,43	421925	carol
20/07/2020	DEB EXT	405000	033	3405	078442	794,36	421929	carol
20/07/2020	DEB EXT	86200	033	3405	078443	826,52	421932	carol
20/07/2020	DEB EXT	320600	033	3405	078446	1.364,12	421937	carol
20/07/2020	DEB EXT	391400	033	3405	078447	1.002,65	421938	carol
20/07/2020	DEB EXT	441400	033	3405	078448	917,42	421939	carol
20/07/2020	CRE REC	10182	104	4143	900133	2.020,18	421905	sumaia
20/07/2020	DEB EXT	375800	237	0001	000124	659,94	421990	carol
20/07/2020	DEB EXT	225400	237	6462	000012	1.248,00	421973	carol
20/07/2020	CRE REC	12849	341	0059	000162	1.871,33	421981	sumaia
20/07/2020	CRE ADM	SG	341	0059	000162	136,27	421982	sumaia
Total do Cheque Nº 000162 (2) ==>						2.007,60		
21/07/2020	DEB EXT	415400	003	0001	000001	3.138,91	422115	carol
21/07/2020	DEB EXT	203000	033	0001	000001	1.616,40	422007	carol
21/07/2020	DEB SOCIOS	02	033	0001	000001	160,00	422008	carol
21/07/2020	DEB SOCIOS	02	033	0001	000001	420,00	422009	carol
21/07/2020	CRE REC	11325	033	0001	000001	3.034,60	422048	sumaia
21/07/2020	DEB EXT	346600	033	0001	000001	918,00	422049	carol
21/07/2020	DEB EXT	74600	033	0001	000001	4.439,18	422111	carol
21/07/2020	DEB DISP	268600	033	0001	000001	99,33	422112	carol
21/07/2020	DEB DISP	411800	033	0001	000001	49,66	422119	carol
21/07/2020	DEB DISP	411800	033	0001	000001	49,66	422122	carol
21/07/2020	DEB DISP	411800	033	0001	000001	49,66	422123	carol
21/07/2020	DEB DISP	35400	033	0001	000001	49,66	422126	carol
21/07/2020	DEB DISP	35400	033	0001	000001	128,54	422128	carol
21/07/2020	DEB DISP	338200	033	0001	000001	318,87	422133	carol
21/07/2020	DEB DISP	338200	033	0001	000001	130,02	422134	carol
21/07/2020	DEB EXT	338200	033	0001	000001	3.601,11	422140	carol
21/07/2020	DEB AVI	1544	033	0001	000001	721,46	422143	carol
21/07/2020	CRE AVI	1604	033	0001	000001	3.969,18	422016	carol
21/07/2020	CRE REC	11325	033	0001	000001	3.034,60	422050	sumaia
21/07/2020	DEB AVI	1604	033	0001	000001	6.069,24	422054	sumaia
21/07/2020	DEB EXT	5000	033	0001	000001	451,56	422098	carol
21/07/2020	DEB EXT	247400	033	0001	000001	365,19	422099	carol
21/07/2020	DEB DISP	24200	033	0001	000001	110,33	422101	carol
21/07/2020	DEB EXT	24200	033	0001	000001	665,00	422103	carol
21/07/2020	DEB DISP	411800	033	0001	000001	47,88	422118	carol
21/07/2020	DEB DISP	411800	033	0001	000001	49,66	422120	carol
21/07/2020	DEB DISP	411800	033	0001	000001	49,66	422121	carol
21/07/2020	DEB DISP	411800	033	0001	000001	124,39	422124	carol
21/07/2020	DEB DISP	411800	033	0001	000001	47,88	422125	carol
21/07/2020	DEB DISP	35400	033	0001	000001	128,54	422127	carol
21/07/2020	DEB AVI	1544	033	0001	000001	696,54	422141	carol
21/07/2020	DEB AVI	1634	033	0001	000001	1.288,29	422164	viviane
Total do Cheque Nº 000001 (32) ==>						36.023,00		
21/07/2020	DEB EXT	403800	033	3405	078449	1.592,23	422055	carol
21/07/2020	DEB EXT	373400	033	3405	078450	602,05	422057	carol
21/07/2020	DEB EXT	26200	033	3405	078451	654,68	422071	carol
21/07/2020	DEB EXT	338600	033	3405	078452	1.635,15	422075	carol
21/07/2020	DEB EXT	426600	033	3405	078453	530,75	422077	carol
21/07/2020	DEB EXT	297000	033	3405	078454	685,81	422078	carol

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21/07/2020	DEB EXT	205400	033	3405	078455	513,72	422080	carol
21/07/2020	DEB EXT	106600	033	3405	078456	1.087,15	422081	carol
21/07/2020	DEB EXT	384600	033	3405	078457	683,92	422082	carol
21/07/2020	DEB EXT	303000	033	3405	078458	810,00	422085	carol
21/07/2020	DEB EXT	413400	033	3405	078459	1.620,00	422086	carol
21/07/2020	DEB EXT	149800	033	3405	078460	635,63	422087	carol
21/07/2020	DEB EXT	462600	033	3405	078461	824,60	422089	carol
21/07/2020	DEB EXT	418200	033	3405	078462	1.476,49	422090	carol
21/07/2020	CRE REC	12749	237	2812	000457	527,27	422031	sumaia
21/07/2020	DEB DISP	35400	248	0001	000001	248,36	422129	carol
21/07/2020	DEB DISP	273400	248	0001	000001	49,66	422131	carol
21/07/2020	DEB DISP	273400	248	0001	000001	49,66	422130	carol
22/07/2020	CRE AVI	1629	033	0001	000001	911,00	422167	carol
22/07/2020	CRE REC	12730	033	0001	000001	2.284,26	422235	sumaia
22/07/2020	DEB DES	1518	033	0001	000001	213,82	422201	carol
22/07/2020	DEB EXT	116600	033	0001	000001	844,10	422227	carol
22/07/2020	CRE REC	12598	033	0001	000001	180,00	422236	sumaia
22/07/2020	DEB SOCIOS 04		033	0001	000001	732,00	422240	carol
Total do Cheque Nº 000001 (9) ==>						5.512,86		
22/07/2020	DEB EXT	209000	033	0001	000002	1.311,46	422177	carol
22/07/2020	DEB EXT	7000	033	3405	078463	884,93	422202	carol
22/07/2020	DEB EXT	7800	033	3405	078464	796,53	422203	carol
22/07/2020	DEB EXT	457400	033	3405	078465	1.408,11	422204	carol
22/07/2020	DEB EXT	467400	033	3405	078466	501,44	422205	carol
22/07/2020	DEB EXT	323000	033	3405	078467	554,50	422206	carol
22/07/2020	DEB EXT	221400	033	3405	078468	5.688,04	422207	carol
22/07/2020	DEB EXT	452200	033	3405	078469	980,00	422208	carol
22/07/2020	DEB EXT	46600	033	3405	078470	1.426,52	422209	carol
22/07/2020	DEB EXT	188200	033	3405	078471	540,00	422210	carol
22/07/2020	DEB EXT	459000	033	3405	078472	437,92	422211	carol
22/07/2020	DEB EXT	102600	033	3405	078473	2.150,04	422212	carol
22/07/2020	DEB EXT	419000	033	3405	078474	1.984,41	422214	carol
22/07/2020	DEB EXT	329000	033	3405	078475	4.871,58	422215	carol
22/07/2020	DEB EXT	394600	033	3405	078476	1.332,09	422216	carol
22/07/2020	DEB EXT	393000	033	3405	078477	558,20	422217	carol
22/07/2020	DEB EXT	145000	033	3405	078478	629,55	422219	carol
22/07/2020	DEB EXT	147800	033	3405	078479	879,64	422220	carol
22/07/2020	DEB EXT	437800	033	3405	078480	575,93	422222	carol
22/07/2020	DEB EXT	462200	033	3405	078661	1.350,00	422223	carol
22/07/2020	DEB EXT	172600	033	3405	078662	920,92	422224	carol
22/07/2020	DEB EXT	268200	033	3405	078663	1.107,49	422225	carol
23/07/2020	DEB EXT	375400	003	0001	000001	833,72	422339	carol
23/07/2020	DEB DISP	279800	033	0001	000001	27,48	422247	carol
23/07/2020	DEB DISP	261400	033	0001	000001	104,75	422249	carol
23/07/2020	DEB DISP	150200	033	0001	000001	51,24	422251	carol
23/07/2020	DEB DISP	261000	033	0001	000001	138,21	422253	carol
23/07/2020	DEB DISP	209000	033	0001	000001	96,45	422255	carol
23/07/2020	DEB DISP	261400	033	0001	000001	132,69	422256	carol
23/07/2020	DEB DISP	393800	033	0001	000001	51,44	422258	carol
23/07/2020	DEB DISP	393800	033	0001	000001	53,21	422259	carol
23/07/2020	DEB RETEN		033	0001	000001	393,48	422261	carol

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23/07/2020	DEB DISP	65400	033	0001	000001	263,22	422263	carol
23/07/2020	DEB RETEN		033	0001	000001	387,56	422304	carol
23/07/2020	DEB DISP	379400	033	0001	000001	188,14	422305	carol
23/07/2020	DEB DES	1598	033	0001	000001	504,11	422244	viviane
23/07/2020	DEB RETEN		033	0001	000001	1.214,22	422316	carol
23/07/2020	DEB DISP	182600	033	0001	000001	56,18	422317	carol
23/07/2020	DEB DISP	182600	033	0001	000001	149,06	422318	carol
23/07/2020	DEB DISP	331000	033	0001	000001	218,28	422319	carol
23/07/2020	DEB DISP	159400	033	0001	000001	141,76	422320	carol
23/07/2020	DEB DISP	113800	033	0001	000001	40,29	422323	carol
23/07/2020	DEB DISP	213800	033	0001	000001	115,65	422324	carol
23/07/2020	DEB DISP	446200	033	0001	000001	50,91	422328	carol
23/07/2020	DEB DISP	445800	033	0001	000001	50,91	422329	carol
23/07/2020	DEB DISP	445800	033	0001	000001	25,46	422330	carol
23/07/2020	DEB DISP	446200	033	0001	000001	25,46	422331	carol
23/07/2020	DEB DISP	445800	033	0001	000001	25,46	422333	carol
23/07/2020	DEB DISP	445800	033	0001	000001	26,64	422334	carol
23/07/2020	DEB SOCIOS	01	033	0001	000001	35,07	422338	carol
23/07/2020	DEB DISP	373400	033	0001	000001	99,33	422246	carol
23/07/2020	DEB DISP	261400	033	0001	000001	105,41	422248	carol
23/07/2020	DEB DISP	472200	033	0001	000001	51,44	422250	carol
23/07/2020	DEB DISP	333800	033	0001	000001	80,38	422252	carol
23/07/2020	DEB DISP	261000	033	0001	000001	128,54	422254	carol
23/07/2020	DEB DISP	393800	033	0001	000001	51,44	422257	carol
23/07/2020	DEB DISP	65400	033	0001	000001	275,42	422262	carol
23/07/2020	DEB DES	665	033	0001	000001	198,32	422265	carol
23/07/2020	DEB ADM	MU	033	0001	000001	235,03	422292	carol
23/07/2020	DEB DISP	4200	033	0001	000001	116,04	422321	carol
23/07/2020	DEB DISP	320600	033	0001	000001	71,88	422322	carol
23/07/2020	DEB DISP	258200	033	0001	000001	41,74	422325	carol
23/07/2020	DEB DISP	159400	033	0001	000001	283,52	422326	carol
23/07/2020	DEB DISP	446200	033	0001	000001	25,46	422332	carol
23/07/2020	DEB DISP	446200	033	0001	000001	26,64	422335	carol
23/07/2020	DEB DISP	446200	033	0001	000001	25,46	422336	carol
23/07/2020	DEB DISP	53400	033	0001	000001	1.500,00	422341	carol
23/07/2020	DEB EXT	379400	033	3405	000001	713,77	422309	carol
Total do Cheque Nº 000001 (46) ==>						9.430,87		
23/07/2020	DEB EXT	433800	033	3405	078664	726,76	422269	carol
23/07/2020	DEB EXT	391000	033	3405	078665	1.545,27	422272	carol
23/07/2020	DEB EXT	405400	033	3405	078666	605,72	422275	carol
23/07/2020	DEB EXT	36600	033	3405	078667	693,00	422277	carol
23/07/2020	DEB EXT	415800	033	3405	078668	683,59	422279	carol
23/07/2020	DEB EXT	301400	033	3405	078670	3.121,58	422307	carol
23/07/2020	DEB EXT	145000	033	3405	078671	2.444,27	422308	carol
24/07/2020	CRE REC	14363	033	0001	000001	1.581,09	422388	sumaia
24/07/2020	DEB AVI	1544	033	0001	000001	786,74	422364	carol
24/07/2020	DEB ADM	SG	033	0001	000001	3.576,52	422392	carol
Total do Cheque Nº 000001 (3) ==>						5.944,35		
24/07/2020	DEB EXT	436600	033	3405	078672	697,99	422368	carol
24/07/2020	DEB EXT	26200	033	3405	078673	727,35	422369	carol
24/07/2020	DEB EXT	426600	033	3405	078674	3.391,31	422371	carol

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24/07/2020	DEB EXT	370600	033	3405	078675	720,00	422372	carol
24/07/2020	DEB EXT	452600	033	3405	078676	1.021,19	422373	carol
24/07/2020	DEB EXT	89000	033	3405	078677	4.075,11	422375	carol
24/07/2020	DEB EXT	384600	033	3405	078678	638,15	422376	carol
24/07/2020	DEB EXT	451800	033	3405	078679	1.755,52	422377	carol
24/07/2020	DEB EXT	197400	033	3405	078680	2.875,69	422378	carol
24/07/2020	CRE REC	10978	104	0889	000343	50,00	422358	sumaia
24/07/2020	CRE REC	10558	104	0889	000343	3.145,04	422357	sumaia
Total do Cheque Nº 000343 (2) ==>						3.195,04		
27/07/2020	DEB DISP	171400	033	0001	000001	51,34	422526	carol
27/07/2020	DEB DISP	99400	033	0001	000001	83,23	422429	carol
27/07/2020	DEB DISP	99400	033	0001	000001	90,43	422430	carol
27/07/2020	DEB DISP	446200	033	0001	000001	26,21	422435	carol
27/07/2020	DEB DISP	113800	033	0001	000001	39,79	422436	carol
27/07/2020	DEB DISP	4200	033	0001	000001	83,24	422437	carol
27/07/2020	DEB DISP	159400	033	0001	000001	70,88	422438	carol
27/07/2020	DEB DISP	100200	033	0001	000001	41,32	422441	carol
27/07/2020	DEB DISP	261400	033	0001	000001	449,00	422443	carol
27/07/2020	DEB DISP	203000	033	0001	000001	79,97	422444	carol
27/07/2020	DEB DISP	258200	033	0001	000001	51,08	422445	carol
27/07/2020	DEB DISP	445800	033	0001	000001	23,39	422448	carol
27/07/2020	DEB DISP	4200	033	0001	000001	5.000,00	422450	carol
27/07/2020	DEB DISP	261400	033	0001	000001	397,13	422451	carol
27/07/2020	DEB DISP	258200	033	0001	000001	57,20	422452	carol
27/07/2020	DEB DISP	258200	033	0001	000001	45,63	422453	carol
27/07/2020	DEB EXT	350600	033	0001	000001	1.323,81	422460	carol
27/07/2020	CRE REC	14324	033	0001	000001	874,00	422416	viviane
27/07/2020	DEB DISP	4200	033	0001	000001	78,83	422431	carol
27/07/2020	DEB DISP	446200	033	0001	000001	26,21	422432	carol
27/07/2020	DEB DISP	445800	033	0001	000001	26,21	422433	carol
27/07/2020	DEB DISP	445800	033	0001	000001	26,21	422434	carol
27/07/2020	DEB DISP	331400	033	0001	000001	52,57	422439	carol
27/07/2020	DEB DISP	331400	033	0001	000001	52,57	422440	carol
27/07/2020	DEB DISP	261400	033	0001	000001	77,30	422442	carol
27/07/2020	DEB DISP	258200	033	0001	000001	60,97	422446	carol
27/07/2020	DEB DISP	446200	033	0001	000001	23,39	422447	carol
27/07/2020	DEB DISP	150200	033	0001	000001	4.000,00	422449	carol
27/07/2020	DEB DISP	34600	033	0001	000001	28,99	422454	carol
27/07/2020	DEB DISP	99400	033	0001	000001	98,82	422455	carol
27/07/2020	DEB DISP	333400	033	0001	000001	61,38	422456	carol
27/07/2020	CRE AVI	1581	033	0001	000001	5.670,00	422424	sumaia
27/07/2020	DEB SOCIOS 02		033	0001	000001	250,00	422482	carol
27/07/2020	DEB EXT	365000	033	0001	000001	1.076,82	422485	carol
27/07/2020	DEB SOCIOS 01		033	0001	000001	739,79	422486	carol
27/07/2020	DEB SOCIOS 01		033	0001	000001	129,99	422487	carol
27/07/2020	DEB EXT	304200	033	3405	000001	7.877,51	422419	carol
Total do Cheque Nº 000001 (37) ==>						29.145,21		
27/07/2020	DEB EXT	346200	033	3405	078481	1.397,81	422412	carol
27/07/2020	DEB EXT	267000	033	3405	078482	942,20	422420	carol
27/07/2020	DEB EXT	343800	033	3405	078483	3.260,14	422425	carol
27/07/2020	DEB EXT	286600	033	3405	078484	850,10	422426	carol

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27/07/2020	DEB EXT	34600	237	6462	000001	370,87	422414	carol
27/07/2020	DEB EXT	226200	341	0001	000001	544,82	422535	carol
27/07/2020	DEB EXT	355800	341	6148	000001	1.773,18	422508	carol
27/07/2020	DEB EXT	386600	341	6148	000001	722,61	422511	carol
Total do Cheque Nº 000001 (4) ==>						3.411,48		
27/07/2020	CRE REC	13010	341	6219	001083	1.237,02	422462	sumaia
27/07/2020	CRE REC	13011	341	6219	001083	1.170,76	422463	sumaia
Total do Cheque Nº 001083 (2) ==>						2.407,78		
28/07/2020	DEB AVI	1584	033	0001	000001	190,37	422548	carol
28/07/2020	DEB EXT	135000	033	0001	000001	511,85	422659	carol
28/07/2020	CRE AVI	1301	033	0001	000001	5.140,00	422536	sumaia
28/07/2020	DEB DISP	4200	033	0001	000001	39,77	422539	carol
28/07/2020	DEB DISP	4200	033	0001	000001	80,54	422540	carol
28/07/2020	DEB DISP	115000	033	0001	000001	71,78	422543	carol
28/07/2020	DEB DISP	459400	033	0001	000001	36,45	422546	carol
28/07/2020	DEB AVI	1584	033	0001	000001	586,44	422547	carol
28/07/2020	DEB DISP	261400	033	0001	000001	455,67	422549	carol
28/07/2020	DEB DISP	446200	033	0001	000001	26,21	422550	carol
28/07/2020	DEB DISP	125000	033	0001	000001	54,22	422554	carol
28/07/2020	DEB DISP	170200	033	0001	000001	21,15	422556	carol
28/07/2020	DEB DISP	170200	033	0001	000001	21,15	422557	carol
28/07/2020	DEB DISP	258200	033	0001	000001	46,00	422559	carol
28/07/2020	DEB DISP	258200	033	0001	000001	41,74	422561	carol
28/07/2020	DEB DISP	89800	033	0001	000001	111,76	422562	carol
28/07/2020	DEB DISP	258200	033	0001	000001	39,31	422563	carol
28/07/2020	DEB DISP	258200	033	0001	000001	40,04	422564	carol
28/07/2020	DEB DISP	258200	033	0001	000001	39,31	422565	carol
28/07/2020	DEB DISP	175800	033	0001	000001	110,07	422567	carol
28/07/2020	DEB AVI	1642	033	0001	000001	2.517,99	422569	viviane
28/07/2020	DEB DISP	156200	033	0001	000001	99,84	422571	carol
28/07/2020	DEB DISP	60200	033	0001	000001	61,76	422573	carol
28/07/2020	DEB DISP	43000	033	0001	000001	116,49	422575	carol
28/07/2020	DEB DISP	58600	033	0001	000001	38,87	422576	carol
28/07/2020	DEB DISP	175800	033	0001	000001	97,54	422577	carol
28/07/2020	DEB DISP	175800	033	0001	000001	97,54	422578	carol
28/07/2020	DEB DISP	156200	033	0001	000001	153,13	422579	carol
28/07/2020	DEB DISP	426600	033	0001	000001	112,72	422582	carol
28/07/2020	DEB DISP	150200	033	0001	000001	91,32	422584	carol
28/07/2020	DEB DISP	85800	033	0001	000001	70,36	422585	carol
28/07/2020	DEB DISP	172600	033	0001	000001	64,83	422586	carol
28/07/2020	DEB DISP	258200	033	0001	000001	51,08	422590	carol
28/07/2020	DEB DISP	258200	033	0001	000001	52,80	422592	carol
28/07/2020	DEB DISP	258200	033	0001	000001	25,78	422593	carol
28/07/2020	DEB DISP	65800	033	0001	000001	66,80	422598	carol
28/07/2020	DEB DISP	225000	033	0001	000001	195,69	422603	carol
28/07/2020	DEB DISP	138600	033	0001	000001	106,11	422604	carol
28/07/2020	DEB DISP	446200	033	0001	000001	57,75	422605	carol
28/07/2020	DEB DISP	136200	033	0001	000001	148,38	422608	carol
28/07/2020	DEB AVI	1638	033	0001	000001	2.517,99	422645	viviane
28/07/2020	DEB AVI	1638	033	0001	000001	5.652,18	422646	viviane
28/07/2020	DEB DISP	352600	033	0001	000001	49,66	422648	carol

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28/07/2020	DEB DISP	156200	033	0001	000001	128,54	422652	carol
28/07/2020	DEB DISP	155000	033	0001	000001	54,98	422653	carol
28/07/2020	DEB DISP	155000	033	0001	000001	49,66	422654	carol
28/07/2020	DEB DISP	178200	033	0001	000001	58,52	422656	carol
28/07/2020	DEB DISP	65800	033	0001	000001	113,52	422666	carol
28/07/2020	DEB DISP	150200	033	0001	000001	51,70	422667	carol
28/07/2020	DEB DISP	207000	033	0001	000001	56,75	422674	carol
28/07/2020	DEB DISP	386600	033	0001	000001	49,66	422675	carol
28/07/2020	DEB DISP	386600	033	0001	000001	53,21	422676	carol
28/07/2020	DEB DISP	7800	033	0001	000001	49,66	422677	carol
28/07/2020	DEB DISP	65800	033	0001	000001	50,68	422684	carol
28/07/2020	DEB DISP	65800	033	0001	000001	53,21	422685	carol
28/07/2020	DEB DISP	339000	033	0001	000001	54,98	422688	carol
28/07/2020	DEB DISP	85800	033	0001	000001	1.105,81	422689	carol
28/07/2020	DEB DISP	51800	033	0001	000001	136,58	422691	carol
28/07/2020	DEB DISP	296600	033	0001	000001	58,52	422693	carol
28/07/2020	DEB DISP	149800	033	0001	000001	113,52	422694	carol
28/07/2020	DEB DISP	135400	033	0001	000001	56,75	422695	carol
28/07/2020	DEB DISP	120200	033	0001	000001	54,98	422696	carol
28/07/2020	DEB DISP	416200	033	0001	000001	56,76	422702	carol
28/07/2020	DEB DISP	416600	033	0001	000001	56,76	422703	carol
28/07/2020	DEB DISP	156200	033	0001	000001	132,69	422705	carol
28/07/2020	DEB DISP	55000	033	0001	000001	105,00	422706	carol
28/07/2020	DEB DISP	156200	033	0001	000001	132,69	422707	carol
28/07/2020	DEB DISP	21400	033	0001	000001	567,67	422710	carol
28/07/2020	DEB DISP	21400	033	0001	000001	478,97	422711	carol
28/07/2020	DEB EXT	328600	033	0001	000001	900,00	422717	carol
28/07/2020	DEB DISP	175800	033	0001	000001	50,65	422660	carol
28/07/2020	CRE REC	12748	033	0001	000001	1.878,11	422537	sumaia
28/07/2020	DEB AVI	1593	033	0001	000001	342,16	422538	viviane
28/07/2020	DEB DISP	331400	033	0001	000001	52,57	422541	carol
28/07/2020	DEB DISP	74600	033	0001	000001	79,43	422542	carol
28/07/2020	DEB DISP	170200	033	0001	000001	21,15	422544	carol
28/07/2020	DEB DISP	303000	033	0001	000001	29,74	422545	carol
28/07/2020	DEB DISP	445800	033	0001	000001	26,21	422551	carol
28/07/2020	DEB DISP	445800	033	0001	000001	26,21	422552	carol
28/07/2020	DEB DISP	446200	033	0001	000001	52,42	422553	carol
28/07/2020	DEB DISP	303000	033	0001	000001	29,75	422555	carol
28/07/2020	DEB DISP	209000	033	0001	000001	27,83	422558	carol
28/07/2020	DEB DISP	261400	033	0001	000001	190,63	422566	carol
28/07/2020	DEB DISP	261400	033	0001	000001	38,38	422568	carol
28/07/2020	CRE AVI	1642	033	0001	000001	2.517,99	422560	viviane
28/07/2020	CRE AVI	1631	033	0001	000001	731,19	422570	viviane
28/07/2020	DEB RETEN		033	0001	000001	1.707,01	422572	carol
28/07/2020	DEB DISP	156200	033	0001	000001	167,60	422574	carol
28/07/2020	DEB DISP	156200	033	0001	000001	146,01	422580	carol
28/07/2020	DEB DISP	135000	033	0001	000001	53,01	422581	carol
28/07/2020	DEB DISP	426600	033	0001	000001	140,43	422583	carol
28/07/2020	DEB DISP	209000	033	0001	000001	27,83	422587	carol
28/07/2020	DEB DISP	5000	033	0001	000001	44,43	422588	carol

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28/07/2020	DEB DISP	391400	033	0001	000001	56,98	422589	carol
28/07/2020	DEB DISP	258200	033	0001	000001	56,57	422591	carol
28/07/2020	DEB RETEN		033	0001	000001	302,11	422595	carol
28/07/2020	DEB DISP	58600	033	0001	000001	37,36	422597	carol
28/07/2020	DEB DISP	442200	033	0001	000001	42,39	422599	carol
28/07/2020	DEB DISP	281800	033	0001	000001	40,88	422601	carol
28/07/2020	DEB DISP	4200	033	0001	000001	54,68	422602	carol
28/07/2020	DEB DISP	446600	033	0001	000001	57,75	422606	carol
28/07/2020	DEB DISP	393000	033	0001	000001	22,57	422607	carol
28/07/2020	DEB EXT	3000	033	0001	000001	477,78	422643	carol
28/07/2020	DEB DISP	352600	033	0001	000001	58,52	422647	carol
28/07/2020	DEB DISP	336200	033	0001	000001	72,33	422649	carol
28/07/2020	DEB DISP	336200	033	0001	000001	56,75	422650	carol
28/07/2020	DEB DISP	178200	033	0001	000001	50,72	422655	carol
28/07/2020	DEB SOCIOS 02		033	0001	000001	1.921,34	422657	carol
28/07/2020	DEB DISP	175800	033	0001	000001	56,75	422661	carol
28/07/2020	DEB DISP	115000	033	0001	000001	113,52	422662	carol
28/07/2020	DEB DISP	442200	033	0001	000001	151,99	422663	carol
28/07/2020	DEB DISP	442200	033	0001	000001	163,05	422664	carol
28/07/2020	DEB DISP	65800	033	0001	000001	101,31	422665	carol
28/07/2020	DEB DISP	150200	033	0001	000001	58,52	422668	carol
28/07/2020	DEB DISP	89800	033	0001	000001	50,68	422669	carol
28/07/2020	DEB DISP	89800	033	0001	000001	58,52	422671	carol
28/07/2020	DEB DISP	126600	033	0001	000001	86,47	422672	carol
28/07/2020	DEB DISP	173400	033	0001	000001	5,31	422673	carol
28/07/2020	DEB DISP	7800	033	0001	000001	54,98	422678	carol
28/07/2020	DEB AVI	1594	033	0001	000001	166,05	422679	viviane
28/07/2020	DEB DISP	65800	033	0001	000001	101,61	422681	carol
28/07/2020	DEB DISP	65800	033	0001	000001	53,21	422682	carol
28/07/2020	DEB DISP	65800	033	0001	000001	56,75	422683	carol
28/07/2020	DEB DISP	258200	033	0001	000001	117,07	422686	carol
28/07/2020	DEB DISP	21000	033	0001	000001	119,24	422687	carol
28/07/2020	DEB DISP	85800	033	0001	000001	995,23	422690	carol
28/07/2020	DEB DISP	297000	033	0001	000001	113,52	422692	carol
28/07/2020	DEB DISP	120200	033	0001	000001	53,21	422697	carol
28/07/2020	DEB DISP	233400	033	0001	000001	794,33	422698	carol
28/07/2020	DEB DISP	233400	033	0001	000001	934,54	422699	carol
28/07/2020	DEB DISP	233400	033	0001	000001	777,65	422700	carol
28/07/2020	DEB DISP	268600	033	0001	000001	117,07	422704	carol
28/07/2020	DEB DISP	297000	033	0001	000001	95,78	422708	carol
28/07/2020	DEB DISP	21400	033	0001	000001	506,90	422709	carol
28/07/2020	DEB DISP	120200	033	0001	000001	54,98	422712	carol
28/07/2020	DEB DISP	120200	033	0001	000001	53,21	422713	carol
28/07/2020	DEB DISP	169800	033	0001	000001	10,95	422715	carol
28/07/2020	DEB EXT	169800	033	0001	000001	889,05	422716	carol
Total do Cheque Nº 000001		(139)	===== ==>			43.635,48		
28/07/2020	DEB EXT	233000	033	3405	078485	973,96	422610	carol
28/07/2020	DEB EXT	404200	033	3405	078486	1.457,04	422611	carol
28/07/2020	DEB EXT	267400	033	3405	078487	1.260,00	422612	carol
28/07/2020	DEB EXT	413800	033	3405	078488	810,00	422613	carol
28/07/2020	DEB EXT	453800	033	3405	078489	951,74	422614	carol

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28/07/2020	DEB EXT	357000	033	3405	078490	1.093,47	422624	carol
28/07/2020	DEB EXT	357400	033	3405	078491	1.093,47	422629	carol
28/07/2020	DEB EXT	133400	033	3405	078492	742,68	422635	carol
28/07/2020	DEB EXT	399400	033	3405	078493	657,97	422638	carol
28/07/2020	DEB DISP	202600	341	0001	000001	922,57	422723	carol
28/07/2020	DEB DES	526	341	0001	000001	403,36	422722	carol
29/07/2020	CRE AVI	1404	033	0001	000001	500,00	422734	sumaia
29/07/2020	CRE DISP	202200	033	0001	000001	500,00	422735	sumaia
29/07/2020	CRE REC	13935	033	0001	000001	1.210,00	422740	sumaia
29/07/2020	CRE REC	13948	033	0001	000001	1.210,00	422741	sumaia
29/07/2020	CRE REC	13444	033	0001	000001	1.880,48	422748	sumaia
29/07/2020	CRE REC	13753	033	0001	000001	1.344,39	422750	sumaia
29/07/2020	DEB DISP	99400	033	0001	000001	81,73	422753	carol
29/07/2020	DEB DISP	4200	033	0001	000001	78,81	422755	carol
29/07/2020	DEB DISP	4200	033	0001	000001	83,21	422757	carol
29/07/2020	DEB DISP	258200	033	0001	000001	40,30	422760	carol
29/07/2020	DEB DISP	67000	033	0001	000001	56,33	422763	carol
29/07/2020	DEB DISP	85800	033	0001	000001	69,84	422773	carol
29/07/2020	DEB DISP	160600	033	0001	000001	233,52	422774	carol
29/07/2020	DEB DISP	99400	033	0001	000001	180,44	422775	carol
29/07/2020	DEB DISP	272200	033	0001	000001	54,06	422778	carol
29/07/2020	DEB DISP	7800	033	0001	000001	35,95	422780	carol
29/07/2020	DEB DISP	99400	033	0001	000001	101,55	422782	carol
29/07/2020	DEB DISP	371400	033	0001	000001	29,02	422783	carol
29/07/2020	DEB DISP	122200	033	0001	000001	119,20	422784	carol
29/07/2020	CRE ADM	SG	033	0001	000001	915,98	422768	sumaia
29/07/2020	DEB RETEN		033	0001	000001	194,03	422785	carol
29/07/2020	DEB DISP	442200	033	0001	000001	59,01	422787	carol
29/07/2020	DEB DISP	333800	033	0001	000001	26,62	422797	carol
29/07/2020	DEB DISP	179800	033	0001	000001	34,04	422799	carol
29/07/2020	DEB DISP	4200	033	0001	000001	57,20	422801	carol
29/07/2020	DEB DISP	4200	033	0001	000001	58,45	422802	carol
29/07/2020	DEB DISP	258200	033	0001	000001	57,82	422803	carol
29/07/2020	DEB DISP	258200	033	0001	000001	52,80	422804	carol
29/07/2020	DEB DISP	258200	033	0001	000001	39,31	422805	carol
29/07/2020	DEB DISP	258200	033	0001	000001	217,58	422806	carol
29/07/2020	DEB DISP	258200	033	0001	000001	57,82	422808	carol
29/07/2020	DEB DISP	258200	033	0001	000001	29,00	422809	carol
29/07/2020	DEB DISP	258200	033	0001	000001	56,57	422810	carol
29/07/2020	DEB DISP	172600	033	0001	000001	297,55	422815	carol
29/07/2020	DEB DISP	442200	033	0001	000001	198,68	422818	carol
29/07/2020	DEB DISP	178200	033	0001	000001	49,66	422820	carol
29/07/2020	DEB DISP	74600	033	0001	000001	75,88	422825	carol
29/07/2020	DEB DISP	125000	033	0001	000001	75,87	422827	carol
29/07/2020	DEB DISP	339000	033	0001	000001	53,21	422831	carol
29/07/2020	DEB DISP	258200	033	0001	000001	99,33	422832	carol
29/07/2020	DEB DISP	361800	033	0001	000001	49,66	422834	carol
29/07/2020	DEB DISP	446600	033	0001	000001	64,27	422836	carol
29/07/2020	DEB DISP	113800	033	0001	000001	198,67	422839	carol
29/07/2020	DEB EXT	161800	033	0001	000001	336,28	422874	carol
29/07/2020	DEB DISP	99400	033	0001	000001	78,93	422908	carol

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29/07/2020	DEB DISP	99400	033	0001	000001	83,23	422909	carol
29/07/2020	DEB AVI	1641	033	0001	000001	370,00	422911	viviane
29/07/2020	DEB AVI	1404	033	0001	000001	500,00	422736	sumaia
29/07/2020	CRE REC	13444	033	0001	000001	1.880,48	422749	sumaia
29/07/2020	CRE REC	13753	033	0001	000001	1.344,39	422751	sumaia
29/07/2020	DEB DISP	99400	033	0001	000001	90,81	422752	carol
29/07/2020	DEB DISP	4200	033	0001	000001	86,67	422754	carol
29/07/2020	DEB DISP	4200	033	0001	000001	80,65	422756	carol
29/07/2020	DEB DISP	159400	033	0001	000001	36,54	422758	carol
29/07/2020	DEB DISP	150200	033	0001	000001	29,35	422759	carol
29/07/2020	DEB DISP	258200	033	0001	000001	28,39	422761	carol
29/07/2020	DEB DISP	74600	033	0001	000001	30,69	422762	carol
29/07/2020	DEB DISP	175800	033	0001	000001	110,07	422764	carol
29/07/2020	DEB DISP	203000	033	0001	000001	82,96	422765	carol
29/07/2020	DEB DISP	175800	033	0001	000001	108,20	422766	carol
29/07/2020	CRE REC	13095	033	0001	000001	2.338,78	422767	sumaia
29/07/2020	DEB DISP	453800	033	0001	000001	126,26	422771	carol
29/07/2020	DEB RETEN		033	0001	000001	438,47	422772	carol
29/07/2020	DEB DISP	213800	033	0001	000001	52,18	422777	carol
29/07/2020	DEB DISP	213800	033	0001	000001	115,65	422779	carol
29/07/2020	DEB DISP	99400	033	0001	000001	94,16	422781	carol
29/07/2020	DEB DISP	333400	033	0001	000001	69,99	422786	carol
29/07/2020	DEB DISP	155800	033	0001	000001	30,05	422798	carol
29/07/2020	DEB DISP	452600	033	0001	000001	98,68	422800	carol
29/07/2020	DEB DISP	258200	033	0001	000001	131,72	422807	carol
29/07/2020	DEB DISP	258200	033	0001	000001	26,25	422811	carol
29/07/2020	DEB DISP	175800	033	0001	000001	47,88	422816	carol
29/07/2020	DEB DISP	115000	033	0001	000001	95,78	422817	carol
29/07/2020	DEB DISP	442200	033	0001	000001	154,32	422819	carol
29/07/2020	DEB DISP	296600	033	0001	000001	49,66	422821	carol
29/07/2020	DEB DISP	399800	033	0001	000001	75,87	422826	carol
29/07/2020	DEB DISP	135400	033	0001	000001	47,88	422829	carol
29/07/2020	DEB DISP	51800	033	0001	000001	63,39	422830	carol
29/07/2020	DEB DISP	21000	033	0001	000001	99,33	422833	carol
29/07/2020	DEB DISP	446200	033	0001	000001	64,27	422835	carol
29/07/2020	DEB DISP	29000	033	0001	000001	47,88	422838	carol
29/07/2020	DEB EXT	164600	033	0001	000001	1.194,23	422872	carol
29/07/2020	CRE REC	14316	033	0001	000001	6.000,00	422873	sumaia
29/07/2020	CRE AVI	1644	033	0001	000001	8.706,04	422875	viviane
29/07/2020	CRE AVI	1629	033	0001	000001	5.652,18	422892	viviane
29/07/2020	DEB DISP	99400	033	0001	000001	90,81	422907	carol
Total do Cheque Nº 000001 (88) ==>						43.343,12		
29/07/2020	DEB EXT	452600	033	3405	078494	4.509,96	422859	carol
29/07/2020	DEB EXT	409400	033	3405	078495	898,39	422860	carol
29/07/2020	DEB EXT	384600	033	3405	078496	1.387,45	422861	carol
29/07/2020	DEB EXT	380600	033	3405	078497	666,70	422862	carol
29/07/2020	DEB EXT	327400	033	3405	078500	755,50	422871	carol
29/07/2020	DEB EXT	58600	237	6462	004024	8.026,38	422790	carol
29/07/2020	CRE REC	12690	237	7117	000041	1.440,00	422906	sumaia
29/07/2020	CRE REC	12611	237	7117	000041	8.560,00	422904	sumaia
Total do Cheque Nº 000041 (2) ==>						10.000,00		

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29/07/2020	DEB EXT	171400	341	0001	000001	912,26	422878	carol
29/07/2020	DEB EXT	171400	341	0001	000001	51,34	422883	carol
30/07/2020	DEB DISP	258200	033	0001	000001	28,39	422961	carol
30/07/2020	DEB DISP	4200	033	0001	000001	62,75	422962	carol
30/07/2020	CRE REC	11995	033	0001	000001	2.056,66	422915	sumaia
30/07/2020	CRE REC	11053	033	0001	000001	180,00	422917	sumaia
30/07/2020	CRE REC	11992	033	0001	000001	180,00	422921	sumaia
30/07/2020	DEB AVI	1581	033	0001	000001	1.264,63	422922	sumaia
30/07/2020	CRE REC	11995	033	0001	000001	2.056,66	422923	sumaia
30/07/2020	CRE REC	11053	033	0001	000001	180,00	422924	sumaia
30/07/2020	DEB DISP	159400	033	0001	000001	70,88	422927	carol
30/07/2020	DEB DISP	4200	033	0001	000001	32,05	422932	carol
30/07/2020	DEB DISP	4200	033	0001	000001	82,18	422941	carol
30/07/2020	DEB DISP	261400	033	0001	000001	63,28	422942	carol
30/07/2020	DEB DISP	261400	033	0001	000001	45,55	422947	carol
30/07/2020	DEB RETEN		033	0001	000001	411,89	422952	carol
30/07/2020	DEB DISP	452600	033	0001	000001	27,97	422953	carol
30/07/2020	DEB DISP	380600	033	0001	000001	27,66	422954	carol
30/07/2020	DEB DISP	164600	033	0001	000001	61,62	422956	carol
30/07/2020	DEB DISP	5000	033	0001	000001	118,25	422959	carol
30/07/2020	DEB DISP	4200	033	0001	000001	726,17	422964	carol
30/07/2020	DEB DISP	156200	033	0001	000001	138,48	422965	carol
30/07/2020	DEB DISP	156200	033	0001	000001	145,47	422966	carol
30/07/2020	DEB DISP	258200	033	0001	000001	92,54	422967	carol
30/07/2020	DEB DISP	258200	033	0001	000001	78,62	422980	carol
30/07/2020	DEB SOCIOS 02		033	0001	000001	263,87	423017	carol
30/07/2020	DEB DISP	60200	033	0001	000001	900,67	423024	carol
30/07/2020	DEB DISP	53400	033	0001	000001	12.880,64	423029	carol
30/07/2020	DEB DISP	209000	033	0001	000001	376,37	423030	carol
30/07/2020	DEB DISP	333400	033	0001	000001	267,56	423031	carol
30/07/2020	DEB DISP	333800	033	0001	000001	921,15	423032	carol
30/07/2020	DEB SOCIOS 01		033	0001	000001	200,00	423033	carol
30/07/2020	DEB DISP	278600	033	0001	000001	95,20	423034	carol
30/07/2020	DEB DISP	5000	033	0001	000001	38,88	423035	carol
30/07/2020	DEB DISP	330600	033	0001	000001	2.396,27	423038	carol
30/07/2020	DEB DISP	150200	033	0001	000001	49,66	423045	carol
30/07/2020	DEB DISP	126600	033	0001	000001	51,44	423050	carol
30/07/2020	DEB DISP	19800	033	0001	000001	154,32	423057	carol
30/07/2020	DEB DISP	7800	033	0001	000001	49,66	423058	carol
30/07/2020	DEB DISP	60200	033	0001	000001	51,44	423062	carol
30/07/2020	CRE REC	13433	033	0001	000001	1.500,00	423074	sumaia
30/07/2020	DEB RETEN		033	0001	000001	257,90	422960	carol
30/07/2020	DEB DISP	171400	033	0001	000001	51,34	422963	carol
30/07/2020	DEB AVI	1581	033	0001	000001	2.236,66	422919	sumaia
30/07/2020	CRE REC	12727	033	0001	000001	1.084,63	422920	sumaia
30/07/2020	DEB AVI	1581	033	0001	000001	2.236,66	422925	sumaia
30/07/2020	DEB DISP	4200	033	0001	000001	79,93	422926	carol
30/07/2020	DEB DISP	4200	033	0001	000001	172,69	422928	carol
30/07/2020	DEB DISP	4200	033	0001	000001	82,18	422929	carol
30/07/2020	DEB DISP	4200	033	0001	000001	102,58	422930	carol
30/07/2020	CRE REC	12727	033	0001	000001	1.084,63	422931	sumaia

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30/07/2020	DEB EXT	182600	033	0001	000001	14.396,62	422936	carol
30/07/2020	DEB DISP	261400	033	0001	000001	47,31	422943	carol
30/07/2020	DEB DISP	261400	033	0001	000001	116,86	422944	carol
30/07/2020	DEB DISP	173400	033	0001	000001	46,97	422945	carol
30/07/2020	DEB DISP	333400	033	0001	000001	69,99	422946	carol
30/07/2020	DEB DISP	446200	033	0001	000001	26,64	422948	carol
30/07/2020	DEB DISP	445800	033	0001	000001	26,64	422949	carol
30/07/2020	DEB DISP	333800	033	0001	000001	47,83	422950	carol
30/07/2020	DEB DISP	58600	033	0001	000001	27,64	422955	carol
30/07/2020	DEB DISP	258200	033	0001	000001	39,31	422958	carol
30/07/2020	DEB DISP	133800	033	0001	000001	102,38	422977	carol
30/07/2020	DEB DISP	258200	033	0001	000001	78,62	422979	carol
30/07/2020	DEB DISP	99400	033	0001	000001	2.405,43	423016	carol
30/07/2020	DEB DISP	58600	033	0001	000001	780,64	423019	carol
30/07/2020	DEB DISP	35400	033	0001	000001	1.000,00	423025	carol
30/07/2020	DEB DISP	156200	033	0001	000001	1.500,00	423026	carol
30/07/2020	DEB DISP	258200	033	0001	000001	945,64	423027	carol
30/07/2020	DEB DISP	261400	033	0001	000001	2.200,00	423028	carol
30/07/2020	DEB DISP	356200	033	0001	000001	37,20	423036	carol
30/07/2020	DEB DISP	233400	033	0001	000001	29,70	423037	carol
30/07/2020	DEB DISP	342600	033	0001	000001	707,33	423043	carol
30/07/2020	DEB DISP	65800	033	0001	000001	95,78	423044	carol
30/07/2020	DEB DISP	89800	033	0001	000001	49,66	423049	carol
30/07/2020	DEB DISP	287800	033	0001	000001	198,67	423051	carol
30/07/2020	DEB DISP	172600	033	0001	000001	51,44	423053	carol
30/07/2020	DEB DISP	207000	033	0001	000001	110,80	423054	carol
30/07/2020	DEB DISP	386600	033	0001	000001	54,98	423056	carol
30/07/2020	DEB DISP	115000	033	0001	000001	154,32	423059	carol
30/07/2020	DEB DISP	60200	033	0001	000001	51,44	423061	carol
Total do Cheque Nº 000001 (80) ==>						62.081,47		
30/07/2020	DEB EXT	183800	033	3405	078501	3.372,83	422985	carol
30/07/2020	DEB EXT	472600	033	3405	078502	5.400,00	422986	carol
30/07/2020	DEB EXT	430200	033	3405	078503	981,72	422987	carol
30/07/2020	DEB EXT	69000	033	3405	078504	3.372,83	422990	carol
30/07/2020	DEB EXT	277400	033	3405	078505	526,43	422991	carol
30/07/2020	DEB EXT	198600	033	3405	078506	3.372,83	422994	carol
30/07/2020	DEB EXT	99400	341	0001	000001	12.350,47	422914	carol
30/07/2020	DEB EXT	146600	341	0001	000001	3.621,52	422918	carol
30/07/2020	DEB EXT	197000	341	0001	000001	2.536,47	422916	carol
30/07/2020	DEB ADM	SG	341	0001	000001	107,54	423069	carol
Total do Cheque Nº 000001 (4) ==>						18.616,00		
30/07/2020	CRE REC	12795	341	1306	000731	1.235,34	422999	sumaia
31/07/2020	DEB RETEN		033	0001	000001	756,63	423081	carol
31/07/2020	DEB RETEN		033	0001	000001	37,51	423082	carol
31/07/2020	DEB DISP	446200	033	0001	000001	73,48	423083	carol
31/07/2020	DEB DISP	445800	033	0001	000001	25,46	423085	carol
31/07/2020	DEB DISP	446200	033	0001	000001	25,46	423086	carol
31/07/2020	DEB DISP	446200	033	0001	000001	1.264,73	423094	carol
31/07/2020	DEB DISP	110200	033	0001	000001	46,96	423097	carol
31/07/2020	DEB DISP	343000	033	0001	000001	171,49	423098	carol
31/07/2020	DEB DISP	331000	033	0001	000001	204,50	423101	carol

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31/07/2020	DEB DISP	392200	033	0001	000001	103,28	423102	carol
31/07/2020	DEB DISP	159400	033	0001	000001	70,88	423105	carol
31/07/2020	DEB DISP	4200	033	0001	000001	79,86	423108	carol
31/07/2020	DEB DISP	446200	033	0001	000001	25,55	423112	carol
31/07/2020	DEB DISP	261400	033	0001	000001	814,75	423115	carol
31/07/2020	DEB DISP	258200	033	0001	000001	51,08	423119	carol
31/07/2020	DEB DISP	24600	033	0001	000001	91,70	423121	carol
31/07/2020	DEB DISP	4200	033	0001	000001	16,61	423163	carol
31/07/2020	DEB DISP	408200	033	0001	000001	10,00	423168	carol
31/07/2020	DEB DES	526	033	0001	000001	234,72	423176	carol
31/07/2020	DEB SOCIOS 02		033	0001	000001	283,72	423179	carol
31/07/2020	DEB DISP	261400	033	0001	000001	3.212,60	423180	carol
31/07/2020	DEB DISP	139000	033	0001	000001	266,58	423079	carol
31/07/2020	DEB DISP	445800	033	0001	000001	73,48	423084	carol
31/07/2020	DEB DISP	446200	033	0001	000001	26,64	423088	carol
31/07/2020	DEB DISP	445800	033	0001	000001	26,64	423089	carol
31/07/2020	DEB DISP	258200	033	0001	000001	91,78	423090	carol
31/07/2020	DEB DISP	331000	033	0001	000001	109,14	423091	carol
31/07/2020	DEB DISP	445800	033	0001	000001	1.264,73	423095	carol
31/07/2020	DEB DISP	55000	033	0001	000001	54,48	423096	carol
31/07/2020	DEB DISP	55000	033	0001	000001	80,27	423099	carol
31/07/2020	DEB DISP	261400	033	0001	000001	1.388,03	423100	carol
31/07/2020	DEB DISP	155800	033	0001	000001	61,78	423103	carol
31/07/2020	DEB DISP	261400	033	0001	000001	414,02	423104	carol
31/07/2020	DEB DISP	4200	033	0001	000001	82,01	423106	carol
31/07/2020	DEB DISP	4200	033	0001	000001	81,93	423107	carol
31/07/2020	DEB DISP	115000	033	0001	000001	27,64	423109	carol
31/07/2020	DEB DISP	115000	033	0001	000001	27,64	423110	carol
31/07/2020	DEB DISP	100200	033	0001	000001	47,18	423111	carol
31/07/2020	DEB DISP	445800	033	0001	000001	25,55	423113	carol
31/07/2020	DEB DISP	258200	033	0001	000001	25,71	423116	carol
31/07/2020	DEB DISP	258200	033	0001	000001	51,08	423118	carol
31/07/2020	DEB DISP	34600	033	0001	000001	28,68	423120	carol
31/07/2020	DEB DISP	261400	033	0001	000001	106,10	423122	carol
31/07/2020	DEB DISP	143000	033	0001	000001	27,66	423123	carol
31/07/2020	DEB AVI	1358	033	0001	000001	2.380,82	423177	carol
31/07/2020	DEB AVI	1252	033	0001	000001	835,60	423178	carol
Total do Cheque Nº 000001 (46) ==>						15.206,14		
31/07/2020	DEB DISP	363000	033	0001	000002	62,82	423092	carol
31/07/2020	DEB SOCIOS 01		033	3405	000001	300,00	423171	carol
31/07/2020	DEB EXT	436600	033	3405	078507	2.384,08	423132	carol
31/07/2020	DEB EXT	373400	033	3405	078508	562,33	423138	carol
31/07/2020	DEB EXT	455000	033	3405	078509	1.062,82	423139	carol
31/07/2020	DEB EXT	141000	033	3405	078510	630,00	423140	carol
31/07/2020	DEB EXT	349400	033	3405	078511	731,07	423141	carol
31/07/2020	DEB EXT	310200	033	3405	078512	1.350,00	423142	carol
31/07/2020	DEB EXT	242600	033	3405	078513	786,79	423144	carol
31/07/2020	DEB EXT	335000	033	3405	078514	630,00	423145	carol
31/07/2020	DEB EXT	139000	033	3405	078515	1.626,19	423146	carol
31/07/2020	DEB EXT	85800	033	3405	078516	2.758,55	423147	carol
31/07/2020	DEB EXT	41000	033	3405	078517	1.332,66	423148	carol

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31/07/2020	DEB EXT	41400	033	3405	078518	1.332,66	423149	carol
31/07/2020	DEB EXT	332600	033	3405	078519	1.332,66	423150	carol
31/07/2020	DEB EXT	120200	033	3405	078520	1.390,99	423151	carol
31/07/2020	DEB DISP	202600	033	3405	078521	720,03	423157	carol
31/07/2020	DEB DISP	202600	033	3405	078521	205,40	423158	carol
Total do Cheque Nº 078521 (2) ==>						925,43		
31/07/2020	DEB EXT	218600	341	0001	000001	974,32	423160	carol
31/07/2020	DEB EXT	251400	341	0001	000001	1.141,21	423161	carol
Total do Cheque Nº 000001 (2) ==>						2.115,53		
31/07/2020	DEB EXT	35400	633	3405	078522	22.685,50	423166	carol
03/08/2020	CRE REC	12328	001	2948	850771	896,99	423232	sumaia
03/08/2020	CRE REC	13837	001	3788	850540	1.363,09	423205	sumaia
03/08/2020	DEB DISP	426600	033	0001	000001	281,70	423195	carol
03/08/2020	DEB EXT	4200	033	0001	000001	375,17	423219	carol
03/08/2020	DEB DISP	60200	033	0001	000001	2.300,00	423260	carol
03/08/2020	CRE REC	13797	033	0001	000001	734,00	423267	sumaia
03/08/2020	CRE AVI	1649	033	0001	000001	3.039,34	423271	sumaia
03/08/2020	CRE AVI	1623	033	0001	000001	200,00	423280	sumaia
03/08/2020	DEB SOCIOS 01		033	0001	000001	3.719,00	423284	carol
03/08/2020	DEB DISP	175400	033	0001	000001	95,78	423285	carol
03/08/2020	DEB SOCIOS 01		033	0001	000001	1.487,74	423297	carol
03/08/2020	DEB DISP	156200	033	0001	000001	5.000,00	423336	carol
03/08/2020	DEB EXT	200600	033	0001	000001	7.049,00	423339	carol
03/08/2020	DEB DISP	53400	033	0001	000001	4.500,00	423341	carol
03/08/2020	DEB DISP	321000	033	0001	000001	3.830,83	423194	carol
03/08/2020	CRE AVI	1634	033	0001	000001	1.288,29	423242	sumaia
03/08/2020	CRE REC	14012	033	0001	000001	2.647,87	423247	sumaia
03/08/2020	CRE REC	14013	033	0001	000001	180,00	423248	sumaia
03/08/2020	CRE REC	13797	033	0001	000001	734,00	423249	sumaia
03/08/2020	DEB DISP	60200	033	0001	000001	6.300,00	423259	carol
03/08/2020	DEB EXT	175400	033	0001	000001	610,31	423286	carol
03/08/2020	DEB DISP	339000	033	0001	000001	17,51	423291	carol
03/08/2020	DEB EXT	339000	033	0001	000001	1.862,51	423301	carol
03/08/2020	DEB EXT	178200	033	0001	000001	947,62	423304	carol
03/08/2020	DEB EXT	47000	033	0001	000001	1.200,00	423340	carol
03/08/2020	DEB DISP	53400	033	0001	000001	8.450,00	423342	carol
Total do Cheque Nº 000001 (24) ==>						56.850,67		
03/08/2020	DEB DISP	261400	033	0340	078524	10.000,00	423209	carol
03/08/2020	DEB EXT	339400	033	3405	000001	1.854,08	423300	carol
03/08/2020	DEB EXT	159400	033	3405	000001	5.443,17	423220	carol
03/08/2020	DEB EXT	408200	033	3405	000001	1.825,50	423299	carol
Total do Cheque Nº 000001 (3) ==>						9.122,75		
03/08/2020	DEB EXT	421000	033	3405	078526	1.508,20	423211	carol
03/08/2020	DEB EXT	25400	033	3405	078527	1.477,82	423212	carol
03/08/2020	DEB EXT	75400	033	3405	078528	558,00	423213	carol
03/08/2020	DEB EXT	111800	033	3405	078529	1.226,72	423214	carol
03/08/2020	DEB EXT	51800	033	3405	078530	1.269,92	423218	carol
03/08/2020	DEB EXT	441000	033	3405	078531	1.298,94	423227	carol
03/08/2020	DEB EXT	73800	033	3405	078532	6.484,65	423231	carol
03/08/2020	DEB DISP	25800	237	0001	000001	132,19	423224	carol
03/08/2020	DEB DISP	25800	237	0001	000001	146,52	423223	carol

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03/08/2020	DEB DISP	25800	237	0001	000001	132,69	423225	carol
03/08/2020	DEB EXT	445800	237	6462	000001	10.517,15	423255	carol
Total do Cheque Nº 000001 (4) ==>						10.928,55		
03/08/2020	CRE REC	11861	237	7117	000154	3.012,19	423345	sumaia
03/08/2020	DEB DISP	60200	341	0001	000001	4.000,00	423262	carol
03/08/2020	DEB DISP	446600	341	0001	000001	5.000,00	423222	carol
Total do Cheque Nº 000001 (2) ==>						9.000,00		
03/08/2020	CRE REC	11719	341	6023	000561	1.504,11	423203	sumaia
03/08/2020	CRE ADM	SG	341	6023	000561	146,03	423204	sumaia
Total do Cheque Nº 000561 (2) ==>						1.650,14		
03/08/2020	CRE REC	13553	341	7025	400298	983,87	423268	sumaia
04/08/2020	CRE REC	10805	001	4690	850763	501,58	423369	sumaia
04/08/2020	CRE REC	10808	001	4690	850763	531,84	423370	sumaia
04/08/2020	CRE REC	10807	001	4690	850763	748,39	423368	sumaia
04/08/2020	CRE REC	10806	001	4690	850763	321,93	423371	sumaia
Total do Cheque Nº 850763 (4) ==>						2.103,74		
04/08/2020	DEB DISP	261400	033	0001	000001	533,55	423353	carol
04/08/2020	DEB DISP	321000	033	0001	000001	60,27	423357	carol
04/08/2020	DEB DISP	321000	033	0001	000001	118,89	423358	carol
04/08/2020	DEB DISP	143000	033	0001	000001	129,47	423361	carol
04/08/2020	DEB DISP	122200	033	0001	000001	418,94	423362	carol
04/08/2020	DEB DISP	100200	033	0001	000001	88,08	423363	carol
04/08/2020	DEB DISP	58600	033	0001	000001	305,67	423389	carol
04/08/2020	DEB DISP	333400	033	0001	000001	492,66	423390	carol
04/08/2020	DEB DES	526	033	0001	000001	8.011,50	423469	carol
04/08/2020	DEB SOCIOS	01	033	0001	000001	1.164,57	423492	carol
04/08/2020	DEB DISP	155800	033	0001	000001	1.090,38	423498	carol
04/08/2020	DEB DISP	225000	033	0001	000001	257,09	423500	carol
04/08/2020	DEB DISP	225000	033	0001	000001	132,69	423502	carol
04/08/2020	DEB DISP	209000	033	0001	000001	1.308,97	423503	carol
04/08/2020	DEB DISP	209000	033	0001	000001	53,21	423506	carol
04/08/2020	DEB DISP	83000	033	0001	000001	274,96	423508	carol
04/08/2020	DEB DISP	242600	033	0001	000001	308,66	423510	carol
04/08/2020	DEB DISP	242600	033	0001	000001	340,60	423511	carol
04/08/2020	DEB DES	526	033	0001	000001	491,29	423525	carol
04/08/2020	DEB DISP	261400	033	0001	000001	121,99	423354	carol
04/08/2020	DEB DISP	203400	033	0001	000001	49,66	423355	carol
04/08/2020	DEB DISP	21400	033	0001	000001	64,89	423359	carol
04/08/2020	DEB DISP	122200	033	0001	000001	504,99	423360	carol
04/08/2020	DEB DISP	166200	033	0001	000001	127,69	423364	carol
04/08/2020	DEB DISP	380600	033	0001	000001	76,40	423365	carol
04/08/2020	DEB DISP	3000	033	0001	000001	49,66	423366	carol
04/08/2020	DEB EXT	446200	033	0001	000001	16.466,82	423374	carol
04/08/2020	DEB DISP	43000	033	0001	000001	277,38	423391	carol
04/08/2020	DEB EXT	440200	033	0001	000001	746,55	423472	carol
04/08/2020	DEB SOCIOS	01	033	0001	000001	437,67	423493	carol
04/08/2020	DEB DISP	81400	033	0001	000001	142,35	423497	carol
04/08/2020	DEB DISP	143000	033	0001	000001	477,17	423499	carol
04/08/2020	DEB DISP	225000	033	0001	000001	294,41	423501	carol
04/08/2020	DEB DISP	209000	033	0001	000001	56,75	423504	carol
04/08/2020	DEB DISP	209000	033	0001	000001	49,66	423505	carol

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04/08/2020	DEB DISP	209000	033	0001	000001	266,77	423507	carol
04/08/2020	DEB DISP	83000	033	0001	000001	265,09	423509	carol
Total do Cheque Nº 000001 (37) ==>						36.057,35		
04/08/2020	CRE REC	11468	033	0127	000201	418,86	423394	sumaia
04/08/2020	CRE REC	11470	033	0127	000201	4.480,86	423392	sumaia
Total do Cheque Nº 000201 (2) ==>						4.899,72		
04/08/2020	CRE REC	12962	033	3391	000058	3.888,60	423528	sumaia
04/08/2020	DEB EXT	455800	033	3405	007854	877,25	423408	carol
04/08/2020	DEB EXT	249400	033	3405	078533	904,98	423395	carol
04/08/2020	DEB EXT	449400	033	3405	078534	864,02	423401	carol
04/08/2020	DEB EXT	6600	033	3405	078535	997,52	423406	carol
04/08/2020	DEB EXT	48200	033	3405	078536	752,62	423413	carol
04/08/2020	DEB EXT	61800	033	3405	078538	1.624,79	423411	carol
04/08/2020	DEB EXT	426600	033	3405	078540	631,61	423420	carol
04/08/2020	DEB EXT	71800	033	3405	078541	975,77	423427	carol
04/08/2020	DEB EXT	379000	033	3405	078542	1.027,99	423428	carol
04/08/2020	DEB EXT	78200	033	3405	078543	825,47	423430	carol
04/08/2020	DEB EXT	80200	033	3405	078544	1.196,45	423433	carol
04/08/2020	DEB EXT	87800	033	3405	078545	708,57	423438	carol
04/08/2020	DEB EXT	145000	033	3405	078546	2.125,43	423441	carol
04/08/2020	DEB EXT	315800	033	3405	078547	1.244,23	423442	carol
04/08/2020	DEB EXT	370600	033	3405	078548	1.422,00	423443	carol
04/08/2020	CRE REC	10559	237	0543	004926	899,44	423396	sumaia
04/08/2020	CRE REC	10541	237	0543	004926	564,90	423404	sumaia
04/08/2020	CRE REC	11050	237	0543	004926	326,00	423397	sumaia
04/08/2020	CRE REC	12433	237	0543	004926	326,00	423399	sumaia
04/08/2020	CRE REC	10989	237	0543	004926	326,00	423403	sumaia
04/08/2020	CRE REC	10990	237	0543	004926	326,00	423405	sumaia
04/08/2020	CRE REC	12432	237	0543	004926	432,41	423398	sumaia
04/08/2020	CRE REC	10544	237	0543	004926	573,10	423402	sumaia
Total do Cheque Nº 004926 (8) ==>						3.773,85		
04/08/2020	CRE REC	12509	341	5817	000015	1.414,40	423410	sumaia
04/08/2020	CRE ADM	SG	341	5817	000015	130,91	423412	sumaia
Total do Cheque Nº 000015 (2) ==>						1.545,31		
04/08/2020	CRE REC	12833	341	6340	000331	747,72	423429	sumaia
05/08/2020	CRE AVI	1653	033	0001	000001	1.500,00	423534	carol
05/08/2020	DEB RETEN		033	0001	000001	634,26	423538	carol
05/08/2020	DEB DISP	261400	033	0001	000001	323,08	423550	carol
05/08/2020	DEB DISP	4200	033	0001	000001	46,27	423552	carol
05/08/2020	DEB DISP	156200	033	0001	000001	49,41	423555	carol
05/08/2020	DEB DISP	4200	033	0001	000001	80,67	423557	carol
05/08/2020	DEB DISP	4200	033	0001	000001	83,24	423558	carol
05/08/2020	DEB DISP	4200	033	0001	000001	80,54	423559	carol
05/08/2020	DEB DISP	6600	033	0001	000001	46,38	423567	carol
05/08/2020	DEB DISP	83000	033	0001	000001	24,88	423568	carol
05/08/2020	DEB DISP	416200	033	0001	000001	151,83	423571	carol
05/08/2020	DEB DISP	416200	033	0001	000001	128,28	423574	carol
05/08/2020	DEB SOCIOS	02	033	0001	000001	3.000,00	423606	carol
05/08/2020	DEB DISP	53400	033	0001	000001	890,82	423666	carol
05/08/2020	DEB DISP	92600	033	0001	000001	559,25	423667	carol
05/08/2020	DEB DISP	277400	033	0001	000001	456,07	423671	carol

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05/08/2020	DEB DISP	145000	033	0001	000001	1.073,52	423673	carol
05/08/2020	DEB DISP	145000	033	0001	000001	412,38	423674	carol
05/08/2020	DEB DISP	99400	033	0001	000001	4.424,32	423675	carol
05/08/2020	DEB DISP	55000	033	0001	000001	113,10	423686	carol
05/08/2020	DEB DISP	393800	033	0001	000001	13,82	423687	carol
05/08/2020	DEB DISP	415800	033	0001	000001	56,54	423691	carol
05/08/2020	DEB DISP	415800	033	0001	000001	56,54	423693	carol
05/08/2020	DEB DISP	446200	033	0001	000001	64,27	423698	carol
05/08/2020	DEB DES	526	033	0001	000001	945,00	423699	carol
05/08/2020	DEB DES	526	033	0001	000001	476,00	423700	carol
05/08/2020	DEB DISP	209000	033	0001	000001	54,78	423537	carol
05/08/2020	DEB DISP	261400	033	0001	000001	278,59	423549	carol
05/08/2020	DEB DISP	18600	033	0001	000001	42,73	423551	carol
05/08/2020	DEB DISP	67000	033	0001	000001	44,16	423554	carol
05/08/2020	DEB DISP	341800	033	0001	000001	97,25	423613	carol
05/08/2020	DEB DISP	4200	033	0001	000001	39,77	423560	carol
05/08/2020	DEB DISP	446200	033	0001	000001	25,46	423561	carol
05/08/2020	DEB DISP	445800	033	0001	000001	25,46	423562	carol
05/08/2020	DEB DISP	178200	033	0001	000001	57,99	423563	carol
05/08/2020	DEB DISP	75400	033	0001	000001	42,25	423564	carol
05/08/2020	DEB DISP	18600	033	0001	000001	40,59	423565	carol
05/08/2020	DEB DISP	4200	033	0001	000001	83,21	423566	carol
05/08/2020	DEB DISP	416600	033	0001	000001	151,83	423572	carol
05/08/2020	DEB DISP	416600	033	0001	000001	128,28	423573	carol
05/08/2020	DEB DISP	261400	033	0001	000001	803,15	423579	carol
05/08/2020	DEB DISP	155000	033	0001	000001	503,10	423580	carol
05/08/2020	DEB DISP	155000	033	0001	000001	415,63	423581	carol
05/08/2020	DEB SOCIOS 01		033	0001	000001	840,00	423605	carol
05/08/2020	DEB RETEN		033	0001	000001	194,50	423612	carol
05/08/2020	DEB DISP	321000	033	0001	000001	18.160,81	423658	carol
05/08/2020	DEB RETEN		033	0001	000001	95,77	423684	carol
05/08/2020	DEB DISP	415000	033	0001	000001	56,54	423689	carol
05/08/2020	DEB DISP	415800	033	0001	000001	56,54	423690	carol
05/08/2020	DEB DISP	415800	033	0001	000001	56,54	423692	carol
05/08/2020	DEB DISP	415800	033	0001	000001	56,54	423694	carol
05/08/2020	DEB DISP	415800	033	0001	000001	56,54	423695	carol
05/08/2020	DEB DISP	418200	033	0001	000001	56,54	423696	carol
05/08/2020	DEB DISP	446600	033	0001	000001	64,27	423697	carol
Total do Cheque Nº 000001 (54) ==>						38.219,29		
05/08/2020	CRE REC	10986	033	3391	000718	50,00	423713	sumaia
05/08/2020	CRE ADM	SG	033	3391	000718	88,50	423715	sumaia
05/08/2020	CRE REC	10547	033	3391	000718	3.498,76	423712	sumaia
Total do Cheque Nº 000718 (3) ==>						3.637,26		
05/08/2020	DEB DISP	175800	033	3405	000001	103,14	423546	carol
05/08/2020	DEB DISP	85800	033	3405	000001	70,36	423547	carol
05/08/2020	DEB DISP	312600	033	3405	000001	39,19	423548	carol
05/08/2020	DEB RETEN		033	3405	000001	387,04	423540	carol
05/08/2020	DEB RETEN		033	3405	000001	393,64	423544	carol
Total do Cheque Nº 000001 (5) ==>						993,37		
05/08/2020	DEB EXT	204600	033	3405	078549	526,98	423597	carol
05/08/2020	DEB EXT	415000	033	3405	078550	866,74	423598	carol

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05/08/2020	DEB EXT	356200	033	3405	078551	2.060,78	423600	carol
05/08/2020	DEB EXT	313000	033	3405	078552	1.029,44	423601	carol
05/08/2020	DEB EXT	461800	033	3405	078553	1.008,64	423603	carol
05/08/2020	DEB EXT	178200	033	3405	078554	799,49	423604	carol
05/08/2020	DEB EXT	459400	033	3405	078555	863,55	423607	carol
05/08/2020	DEB EXT	90200	033	3405	078556	673,51	423611	carol
05/08/2020	DEB EXT	341800	033	3405	078557	1.027,75	423616	carol
05/08/2020	DEB EXT	99800	033	3405	078558	916,76	423619	carol
05/08/2020	DEB EXT	303800	033	3405	078559	2.187,36	423620	carol
05/08/2020	DEB EXT	405400	033	3405	078560	674,48	423622	carol
05/08/2020	DEB EXT	303000	033	3405	078561	2.660,46	423623	carol
05/08/2020	DEB EXT	345800	033	3405	078562	1.310,03	423624	carol
05/08/2020	DEB EXT	431000	033	3405	078563	1.463,30	423625	carol
05/08/2020	DEB EXT	386200	033	3405	078564	978,89	423626	carol
05/08/2020	DEB EXT	158600	033	3405	078565	3.509,44	423627	carol
05/08/2020	DEB EXT	383000	033	3405	078566	3.234,41	423628	carol
05/08/2020	CRE REC	12843	237	0543	000458	824,02	423593	sumaia
05/08/2020	CRE REC	13320	237	0543	001731	931,48	423596	sumaia
05/08/2020	CRE REC	12857	341	1306	001197	636,80	423657	sumaia
05/08/2020	CRE REC	12627	341	6148	001894	652,00	423589	sumaia
05/08/2020	CRE REC	12626	341	6148	001894	16.972,55	423588	sumaia
Total do Cheque Nº 001894 (2) ==>						17.624,55		
06/08/2020	DEB DISP	417400	003	0001	000001	245,33	423850	carol
06/08/2020	DEB EXT	454600	033	0001	000001	2.492,30	423726	carol
06/08/2020	DEB EXT	443000	033	0001	000001	3.086,34	423727	carol
06/08/2020	DEB DISP	135000	033	0001	000001	178,70	423806	carol
06/08/2020	DEB DISP	135000	033	0001	000001	178,70	423817	carol
06/08/2020	DEB DISP	417000	033	0001	000001	7.000,00	423845	carol
06/08/2020	DEB DISP	417400	033	0001	000001	1.191,42	423849	carol
06/08/2020	DEB DISP	417400	033	0001	000001	1.194,00	423853	carol
06/08/2020	DEB EXT	469000	033	0001	000001	2.957,04	423839	carol
06/08/2020	DEB DISP	417400	033	0001	000001	3.552,65	423846	carol
06/08/2020	DEB DISP	417400	033	0001	000001	142,92	423847	carol
06/08/2020	DEB DISP	417400	033	0001	000001	89,90	423848	carol
06/08/2020	DEB DISP	417400	033	0001	000001	3.700,00	423852	carol
06/08/2020	DEB DES	638	033	0001	000001	187,19	423869	carol
06/08/2020	DEB EXT	161800	033	3405	000001	208,81	423841	carol
06/08/2020	DEB EXT	15000	033	3405	000001	684,21	423840	carol
Total do Cheque Nº 000001 (16) ==>						27.089,51		
06/08/2020	DEB EXT	1400	033	3405	078567	1.494,91	423731	carol
06/08/2020	DEB EXT	4600	033	3405	078568	976,99	423732	carol
06/08/2020	DEB EXT	250200	033	3405	078569	812,28	423733	carol
06/08/2020	DEB EXT	436600	033	3405	078570	835,58	423741	carol
06/08/2020	DEB EXT	387800	033	3405	078571	828,82	423744	carol
06/08/2020	DEB EXT	397000	033	3405	078572	797,47	423751	carol
06/08/2020	DEB EXT	361800	033	3405	078573	1.591,53	423753	carol
06/08/2020	DEB EXT	361400	033	3405	078574	875,93	423754	carol
06/08/2020	DEB EXT	377000	033	3405	078575	548,80	423755	carol
06/08/2020	DEB EXT	406200	033	3405	078576	1.320,51	423763	carol
06/08/2020	DEB EXT	388200	033	3405	078577	771,39	423764	carol
06/08/2020	DEB EXT	228600	033	3405	078578	672,39	423766	carol

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06/08/2020	DEB EXT	384200	033	3405	078579	920,02	423768	carol
06/08/2020	CRE REC	11449	237	6462	000469	2.612,24	423737	sumaia
06/08/2020	CRE REC	11882	237	6462	000469	1.281,86	423738	sumaia
06/08/2020	CRE REC	13525	237	6462	000469	1.791,90	423739	sumaia
Total do Cheque Nº 000469 (3) ==>						5.686,00		
06/08/2020	DEB EXT	204200	341	0001	000001	1.194,17	423797	carol
06/08/2020	DEB EXT	236200	341	0001	000001	1.114,40	423810	carol
06/08/2020	DEB EXT	135000	341	0001	000001	333,15	423809	carol
06/08/2020	DEB EXT	5000	341	0001	000001	1.289,00	423844	carol
06/08/2020	DEB EXT	435000	341	0001	000001	2.773,09	423860	carol
Total do Cheque Nº 000001 (5) ==>						6.703,81		
06/08/2020	CRE REC	12925	341	7202	000519	1.353,57	423736	sumaia
07/08/2020	CRE AVI	1530	001	3089	000263	6.000,00	423942	sumaia
07/08/2020	CRE REC	13989	001	3089	850741	671,34	423940	sumaia
07/08/2020	CRE ADM	SG	001	3089	850741	69,53	423941	sumaia
Total do Cheque Nº 850741 (2) ==>						740,87		
07/08/2020	DEB DES	1598	033	0001	000001	76,30	423871	carol
07/08/2020	DEB DES	1598	033	0001	000001	504,11	423873	carol
07/08/2020	CRE REC	12346	033	0001	000001	1.944,42	423880	sumaia
07/08/2020	DEB EXT	331000	033	0001	000001	2.880,46	423934	carol
07/08/2020	DEB EXT	331800	033	0001	000001	3.338,35	423935	carol
07/08/2020	DEB DISP	417400	033	0001	000001	1.400,00	423948	sumaia
07/08/2020	DEB DISP	417400	033	0001	000001	880,00	423949	sumaia
07/08/2020	DEB DISP	417400	033	0001	000001	400,00	423951	sumaia
07/08/2020	DEB SOCIOS 02		033	0001	000001	1.500,00	423961	carol
07/08/2020	DEB SOCIOS 02		033	0001	000001	160,00	423962	carol
07/08/2020	DEB DES	526	033	0001	000001	1.787,43	423969	carol
07/08/2020	CRE REC	13559	033	0001	000001	1.139,19	423974	sumaia
07/08/2020	CRE REC	13006	033	0001	000001	180,00	423992	viviane
07/08/2020	CRE REC	13005	033	0001	000001	2.643,28	423993	viviane
07/08/2020	DEB DES	1598	033	0001	000001	184,72	423872	carol
07/08/2020	DEB DES	1598	033	0001	000001	187,19	423874	carol
07/08/2020	DEB DISP	330600	033	0001	000001	1.266,93	423932	carol
07/08/2020	DEB EXT	330600	033	0001	000001	2.708,84	423933	carol
07/08/2020	DEB EXT	331400	033	0001	000001	898,15	423936	carol
07/08/2020	DEB DISP	417400	033	0001	000001	586,00	423950	sumaia
07/08/2020	CRE AVI	1275	033	0001	000001	176,72	423994	viviane
Total do Cheque Nº 000001 (21) ==>						24.842,09		
07/08/2020	DEB DISP	4200	033	0001	000041	15.000,00	423882	carol
07/08/2020	CRE REC	14261	033	3405	000001	863,03	423900	sumaia
07/08/2020	CRE AVI	1618	033	3405	000001	1.000,00	423913	sumaia
Total do Cheque Nº 000001 (2) ==>						1.863,03		
07/08/2020	DEB EXT	262200	033	3405	078581	894,43	423888	carol
07/08/2020	DEB EXT	268600	033	3405	078582	718,51	423890	carol
07/08/2020	DEB EXT	287800	033	3405	078583	655,24	423891	carol
07/08/2020	DEB EXT	429000	033	3405	078584	1.694,53	423892	carol
07/08/2020	DEB EXT	473000	033	3405	078585	918,87	423893	carol
07/08/2020	DEB EXT	433800	033	3405	078586	728,34	423894	carol
07/08/2020	DEB EXT	467800	033	3405	078587	1.125,34	423895	carol
07/08/2020	DEB EXT	426600	033	3405	078588	9.351,03	423896	carol
07/08/2020	DEB EXT	43800	033	3405	078589	1.506,17	423898	carol

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07/08/2020	DEB EXT	345000	033	3405	078590	1.147,89	423899	carol
07/08/2020	DEB EXT	426200	033	3405	078591	923,26	423901	carol
07/08/2020	DEB EXT	225000	033	3405	078592	2.006,38	423903	carol
07/08/2020	DEB EXT	447800	033	3405	078593	1.331,79	423905	carol
07/08/2020	DEB EXT	456200	033	3405	078594	762,55	423906	carol
07/08/2020	DEB EXT	373800	033	3405	078595	1.055,99	423909	carol
07/08/2020	DEB EXT	387000	033	3405	078596	558,20	423911	carol
07/08/2020	DEB EXT	162200	033	3405	078597	1.868,00	423914	carol
07/08/2020	DEB EXT	395400	033	3405	078598	1.539,46	423915	carol
07/08/2020	DEB EXT	352200	033	3405	078599	676,10	423918	carol
07/08/2020	DEB EXT	284600	341	0001	000001	2.119,11	423886	carol
10/08/2020	DEB EXT	435000	033	0001	000001	552,00	423997	carol
10/08/2020	DEB EXT	189800	033	0001	000001	2.421,86	423999	carol
10/08/2020	DEB DISP	277400	033	0001	000001	307,20	424000	carol
10/08/2020	DEB DISP	205400	033	0001	000001	150,00	424001	carol
10/08/2020	DEB DISP	171400	033	0001	000001	357,40	424004	carol
10/08/2020	DEB DISP	435000	033	0001	000001	357,40	424005	carol
10/08/2020	DEB DISP	139000	033	0001	000001	340,13	424006	carol
10/08/2020	DEB DISP	321000	033	0001	000001	293,31	424008	carol
10/08/2020	DEB DISP	321000	033	0001	000001	145,97	424009	carol
10/08/2020	DEB DISP	321000	033	0001	000001	295,93	424010	carol
10/08/2020	DEB DISP	460200	033	0001	000001	142,35	424011	carol
10/08/2020	DEB DISP	312600	033	0001	000001	345,52	424016	carol
10/08/2020	DEB RETEN		033	0001	000001	1.025,72	424017	carol
10/08/2020	DEB DISP	251400	033	0001	000001	316,63	424019	carol
10/08/2020	DEB DISP	365800	033	0001	000001	149,74	424020	carol
10/08/2020	DEB DISP	301400	033	0001	000001	201,21	424024	carol
10/08/2020	DEB DISP	145000	033	0001	000001	194,27	424027	carol
10/08/2020	DEB SOCIOS 01		033	0001	000001	535,13	424029	carol
10/08/2020	DEB SOCIOS 01		033	0001	000001	440,58	424030	carol
10/08/2020	DEB SOCIOS 02		033	0001	000001	226,86	424031	carol
10/08/2020	DEB DISP	312600	033	0001	000001	193,92	424032	carol
10/08/2020	DEB DISP	35000	033	0001	000001	226,86	424035	carol
10/08/2020	DEB DISP	414200	033	0001	000001	100,11	424037	carol
10/08/2020	DEB DISP	65400	033	0001	000001	263,22	424039	carol
10/08/2020	DEB DISP	25800	033	0001	000001	230,00	424041	carol
10/08/2020	DEB DISP	25800	033	0001	000001	293,13	424042	carol
10/08/2020	CRE REC	13472	033	0001	000001	3.106,92	424100	sumaia
10/08/2020	DEB SOCIOS 02		033	0001	000001	1.147,00	424141	carol
10/08/2020	DEB DISP	331400	033	0001	000001	200,00	424156	carol
10/08/2020	DEB DISP	53400	033	0001	000001	99,90	424145	carol
10/08/2020	DEB DES	526	033	0001	000001	272,49	424147	carol
10/08/2020	DEB DES	526	033	0001	000001	14,28	424148	carol
10/08/2020	DEB DISP	258200	033	0001	000001	410,00	424153	carol
10/08/2020	DEB ADM	SG	033	0001	000001	4.127,83	424154	carol
10/08/2020	DEB DISP	122200	033	0001	000001	1.161,83	424158	carol
10/08/2020	DEB EXT	149400	033	0001	000001	940,77	424163	carol
10/08/2020	CRE REC	12767	033	0001	000001	832,81	424173	sumaia
10/08/2020	DEB EXT	344600	033	0001	000001	1.294,50	423998	carol
10/08/2020	DEB DISP	118200	033	0001	000001	187,64	424002	carol
10/08/2020	DEB DISP	115000	033	0001	000001	187,64	424003	carol

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10/08/2020	DEB DISP	321000	033	0001	000001	622,07	424007	carol
10/08/2020	DEB DISP	136200	033	0001	000001	259,04	424021	carol
10/08/2020	DEB DISP	341000	033	0001	000001	118,92	424022	carol
10/08/2020	DEB DISP	205400	033	0001	000001	102,30	424023	carol
10/08/2020	DEB DISP	136200	033	0001	000001	144,63	424026	carol
10/08/2020	DEB DISP	423800	033	0001	000001	278,62	424028	carol
10/08/2020	DEB DISP	362600	033	0001	000001	108,73	424033	carol
10/08/2020	DEB DISP	156200	033	0001	000001	250,60	424034	carol
10/08/2020	DEB DISP	89800	033	0001	000001	290,82	424036	carol
10/08/2020	DEB DISP	65400	033	0001	000001	149,38	424040	carol
10/08/2020	DEB DISP	25800	033	0001	000001	293,13	424043	carol
10/08/2020	DEB SOCIOS 02		033	0001	000001	500,00	424069	carol
10/08/2020	CRE AVI	1646	033	0001	000001	5.586,82	424098	carol
10/08/2020	DEB SOCIOS 02		033	0001	000001	219,80	424142	carol
10/08/2020	DEB DISP	82200	033	0001	000001	293,42	424144	carol
10/08/2020	DEB DISP	53400	033	0001	000001	1.353,51	424146	carol
10/08/2020	DEB SOCIOS 02		033	0001	000001	380,41	424151	carol
10/08/2020	DEB DISP	410200	033	0001	000001	1.552,36	424152	carol
10/08/2020	CRE REC	13841	033	0001	000001	680,00	424167	viviane
Total do Cheque Nº 000001 (60) ==>						39.393,73		
10/08/2020	DEB EXT	183800	033	3405	078580	3.372,83	424065	carol
10/08/2020	DEB EXT	456600	033	3405	078600	951,93	424061	carol
10/08/2020	DEB EXT	19800	033	3405	078602	607,19	424051	carol
10/08/2020	DEB EXT	451000	033	3405	078603	593,10	424066	carol
10/08/2020	DEB EXT	210200	033	3405	078604	593,67	424067	carol
10/08/2020	DEB EXT	69000	033	3405	078605	3.372,83	424068	carol
10/08/2020	DEB EXT	370600	033	3405	078606	1.030,50	424070	carol
10/08/2020	DEB EXT	464200	033	3405	078607	1.917,09	424073	carol
10/08/2020	DEB EXT	405000	033	3405	078608	667,89	424077	carol
10/08/2020	DEB EXT	423000	033	3405	078609	1.022,16	424079	carol
10/08/2020	DEB EXT	126600	033	3405	078610	1.408,91	424080	carol
10/08/2020	DEB EXT	301400	033	3405	078611	1.603,56	424083	carol
10/08/2020	DEB EXT	143000	033	3405	078613	1.673,95	424086	carol
10/08/2020	DEB EXT	455400	033	3405	078614	953,87	424087	carol
10/08/2020	DEB EXT	198600	033	3405	078615	3.372,83	424089	carol
10/08/2020	DEB EXT	454200	033	3405	078616	858,07	424090	carol
10/08/2020	DEB EXT	83000	033	3405	078617	7.314,77	424108	carol
10/08/2020	DEB EXT	196600	033	3405	078617	4.713,57	424107	carol
Total do Cheque Nº 078617 (2) ==>						12.028,34		
10/08/2020	DEB EXT	303000	033	3405	786912	725,25	424084	carol
10/08/2020	CRE AVI	1269	237	1074	067069	8.443,15	424101	sumaia
10/08/2020	CRE REC	13678	237	1128	001728	2.626,38	424192	sumaia
10/08/2020	CRE REC	12655	237	1128	001728	2.178,72	424193	sumaia
Total do Cheque Nº 001728 (2) ==>						4.805,10		
10/08/2020	CRE REC	12495	237	3500	000255	917,42	424038	sumaia
10/08/2020	CRE REC	11268	237	6023	000814	1.745,38	424093	sumaia
10/08/2020	DEB EXT	43800	237	6462	000001	720,04	424138	carol
10/08/2020	DEB EXT	473800	341	0001	000001	1.682,58	424133	carol
10/08/2020	DEB EXT	5000	341	0001	000001	4.610,85	424194	carol
Total do Cheque Nº 000001 (3) ==>						7.013,47		
10/08/2020	CRE REC	13915	341	5817	000594	1.576,27	424166	sumaia

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10/08/2020	CRE REC	12717	341	6173	000050	3.125,10	424199	sumaia
11/08/2020	CRE AVI	1358	033	0001	000001	2.380,72	424230	viviane
11/08/2020	DEB EXT	47400	033	0001	000001	1.049,58	424336	carol
11/08/2020	DEB EXT	161800	033	0001	000001	2.662,04	424381	carol
11/08/2020	DEB EXT	207400	033	0001	000001	3.207,13	424384	carol
11/08/2020	DEB EXT	356600	033	0001	000001	1.891,91	424393	carol
11/08/2020	DEB ADM	SG	033	0001	000001	494,13	424395	carol
11/08/2020	DEB DISP	159400	033	0001	000001	389,39	424406	carol
11/08/2020	DEB EXT	277000	033	0001	000001	755,14	424416	carol
11/08/2020	DEB DISP	25800	033	0001	000001	137,70	424229	carol
11/08/2020	DEB DISP	261400	033	0001	000001	334,20	424237	carol
11/08/2020	DEB DES	1025	033	0001	000001	351,23	424254	carol
11/08/2020	DEB DISP	413000	033	0001	000001	98,94	424286	carol
11/08/2020	DEB EXT	25800	033	0001	000001	1.739,84	424335	carol
11/08/2020	DEB EXT	161000	033	0001	000001	6.056,25	424383	carol
11/08/2020	DEB SOCIOS	02	033	0001	000001	9,90	424289	carol
11/08/2020	DEB ADM	SG	033	0001	000001	138,68	424394	carol
11/08/2020	DEB DISP	53400	033	0001	000001	619,92	424407	carol
11/08/2020	DEB DISP	53400	033	0001	000001	824,42	424408	carol
11/08/2020	DEB DISP	258200	033	0001	000001	355,00	424413	carol
Total do Cheque Nº 000001 (19) ==>						23.496,12		
11/08/2020	DEB EXT	425400	033	0001	078627	1.872,46	424337	carol
11/08/2020	DEB EXT	281800	033	0001	078628	609,61	424338	carol
11/08/2020	DEB EXT	329000	033	0001	078629	4.860,98	424341	carol
11/08/2020	DEB EXT	432600	033	0001	078630	1.451,30	424342	carol
11/08/2020	DEB EXT	450600	033	0001	078631	903,31	424349	carol
11/08/2020	DEB EXT	41800	033	0001	078632	1.024,86	424356	carol
11/08/2020	DEB EXT	412200	033	3405	078618	862,74	424246	carol
11/08/2020	DEB EXT	373400	033	3405	078619	603,63	424247	carol
11/08/2020	DEB EXT	287800	033	3405	078620	869,85	424249	carol
11/08/2020	DEB EXT	435800	033	3405	078621	1.090,60	424250	carol
11/08/2020	DEB EXT	23400	033	3405	078622	832,27	424256	carol
11/08/2020	DEB EXT	229800	033	3405	078623	1.127,02	424259	carol
11/08/2020	DEB EXT	266600	033	3405	078623	2.597,27	424260	carol
Total do Cheque Nº 078623 (2) ==>						3.724,29		
11/08/2020	DEB EXT	409800	033	3405	078624	667,60	424261	carol
11/08/2020	DEB EXT	465800	033	3405	078625	943,53	424302	carol
11/08/2020	DEB EXT	384600	033	3405	078626	886,44	424307	carol
11/08/2020	DEB EXT	375000	341	0001	000001	806,44	424373	carol
11/08/2020	DEB EXT	453000	341	0001	000001	654,98	424377	carol
11/08/2020	DEB EXT	204200	341	0001	000001	1.399,18	424376	carol
11/08/2020	DEB DISP	53400	341	6148	000001	4.000,00	424378	carol
Total do Cheque Nº 000001 (4) ==>						6.860,60		
11/08/2020	CRE REC	13230	341	6148	000003	1.112,74	424375	sumaia
12/08/2020	DEB SOCIOS	02	033	0001	000001	3.000,00	424454	carol
12/08/2020	CRE DISP	333400	033	0001	000001	2.400,00	424495	sumaia
12/08/2020	DEB DISP	162200	033	0001	000001	96,45	424513	carol
12/08/2020	CRE REC	13081	033	0001	000001	2.943,05	424519	sumaia
12/08/2020	DEB EXT	463800	033	0001	000001	784,57	424534	carol
12/08/2020	DEB EXT	401400	033	0001	000001	1.757,27	424537	carol
12/08/2020	DEB DISP	363800	033	0001	000001	111,49	424538	carol

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12/08/2020	DEB EXT	363800	033	0001	000001	200,00	424539	carol
12/08/2020	DEB DISP	363400	033	0001	000001	111,49	424540	carol
12/08/2020	DEB EXT	363400	033	0001	000001	2.315,81	424544	carol
12/08/2020	DEB DISP	155800	033	0001	000001	1.174,42	424549	carol
12/08/2020	DEB DISP	53400	033	0001	000001	14.912,78	424548	carol
12/08/2020	DEB SOCIOS 01		033	0001	000001	2.137,10	424552	carol
12/08/2020	CRE REC	14309	033	0001	000001	703,59	424499	sumaia
12/08/2020	CRE DISP	415800	033	0001	000001	65,00	424500	sumaia
12/08/2020	CRE REC	13078	033	0001	000001	2.943,05	424517	sumaia
12/08/2020	CRE REC	13080	033	0001	000001	2.557,05	424518	sumaia
12/08/2020	DEB EXT	400600	033	0001	000001	6.373,86	424531	carol
12/08/2020	DEB EXT	461000	033	0001	000001	392,29	424532	carol
12/08/2020	DEB EXT	460600	033	0001	000001	392,29	424533	carol
12/08/2020	DEB EXT	401000	033	0001	000001	1.757,27	424535	carol
12/08/2020	DEB EXT	401800	033	0001	000001	1.757,27	424536	carol
12/08/2020	DEB DISP	363000	033	0001	000001	111,49	424541	carol
12/08/2020	DEB EXT	363000	033	0001	000001	2.657,54	424543	carol
12/08/2020	DEB DISP	99400	033	0001	000001	8.019,26	424550	carol
12/08/2020	DEB DISP	201000	033	0001	000001	2.470,54	424554	carol
Total do Cheque Nº 000001 (26) ==>						62.144,93		
12/08/2020	DEB EXT	7800	033	3405	078633	534,91	424465	carol
12/08/2020	DEB EXT	309800	033	3405	078634	1.879,19	424466	carol
12/08/2020	DEB EXT	436600	033	3405	078635	931,33	424467	carol
12/08/2020	DEB EXT	35000	033	3405	078636	2.178,68	424469	carol
12/08/2020	DEB EXT	283800	033	3405	078637	2.290,45	424470	carol
12/08/2020	DEB EXT	467400	033	3405	078638	504,78	424471	carol
12/08/2020	DEB EXT	28200	033	3405	078639	789,30	424472	carol
12/08/2020	DEB EXT	336200	033	3405	078640	766,18	424473	carol
12/08/2020	DEB EXT	451400	033	3405	078641	820,19	424475	carol
12/08/2020	DEB EXT	393800	033	3405	078642	2.702,84	424476	carol
12/08/2020	DEB EXT	225800	033	3405	078643	5.407,64	424479	carol
12/08/2020	DEB EXT	448200	033	3405	078644	630,00	424480	carol
12/08/2020	DEB EXT	432200	033	3405	078645	2.425,73	424481	carol
12/08/2020	DEB EXT	77800	033	3405	078646	1.135,64	424482	carol
12/08/2020	DEB EXT	65400	033	3405	078648	1.389,69	424486	carol
12/08/2020	DEB EXT	471800	033	3405	078649	1.350,00	424496	carol
12/08/2020	DEB EXT	420200	033	3405	078650	2.706,40	424497	carol
12/08/2020	DEB EXT	463000	033	3405	078652	807,66	424501	carol
12/08/2020	DEB EXT	362600	033	3405	078653	360,74	424503	carol
12/08/2020	DEB EXT	287000	033	3405	078654	710,60	424504	carol
12/08/2020	DEB EXT	296600	033	3405	078655	1.482,14	424505	carol
12/08/2020	DEB EXT	449800	033	3405	078656	1.080,00	424506	carol
12/08/2020	DEB EXT	303000	033	3405	078657	2.340,00	424507	carol
12/08/2020	DEB EXT	379400	033	3405	078658	808,34	424508	carol
12/08/2020	DEB EXT	406600	033	3405	078659	1.743,10	424510	carol
12/08/2020	DEB EXT	343800	033	3405	078660	4.647,47	424511	carol
12/08/2020	CRE REC	14166	104	3092	900247	874,80	424453	sumaia
12/08/2020	DEB EXT	203000	237	0001	000001	2.328,07	424528	carol
12/08/2020	DEB DISP	457800	237	0001	000001	317,57	424559	carol
12/08/2020	DEB EXT	162200	237	0001	000001	1.000,10	424529	carol
12/08/2020	DEB EXT	457800	237	6462	000001	726,87	424560	carol

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Total do Cheque Nº 000001 (4) ==>							4.372,61		
12/08/2020	CRE REC	14109	237	6462	000002		220,00	424463	sumaia
12/08/2020	CRE REC	14110	237	6462	007741		200,00	424464	sumaia
12/08/2020	DEB EXT	419400	341	0001	000001		1.398,62	424439	carol
12/08/2020	DEB EXT	203800	341	0001	000001		1.047,55	424441	carol
12/08/2020	DEB EXT	386600	341	0001	000001		555,60	424442	carol
12/08/2020	DEB EXT	423800	341	0001	000001		1.777,96	424435	carol
12/08/2020	DEB EXT	251800	341	0001	000001		1.366,29	424438	carol
12/08/2020	DEB EXT	415800	341	0001	000001		1.038,89	424440	carol
Total do Cheque Nº 000001 (6) ==>							7.184,91		
12/08/2020	CRE REC	14014	341	6173	000051		4.375,10	424468	sumaia
13/08/2020	DEB DISP	450200	033	0001	000001		1,95	424579	carol
13/08/2020	CRE REC	12790	033	0001	000001		904,17	424581	sumaia
13/08/2020	DEB DISP	261400	033	0001	000001		1.200,00	424639	carol
13/08/2020	CRE AVI	1488	033	0001	000001		1.000,00	424601	sumaia
13/08/2020	DEB DISP	156200	033	0001	000001		10.000,00	424640	carol
13/08/2020	DEB DES	1351	033	0001	000001		600,00	424645	carol
13/08/2020	DEB DES	672	033	0001	000001		933,33	424648	carol
13/08/2020	DEB EXT	225400	033	0001	000001		1.248,00	424656	carol
13/08/2020	DEB EXT	417800	033	0001	000001		2.362,08	424657	carol
Total do Cheque Nº 000001 (9) ==>							18.249,53		
13/08/2020	DEB DISP	101800	033	3405	078681		1.800,00	424578	carol
13/08/2020	DEB EXT	392200	033	3405	078682		826,21	424610	carol
13/08/2020	DEB EXT	82200	033	3405	078683		769,47	424611	carol
13/08/2020	DEB EXT	458200	033	3405	078684		2.847,83	424612	carol
13/08/2020	DEB EXT	91400	033	3405	078685		985,82	424613	carol
13/08/2020	DEB EXT	89000	033	3405	078686		5.015,10	424614	carol
13/08/2020	DEB EXT	385000	033	3405	078687		1.014,10	424615	carol
13/08/2020	DEB EXT	441800	033	3405	078688		1.058,49	424616	carol
13/08/2020	DEB EXT	412600	033	3405	078689		1.086,78	424617	carol
13/08/2020	DEB EXT	140200	033	3405	078690		932,41	424618	carol
13/08/2020	DEB DES	1351	341	0001	000001		321,00	424644	carol
14/08/2020	CRE REC	13512	033	0001	000001		994,18	424679	sumaia
14/08/2020	DEB SOCIOS 02		033	0001	000001		680,00	424712	carol
14/08/2020	DEB EXT	58600	033	0001	000001		10.233,37	424749	carol
14/08/2020	DEB DISP	143000	033	0001	000001		380,63	424748	carol
14/08/2020	DEB DISP	261400	033	0001	000001		530,50	424724	carol
14/08/2020	DEB SOCIOS 01		033	0001	000001		870,00	424745	carol
14/08/2020	DEB SOCIOS 01		033	0001	000001		1.900,00	424746	carol
14/08/2020	DEB EXT	15000	033	0001	000001		4.050,00	424747	carol
14/08/2020	CRE AVI	1662	033	0001	000001		306,00	424774	viviane
14/08/2020	CRE AVI	1662	033	0001	000001		500,00	424775	viviane
Total do Cheque Nº 000001 (11) ==>							20.765,68		
14/08/2020	DEB DES	1351	033	0001	000002		2.303,51	424763	carol
14/08/2020	DEB DISP	417000	033	0041	000001		1.500,00	424750	carol
14/08/2020	CRE REC	13499	033	3399	000168		881,15	424733	sumaia
14/08/2020	DEB EXT	152200	033	3405	078701		857,72	424727	carol
14/08/2020	DEB EXT	385400	033	3405	078702		513,53	424728	carol
14/08/2020	CRE DISP	303000	237	0001	000001		100,00	424710	sumaia
17/08/2020	DEB SOCIOS 02		003	0001	000001		50,00	424852	carol
17/08/2020	DEB DISP	443000	033	0001	000001		594,04	424893	carol

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17/08/2020	DEB DISP	159400	033	0001	000001	3.492,52	424928	carol
17/08/2020	DEB SOCIOS 02		033	0001	000001	2.000,00	424882	carol
17/08/2020	DEB EXT	439000	033	0001	000001	999,76	424889	carol
17/08/2020	DEB EXT	447400	033	0001	000001	533,67	424890	carol
17/08/2020	DEB EXT	443000	033	3405	000001	749,58	424894	carol
Total do Cheque Nº 000001 (8) ==>						8.519,57		
17/08/2020	DEB EXT	273000	033	3405	008726	1.225,62	424832	carol
17/08/2020	DEB EXT	233400	033	3405	078721	1.951,77	424819	carol
17/08/2020	DEB EXT	8200	033	3405	078722	634,22	424823	carol
17/08/2020	DEB EXT	403400	033	3405	078723	832,64	424824	carol
17/08/2020	DEB EXT	26200	033	3405	078724	557,01	424825	carol
17/08/2020	DEB EXT	405000	033	3405	078725	794,54	424826	carol
17/08/2020	DEB EXT	393000	033	3405	078727	558,20	424837	carol
17/08/2020	DEB EXT	410200	033	3405	078728	2.133,42	424842	carol
17/08/2020	DEB EXT	437800	033	3405	078729	575,93	424846	carol
17/08/2020	DEB EXT	175800	033	3405	078731	6.666,93	424851	carol
17/08/2020	DEB DISP	417000	033	3405	078732	5.503,97	424858	carol
17/08/2020	DEB EXT	333800	033	3405	078734	11.042,58	424877	carol
17/08/2020	DEB EXT	333400	033	3405	078734	9.165,75	424878	carol
17/08/2020	DEB EXT	334200	033	3405	078734	3.826,04	424879	carol
Total do Cheque Nº 078734 (3) ==>						24.034,37		
17/08/2020	DEB EXT	416600	237	6462	000001	2.655,75	424887	carol
17/08/2020	DEB EXT	416200	237	6462	000001	2.655,75	424885	carol
17/08/2020	DEB DISP	77800	341	0001	000001	380,00	424915	carol
17/08/2020	DEB ADM SG		341	0001	000001	253,70	424920	carol
17/08/2020	DEB ADM SG		341	0001	000001	23,25	424921	carol
17/08/2020	DEB SOCIOS 02		341	0001	000001	500,00	424918	carol
17/08/2020	DEB DES	1351	341	0001	000001	106,20	424922	carol
Total do Cheque Nº 000001 (7) ==>						6.574,65		
17/08/2020	CRE REC	12778	341	0603	002391	895,46	424874	sumaia
17/08/2020	CRE AVI	1625	341	5817	000261	3.474,38	424802	sumaia
17/08/2020	CRE REC	13068	341	6952	000096	608,27	424897	sumaia
17/08/2020	CRE REC	13544	341	7462	000175	1.602,64	424790	sumaia
18/08/2020	CRE REC	14272	033	0001	000001	1.005,43	424970	sumaia
18/08/2020	DEB AVI	1667	033	0001	000001	313,46	424958	viviane
18/08/2020	DEB SOCIOS 02		033	0001	000001	260,00	424984	sumaia
18/08/2020	CRE AVI	1649	033	0001	000001	6.080,00	425053	viviane
18/08/2020	CRE REC	10180	033	0001	000001	3.334,89	425080	sumaia
18/08/2020	DEB DES	1525	033	0001	000001	76,45	425033	viviane
18/08/2020	CRE REC	12619	033	0001	000001	750,00	425081	sumaia
18/08/2020	CRE REC	12496	033	0001	000001	3.075,00	425082	sumaia
Total do Cheque Nº 000001 (8) ==>						14.895,23		
18/08/2020	CRE REC	13950	033	3391	000420	232,87	425044	sumaia
18/08/2020	CRE REC	13949	033	3391	000420	1.087,57	425043	sumaia
Total do Cheque Nº 000420 (2) ==>						1.320,44		
18/08/2020	DEB EXT	220600	033	3405	078703	4.681,93	424953	carol
18/08/2020	DEB EXT	427800	033	3405	078704	4.188,52	424954	carol
18/08/2020	DEB EXT	227800	033	3405	078705	1.226,67	424962	carol
18/08/2020	DEB EXT	393800	033	3405	078706	1.073,33	424964	carol
18/08/2020	DEB EXT	434200	033	3405	078707	1.525,66	424966	carol
18/08/2020	DEB EXT	253400	033	3405	078708	852,98	424968	carol

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18/08/2020	DEB EXT	323400	033	3405	078709	1.124,32	424971	carol
18/08/2020	DEB EXT	437000	033	3405	078710	1.396,11	424972	carol
18/08/2020	DEB EXT	384600	033	3405	078711	1.319,18	424974	carol
18/08/2020	DEB EXT	195000	033	3405	078712	613,34	424981	carol
18/08/2020	DEB EXT	195400	033	3405	078713	613,34	424982	carol
18/08/2020	DEB EXT	340600	033	3405	078714	841,31	424983	carol
18/08/2020	DEB EXT	399400	033	3405	078715	588,92	424985	carol
18/08/2020	DEB EXT	143400	033	3405	078716	739,13	424986	carol
18/08/2020	DEB EXT	411000	033	3405	078717	1.489,75	424987	carol
18/08/2020	DEB EXT	350600	033	3405	078718	1.452,41	424988	carol
18/08/2020	DEB EXT	343800	033	3405	078719	975,73	424989	carol
18/08/2020	DEB EXT	227400	033	3405	078720	1.226,67	424990	carol
18/08/2020	CRE REC	14132	033	4143	900005	1.985,66	424960	sumaia
18/08/2020	CRE REC	14133	033	4143	900005	1.881,77	424961	sumaia
Total do Cheque Nº 900005 (2) ==>						3.867,43		
18/08/2020	DEB EXT	245800	237	6462	000001	2.391,27	425078	carol
18/08/2020	DEB EXT	246200	237	6462	000001	2.391,27	425079	carol
18/08/2020	DEB EXT	171400	341	0001	000001	483,08	424938	carol
18/08/2020	DEB EXT	415800	341	0001	000001	724,31	425060	carol
18/08/2020	DEB EXT	135000	341	0001	000001	333,15	425063	carol
18/08/2020	DEB DISP	159400	341	0001	000001	3.000,00	425083	carol
18/08/2020	DEB EXT	281000	341	0001	000001	2.025,52	425062	carol
19/08/2020	CRE AVI	1668	033	0001	000001	61,40	425130	viviane
19/08/2020	CRE REC	11849	033	0001	000001	1.476,10	425186	sumaia
19/08/2020	CRE REC	11849	033	0001	000001	1.476,10	425187	sumaia
19/08/2020	DEB EXT	344600	033	0001	000001	1.294,50	425192	carol
19/08/2020	DEB DISP	258200	033	0001	000001	1.346,92	425091	carol
19/08/2020	CRE REC	13359	033	0001	000001	1.185,24	425145	sumaia
19/08/2020	DEB DISP	261000	033	0001	000001	285,98	425147	sumaia
19/08/2020	CRE REC	11849	033	0001	000001	1.476,10	425184	sumaia
19/08/2020	DEB EXT	168200	033	0001	000001	1.486,24	425190	carol
19/08/2020	CRE REC	13204	033	0001	000001	645,97	425243	sumaia
19/08/2020	CRE REC	10552	033	0001	000001	8.743,61	425195	sumaia
Total do Cheque Nº 000001 (18) ==>						30.826,76		
19/08/2020	DEB EXT	471400	033	3405	078735	985,97	425137	carol
19/08/2020	DEB EXT	433400	033	3405	078736	453,69	425138	carol
19/08/2020	DEB EXT	403800	033	3405	078737	1.592,23	425140	carol
19/08/2020	DEB EXT	278600	033	3405	078738	5.356,04	425141	carol
19/08/2020	DEB EXT	457400	033	3405	078739	1.408,11	425142	carol
19/08/2020	DEB EXT	287800	033	3405	078740	872,02	425143	carol
19/08/2020	DEB EXT	44200	033	3405	078761	1.917,72	425177	carol
19/08/2020	DEB EXT	161400	033	3405	078762	846,09	425178	carol
19/08/2020	DEB EXT	346600	033	3405	078781	1.080,00	425144	carol
19/08/2020	DEB EXT	397400	033	3405	078782	416,38	425146	carol
19/08/2020	DEB EXT	472200	033	3405	078783	1.113,08	425149	carol
19/08/2020	DEB EXT	459800	033	3405	078784	914,43	425150	carol
19/08/2020	DEB EXT	237800	033	3405	078785	983,43	425151	carol
19/08/2020	DEB EXT	413400	033	3405	078786	1.620,00	425152	carol
19/08/2020	DEB EXT	175400	033	3405	078787	806,88	425154	carol
19/08/2020	DEB EXT	175000	033	3405	078788	1.594,18	425155	carol
19/08/2020	DEB EXT	303000	033	3405	078789	1.294,75	425156	carol

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19/08/2020	DEB EXT	320600	033	3405	078790	1.883,29	425157	carol
19/08/2020	DEB EXT	419000	033	3405	078791	1.129,85	425158	carol
19/08/2020	DEB EXT	394600	033	3405	078792	1.428,54	425159	carol
19/08/2020	DEB EXT	139000	033	3405	078793	1.626,19	425161	carol
19/08/2020	DEB EXT	405400	033	3405	078794	605,72	425163	carol
19/08/2020	DEB EXT	106600	033	3405	078795	1.087,15	425164	carol
19/08/2020	DEB EXT	86200	033	3405	078796	826,52	425166	carol
19/08/2020	DEB EXT	211400	033	3405	078797	591,99	425167	carol
19/08/2020	DEB EXT	452600	033	3405	078798	1.086,02	425169	carol
19/08/2020	DEB EXT	71800	033	3405	078799	759,00	425170	carol
19/08/2020	DEB EXT	263000	033	3405	078800	1.237,50	425173	carol
19/08/2020	DEB EXT	203000	237	6462	000001	1.616,40	425213	carol
19/08/2020	DEB EXT	306600	341	0001	000001	630,00	425179	carol
19/08/2020	DEB EXT	89000	341	0001	000001	1.000,00	425242	carol
19/08/2020	DEB DISP	446600	341	0001	000001	1.500,00	425245	carol
Total do Cheque Nº 000001 (4) ==>						4.746,40		
20/08/2020	CRE AVI	1603	001	3788	850003	1.486,47	425250	sumaia
20/08/2020	DEB DISP	411800	033	0001	000001	56,57	425278	carol
20/08/2020	DEB DISP	105400	033	0001	000001	41,78	425279	carol
20/08/2020	DEB DISP	58600	033	0001	000001	38,46	425280	carol
20/08/2020	DEB DISP	450600	033	0001	000001	26,43	425283	carol
20/08/2020	DEB DISP	258200	033	0001	000001	26,25	425285	carol
20/08/2020	DEB DISP	175800	033	0001	000001	110,07	425286	carol
20/08/2020	DEB DISP	156200	033	0001	000001	148,38	425289	carol
20/08/2020	DEB DISP	258200	033	0001	000001	29,00	425290	carol
20/08/2020	DEB DISP	258200	033	0001	000001	25,80	425291	carol
20/08/2020	DEB DISP	74600	033	0001	000001	27,60	425292	carol
20/08/2020	DEB DISP	258200	033	0001	000001	57,82	425295	carol
20/08/2020	DEB DISP	156200	033	0001	000001	65,24	425300	carol
20/08/2020	DEB DISP	327400	033	0001	000001	65,73	425301	carol
20/08/2020	DEB DISP	334200	033	0001	000001	71,75	425302	carol
20/08/2020	DEB DISP	60200	033	0001	000001	201,74	425304	carol
20/08/2020	DEB DISP	171400	033	0001	000001	51,34	425305	carol
20/08/2020	DEB RETEN		033	0001	000001	187,91	425306	carol
20/08/2020	DEB EXT	34600	033	0001	000001	792,30	425307	carol
20/08/2020	DEB SOCIOS 02		033	0001	000001	1.160,35	425356	carol
20/08/2020	CRE REC	11787	033	0001	000001	2.930,05	425346	sumaia
20/08/2020	DEB SOCIOS 01		033	0001	000001	3.950,56	425358	carol
20/08/2020	DEB SOCIOS 01		033	0001	000001	1.160,35	425359	carol
20/08/2020	DEB DES	672	033	0001	000001	2.743,70	425363	carol
20/08/2020	CRE SOCIOS 04		033	0001	000001	79,66	425365	sumaia
20/08/2020	DEB EXT	407400	033	0001	000001	19.840,62	425269	carol
20/08/2020	DEB DISP	55000	033	0001	000001	54,48	425281	carol
20/08/2020	DEB DISP	155800	033	0001	000001	29,84	425282	carol
20/08/2020	DEB DISP	281800	033	0001	000001	40,88	425284	carol
20/08/2020	DEB DISP	225000	033	0001	000001	195,69	425288	carol
20/08/2020	DEB DISP	85800	033	0001	000001	154,00	425293	carol
20/08/2020	DEB DISP	382200	033	0001	000001	103,01	425294	carol
20/08/2020	DEB DISP	339800	033	0001	000001	40,21	425296	carol
20/08/2020	DEB DISP	34600	033	0001	000001	28,99	425297	carol
20/08/2020	DEB DISP	175800	033	0001	000001	103,14	425299	carol

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20/08/2020	DEB DISP	436600	033	0001	000001	188,90	425303	carol
20/08/2020	DEB DISP	53400	033	0001	000001	739,20	425357	carol
20/08/2020	DEB SOCIOS 02		033	0001	000001	56,95	425355	carol
20/08/2020	CRE DISP	258200	033	0001	000001	2.707,31	425347	sumaia
20/08/2020	DEB DISP	155800	033	0001	000001	2.850,00	425348	carol
20/08/2020	DEB DISP	258200	033	0001	000001	270,73	425349	sumaia
20/08/2020	CRE ADM CM		033	0001	000001	270,73	425351	sumaia
20/08/2020	DEB SOCIOS 01		033	0001	000001	323,95	425360	carol
20/08/2020	DEB DES	672	033	0001	000001	375,35	425362	carol
20/08/2020	DEB DES	672	033	0001	000001	3.545,87	425369	carol
20/08/2020	DEB DES	672	033	0001	000001	56,95	425370	carol
20/08/2020	DEB EXT	180600	033	0001	000001	1.385,96	425372	carol
Total do Cheque Nº 000001 (46) ==>						47.411,60		
20/08/2020	DEB EXT	7800	033	3405	078763	1.191,52	425251	carol
20/08/2020	DEB EXT	435400	033	3405	078764	1.225,22	425254	carol
20/08/2020	DEB EXT	341000	033	3405	078765	1.469,92	425257	carol
20/08/2020	DEB EXT	451800	033	3405	078766	877,76	425259	carol
20/08/2020	DEB EXT	338200	033	3405	078767	1.350,00	425264	carol
20/08/2020	CRE REC	10182	104	4143	900135	2.020,18	425308	sumaia
20/08/2020	DEB EXT	318200	237	0001	000001	2.430,00	425287	carol
20/08/2020	DEB EXT	279400	237	0064	000001	2.350,00	425270	carol
20/08/2020	DEB DISP	150200	341	0001	000001	4.000,00	425316	carol
20/08/2020	DEB EXT	247400	341	0001	000001	365,19	425318	carol
20/08/2020	DEB EXT	365000	341	0001	000001	996,82	425354	carol
Total do Cheque Nº 000001 (5) ==>						10.142,01		
20/08/2020	CRE REC	12849	341	0059	000163	1.871,33	425350	sumaia
20/08/2020	CRE ADM SG		341	0059	000163	136,27	425352	sumaia
Total do Cheque Nº 000163 (2) ==>						2.007,60		
20/08/2020	CRE REC	12944	341	6077	000027	2.178,71	425339	sumaia
21/08/2020	DEB EXT	24200	033	0001	000001	665,00	425452	carol
21/08/2020	DEB DISP	277400	033	0001	000001	303,43	425465	carol
21/08/2020	DEB EXT	74600	033	0001	000001	5.210,46	425442	carol
21/08/2020	DEB DISP	53400	033	0001	000001	379,20	425463	carol
21/08/2020	DEB AVI	1544	033	0001	000001	767,09	425466	carol
Total do Cheque Nº 000001 (5) ==>						7.325,18		
21/08/2020	DEB EXT	338600	033	3405	078769	1.635,15	425386	carol
21/08/2020	DEB EXT	7000	033	3405	078769	881,84	425382	carol
Total do Cheque Nº 078769 (2) ==>						2.516,99		
21/08/2020	DEB EXT	297000	033	3405	078770	584,10	425395	carol
21/08/2020	DEB EXT	205400	033	3405	078771	1.055,00	425398	carol
21/08/2020	DEB EXT	149800	033	3405	078772	883,09	425401	carol
21/08/2020	DEB EXT	462200	033	3405	078773	1.350,00	425402	carol
21/08/2020	DEB EXT	355800	033	3405	078774	1.441,00	425403	carol
21/08/2020	DEB EXT	418200	033	3405	078775	617,39	425404	carol
21/08/2020	DEB EXT	147800	033	3405	078776	582,41	425405	carol
21/08/2020	CRE AVI	1669	237	1128	000161	3.000,00	425443	sumaia
21/08/2020	DEB DISP	156200	341	0001	000001	10.000,00	425435	carol
21/08/2020	CRE REC	12651	341	5615	000548	13.466,70	425406	sumaia
21/08/2020	CRE REC	13021	341	6148	000531	3.734,97	425464	sumaia
24/08/2020	DEB EXT	25800	003	0001	000001	4.682,67	425571	carol
24/08/2020	CRE AVI	1581	033	0001	000001	5.670,00	425555	viviane

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24/08/2020	DEB DES	1518	033	0001	000001	213,62	425496	viviane
24/08/2020	DEB SOCIOS 02		033	0001	000001	1.500,00	425514	carol
24/08/2020	CRE REC	13073	033	0001	000001	8.785,29	425550	sumaia
24/08/2020	DEB SOCIOS 02		033	0001	000001	2.206,40	425552	sumaia
Total do Cheque Nº 000001 (6) ==>						23.057,98		
24/08/2020	DEB EXT	323000	033	3405	078777	522,35	425539	carol
24/08/2020	DEB EXT	26200	033	3405	078778	1.309,36	425541	carol
24/08/2020	DEB EXT	418200	033	3405	078779	1.575,84	425543	carol
24/08/2020	DEB EXT	452600	033	3405	078780	675,00	425545	carol
24/08/2020	DEB DISP	155800	237	0001	000001	1.425,00	425575	carol
24/08/2020	CRE REC	12749	237	2812	000463	718,61	425586	sumaia
24/08/2020	DEB DISP	4200	341	0001	000001	10.000,00	425573	carol
24/08/2020	DEB EXT	440600	341	0001	000001	6.027,82	425574	carol
25/08/2020	CRE AVI	1323	033	0001	000001	500,00	425598	carol
25/08/2020	DEB RETEN		033	0001	000001	1.406,26	425614	carol
25/08/2020	DEB DISP	393000	033	0001	000001	22,57	425621	carol
25/08/2020	DEB DISP	58600	033	0001	000001	37,36	425626	carol
25/08/2020	DEB DISP	135400	033	0001	000001	60,10	425628	carol
25/08/2020	DEB DISP	155800	033	0001	000001	29,47	425631	carol
25/08/2020	DEB DISP	343800	033	0001	000001	133,50	425634	carol
25/08/2020	DEB DISP	99400	033	0001	000001	90,43	425651	carol
25/08/2020	DEB DISP	320600	033	0001	000001	71,88	425654	carol
25/08/2020	DEB RETEN		033	0001	000001	97,37	425655	carol
25/08/2020	DEB DISP	113800	033	0001	000001	39,79	425657	carol
25/08/2020	DEB DISP	159400	033	0001	000001	70,88	425658	carol
25/08/2020	DEB DISP	331400	033	0001	000001	52,57	425660	carol
25/08/2020	DEB DISP	445800	033	0001	000001	26,21	425667	carol
25/08/2020	DEB DISP	4200	033	0001	000001	83,24	425670	carol
25/08/2020	DEB DISP	100200	033	0001	000001	41,32	425671	carol
25/08/2020	DEB DISP	416200	033	0001	000001	21,69	425672	carol
25/08/2020	DEB DISP	371400	033	0001	000001	29,02	425674	carol
25/08/2020	DEB DISP	155000	033	0001	000001	41,07	425677	carol
25/08/2020	DEB DISP	426600	033	0001	000001	66,26	425678	carol
25/08/2020	DEB DISP	261400	033	0001	000001	77,30	425680	carol
25/08/2020	DEB DISP	203000	033	0001	000001	79,97	425683	carol
25/08/2020	DEB DISP	258200	033	0001	000001	51,08	425684	carol
25/08/2020	DEB DISP	258200	033	0001	000001	60,97	425685	carol
25/08/2020	DEB DISP	445800	033	0001	000001	23,39	425687	carol
25/08/2020	DEB DISP	261400	033	0001	000001	397,13	425688	carol
25/08/2020	DEB DISP	258200	033	0001	000001	57,20	425689	carol
25/08/2020	DEB DISP	258200	033	0001	000001	45,63	425690	carol
25/08/2020	DEB DISP	99400	033	0001	000001	98,82	425691	carol
25/08/2020	DEB DISP	159400	033	0001	000001	55,99	425702	carol
25/08/2020	DEB DISP	4200	033	0001	000001	167,23	425703	carol
25/08/2020	DEB SOCIOS 01		033	0001	000001	129,99	425704	carol
25/08/2020	CRE AVI	1597	033	0001	000001	109,98	425706	viviane
25/08/2020	DEB EXT	467000	033	0001	000001	1.678,90	425713	carol
25/08/2020	DEB SOCIOS 02		033	0001	000001	1.000,00	425715	carol
25/08/2020	CRE REC	13433	033	0001	000001	1.500,00	425731	sumaia
25/08/2020	DEB DISP	53400	033	0001	000001	1.164,31	425733	sumaia
25/08/2020	DEB RETEN		033	0001	000001	458,49	425735	carol

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25/08/2020	DEB DISP	58600	033	0001	000001	41,20	425741	carol
25/08/2020	DEB DISP	258200	033	0001	000001	39,31	425744	carol
25/08/2020	DEB DISP	25800	033	0001	000001	59,98	425747	carol
25/08/2020	DEB DISP	58600	033	0001	000001	37,36	425748	carol
25/08/2020	DEB DISP	156200	033	0001	000001	183,49	425750	carol
25/08/2020	DEB DISP	209000	033	0001	000001	135,33	425756	carol
25/08/2020	DEB DISP	25800	033	0001	000001	357,24	425757	carol
25/08/2020	DEB DISP	25800	033	0001	000001	357,24	425758	carol
25/08/2020	DEB AVI	1323	033	0001	000001	500,00	425599	carol
25/08/2020	DEB DISP	148600	033	0001	000001	114,75	425604	carol
25/08/2020	DEB AVI	1673	033	0001	000001	100,00	425608	carol
25/08/2020	DEB DISP	133800	033	0001	000001	44,18	425615	carol
25/08/2020	DEB DISP	331800	033	0001	000001	50,78	425616	carol
25/08/2020	DEB DISP	116600	033	0001	000001	97,81	425617	carol
25/08/2020	DEB DISP	58600	033	0001	000001	83,83	425618	carol
25/08/2020	DEB DISP	25800	033	0001	000001	93,93	425619	carol
25/08/2020	DEB DISP	207000	033	0001	000001	43,35	425620	carol
25/08/2020	DEB DISP	21400	033	0001	000001	26,70	425622	carol
25/08/2020	DEB DISP	156200	033	0001	000001	99,84	425623	carol
25/08/2020	DEB DISP	175800	033	0001	000001	97,54	425624	carol
25/08/2020	DEB DISP	175800	033	0001	000001	97,54	425625	carol
25/08/2020	DEB DISP	442200	033	0001	000001	42,39	425627	carol
25/08/2020	DEB DISP	392200	033	0001	000001	51,64	425629	carol
25/08/2020	DEB DISP	389400	033	0001	000001	40,20	425630	carol
25/08/2020	DEB DISP	170200	033	0001	000001	282,83	425632	carol
25/08/2020	DEB DISP	331000	033	0001	000001	109,14	425633	carol
25/08/2020	DEB DISP	446200	033	0001	000001	25,46	425635	carol
25/08/2020	DEB DISP	445800	033	0001	000001	25,46	425636	carol
25/08/2020	DEB DISP	272200	033	0001	000001	54,09	425637	carol
25/08/2020	DEB DISP	83000	033	0001	000001	24,88	425638	carol
25/08/2020	DEB DISP	4200	033	0001	000001	78,83	425652	carol
25/08/2020	DEB DISP	435800	033	0001	000001	95,57	425656	carol
25/08/2020	DEB DISP	331400	033	0001	000001	52,57	425659	carol
25/08/2020	DEB DISP	99400	033	0001	000001	83,23	425661	carol
25/08/2020	DEB DISP	446200	033	0001	000001	26,21	425663	carol
25/08/2020	DEB DISP	445800	033	0001	000001	26,21	425668	carol
25/08/2020	DEB DISP	446200	033	0001	000001	26,21	425669	carol
25/08/2020	DEB DISP	416600	033	0001	000001	21,69	425673	carol
25/08/2020	DEB DISP	133800	033	0001	000001	51,19	425679	carol
25/08/2020	DEB DISP	261400	033	0001	000001	449,00	425681	carol
25/08/2020	DEB DISP	446200	033	0001	000001	23,39	425686	carol
25/08/2020	DEB DISP	333400	033	0001	000001	30,69	425692	carol
25/08/2020	DEB SOCIOS	02	033	0001	000001	57,35	425696	carol
25/08/2020	CRE REC	12764	033	0001	000001	1.890,02	425705	viviane
25/08/2020	DEB EXT	429800	033	0001	000001	616,46	425707	carol
25/08/2020	CRE AVI	1609	033	0001	000001	429,38	425708	viviane
25/08/2020	DEB AVI	1636	033	0001	000001	280,00	425711	carol
25/08/2020	DEB EXT	209000	033	0001	000001	2.976,81	425714	carol
25/08/2020	DEB DISP	55000	033	0001	000001	44,39	425737	carol
25/08/2020	DEB DISP	331000	033	0001	000001	109,14	425738	carol
25/08/2020	DEB DISP	43000	033	0001	000001	37,38	425739	carol

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25/08/2020	DEB DISP	333400	033	0001	000001	70,38	425740	carol
25/08/2020	DEB DISP	189800	033	0001	000001	214,82	425742	carol
25/08/2020	DEB DISP	435000	033	0001	000001	61,68	425745	carol
25/08/2020	DEB DISP	156200	033	0001	000001	156,65	425751	carol
25/08/2020	DEB DISP	4200	033	0001	000001	173,73	425752	carol
25/08/2020	DEB DISP	25800	033	0001	000001	56,10	425753	carol
25/08/2020	DEB DISP	446200	033	0001	000001	1.264,73	425754	carol
25/08/2020	DEB DISP	25800	033	0001	000001	238,16	425759	carol
25/08/2020	DEB EXT	441400	033	0001	000001	2.038,78	425763	carol
25/08/2020	DEB DISP	261400	033	0001	000001	198,29	425764	carol
25/08/2020	CRE REC	10492	033	0001	000001	2.203,98	425772	sumaia
25/08/2020	CRE REC	10492	033	0001	000001	2.709,33	425773	sumaia
Total do Cheque Nº 000001 (103) ==>						46.215,03		
25/08/2020	DEB EXT	267400	033	3405	078741	1.263,60	425597	carol
25/08/2020	DEB EXT	102600	033	3405	078742	1.969,29	425600	carol
25/08/2020	DEB EXT	36600	033	3405	078743	693,00	425601	carol
25/08/2020	DEB EXT	471800	033	3405	078744	453,50	425602	carol
25/08/2020	DEB EXT	415800	033	3405	078745	686,54	425603	carol
26/08/2020	DEB DISP	258200	033	0001	000001	40,07	425792	carol
26/08/2020	DEB DISP	159400	033	0001	000001	70,88	425796	carol
26/08/2020	DEB DISP	170200	033	0001	000001	21,15	425797	carol
26/08/2020	DEB DISP	303000	033	0001	000001	29,75	425799	carol
26/08/2020	DEB DISP	446200	033	0001	000001	26,21	425801	carol
26/08/2020	DEB DISP	446200	033	0001	000001	26,21	425804	carol
26/08/2020	DEB DISP	459400	033	0001	000001	36,45	425806	carol
26/08/2020	DEB DISP	115000	033	0001	000001	71,78	425809	carol
26/08/2020	DEB DISP	331400	033	0001	000001	52,57	425811	carol
26/08/2020	DEB DISP	4200	033	0001	000001	80,54	425812	carol
26/08/2020	DEB DISP	4200	033	0001	000001	39,77	425813	carol
26/08/2020	DEB SOCIOS 01		033	0001	000001	1.209,92	425814	carol
26/08/2020	DEB SOCIOS 01		033	0001	000001	96,45	425815	carol
26/08/2020	DEB DISP	170200	033	0001	000001	197,07	425816	carol
26/08/2020	DEB DISP	236200	033	0001	000001	92,67	425818	carol
26/08/2020	DEB DISP	330600	033	0001	000001	51,24	425821	carol
26/08/2020	CRE REC	14316	033	0001	000001	6.000,00	425886	sumaia
26/08/2020	DEB DISP	209000	033	0001	000001	27,83	425787	carol
26/08/2020	DEB DISP	258200	033	0001	000001	23,00	425788	carol
26/08/2020	DEB DISP	258200	033	0001	000001	41,74	425789	carol
26/08/2020	DEB DISP	89800	033	0001	000001	111,76	425790	carol
26/08/2020	DEB DISP	258200	033	0001	000001	39,31	425791	carol
26/08/2020	DEB DISP	258200	033	0001	000001	39,31	425793	carol
26/08/2020	DEB DISP	261400	033	0001	000001	190,63	425794	carol
26/08/2020	DEB DISP	261400	033	0001	000001	38,38	425795	carol
26/08/2020	DEB DISP	170200	033	0001	000001	21,15	425798	carol
26/08/2020	DEB DISP	125000	033	0001	000001	54,22	425800	carol
26/08/2020	DEB DISP	445800	033	0001	000001	26,21	425802	carol
26/08/2020	DEB DISP	445800	033	0001	000001	26,21	425803	carol
26/08/2020	DEB DISP	261400	033	0001	000001	455,67	425805	carol
26/08/2020	DEB DISP	303000	033	0001	000001	29,75	425807	carol
26/08/2020	DEB DISP	170200	033	0001	000001	21,15	425808	carol
26/08/2020	DEB DISP	74600	033	0001	000001	79,43	425810	carol

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26/08/2020	DEB DISP	236200	033	0001	000001	122,02	425817	carol
26/08/2020	DEB DISP	236200	033	0001	000001	54,29	425819	carol
26/08/2020	DEB DISP	330600	033	0001	000001	49,66	425820	carol
26/08/2020	CRE REC	13768	033	0001	000001	2.374,11	425838	viviane
26/08/2020	DEB EXT	182600	033	0001	000001	24.326,84	425868	carol
26/08/2020	DEB AVI	1636	033	0001	000001	537,00	425881	carol
Total do Cheque Nº 000001		(39) ==>			36.832,40		
26/08/2020	DEB EXT	346200	033	3405	078746	1.411,45	425822	carol
26/08/2020	DEB EXT	8600	033	3405	078747	585,00	425823	carol
26/08/2020	DEB EXT	46600	033	3405	078748	1.426,52	425825	carol
26/08/2020	DEB EXT	213400	033	3405	078749	508,66	425826	carol
26/08/2020	DEB EXT	133400	033	3405	078750	742,68	425827	carol
26/08/2020	DEB EXT	218200	033	3405	078751	1.448,48	425829	carol
26/08/2020	DEB EXT	73800	033	3405	078752	2.076,33	425834	carol
26/08/2020	DEB EXT	26200	033	3405	078753	727,35	425854	carol
26/08/2020	DEB EXT	145000	033	3405	078754	2.733,39	425855	carol
26/08/2020	DEB EXT	413800	033	3405	078755	885,09	425857	carol
26/08/2020	DEB EXT	226200	341	0001	000001	1.148,26	425879	carol
26/08/2020	DEB EXT	99400	341	0001	000001	19.321,67	425883	carol
26/08/2020	DEB EXT	146600	341	0001	000001	6.764,18	425885	carol
26/08/2020	DEB EXT	391400	341	0001	000001	1.481,23	425888	carol
26/08/2020	DEB EXT	197000	341	0001	000001	4.524,37	425884	carol
27/08/2020	DEB DISP	435000	033	0001	000001	61,68	425906	carol
27/08/2020	DEB DISP	374200	033	0001	000001	38,00	425907	carol
27/08/2020	DEB DISP	262200	033	0001	000001	152,15	425909	carol
27/08/2020	DEB DISP	8600	033	0001	000001	37,70	425912	carol
27/08/2020	DEB DISP	58600	033	0001	000001	75,84	425915	carol
27/08/2020	DEB DISP	28200	033	0001	000001	105,12	425916	carol
27/08/2020	DEB DISP	411800	033	0001	000001	169,71	425917	carol
27/08/2020	DEB DISP	159400	033	0001	000001	218,32	425920	carol
27/08/2020	DEB DISP	85800	033	0001	000001	69,84	425924	carol
27/08/2020	DEB DISP	150200	033	0001	000001	91,32	425925	carol
27/08/2020	DEB DISP	171400	033	0001	000001	51,34	425927	carol
27/08/2020	DEB DISP	58600	033	0001	000001	356,32	425928	carol
27/08/2020	DEB DISP	258200	033	0001	000001	40,30	425931	carol
27/08/2020	DEB DISP	35400	033	0001	000001	187,90	425933	carol
27/08/2020	DEB DISP	202600	033	0001	000001	879,86	425935	carol
27/08/2020	DEB EXT	164600	033	0001	000001	1.252,25	425967	carol
27/08/2020	DEB SOCIOS	02	033	0001	000001	383,14	425964	sumaia
27/08/2020	CRE REC	14386	033	0001	000001	2.315,69	426001	sumaia
27/08/2020	DEB DISP	476200	033	0001	000001	266,21	426007	carol
27/08/2020	DEB DISP	159400	033	0001	000001	6.000,00	426013	carol
27/08/2020	DEB DISP	312600	033	0001	000001	117,57	425910	carol
27/08/2020	DEB DISP	312600	033	0001	000001	156,76	425911	carol
27/08/2020	DEB RETEN		033	0001	000001	88,72	425913	carol
27/08/2020	DEB RETEN		033	0001	000001	975,57	425914	carol
27/08/2020	DEB DISP	258200	033	0001	000001	56,78	425918	carol
27/08/2020	DEB DISP	34600	033	0001	000001	151,44	425919	carol
27/08/2020	DEB DISP	426600	033	0001	000001	194,00	425921	carol
27/08/2020	DEB DISP	155800	033	0001	000001	247,59	425922	carol
27/08/2020	DEB DISP	457000	033	0001	000001	288,62	425923	carol

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27/08/2020	DEB DISP	258200	033	0001	000001	56,57	425926	carol
27/08/2020	DEB DISP	74600	033	0001	000001	30,69	425929	carol
27/08/2020	DEB DISP	258200	033	0001	000001	28,39	425930	carol
27/08/2020	DEB DISP	65400	033	0001	000001	231,85	425932	carol
27/08/2020	DEB DISP	35400	033	0001	000001	214,62	425934	carol
27/08/2020	DEB DISP	136200	033	0001	000001	141,82	425936	carol
27/08/2020	DEB DISP	3000	033	0001	000001	51,24	425937	carol
27/08/2020	DEB DISP	156200	033	0001	000001	343,33	425938	carol
27/08/2020	DEB EXT	304200	033	0001	000001	7.877,51	425966	carol
27/08/2020	DEB DISP	476200	033	0001	000001	210,76	426006	carol
27/08/2020	DEB DISP	136200	033	0001	000001	241,88	426009	carol
27/08/2020	DEB DISP	136200	033	0001	000001	241,88	426010	carol
27/08/2020	DEB DISP	136200	033	0001	000001	257,84	426011	carol
27/08/2020	DEB DISP	53400	033	0001	000001	1.500,00	426012	carol
27/08/2020	DEB RETEN		033	0001	000001	7.896,11	426014	carol
27/08/2020	DEB DISP	261400	033	0001	000001	2.397,21	426015	carol
27/08/2020	DEB DES	526	033	0001	000001	200,00	426018	carol
Total do Cheque Nº 000001 (51) ==>						70.191,15		
27/08/2020	DEB EXT	35400	033	3405	078756	23.989,22	425908	carol
27/08/2020	DEB EXT	472600	033	3405	078757	5.400,00	425952	carol
27/08/2020	DEB EXT	296200	033	3405	078758	552,03	425955	carol
27/08/2020	DEB EXT	409400	033	3405	078759	2.160,07	425956	carol
27/08/2020	DEB EXT	425400	033	3405	078760	1.710,00	425958	carol
27/08/2020	DEB EXT	27000	033	3405	078801	953,49	425960	carol
27/08/2020	DEB EXT	218600	033	3405	078802	969,06	425961	carol
27/08/2020	DEB EXT	404200	033	3405	078803	1.457,04	425962	carol
27/08/2020	DEB EXT	219000	237	0001	000001	1.043,40	426005	carol
27/08/2020	DEB DISP	426600	237	6462	000001	64,30	425976	carol
27/08/2020	DEB DISP	426600	237	6462	000001	78,45	425977	carol
27/08/2020	DEB DISP	426600	237	6462	000001	76,47	425978	carol
27/08/2020	DEB DISP	426600	237	6462	000001	79,61	425980	carol
27/08/2020	DEB DISP	426600	237	6462	000001	78,45	425983	carol
27/08/2020	DEB DISP	426600	237	6462	000001	76,47	425984	carol
27/08/2020	DEB DISP	426600	237	6462	000001	78,45	425986	carol
27/08/2020	DEB DISP	426600	237	6462	000001	119,41	425990	carol
27/08/2020	DEB DISP	426600	237	6462	000001	79,61	425991	carol
27/08/2020	DEB DISP	426600	237	6462	000001	64,30	425992	carol
27/08/2020	DEB DISP	426600	237	6462	000001	64,30	425994	carol
27/08/2020	DEB DISP	426600	237	6462	000001	79,61	425996	carol
27/08/2020	DEB DISP	426600	237	6462	000001	77,97	425997	carol
27/08/2020	DEB DISP	426600	237	6462	000001	76,47	425998	carol
27/08/2020	DEB DISP	426600	237	6462	000001	64,30	426000	carol
27/08/2020	DEB DISP	426600	237	6462	000001	77,97	425979	carol
27/08/2020	DEB DISP	426600	237	6462	000001	77,97	425981	carol
27/08/2020	DEB DISP	426600	237	6462	000001	79,61	425982	carol
27/08/2020	DEB DISP	426600	237	6462	000001	64,30	425985	carol
27/08/2020	DEB DISP	426600	237	6462	000001	79,61	425987	carol
27/08/2020	DEB DISP	426600	237	6462	000001	96,45	425988	carol
27/08/2020	DEB DISP	426600	237	6462	000001	117,67	425989	carol
27/08/2020	DEB DISP	426600	237	6462	000001	78,45	425993	carol
27/08/2020	DEB DISP	426600	237	6462	000001	78,45	425995	carol

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27/08/2020	DEB DISP	426600	237	6462	000001	64,30	425999	carol
27/08/2020	DEB EXT	171400	341	0001	000001	882,94	425901	carol
27/08/2020	DEB EXT	3000	341	0001	000001	483,25	425902	carol
27/08/2020	DEB EXT	476200	341	0001	000001	1.569,72	426008	carol
28/08/2020	DEB EXT	328600	033	0001	000001	900,00	426027	carol
28/08/2020	DEB EXT	169800	033	0001	000001	889,05	426029	carol
28/08/2020	DEB SOCIOS 02		033	0001	000001	130,00	426046	carol
28/08/2020	DEB SOCIOS 02		033	0001	000001	1.000,00	426050	carol
28/08/2020	DEB DISP	4200	033	0001	000001	32,05	426054	carol
28/08/2020	DEB DISP	4200	033	0001	000001	102,58	426055	carol
28/08/2020	DEB DISP	4200	033	0001	000001	86,39	426059	carol
28/08/2020	DEB DISP	446200	033	0001	000001	26,64	426062	carol
28/08/2020	DEB DISP	445800	033	0001	000001	26,64	426063	carol
28/08/2020	DEB DISP	333800	033	0001	000001	47,83	426064	carol
28/08/2020	DEB DISP	261400	033	0001	000001	47,31	426067	carol
28/08/2020	DEB DISP	173400	033	0001	000001	46,97	426069	carol
28/08/2020	DEB DISP	333400	033	0001	000001	69,99	426070	carol
28/08/2020	DEB DISP	261400	033	0001	000001	45,55	426071	carol
28/08/2020	DEB DISP	330600	033	0001	000001	664,16	426132	carol
28/08/2020	DEB DISP	331000	033	0001	000001	996,23	426133	carol
28/08/2020	DEB DISP	4200	033	0001	000001	19,19	426145	carol
28/08/2020	DEB DES	1351	033	0001	000001	235,13	426147	carol
28/08/2020	DEB DISP	159400	033	0001	000001	10.000,00	426152	carol
28/08/2020	DEB DISP	169800	033	0001	000001	10,95	426028	carol
28/08/2020	DEB DISP	233000	033	0001	000001	128,60	426036	carol
28/08/2020	DEB DISP	99400	033	0001	000001	64,30	426037	carol
28/08/2020	DEB DISP	89800	033	0001	000001	128,60	426041	carol
28/08/2020	DEB DISP	410200	033	0001	000001	128,60	426042	carol
28/08/2020	DEB DISP	159400	033	0001	000001	70,88	426056	carol
28/08/2020	DEB DISP	4200	033	0001	000001	82,18	426058	carol
28/08/2020	DEB DISP	4200	033	0001	000001	79,93	426060	carol
28/08/2020	DEB DISP	159400	033	0001	000001	70,88	426061	carol
28/08/2020	DEB DISP	99400	033	0001	000001	83,23	426065	carol
28/08/2020	DEB DISP	261400	033	0001	000001	63,28	426066	carol
28/08/2020	DEB DISP	261400	033	0001	000001	116,86	426068	carol
28/08/2020	DEB DISP	4200	033	0001	000001	57,20	426072	carol
28/08/2020	DEB DISP	333400	033	0001	000001	71,75	426073	carol
28/08/2020	DEB RETEN		033	0001	000001	640,26	426123	carol
28/08/2020	DEB DISP	331400	033	0001	000001	262,14	426131	carol
28/08/2020	CRE AVI	1671	033	0001	000001	4.698,34	426138	flavio
28/08/2020	DEB SOCIOS 02		033	0001	000001	1.921,34	426144	carol
28/08/2020	DEB DES	1351	033	0001	000001	403,62	426146	carol
28/08/2020	DEB DISP	202600	033	0001	000001	1.426,41	426150	carol
28/08/2020	DEB DISP	159400	033	0001	000001	4.257,40	426151	carol
Total do Cheque Nº 000001		(69)	===== ==>			36.084,72		
28/08/2020	CRE REC	10978	033	3391	003153	100,00	426053	sumaia
28/08/2020	CRE REC	10558	033	3391	003153	12.232,68	426052	sumaia
Total do Cheque Nº 003153		(2)	===== ==>			12.332,68		
28/08/2020	DEB EXT	265800	033	3405	078804	3.832,17	426043	carol
28/08/2020	DEB EXT	233000	033	3405	078805	845,36	426082	carol
28/08/2020	DEB EXT	221400	033	3405	078806	2.844,02	426090	carol

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28/08/2020	DEB EXT	453800	033	3405	078807	951,74	426091	carol
28/08/2020	DEB EXT	393800	033	3405	078808	512,78	426092	carol
28/08/2020	DEB EXT	225800	033	3405	078809	999,60	426093	carol
28/08/2020	DEB EXT	426600	033	3405	078810	4.706,97	426095	carol
28/08/2020	DEB EXT	384600	033	3405	078811	1.294,65	426099	carol
28/08/2020	DEB EXT	350600	033	3405	078812	1.655,47	426101	carol
28/08/2020	DEB EXT	436600	033	3405	078813	737,10	426102	carol
28/08/2020	DEB EXT	307800	033	3405	078813	5.148,11	426103	carol
Total do Cheque Nº 078813 (2) ==>						5.885,21		
28/08/2020	DEB EXT	155000	033	3405	078815	2.047,72	426109	carol
28/08/2020	DEB DISP	202200	033	3405	078816	230,00	426118	sumaia
28/08/2020	DEB DISP	202200	033	3405	078816	189,60	426119	sumaia
28/08/2020	DEB DISP	202200	033	3405	078816	70,00	426120	sumaia
28/08/2020	DEB DISP	202200	033	3405	078816	1.045,00	426117	sumaia
Total do Cheque Nº 078816 (4) ==>						1.534,60		
28/08/2020	DEB EXT	116600	237	6462	000001	406,70	426034	carol
28/08/2020	CRE REC	12437	237	6462	000491	6.105,80	426096	sumaia
28/08/2020	CRE REC	13573	341	4095	501068	1.699,36	426127	sumaia
31/08/2020	DEB DISP	475800	033	0001	000001	25,71	426193	carol
31/08/2020	DEB DISP	445800	033	0001	000001	25,55	426196	carol
31/08/2020	DEB DISP	4200	033	0001	000001	178,94	426198	carol
31/08/2020	DEB DISP	436600	033	0001	000001	41,08	426199	carol
31/08/2020	DEB DISP	333800	033	0001	000001	212,96	426203	carol
31/08/2020	DEB DISP	4200	033	0001	000001	452,56	426204	carol
31/08/2020	DEB DISP	209000	033	0001	000001	50,72	426205	carol
31/08/2020	DEB DISP	333400	033	0001	000001	96,45	426207	carol
31/08/2020	DEB DISP	333400	033	0001	000001	117,67	426208	carol
31/08/2020	CRE AVI	1029	033	0001	000001	3.000,00	426217	viviane
31/08/2020	CRE REC	12727	033	0001	000001	1.084,63	426258	sumaia
31/08/2020	CRE REC	11995	033	0001	000001	2.056,66	426264	viviane
31/08/2020	CRE REC	11995	033	0001	000001	2.056,66	426267	viviane
31/08/2020	CRE REC	11053	033	0001	000001	180,00	426268	viviane
31/08/2020	DEB AVI	1581	033	0001	000001	2.236,66	426269	viviane
31/08/2020	DEB SOCIOS 01		033	0001	000001	600,00	426285	carol
31/08/2020	DEB DISP	426600	033	0001	000001	1.003,74	426287	carol
31/08/2020	DEB DISP	99400	033	0001	000001	2.405,42	426288	carol
31/08/2020	DEB DISP	60200	033	0001	000001	4.887,76	426291	carol
31/08/2020	DEB DISP	156200	033	0001	000001	1.500,00	426293	carol
31/08/2020	DEB DISP	258200	033	0001	000001	3.009,27	426294	carol
31/08/2020	DEB DISP	261400	033	0001	000001	2.200,00	426295	carol
31/08/2020	DEB DISP	333400	033	0001	000001	200,00	426299	carol
31/08/2020	DEB DISP	333800	033	0001	000001	937,59	426300	carol
31/08/2020	DEB SOCIOS 01		033	0001	000001	200,00	426301	carol
31/08/2020	DEB DISP	233400	033	0001	000001	145,26	426305	carol
31/08/2020	DEB DISP	47400	033	0001	000001	104,96	426309	carol
31/08/2020	DEB DISP	60200	033	0001	000001	27.667,30	426330	carol
31/08/2020	DEB AVI	984	033	0001	000001	3.400,00	426333	viviane
31/08/2020	DEB RETEN		033	0001	000001	1.371,89	426164	carol
31/08/2020	DEB DISP	408200	033	0001	000001	52,83	426166	carol
31/08/2020	DEB DISP	333800	033	0001	000001	155,22	426169	carol
31/08/2020	DEB DISP	446200	033	0001	000001	681,72	426170	carol

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31/08/2020	DEB DISP	446600	033	0001	000001	681,72	426171	carol
31/08/2020	DEB DISP	475800	033	0001	000001	51,08	426192	carol
31/08/2020	DEB DISP	261400	033	0001	000001	814,75	426194	carol
31/08/2020	DEB DISP	446200	033	0001	000001	25,55	426195	carol
31/08/2020	DEB DISP	34600	033	0001	000001	28,68	426197	carol
31/08/2020	DEB DISP	333400	033	0001	000001	220,80	426200	carol
31/08/2020	DEB DISP	4200	033	0001	000001	437,44	426201	carol
31/08/2020	DEB DISP	209000	033	0001	000001	51,44	426206	carol
31/08/2020	CRE AVI	1514	033	0001	000001	7.360,00	426232	viviane
31/08/2020	CRE REC	14200	033	0001	000001	682,25	426235	sumaia
31/08/2020	CRE REC	11992	033	0001	000001	180,00	426259	sumaia
31/08/2020	CRE REC	11995	033	0001	000001	2.056,66	426260	sumaia
31/08/2020	CRE REC	11053	033	0001	000001	180,00	426261	sumaia
31/08/2020	DEB AVI	1581	033	0001	000001	2.236,66	426262	sumaia
31/08/2020	DEB AVI	1581	033	0001	000001	1.264,63	426263	sumaia
31/08/2020	CRE REC	11053	033	0001	000001	180,00	426265	viviane
31/08/2020	DEB AVI	1581	033	0001	000001	2.236,66	426266	viviane
31/08/2020	DEB DISP	321000	033	0001	000001	3.514,89	426286	carol
31/08/2020	DEB SOCIOS 02		033	0001	000001	263,87	426289	carol
31/08/2020	DEB DISP	58600	033	0001	000001	780,64	426290	carol
31/08/2020	DEB DISP	35400	033	0001	000001	1.200,00	426292	carol
31/08/2020	DEB DISP	53400	033	0001	000001	12.880,64	426296	carol
31/08/2020	DEB DISP	209000	033	0001	000001	376,37	426297	carol
31/08/2020	DEB DISP	278600	033	0001	000001	95,20	426302	carol
31/08/2020	DEB DISP	5000	033	0001	000001	38,88	426303	carol
31/08/2020	DEB DISP	356200	033	0001	000001	37,20	426304	carol
31/08/2020	DEB DISP	330600	033	0001	000001	1.193,14	426307	carol
31/08/2020	DEB DISP	261400	033	0001	000001	2.972,02	426311	carol
31/08/2020	DEB DISP	261400	033	0001	000001	3.253,09	426312	carol
31/08/2020	DEB AVI	1613	033	0001	000001	4.698,34	426334	viviane
31/08/2020	DEB DISP	327400	033	0004	000001	87,52	426173	carol
31/08/2020	DEB DISP	156200	033	0004	000001	1.888,33	426174	carol
31/08/2020	DEB DISP	115000	033	0004	000001	27,64	426181	carol
31/08/2020	DEB DISP	4200	033	0004	000001	82,01	426185	carol
31/08/2020	DEB DISP	100200	033	0004	000001	47,18	426187	carol
31/08/2020	DEB DISP	261400	033	0004	000001	106,10	426189	carol
31/08/2020	DEB DISP	24600	033	0004	000001	91,70	426190	carol
31/08/2020	DEB DISP	475800	033	0004	000001	51,08	426191	carol
31/08/2020	DEB DISP	475800	033	0004	000001	115,64	426172	carol
31/08/2020	DEB RETEN		033	0004	000001	134,24	426175	carol
31/08/2020	DEB DISP	416200	033	0004	000001	42,18	426176	carol
31/08/2020	DEB DISP	416600	033	0004	000001	42,18	426177	carol
31/08/2020	DEB DISP	331000	033	0004	000001	167,70	426178	carol
31/08/2020	DEB DISP	99400	033	0004	000001	166,46	426179	carol
31/08/2020	DEB DISP	115000	033	0004	000001	27,64	426180	carol
31/08/2020	DEB DISP	4200	033	0004	000001	79,86	426182	carol
31/08/2020	DEB DISP	4200	033	0004	000001	81,93	426183	carol
31/08/2020	DEB DISP	99400	033	0004	000001	90,81	426184	carol
31/08/2020	DEB DISP	99400	033	0004	000001	78,93	426186	carol
31/08/2020	DEB DISP	143000	033	0004	000001	27,66	426188	carol
31/08/2020	DEB DISP	157000	033	0014	000001	11.000,00	426283	carol

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Total do Cheque Nº 000001 (84) ==>							126.768,60		
31/08/2020	DEB DISP	202600	033	3405	078821		189,60	426211	sumaia
31/08/2020	DEB DISP	202600	033	3405	078821		2.454,40	426209	sumaia
Total do Cheque Nº 078821 (2) ==>							2.644,00		
31/08/2020	DEB EXT	349400	033	3405	078822		731,07	426216	carol
31/08/2020	DEB EXT	473800	033	3405	078823		1.585,98	426218	carol
31/08/2020	DEB EXT	120200	033	3405	078824		1.607,37	426219	carol
31/08/2020	DEB EXT	85800	033	3405	078825		1.569,54	426220	carol
31/08/2020	DEB EXT	41400	033	3405	078826		1.064,22	426222	carol
31/08/2020	DEB EXT	41000	033	3405	078827		1.064,22	426234	carol
31/08/2020	DEB EXT	332600	033	3405	078828		1.064,22	426239	carol
31/08/2020	DEB DISP	261400	033	3405	078829		6.000,00	426240	carol
31/08/2020	DEB EXT	200600	237	6462	000001		6.279,50	426256	carol
31/08/2020	DEB SOCIOS 02		341	0001	000001		632,00	426238	carol
Total do Cheque Nº 000001 (2) ==>							6.911,50		
31/08/2020	CRE REC	12795	341	1306	000733		1.235,34	426202	sumaia
01/09/2020	CRE REC	12328	001	2948	850772		1.009,13	426424	sumaia
01/09/2020	DEB DISP	445800	033	0001	000001		1.264,73	426421	carol
01/09/2020	DEB SOCIOS 02		033	0001	000001		300,00	426342	carol
01/09/2020	DEB DISP	53400	033	0001	000001		93,38	426369	carol
01/09/2020	DEB DES	526	033	0001	000001		8.011,50	426371	carol
01/09/2020	DEB DES	1518	033	0001	000001		95,00	426375	carol
01/09/2020	DEB DISP	55400	033	0001	000001		51,24	426406	carol
01/09/2020	DEB DISP	55400	033	0001	000001		59,64	426408	carol
01/09/2020	DEB RETEN		033	0001	000001		313,24	426410	carol
01/09/2020	DEB DISP	416600	033	0001	000001		54,79	426411	carol
01/09/2020	DEB DISP	416200	033	0001	000001		54,79	426412	carol
01/09/2020	DEB DISP	399800	033	0001	000001		81,67	426415	carol
01/09/2020	DEB DISP	74600	033	0001	000001		81,67	426416	carol
01/09/2020	DEB EXT	258200	033	0001	000001		4.753,59	426434	carol
01/09/2020	DEB EXT	475800	033	0001	000001		22.542,13	426436	carol
01/09/2020	DEB DISP	55400	033	0001	000001		49,66	426407	carol
01/09/2020	DEB DISP	411800	033	0001	000001		141,82	426409	carol
01/09/2020	DEB DISP	125000	033	0001	000001		81,67	426417	carol
01/09/2020	DEB EXT	54600	033	0001	000001		419,95	426425	carol
Total do Cheque Nº 000001 (18) ==>							38.450,47		
01/09/2020	DEB EXT	446200	033	3405	078817		10.000,00	426373	carol
01/09/2020	DEB EXT	262200	033	3405	078818		742,28	426394	carol
01/09/2020	DEB EXT	436600	033	3405	078819		2.234,96	426395	carol
01/09/2020	DEB EXT	6600	033	3405	078820		1.043,90	426397	carol
01/09/2020	DEB EXT	471000	033	3405	078830		990,00	426398	carol
01/09/2020	DEB EXT	391000	033	3405	078831		1.545,27	426399	carol
01/09/2020	DEB EXT	430200	033	3405	078832		981,72	426400	carol
01/09/2020	DEB EXT	75400	033	3405	078833		558,00	426401	carol
01/09/2020	DEB EXT	405400	033	3405	078834		674,48	426402	carol
01/09/2020	DEB EXT	73800	033	3405	078835		6.484,65	426403	carol
01/09/2020	DEB EXT	379000	033	3405	078836		1.314,50	426405	carol
01/09/2020	DEB EXT	445800	237	0001	000001		11.872,43	426438	carol
01/09/2020	DEB SOCIOS 02		237	6462	000001		200,00	426365	carol
Total do Cheque Nº 000001 (2) ==>							12.072,43		
01/09/2020	CRE REC	12570	237	7117	000128		1.771,12	426467	sumaia

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01/09/2020	CRE REC	11861	237	7117	000162	3.012,19	426463	sumaia
01/09/2020	DEB EXT	159400	341	0001	000001	4.092,41	426351	carol
01/09/2020	DEB EXT	4200	341	0001	000001	10.233,42	426352	carol
Total do Cheque Nº 000001 (2) ==>						14.325,83		
01/09/2020	CRE REC	10504	341	6107	003899	3.385,66	426347	sumaia
02/09/2020	CRE REC	13837	001	3788	850539	1.363,09	426477	sumaia
02/09/2020	DEB DES	672	033	0001	000001	457,34	426596	carol
02/09/2020	DEB SOCIOS 01		033	0001	000001	1.487,74	426580	carol
02/09/2020	DEB SOCIOS 02		033	0001	000001	1.000,00	426576	carol
02/09/2020	DEB SOCIOS 01		033	0001	000001	29,00	426548	carol
02/09/2020	DEB DISP	9800	033	0001	000001	48,87	426525	carol
02/09/2020	DEB DISP	333000	033	0001	000001	112,41	426521	carol
02/09/2020	DEB DISP	48200	033	0001	000001	35,66	426520	carol
02/09/2020	DEB AVI	1396	033	0001	000001	0,01	426473	viviane
02/09/2020	DEB DISP	43000	033	0001	000001	190,44	426512	carol
02/09/2020	DEB DISP	209000	033	0001	000001	186,78	426510	carol
02/09/2020	CRE AVI	1602	033	0001	000001	469,85	426507	carol
02/09/2020	DEB DISP	333800	033	0001	000001	422,24	426505	carol
02/09/2020	DEB DISP	333400	033	0001	000001	245,52	426504	carol
02/09/2020	DEB DISP	312600	033	0001	000001	39,19	426500	carol
02/09/2020	DEB RETEN		033	0001	000001	469,10	426498	carol
02/09/2020	DEB DISP	4200	033	0001	000001	111,00	426499	carol
02/09/2020	CRE AVI	1252	033	0001	000001	1.089,34	426612	carol
02/09/2020	DEB DISP	331000	033	0001	000001	112,41	426522	carol
02/09/2020	DEB DISP	75400	033	0001	000001	42,25	426519	carol
02/09/2020	DEB DISP	6600	033	0001	000001	46,38	426518	carol
02/09/2020	DEB DISP	155800	033	0001	000001	4.118,08	426515	carol
02/09/2020	DEB DISP	426600	033	0001	000001	774,72	426511	carol
02/09/2020	DEB DISP	359400	033	0001	000001	499,20	426508	carol
02/09/2020	DEB DISP	83000	033	0001	000001	1.084,12	426506	carol
02/09/2020	DEB DISP	80200	033	0001	000001	213,95	426502	carol
02/09/2020	DEB DISP	436600	033	0001	000001	188,90	426501	carol
Total do Cheque Nº 000001 (26) ==>						13.474,50		
02/09/2020	DEB EXT	249400	237	6462	004049	904,98	426579	carol
02/09/2020	DEB EXT	48200	237	6462	004050	850,61	426584	carol
02/09/2020	DEB EXT	284600	237	6462	004051	2.119,11	426586	carol
02/09/2020	DEB EXT	41800	237	6462	004052	1.024,86	426587	carol
02/09/2020	DEB EXT	455000	237	6462	004053	1.118,77	426589	carol
02/09/2020	DEB EXT	189800	237	6462	004054	2.551,84	426590	carol
02/09/2020	DEB EXT	225000	237	6462	004055	3.454,46	426591	carol
02/09/2020	DEB EXT	51800	237	6462	004056	1.399,44	426592	carol
02/09/2020	DEB EXT	384600	237	6462	004057	745,51	426593	carol
02/09/2020	DEB EXT	303000	237	6462	004058	1.940,44	426594	carol
02/09/2020	DEB EXT	465400	237	6462	004059	3.256,71	426595	carol
03/09/2020	DEB DISP	100200	033	0001	000001	275,41	426656	carol
03/09/2020	DEB RETEN		033	0001	000001	437,41	426657	carol
03/09/2020	DEB DISP	446600	033	0001	000001	61,69	426661	carol
03/09/2020	DEB DISP	446600	033	0001	000001	1,83	426662	carol
03/09/2020	DEB DISP	446200	033	0001	000001	1,83	426663	carol
03/09/2020	DEB DISP	278600	033	0001	000001	207,30	426666	carol
03/09/2020	DEB DISP	278600	033	0001	000001	139,82	426667	carol

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03/09/2020	DEB	SOCIOS	01	033	0001	000001	1.200,00	426694	carol
03/09/2020	DEB	DISP	415000	033	0001	000001	52,93	426729	carol
03/09/2020	DEB	DISP	415800	033	0001	000001	52,93	426732	carol
03/09/2020	DEB	DISP	415800	033	0001	000001	51,93	426733	carol
03/09/2020	DEB	DISP	415800	033	0001	000001	53,01	426738	carol
03/09/2020	DEB	DISP	393800	033	0001	000001	8,59	426740	carol
03/09/2020	DEB	DISP	53400	033	0001	000001	973,30	426772	carol
03/09/2020	DEB	DISP	53400	033	0001	000001	3.901,44	426775	carol
03/09/2020	DEB	DISP	53400	033	0001	000001	48,24	426777	carol
03/09/2020	DEB	DISP	100200	033	0001	000001	257,09	426654	carol
03/09/2020	DEB	DISP	100200	033	0001	000001	259,08	426655	carol
03/09/2020	DEB	DISP	446200	033	0001	000001	61,69	426660	carol
03/09/2020	DEB	DISP	278600	033	0001	000001	99,33	426668	carol
03/09/2020	DEB	DISP	278600	033	0001	000001	125,45	426669	carol
03/09/2020	DEB	DISP	278600	033	0001	000001	99,33	426670	carol
03/09/2020	DEB	DISP	418200	033	0001	000001	52,93	426730	carol
03/09/2020	DEB	DISP	415800	033	0001	000001	51,93	426734	carol
03/09/2020	DEB	DISP	415800	033	0001	000001	51,93	426735	carol
03/09/2020	DEB	DISP	415800	033	0001	000001	51,93	426736	carol
03/09/2020	DEB	DISP	415800	033	0001	000001	52,93	426737	carol
03/09/2020	DEB	DISP	55000	033	0001	000001	103,91	426739	carol
03/09/2020	DEB	DISP	53400	033	0001	000001	926,15	426770	carol
03/09/2020	DEB	DISP	53400	033	0001	000001	572,98	426771	carol
03/09/2020	DEB	DISP	53400	033	0001	000001	2.996,69	426773	carol
03/09/2020	DEB	DISP	53400	033	0001	000001	485,10	426774	carol
03/09/2020	DEB	DISP	53400	033	0001	000001	485,10	426776	carol
Total do Cheque Nº 000001 (33) ==>							14.201,21		
03/09/2020	DEB	EXT	421000	033	3405	078837	1.508,20	426681	carol
03/09/2020	DEB	EXT	183800	033	3405	078838	3.372,83	426682	carol
03/09/2020	DEB	EXT	69000	033	3405	078839	3.372,83	426683	carol
03/09/2020	DEB	EXT	198600	033	3405	078840	3.372,83	426684	carol
03/09/2020	CRE	REC	14413	033	6666	003633	6.080,09	426692	sumaia
03/09/2020	DEB	EXT	415000	237	6462	004060	859,16	426671	carol
03/09/2020	DEB	EXT	356200	237	6462	004061	2.060,78	426672	carol
03/09/2020	DEB	EXT	250200	237	6462	004062	812,28	426673	carol
03/09/2020	DEB	EXT	449400	237	6462	004063	954,02	426675	carol
03/09/2020	DEB	EXT	346600	237	6462	004064	1.080,00	426678	carol
03/09/2020	CRE	REC	13553	341	7025	400299	900,00	426688	sumaia
04/09/2020	CRE	REC	10805	001	4690	850766	501,58	426824	sumaia
04/09/2020	CRE	REC	10807	001	4690	850766	753,02	426823	sumaia
04/09/2020	CRE	REC	10808	001	4690	850766	541,00	426825	sumaia
04/09/2020	CRE	REC	10806	001	4690	850766	321,93	426826	sumaia
Total do Cheque Nº 850766 (4) ==>							2.117,53		
04/09/2020	DEB	DISP	446200	033	0001	000001	51,25	426785	carol
04/09/2020	DEB	DISP	446600	033	0001	000001	51,25	426784	carol
04/09/2020	DEB	DISP	446600	033	0001	000001	49,67	426787	carol
04/09/2020	DEB	DISP	446600	033	0001	000001	58,58	426788	carol
04/09/2020	DEB	DISP	446200	033	0001	000001	58,54	426789	carol
04/09/2020	DEB	DISP	281000	033	0001	000001	51,24	426792	carol
04/09/2020	DEB	RETEN		033	0001	000001	991,37	426793	carol
04/09/2020	DEB	DISP	83000	033	0001	000001	24,88	426795	carol

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04/09/2020	DEB DISP	25800	033	0001	000001	59,90	426797	carol
04/09/2020	DEB DISP	159400	033	0001	000001	70,88	426798	carol
04/09/2020	DEB DISP	169000	033	0001	000001	82,78	426799	carol
04/09/2020	DEB DISP	156200	033	0001	000001	148,38	426802	carol
04/09/2020	DEB DISP	475800	033	0001	000001	25,70	426803	carol
04/09/2020	DEB DISP	156200	033	0001	000001	65,24	426804	carol
04/09/2020	DEB DISP	159400	033	0001	000001	96,45	426810	carol
04/09/2020	DEB DISP	159400	033	0001	000001	117,82	426811	carol
04/09/2020	DEB DISP	4200	033	0001	000001	80,38	426832	carol
04/09/2020	DEB SOCIOS 01		033	0001	000001	1.148,84	426917	carol
04/09/2020	DEB SOCIOS 01		033	0001	000001	169,90	426918	carol
04/09/2020	DEB SOCIOS 01		033	0001	000001	575,64	426919	carol
04/09/2020	DEB DES	526	033	0001	000001	396,84	426922	carol
04/09/2020	DEB DES	526	033	0001	000001	536,29	426923	carol
04/09/2020	DEB DES	526	033	0001	000001	476,00	426926	carol
04/09/2020	DEB ADM SG		033	0001	000001	85,54	426929	carol
04/09/2020	DEB ADM SG		033	0001	000001	69,53	426931	carol
04/09/2020	DEB DISP	53400	033	0001	000001	5.234,17	426936	carol
04/09/2020	CRE AVI	1589	033	0001	000001	747,23	426944	viviane
04/09/2020	CRE AVI	1589	033	0001	000001	1.571,12	426947	viviane
04/09/2020	CRE DISP	43400	033	0001	000001	1.571,42	426949	carol
04/09/2020	DEB EXT	209000	033	0001	000001	3.843,92	426954	carol
04/09/2020	DEB EXT	474600	033	0001	000001	2.929,70	426957	carol
04/09/2020	DEB DISP	446600	033	0001	000001	53,02	426781	carol
04/09/2020	DEB DISP	446200	033	0001	000001	53,02	426782	carol
04/09/2020	DEB DISP	446200	033	0001	000001	49,67	426786	carol
04/09/2020	DEB DISP	99400	033	0001	000001	64,30	426794	carol
04/09/2020	DEB DISP	178200	033	0001	000001	57,99	426796	carol
04/09/2020	DEB DISP	156200	033	0001	000001	160,52	426800	carol
04/09/2020	DEB DISP	85800	033	0001	000001	183,68	426801	carol
04/09/2020	DEB DISP	159400	033	0001	000001	96,45	426812	carol
04/09/2020	DEB DISP	159400	033	0001	000001	117,82	426813	carol
04/09/2020	DEB DISP	159400	033	0001	000001	119,55	426814	carol
04/09/2020	DEB DISP	159400	033	0001	000001	117,82	426817	carol
04/09/2020	DEB DISP	4200	033	0001	000001	80,38	426827	carol
04/09/2020	DEB DISP	4200	033	0001	000001	80,38	426828	carol
04/09/2020	DEB DISP	4200	033	0001	000001	80,38	426829	carol
04/09/2020	DEB DISP	4200	033	0001	000001	80,38	426830	carol
04/09/2020	DEB DISP	4200	033	0001	000001	80,38	426831	carol
04/09/2020	DEB DISP	4200	033	0001	000001	80,38	426833	carol
04/09/2020	DEB DISP	4200	033	0001	000001	223,69	426920	carol
04/09/2020	DEB DES	526	033	0001	000001	945,00	426925	carol
04/09/2020	DEB SOCIOS 02		033	0001	000001	1.000,00	426939	carol
04/09/2020	CRE AVI	1589	033	0001	000001	747,23	426943	viviane
04/09/2020	DEB DISP	474600	033	0001	000001	220,30	426956	carol
04/09/2020	DEB DES	665	033	0001	000001	323,69	426955	carol
Total do Cheque Nº 000001 (54) ==>						26.456,48		
04/09/2020	CRE REC	11449	237	6462	000470	2.470,77	426855	sumaia
04/09/2020	CRE REC	11882	237	6462	000470	1.281,86	426856	sumaia
04/09/2020	CRE REC	13525	237	6462	000470	1.611,86	426854	sumaia
Total do Cheque Nº 000470 (3) ==>						5.364,49		

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04/09/2020	DEB EXT	455800	237	6462	004065	877,25	426857	carol
04/09/2020	DEB EXT	80200	237	6462	004066	932,32	426858	carol
04/09/2020	DEB EXT	303800	237	6462	004067	2.510,84	426859	carol
04/09/2020	DEB EXT	345800	237	6462	004068	1.310,03	426860	carol
04/09/2020	DEB EXT	431000	237	6462	004069	1.710,00	426864	carol
04/09/2020	DEB EXT	197400	237	6462	004070	2.875,69	426865	carol
04/09/2020	DEB EXT	383000	237	6462	004071	2.673,57	426866	carol
04/09/2020	DEB EXT	451400	237	6462	004072	820,19	426869	carol
04/09/2020	DEB EXT	426200	237	6462	004073	923,26	426871	carol
04/09/2020	DEB EXT	78200	237	6462	004074	825,47	426873	carol
04/09/2020	DEB EXT	382200	237	6462	004075	508,46	426874	carol
04/09/2020	DEB EXT	90200	237	6462	004076	673,51	426875	carol
04/09/2020	DEB EXT	99800	237	6462	004077	918,54	426876	carol
04/09/2020	DEB EXT	327400	237	6462	004078	755,36	426877	carol
04/09/2020	DEB EXT	361800	237	6462	004079	1.655,46	426879	carol
04/09/2020	DEB EXT	303000	237	6462	004080	1.620,00	426883	carol
04/09/2020	DEB EXT	341800	237	6462	004081	1.125,00	426884	carol
04/09/2020	DEB EXT	352600	237	6462	004082	1.052,88	426885	carol
04/09/2020	DEB EXT	166200	237	6462	004084	571,06	426887	carol
04/09/2020	DEB EXT	352200	237	6462	004085	676,10	426889	carol
04/09/2020	DEB EXT	171800	237	6462	004086	662,54	426891	carol
04/09/2020	DEB EXT	43000	341	0001	000001	4.000,00	426780	carol
04/09/2020	CRE ADM	SG	341	0060	000562	146,03	426791	sumaia
04/09/2020	CRE REC	12857	341	1306	001198	636,80	426896	sumaia
04/09/2020	CRE REC	12509	341	5817	000016	1.414,40	426893	sumaia
04/09/2020	CRE ADM	SG	341	5817	000016	130,91	426894	sumaia
Total do Cheque Nº 000016 (2) ==>						1.545,31		
04/09/2020	CRE REC	11719	341	6023	000562	1.504,11	426790	sumaia
08/09/2020	DEB DISP	145000	033	0001	000001	485,15	426971	carol
08/09/2020	DEB DISP	92600	033	0001	000001	559,25	426972	carol
08/09/2020	DEB DISP	277400	033	0001	000001	456,07	426973	carol
08/09/2020	DEB EXT	465400	033	0001	000001	200,00	426976	carol
08/09/2020	DEB DISP	173400	033	0001	000001	51,24	426977	carol
08/09/2020	DEB DISP	207000	033	0001	000001	51,24	426978	carol
08/09/2020	DEB DISP	115000	033	0001	000001	153,74	426982	carol
08/09/2020	DEB EXT	157000	033	0001	000001	7.751,04	426989	carol
08/09/2020	CRE AVI	1282	033	0001	000001	370,00	426993	viviane
08/09/2020	DEB AVI	1282	033	0001	000001	874,00	426999	sumaia
08/09/2020	DEB RETEN		033	0001	000001	545,25	427013	carol
08/09/2020	DEB DISP	182600	033	0001	000001	153,53	427014	carol
08/09/2020	DEB DISP	182600	033	0001	000001	57,87	427015	carol
08/09/2020	DEB DISP	446200	033	0001	000001	25,46	427016	carol
08/09/2020	DEB DISP	261400	033	0001	000001	92,33	427019	carol
08/09/2020	DEB DISP	414600	033	0001	000001	48,11	427020	carol
08/09/2020	DEB DISP	442200	033	0001	000001	60,78	427022	carol
08/09/2020	DEB DISP	460200	033	0001	000001	52,42	427023	carol
08/09/2020	DEB DISP	452600	033	0001	000001	98,68	427024	carol
08/09/2020	DEB DISP	339800	033	0001	000001	40,21	427025	carol
08/09/2020	DEB DISP	67000	033	0001	000001	44,16	427028	carol
08/09/2020	DEB DISP	77800	033	0001	000001	380,00	427031	carol
08/09/2020	DEB DISP	83000	033	0001	000001	59,93	427032	carol

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08/09/2020	DEB DISP	475800	033	0001	000001	290,00	427033	carol
08/09/2020	DEB DISP	277400	033	0001	000001	305,08	427034	carol
08/09/2020	DEB DISP	205400	033	0001	000001	150,00	427035	carol
08/09/2020	DEB SOCIOS 02		033	0001	000001	1.000,00	427106	carol
08/09/2020	CRE REC	13953	033	0001	000001	927,75	427145	viviane
08/09/2020	DEB DISP	197400	033	0001	000001	185,57	427153	carol
08/09/2020	DEB DISP	417000	033	0001	000001	966,48	427157	carol
08/09/2020	CRE REC	14324	033	0001	000001	874,00	426995	sumaia
08/09/2020	CRE REC	14324	033	0001	000001	874,00	426996	sumaia
08/09/2020	DEB DISP	321000	033	0001	000001	16.759,89	426970	carol
08/09/2020	DEB DISP	386600	033	0001	000001	51,24	426979	carol
08/09/2020	DEB DISP	19800	033	0001	000001	153,74	426980	carol
08/09/2020	DEB DISP	7800	033	0001	000001	54,78	426981	carol
08/09/2020	CRE AVI	1282	033	0001	000001	1.748,00	426994	viviane
08/09/2020	DEB AVI	1282	033	0001	000001	1.748,00	426998	sumaia
08/09/2020	DEB DISP	445800	033	0001	000001	25,46	427018	carol
08/09/2020	DEB DISP	236200	033	0001	000001	130,60	427021	carol
08/09/2020	DEB DISP	475800	033	0001	000001	26,25	427027	carol
08/09/2020	DEB SOCIOS 02		033	0001	000001	500,00	427090	carol
08/09/2020	CRE AVI	1514	033	0001	000001	14.720,00	427139	sumaia
08/09/2020	DEB DISP	197400	033	0001	000001	1.632,73	427155	carol
08/09/2020	DEB DISP	475800	033	0001	000001	355,00	427156	carol
08/09/2020	DEB DISP	65800	033	0004	000001	54,78	426983	carol
08/09/2020	DEB DISP	126600	033	0004	000001	53,01	426986	carol
08/09/2020	DEB DISP	287800	033	0004	000001	205,00	426987	carol
08/09/2020	DEB DISP	4600	033	0004	000001	55,84	427002	carol
08/09/2020	DEB DISP	170200	033	0004	000001	198,68	427005	carol
08/09/2020	DEB RETEN		033	0004	000001	285,41	427036	carol
08/09/2020	DEB DISP	65800	033	0004	000001	53,76	426984	carol
08/09/2020	DEB DISP	155000	033	0004	000001	48,48	426985	carol
08/09/2020	DEB DISP	155000	033	0004	000001	1,58	427003	carol
08/09/2020	DEB DISP	236200	033	0004	000001	268,11	427004	carol
08/09/2020	DEB DISP	46600	033	0004	000001	128,60	427007	carol
08/09/2020	DEB DISP	425400	033	0004	000001	896,93	427010	carol
Total do Cheque Nº 000001 (57) ==>						58.339,21		
08/09/2020	CRE REC	10547	033	3391	000719	7.491,73	427141	sumaia
08/09/2020	CRE REC	10986	033	3391	000719	50,00	427142	sumaia
Total do Cheque Nº 000719 (2) ==>						7.541,73		
08/09/2020	DEB EXT	1400	033	3405	078841	1.494,91	427081	carol
08/09/2020	DEB EXT	436600	033	3405	078842	677,73	427082	carol
08/09/2020	DEB EXT	268600	033	3405	078843	891,07	427084	carol
08/09/2020	DEB EXT	178200	033	3405	078844	802,32	427085	carol
08/09/2020	DEB EXT	61800	033	3405	078845	1.387,29	427086	carol
08/09/2020	DEB EXT	203400	033	3405	078846	676,51	427088	carol
08/09/2020	DEB EXT	414600	033	3405	078847	511,68	427089	carol
08/09/2020	DEB EXT	397000	033	3405	078848	797,47	427091	carol
08/09/2020	DEB EXT	296600	033	3405	078849	1.542,97	427092	carol
08/09/2020	DEB EXT	315800	033	3405	078850	1.244,23	427093	carol
08/09/2020	DEB EXT	228600	033	3405	078851	672,39	427094	carol
08/09/2020	DEB EXT	350600	033	3405	078852	1.565,57	427095	carol
08/09/2020	DEB EXT	359400	033	3405	078853	1.398,68	427100	carol

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08/09/2020	CRE	REC	13320	104	4143	901861	1.019,00	427030	sumaia
08/09/2020	CRE	REC	12843	237	0543	000460	824,02	427099	sumaia
08/09/2020	DEB	SOCIOS	02	336	0001	000001	380,41	427009	carol
08/09/2020	DEB	EXT	135000	341	0001	000001	511,85	426969	carol
08/09/2020	DEB	EXT	5000	341	0001	000001	1.275,06	427109	carol
08/09/2020	DEB	DISP	155800	341	0001	000001	15.000,00	427140	carol
Total do Cheque Nº 000001 (4) ==>							17.167,32		
08/09/2020	CRE	AVI	1625	341	5817	000262	3.474,38	427083	sumaia
08/09/2020	CRE	REC	12925	341	7202	000520	1.351,80	427105	sumaia
09/09/2020	DEB	DISP	261400	033	0001	000001	803,15	427327	carol
09/09/2020	CRE	REC	14012	033	0001	000001	2.647,87	427363	sumaia
09/09/2020	DEB	RETEN		033	0001	000001	107,17	427325	carol
09/09/2020	DEB	DISP	209000	033	0001	000001	1.117,65	427326	carol
09/09/2020	DEB	SOCIOS	04	033	0001	000001	200,21	427356	carol
09/09/2020	CRE	DISP	357400	033	0001	000001	454,06	427309	sumaia
09/09/2020	CRE	DISP	357000	033	0001	000001	454,06	427308	sumaia
09/09/2020	DEB	EXT	204200	033	0001	000001	1.194,17	427269	carol
09/09/2020	DEB	AVI	1685	033	0001	000001	995,11	427273	viviane
09/09/2020	DEB	SOCIOS	04	033	0001	000001	24.125,03	427292	viviane
09/09/2020	DEB	DISP	340200	033	0001	000001	278,28	427294	carol
09/09/2020	DEB	DISP	340200	033	0001	000001	1.614,52	427295	carol
09/09/2020	DEB	DISP	417000	033	0001	000001	900,00	427300	carol
09/09/2020	DEB	DISP	396200	033	0001	000001	835,21	427304	carol
09/09/2020	CRE	DISP	33000	033	0001	000001	132,69	427321	viviane
09/09/2020	DEB	SOCIOS	04	033	0001	000001	132,69	427322	viviane
09/09/2020	CRE	DISP	211800	033	0001	000001	115,00	427330	viviane
09/09/2020	CRE	SOCIOS	04	033	0001	000001	115,00	427331	viviane
09/09/2020	DEB	SOCIOS	04	033	0001	000001	74,31	427336	viviane
09/09/2020	CRE	DISP	59000	033	0001	000001	74,31	427337	viviane
09/09/2020	DEB	SOCIOS	04	033	0001	000001	615,32	427340	viviane
09/09/2020	DEB	SOCIOS	04	033	0001	000001	57,99	427316	viviane
09/09/2020	CRE	REC	14013	033	0001	000001	180,00	427364	sumaia
09/09/2020	CRE	DISP	380200	033	0001	000001	714,11	427343	viviane
09/09/2020	DEB	DISP	457800	033	0001	000001	315,59	427214	carol
09/09/2020	CRE	DISP	201800	033	0001	000001	24.125,03	427293	viviane
09/09/2020	DEB	AVI	1589	033	0001	000001	3.812,21	427344	viviane
09/09/2020	CRE	AVI	1188	033	0001	000001	900,00	427301	viviane
09/09/2020	DEB	DISP	396200	033	0001	000001	178,57	427303	carol
09/09/2020	DEB	SOCIOS	04	033	0001	000001	439,91	427305	carol
09/09/2020	CRE	DISP	49000	033	0001	000001	439,91	427306	carol
09/09/2020	CRE	DISP	18200	033	0001	000001	57,99	427317	viviane
09/09/2020	CRE	DISP	425800	033	0001	000001	95,78	427319	viviane
09/09/2020	DEB	SOCIOS	04	033	0001	000001	95,78	427320	viviane
09/09/2020	CRE	DISP	252200	033	0001	000001	428,20	427328	viviane
09/09/2020	DEB	SOCIOS	04	033	0001	000001	428,20	427329	viviane
09/09/2020	DEB	SOCIOS	04	033	0001	000001	258,95	427334	viviane
09/09/2020	DEB	DISP	435000	033	0001	000001	552,00	427339	carol
09/09/2020	CRE	DISP	63400	033	0001	000001	615,32	427341	viviane
09/09/2020	CRE	DISP	111000	033	0001	000001	258,95	427332	viviane
09/09/2020	CRE	DISP	179400	033	0001	000001	200,21	427354	carol
Total do Cheque Nº 000001 (41) ==>							71.140,51		

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09/09/2020	DEB EXT	4600	033	3405	078855	1.065,50	427181	carol
09/09/2020	DEB EXT	7000	033	3405	078856	1.390,31	427182	carol
09/09/2020	DEB EXT	436600	033	3405	078857	822,93	427183	carol
09/09/2020	DEB EXT	451000	033	3405	078858	593,10	427184	carol
09/09/2020	DEB EXT	473000	033	3405	078859	918,87	427185	carol
09/09/2020	DEB EXT	426600	033	3405	078860	9.127,05	427190	carol
09/09/2020	DEB EXT	370600	033	3405	078861	1.642,50	427191	carol
09/09/2020	DEB EXT	345000	033	3405	078862	1.139,13	427192	carol
09/09/2020	DEB EXT	87800	033	3405	078863	708,57	427194	carol
09/09/2020	DEB EXT	412600	033	3405	078865	1.086,78	427198	carol
09/09/2020	DEB EXT	145000	033	3405	078866	1.917,81	427204	carol
09/09/2020	DEB EXT	386200	033	3405	078867	947,35	427206	carol
09/09/2020	DEB EXT	388200	033	3405	078868	871,83	427209	carol
09/09/2020	DEB EXT	197400	033	3405	078869	3.851,70	427211	carol
09/09/2020	DEB EXT	406600	033	3405	078870	1.743,19	427221	carol
09/09/2020	DEB EXT	447800	033	3405	078871	661,88	427225	carol
09/09/2020	DEB EXT	5000	341	0001	000001	4.498,11	427270	carol
10/09/2020	CRE REC	13989	001	3089	850737	671,34	427387	sumaia
10/09/2020	CRE ADM	SG	033	0001	000001	600,00	427511	carol
10/09/2020	DEB DES	526	033	0001	000001	276,75	427586	carol
10/09/2020	CRE REC	13705	033	0001	000001	3.000,00	427366	sumaia
10/09/2020	CRE REC	13705	033	0001	000001	1.000,00	427365	sumaia
10/09/2020	CRE REC	13841	033	0001	000001	682,76	427417	viviane
10/09/2020	CRE ADM	SG	033	0001	000001	472,44	427588	sumaia
Total do Cheque Nº 000001 (6) ==>						6.031,95		
10/09/2020	CRE REC	14109	033	1523	000441	220,00	427426	sumaia
10/09/2020	CRE REC	14110	033	1523	000441	200,00	427427	sumaia
Total do Cheque Nº 000441 (2) ==>						420,00		
10/09/2020	CRE REC	10990	237	0543	004935	326,00	427515	sumaia
10/09/2020	CRE REC	12433	237	0543	004935	326,00	427520	sumaia
10/09/2020	CRE REC	10541	237	0543	004935	736,80	427514	sumaia
10/09/2020	CRE REC	10989	237	0543	004935	326,00	427518	sumaia
10/09/2020	CRE REC	11050	237	0543	004935	326,00	427523	sumaia
Total do Cheque Nº 004935 (5) ==>						2.040,80		
10/09/2020	CRE REC	12495	237	3500	000256	917,42	427510	sumaia
10/09/2020	CRE REC	11268	237	6023	000824	1.745,38	427389	sumaia
10/09/2020	CRE REC	13915	341	5817	000597	1.576,27	427535	sumaia
10/09/2020	CRE REC	12717	341	6173	000054	4.990,00	427590	sumaia
10/09/2020	CRE REC	14014	341	6173	000055	3.329,14	427593	sumaia
11/09/2020	DEB SOCIOS 02		003	0001	000001	160,00	427829	carol
11/09/2020	DEB RETEN		033	0001	000001	225,27	427657	carol
11/09/2020	DEB DISP	34600	033	0001	000001	28,99	427658	carol
11/09/2020	DEB DISP	5000	033	0001	000001	121,80	427659	carol
11/09/2020	DEB DISP	272200	033	0001	000001	62,36	427664	carol
11/09/2020	DEB DISP	83000	033	0001	000001	26,52	427666	carol
11/09/2020	DEB DISP	345000	033	0001	000001	47,79	427667	carol
11/09/2020	DEB DISP	4200	033	0001	000001	86,39	427672	carol
11/09/2020	DEB DISP	386200	033	0001	000001	55,96	427673	carol
11/09/2020	DEB DISP	373800	033	0001	000001	263,96	427674	carol
11/09/2020	DEB DISP	4200	033	0001	000001	83,21	427675	carol
11/09/2020	DEB DISP	4200	033	0001	000001	39,77	427676	carol

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11/09/2020	DEB DISP	4200	033	0001	000001	80,54	427677	carol
11/09/2020	DEB DISP	8600	033	0001	000001	37,70	427679	carol
11/09/2020	DEB DISP	475800	033	0001	000001	57,82	427681	carol
11/09/2020	DEB DISP	382200	033	0001	000001	103,01	427682	carol
11/09/2020	DEB DISP	175800	033	0001	000001	110,07	427683	carol
11/09/2020	DEB DISP	251800	033	0001	000001	34,35	427685	carol
11/09/2020	DEB DISP	55000	033	0001	000001	54,48	427686	carol
11/09/2020	DEB DISP	449800	033	0001	000001	42,50	427687	carol
11/09/2020	DEB DISP	105400	033	0001	000001	41,78	427689	carol
11/09/2020	DEB DISP	342600	033	0001	000001	105,51	427691	carol
11/09/2020	DEB DISP	436600	033	0001	000001	144,32	427694	carol
11/09/2020	DEB DISP	209000	033	0001	000001	90,57	427696	carol
11/09/2020	DEB DISP	452600	033	0001	000001	55,13	427697	carol
11/09/2020	DEB DISP	209000	033	0001	000001	145,92	427701	carol
11/09/2020	DEB DISP	209000	033	0001	000001	154,76	427702	carol
11/09/2020	DEB DISP	136200	033	0001	000001	296,76	427703	carol
11/09/2020	DEB DISP	446600	033	0001	000001	176,01	427708	carol
11/09/2020	DEB DISP	4200	033	0001	000001	753,97	427709	carol
11/09/2020	DEB DISP	333800	033	0001	000001	256,50	427710	carol
11/09/2020	DEB DISP	83000	033	0001	000001	568,32	427712	carol
11/09/2020	DEB DISP	413000	033	0001	000001	116,63	427714	carol
11/09/2020	DEB DISP	83000	033	0001	000001	24,88	427720	carol
11/09/2020	DEB DISP	15000	033	0001	000001	234,15	427724	carol
11/09/2020	DEB ADM	SG	033	0001	000001	5.004,19	427732	carol
11/09/2020	DEB DES	1025	033	0001	000001	561,73	427825	viviane
11/09/2020	DEB EXT	207400	033	0001	000001	3.207,12	427836	carol
11/09/2020	DEB EXT	158600	033	0001	000001	3.392,06	427840	carol
11/09/2020	DEB EXT	149400	033	0001	000001	1.063,26	427843	carol
11/09/2020	DEB EXT	419400	033	0001	000001	1.398,62	427847	carol
11/09/2020	DEB EXT	283800	033	0001	000001	2.290,45	427848	carol
11/09/2020	DEB RETEN		033	0001	000001	694,72	427858	carol
11/09/2020	DEB RETEN		033	0001	000001	404,16	427860	carol
11/09/2020	DEB SOCIOS	02	033	0001	000001	1.500,00	427660	carol
11/09/2020	DEB EXT	43000	033	0001	000001	3.548,18	427661	carol
11/09/2020	DEB DISP	29000	033	0001	000001	285,65	427662	carol
11/09/2020	DEB RETEN		033	0001	000001	5.632,19	427663	carol
11/09/2020	DEB DISP	122200	033	0001	000001	472,23	427665	carol
11/09/2020	DEB DISP	475800	033	0001	000001	91,78	427668	carol
11/09/2020	DEB DISP	293000	033	0001	000001	46,49	427669	carol
11/09/2020	DEB DISP	446200	033	0001	000001	26,64	427670	carol
11/09/2020	DEB DISP	445800	033	0001	000001	26,64	427671	carol
11/09/2020	DEB DISP	155800	033	0001	000001	29,47	427680	carol
11/09/2020	DEB DISP	155800	033	0001	000001	29,84	427684	carol
11/09/2020	DEB DISP	155800	033	0001	000001	95,02	427688	carol
11/09/2020	DEB DISP	4200	033	0001	000001	46,27	427690	carol
11/09/2020	DEB DISP	155800	033	0001	000001	42,37	427692	carol
11/09/2020	DEB DISP	155000	033	0001	000001	41,07	427693	carol
11/09/2020	DEB DISP	333800	033	0001	000001	46,84	427695	carol
11/09/2020	DEB DISP	156200	033	0001	000001	2.792,60	427699	carol
11/09/2020	DEB DISP	475800	033	0001	000001	78,62	427700	carol
11/09/2020	DEB DISP	58600	033	0001	000001	54,47	427704	carol

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11/09/2020	DEB DISP	233400	033	0001	000001	243,60	427705	carol
11/09/2020	DEB DISP	446200	033	0001	000001	176,01	427707	carol
11/09/2020	DEB DISP	272200	033	0001	000001	54,00	427717	carol
11/09/2020	DEB DISP	4200	033	0001	000001	83,24	427718	carol
11/09/2020	DEB DISP	4200	033	0001	000001	80,67	427719	carol
11/09/2020	DEB DISP	172200	033	0001	000001	95,04	427722	carol
11/09/2020	DEB DISP	261400	033	0001	000001	1.846,14	427729	carol
11/09/2020	DEB EXT	161800	033	0001	000001	2.662,04	427834	carol
11/09/2020	DEB EXT	203000	033	0001	000001	2.328,07	427839	carol
11/09/2020	DEB EXT	203800	033	0001	000001	1.199,58	427845	carol
11/09/2020	DEB EXT	415800	033	0001	000001	1.221,49	427846	carol
11/09/2020	DEB DISP	475800	033	0001	000001	39,31	427654	carol
Total do Cheque Nº 000001 (75) ==>						47.819,57		
11/09/2020	DEB EXT	412200	033	3405	078900	862,74	427739	carol
11/09/2020	DEB EXT	35000	033	3405	078901	2.178,68	427742	carol
11/09/2020	DEB EXT	386600	033	3405	078902	663,98	427774	carol
11/09/2020	DEB EXT	277000	033	3405	078903	701,93	427776	carol
11/09/2020	DEB EXT	25400	033	3405	078904	1.477,82	427778	carol
11/09/2020	DEB EXT	429000	033	3405	078905	1.897,36	427779	carol
11/09/2020	DEB EXT	65400	033	3405	078906	1.366,35	427780	carol
11/09/2020	DEB EXT	393800	033	3405	078907	3.378,71	427781	carol
11/09/2020	DEB EXT	420600	033	3405	078909	612,00	427785	carol
11/09/2020	DEB EXT	470600	033	3405	078910	949,51	427786	carol
11/09/2020	DEB EXT	452600	033	3405	078911	512,66	427787	carol
11/09/2020	DEB EXT	251800	033	3405	078912	1.262,77	427796	carol
11/09/2020	DEB EXT	420200	033	3405	078913	2.706,40	427797	carol
11/09/2020	DEB EXT	267000	033	3405	078914	942,20	427798	carol
11/09/2020	DEB EXT	89000	033	3405	078915	6.015,10	427802	carol
11/09/2020	DEB EXT	449800	033	3405	078916	1.080,00	427804	carol
11/09/2020	DEB EXT	329000	033	3405	078917	4.860,98	427805	carol
11/09/2020	DEB EXT	377000	033	3405	078918	548,80	427809	carol
11/09/2020	DEB EXT	453400	033	3405	078919	1.350,00	427810	carol
11/09/2020	DEB EXT	303000	033	3405	078920	725,25	427811	carol
11/09/2020	CRE REC	11512	104	3028	090838	1.426,66	427653	sumaia
11/09/2020	CRE REC	14166	104	3092	900248	957,02	427820	sumaia
11/09/2020	CRE REC	12655	237	1128	001765	2.178,72	427736	sumaia
11/09/2020	CRE REC	13678	237	1128	001765	2.398,68	427737	sumaia
Total do Cheque Nº 001765 (2) ==>						4.577,40		
11/09/2020	CRE REC	13095	237	2807	000221	6.834,60	427698	sumaia
11/09/2020	DEB DISP	155800	341	0001	000001	15.000,00	427849	carol
14/09/2020	DEB DISP	115000	033	0001	000001	125,50	427882	carol
14/09/2020	DEB SOCIOS	02	033	0001	000001	4.000,00	427917	carol
14/09/2020	DEB EXT	439000	033	0001	000001	999,76	427962	carol
14/09/2020	DEB EXT	363400	033	0001	000001	2.262,86	427973	carol
14/09/2020	DEB DISP	53400	033	0001	000001	4.000,00	427979	carol
14/09/2020	DEB DISP	53400	033	0001	000001	15.974,48	427981	carol
14/09/2020	DEB DISP	201000	033	0001	000001	2.775,74	427982	carol
14/09/2020	DEB RETEN		033	0001	000001	1.846,53	427868	carol
14/09/2020	DEB DISP	446200	033	0001	000001	291,52	427870	viviane
14/09/2020	DEB RETEN		033	0001	000001	2.029,97	427871	carol
14/09/2020	DEB RETEN		033	0001	000001	582,15	427883	carol

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14/09/2020	DEB DISP	363800	033	0001	000001	111,49	427963	carol
14/09/2020	DEB DISP	363400	033	0001	000001	111,49	427964	carol
14/09/2020	DEB DISP	363000	033	0001	000001	111,49	427965	carol
14/09/2020	DEB EXT	363000	033	0001	000001	2.618,41	427972	carol
14/09/2020	DEB EXT	395400	033	0001	000001	1.539,46	427975	carol
14/09/2020	DEB DES	665	033	0001	000001	600,00	427988	viviane
Total do Cheque Nº 000001		(18) ==>			54.980,85		
14/09/2020	DEB EXT	436600	033	3405	078921	706,63	427911	carol
14/09/2020	DEB EXT	287800	033	3405	078922	676,32	427912	carol
14/09/2020	DEB EXT	448200	033	3405	078923	630,00	427914	carol
14/09/2020	DEB EXT	77800	033	3405	078924	889,69	427915	carol
14/09/2020	DEB EXT	82200	033	3405	078925	769,47	427916	carol
14/09/2020	DEB EXT	452600	033	3405	078926	2.113,00	427918	carol
14/09/2020	DEB EXT	458200	033	3405	078927	2.847,83	427919	carol
14/09/2020	DEB EXT	463000	033	3405	078928	807,66	427920	carol
14/09/2020	DEB EXT	287000	033	3405	078930	796,68	427941	carol
14/09/2020	DEB EXT	385000	033	3405	078931	1.014,10	427943	carol
14/09/2020	DEB EXT	301400	033	3405	078932	1.560,79	427944	carol
14/09/2020	DEB EXT	153800	033	3405	078933	525,85	427946	carol
14/09/2020	DEB EXT	406200	033	3405	078934	1.460,62	427948	carol
14/09/2020	DEB EXT	385400	033	3405	078936	641,93	427949	carol
14/09/2020	DEB EXT	143000	033	3405	078937	614,05	427953	carol
14/09/2020	DEB EXT	432600	033	3405	078938	1.451,30	427956	carol
14/09/2020	DEB EXT	387000	033	3405	078939	558,20	427957	carol
14/09/2020	DEB EXT	152200	033	3405	078940	857,72	427958	carol
14/09/2020	DEB DISP	155800	237	0001	000001	4.560,00	427996	carol
14/09/2020	CRE REC	12983	237	1128	000141	911,43	428018	sumaia
14/09/2020	CRE REC	12984	237	1128	000141	180,00	428019	sumaia
Total do Cheque Nº 000141		(2) ==>			1.091,43		
14/09/2020	CRE REC	13753	237	2807	000222	3.936,60	427961	sumaia
14/09/2020	DEB EXT	229800	237	6462	000001	2.045,13	427995	carol
14/09/2020	DEB EXT	423800	341	0001	000001	1.777,96	427899	carol
14/09/2020	DEB DISP	156200	341	0001	000001	300,68	427900	carol
14/09/2020	DEB EXT	204200	341	0001	000001	1.291,28	427901	carol
14/09/2020	DEB DISP	156200	341	0001	000001	15.000,00	427902	carol
14/09/2020	DEB EXT	83000	341	0001	000001	6.486,21	427904	carol
14/09/2020	DEB EXT	196600	341	0001	000001	4.713,57	427905	carol
14/09/2020	DEB DISP	53400	341	0001	000001	6.500,00	427978	carol
15/09/2020	DEB EXT	435000	033	0001	000001	2.840,81	428033	carol
15/09/2020	CRE DISP	235800	033	0001	000001	324,98	428062	viviane
15/09/2020	DEB DISP	70600	033	0001	000001	53,01	428075	carol
15/09/2020	DEB DISP	5000	033	0001	000001	137,70	428076	carol
15/09/2020	DEB DISP	475800	033	0001	000001	99,32	428078	carol
15/09/2020	DEB DISP	475800	033	0001	000001	109,97	428079	carol
15/09/2020	DEB RETEN		033	0001	000001	827,25	428083	carol
15/09/2020	DEB SOCIOS 01		033	0001	000001	1.900,00	428094	carol
15/09/2020	DEB EXT	376200	033	0001	000001	521,50	428103	carol
15/09/2020	DEB DISP	475800	033	0001	000001	154,27	428023	viviane
15/09/2020	DEB DISP	475800	033	0001	000001	114,94	428024	viviane
15/09/2020	CRE AVI	1581	033	0001	000001	5.670,00	428025	viviane
15/09/2020	CRE AVI	1609	033	0001	000001	429,38	428026	viviane

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15/09/2020	DEB DISP	450200	033	0001	000001	82,22	428030	carol
15/09/2020	DEB SOCIOS 04		033	0001	000001	324,98	428061	viviane
15/09/2020	DEB DES	526	033	0001	000001	82,70	428068	carol
15/09/2020	DEB DES	526	033	0001	000001	3.668,22	428069	carol
15/09/2020	DEB DISP	233400	033	0001	000001	275,41	428077	carol
15/09/2020	DEB DISP	475800	033	0001	000001	109,56	428080	carol
15/09/2020	DEB DISP	475800	033	0001	000001	99,32	428081	carol
15/09/2020	DEB DISP	99400	033	0001	000001	64,30	428082	carol
15/09/2020	DEB SOCIOS 02		033	0001	000001	209,00	428086	carol
15/09/2020	DEB DISP	156200	033	0001	000001	209,00	428087	carol
15/09/2020	DEB DISP	417000	033	0001	000001	209,00	428088	carol
15/09/2020	DEB DISP	202200	033	0001	000001	209,00	428089	carol
15/09/2020	DEB DISP	159400	033	0001	000001	359,32	428090	carol
15/09/2020	DEB ADM SG		033	0001	000001	121,45	428091	carol
15/09/2020	DEB DES	526	033	0001	000001	904,96	428092	carol
15/09/2020	DEB SOCIOS 01		033	0001	000001	870,00	428095	carol
15/09/2020	DEB EXT	339000	033	0001	000001	465,10	428156	carol
Total do Cheque Nº 000001 (38) ==>						59.561,50		
15/09/2020	DEB EXT	8200	033	3405	078941	634,14	428035	carol
15/09/2020	DEB EXT	440600	033	3405	078942	3.013,91	428039	carol
15/09/2020	DEB EXT	225000	033	3405	078943	1.823,93	428044	carol
15/09/2020	DEB EXT	441800	033	3405	078944	1.058,49	428048	carol
15/09/2020	DEB EXT	402600	033	3405	078945	1.089,36	428051	carol
15/09/2020	DEB EXT	140200	033	3405	078946	932,41	428052	carol
15/09/2020	DEB EXT	143400	033	3405	078947	809,30	428053	carol
15/09/2020	DEB EXT	343800	033	3405	078948	808,85	428056	carol
15/09/2020	DEB DISP	417000	033	3405	078949	5.503,97	428067	carol
15/09/2020	DEB EXT	392200	033	3405	078954	1.807,34	428125	carol
15/09/2020	CRE AVI	1669	237	1128	000162	543,75	428027	sumaia
15/09/2020	CRE REC	12437	237	6462	000496	4.961,77	428146	sumaia
15/09/2020	DEB DISP	209000	341	0001	000001	487,00	428066	carol
15/09/2020	DEB EXT	281000	341	0001	000001	1.906,46	428054	carol
Total do Cheque Nº 000001 (2) ==>						2.393,46		
15/09/2020	CRE REC	13068	341	6952	000100	608,27	428147	sumaia
16/09/2020	DEB DES	526	033	0001	000001	106,20	428183	carol
16/09/2020	DEB EXT	318200	033	0001	000001	2.704,64	428187	carol
16/09/2020	DEB DISP	435000	033	0001	000001	357,40	428190	carol
16/09/2020	DEB EXT	447400	033	0001	000001	592,26	428283	carol
16/09/2020	DEB EXT	400600	033	0001	000001	4.843,38	428289	carol
16/09/2020	DEB EXT	401400	033	0001	000001	1.757,27	428291	carol
16/09/2020	DEB EXT	401800	033	0001	000001	1.757,27	428292	carol
16/09/2020	DEB EXT	463800	033	0001	000001	784,57	428294	carol
16/09/2020	DEB EXT	245800	033	0001	000001	2.391,27	428302	carol
16/09/2020	CRE REC	10980	033	0001	000001	50,00	428179	sumaia
16/09/2020	DEB DISP	400600	033	0001	000001	1.530,48	428180	carol
16/09/2020	DEB SOCIOS 01		033	0001	000001	2.517,16	428181	carol
16/09/2020	DEB SOCIOS 02		033	0001	000001	500,00	428182	carol
16/09/2020	DEB EXT	15000	033	0001	000001	3.939,13	428282	carol
16/09/2020	DEB EXT	461000	033	0001	000001	392,29	428290	carol
16/09/2020	DEB EXT	401000	033	0001	000001	1.757,27	428293	carol
16/09/2020	DEB EXT	460600	033	0001	000001	392,29	428295	carol

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16/09/2020	DEB EXT	246200	033	0001	000001	2.391,27	428299	carol
16/09/2020	DEB DISP	245800	033	0001	000001	238,83	428301	carol
16/09/2020	DEB DISP	417400	033	3405	000001	3.700,00	428317	carol
16/09/2020	DEB DISP	417000	033	3405	000001	4.000,00	428318	carol
Total do Cheque Nº 000001 (21) ==>						36.702,98		
16/09/2020	DEB EXT	220600	033	3405	078955	7.326,21	428202	carol
16/09/2020	DEB EXT	7000	033	3405	078956	882,38	428208	carol
16/09/2020	DEB EXT	21400	033	3405	078957	602,30	428220	carol
16/09/2020	DEB EXT	207000	033	3405	078958	833,01	428223	carol
16/09/2020	DEB EXT	472200	033	3405	078959	1.115,05	428224	carol
16/09/2020	DEB EXT	434200	033	3405	078960	1.525,66	428227	carol
16/09/2020	DEB EXT	253400	033	3405	078961	852,26	428228	carol
16/09/2020	DEB EXT	452600	033	3405	078962	770,80	428230	carol
16/09/2020	DEB EXT	91400	033	3405	078963	985,82	428231	carol
16/09/2020	DEB EXT	323400	033	3405	078964	1.124,32	428249	carol
16/09/2020	DEB EXT	464200	033	3405	078965	751,37	428250	carol
16/09/2020	DEB EXT	281800	033	3405	078966	573,69	428251	carol
16/09/2020	DEB EXT	307800	033	3405	078967	4.118,49	428253	carol
16/09/2020	DEB EXT	180600	033	3405	078968	1.385,96	428254	carol
16/09/2020	DEB EXT	478600	033	3405	078969	1.085,72	428255	carol
16/09/2020	DEB EXT	391400	033	3405	078970	1.538,21	428256	carol
16/09/2020	DEB EXT	411000	033	3405	078971	1.489,75	428257	carol
16/09/2020	DEB EXT	162200	033	3405	078972	675,00	428258	carol
16/09/2020	DEB EXT	439800	033	3405	078973	1.123,40	428263	carol
16/09/2020	DEB EXT	233400	033	3405	078974	1.250,58	428264	carol
16/09/2020	DEB DISP	279800	033	3405	078978	1.400,00	428278	carol
16/09/2020	DEB EXT	333800	033	3405	078980	9.449,50	428271	carol
16/09/2020	DEB EXT	333400	033	3405	078980	7.973,93	428273	carol
16/09/2020	DEB EXT	334200	033	3405	078980	7.576,57	428272	carol
Total do Cheque Nº 078980 (3) ==>						25.000,00		
16/09/2020	CRE REC	14132	104	4143	900007	1.988,32	428279	sumaia
16/09/2020	CRE REC	14133	104	4143	900007	1.884,43	428280	sumaia
Total do Cheque Nº 900007 (2) ==>						3.872,75		
16/09/2020	DEB EXT	416600	237	0001	000001	2.434,55	428197	carol
16/09/2020	DEB EXT	437800	237	0001	000001	575,93	428195	carol
16/09/2020	DEB EXT	416200	237	0001	000001	2.434,55	428196	carol
16/09/2020	DEB DISP	105400	341	0001	000001	102,49	428306	carol
16/09/2020	DEB DISP	105400	341	0001	000001	99,32	428310	carol
16/09/2020	DEB DISP	105400	341	0001	000001	98,12	428312	carol
16/09/2020	DEB DISP	105400	341	0001	000001	101,51	428314	carol
16/09/2020	DEB DISP	105400	341	0001	000001	99,32	428307	carol
16/09/2020	DEB DISP	105400	341	0001	000001	117,06	428309	carol
16/09/2020	DEB DISP	105400	341	0001	000001	106,42	428311	carol
16/09/2020	DEB DISP	105400	341	0001	000001	98,12	428313	carol
17/09/2020	DEB DISP	85800	033	0001	000001	154,00	428334	carol
17/09/2020	DEB DISP	331800	033	0001	000001	50,78	428332	carol
17/09/2020	DEB RETEN		033	0001	000001	2.367,29	428331	carol
17/09/2020	DEB DISP	439800	033	0001	000001	269,04	428330	carol
17/09/2020	DEB DISP	333400	033	0001	000001	30,69	428339	carol
17/09/2020	DEB DISP	333800	033	0001	000001	52,78	428340	carol
17/09/2020	DEB DISP	475800	033	0001	000001	57,82	428343	carol

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17/09/2020	DEB DISP	175800	033	0001	000001	97,54	428346	carol
17/09/2020	DEB DISP	175800	033	0001	000001	97,54	428347	carol
17/09/2020	DEB DISP	156200	033	0001	000001	134,45	428348	carol
17/09/2020	DEB RETEN		033	0001	000001	1.201,86	428356	carol
17/09/2020	DEB RETEN		033	0001	000001	709,40	428359	carol
17/09/2020	DEB DISP	67000	033	0001	000001	810,71	428365	carol
17/09/2020	DEB DISP	120200	033	0001	000001	53,01	428367	carol
17/09/2020	DEB DISP	261000	033	0001	000001	132,69	428370	carol
17/09/2020	DEB DISP	143000	033	0001	000001	528,22	428373	carol
17/09/2020	DEB DISP	143000	033	0001	000001	535,10	428374	carol
17/09/2020	DEB DISP	278600	033	0001	000001	102,49	428375	carol
17/09/2020	DEB DISP	278600	033	0001	000001	102,49	428376	carol
17/09/2020	DEB DISP	213800	033	0001	000001	275,41	428377	carol
17/09/2020	DEB DISP	213800	033	0001	000001	275,41	428378	carol
17/09/2020	DEB DISP	220600	033	0001	000001	137,70	428380	carol
17/09/2020	DEB DISP	261000	033	0001	000001	128,54	428383	carol
17/09/2020	DEB EXT	344600	033	0001	000001	1.294,50	428446	carol
17/09/2020	DEB EXT	24200	033	0001	000001	665,00	428447	carol
17/09/2020	DEB EXT	135000	033	0001	000001	511,85	428448	carol
17/09/2020	DEB DES	526	033	0001	000001	1.233,77	428472	carol
17/09/2020	DEB DISP	323000	033	0001	000001	20,69	428341	carol
17/09/2020	DEB DISP	265800	033	0001	000001	58,77	428342	carol
17/09/2020	DEB DISP	278600	033	0001	000001	114,14	428344	carol
17/09/2020	DEB DISP	237800	033	0001	000001	74,45	428345	carol
17/09/2020	DEB DISP	156200	033	0001	000001	145,47	428349	carol
17/09/2020	DEB DISP	156200	033	0001	000001	153,13	428350	carol
17/09/2020	DEB DISP	156200	033	0001	000001	146,01	428351	carol
17/09/2020	DEB DISP	150200	033	0001	000001	51,24	428368	carol
17/09/2020	DEB DISP	150200	033	0001	000001	53,01	428369	carol
17/09/2020	DEB DISP	143000	033	0001	000001	510,30	428372	carol
17/09/2020	DEB DISP	472200	033	0001	000001	53,01	428381	carol
17/09/2020	DEB DISP	279800	033	0001	000001	241,88	428384	carol
17/09/2020	DEB SOCIOS 02		033	0001	000001	293,88	428481	carol
17/09/2020	DEB DISP	53400	033	0001	000001	832,37	428482	carol
17/09/2020	DEB DISP	53400	033	0001	000001	622,32	428483	carol
17/09/2020	DEB DISP	331000	033	0001	000001	109,14	428333	carol
17/09/2020	DEB SOCIOS 01		033	0001	000001	4.000,00	428485	carol
17/09/2020	DEB SOCIOS 02		033	0001	000001	3.424,88	428469	carol
Total do Cheque Nº 000001 (56) ==>						29.182,16		
17/09/2020	CRE REC	13499	033	3399	000169	881,51	428466	sumaia
17/09/2020	DEB EXT	175800	033	3405	078001	9.522,13	428433	carol
17/09/2020	DEB EXT	343800	033	3405	078966	1.339,99	428428	carol
17/09/2020	DEB EXT	101800	033	3405	078981	1.800,00	428357	carol
17/09/2020	DEB EXT	471400	033	3405	078982	985,97	428407	carol
17/09/2020	DEB EXT	457400	033	3405	078983	1.408,11	428411	carol
17/09/2020	DEB EXT	427800	033	3405	078984	4.188,52	428413	carol
17/09/2020	DEB EXT	227800	033	3405	078985	1.226,67	428415	carol
17/09/2020	DEB EXT	397400	033	3405	078986	415,41	428416	carol
17/09/2020	DEB EXT	237800	033	3405	078987	983,43	428418	carol
17/09/2020	DEB EXT	393800	033	3405	078988	1.824,64	428419	carol
17/09/2020	DEB EXT	426600	033	3405	078989	791,14	428420	carol

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17/09/2020	DEB EXT	44200	033	3405	078990	1.936,12	428421	carol
17/09/2020	DEB EXT	71800	033	3405	078991	757,82	428422	carol
17/09/2020	DEB EXT	195000	033	3405	078992	613,34	428423	carol
17/09/2020	DEB EXT	195400	033	3405	078993	613,34	428424	carol
17/09/2020	DEB EXT	340600	033	3405	078994	641,31	428425	carol
17/09/2020	DEB EXT	320600	033	3405	078995	1.883,29	428426	carol
17/09/2020	DEB EXT	418200	033	3405	078997	712,77	428429	carol
17/09/2020	DEB EXT	227400	033	3405	078998	1.226,67	428430	carol
17/09/2020	DEB EXT	175000	033	3405	078999	1.594,18	428431	carol
17/09/2020	DEB EXT	419000	033	3405	079002	1.129,85	428436	carol
17/09/2020	DEB EXT	278600	033	3405	079003	3.794,39	428437	carol
17/09/2020	DEB EXT	452600	033	3405	079004	1.350,00	428439	carol
17/09/2020	DEB EXT	281000	341	0001	000001	1.800,00	428393	carol
17/09/2020	DEB SOCIOS 02		341	0001	000001	280,00	428449	carol
18/09/2020	DEB EXT	395000	033	0001	000001	0,00	428496	carol
18/09/2020	DEB DISP	417400	033	0001	000001	405,52	428499	carol
18/09/2020	CRE AVI	1499	033	0001	000001	4.900,00	428506	viviane
18/09/2020	DEB DISP	4200	033	0001	000001	1.344,48	428538	carol
18/09/2020	DEB EXT	168200	033	0001	000001	3.590,78	428592	carol
18/09/2020	DEB DISP	4200	033	0001	000001	200,00	428602	viviane
18/09/2020	CRE REC	10980	033	0001	000001	200,00	428604	viviane
18/09/2020	DEB DISP	179800	033	0001	000001	140,05	428610	carol
18/09/2020	CRE AVI	1411	033	0001	000001	1.000,00	428613	viviane
18/09/2020	DEB DISP	213800	033	0001	000001	259,08	428616	carol
18/09/2020	DEB SOCIOS 02		033	0001	000001	500,00	428655	viviane
18/09/2020	CRE REC	10980	033	0001	000001	50,00	428611	viviane
18/09/2020	DEB DISP	100200	033	0001	000001	617,33	428614	carol
18/09/2020	DEB DISP	213800	033	0001	000001	257,09	428615	carol
18/09/2020	DEB DISP	213800	033	0001	000001	275,41	428617	carol
18/09/2020	DEB EXT	58600	033	0001	000001	9.863,31	428634	carol
18/09/2020	DEB DISP	417400	033	0001	000001	300,00	428636	carol
Total do Cheque Nº 000001 (19) ==>						25.983,05		
18/09/2020	DEB EXT	435400	033	3405	079005	1.156,88	428557	carol
18/09/2020	DEB EXT	391000	033	3405	079006	1.545,27	428558	carol
18/09/2020	DEB EXT	405000	033	3405	079007	794,90	428560	carol
18/09/2020	DEB EXT	86200	033	3405	079008	826,52	428562	carol
18/09/2020	DEB EXT	410200	033	3405	079009	2.004,82	428564	carol
18/09/2020	DEB EXT	413400	033	3405	079010	1.620,00	428565	carol
18/09/2020	DEB EXT	148600	033	3405	079011	1.172,80	428566	carol
18/09/2020	DEB EXT	161400	033	3405	079013	1.209,00	428581	carol
18/09/2020	DEB EXT	423400	033	3405	079014	655,02	428582	carol
18/09/2020	DEB EXT	418200	033	3405	079015	673,93	428583	carol
18/09/2020	DEB EXT	415800	033	3405	079016	701,93	428584	carol
18/09/2020	DEB EXT	139000	033	3405	079017	1.626,19	428585	carol
18/09/2020	DEB EXT	405400	033	3405	079018	605,72	428588	carol
18/09/2020	CRE REC	10182	104	4143	900136	2.020,18	428618	sumaia
18/09/2020	DEB DISP	159400	237	0001	000001	111,34	428600	carol
18/09/2020	DEB EXT	203000	237	0001	000001	1.616,40	428593	carol
18/09/2020	DEB SOCIOS 02		237	0001	000001	200,00	428595	carol
18/09/2020	DEB DISP	4200	237	0001	000001	246,54	428601	carol
Total do Cheque Nº 000001 (4) ==>						2.174,28		

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18/09/2020	CRE REC	13444	237	2807	000223	6.293,10	428551	sumaia
18/09/2020	DEB EXT	417800	341	0001	000001	2.540,73	428500	carol
18/09/2020	DEB DISP	171400	341	0001	000001	424,81	428503	carol
18/09/2020	DEB DISP	150200	341	0001	000001	4.000,00	428605	carol
18/09/2020	DEB DISP	411800	341	0001	000001	960,00	428612	carol
18/09/2020	DEB DES	672	341	0001	000001	1.000,00	428627	carol
21/09/2020	DEB DISP	333800	033	0001	000001	707,30	428664	carol
21/09/2020	DEB DISP	74600	033	0001	000001	39,27	428665	carol
21/09/2020	DEB DISP	333400	033	0001	000001	32,15	428666	carol
21/09/2020	DEB DISP	333400	033	0001	000001	96,45	428673	carol
21/09/2020	DEB DISP	35400	033	0001	000001	148,54	428676	carol
21/09/2020	DEB DISP	411800	033	0001	000001	54,00	428677	carol
21/09/2020	DEB DISP	411800	033	0001	000001	54,00	428678	carol
21/09/2020	DEB DISP	411800	033	0001	000001	54,00	428681	carol
21/09/2020	DEB DISP	213800	033	0001	000001	275,41	428684	carol
21/09/2020	DEB DISP	213800	033	0001	000001	275,41	428685	carol
21/09/2020	DEB DISP	175400	033	0001	000001	106,04	428686	carol
21/09/2020	DEB DISP	268600	033	0001	000001	108,02	428687	carol
21/09/2020	DEB DISP	155000	033	0001	000001	1,58	428692	carol
21/09/2020	DEB DISP	297000	033	0001	000001	106,04	428695	carol
21/09/2020	DEB DISP	21400	033	0001	000001	530,21	428696	carol
21/09/2020	DEB DISP	27000	033	0001	000001	212,08	428698	carol
21/09/2020	DEB DISP	327400	033	0001	000001	99,33	428705	carol
21/09/2020	DEB DES	672	033	0001	000001	53,01	428725	carol
21/09/2020	DEB DES	672	033	0001	000001	137,70	428726	carol
21/09/2020	DEB DES	672	033	0001	000001	56,95	428728	carol
21/09/2020	DEB SOCIOS 02		033	0001	000001	56,95	428729	carol
21/09/2020	DEB SOCIOS 02		033	0001	000001	1.000,00	428793	carol
21/09/2020	CRE DISP	247000	033	0001	000001	1.000,00	428780	sumaia
21/09/2020	DEB DISP	261400	033	0001	000001	2.645,09	428797	carol
21/09/2020	DEB RETEN		033	0001	000001	220,66	428659	carol
21/09/2020	DEB DISP	263000	033	0001	000001	165,73	428660	carol
21/09/2020	DEB DISP	60200	033	0001	000001	137,70	428663	carol
21/09/2020	DEB DISP	333400	033	0001	000001	39,27	428672	carol
21/09/2020	DEB DISP	35400	033	0001	000001	57,53	428674	carol
21/09/2020	DEB DISP	35400	033	0001	000001	261,21	428675	carol
21/09/2020	DEB DISP	411800	033	0001	000001	54,00	428679	carol
21/09/2020	DEB DISP	411800	033	0001	000001	54,00	428680	carol
21/09/2020	DEB DISP	273400	033	0001	000001	54,00	428682	carol
21/09/2020	DEB DISP	273400	033	0001	000001	54,00	428683	carol
21/09/2020	DEB DISP	172600	033	0001	000001	52,05	428691	carol
21/09/2020	DEB DISP	296600	033	0001	000001	53,01	428694	carol
21/09/2020	DEB DISP	233400	033	0001	000001	831,31	428697	carol
21/09/2020	DEB DISP	27000	033	0001	000001	205,00	428699	carol
21/09/2020	DEB DISP	27000	033	0001	000001	205,77	428700	carol
21/09/2020	DEB DISP	156200	033	0001	000001	145,97	428701	carol
21/09/2020	DEB DISP	416600	033	0001	000001	70,91	428702	carol
21/09/2020	DEB DISP	416200	033	0001	000001	70,91	428703	carol
21/09/2020	DEB DISP	327400	033	0001	000001	117,07	428704	carol
21/09/2020	DEB DES	672	033	0001	000001	751,33	428724	carol
21/09/2020	DEB DES	672	033	0001	000001	2.550,75	428727	carol

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21/09/2020	DEB	SOCIOS	04	033	0001	000001	393,62	428748	carol
21/09/2020	CRE	DISP	99000	033	0001	000001	393,62	428749	carol
21/09/2020	DEB	EXT	225400	033	0001	000001	1.560,00	428773	carol
21/09/2020	DEB	EXT	74600	033	0001	000001	4.883,86	428789	carol
21/09/2020	CRE	DISP	373000	033	0001	000001	220,00	428752	carol
21/09/2020	DEB	RETEN		033	0001	000001	4.354,15	428771	carol
21/09/2020	CRE	DISP	96600	033	0001	000001	83,62	428751	carol
21/09/2020	CRE	SOCIOS	04	033	0001	000001	83,62	428750	carol
Total do Cheque Nº 000001 (58) ==>							34.899,74		
21/09/2020	DEB	EXT	263000	033	3405	079019	1.097,01	428733	carol
21/09/2020	DEB	SOCIOS	02	237	0001	000001	200,00	428661	carol
21/09/2020	DEB	EXT	34600	237	0001	000001	438,42	428713	carol
21/09/2020	DEB	DISP	333400	237	0001	000001	393,90	428795	carol
21/09/2020	DEB	SOCIOS	01	237	0001	000001	3.600,00	428712	carol
21/09/2020	DEB	DISP	333400	237	0001	000001	393,90	428796	carol
Total do Cheque Nº 000001 (5) ==>							5.026,22		
21/09/2020	CRE	DISP	53400	237	0543	002173	7.500,00	428805	sumaia
21/09/2020	CRE	DISP	53400	237	0543	002174	7.500,00	428803	sumaia
21/09/2020	DEB	EXT	106600	237	6462	004087	1.087,15	428735	carol
21/09/2020	DEB	EXT	384600	237	6462	004087	632,74	428736	carol
Total do Cheque Nº 004087 (2) ==>							1.719,89		
21/09/2020	DEB	EXT	443800	237	6462	004090	853,49	428737	carol
21/09/2020	DEB	EXT	429800	237	6462	004091	616,46	428742	carol
21/09/2020	DEB	EXT	466600	237	6462	004092	928,65	428767	carol
21/09/2020	DEB	EXT	451800	237	6462	004093	877,76	428768	carol
21/09/2020	DEB	DES	526	341	0001	000001	250,00	428690	carol
21/09/2020	DEB	DISP	446600	341	0001	000001	3.500,00	428708	carol
21/09/2020	DEB	DES	526	341	0001	000001	200,00	428791	carol
Total do Cheque Nº 000001 (3) ==>							3.950,00		
21/09/2020	CRE	REC	12849	341	0059	000164	1.871,33	428790	sumaia
21/09/2020	CRE	DISP	1400	341	0059	000164	136,27	428792	sumaia
Total do Cheque Nº 000164 (2) ==>							2.007,60		
21/09/2020	CRE	REC	11985	341	1306	000039	1.254,87	428802	sumaia
21/09/2020	CRE	REC	12944	341	6077	000028	2.176,38	428776	sumaia
23/09/2020	DEB	DISP	171400	033	0001	000001	51,34	428816	carol
23/09/2020	DEB	DISP	475800	033	0001	000001	39,31	428824	carol
23/09/2020	DEB	DISP	58600	033	0001	000001	38,46	428822	carol
23/09/2020	DEB	DISP	475800	033	0001	000001	51,08	428825	carol
23/09/2020	DEB	DISP	475800	033	0001	000001	78,62	428826	carol
23/09/2020	DEB	DISP	155000	033	0001	000001	102,47	428827	carol
23/09/2020	DEB	DISP	156200	033	0001	000001	99,84	428828	carol
23/09/2020	DEB	DISP	333800	033	0001	000001	26,62	428829	carol
23/09/2020	DEB	DISP	4200	033	0001	000001	56,57	428830	carol
23/09/2020	DEB	DISP	333400	033	0001	000001	61,38	428832	carol
23/09/2020	DEB	DISP	331800	033	0001	000001	160,61	428836	carol
23/09/2020	DEB	DES	665	033	0001	000001	213,00	428838	carol
23/09/2020	DEB	DISP	155800	033	0001	000001	30,05	428843	carol
23/09/2020	DEB	DISP	331400	033	0001	000001	50,78	428845	carol
23/09/2020	DEB	DISP	475800	033	0001	000001	52,80	428846	carol
23/09/2020	DEB	DISP	139000	033	0001	000001	177,72	428852	carol
23/09/2020	DEB	DISP	445800	033	0001	000001	25,46	428855	carol

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23/09/2020	DEB DISP	387000	033	0001	000001	33,63	428856	carol
23/09/2020	DEB DISP	160600	033	0001	000001	233,52	428857	carol
23/09/2020	DEB DISP	213800	033	0001	000001	115,65	428858	carol
23/09/2020	DEB DISP	155000	033	0001	000001	204,94	428859	carol
23/09/2020	DEB EXT	407400	033	0001	000001	19.840,62	428870	carol
23/09/2020	DEB AVI	1692	033	0001	000001	2.790,00	428876	carol
23/09/2020	DEB DISP	171400	033	0001	000001	51,34	428817	carol
23/09/2020	DEB DISP	442200	033	0001	000001	42,39	428819	carol
23/09/2020	DEB DISP	58600	033	0001	000001	37,36	428820	carol
23/09/2020	DEB DISP	58600	033	0001	000001	41,20	428821	carol
23/09/2020	DEB DISP	143000	033	0001	000001	45,21	428823	carol
23/09/2020	DEB DISP	58600	033	0001	000001	74,72	428831	carol
23/09/2020	DEB RETEN		033	0001	000001	432,77	428834	carol
23/09/2020	DEB DISP	172600	033	0001	000001	64,83	428837	carol
23/09/2020	DEB DISP	426600	033	0001	000001	250,22	428839	carol
23/09/2020	DEB DISP	209000	033	0001	000001	27,83	428840	carol
23/09/2020	DEB DISP	65800	033	0001	000001	66,80	428841	carol
23/09/2020	DEB DISP	5000	033	0001	000001	44,43	428842	carol
23/09/2020	DEB DISP	60200	033	0001	000001	61,76	428844	carol
23/09/2020	DEB DISP	58600	033	0001	000001	44,54	428847	carol
23/09/2020	CRE DISP	160600	033	0001	000001	700,00	428851	sumaia
23/09/2020	DEB DISP	173400	033	0001	000001	66,45	428853	carol
23/09/2020	DEB DISP	446200	033	0001	000001	25,46	428854	carol
23/09/2020	DEB DISP	475800	033	0001	000001	83,48	428860	carol
23/09/2020	DEB DISP	77800	033	0001	000001	35,66	428861	carol
23/09/2020	DEB DISP	210200	033	0001	000001	53,67	428862	carol
23/09/2020	DEB DISP	446200	033	0001	000001	76,37	428863	carol
23/09/2020	DEB DISP	445800	033	0001	000001	76,37	428864	carol
23/09/2020	DEB AVI	1692	033	0001	000001	2.790,00	428875	carol
23/09/2020	DEB EXT	365000	033	0001	000001	996,82	428924	carol
23/09/2020	DEB AVI	1693	033	0001	000001	80,38	428949	carol
23/09/2020	DEB AVI	1693	033	0001	000001	98,19	428950	carol
Total do Cheque Nº 000001 (49) ==>						30.902,72		
23/09/2020	DEB EXT	69800	033	3405	079021	1.071,43	428872	carol
23/09/2020	DEB EXT	68200	033	3405	079021	2.361,23	428871	carol
Total do Cheque Nº 079021 (2) ==>						3.432,66		
23/09/2020	DEB EXT	7800	033	3405	079022	1.187,62	428880	carol
23/09/2020	DEB EXT	403800	033	3405	079023	1.592,23	428881	carol
23/09/2020	DEB EXT	338600	033	3405	079024	1.635,15	428884	carol
23/09/2020	DEB EXT	459800	033	3405	079025	914,43	428885	carol
23/09/2020	DEB EXT	426600	033	3405	079026	562,97	428893	carol
23/09/2020	DEB EXT	205400	033	3405	079027	1.055,00	428898	carol
23/09/2020	DEB EXT	394600	033	3405	079028	1.332,09	428899	carol
23/09/2020	DEB EXT	396200	033	3405	079029	626,33	428900	carol
23/09/2020	DEB EXT	172600	033	3405	079030	647,43	428901	carol
23/09/2020	DEB EXT	173400	033	3405	079031	429,35	428903	carol
23/09/2020	DEB EXT	462600	033	3405	079032	624,60	428904	carol
23/09/2020	CRE REC	10978	104	0889	000344	50,00	428869	sumaia
23/09/2020	DEB DISP	417400	237	0001	000001	5.773,33	428967	carol
23/09/2020	DEB DISP	435000	237	0001	000001	80,38	428956	carol
23/09/2020	CRE REC	12749	237	6462	000001	845,72	428928	sumaia

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23/09/2020	DEB DISP	159400	341	0001	000001	10.000,00	428964	carol
23/09/2020	DEB DISP	4200	341	0001	000001	10.000,00	428965	carol
23/09/2020	DEB DISP	35400	341	0001	000001	194,38	428976	carol
23/09/2020	DEB EXT	247400	341	0001	000001	365,19	428815	carol
24/09/2020	DEB DISP	188200	033	0001	000001	97,15	429048	carol
24/09/2020	DEB RETEN		033	0001	000001	77,76	429045	carol
24/09/2020	DEB DISP	408600	033	0001	000001	53,09	429046	carol
24/09/2020	DEB DISP	294600	033	0001	000001	44,36	429047	carol
24/09/2020	DEB EXT	408600	033	0001	000001	199,50	429062	carol
24/09/2020	DEB DES	672	033	0001	000001	323,69	428996	carol
24/09/2020	DEB DISP	113800	033	0001	000001	39,79	429000	carol
24/09/2020	DEB DISP	159400	033	0001	000001	70,88	429001	carol
24/09/2020	DEB DISP	99400	033	0001	000001	83,23	429004	carol
24/09/2020	DEB DISP	331400	033	0001	000001	52,57	429006	carol
24/09/2020	DEB DISP	99400	033	0001	000001	90,43	429007	carol
24/09/2020	DEB DISP	4200	033	0001	000001	78,83	429008	carol
24/09/2020	DEB DISP	320600	033	0001	000001	71,88	429009	carol
24/09/2020	DEB DISP	416600	033	0001	000001	21,69	429012	carol
24/09/2020	DEB DISP	446200	033	0001	000001	26,21	429013	carol
24/09/2020	DEB DISP	446200	033	0001	000001	26,21	429016	carol
24/09/2020	DEB DISP	333400	033	0001	000001	30,69	429017	carol
24/09/2020	DEB DISP	475800	033	0001	000001	57,20	429020	carol
24/09/2020	DEB DISP	261400	033	0001	000001	397,13	429021	carol
24/09/2020	DEB DISP	475800	033	0001	000001	60,97	429024	carol
24/09/2020	DEB DISP	426600	033	0001	000001	48,50	429031	carol
24/09/2020	DEB DISP	475800	033	0001	000001	57,82	429032	carol
24/09/2020	DEB DISP	4200	033	0001	000001	54,68	429036	carol
24/09/2020	DEB DISP	445800	033	0001	000001	632,37	429038	carol
24/09/2020	DEB DISP	209000	033	0001	000001	61,65	429049	carol
24/09/2020	DEB AVI	1696	033	0001	000001	369,69	428998	carol
24/09/2020	DEB DISP	100200	033	0001	000001	41,32	429002	carol
24/09/2020	DEB DISP	4200	033	0001	000001	83,24	429003	carol
24/09/2020	DEB DISP	331400	033	0001	000001	52,57	429005	carol
24/09/2020	DEB RETEN		033	0001	000001	192,94	429010	carol
24/09/2020	DEB DISP	416200	033	0001	000001	21,69	429011	carol
24/09/2020	DEB DISP	445800	033	0001	000001	26,21	429014	carol
24/09/2020	DEB DISP	445800	033	0001	000001	26,21	429015	carol
24/09/2020	DEB DISP	99400	033	0001	000001	98,82	429018	carol
24/09/2020	DEB DISP	475800	033	0001	000001	45,63	429019	carol
24/09/2020	DEB DISP	446200	033	0001	000001	23,39	429022	carol
24/09/2020	DEB DISP	445800	033	0001	000001	23,39	429023	carol
24/09/2020	DEB DISP	475800	033	0001	000001	51,08	429025	carol
24/09/2020	DEB DISP	203000	033	0001	000001	79,97	429026	carol
24/09/2020	DEB DISP	261400	033	0001	000001	449,00	429027	carol
24/09/2020	DEB DISP	261400	033	0001	000001	77,30	429028	carol
24/09/2020	DEB DISP	133800	033	0001	000001	51,19	429029	carol
24/09/2020	DEB DISP	426600	033	0001	000001	66,26	429030	carol
24/09/2020	DEB DISP	333800	033	0001	000001	51,74	429033	carol
24/09/2020	DEB DISP	408200	033	0001	000001	52,83	429034	carol
24/09/2020	DEB DISP	333400	033	0001	000001	27,60	429035	carol
24/09/2020	DEB DISP	446200	033	0001	000001	632,37	429037	carol

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24/09/2020	DEB DISP	462200	033	0001	000001	48,10	429052	carol
24/09/2020	DEB DISP	475800	033	0001	000001	56,57	429053	carol
24/09/2020	DEB DISP	150200	033	0001	000001	91,32	429054	carol
24/09/2020	DEB DISP	25800	033	0001	000001	51,00	429057	carol
24/09/2020	DEB DES	526	033	0001	000001	1.839,60	429091	carol
24/09/2020	DEB DISP	261400	033	0001	000001	308,64	429109	carol
24/09/2020	DEB DISP	399000	033	0001	000001	22,57	429050	carol
24/09/2020	DEB DISP	333400	033	0001	000001	69,99	429051	carol
24/09/2020	DEB DISP	36600	033	0001	000001	42,75	429055	carol
24/09/2020	DEB DISP	4200	033	0001	000001	58,45	429056	carol
Total do Cheque Nº 000001 (64) ==>						35.150,71		
24/09/2020	DEB EXT	408600	033	0001	079034	998,75	429064	carol
24/09/2020	DEB EXT	341000	033	0001	079035	1.019,92	429065	carol
24/09/2020	DEB EXT	128200	033	0001	079036	783,14	429066	carol
24/09/2020	DEB EXT	393000	033	0001	079037	508,20	429071	carol
24/09/2020	DEB EXT	456200	033	0001	079038	762,55	429073	carol
24/09/2020	DEB EXT	36600	033	0001	079039	783,00	429074	carol
24/09/2020	DEB EXT	476600	033	3405	079033	2.423,70	429059	carol
24/09/2020	DEB EXT	355800	033	3405	079040	1.628,74	429077	carol
24/09/2020	DEB EXT	407800	033	3405	079041	968,98	429078	carol
24/09/2020	DEB EXT	418200	033	3405	079042	802,92	429079	carol
24/09/2020	DEB EXT	268200	033	3405	079043	1.210,15	429080	carol
24/09/2020	DEB DISP	446200	237	0001	000001	77,57	429101	carol
24/09/2020	DEB EXT	441400	237	0001	000001	1.019,35	429113	carol
24/09/2020	DEB DES	526	237	0001	000001	765,67	429099	carol
24/09/2020	DEB DISP	446600	237	0001	000001	77,57	429102	carol
24/09/2020	DEB DISP	53400	341	0001	000001	1.500,00	429098	carol
24/09/2020	DEB EXT	209000	341	0001	000001	3.771,76	429100	carol
Total do Cheque Nº 000001 (6) ==>						7.211,92		
24/09/2020	CRE REC	14254	341	6340	000002	2.004,53	429114	sumaia
25/09/2020	DEB DES	672	033	0001	000001	444,62	429127	carol
25/09/2020	DEB DISP	125000	033	0001	000001	54,22	429132	carol
25/09/2020	DEB DISP	331400	033	0001	000001	52,57	429138	carol
25/09/2020	DEB DISP	170200	033	0001	000001	21,15	429139	carol
25/09/2020	DEB DISP	170200	033	0001	000001	21,15	429140	carol
25/09/2020	CRE AVI	1499	033	0001	000001	4.900,00	429146	viviane
25/09/2020	DEB DISP	170200	033	0001	000001	21,15	429148	carol
25/09/2020	DEB DISP	261400	033	0001	000001	455,67	429149	carol
25/09/2020	DEB DISP	303000	033	0001	000001	29,75	429150	carol
25/09/2020	DEB DISP	459400	033	0001	000001	36,45	429152	carol
25/09/2020	DEB DISP	115000	033	0001	000001	71,78	429153	carol
25/09/2020	DEB DISP	261400	033	0001	000001	38,38	429156	carol
25/09/2020	DEB DISP	261400	033	0001	000001	190,63	429157	carol
25/09/2020	DEB DISP	89800	033	0001	000001	111,76	429160	carol
25/09/2020	DEB DISP	4200	033	0001	000001	173,73	429164	carol
25/09/2020	DEB DISP	166200	033	0001	000001	59,42	429182	carol
25/09/2020	DEB DISP	4200	033	0001	000001	899,90	429188	carol
25/09/2020	DEB AVI	1691	033	0001	000001	1.853,81	429195	carol
25/09/2020	DEB SOCIOS 01		033	0001	000001	385,71	429202	carol
25/09/2020	DEB DISP	85800	033	0001	000001	1.101,68	429244	carol
25/09/2020	DEB SOCIOS 02		033	0001	000001	1.185,45	429245	carol

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25/09/2020	DEB	SOCIOS 01	033	0001	000001	4.036,12	429246	carol
25/09/2020	DEB	SOCIOS 01	033	0001	000001	1.185,45	429247	carol
25/09/2020	DEB	DISP 53400	033	0001	000001	1.164,31	429248	carol
25/09/2020	DEB	SOCIOS 01	033	0001	000001	129,99	429249	carol
25/09/2020	DEB	DISP 159400	033	0001	000001	55,99	429250	carol
25/09/2020	DEB	DES 526	033	0001	000001	405,99	429252	carol
25/09/2020	DEB	DISP 303000	033	0001	000001	29,75	429131	carol
25/09/2020	DEB	DISP 446200	033	0001	000001	26,21	429133	carol
25/09/2020	DEB	DISP 445800	033	0001	000001	26,21	429134	carol
25/09/2020	DEB	DISP 445800	033	0001	000001	26,21	429135	carol
25/09/2020	DEB	DISP 446200	033	0001	000001	26,21	429136	carol
25/09/2020	DEB	DISP 4200	033	0001	000001	80,54	429137	carol
25/09/2020	DEB	DISP 74600	033	0001	000001	79,43	429154	carol
25/09/2020	DEB	DISP 4200	033	0001	000001	39,77	429155	carol
25/09/2020	DEB	DISP 475800	033	0001	000001	39,31	429158	carol
25/09/2020	DEB	DISP 475800	033	0001	000001	40,07	429159	carol
25/09/2020	DEB	DISP 475800	033	0001	000001	41,74	429161	carol
25/09/2020	DEB	DISP 475800	033	0001	000001	23,00	429162	carol
25/09/2020	DEB	DISP 209000	033	0001	000001	27,83	429163	carol
25/09/2020	DEB	DISP 166200	033	0001	000001	89,13	429179	carol
25/09/2020	DEB	RETEN	033	0001	000001	139,40	429184	carol
25/09/2020	DEB	DISP 331000	033	0001	000001	306,75	429186	carol
25/09/2020	DEB	DISP 58600	033	0001	000001	128,52	429187	carol
25/09/2020	DEB	AVI 1691	033	0001	000001	2.698,08	429204	carol
25/09/2020	DEB	EXT 74600	033	0001	000001	2.095,24	429235	carol
25/09/2020	DEB	EXT 182600	033	0001	000001	18.565,83	429236	carol
25/09/2020	DEB	DISP 4200	033	0001	000001	167,23	429251	carol
Total do Cheque Nº 000001 (48) ==>						43.783,29		
25/09/2020	DEB	EXT 221400	237	6462	004095	2.844,02	429212	carol
25/09/2020	DEB	EXT 145000	237	6462	004096	4.025,02	429217	carol
25/09/2020	DEB	EXT 99400	341	0001	000001	17.358,44	429238	carol
25/09/2020	DEB	EXT 146600	341	0001	000001	7.243,11	429240	carol
25/09/2020	DEB	EXT 171400	341	0001	000001	836,26	429219	carol
25/09/2020	DEB	EXT 197000	341	0001	000001	4.524,37	429239	carol
25/09/2020	DEB	EXT 287800	341	0001	000001	1.142,04	429241	carol
28/09/2020	DEB	DISP 99400	033	0001	000001	90,81	429265	carol
28/09/2020	DEB	DISP 4200	033	0001	000001	80,65	429268	carol
28/09/2020	DEB	DISP 4200	033	0001	000001	83,21	429269	carol
28/09/2020	DEB	DISP 150200	033	0001	000001	29,35	429271	carol
28/09/2020	DEB	DISP 475800	033	0001	000001	40,30	429272	carol
28/09/2020	DEB	DISP 175800	033	0001	000001	110,07	429276	carol
28/09/2020	DEB	DISP 159400	033	0001	000001	70,88	429279	carol
28/09/2020	DEB	EXT 404200	033	0001	000001	1.344,06	429296	carol
28/09/2020	DEB	SOCIOS 01	033	0001	000001	1.000,00	429301	carol
28/09/2020	DEB	DISP 74600	033	0001	000001	32,15	429307	carol
28/09/2020	DEB	DISP 209000	033	0001	000001	104,39	429309	carol
28/09/2020	DEB	DISP 175000	033	0001	000001	239,12	429310	carol
28/09/2020	DEB	DISP 446600	033	0001	000001	68,85	429312	carol
28/09/2020	DEB	DISP 442200	033	0001	000001	59,01	429329	carol
28/09/2020	DEB	DISP 175400	033	0001	000001	127,52	429331	carol
28/09/2020	DEB	DISP 202600	033	0001	000001	1.054,69	429332	carol

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28/09/2020	DEB DISP	4200	033	0001	000001	78,81	429264	carol
28/09/2020	DEB DISP	99400	033	0001	000001	81,73	429266	carol
28/09/2020	DEB DISP	4200	033	0001	000001	86,67	429267	carol
28/09/2020	DEB DISP	159400	033	0001	000001	36,54	429270	carol
28/09/2020	DEB DISP	475800	033	0001	000001	28,39	429273	carol
28/09/2020	DEB DISP	74600	033	0001	000001	30,69	429274	carol
28/09/2020	DEB DISP	67000	033	0001	000001	56,33	429275	carol
28/09/2020	DEB DISP	203000	033	0001	000001	82,96	429277	carol
28/09/2020	DEB DISP	175800	033	0001	000001	108,20	429278	carol
28/09/2020	DEB DISP	446200	033	0001	000001	227,24	429280	carol
28/09/2020	DEB DISP	446600	033	0001	000001	227,24	429281	carol
28/09/2020	DEB DISP	261400	033	0001	000001	198,29	429282	carol
28/09/2020	DEB DISP	281000	033	0001	000001	57,56	429308	carol
28/09/2020	DEB DISP	271800	033	0001	000001	53,01	429311	carol
28/09/2020	DEB DISP	446200	033	0001	000001	68,85	429313	carol
28/09/2020	DEB DISP	156200	033	0001	000001	180,04	429314	carol
28/09/2020	DEB DISP	156200	033	0001	000001	141,47	429315	carol
28/09/2020	DEB DISP	178200	033	0001	000001	189,09	429325	carol
28/09/2020	CRE AVI	1514	033	0001	000001	7.360,00	429373	viviane
28/09/2020	DEB EXT	375400	237	0001	000001	833,72	429351	carol
Total do Cheque Nº 000001 (41) ==>						45.766,11		
28/09/2020	DEB EXT	346200	237	6462	004105	1.407,95	429333	carol
28/09/2020	DEB EXT	267400	237	6462	004106	1.263,60	429334	carol
28/09/2020	DEB EXT	26200	237	6462	004107	727,70	429335	carol
28/09/2020	DEB EXT	296200	237	6462	004108	643,17	429338	carol
28/09/2020	DEB EXT	133400	237	6462	004109	742,68	429340	carol
28/09/2020	DEB SOCIOS 02		341	0001	000001	447,75	429285	carol
28/09/2020	DEB SOCIOS 02		341	0001	000001	1.921,34	429354	carol
28/09/2020	DEB DISP	155800	341	0001	000001	10.000,00	429389	carol
29/09/2020	DEB DISP	159400	033	0001	000001	70,88	429412	carol
29/09/2020	DEB DISP	4200	033	0001	000001	82,18	429416	carol
29/09/2020	DEB DISP	4200	033	0001	000001	79,93	429418	carol
29/09/2020	DEB DISP	446200	033	0001	000001	26,64	429420	carol
29/09/2020	DEB DISP	99400	033	0001	000001	83,23	429422	carol
29/09/2020	DEB DISP	261400	033	0001	000001	63,28	429423	carol
29/09/2020	DEB DISP	261400	033	0001	000001	47,31	429424	carol
29/09/2020	DEB DISP	173400	033	0001	000001	46,97	429426	carol
29/09/2020	DEB DISP	4200	033	0001	000001	57,20	429429	carol
29/09/2020	DEB DISP	333400	033	0001	000001	71,75	429430	carol
29/09/2020	DEB DISP	21000	033	0001	000001	106,04	429434	carol
29/09/2020	DEB DISP	209000	033	0001	000001	1.355,71	429435	carol
29/09/2020	DEB DISP	475800	033	0001	000001	106,04	429436	carol
29/09/2020	DEB DISP	89800	033	0001	000001	194,38	429440	carol
29/09/2020	DEB DISP	89800	033	0001	000001	187,90	429441	carol
29/09/2020	DEB DISP	51800	033	0001	000001	109,33	429442	carol
29/09/2020	DEB DISP	5000	033	0001	000001	106,04	429447	carol
29/09/2020	DEB DISP	83000	033	0001	000001	102,49	429449	carol
29/09/2020	DEB DISP	3000	033	0001	000001	56,54	429453	carol
29/09/2020	DEB DISP	380600	033	0001	000001	200,04	429454	carol
29/09/2020	DEB RETEN		033	0001	000001	216,64	429458	carol
29/09/2020	DEB DISP	331000	033	0001	000001	109,14	429462	carol

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29/09/2020	DEB DISP	446200	033	0001	000001	25,46	429464	carol
29/09/2020	DEB RETEN		033	0001	000001	37,59	429466	carol
29/09/2020	DEB EXT	73800	033	0001	000001	6.484,65	429472	carol
29/09/2020	DEB AVI	1674	033	0001	000001	1.008,23	429484	viviane
29/09/2020	DEB DES	665	033	0001	000001	9.000,00	429488	viviane
29/09/2020	DEB SOCIOS 02		033	0001	000001	288,27	429524	carol
29/09/2020	DEB RETEN		033	0001	000001	46,96	429525	carol
29/09/2020	CRE REC	14386	033	0001	000001	2.311,57	429533	sumaia
29/09/2020	DEB DISP	4200	033	0001	000001	102,58	429413	carol
29/09/2020	DEB DISP	4200	033	0001	000001	32,05	429414	carol
29/09/2020	DEB DISP	99400	033	0001	000001	83,23	429415	carol
29/09/2020	DEB DISP	4200	033	0001	000001	86,39	429417	carol
29/09/2020	DEB DISP	333800	033	0001	000001	47,83	429419	carol
29/09/2020	DEB DISP	445800	033	0001	000001	26,64	429421	carol
29/09/2020	DEB DISP	261400	033	0001	000001	116,86	429425	carol
29/09/2020	DEB DISP	333400	033	0001	000001	69,99	429427	carol
29/09/2020	DEB DISP	261400	033	0001	000001	45,55	429428	carol
29/09/2020	DEB DISP	361800	033	0001	000001	53,01	429437	carol
29/09/2020	DEB DISP	339000	033	0001	000001	53,01	429438	carol
29/09/2020	DEB DISP	149800	033	0001	000001	106,04	429443	carol
29/09/2020	DEB DISP	5000	033	0001	000001	113,52	429444	carol
29/09/2020	DEB DISP	5000	033	0001	000001	95,78	429445	carol
29/09/2020	DEB DISP	5000	033	0001	000001	107,54	429446	carol
29/09/2020	DEB DISP	83000	033	0001	000001	102,55	429448	carol
29/09/2020	DEB DISP	83000	033	0001	000001	106,04	429450	carol
29/09/2020	DEB DISP	83000	033	0001	000001	265,00	429451	carol
29/09/2020	DEB DISP	83000	033	0001	000001	273,94	429452	carol
29/09/2020	DEB DISP	475800	033	0001	000001	132,19	429455	carol
29/09/2020	DEB DISP	475800	033	0001	000001	126,18	429456	carol
29/09/2020	DEB DISP	475800	033	0001	000001	152,03	429457	carol
29/09/2020	DEB DISP	475800	033	0001	000001	131,72	429459	carol
29/09/2020	DEB DISP	413800	033	0001	000001	109,17	429460	carol
29/09/2020	DEB DISP	233000	033	0001	000001	106,29	429461	carol
29/09/2020	DEB DISP	99400	033	0001	000001	90,22	429463	carol
29/09/2020	DEB DISP	445800	033	0001	000001	25,46	429465	carol
29/09/2020	DEB SOCIOS 02		033	0001	000001	1.000,00	429469	carol
29/09/2020	DEB EXT	443000	033	0001	000001	1.979,80	429470	carol
29/09/2020	CRE AVI	1691	033	0001	000001	1.008,23	429485	viviane
29/09/2020	CRE AVI	1691	033	0001	000001	9.000,00	429489	viviane
29/09/2020	DEB RETEN		033	0001	000001	239,91	429513	carol
29/09/2020	DEB EXT	164600	033	0001	000001	1.313,87	429523	carol
29/09/2020	DEB DISP	4200	033	0001	000001	3.612,92	429526	carol
29/09/2020	DEB DISP	202600	033	0001	000001	1.426,41	429527	carol
Total do Cheque Nº 000001 (68) ==>						57.393,43		
29/09/2020	DEB EXT	262200	033	3405	079044	894,43	429479	carol
29/09/2020	DEB EXT	233000	033	3405	079045	973,96	429481	carol
29/09/2020	DEB EXT	479800	033	3405	079047	1.683,13	429482	carol
29/09/2020	DEB EXT	413800	033	3405	079048	885,09	429483	carol
29/09/2020	DEB EXT	453800	033	3405	079049	1.078,00	429486	carol
29/09/2020	DEB EXT	75400	033	3405	079050	558,00	429487	carol
29/09/2020	DEB EXT	46600	033	3405	079051	1.424,26	429490	carol

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29/09/2020	DEB EXT	373000	033	3405	079052	1.054,74	429493	carol
29/09/2020	DEB EXT	405000	033	3405	079053	2.702,35	429499	carol
29/09/2020	DEB EXT	384600	033	3405	079054	1.384,10	429500	carol
29/09/2020	DEB EXT	399400	033	3405	079055	891,41	429501	carol
29/09/2020	DEB EXT	380600	033	3405	079056	574,03	429503	carol
29/09/2020	DEB EXT	219000	033	3405	079057	1.085,84	429504	carol
29/09/2020	DEB EXT	120200	033	3405	079058	1.909,06	429505	carol
29/09/2020	DEB DISP	446200	237	0001	000001	96,64	429529	carol
29/09/2020	DEB EXT	251400	341	0001	000001	1.457,84	429509	carol
29/09/2020	DEB EXT	25400	341	0001	000001	1.477,82	429510	carol
29/09/2020	DEB EXT	3000	341	0001	000001	514,87	429511	carol
Total do Cheque Nº 000001 (4) ==>						3.547,17		
30/09/2020	CRE REC	12328	001	2948	850773	1.009,13	429622	sumaia
30/09/2020	DEB EXT	228600	033	0001	000001	716,67	429581	carol
30/09/2020	DEB DISP	4200	033	0001	000001	446,47	429617	carol
30/09/2020	DEB DISP	475800	033	0001	000001	1.303,78	429626	carol
30/09/2020	DEB DISP	426600	033	0001	000001	1.003,74	429630	carol
30/09/2020	DEB DISP	475800	033	0001	000001	3.019,12	429632	carol
30/09/2020	CRE REC	13650	033	0001	000001	3.056,38	429655	sumaia
30/09/2020	DEB DISP	155800	033	0001	000001	1.079,23	429661	carol
30/09/2020	DEB ADM	SG	033	0001	000001	107,54	429662	carol
30/09/2020	DEB DES	526	033	0001	000001	235,42	429663	carol
30/09/2020	DEB DISP	156200	033	0001	000001	860,87	429666	carol
30/09/2020	DEB DISP	156200	033	0001	000001	860,87	429668	carol
30/09/2020	DEB DES	526	033	0001	000001	933,33	429670	carol
30/09/2020	CRE REC	12764	033	0001	000001	1.890,02	429671	viviane
30/09/2020	DEB DISP	261400	033	0001	000001	2.200,00	429684	carol
30/09/2020	DEB DISP	278600	033	0001	000001	780,64	429689	carol
30/09/2020	DEB DISP	5000	033	0001	000001	462,98	429690	carol
30/09/2020	DEB DISP	233400	033	0001	000001	145,26	429692	carol
30/09/2020	CRE REC	14012	033	0001	000001	2.647,87	429702	viviane
30/09/2020	CRE REC	14012	033	0001	000001	2.647,87	429706	viviane
30/09/2020	CRE REC	14013	033	0001	000001	180,00	429710	viviane
30/09/2020	CRE REC	11468	033	0001	000001	1.200,00	429718	viviane
30/09/2020	CRE REC	11468	033	0001	000001	1.200,00	429720	viviane
30/09/2020	CRE REC	11470	033	0001	000001	3.600,00	429721	viviane
30/09/2020	CRE REC	11470	033	0001	000001	1.200,00	429722	viviane
30/09/2020	CRE REC	14444	033	0001	000001	948,02	429654	viviane
30/09/2020	DEB DISP	35400	033	0001	000001	1.200,00	429562	carol
30/09/2020	DEB DISP	436600	033	0001	000001	41,08	429609	carol
30/09/2020	DEB DISP	155800	033	0001	000001	2.707,61	429614	carol
30/09/2020	DEB DISP	159400	033	0001	000001	106,53	429615	carol
30/09/2020	CRE REC	14408	033	0001	000001	423,50	429635	viviane
30/09/2020	DEB DISP	156200	033	0001	000001	860,87	429667	carol
30/09/2020	CRE REC	12764	033	0001	000001	1.890,02	429674	viviane
30/09/2020	CRE AVI	1702	033	0001	000001	219,96	429675	viviane
30/09/2020	DEB DISP	53400	033	0001	000001	12.880,64	429685	carol
30/09/2020	DEB DISP	209000	033	0001	000001	376,37	429686	carol
30/09/2020	DEB DISP	333400	033	0001	000001	200,00	429687	carol
30/09/2020	DEB DISP	333800	033	0001	000001	851,52	429688	carol
30/09/2020	DEB DISP	356200	033	0001	000001	37,20	429691	carol

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30/09/2020	DEB DISP	330600	033	0001	000001	2.568,14	429693	carol
30/09/2020	DEB EXT	475800	033	0001	000001	27.100,85	429694	carol
30/09/2020	CRE REC	14012	033	0001	000001	2.647,87	429709	viviane
30/09/2020	CRE REC	11468	033	0001	000001	1.200,00	429717	viviane
30/09/2020	CRE REC	11468	033	0001	000001	2.400,00	429719	viviane
30/09/2020	CRE REC	11470	033	0001	000001	1.200,00	429723	viviane
Total do Cheque Nº 000001 (44) ==>						91.638,24		
30/09/2020	DEB DISP	261400	033	0001	000014	2.976,72	429676	carol
30/09/2020	DEB DISP	321000	033	0001	000014	4.290,46	429677	carol
30/09/2020	DEB DISP	99400	033	0001	000014	5.512,94	429678	carol
30/09/2020	DEB SOCIOS 02		033	0001	000014	263,87	429679	carol
30/09/2020	DEB SOCIOS 01		033	0001	000014	200,00	429680	carol
30/09/2020	DEB DISP	58600	033	0001	000014	780,64	429681	carol
30/09/2020	DEB DISP	60200	033	0001	000014	900,67	429682	carol
30/09/2020	DEB DISP	156200	033	0001	000014	1.500,00	429683	carol
Total do Cheque Nº 000014 (8) ==>						16.425,30		
30/09/2020	DEB EXT	304200	033	3405	000001	7.877,52	429650	carol
30/09/2020	DEB EXT	454600	033	3405	000001	2.492,30	429648	carol
30/09/2020	DEB EXT	443000	033	3405	000001	2.492,30	429651	carol
Total do Cheque Nº 000001 (3) ==>						12.862,12		
30/09/2020	DEB EXT	35400	033	3405	079060	16.113,92	429564	carol
30/09/2020	DEB EXT	436600	033	3405	079061	884,92	429623	carol
30/09/2020	DEB EXT	476200	033	3405	079062	1.937,70	429636	carol
30/09/2020	DEB EXT	467000	033	3405	079063	1.199,45	429637	carol
30/09/2020	DEB EXT	141000	033	3405	079064	630,00	429639	carol
30/09/2020	DEB EXT	343800	033	3405	079065	4.463,88	429640	carol
30/09/2020	DEB EXT	85800	033	3405	079066	3.259,46	429641	carol
30/09/2020	DEB EXT	41400	033	3405	079067	1.506,94	429642	carol
30/09/2020	DEB EXT	41000	033	3405	079068	1.506,94	429644	carol
30/09/2020	DEB EXT	332600	033	3405	079069	1.506,94	429646	carol
30/09/2020	DEB DISP	261400	033	3405	079070	10.000,00	429647	carol
30/09/2020	DEB DISP	228600	237	0001	000001	98,19	429578	carol
30/09/2020	DEB DISP	228600	237	0001	000001	80,38	429579	carol
30/09/2020	DEB DISP	228600	237	0001	000001	99,63	429580	carol
30/09/2020	DEB DISP	115000	237	0001	000001	27,64	429587	carol
30/09/2020	DEB DISP	4200	237	0001	000001	81,93	429590	carol
30/09/2020	DEB DISP	4200	237	0001	000001	82,01	429592	carol
30/09/2020	DEB DISP	99400	237	0001	000001	78,93	429593	carol
30/09/2020	DEB DISP	159400	237	0001	000001	70,88	429595	carol
30/09/2020	DEB DISP	327400	237	0001	000001	43,76	429597	carol
30/09/2020	DEB DISP	475800	237	0001	000001	51,08	429602	carol
30/09/2020	DEB DISP	261400	237	0001	000001	814,75	429604	carol
30/09/2020	DEB DISP	446200	237	0001	000001	25,55	429605	carol
30/09/2020	DEB DISP	34600	237	0001	000001	28,68	429608	carol
30/09/2020	DEB DISP	115000	237	0001	000001	27,63	429588	carol
30/09/2020	DEB DISP	4200	237	0001	000001	79,86	429589	carol
30/09/2020	DEB DISP	99400	237	0001	000001	90,81	429591	carol
30/09/2020	DEB DISP	100200	237	0001	000001	47,18	429594	carol
30/09/2020	DEB DISP	143000	237	0001	000001	27,66	429598	carol
30/09/2020	DEB DISP	261400	237	0001	000001	106,10	429599	carol
30/09/2020	DEB DISP	24600	237	0001	000001	91,70	429600	carol

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30/09/2020	DEB DISP	475800	237	0001	000001	51,08	429601	carol
30/09/2020	DEB DISP	475800	237	0001	000001	25,71	429603	carol
30/09/2020	DEB DISP	445800	237	0001	000001	25,55	429606	carol
30/09/2020	DEB EXT	328600	341	0001	000001	900,00	429568	carol
30/09/2020	DEB EXT	415800	341	0001	000001	681,93	429570	carol
30/09/2020	DEB EXT	426600	341	0001	000001	4.451,60	429695	carol
30/09/2020	DEB EXT	226200	341	0001	000001	896,01	429567	carol
30/09/2020	DEB EXT	169800	341	0001	000001	900,00	429569	carol
Total do Cheque Nº 000001 (28) ==>						9.986,23		
30/09/2020	CRE REC	12795	341	1306	000735	1.235,94	429627	sumaia
01/10/2020	DEB DISP	60200	033	0001	000001	3.102,27	429753	viviane
01/10/2020	DEB RETEN		033	0001	000001	288,62	429754	carol
01/10/2020	DEB DISP	380600	033	0001	000001	27,93	429755	carol
01/10/2020	DEB DISP	43000	033	0001	000001	38,50	429760	carol
01/10/2020	DEB SOCIOS 01		033	0001	000001	5.000,00	429771	carol
01/10/2020	DEB DISP	202200	033	0001	000001	244,08	429799	carol
01/10/2020	DEB DISP	53400	033	0001	000001	2.225,13	429802	carol
01/10/2020	DEB DISP	53400	033	0001	000001	49,02	429804	carol
01/10/2020	DEB SOCIOS 01		033	0001	000001	234,16	429805	carol
01/10/2020	DEB DISP	117800	033	0001	000001	762,18	429810	carol
01/10/2020	DEB RETEN		033	0001	000001	381,09	429812	carol
01/10/2020	DEB DISP	53400	033	0001	000001	4.500,00	429817	carol
01/10/2020	DEB DISP	53400	033	0001	000001	8.450,00	429818	carol
01/10/2020	DEB DISP	263000	033	0001	000001	192,90	429831	carol
01/10/2020	DEB DISP	386200	033	0001	000001	80,38	429832	carol
01/10/2020	DEB AVI	1569	033	0001	000001	39,90	429835	carol
01/10/2020	DEB DISP	159400	033	0001	000001	117,22	429838	carol
01/10/2020	DEB DISP	159400	033	0001	000001	117,96	429839	carol
01/10/2020	DEB DISP	4200	033	0001	000001	80,38	429841	carol
01/10/2020	DEB DISP	4200	033	0001	000001	3.726,46	429740	carol
01/10/2020	DEB DISP	202600	033	0001	000001	1.426,41	429741	carol
01/10/2020	DEB DISP	160600	033	0001	000001	138,21	429739	viviane
01/10/2020	DEB RETEN		033	0001	000001	1.763,85	429752	carol
01/10/2020	DEB DISP	155800	033	0001	000001	30,07	429756	carol
01/10/2020	DEB DISP	411800	033	0001	000001	56,57	429757	carol
01/10/2020	DEB DISP	46600	033	0001	000001	130,13	429758	carol
01/10/2020	DEB DISP	399400	033	0001	000001	37,66	429759	carol
01/10/2020	DEB SOCIOS 01		033	0001	000001	870,00	429769	carol
01/10/2020	DEB SOCIOS 02		033	0001	000001	3.000,00	429773	carol
01/10/2020	DEB DISP	53400	033	0001	000001	609,04	429801	carol
01/10/2020	DEB DISP	53400	033	0001	000001	4.393,77	429803	carol
01/10/2020	DEB SOCIOS 01		033	0001	000001	394,35	429806	carol
01/10/2020	DEB DES	926	033	0001	000001	332,10	429807	carol
01/10/2020	DEB AVI	1569	033	0001	000001	39,32	429834	carol
01/10/2020	DEB DISP	209000	033	0001	000001	39,32	429836	carol
01/10/2020	DEB DISP	159400	033	0001	000001	39,32	429837	carol
01/10/2020	DEB DISP	4200	033	0001	000001	80,38	429840	carol
01/10/2020	DEB DISP	159400	033	0001	000001	96,45	429842	carol
01/10/2020	DEB DISP	159400	033	0001	000001	32,15	429843	carol
01/10/2020	DEB DISP	209000	033	0001	000001	96,45	429844	carol
01/10/2020	DEB DISP	209000	033	0001	000001	128,60	429845	carol

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01/10/2020	DEB DISP	67000	033	0001	000001	64,30	429846	carol
01/10/2020	DEB DISP	67000	033	0001	000001	64,30	429847	carol
01/10/2020	DEB DISP	334200	033	0001	000001	358,75	429848	carol
01/10/2020	DEB DISP	469000	033	0001	000001	230,09	429849	carol
01/10/2020	DEB DISP	53400	033	0001	000001	224,09	429856	carol
01/10/2020	DEB EXT	446200	033	3405	000001	10.000,00	429767	carol
Total do Cheque Nº 000001 (47) ==>						54.333,86		
01/10/2020	DEB EXT	6600	033	3405	079074	1.201,09	429775	carol
01/10/2020	DEB EXT	473800	033	3405	079075	1.634,28	429786	carol
01/10/2020	DEB EXT	384600	033	3405	079076	1.335,52	429790	carol
01/10/2020	DEB EXT	341400	033	3405	079077	824,52	429791	carol
01/10/2020	DEB EXT	349400	033	3405	079078	811,92	429792	carol
01/10/2020	DEB EXT	218200	033	3405	079079	3.213,26	429796	carol
01/10/2020	DEB EXT	197400	033	3405	079080	2.875,69	429797	carol
01/10/2020	DEB EXT	445800	237	0001	000001	12.098,22	429774	carol
01/10/2020	DEB EXT	4200	341	0001	000001	19.312,35	429743	carol
01/10/2020	DEB DISP	156200	341	0001	000001	5.000,00	429768	carol
01/10/2020	DEB EXT	159400	341	0001	000001	3.845,47	429745	carol
Total do Cheque Nº 000001 (4) ==>						40.256,04		
01/10/2020	CRE REC	10504	341	6107	003901	3.373,77	429826	sumaia
02/10/2020	CRE DISP	80200	001	3788	850541	1.281,84	429897	sumaia
02/10/2020	CRE REC	13837	001	3788	850542	1.320,30	429896	sumaia
02/10/2020	DEB SOCIOS 01		003	0001	000001	1.487,40	430017	carol
02/10/2020	DEB DISP	53400	033	0001	000001	4.393,77	429891	carol
02/10/2020	CRE AVI	1705	033	0001	000001	40.000,00	429895	viviane
02/10/2020	DEB DISP	331000	033	0001	000001	64,30	429911	carol
02/10/2020	DEB DISP	53400	033	0001	000001	685,37	429915	carol
02/10/2020	DEB DISP	53400	033	0001	000001	890,82	429916	carol
02/10/2020	DEB DISP	53400	033	0001	000001	84,87	429918	carol
02/10/2020	DEB DISP	53400	033	0001	000001	81,57	429919	carol
02/10/2020	DEB DISP	53400	033	0001	000001	36,19	429923	carol
02/10/2020	DEB DISP	6600	033	0001	000001	46,38	429939	carol
02/10/2020	DEB DISP	225000	033	0001	000001	402,33	429942	carol
02/10/2020	DEB DISP	99400	033	0001	000001	191,14	429944	carol
02/10/2020	DEB DISP	331000	033	0001	000001	218,28	429947	carol
02/10/2020	DEB DISP	155800	033	0001	000001	29,47	429948	carol
02/10/2020	DEB DISP	475800	033	0001	000001	57,82	429949	carol
02/10/2020	DEB DISP	156200	033	0001	000001	65,24	429950	carol
02/10/2020	DEB SOCIOS 02		033	0001	000001	600,00	429963	carol
02/10/2020	DEB DES	526	033	0001	000001	378,40	430007	carol
02/10/2020	DEB DISP	99400	033	0001	000001	3.994,66	430008	carol
02/10/2020	DEB DES	427	033	0001	000001	7.907,13	429890	carol
02/10/2020	DEB DISP	209000	033	0001	000001	72,06	429908	carol
02/10/2020	DEB DISP	136200	033	0001	000001	137,70	429909	carol
02/10/2020	DEB DISP	189800	033	0001	000001	238,52	429910	carol
02/10/2020	DEB DISP	53400	033	0001	000001	387,00	429922	carol
02/10/2020	DEB DISP	53400	033	0001	000001	107,17	429925	carol
02/10/2020	CRE REC	13433	033	0001	000001	1.500,00	429929	viviane
02/10/2020	DEB RETEN		033	0001	000001	138,88	429932	carol
02/10/2020	DEB DISP	445800	033	0001	000001	25,46	429940	carol
02/10/2020	DEB DISP	446200	033	0001	000001	25,46	429941	carol

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02/10/2020	DEB DISP	99400	033	0001	000001	206,15	429943	carol
02/10/2020	DEB DISP	446200	033	0001	000001	25,46	429945	carol
02/10/2020	DEB DISP	445800	033	0001	000001	25,46	429946	carol
02/10/2020	DEB DISP	334200	033	0001	000001	71,75	429951	carol
02/10/2020	DEB SOCIOS 01		033	0001	000001	1.196,03	430001	carol
02/10/2020	DEB DISP	197400	033	0001	000001	1.812,44	430002	carol
02/10/2020	DEB DES	526	033	0001	000001	378,68	430005	carol
02/10/2020	DEB DES	526	033	0001	000001	212,53	430006	carol
02/10/2020	DEB DISP	99400	033	0001	000001	4.407,79	430013	carol
Total do Cheque Nº 000001 (38) ==>						72.583,68		
02/10/2020	DEB EXT	415000	033	3405	079101	861,08	429957	carol
02/10/2020	DEB EXT	249400	033	3405	079102	904,94	429959	carol
02/10/2020	DEB EXT	436600	033	3405	079103	2.276,04	429960	carol
02/10/2020	DEB EXT	41800	033	3405	079104	1.024,86	429961	carol
02/10/2020	DEB EXT	455000	033	3405	079105	1.093,34	429964	carol
02/10/2020	DEB EXT	189800	033	3405	079106	2.551,84	429965	carol
02/10/2020	DEB EXT	225000	033	3405	079107	3.123,78	429966	carol
02/10/2020	DEB EXT	409400	033	3405	079108	904,88	429967	carol
02/10/2020	DEB EXT	477000	033	3405	079109	1.606,82	429969	carol
02/10/2020	DEB EXT	142600	033	3405	079110	358,30	429970	carol
02/10/2020	DEB EXT	149800	033	3405	079111	767,59	429971	carol
02/10/2020	DEB EXT	350600	033	3405	079113	1.760,40	429972	carol
02/10/2020	DEB EXT	303000	033	3405	079114	2.037,94	429973	carol
02/10/2020	DEB EXT	393800	033	3405	079116	1.824,64	429975	carol
02/10/2020	DEB EXT	310200	033	3405	079117	1.350,00	429977	carol
02/10/2020	CRE REC	11719	341	6023	000563	1.504,11	429886	sumaia
05/10/2020	CRE REC	10807	001	4690	850768	1.202,54	430035	sumaia
05/10/2020	CRE REC	10806	001	4690	850768	515,09	430038	sumaia
05/10/2020	CRE REC	10805	001	4690	850768	801,26	430036	sumaia
05/10/2020	CRE REC	10808	001	4690	850768	708,09	430037	sumaia
Total do Cheque Nº 850768 (4) ==>						3.226,98		
05/10/2020	DEB DISP	53400	033	0001	000001	5.234,17	430113	carol
05/10/2020	CRE SOCIOS 04		033	0001	000001	61,40	430135	viviane
05/10/2020	DEB DISP	446200	033	0001	000001	6.330,16	430018	carol
05/10/2020	DEB DISP	321000	033	0001	000001	17.849,31	430120	carol
05/10/2020	DEB DISP	156200	033	0001	000001	3.078,16	430121	carol
05/10/2020	DEB DISP	156200	033	0001	000001	1.968,35	430122	carol
Total do Cheque Nº 000001 (6) ==>						34.521,55		
05/10/2020	CRE REC	10986	033	3391	000720	50,00	430124	sumaia
05/10/2020	CRE REC	10705	033	3405	000159	659,34	430157	sumaia
05/10/2020	DEB EXT	459400	033	3405	079082	921,81	430059	carol
05/10/2020	DEB EXT	440200	033	3405	079083	746,55	430060	carol
05/10/2020	DEB EXT	379000	033	3405	079084	1.452,40	430061	carol
05/10/2020	DEB EXT	80200	033	3405	079085	2.435,50	430062	carol
05/10/2020	DEB EXT	90200	033	3405	079086	673,51	430063	carol
05/10/2020	DEB EXT	99800	033	3405	079087	955,01	430065	carol
05/10/2020	DEB EXT	303800	033	3405	079088	2.411,60	430075	carol
05/10/2020	DEB EXT	345800	033	3405	079089	1.310,03	430076	carol
05/10/2020	DEB EXT	431000	033	3405	079090	1.710,00	430077	carol
05/10/2020	DEB EXT	169000	033	3405	079091	755,26	430088	carol
05/10/2020	DEB EXT	415800	033	3405	079092	385,56	430090	carol

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05/10/2020	DEB EXT	338200	033	3405	079093	1.996,52	430099	carol
05/10/2020	DEB EXT	303000	033	3405	079094	720,01	430102	carol
05/10/2020	DEB EXT	370600	033	3405	079095	810,00	430103	carol
05/10/2020	DEB EXT	126600	033	3405	079096	464,65	430105	carol
05/10/2020	DEB EXT	78200	033	3405	079097	825,47	430108	carol
05/10/2020	DEB EXT	288200	033	3405	079098	675,00	430109	carol
05/10/2020	DEB EXT	421000	033	3405	079119	1.578,20	430053	carol
05/10/2020	DEB EXT	61800	033	3405	079120	1.387,29	430056	carol
05/10/2020	DEB DISP	155000	237	0001	000001	585,58	430116	carol
05/10/2020	DEB DISP	155000	237	0001	000001	498,11	430117	carol
05/10/2020	DEB DISP	145000	237	0001	000001	436,61	430118	carol
05/10/2020	DEB DISP	122200	237	0001	000001	53,13	430125	carol
05/10/2020	DEB DISP	277400	237	0001	000001	456,07	430141	carol
05/10/2020	DEB EXT	479400	237	0001	000001	868,01	430019	carol
Total do Cheque Nº 000001 (6) ==>						2.897,51		
05/10/2020	CRE REC	11882	237	6462	000471	1.281,86	430043	sumaia
05/10/2020	CRE REC	13525	237	6462	000471	1.611,86	430044	sumaia
05/10/2020	CRE REC	11449	237	6462	000471	2.470,77	430046	sumaia
Total do Cheque Nº 000471 (3) ==>						5.364,49		
05/10/2020	DEB DISP	261400	341	0001	000001	98,77	430130	carol
05/10/2020	DEB DISP	92600	341	0001	000001	559,25	430143	carol
05/10/2020	DEB SOCIOS 02		341	0001	000001	300,00	430074	carol
Total do Cheque Nº 000001 (3) ==>						958,02		
05/10/2020	CRE REC	13553	431	7025	400304	683,87	430032	sumaia
06/10/2020	CRE REC	13646	001	0394	850625	1.306,07	430336	sumaia
06/10/2020	CRE DISP	178200	001	0394	850625	413,50	430335	sumaia
Total do Cheque Nº 850625 (2) ==>						1.719,57		
06/10/2020	CRE REC	13173	001	4688	850367	600,00	430339	sumaia
06/10/2020	CRE AVI	1617	001	4688	850367	400,00	430340	sumaia
Total do Cheque Nº 850367 (2) ==>						1.000,00		
06/10/2020	DEB DISP	25800	033	0001	000001	59,98	430174	carol
06/10/2020	DEB DISP	83000	033	0001	000001	24,88	430175	carol
06/10/2020	DEB DISP	169000	033	0001	000001	41,39	430177	carol
06/10/2020	DEB DISP	25800	033	0001	000001	44,26	430181	carol
06/10/2020	DEB DISP	4200	033	0001	000001	54,68	430184	carol
06/10/2020	DEB DISP	312600	033	0001	000001	39,19	430186	carol
06/10/2020	DEB DISP	156200	033	0001	000001	372,48	430188	carol
06/10/2020	DEB DISP	156200	033	0001	000001	318,00	430189	carol
06/10/2020	DEB DISP	393800	033	0001	000001	126,42	430196	carol
06/10/2020	DEB DISP	262200	033	0001	000001	60,86	430200	carol
06/10/2020	DEB SOCIOS 02		033	0001	000001	300,00	430303	carol
06/10/2020	DEB DISP	189800	033	0001	000001	214,82	430172	carol
06/10/2020	DEB RETEN		033	0001	000001	1.399,45	430173	carol
06/10/2020	DEB DISP	272200	033	0001	000001	62,36	430176	carol
06/10/2020	DEB DISP	67000	033	0001	000001	44,16	430179	carol
06/10/2020	DEB DISP	156200	033	0001	000001	160,52	430180	carol
06/10/2020	DEB DISP	333800	033	0001	000001	52,78	430182	carol
06/10/2020	DEB DISP	333400	033	0001	000001	27,60	430183	carol
06/10/2020	DEB DISP	155000	033	0001	000001	41,07	430185	carol
06/10/2020	DEB DISP	25800	033	0001	000001	121,76	430190	carol
06/10/2020	DEB DISP	83000	033	0001	000001	268,38	430192	carol

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06/10/2020	DEB DISP	58600	033	0001	000001	75,84	430193	carol
06/10/2020	DEB DISP	475800	033	0001	000001	117,93	430194	carol
06/10/2020	CRE AVI	1655	033	0001	000001	2.941,16	430191	viviane
06/10/2020	DEB DISP	475800	033	0001	000001	56,78	430195	carol
06/10/2020	DEB DISP	411800	033	0001	000001	113,14	430197	carol
06/10/2020	DEB DISP	58600	033	0001	000001	75,84	430198	carol
06/10/2020	DEB DISP	149800	033	0001	000001	72,82	430199	carol
06/10/2020	DEB DISP	4200	033	0001	000001	248,57	430201	carol
06/10/2020	CRE DISP	53400	033	0001	000001	5.000,00	430202	sumaia
06/10/2020	DEB DISP	53400	033	0001	000001	5.000,00	430203	sumaia
06/10/2020	CRE REC	13073	033	0001	000001	8.785,29	430207	viviane
06/10/2020	DEB AVI	1655	033	0001	000001	8.785,29	430215	viviane
Total do Cheque Nº 000001 (33) ==>						35.107,70		
06/10/2020	CRE AVI	1707	033	1621	000038	1.287,75	430249	sumaia
06/10/2020	DEB EXT	204600	033	3405	079121	526,98	430232	carol
06/10/2020	DEB EXT	356200	033	3405	079122	2.060,78	430243	carol
06/10/2020	DEB EXT	183800	033	3405	079123	3.959,27	430246	carol
06/10/2020	DEB EXT	69000	033	3405	079124	3.959,27	430251	carol
06/10/2020	DEB EXT	71800	033	3405	079125	975,77	430252	carol
06/10/2020	DEB EXT	382200	033	3405	079126	405,22	430253	carol
06/10/2020	DEB EXT	327400	033	3405	079127	1.506,38	430304	carol
06/10/2020	DEB EXT	111800	033	3405	079128	1.226,72	430305	carol
06/10/2020	DEB EXT	361800	033	3405	079129	1.653,38	430306	carol
06/10/2020	DEB EXT	51800	033	3405	079130	1.380,00	430307	carol
06/10/2020	DEB EXT	469000	033	3405	079131	824,13	430308	carol
06/10/2020	DEB EXT	424200	033	3405	079132	798,59	430316	carol
06/10/2020	DEB EXT	386200	033	3405	079133	786,59	430317	carol
06/10/2020	DEB EXT	384200	033	3405	079135	920,02	430318	carol
06/10/2020	DEB EXT	383000	033	3405	079136	1.682,94	430321	carol
06/10/2020	DEB EXT	352600	033	3405	079137	1.104,87	430322	carol
06/10/2020	DEB EXT	198600	033	3405	079138	3.959,27	430323	carol
06/10/2020	DEB SOCIOS 02		237	0001	000001	27,41	430255	carol
06/10/2020	CRE REC	13320	237	0543	001733	1.022,64	430231	sumaia
06/10/2020	CRE REC	12509	341	5817	000017	1.656,30	430333	sumaia
07/10/2020	DEB RETEN		033	0001	000001	817,00	430371	carol
07/10/2020	DEB DISP	225400	033	0001	000001	92,90	430373	carol
07/10/2020	DEB DISP	263400	033	0001	000001	47,01	430377	carol
07/10/2020	DEB DISP	4200	033	0001	000001	86,39	430379	carol
07/10/2020	DEB DISP	15000	033	0001	000001	46,83	430380	carol
07/10/2020	DEB DISP	342600	033	0001	000001	105,51	430382	carol
07/10/2020	DEB DISP	333400	033	0001	000001	30,69	430384	carol
07/10/2020	DEB DISP	4200	033	0001	000001	224,23	430392	carol
07/10/2020	DEB DISP	202200	033	0001	000001	163,47	430393	carol
07/10/2020	DEB DES	526	033	0001	000001	1.456,69	430394	carol
07/10/2020	DEB DES	526	033	0001	000001	372,83	430395	carol
07/10/2020	DEB SOCIOS 01		033	0001	000001	160,75	430396	carol
07/10/2020	DEB SOCIOS 01		033	0001	000001	2.467,00	430398	carol
07/10/2020	DEB SOCIOS 02		033	0001	000001	219,80	430399	carol
07/10/2020	DEB DISP	201000	033	0001	000001	2.470,54	430400	carol
07/10/2020	DEB DISP	331400	033	0001	000001	200,00	430402	carol
07/10/2020	DEB DISP	53400	033	0001	000001	3.901,44	430404	carol

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07/10/2020	DEB DISP	53400	033	0001	000001	1.728,68	430405	carol
07/10/2020	CRE ADM	SG	033	0001	000001	109,98	430414	viviane
07/10/2020	DEB DISP	118200	033	0001	000001	187,65	430436	carol
07/10/2020	DEB DISP	115000	033	0001	000001	187,65	430438	carol
07/10/2020	DEB DISP	205400	033	0001	000001	150,00	430440	carol
07/10/2020	DEB DISP	475800	033	0001	000001	350,02	430444	carol
07/10/2020	DEB DISP	435000	033	0001	000001	357,40	430448	carol
07/10/2020	DEB DISP	171400	033	0001	000001	357,40	430449	carol
07/10/2020	DEB DES	526	033	0001	000001	59,16	430453	carol
07/10/2020	DEB DISP	5000	033	0001	000001	132,19	430455	carol
07/10/2020	DEB DISP	156200	033	0001	000001	463,03	430458	carol
07/10/2020	DEB DISP	25800	033	0001	000001	238,16	430465	viviane
07/10/2020	DEB DISP	155800	033	0001	000001	555,32	430531	carol
07/10/2020	DEB DISP	435800	033	0001	000001	95,57	430374	carol
07/10/2020	DEB DISP	159400	033	0001	000001	70,88	430376	carol
07/10/2020	DEB DISP	387000	033	0001	000001	33,63	430378	carol
07/10/2020	DEB DISP	293000	033	0001	000001	46,49	430381	carol
07/10/2020	DEB DISP	4200	033	0001	000001	46,27	430383	carol
07/10/2020	DEB SOCIOS	01	033	0001	000001	396,25	430389	carol
07/10/2020	DEB SOCIOS	01	033	0001	000001	214,14	430390	carol
07/10/2020	DEB DISP	53400	033	0001	000001	572,98	430391	carol
07/10/2020	DEB DISP	4200	033	0001	000001	147,44	430401	carol
07/10/2020	DEB DISP	82200	033	0001	000001	293,42	430403	carol
07/10/2020	CRE REC	14366	033	0001	000001	119,08	430408	viviane
07/10/2020	CRE REC	14366	033	0001	000001	2.694,08	430409	viviane
07/10/2020	DEB DISP	77800	033	0001	000001	380,00	430445	carol
07/10/2020	DEB DISP	277400	033	0001	000001	303,36	430446	carol
07/10/2020	DEB DISP	457800	033	0001	000001	356,86	430447	carol
07/10/2020	DEB DISP	139000	033	0001	000001	340,13	430450	carol
07/10/2020	DEB DISP	55400	033	0001	000001	53,01	430451	carol
07/10/2020	DEB DISP	4600	033	0001	000001	49,47	430452	carol
07/10/2020	DEB DISP	136200	033	0001	000001	132,69	430454	carol
07/10/2020	DEB DISP	281000	033	0001	000001	51,24	430456	carol
07/10/2020	DEB DISP	233400	033	0001	000001	264,38	430457	carol
07/10/2020	DEB DES	526	033	0001	000001	1.421,00	430468	carol
Total do Cheque Nº 000001 (52) ==>						25.822,09		
07/10/2020	DEB EXT	250200	033	3405	079099	812,28	430476	carol
07/10/2020	DEB EXT	268600	033	3405	079100	884,27	430478	carol
07/10/2020	DEB EXT	263400	033	3405	079139	1.261,38	430472	carol
07/10/2020	DEB EXT	4600	033	3405	079140	1.116,74	430475	carol
07/10/2020	DEB EXT	435800	237	6462	004098	1.901,80	430481	carol
07/10/2020	DEB EXT	178200	237	6462	004099	1.311,92	430482	carol
07/10/2020	DEB EXT	455800	237	6462	004100	877,25	430483	carol
07/10/2020	DEB EXT	23400	237	6462	004101	1.188,97	430484	carol
07/10/2020	DEB EXT	336200	237	6462	004102	946,03	430488	carol
07/10/2020	DEB EXT	473000	237	6462	004103	918,87	430489	carol
07/10/2020	DEB EXT	467800	237	6462	004104	725,34	430490	carol
07/10/2020	DEB EXT	426600	237	6462	004110	11.440,51	430492	carol
07/10/2020	DEB EXT	339800	237	6462	004111	411,35	430494	carol
07/10/2020	DEB EXT	43800	237	6462	004112	2.510,94	430495	carol
07/10/2020	DEB EXT	409800	237	6462	004113	667,60	430496	carol

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07/10/2020	DEB EXT	315800	237	6462	004114	1.455,59	430500	carol
07/10/2020	DEB EXT	418600	237	6462	004115	464,18	430501	carol
07/10/2020	DEB EXT	373800	237	6462	004116	790,67	430503	carol
07/10/2020	DEB EXT	387000	237	6462	004117	524,57	430504	carol
07/10/2020	DEB EXT	236200	237	6462	004118	853,35	430505	carol
07/10/2020	DEB EXT	388200	237	6462	004118	871,83	430506	carol
Total do Cheque Nº 004118 (2) ==>						1.725,18		
07/10/2020	DEB EXT	352200	237	6462	004121	676,10	430508	carol
07/10/2020	DEB EXT	457800	237	6462	041250	585,00	430507	carol
07/10/2020	DEB EXT	453000	341	0001	000001	923,49	430526	carol
07/10/2020	CRE REC	12857	341	1306	001200	636,80	430487	sumaia
07/10/2020	CRE REC	12627	341	6148	001895	652,00	430516	sumaia
08/10/2020	CRE AVI	1587	001	0001	000001	100,00	430639	viviane
08/10/2020	CRE REC	13989	001	3089	850744	671,34	430633	sumaia
08/10/2020	CRE DISP	160600	033	0001	000001	700,00	430563	viviane
08/10/2020	DEB DISP	1400	033	0001	000001	136,27	430571	carol
08/10/2020	DEB EXT	330600	033	0001	000001	2.836,04	430635	carol
08/10/2020	DEB EXT	331000	033	0001	000001	3.702,37	430636	carol
08/10/2020	DEB ADM	CM	033	0001	000001	116,17	430687	viviane
08/10/2020	DEB DISP	160600	033	0001	000001	652,93	430566	viviane
08/10/2020	CRE REC	14316	033	0001	000001	6.000,00	430575	viviane
08/10/2020	CRE AVI	1709	033	0001	000001	400,00	430604	viviane
08/10/2020	DEB DES	526	033	0001	000001	323,69	430616	viviane
08/10/2020	DEB EXT	331800	033	0001	000001	2.555,86	430637	carol
08/10/2020	DEB EXT	331400	033	0001	000001	474,75	430638	carol
08/10/2020	CRE REC	14383	033	0001	000001	3.074,13	430685	viviane
08/10/2020	DEB DISP	258200	033	0001	000001	1.145,15	430686	viviane
Total do Cheque Nº 000001 (13) ==>						22.117,36		
08/10/2020	DEB EXT	19800	033	3405	079141	766,62	430553	carol
08/10/2020	DEB EXT	456600	033	3405	079142	951,93	430554	carol
08/10/2020	DEB EXT	375000	033	3405	079143	802,91	430555	carol
08/10/2020	DEB EXT	429000	033	3405	079144	2.017,53	430556	carol
08/10/2020	DEB EXT	361400	033	3405	079145	992,75	430561	carol
08/10/2020	DEB EXT	126600	033	3405	079146	1.546,92	430564	carol
08/10/2020	DEB EXT	478600	033	3405	079147	1.815,18	430565	carol
08/10/2020	DEB EXT	410200	033	3405	079148	3.685,78	430567	carol
08/10/2020	DEB EXT	341800	033	3405	079149	1.408,93	430569	carol
08/10/2020	DEB EXT	454200	033	3405	079150	858,07	430570	carol
08/10/2020	DEB EXT	1400	033	3405	079151	1.494,91	430582	carol
08/10/2020	DEB EXT	472600	033	3405	079152	5.400,00	430607	carol
08/10/2020	DEB EXT	65400	033	3405	079153	1.978,66	430611	carol
08/10/2020	DEB EXT	87800	033	3405	079154	708,57	430612	carol
08/10/2020	DEB EXT	385000	033	3405	079155	1.014,10	430613	carol
08/10/2020	DEB EXT	455400	033	3405	079156	1.140,82	430614	carol
08/10/2020	DEB RETEN		341	0001	000001	121,87	430661	carol
08/10/2020	CRE REC	13544	341	7462	000172	870,76	430551	sumaia
09/10/2020	DEB SOCIOS 02		001	0001	000001	1.000,00	430742	carol
09/10/2020	DEB RETEN		033	0001	000001	104,44	430701	carol
09/10/2020	DEB RETEN		033	0001	000001	424,80	430703	carol
09/10/2020	DEB RETEN		033	0001	000001	68,85	430704	carol
09/10/2020	DEB DISP	159400	033	0001	000001	389,80	430707	carol

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09/10/2020	DEB DISP	417000	033	0001	000001	5.011,00	430713	carol
09/10/2020	DEB DISP	65000	033	0001	000001	1.141,14	430734	carol
09/10/2020	DEB SOCIOS	02	033	0001	000001	280,00	430759	carol
09/10/2020	CRE REC	14408	033	0001	000001	423,50	430802	sumaia
09/10/2020	CRE REC	14403	033	0001	000001	887,82	430804	sumaia
09/10/2020	DEB EXT	435000	033	0001	000001	2.464,71	430690	carol
09/10/2020	DEB DISP	155800	033	0001	000001	420,09	430714	carol
09/10/2020	DEB DISP	65000	033	0001	000001	3.046,21	430728	carol
Total do Cheque Nº 000001 (13) ==>						15.662,36		
09/10/2020	DEB EXT	7000	033	3405	079157	694,16	430717	carol
09/10/2020	DEB EXT	426200	033	3405	079158	923,26	430721	carol
09/10/2020	DEB EXT	145000	033	3405	079159	1.966,35	430723	carol
09/10/2020	DEB EXT	412200	033	3405	079160	862,74	430730	carol
09/10/2020	CRE REC	14396	033	3915	000281	758,98	430785	sumaia
09/10/2020	CRE REC	14413	237	0666	000020	3.856,27	430755	sumaia
09/10/2020	CRE REC	12983	237	1128	000167	911,43	430799	sumaia
09/10/2020	CRE REC	12984	237	1128	000167	180,00	430800	sumaia
Total do Cheque Nº 000167 (2) ==>						1.091,43		
09/10/2020	CRE REC	11268	237	6023	000838	1.745,38	430783	sumaia
09/10/2020	CRE REC	12925	341	7202	000521	1.349,29	430692	sumaia
13/10/2020	CRE ADM	SG	033	0001	000001	53,00	430856	viviane
13/10/2020	DEB AVI	1699	033	0001	000001	14.700,00	430857	viviane
13/10/2020	DEB DISP	265800	033	0001	000001	60,82	430869	carol
13/10/2020	DEB DISP	459400	033	0001	000001	58,26	430870	carol
13/10/2020	DEB DISP	475800	033	0001	000001	41,74	430872	carol
13/10/2020	DEB DISP	333800	033	0001	000001	46,84	430875	carol
13/10/2020	DEB DISP	27000	033	0001	000001	40,85	430876	carol
13/10/2020	DEB DISP	54600	033	0001	000001	29,00	430877	carol
13/10/2020	DEB DISP	476200	033	0001	000001	101,81	430878	carol
13/10/2020	DEB DISP	105400	033	0001	000001	41,78	430881	carol
13/10/2020	CRE REC	14364	033	0001	000001	180,00	430992	viviane
13/10/2020	DEB AVI	1708	033	0001	000001	700,00	431047	viviane
13/10/2020	DEB AVI	1488	033	0001	000001	1.000,00	431049	viviane
13/10/2020	DEB AVI	1499	033	0001	000001	10.000,00	431051	viviane
13/10/2020	DEB DISP	447800	033	0001	000001	669,91	430937	carol
13/10/2020	DEB DISP	475800	033	0001	000001	39,31	430873	carol
13/10/2020	DEB DISP	58600	033	0001	000001	37,36	430874	carol
13/10/2020	DEB DISP	333400	033	0001	000001	30,69	430879	carol
13/10/2020	DEB DISP	449000	033	0001	000001	48,10	430882	carol
13/10/2020	DEB DISP	156200	033	0001	000001	148,38	430883	carol
13/10/2020	CRE REC	12911	033	0001	000001	1.123,79	430913	sumaia
13/10/2020	DEB DISP	156200	033	0001	000001	3.572,75	430912	viviane
13/10/2020	DEB DISP	53400	033	0001	000001	163,20	430914	carol
13/10/2020	CRE REC	14363	033	0001	000001	1.581,09	430991	viviane
13/10/2020	CRE AVI	1488	033	0001	000001	1.000,00	431048	viviane
13/10/2020	DEB AVI	1499	033	0001	000001	9.800,00	431050	viviane
13/10/2020	DEB AVI	1499	033	0001	000001	10.000,00	431052	carol
13/10/2020	CRE AVI	1499	033	0001	000001	20.000,00	431053	viviane
Total do Cheque Nº 000001 (28) ==>						75.268,68		
13/10/2020	DEB EXT	220600	033	3405	079161	6.480,36	430898	carol
13/10/2020	DEB EXT	309800	033	3405	079162	1.879,19	430901	carol

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13/10/2020	DEB EXT	287800	033	3405	079163	869,85	430902	carol
13/10/2020	DEB EXT	178200	033	3405	079164	1.001,65	430906	carol
13/10/2020	DEB EXT	451000	033	3405	079165	689,98	430910	carol
13/10/2020	DEB EXT	203400	033	3405	079166	1.116,07	430911	carol
13/10/2020	DEB EXT	345000	033	3405	079167	1.095,82	430916	carol
13/10/2020	DEB EXT	468600	033	3405	079168	723,28	430918	carol
13/10/2020	DEB EXT	465800	033	3405	079169	943,53	430919	carol
13/10/2020	DEB EXT	397000	033	3405	079170	797,47	430920	carol
13/10/2020	DEB EXT	303000	033	3405	079171	725,25	430928	carol
13/10/2020	DEB EXT	406200	033	3405	079172	1.460,31	430929	carol
13/10/2020	DEB EXT	389400	033	3405	079173	784,70	430932	carol
13/10/2020	DEB EXT	394200	033	3405	079175	577,18	430939	carol
13/10/2020	DEB EXT	482200	033	3405	079176	1.448,08	430940	carol
13/10/2020	DEB EXT	171800	033	3405	079177	662,54	430943	carol
13/10/2020	DEB EXT	429400	033	3405	079178	812,40	430945	carol
13/10/2020	DEB EXT	457400	033	3405	079179	1.408,11	430947	carol
13/10/2020	DEB EXT	420600	033	3405	079180	661,12	430949	carol
13/10/2020	DEB EXT	196600	033	3405	079181	4.713,57	430953	carol
13/10/2020	DEB EXT	83000	033	3405	079181	6.406,31	430952	carol
Total do Cheque Nº 079181 (2) ==>						11.119,88		
13/10/2020	DEB EXT	251800	033	3405	079182	1.334,14	430955	carol
13/10/2020	CRE AVI	1530	033	4712	000264	6.000,00	430833	sumaia
13/10/2020	CRE REC	11512	104	3028	900851	1.264,11	430839	sumaia
13/10/2020	CRE REC	10989	237	0543	004944	326,00	430825	sumaia
13/10/2020	CRE REC	10990	237	0543	004944	326,00	430827	sumaia
13/10/2020	CRE REC	12433	237	0543	004944	326,00	430829	sumaia
13/10/2020	CRE REC	11050	237	0543	004944	326,00	430831	sumaia
Total do Cheque Nº 004944 (4) ==>						1.304,00		
13/10/2020	CRE AVI	1269	237	1074	067071	8.443,15	430835	sumaia
13/10/2020	CRE REC	13678	237	1128	001776	2.398,68	430957	sumaia
13/10/2020	CRE REC	12655	237	1128	001776	1.887,91	430956	sumaia
Total do Cheque Nº 001776 (2) ==>						4.286,59		
13/10/2020	CRE REC	12495	237	3500	000257	917,42	430815	sumaia
13/10/2020	CRE REC	10673	341	5817	000151	2.808,65	430990	sumaia
13/10/2020	CRE REC	13915	341	5817	000605	1.576,79	431000	sumaia
13/10/2020	CRE REC	14014	341	6173	000035	6.375,10	430962	sumaia
14/10/2020	CRE AVI	1029	003	0001	000001	1.094,00	431274	sumaia
14/10/2020	DEB DISP	53400	033	0001	000001	93,99	431078	carol
14/10/2020	DEB DISP	53400	033	0001	000001	1.336,36	431079	carol
14/10/2020	DEB ADM	SG	033	0001	000001	75,00	431080	carol
14/10/2020	DEB ADM	SG	033	0001	000001	112,06	431081	carol
14/10/2020	DEB DISP	333800	033	0001	000001	307,50	431082	carol
14/10/2020	DEB DISP	333800	033	0001	000001	318,12	431084	carol
14/10/2020	DEB DISP	25800	033	0001	000001	290,61	431094	carol
14/10/2020	DEB DISP	25800	033	0001	000001	230,00	431095	carol
14/10/2020	CRE REC	14456	033	0001	000001	2.369,00	431150	sumaia
14/10/2020	CRE REC	14453	033	0001	000001	2.581,00	431151	sumaia
14/10/2020	CRE AVI	1655	033	0001	000001	2.941,16	431262	sumaia
14/10/2020	CRE AVI	1712	033	0001	000001	600,00	431271	sumaia
14/10/2020	DEB DISP	333800	033	0001	000001	319,31	431074	carol
14/10/2020	DEB DISP	53400	033	0001	000001	61,89	431076	carol

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14/10/2020	DEB DISP	53400	033	0001	000001	99,90	431077	carol
14/10/2020	DEB DISP	25800	033	0001	000001	290,61	431093	carol
14/10/2020	DEB DISP	417400	033	0001	000001	1.657,16	431096	carol
14/10/2020	DEB ADM	SG	033	0001	000001	5.348,04	431099	carol
14/10/2020	CRE AVI	1712	033	0001	000001	600,00	431152	viviane
14/10/2020	CRE AVI	1691	033	0001	000001	889,00	431273	sumaia
Total do Cheque Nº 000001		(21) ==>			21.614,71		
14/10/2020	DEB EXT	35000	033	3405	079183	1.951,82	431154	carol
14/10/2020	DEB EXT	28200	033	3405	079184	604,89	431157	carol
14/10/2020	DEB EXT	414600	033	3405	079185	603,47	431158	carol
14/10/2020	DEB EXT	91400	033	3405	079186	1.066,55	431161	carol
14/10/2020	DEB EXT	89000	033	3405	079188	5.955,10	431162	carol
14/10/2020	DEB EXT	425400	033	3405	079189	975,53	431164	carol
14/10/2020	DEB EXT	329000	033	3405	079190	4.870,51	431165	carol
14/10/2020	DEB EXT	412600	033	3405	079191	1.086,78	431168	carol
14/10/2020	DEB EXT	140200	033	3405	079194	932,41	431178	carol
14/10/2020	DEB EXT	478600	033	3405	079195	1.480,75	431179	carol
14/10/2020	DEB EXT	432600	033	3405	079197	1.451,75	431180	carol
14/10/2020	DEB EXT	152200	033	3405	079198	857,72	431181	carol
14/10/2020	DEB EXT	441400	033	3405	079199	917,42	431183	carol
14/10/2020	DEB EXT	225000	033	3405	079200	2.145,80	431196	carol
14/10/2020	CRE REC	13068	341	6952	000099	608,27	431249	sumaia
15/10/2020	DEB RETEN		033	0001	000001	331,91	431288	carol
15/10/2020	CRE AVI	1609	033	0001	000001	429,38	431309	viviane
15/10/2020	CRE AVI	1714	033	0001	000001	30.000,00	431417	viviane
15/10/2020	DEB DISP	417000	033	0001	000001	209,00	431440	carol
15/10/2020	DEB DISP	202200	033	0001	000001	209,00	431441	carol
15/10/2020	DEB DISP	156200	033	0001	000001	209,00	431442	carol
15/10/2020	DEB SOCIOS	02	033	0001	000001	209,00	431443	carol
15/10/2020	DEB DISP	159400	033	0001	000001	359,32	431444	carol
15/10/2020	DEB DISP	53400	033	0001	000001	881,02	431445	carol
15/10/2020	DEB DISP	4200	033	0001	000001	19,64	431448	carol
15/10/2020	DEB DISP	202600	033	0001	000001	221,00	431449	carol
15/10/2020	DEB ADM	SG	033	0001	000001	121,45	431452	carol
15/10/2020	DEB DES	526	033	0001	000001	882,01	431453	carol
15/10/2020	CRE DISP	446200	033	0001	000001	731,20	431468	viviane
15/10/2020	DEB RETEN		033	0001	000001	535,95	431290	carol
15/10/2020	DEB DISP	53400	033	0001	000001	2.996,69	431446	carol
15/10/2020	DEB DISP	4200	033	0001	000001	1.347,19	431447	carol
15/10/2020	CRE DISP	445800	033	0001	000001	731,20	431469	viviane
Total do Cheque Nº 000001		(18) ==>			40.423,96		
15/10/2020	DEB EXT	8200	237	6462	004122	634,14	431366	carol
15/10/2020	DEB EXT	283800	237	6462	004124	3.206,63	431368	carol
15/10/2020	DEB EXT	346600	237	6462	004125	1.080,00	431374	carol
15/10/2020	DEB EXT	207000	237	6462	004126	844,43	431375	carol
15/10/2020	DEB EXT	392200	237	6462	004127	874,24	431377	carol
15/10/2020	DEB EXT	435400	237	6462	004128	1.140,72	431381	carol
15/10/2020	DEB EXT	476200	237	6462	004129	2.148,19	431382	carol
15/10/2020	DEB EXT	82200	237	6462	004130	769,47	431383	carol
15/10/2020	DEB EXT	458200	237	6462	004131	2.847,83	431384	carol
15/10/2020	DEB EXT	420200	237	6462	004132	2.706,40	431385	carol

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15/10/2020	DEB EXT	287000	237	6462	004133	796,68	431386	carol
15/10/2020	DEB EXT	296600	237	6462	004134	1.538,37	431388	carol
15/10/2020	DEB EXT	441800	237	6462	004135	1.058,49	431389	carol
15/10/2020	DEB EXT	437000	237	6462	004136	698,74	431391	carol
15/10/2020	DEB EXT	143400	237	6462	004138	824,30	431397	carol
15/10/2020	DEB EXT	153800	237	6462	004139	525,85	431398	carol
15/10/2020	DEB EXT	480600	237	6462	004140	1.414,66	431401	carol
15/10/2020	DEB EXT	423400	237	6462	004141	655,02	431403	carol
15/10/2020	DEB EXT	175800	237	6462	004142	5.000,41	431406	carol
15/10/2020	DEB EXT	340600	237	6462	041367	841,31	431395	carol
16/10/2020	CRE REC	12810	001	0001	000001	1.219,25	431489	viviane
16/10/2020	CRE REC	12810	033	0001	000001	1.219,25	431478	viviane
16/10/2020	DEB DISP	363000	033	0001	000001	111,49	431482	carol
16/10/2020	DEB RETEN		033	0001	000001	574,08	431483	carol
16/10/2020	CRE REC	12810	033	0001	000001	1.219,25	431484	viviane
16/10/2020	DEB DISP	97400	033	0001	000001	53,13	431491	carol
16/10/2020	DEB DISP	173400	033	0001	000001	66,45	431492	carol
16/10/2020	DEB DISP	159400	033	0001	000001	70,88	431493	carol
16/10/2020	DEB DISP	446200	033	0001	000001	26,64	431494	carol
16/10/2020	DEB DISP	318200	033	0001	000001	43,95	431496	carol
16/10/2020	DEB DISP	21400	033	0001	000001	54,20	431497	carol
16/10/2020	DEB DISP	439800	033	0001	000001	136,54	431498	carol
16/10/2020	DEB DISP	58600	033	0001	000001	257,37	431499	carol
16/10/2020	DEB DISP	334200	033	0001	000001	56,32	431500	carol
16/10/2020	DEB DISP	416200	033	0001	000001	15,02	431512	carol
16/10/2020	DEB DISP	475800	033	0001	000001	25,78	431524	carol
16/10/2020	DEB DISP	333400	033	0001	000001	70,38	431528	carol
16/10/2020	DEB DISP	331800	033	0001	000001	50,78	431530	carol
16/10/2020	DEB DISP	245800	033	0001	000001	235,65	431614	carol
16/10/2020	CRE REC	12810	033	0001	000001	1.219,25	431470	viviane
16/10/2020	DEB DISP	452600	033	0001	000001	95,80	431477	carol
16/10/2020	DEB DISP	363400	033	0001	000001	111,49	431481	carol
16/10/2020	CRE REC	12810	033	0001	000001	1.219,25	431485	viviane
16/10/2020	CRE REC	12810	033	0001	000001	1.219,25	431487	viviane
16/10/2020	DEB DISP	445800	033	0001	000001	26,64	431495	carol
16/10/2020	DEB DISP	133800	033	0001	000001	44,18	431501	carol
16/10/2020	DEB DISP	475800	033	0001	000001	46,27	431502	carol
16/10/2020	DEB DISP	333800	033	0001	000001	28,50	431503	carol
16/10/2020	DEB DISP	253400	033	0001	000001	31,17	431504	carol
16/10/2020	DEB DISP	58600	033	0001	000001	37,36	431505	carol
16/10/2020	DEB DISP	263000	033	0001	000001	160,90	431506	carol
16/10/2020	DEB DISP	4200	033	0001	000001	54,68	431507	carol
16/10/2020	DEB DISP	416600	033	0001	000001	15,02	431511	carol
16/10/2020	DEB DISP	155800	033	0001	000001	1.334,91	431513	carol
16/10/2020	DEB DISP	155800	033	0001	000001	1.322,32	431514	carol
16/10/2020	DEB DISP	475800	033	0001	000001	39,31	431525	carol
16/10/2020	DEB DISP	155800	033	0001	000001	29,84	431526	carol
16/10/2020	DEB DISP	58600	033	0001	000001	41,20	431527	carol
16/10/2020	DEB DISP	58600	033	0001	000001	38,46	431529	carol
16/10/2020	DEB DISP	155000	033	0001	000001	520,13	431531	carol
16/10/2020	CRE DISP	303000	033	0001	000001	736,38	431533	viviane

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Total do Cheque Nº 000001						(41) ==>	13.878,72		
16/10/2020	CRE	AVI	1707	033	1621	000039	1.287,75	431471	sumaia
16/10/2020	DEB	EXT	415800	033	3405	079203	876,93	431606	carol
16/10/2020	DEB	EXT	233400	033	3405	079204	2.685,39	431607	carol
16/10/2020	DEB	EXT	333800	033	3405	079205	2.600,00	431628	carol
16/10/2020	DEB	EXT	333400	033	3405	079206	9.766,14	431629	carol
16/10/2020	DEB	EXT	334200	033	3405	079206	997,19	431633	carol
Total do Cheque Nº 079206						(2) ==>	10.763,33		
16/10/2020	DEB	EXT	171000	033	6462	078201	1.031,42	431604	carol
16/10/2020	DEB	EXT	418200	033	6462	079202	714,46	431605	carol
16/10/2020	CRE	AVI	1669	237	1128	000163	543,75	431490	sumaia
16/10/2020	DEB	EXT	113800	237	6462	004143	715,66	431597	carol
16/10/2020	DEB	EXT	406600	237	6462	004144	1.743,10	431598	carol
16/10/2020	DEB	EXT	21400	237	6462	004145	1.058,35	431579	carol
16/10/2020	DEB	EXT	459800	237	6462	004146	914,43	431580	carol
16/10/2020	DEB	EXT	266200	237	6462	004148	1.262,74	431581	carol
16/10/2020	DEB	EXT	161400	237	6462	004150	1.209,00	431582	carol
16/10/2020	DEB	EXT	434200	237	6462	004151	1.525,66	431583	carol
16/10/2020	DEB	EXT	253400	237	6462	004152	819,32	431584	carol
16/10/2020	DEB	EXT	263000	237	6462	004153	1.069,84	431585	carol
16/10/2020	DEB	EXT	71800	237	6462	004154	757,23	431586	carol
16/10/2020	DEB	EXT	452600	237	6462	004155	675,80	431589	carol
16/10/2020	DEB	EXT	463000	237	6462	004156	807,66	431590	carol
16/10/2020	DEB	EXT	323400	237	6462	004157	1.124,32	431591	carol
16/10/2020	DEB	EXT	405000	237	6462	004158	844,75	431592	carol
16/10/2020	DEB	EXT	402600	237	6462	004159	1.065,05	431599	carol
16/10/2020	DEB	EXT	348200	237	6462	004160	1.292,45	431600	carol
16/10/2020	DEB	EXT	350600	237	6462	004161	1.782,53	431601	carol
16/10/2020	DEB	EXT	439800	237	6462	004162	717,82	431602	carol
16/10/2020	DEB	EXT	173400	237	6462	004163	628,03	431603	carol
20/10/2020	DEB	RETEN		033	0001	000001	965,58	431658	carol
20/10/2020	DEB	DISP	156200	033	0001	000001	134,45	431669	carol
20/10/2020	DEB	DISP	156200	033	0001	000001	145,47	431670	carol
20/10/2020	DEB	DISP	156200	033	0001	000001	153,13	431672	carol
20/10/2020	DEB	DISP	43000	033	0001	000001	116,49	431674	carol
20/10/2020	DEB	DISP	4200	033	0001	000001	58,45	431675	carol
20/10/2020	DEB	DISP	89800	033	0001	000001	32,09	431677	carol
20/10/2020	DEB	DISP	334200	033	0001	000001	71,75	431682	carol
20/10/2020	DEB	DISP	343800	033	0001	000001	44,50	431687	carol
20/10/2020	DEB	DISP	420600	033	0001	000001	49,12	431689	carol
20/10/2020	DEB	DISP	83000	033	0001	000001	50,51	431691	carol
20/10/2020	DEB	DISP	331000	033	0001	000001	218,28	431695	carol
20/10/2020	DEB	DISP	77800	033	0001	000001	35,66	431696	carol
20/10/2020	DEB	DISP	4200	033	0001	000001	80,54	431698	carol
20/10/2020	DEB	DISP	4200	033	0001	000001	39,77	431699	carol
20/10/2020	DEB	DISP	4200	033	0001	000001	80,67	431700	carol
20/10/2020	DEB	DISP	4200	033	0001	000001	83,24	431701	carol
20/10/2020	DEB	DISP	4200	033	0001	000001	433,47	431705	carol
20/10/2020	DEB	RETEN		033	0001	000001	908,64	431710	carol
20/10/2020	DEB	DISP	411800	033	0001	000001	54,78	431712	carol
20/10/2020	DEB	DISP	411800	033	0001	000001	54,78	431713	carol

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20/10/2020	DEB DISP	411800	033	0001	000001	54,78	431714	carol
20/10/2020	DEB DISP	411800	033	0001	000001	54,78	431715	carol
20/10/2020	DEB DISP	411800	033	0001	000001	54,78	431716	carol
20/10/2020	DEB DISP	321000	033	0001	000001	208,96	431717	carol
20/10/2020	DEB DISP	321000	033	0001	000001	134,84	431718	carol
20/10/2020	DEB DISP	172600	033	0001	000001	54,78	431725	carol
20/10/2020	DEB DISP	213800	033	0001	000001	283,66	431726	carol
20/10/2020	DEB DISP	213800	033	0001	000001	283,66	431727	carol
20/10/2020	DEB DISP	156200	033	0001	000001	132,19	431729	carol
20/10/2020	DEB DISP	273400	033	0001	000001	51,24	431732	carol
20/10/2020	DEB DISP	220600	033	0001	000001	132,19	431735	carol
20/10/2020	DEB DISP	273000	033	0001	000001	140,92	431736	carol
20/10/2020	CRE REC	14469	033	0001	000001	1.837,36	431876	viviane
20/10/2020	CRE REC	12727	033	0001	000001	1.084,63	431892	viviane
20/10/2020	CRE AVI	1581	033	0001	000001	5.670,00	431901	viviane
20/10/2020	DEB SOCIOS	02	033	0001	000001	56,95	431902	carol
20/10/2020	DEB DES	526	033	0001	000001	54,78	431905	carol
20/10/2020	DEB DES	526	033	0001	000001	141,82	431906	carol
20/10/2020	CRE REC	11995	033	0001	000001	2.056,66	431908	viviane
20/10/2020	DEB AVI	1581	033	0001	000001	1.264,63	431917	viviane
20/10/2020	DEB AVI	1581	033	0001	000001	2.236,66	431920	viviane
20/10/2020	DEB DES	1025	033	0001	000001	543,68	431922	viviane
20/10/2020	DEB RETEN		033	0001	000001	46,99	431660	carol
20/10/2020	DEB DISP	442200	033	0001	000001	42,39	431661	carol
20/10/2020	DEB DISP	85800	033	0001	000001	154,00	431662	carol
20/10/2020	DEB DISP	175800	033	0001	000001	110,07	431663	carol
20/10/2020	DEB DISP	175800	033	0001	000001	97,54	431664	carol
20/10/2020	DEB DISP	175800	033	0001	000001	97,54	431665	carol
20/10/2020	DEB DISP	175800	033	0001	000001	103,14	431666	carol
20/10/2020	DEB DISP	58600	033	0001	000001	38,87	431668	carol
20/10/2020	DEB DISP	156200	033	0001	000001	146,01	431671	carol
20/10/2020	DEB DISP	155000	033	0001	000001	102,47	431673	carol
20/10/2020	DEB DISP	4200	033	0001	000001	47,78	431676	carol
20/10/2020	DEB DISP	155800	033	0001	000001	95,02	431678	carol
20/10/2020	DEB DISP	281800	033	0001	000001	40,88	431679	carol
20/10/2020	DEB DISP	464200	033	0001	000001	45,76	431680	carol
20/10/2020	DEB DISP	58600	033	0001	000001	49,73	431681	carol
20/10/2020	DEB DISP	272200	033	0001	000001	54,06	431688	carol
20/10/2020	DEB DISP	210200	033	0001	000001	53,67	431690	carol
20/10/2020	DEB DISP	83000	033	0001	000001	26,52	431692	carol
20/10/2020	DEB DISP	113800	033	0001	000001	120,87	431693	carol
20/10/2020	DEB DISP	4200	033	0001	000001	83,21	431702	carol
20/10/2020	DEB DISP	115000	033	0001	000001	78,46	431703	carol
20/10/2020	DEB DISP	83000	033	0001	000001	24,88	431704	carol
20/10/2020	DEB DISP	446200	033	0001	000001	25,46	431707	carol
20/10/2020	DEB DISP	445800	033	0001	000001	25,46	431708	carol
20/10/2020	DEB DISP	321000	033	0001	000001	137,70	431719	carol
20/10/2020	DEB DISP	321000	033	0001	000001	268,43	431720	carol
20/10/2020	DEB DISP	321000	033	0001	000001	575,06	431721	carol
20/10/2020	DEB DISP	373400	033	0001	000001	3,16	431723	carol
20/10/2020	DEB DISP	268600	033	0001	000001	109,57	431724	carol

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20/10/2020	DEB DISP	156200	033	0001	000001	145,97	431728	carol
20/10/2020	DEB DISP	156200	033	0001	000001	8,32	431730	carol
20/10/2020	DEB DISP	156200	033	0001	000001	7,76	431731	carol
20/10/2020	DEB DISP	273400	033	0001	000001	51,24	431733	carol
20/10/2020	DEB DISP	136200	033	0001	000001	247,49	431734	carol
20/10/2020	DEB RETEN		033	0001	000001	102,49	431737	carol
20/10/2020	DEB DISP	150200	033	0001	000001	54,78	431738	carol
20/10/2020	DEB DISP	155000	033	0001	000001	3,33	431739	carol
20/10/2020	DEB DISP	65400	033	0001	000001	199,71	431742	carol
20/10/2020	DEB DISP	65400	033	0001	000001	172,16	431743	carol
20/10/2020	CRE REC	14466	033	0001	000001	180,00	431856	viviane
20/10/2020	CRE REC	14471	033	0001	000001	180,00	431885	viviane
20/10/2020	CRE REC	11053	033	0001	000001	180,00	431890	viviane
20/10/2020	DEB AVI	1581	033	0001	000001	1.264,63	431893	viviane
20/10/2020	DEB DES	526	033	0001	000001	777,07	431904	carol
20/10/2020	DEB DES	526	033	0001	000001	56,95	431907	carol
20/10/2020	CRE REC	11053	033	0001	000001	180,00	431910	viviane
20/10/2020	DEB AVI	1581	033	0001	000001	2.236,66	431911	viviane
20/10/2020	CRE REC	12727	033	0001	000001	1.084,63	431913	viviane
20/10/2020	CRE REC	11053	033	0001	000001	180,00	431914	viviane
20/10/2020	CRE REC	11995	033	0001	000001	2.056,66	431918	viviane
20/10/2020	CRE REC	11053	033	0001	000001	180,00	431919	viviane
20/10/2020	DEB DES	1025	033	0001	000001	543,68	431921	viviane
Total do Cheque Nº 000001 (95) ==>						33.243,55		
20/10/2020	CRE REC	11985	033	1306	000040	1.261,36	431896	sumaia
20/10/2020	CRE REC	13499	033	3399	000170	881,51	431853	sumaia
20/10/2020	DEB DISP	417000	033	3405	078224	5.503,97	431847	carol
20/10/2020	DEB EXT	471400	033	3405	079207	985,97	431800	carol
20/10/2020	DEB EXT	278600	033	3405	079208	4.674,14	431807	carol
20/10/2020	DEB EXT	427800	033	3405	079210	4.349,27	431815	carol
20/10/2020	DEB EXT	397400	033	3405	079211	415,41	431817	carol
20/10/2020	DEB EXT	277000	033	3405	079212	710,00	431818	carol
20/10/2020	DEB EXT	451400	033	3405	079213	887,69	431819	carol
20/10/2020	DEB EXT	237800	033	3405	079214	983,43	431820	carol
20/10/2020	DEB EXT	393800	033	3405	079215	1.900,20	431821	carol
20/10/2020	DEB EXT	44200	033	3405	079216	1.917,71	431822	carol
20/10/2020	DEB EXT	91400	033	3405	079217	411,88	431823	carol
20/10/2020	DEB EXT	409400	033	3405	079218	867,14	431824	carol
20/10/2020	DEB EXT	128200	033	3405	079219	783,14	431826	carol
20/10/2020	DEB EXT	273000	033	3405	079220	1.170,84	431828	carol
20/10/2020	DEB EXT	343800	033	3405	079221	2.104,34	431829	carol
20/10/2020	DEB EXT	175000	033	3405	079222	1.594,18	431832	carol
20/10/2020	DEB EXT	450600	033	3405	079223	987,89	431834	carol
20/10/2020	DEB EXT	101800	033	3405	079227	1.800,00	431869	carol
20/10/2020	CRE REC	10182	104	4143	000082	4.177,28	431864	sumaia
20/10/2020	CRE REC	12849	341	0059	000167	1.871,33	431880	sumaia
20/10/2020	CRE REC	12944	341	6077	000029	2.176,38	431830	sumaia
21/10/2020	DEB SOCIOS 02		033	0001	000001	3.076,30	431923	viviane
21/10/2020	DEB DISP	74600	033	0001	000001	33,21	431932	carol
21/10/2020	DEB DISP	333400	033	0001	000001	117,96	431933	carol
21/10/2020	DEB DISP	333400	033	0001	000001	96,44	431934	carol

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21/10/2020	DEB DISP	393800	033	0001	000001	78,65	431936	carol
21/10/2020	DEB DISP	106600	033	0001	000001	93,58	431938	carol
21/10/2020	DEB RETEN		033	0001	000001	898,45	431943	carol
21/10/2020	DEB DISP	443800	033	0001	000001	59,76	431951	carol
21/10/2020	DEB DISP	446200	033	0001	000001	25,46	431952	carol
21/10/2020	DEB DISP	408600	033	0001	000001	53,09	431954	carol
21/10/2020	DEB DISP	139000	033	0001	000001	88,86	431955	carol
21/10/2020	DEB DISP	475800	033	0001	000001	51,08	431957	carol
21/10/2020	DEB DISP	331400	033	0001	000001	50,78	431958	carol
21/10/2020	DEB DISP	156200	033	0001	000001	99,84	431964	carol
21/10/2020	DEB DISP	58600	033	0001	000001	44,54	431966	carol
21/10/2020	DEB DISP	7800	033	0001	000001	200,87	431972	carol
21/10/2020	DEB DISP	233400	033	0001	000001	101,87	431931	carol
21/10/2020	DEB DISP	393800	033	0001	000001	79,80	431935	carol
21/10/2020	DEB RETEN		033	0001	000001	93,58	431939	carol
21/10/2020	DEB DISP	445800	033	0001	000001	25,46	431953	carol
21/10/2020	DEB DISP	475800	033	0001	000001	52,80	431956	carol
21/10/2020	DEB DISP	43000	033	0001	000001	29,75	431959	carol
21/10/2020	DEB DISP	156200	033	0001	000001	167,60	431960	carol
21/10/2020	DEB DISP	155800	033	0001	000001	30,05	431961	carol
21/10/2020	DEB DISP	333800	033	0001	000001	26,62	431962	carol
21/10/2020	DEB DISP	209000	033	0001	000001	27,83	431963	carol
21/10/2020	DEB DISP	143000	033	0001	000001	45,21	431965	carol
21/10/2020	DEB DISP	60200	033	0001	000001	61,76	431967	carol
21/10/2020	DEB DISP	7800	033	0001	000001	182,11	431971	carol
21/10/2020	DEB DISP	43000	033	0001	000001	773,99	431973	carol
Total do Cheque Nº 000001		(30)	==>			6.767,30		
21/10/2020	DEB EXT	7000	033	3405	079228	875,09	431974	carol
21/10/2020	DEB EXT	7800	033	3405	079229	869,15	431979	carol
21/10/2020	DEB EXT	436600	033	3405	079230	936,24	431980	carol
21/10/2020	DEB EXT	403800	033	3405	079231	1.657,45	431981	carol
21/10/2020	DEB EXT	227800	033	3405	079232	1.226,67	431984	carol
21/10/2020	DEB EXT	472200	033	3405	079233	1.109,74	431992	carol
21/10/2020	DEB EXT	338600	033	3405	079234	1.498,88	431996	carol
21/10/2020	DEB EXT	479400	033	3405	079235	868,01	432004	carol
21/10/2020	DEB EXT	452200	033	3405	079236	1.093,03	432010	carol
21/10/2020	DEB EXT	205400	033	3405	079237	1.055,00	432013	carol
21/10/2020	DEB EXT	408600	033	3405	079238	1.161,25	432014	carol
21/10/2020	DEB EXT	405000	033	3405	079239	794,90	432015	carol
21/10/2020	DEB EXT	86200	033	3405	079240	826,52	432016	carol
21/10/2020	DEB EXT	106600	033	3405	079241	1.087,15	432017	carol
21/10/2020	DEB EXT	405400	033	3405	079242	605,72	432018	carol
21/10/2020	DEB EXT	384600	033	3405	079243	510,30	432020	carol
21/10/2020	DEB EXT	139000	033	3405	079244	1.359,61	432022	carol
21/10/2020	DEB EXT	443800	033	3405	079245	786,75	432026	carol
21/10/2020	DEB EXT	195400	033	3405	079247	613,34	432029	carol
21/10/2020	DEB EXT	451800	033	3405	079248	1.015,01	432030	carol
21/10/2020	DEB EXT	301400	033	3405	079249	1.560,79	432032	carol
21/10/2020	DEB EXT	320600	033	3405	079250	1.883,29	432033	carol
21/10/2020	DEB EXT	147800	033	3405	079251	852,41	432036	carol
21/10/2020	DEB EXT	413400	033	3405	079252	1.620,00	432037	carol

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21/10/2020	DEB EXT	396200	033	3405	079255	627,34	432041	carol
21/10/2020	DEB EXT	172600	033	3405	079256	871,28	432042	carol
21/10/2020	DEB EXT	418200	033	3405	079257	1.475,16	432044	carol
21/10/2020	DEB EXT	415800	033	3405	079258	681,76	432046	carol
21/10/2020	DEB EXT	227400	033	3405	079259	1.226,67	432047	carol
21/10/2020	DEB EXT	102600	033	3405	079260	1.969,29	432048	carol
21/10/2020	DEB EXT	297000	033	3405	079261	587,18	432052	carol
21/10/2020	DEB EXT	195000	033	3405	792546	613,34	432028	carol
21/10/2020	CRE REC	12749	237	6462	000003	854,65	432045	sumaia
22/10/2020	DEB RETEN		033	0001	000001	2.058,09	432107	carol
22/10/2020	DEB DISP	4200	033	0001	000001	235,56	432109	carol
22/10/2020	DEB DISP	4200	033	0001	000001	58,45	432110	carol
22/10/2020	DEB DISP	333400	033	0001	000001	69,99	432112	carol
22/10/2020	DEB DISP	209000	033	0001	000001	61,65	432113	carol
22/10/2020	DEB DISP	462200	033	0001	000001	48,10	432117	carol
22/10/2020	DEB DISP	35400	033	0001	000001	132,19	432122	carol
22/10/2020	DEB DISP	35400	033	0001	000001	273,94	432123	carol
22/10/2020	DEB DISP	35400	033	0001	000001	51,24	432124	carol
22/10/2020	DEB DISP	209000	033	0001	000001	51,24	432126	carol
22/10/2020	DEB DISP	297000	033	0001	000001	102,49	432128	carol
22/10/2020	DEB DISP	296600	033	0001	000001	51,24	432129	carol
22/10/2020	DEB DISP	74600	033	0001	000001	60,20	432130	carol
22/10/2020	DEB RETEN		033	0001	000001	120,40	432131	carol
22/10/2020	DEB DISP	120200	033	0001	000001	50,33	432132	carol
22/10/2020	DEB DISP	233400	033	0001	000001	262,61	432133	carol
22/10/2020	DEB DISP	233400	033	0001	000001	309,00	432134	carol
22/10/2020	DEB DISP	475800	033	0001	000001	109,57	432137	carol
22/10/2020	DEB DISP	60200	033	0001	000001	141,82	432138	carol
22/10/2020	DEB DISP	339000	033	0001	000001	51,24	432139	carol
22/10/2020	DEB DISP	51800	033	0001	000001	84,54	432142	carol
22/10/2020	DEB DISP	7800	033	0001	000001	194,38	432149	carol
22/10/2020	CRE REC	13613	033	0001	000001	2.363,19	432213	viviane
22/10/2020	DEB DISP	419000	033	0001	000001	907,01	432108	carol
22/10/2020	DEB DISP	25800	033	0001	000001	51,00	432111	carol
22/10/2020	DEB DISP	446200	033	0001	000001	58,67	432114	carol
22/10/2020	DEB DISP	446600	033	0001	000001	58,67	432115	carol
22/10/2020	DEB DISP	389400	033	0001	000001	81,60	432116	carol
22/10/2020	DEB RETEN		033	0001	000001	97,15	432172	carol
22/10/2020	DEB DISP	323000	033	0001	000001	20,69	432119	carol
22/10/2020	DEB DISP	265800	033	0001	000001	58,77	432120	carol
22/10/2020	DEB DISP	171400	033	0001	000001	51,34	432121	carol
22/10/2020	DEB DISP	233400	033	0001	000001	818,91	432125	carol
22/10/2020	DEB DISP	21400	033	0001	000001	512,52	432127	carol
22/10/2020	DEB DISP	460200	033	0001	000001	137,70	432135	carol
22/10/2020	DEB DISP	21000	033	0001	000001	102,49	432136	carol
22/10/2020	DEB DISP	89800	033	0001	000001	187,90	432140	carol
22/10/2020	DEB DISP	85800	033	0001	000001	1.064,50	432141	carol
22/10/2020	DEB DISP	149800	033	0001	000001	102,49	432143	carol
22/10/2020	DEB DISP	5000	033	0001	000001	102,49	432144	carol
22/10/2020	DEB DISP	67000	033	0001	000001	839,47	432145	carol
22/10/2020	DEB DISP	472200	033	0001	000001	49,47	432146	carol

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22/10/2020	DEB DISP	7800	033	0001	000001	187,90	432147	carol
22/10/2020	DEB DISP	380600	033	0001	000001	149,83	432150	carol
22/10/2020	CRE REC	11171	033	0001	000001	2.730,40	432154	sumaia
Total do Cheque Nº 000001 (45) ==>						15.312,43		
22/10/2020	DEB EXT	323000	033	3405	079262	522,35	432152	carol
22/10/2020	DEB EXT	370600	033	3405	079263	612,50	432153	carol
22/10/2020	DEB EXT	188200	033	3405	079264	610,62	432155	carol
22/10/2020	DEB EXT	213400	033	3405	079265	501,24	432163	carol
22/10/2020	DEB EXT	341000	033	3405	079266	1.019,92	432166	carol
22/10/2020	DEB EXT	394600	033	3405	079267	1.111,61	432168	carol
22/10/2020	DEB EXT	273000	033	3405	079268	1.225,62	432169	carol
22/10/2020	DEB EXT	145000	033	3405	079269	1.969,29	432170	carol
22/10/2020	DEB EXT	268200	033	3405	079270	1.210,15	432171	carol
22/10/2020	DEB EXT	462200	033	3405	079271	1.350,00	432174	carol
22/10/2020	DEB EXT	415800	033	3405	079272	719,01	432175	carol
22/10/2020	DEB EXT	73800	033	3405	079273	943,89	432181	carol
22/10/2020	CRE REC	14132	104	4143	900008	1.990,97	432190	sumaia
22/10/2020	CRE REC	14133	104	4143	900008	1.887,08	432191	sumaia
Total do Cheque Nº 900008 (2) ==>						3.878,05		
23/10/2020	DEB RETEN		033	0001	000001	531,38	432220	carol
23/10/2020	DEB RETEN		033	0001	000001	960,39	432221	carol
23/10/2020	DEB DISP	110200	033	0001	000001	46,96	432222	carol
23/10/2020	DEB DISP	312600	033	0001	000001	39,19	432224	carol
23/10/2020	DEB DISP	55000	033	0001	000001	44,39	432225	carol
23/10/2020	DEB RETEN		033	0001	000001	112,77	432226	carol
23/10/2020	DEB DISP	4200	033	0001	000001	354,40	432227	carol
23/10/2020	DEB DISP	475800	033	0001	000001	107,72	432228	carol
23/10/2020	DEB DISP	475800	033	0001	000001	115,40	432229	carol
23/10/2020	DEB DISP	261400	033	0001	000001	659,08	432230	carol
23/10/2020	DEB DISP	331400	033	0001	000001	152,34	432238	carol
23/10/2020	DEB DISP	343000	033	0001	000001	171,49	432239	viviane
23/10/2020	DEB AVI	1716	033	0001	000001	30.000,00	432262	viviane
23/10/2020	DEB AVI	1029	033	0001	000001	1.094,00	432264	viviane
23/10/2020	DEB AVI	1259	033	0001	000001	400,00	432265	viviane
23/10/2020	DEB DISP	23400	033	0001	000001	85,29	432223	carol
23/10/2020	DEB DISP	426600	033	0001	000001	193,68	432231	carol
23/10/2020	DEB DISP	261400	033	0001	000001	568,32	432232	carol
23/10/2020	DEB DISP	393800	033	0001	000001	42,83	432233	carol
23/10/2020	DEB DISP	209000	033	0001	000001	276,08	432234	carol
23/10/2020	DEB DISP	28200	033	0001	000001	70,08	432235	carol
23/10/2020	DEB DISP	85800	033	0001	000001	367,29	432236	carol
Total do Cheque Nº 000001 (22) ==>						36.393,08		
23/10/2020	DEB EXT	26200	033	3405	079274	727,35	432257	carol
23/10/2020	DEB EXT	426600	033	3405	079275	621,35	432258	carol
23/10/2020	DEB EXT	483400	033	3405	079276	471,08	432259	carol
23/10/2020	DEB EXT	343800	033	3405	079277	4.572,30	432260	carol
23/10/2020	DEB EXT	1800	033	3405	079278	2.670,60	432261	carol
23/10/2020	DEB EXT	295000	237	6462	004165	1.066,14	432241	carol
26/10/2020	DEB DISP	178200	033	0001	000001	53,01	432328	carol
26/10/2020	DEB DISP	178200	033	0001	000001	52,25	432329	carol
26/10/2020	DEB DISP	327400	033	0001	000001	106,04	432330	carol

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26/10/2020	DEB	DISP	352600	033	0001	000001	53,01	432332	carol
26/10/2020	DEB	DISP	336200	033	0001	000001	109,33	432335	carol
26/10/2020	DEB	DISP	330600	033	0001	000001	54,78	432341	carol
26/10/2020	DEB	DISP	446600	033	0001	000001	70,91	432342	carol
26/10/2020	DEB	DISP	446200	033	0001	000001	70,91	432343	carol
26/10/2020	DEB	DISP	442200	033	0001	000001	159,05	432345	carol
26/10/2020	DEB	DISP	442200	033	0001	000001	156,77	432346	carol
26/10/2020	DEB	DISP	442200	033	0001	000001	226,21	432347	carol
26/10/2020	DEB	DISP	442200	033	0001	000001	205,00	432348	carol
26/10/2020	DEB	DISP	115000	033	0001	000001	102,49	432350	carol
26/10/2020	DEB	DISP	175800	033	0001	000001	51,24	432352	carol
26/10/2020	DEB	DISP	172600	033	0001	000001	192,76	432353	carol
26/10/2020	DEB	DISP	172600	033	0001	000001	251,06	432354	carol
26/10/2020	DEB	DISP	182600	033	0001	000001	302,59	432360	carol
26/10/2020	DEB	DISP	446200	033	0001	000001	73,48	432367	carol
26/10/2020	DEB	DISP	442200	033	0001	000001	59,01	432370	carol
26/10/2020	DEB	DISP	117800	033	0001	000001	127,03	432371	carol
26/10/2020	DEB	DISP	85800	033	0001	000001	183,68	432375	carol
26/10/2020	DEB	DISP	150200	033	0001	000001	91,32	432376	carol
26/10/2020	DEB	DISP	475800	033	0001	000001	56,57	432377	carol
26/10/2020	DEB	DISP	4200	033	0001	000001	78,83	432378	carol
26/10/2020	DEB	DISP	416200	033	0001	000001	21,69	432383	carol
26/10/2020	DEB	DISP	331400	033	0001	000001	52,57	432384	carol
26/10/2020	DEB	DISP	331400	033	0001	000001	52,57	432385	carol
26/10/2020	DEB	DISP	99400	033	0001	000001	83,23	432386	carol
26/10/2020	DEB	DISP	99400	033	0001	000001	90,43	432387	carol
26/10/2020	DEB	DISP	113800	033	0001	000001	39,79	432388	carol
26/10/2020	DEB	DISP	159400	033	0001	000001	70,88	432389	carol
26/10/2020	DEB	DISP	100200	033	0001	000001	41,32	432390	carol
26/10/2020	DEB	DISP	261400	033	0001	000001	449,00	432394	carol
26/10/2020	DEB	DISP	133800	033	0001	000001	51,19	432396	carol
26/10/2020	DEB	DISP	333400	033	0001	000001	30,69	432401	carol
26/10/2020	DEB	DISP	99400	033	0001	000001	98,82	432403	carol
26/10/2020	DEB	DISP	261400	033	0001	000001	397,13	432406	carol
26/10/2020	DEB	DISP	475800	033	0001	000001	51,08	432407	carol
26/10/2020	DEB	DISP	446200	033	0001	000001	23,39	432409	carol
26/10/2020	CRE	AVI	1705	033	0001	000001	20.000,00	432485	viviane
26/10/2020	CRE	AVI	1722	033	0001	000001	3.430,86	432490	viviane
26/10/2020	DEB	DISP	327400	033	0001	000001	102,49	432331	carol
26/10/2020	DEB	DISP	352600	033	0001	000001	54,78	432333	carol
26/10/2020	DEB	DISP	336200	033	0001	000001	123,10	432334	carol
26/10/2020	DEB	DISP	156200	033	0001	000001	132,19	432336	carol
26/10/2020	DEB	DISP	156200	033	0001	000001	145,97	432337	carol
26/10/2020	DEB	DISP	113800	033	0001	000001	226,21	432338	carol
26/10/2020	DEB	DISP	113800	033	0001	000001	205,00	432339	carol
26/10/2020	DEB	DISP	330600	033	0001	000001	53,01	432340	carol
26/10/2020	DEB	DISP	361800	033	0001	000001	54,78	432344	carol
26/10/2020	DEB	DISP	115000	033	0001	000001	106,03	432349	carol
26/10/2020	DEB	DISP	175800	033	0001	000001	53,01	432351	carol
26/10/2020	DEB	RETEN		033	0001	000001	275,43	432358	carol
26/10/2020	DEB	DISP	182600	033	0001	000001	114,05	432359	carol

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26/10/2020	DEB DISP	446200	033	0001	000001	25,46	432361	carol
26/10/2020	DEB DISP	446600	033	0001	000001	25,46	432362	carol
26/10/2020	DEB DISP	155000	033	0001	000001	102,47	432363	carol
26/10/2020	DEB DISP	75400	033	0001	000001	42,25	432364	carol
26/10/2020	DEB DISP	294600	033	0001	000001	44,36	432365	carol
26/10/2020	DEB DISP	446600	033	0001	000001	73,48	432366	carol
26/10/2020	DEB DISP	8600	033	0001	000001	37,70	432368	carol
26/10/2020	DEB DISP	43000	033	0001	000001	81,69	432369	carol
26/10/2020	DEB DISP	426600	033	0001	000001	250,22	432372	carol
26/10/2020	DEB DISP	426600	033	0001	000001	48,50	432373	carol
26/10/2020	DEB DISP	426600	033	0001	000001	66,26	432374	carol
26/10/2020	DEB DISP	4200	033	0001	000001	83,24	432379	carol
26/10/2020	DEB DISP	446200	033	0001	000001	26,21	432380	carol
26/10/2020	DEB DISP	445800	033	0001	000001	26,21	432381	carol
26/10/2020	DEB DISP	416600	033	0001	000001	21,69	432382	carol
26/10/2020	DEB DISP	446200	033	0001	000001	26,21	432391	carol
26/10/2020	DEB DISP	445800	033	0001	000001	26,21	432392	carol
26/10/2020	DEB DISP	34600	033	0001	000001	28,99	432393	carol
26/10/2020	DEB DISP	261400	033	0001	000001	77,30	432395	carol
26/10/2020	DEB DISP	333800	033	0001	000001	51,74	432399	carol
26/10/2020	DEB DISP	408200	033	0001	000001	52,83	432400	carol
26/10/2020	DEB DISP	475800	033	0001	000001	57,82	432402	carol
26/10/2020	DEB DISP	475800	033	0001	000001	45,63	432404	carol
26/10/2020	DEB DISP	475800	033	0001	000001	57,20	432405	carol
26/10/2020	DEB DISP	475800	033	0001	000001	60,97	432408	carol
26/10/2020	DEB DISP	445800	033	0001	000001	23,39	432410	carol
26/10/2020	DEB SOCIOS	01	033	0001	000001	129,99	432411	carol
26/10/2020	DEB DES	526	033	0001	000001	401,54	432412	carol
26/10/2020	DEB ADM	SG	033	0001	000001	68,27	432413	carol
26/10/2020	DEB DES	1025	033	0001	000001	447,19	432444	viviane
26/10/2020	CRE REC	13006	033	0001	000001	180,00	432456	viviane
26/10/2020	CRE REC	13433	033	0001	000001	1.500,00	432499	viviane
Total do Cheque Nº 000001 (86) ==>						33.708,50		
26/10/2020	DEB EXT	69800	237	6462	004167	1.071,43	432434	carol
26/10/2020	DEB EXT	68200	237	6462	004167	7.607,71	432435	carol
Total do Cheque Nº 004167 (2) ==>						8.679,14		
26/10/2020	DEB EXT	8600	237	6462	004168	547,30	432446	carol
26/10/2020	DEB EXT	460200	237	6462	004169	264,49	432447	carol
26/10/2020	DEB EXT	75400	237	6462	004170	1.674,00	432448	carol
26/10/2020	DEB EXT	294600	237	6462	004171	326,75	432449	carol
26/10/2020	DEB EXT	36600	237	6462	004172	783,00	432450	carol
26/10/2020	DEB EXT	355800	237	6462	004173	1.628,68	432451	carol
26/10/2020	DEB EXT	462600	237	6462	004174	624,60	432452	carol
26/10/2020	CRE REC	12651	237	7118	000079	13.180,19	432476	sumaia
26/10/2020	CRE REC	13208	341	6408	000110	2.074,52	432488	sumaia
27/10/2020	CRE REC	13953	033	0001	000001	1.099,78	432503	sumaia
27/10/2020	DEB DISP	150200	033	0001	000001	51,24	432504	carol
27/10/2020	DEB DISP	150200	033	0001	000001	49,66	432506	carol
27/10/2020	DEB DISP	287800	033	0001	000001	205,00	432514	carol
27/10/2020	DEB DISP	287800	033	0001	000001	226,21	432515	carol
27/10/2020	DEB DISP	19800	033	0001	000001	159,05	432522	carol

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27/10/2020	DEB DISP	19800	033	0001	000001	169,65	432523	carol
27/10/2020	DEB DISP	115000	033	0001	000001	169,65	432525	carol
27/10/2020	DEB DISP	115000	033	0001	000001	159,05	432526	carol
27/10/2020	DEB DISP	393800	033	0001	000001	56,54	432528	carol
27/10/2020	DEB DISP	35400	033	0001	000001	795,23	432531	carol
27/10/2020	DEB DISP	35400	033	0001	000001	909,45	432532	carol
27/10/2020	DEB DISP	445800	033	0001	000001	26,21	432539	carol
27/10/2020	DEB DISP	446200	033	0001	000001	26,21	432540	carol
27/10/2020	DEB DISP	303000	033	0001	000001	29,75	432541	carol
27/10/2020	DEB DISP	170200	033	0001	000001	21,15	432543	carol
27/10/2020	DEB DISP	170200	033	0001	000001	21,15	432550	carol
27/10/2020	DEB DISP	83000	033	0001	000001	59,70	432556	carol
27/10/2020	DEB DISP	475800	033	0001	000001	39,31	432557	carol
27/10/2020	DEB DISP	261400	033	0001	000001	190,63	432559	carol
27/10/2020	DEB DISP	475800	033	0001	000001	39,31	432560	carol
27/10/2020	DEB DISP	475800	033	0001	000001	40,07	432561	carol
27/10/2020	DEB DISP	475800	033	0001	000001	41,74	432563	carol
27/10/2020	DEB DISP	475800	033	0001	000001	23,00	432564	carol
27/10/2020	DEB DISP	209000	033	0001	000001	27,83	432565	carol
27/10/2020	DEB RETEN		033	0001	000001	1.658,89	432579	carol
27/10/2020	DEB DISP	333400	033	0001	000001	393,90	432580	carol
27/10/2020	DEB DISP	333400	033	0001	000001	434,69	432581	carol
27/10/2020	DEB DISP	150200	033	0001	000001	52,27	432505	carol
27/10/2020	DEB DISP	150200	033	0001	000001	53,01	432507	carol
27/10/2020	DEB DISP	89800	033	0001	000001	53,01	432508	carol
27/10/2020	DEB DISP	89800	033	0001	000001	55,79	432509	carol
27/10/2020	DEB DISP	25800	033	0001	000001	132,19	432510	carol
27/10/2020	DEB DISP	25800	033	0001	000001	140,54	432511	carol
27/10/2020	DEB DISP	126600	033	0001	000001	51,24	432512	carol
27/10/2020	DEB DISP	126600	033	0001	000001	55,41	432513	carol
27/10/2020	DEB DISP	173400	033	0001	000001	3,33	432516	carol
27/10/2020	DEB DISP	173400	033	0001	000001	53,01	432517	carol
27/10/2020	DEB DISP	207000	033	0001	000001	53,01	432518	carol
27/10/2020	DEB DISP	207000	033	0001	000001	56,54	432519	carol
27/10/2020	DEB DISP	386600	033	0001	000001	51,24	432520	carol
27/10/2020	DEB DISP	386600	033	0001	000001	53,01	432521	carol
27/10/2020	DEB DISP	393800	033	0001	000001	53,01	432527	carol
27/10/2020	DEB DISP	393800	033	0001	000001	49,47	432529	carol
27/10/2020	DEB DISP	83000	033	0001	000001	113,10	432530	carol
27/10/2020	DEB DISP	446200	033	0001	000001	26,21	432537	carol
27/10/2020	DEB DISP	445800	033	0001	000001	26,21	432538	carol
27/10/2020	DEB DISP	170200	033	0001	000001	21,15	432542	carol
27/10/2020	DEB DISP	331400	033	0001	000001	52,57	432544	carol
27/10/2020	DEB DISP	4200	033	0001	000001	80,54	432545	carol
27/10/2020	DEB DISP	74600	033	0001	000001	79,43	432546	carol
27/10/2020	DEB DISP	125000	033	0001	000001	54,22	432547	carol
27/10/2020	DEB DISP	261400	033	0001	000001	455,67	432548	carol
27/10/2020	DEB DISP	4200	033	0001	000001	39,77	432549	carol
27/10/2020	DEB DISP	303000	033	0001	000001	29,75	432551	carol
27/10/2020	DEB DISP	459400	033	0001	000001	36,45	432552	carol
27/10/2020	DEB DISP	115000	033	0001	000001	71,78	432553	carol

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27/10/2020	DEB DISP	261400	033	0001	000001	39,39	432558	carol
27/10/2020	DEB DISP	89800	033	0001	000001	111,76	432562	carol
27/10/2020	DEB RETEN		033	0001	000001	1.556,72	432576	carol
27/10/2020	CRE REC	13073	033	0001	000001	8.785,29	432578	rosana
27/10/2020	DEB DISP	333400	033	0001	000001	407,85	432582	carol
27/10/2020	CRE REC	11325	033	0001	000001	3.034,60	432647	viviane
Total do Cheque Nº 000001		(63) ==>			23.112,59		
27/10/2020	CRE REC	10978	104	0889	000345	50,00	432584	sumaia
27/10/2020	CRE REC	10558	104	0889	000345	6.116,34	432583	sumaia
Total do Cheque Nº 000345		(2) ==>			6.166,34		
27/10/2020	DEB EXT	461800	237	6462	004177	922,24	432586	carol
27/10/2020	DEB EXT	429800	237	6462	004178	616,46	432588	carol
27/10/2020	DEB EXT	61800	237	6462	004179	475,00	432590	carol
27/10/2020	DEB EXT	413800	237	6462	004180	885,09	432591	carol
27/10/2020	DEB EXT	433800	237	6462	004181	728,34	432592	carol
27/10/2020	DEB EXT	430200	237	6462	004182	981,72	432593	carol
27/10/2020	DEB EXT	459000	237	6462	004183	439,72	432594	carol
27/10/2020	DEB EXT	133400	237	6462	004184	742,68	432608	carol
27/10/2020	DEB EXT	399400	237	6462	004205	620,31	432609	carol
27/10/2020	DEB EXT	350600	237	6462	004206	1.760,40	432611	carol
28/10/2020	DEB DISP	159400	033	0001	000001	36,54	432669	carol
28/10/2020	DEB DISP	4200	033	0001	000001	83,61	432671	carol
28/10/2020	DEB DISP	150200	033	0001	000001	29,35	432672	carol
28/10/2020	DEB DISP	4200	033	0001	000001	78,81	432673	carol
28/10/2020	DEB DISP	99400	033	0001	000001	81,73	432675	carol
28/10/2020	DEB DISP	4200	033	0001	000001	86,67	432676	carol
28/10/2020	DEB DISP	261400	033	0001	000001	198,29	432677	carol
28/10/2020	DEB DISP	446200	033	0001	000001	227,24	432678	carol
28/10/2020	DEB DISP	446600	033	0001	000001	227,25	432679	carol
28/10/2020	DEB DISP	74600	033	0001	000001	30,69	432680	carol
28/10/2020	DEB DISP	67000	033	0001	000001	56,33	432681	carol
28/10/2020	DEB DISP	175800	033	0001	000001	110,07	432683	carol
28/10/2020	DEB DISP	203000	033	0001	000001	82,96	432684	carol
28/10/2020	DEB DISP	175800	033	0001	000001	108,20	432685	carol
28/10/2020	DEB DISP	89800	033	0001	000001	333,10	432689	carol
28/10/2020	DEB DISP	4200	033	0001	000001	252,30	432690	carol
28/10/2020	CRE REC	11900	033	0001	000001	9,26	432650	viviane
28/10/2020	DEB DISP	4200	033	0001	000001	80,65	432670	carol
28/10/2020	DEB DISP	99400	033	0001	000001	90,81	432674	carol
28/10/2020	DEB DISP	475800	033	0001	000001	28,39	432686	carol
28/10/2020	DEB DISP	475800	033	0001	000001	40,30	432687	carol
28/10/2020	DEB DISP	99400	033	0001	000001	361,72	432688	carol
28/10/2020	DEB DISP	85800	033	0001	000001	387,00	432692	carol
Total do Cheque Nº 000001		(23) ==>			3.021,27		
28/10/2020	CRE REC	14438	033	0127	000032	903,70	432662	sumaia
28/10/2020	DEB EXT	346200	237	6462	004185	1.533,13	432694	carol
28/10/2020	DEB EXT	262200	237	6462	004186	833,57	432696	carol
28/10/2020	DEB EXT	436600	237	6462	004187	980,96	432697	carol
28/10/2020	DEB EXT	267400	237	6462	004188	1.263,60	432698	carol
28/10/2020	DEB EXT	479800	237	6462	004189	1.872,88	432699	carol
28/10/2020	DEB EXT	221400	237	6462	004190	2.844,02	432700	carol

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28/10/2020	DEB EXT	453800	237	6462	004191	1.078,00	432701	carol
28/10/2020	DEB EXT	393800	237	6462	004192	1.191,58	432711	carol
28/10/2020	DEB EXT	46600	237	6462	004193	1.422,73	432713	carol
28/10/2020	DEB EXT	296200	237	6462	004194	643,17	432715	carol
28/10/2020	DEB EXT	409400	237	6462	004195	863,61	432716	carol
28/10/2020	DEB EXT	391400	237	6462	004196	1.538,21	432717	carol
28/10/2020	DEB EXT	145000	237	6462	004197	2.444,27	432718	carol
28/10/2020	DEB EXT	173400	237	6462	004198	765,41	432721	carol
28/10/2020	DEB EXT	407800	237	6462	004199	838,98	432723	carol
28/10/2020	DEB EXT	464600	237	6462	004200	520,00	432724	carol
28/10/2020	CRE REC	12795	341	1306	000736	1.235,34	432732	sumaia
29/10/2020	DEB RETEN		033	0001	000001	50,48	432762	carol
29/10/2020	DEB DISP	475800	033	0001	000001	25,71	432763	carol
29/10/2020	DEB DISP	475800	033	0001	000001	51,08	432765	carol
29/10/2020	DEB DISP	159400	033	0001	000001	52,48	432766	carol
29/10/2020	DEB DISP	327400	033	0001	000001	43,76	432767	carol
29/10/2020	DEB DISP	143000	033	0001	000001	27,66	432768	carol
29/10/2020	DEB DISP	24600	033	0001	000001	91,70	432770	carol
29/10/2020	DEB DISP	446200	033	0001	000001	25,50	432772	carol
29/10/2020	DEB DISP	34600	033	0001	000001	28,68	432774	carol
29/10/2020	DEB DISP	4200	033	0001	000001	57,20	432777	carol
29/10/2020	DEB DISP	333400	033	0001	000001	69,99	432780	carol
29/10/2020	DEB DISP	173400	033	0001	000001	46,97	432781	carol
29/10/2020	DEB DISP	261400	033	0001	000001	63,28	432784	carol
29/10/2020	DEB DISP	446200	033	0001	000001	26,64	432786	carol
29/10/2020	DEB DISP	445800	033	0001	000001	26,64	432787	carol
29/10/2020	DEB DISP	333800	033	0001	000001	47,83	432788	carol
29/10/2020	DEB DISP	159400	033	0001	000001	70,88	432789	carol
29/10/2020	DEB DISP	4200	033	0001	000001	102,58	432790	carol
29/10/2020	DEB DISP	4200	033	0001	000001	32,05	432792	carol
29/10/2020	DEB DISP	4200	033	0001	000001	79,93	432795	carol
29/10/2020	DEB DISP	99400	033	0001	000001	78,93	432796	carol
29/10/2020	DEB DISP	115000	033	0001	000001	27,64	432797	carol
29/10/2020	DEB DISP	115000	033	0001	000001	27,64	432799	carol
29/10/2020	DEB DISP	159400	033	0001	000001	70,88	432800	carol
29/10/2020	DEB DISP	4200	033	0001	000001	82,01	432801	carol
29/10/2020	DEB DISP	100200	033	0001	000001	47,18	432802	carol
29/10/2020	DEB DISP	4200	033	0001	000001	81,93	432803	carol
29/10/2020	DEB DISP	99400	033	0001	000001	90,81	432804	carol
29/10/2020	DEB RETEN		033	0001	000001	53,01	432805	carol
29/10/2020	DEB DISP	475800	033	0001	000001	106,03	432806	carol
29/10/2020	DEB DISP	475800	033	0001	000001	53,01	432807	carol
29/10/2020	DEB DISP	475800	033	0001	000001	371,14	432808	carol
29/10/2020	DEB DISP	475800	033	0001	000001	1,85	432809	carol
29/10/2020	DEB DISP	475800	033	0001	000001	102,49	432813	carol
29/10/2020	DEB DISP	126600	033	0001	000001	51,24	432814	carol
29/10/2020	DEB DISP	126600	033	0001	000001	53,01	432815	carol
29/10/2020	DEB DISP	225000	033	0001	000001	132,19	432820	carol
29/10/2020	DEB DISP	225000	033	0001	000001	275,41	432821	carol
29/10/2020	DEB DISP	225000	033	0001	000001	151,11	432822	carol
29/10/2020	DEB DISP	233000	033	0001	000001	106,29	432827	carol

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29/10/2020	DEB DISP	99400	033	0001	000001	90,22	432828	carol
29/10/2020	DEB DISP	170200	033	0001	000001	565,66	432829	carol
29/10/2020	DEB RETEN		033	0001	000001	165,33	432830	carol
29/10/2020	DEB DISP	175400	033	0001	000001	62,82	432831	carol
29/10/2020	DEB DISP	233400	033	0001	000001	59,13	432832	carol
29/10/2020	DEB DISP	279800	033	0001	000001	241,88	432837	carol
29/10/2020	DEB DISP	3000	033	0001	000001	51,24	432838	carol
29/10/2020	DEB DISP	136200	033	0001	000001	132,19	432843	carol
29/10/2020	DEB DISP	53400	033	0001	000001	613,10	432847	carol
29/10/2020	DEB DISP	53400	033	0001	000001	613,10	432848	carol
29/10/2020	DEB DISP	53400	033	0001	000001	910,32	432849	carol
29/10/2020	DEB DISP	53400	033	0001	000001	387,00	432851	carol
29/10/2020	DEB DISP	202600	033	0001	000001	1.040,45	432855	carol
29/10/2020	DEB RETEN		033	0001	000001	5.067,72	432906	carol
29/10/2020	DEB DISP	475800	033	0001	000001	51,08	432764	carol
29/10/2020	DEB DISP	261400	033	0001	000001	106,10	432769	carol
29/10/2020	DEB DISP	261400	033	0001	000001	814,75	432771	carol
29/10/2020	DEB DISP	445800	033	0001	000001	25,55	432773	carol
29/10/2020	DEB DISP	436600	033	0001	000001	41,08	432775	carol
29/10/2020	DEB DISP	435000	033	0001	000001	61,68	432776	carol
29/10/2020	DEB DISP	333400	033	0001	000001	71,75	432778	carol
29/10/2020	DEB DISP	261400	033	0001	000001	45,55	432779	carol
29/10/2020	DEB DISP	261400	033	0001	000001	116,86	432782	carol
29/10/2020	DEB DISP	261400	033	0001	000001	47,31	432783	carol
29/10/2020	DEB DISP	99400	033	0001	000001	83,23	432785	carol
29/10/2020	DEB DISP	99400	033	0001	000001	83,23	432791	carol
29/10/2020	DEB DISP	4200	033	0001	000001	82,18	432793	carol
29/10/2020	DEB DISP	4200	033	0001	000001	86,39	432794	carol
29/10/2020	DEB DISP	4200	033	0001	000001	79,86	432798	carol
29/10/2020	DEB DISP	475800	033	0001	000001	268,35	432810	carol
29/10/2020	DEB DISP	475800	033	0001	000001	358,76	432811	carol
29/10/2020	DEB DISP	475800	033	0001	000001	54,78	432812	carol
29/10/2020	DEB DISP	126600	033	0001	000001	54,78	432816	carol
29/10/2020	DEB DISP	331800	033	0001	000001	392,74	432817	carol
29/10/2020	DEB DISP	331800	033	0001	000001	380,84	432818	carol
29/10/2020	DEB DISP	331800	033	0001	000001	387,95	432819	carol
29/10/2020	DEB RETEN		033	0001	000001	601,56	432824	carol
29/10/2020	DEB RETEN		033	0001	000001	140,08	432825	carol
29/10/2020	DEB DISP	83000	033	0001	000001	24,88	432826	carol
29/10/2020	DEB DISP	307800	033	0001	000001	328,48	432833	carol
29/10/2020	DEB DISP	25800	033	0001	000001	58,34	432834	carol
29/10/2020	DEB DISP	25800	033	0001	000001	56,10	432835	carol
29/10/2020	DEB DISP	209000	033	0001	000001	90,90	432839	carol
29/10/2020	DEB DISP	393800	033	0001	000001	138,21	432840	carol
29/10/2020	DEB DISP	393800	033	0001	000001	128,06	432841	carol
29/10/2020	DEB DISP	393800	033	0001	000001	137,70	432842	carol
29/10/2020	DEB DISP	136200	033	0001	000001	138,21	432844	carol
29/10/2020	DEB DISP	136200	033	0001	000001	137,70	432845	carol
29/10/2020	DEB DISP	53400	033	0001	000001	126,95	432846	carol
29/10/2020	DEB DISP	53400	033	0001	000001	1.308,35	432853	carol
29/10/2020	DEB DES	526	033	0001	000001	100,06	432857	carol

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29/10/2020	DEB DISP	175400	033	0001	000001	109,57	432858	carol
29/10/2020	DEB DISP	27000	033	0001	000001	226,21	432874	carol
29/10/2020	CRE REC	14316	033	0001	000001	6.000,00	432878	viviane
29/10/2020	CRE AVI	1728	033	0001	000001	347,70	432882	viviane
29/10/2020	DEB RETEN		033	0001	000001	680,07	432899	carol
29/10/2020	DEB AVI	1698	033	0001	000001	230,00	432938	viviane
Total do Cheque Nº 000001 (97) ==>						27.788,93		
29/10/2020	DEB DISP	202200	033	3405	079279	1.045,00	432859	sumaia
29/10/2020	DEB DISP	202200	033	3405	079279	230,00	432860	sumaia
29/10/2020	DEB DISP	202200	033	3405	079279	181,70	432861	sumaia
29/10/2020	DEB DISP	202200	033	3405	079279	70,00	432862	sumaia
Total do Cheque Nº 079279 (4) ==>						1.526,70		
29/10/2020	DEB EXT	233000	237	6462	004201	973,96	432869	carol
29/10/2020	DEB EXT	225800	237	6462	004202	1.052,61	432870	carol
29/10/2020	DEB EXT	476600	237	6462	004203	823,70	432872	carol
29/10/2020	DEB EXT	120200	237	6462	004204	1.911,74	432873	carol
30/10/2020	DEB DISP	58600	033	0001	000001	27,64	432959	carol
30/10/2020	DEB DISP	46600	033	0001	000001	130,13	432960	carol
30/10/2020	DEB DISP	4200	033	0001	000001	178,94	432961	carol
30/10/2020	CRE REC	14023	033	0001	000001	1.124,22	433062	viviane
30/10/2020	CRE AVI	1446	033	0001	000001	923,00	433069	viviane
30/10/2020	DEB DISP	136200	033	0001	000001	152,83	432958	carol
30/10/2020	DEB DISP	331800	033	0001	000001	165,46	432962	carol
30/10/2020	DEB DISP	399400	033	0001	000001	37,66	432963	carol
30/10/2020	DEB DISP	85800	033	0001	000001	141,78	432964	carol
30/10/2020	CRE AVI	1713	033	0001	000001	248,00	433068	viviane
Total do Cheque Nº 000001 (10) ==>						3.129,66		
30/10/2020	DEB EXT	35400	033	3405	079280	16.247,28	432951	carol
30/10/2020	DEB EXT	472600	033	3405	079281	5.400,00	432966	carol
30/10/2020	DEB EXT	349400	033	3405	079282	811,92	432982	carol
30/10/2020	DEB EXT	85800	033	3405	079283	2.426,18	432984	carol
30/10/2020	DEB EXT	41400	033	3405	079284	1.205,43	432985	carol
30/10/2020	DEB EXT	41000	033	3405	079285	1.205,43	432988	carol
30/10/2020	DEB EXT	332600	033	3405	079286	1.205,43	432989	carol
30/10/2020	DEB DISP	261400	033	3405	079287	16.000,00	432998	carol
30/10/2020	DEB DISP	202600	033	3405	079288	2.491,31	433020	sumaia
30/10/2020	DEB DISP	202600	033	3405	079288	181,70	433021	sumaia
Total do Cheque Nº 079288 (2) ==>						2.673,01		
03/11/2020	DEB DES	665	033	0001	000001	95,00	433155	carol
03/11/2020	DEB DES	665	033	0001	000001	669,83	433156	carol
03/11/2020	CRE AVI	1655	033	0001	000001	1.000,00	433158	viviane
03/11/2020	DEB DES	665	033	0001	000001	457,34	433157	carol
03/11/2020	DEB DISP	414200	033	0001	000001	100,20	433163	carol
03/11/2020	DEB DISP	53400	033	0001	000001	2.368,26	433202	carol
Total do Cheque Nº 000001 (6) ==>						4.690,63		
03/11/2020	DEB EXT	6600	033	3405	079289	1.347,16	433107	carol
03/11/2020	DEB EXT	446200	033	3405	079290	10.000,00	433105	carol
03/11/2020	DEB EXT	370600	033	3405	079291	487,08	433109	carol
03/11/2020	DEB EXT	455000	033	3405	079292	1.110,17	433110	carol
03/11/2020	DEB EXT	384600	033	3405	079293	683,59	433111	carol
03/11/2020	DEB EXT	341400	033	3405	079294	837,75	433118	carol

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03/11/2020	DEB	EXT	141000	033	3405	079295	630,00	433119	carol
03/11/2020	DEB	EXT	148600	033	3405	079296	924,15	433132	carol
03/11/2020	CRE	REC	12437	237	6462	000505	4.389,76	433195	sumaia
03/11/2020	CRE	REC	11719	341	6023	000564	1.504,11	433193	sumaia
03/11/2020	CRE	REC	10504	341	6107	003905	3.393,62	433203	sumaia
03/11/2020	CRE	REC	13021	341	6148	000542	4.072,22	433143	sumaia
03/11/2020	CRE	REC	13553	341	7025	400306	683,87	433172	sumaia
04/11/2020	CRE	REC	10806	001	4690	850774	643,87	433292	sumaia
04/11/2020	CRE	REC	10808	001	4690	850774	865,16	433291	sumaia
04/11/2020	CRE	REC	10807	001	4690	850774	1.300,27	433294	sumaia
04/11/2020	CRE	REC	10805	001	4690	850774	1.001,58	433295	sumaia
04/11/2020	CRE	ADM	SG	001	4690	850774	133,21	433298	sumaia
Total do Cheque Nº 850774 (5) ==>							3.944,09		
04/11/2020	DEB	DISP	83000	033	0001	000001	24,88	433241	carol
04/11/2020	DEB	DISP	225000	033	0001	000001	198,19	433243	carol
04/11/2020	DEB	DISP	444600	033	0001	000001	32,59	433246	carol
04/11/2020	DEB	DISP	400600	033	0001	000001	1.530,48	433247	carol
04/11/2020	DEB	DISP	58600	033	0001	000001	37,36	433250	carol
04/11/2020	DEB	DISP	327400	033	0001	000001	43,76	433251	carol
04/11/2020	DEB	DISP	411800	033	0001	000001	56,57	433254	carol
04/11/2020	DEB	DISP	475800	033	0001	000001	28,39	433256	carol
04/11/2020	DEB	DISP	421000	033	0001	000001	98,43	433258	carol
04/11/2020	DEB	DISP	189800	033	0001	000001	214,82	433261	carol
04/11/2020	DEB	DISP	155800	033	0001	000001	59,27	433262	carol
04/11/2020	DEB	DISP	58600	033	0001	000001	82,40	433266	carol
04/11/2020	DEB	DISP	436600	033	0001	000001	377,80	433267	carol
04/11/2020	DEB	DISP	411800	033	0001	000001	132,19	433272	carol
04/11/2020	DEB	DISP	411800	033	0001	000001	53,96	433273	carol
04/11/2020	DEB	DISP	189800	033	0001	000001	258,37	433275	carol
04/11/2020	CRE	REC	13473	033	0001	000001	4.500,00	433308	sumaia
04/11/2020	DEB	RETEN		033	0001	000001	432,81	433240	carol
04/11/2020	DEB	DISP	9800	033	0001	000001	48,87	433242	carol
04/11/2020	DEB	DISP	459400	033	0001	000001	58,26	433244	carol
04/11/2020	DEB	DISP	331000	033	0001	000001	111,80	433245	carol
04/11/2020	DEB	DISP	333400	033	0001	000001	27,60	433249	carol
04/11/2020	DEB	DISP	156200	033	0001	000001	65,24	433252	carol
04/11/2020	DEB	DISP	334200	033	0001	000001	71,75	433253	carol
04/11/2020	DEB	DISP	397000	033	0001	000001	20,89	433255	carol
04/11/2020	DEB	DISP	475800	033	0001	000001	57,82	433257	carol
04/11/2020	DEB	DISP	4200	033	0001	000001	114,84	433259	carol
04/11/2020	DEB	DISP	58600	033	0001	000001	37,36	433260	carol
04/11/2020	DEB	DISP	475800	033	0001	000001	115,64	433263	carol
04/11/2020	DEB	DISP	148600	033	0001	000001	74,77	433264	carol
04/11/2020	DEB	DISP	156200	033	0001	000001	132,43	433265	carol
04/11/2020	DEB	DISP	411800	033	0001	000001	53,96	433268	carol
04/11/2020	DEB	DISP	411800	033	0001	000001	51,24	433269	carol
04/11/2020	DEB	DISP	411800	033	0001	000001	51,24	433270	carol
04/11/2020	DEB	DISP	411800	033	0001	000001	137,70	433271	carol
04/11/2020	DEB	DISP	411800	033	0001	000001	51,24	433274	carol
04/11/2020	CRE	REC	12730	033	0001	000001	2.284,26	433296	viviane
04/11/2020	CRE	REC	12598	033	0001	000001	180,00	433297	viviane

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04/11/2020	DEB DISP	25800	033	0001	000001	288,09	433399	carol
04/11/2020	DEB DISP	25800	033	0001	000001	288,09	433400	carol
04/11/2020	DEB DISP	25800	033	0001	000001	288,09	433401	carol
04/11/2020	DEB DISP	25800	033	0001	000001	230,00	433402	carol
Total do Cheque Nº 000001 (42) ==>						13.003,45		
04/11/2020	DEB EXT	249400	033	3405	079297	904,98	433285	carol
04/11/2020	DEB EXT	436600	033	3405	079298	1.857,16	433287	carol
04/11/2020	DEB EXT	421000	033	3405	079299	1.908,51	433288	carol
04/11/2020	DEB EXT	25400	033	3405	079300	1.477,82	433289	carol
04/11/2020	DEB EXT	61800	033	3405	079321	1.387,29	433293	carol
04/11/2020	DEB EXT	359400	033	3405	079322	3.035,17	433299	carol
04/11/2020	DEB EXT	41800	033	3405	079324	1.024,86	433301	carol
04/11/2020	DEB EXT	78200	033	3405	079325	825,47	433304	carol
04/11/2020	DEB EXT	189800	033	3405	079326	2.337,02	433305	carol
04/11/2020	DEB EXT	397000	033	3405	079327	797,47	433306	carol
04/11/2020	DEB EXT	225000	033	3405	079328	2.746,16	433311	carol
04/11/2020	DEB EXT	409400	033	3405	079329	664,74	433313	carol
04/11/2020	DEB EXT	51800	033	3405	079330	1.585,28	433315	carol
04/11/2020	DEB EXT	307800	033	3405	079331	3.603,68	433316	carol
04/11/2020	DEB EXT	465400	033	3405	079332	1.923,31	433320	carol
04/11/2020	DEB EXT	197400	033	3405	079333	1.094,57	433321	carol
04/11/2020	DEB EXT	484600	033	3405	079334	674,32	433323	carol
04/11/2020	DEB EXT	459400	033	3405	079335	805,29	433341	carol
04/11/2020	DEB EXT	473800	033	3405	079336	1.634,28	433342	carol
04/11/2020	DEB EXT	440200	033	3405	079337	746,55	433347	carol
04/11/2020	DEB EXT	379000	033	3405	079338	1.452,40	433355	carol
04/11/2020	DEB EXT	303800	033	3405	079339	2.286,60	433360	carol
04/11/2020	DEB EXT	478600	033	3405	079340	1.309,48	433361	carol
05/11/2020	CRE REC	12328	001	2948	850774	1.009,13	433670	sumaia
05/11/2020	DEB DISP	62200	033	0001	000001	141,82	433472	carol
05/11/2020	DEB DISP	62200	033	0001	000001	141,82	433473	carol
05/11/2020	DEB DISP	415000	033	0001	000001	51,24	433477	carol
05/11/2020	DEB DISP	415800	033	0001	000001	51,24	433478	carol
05/11/2020	DEB DISP	415800	033	0001	000001	51,24	433480	carol
05/11/2020	DEB DISP	415800	033	0001	000001	51,24	433483	carol
05/11/2020	DEB DISP	27000	033	0001	000001	82,60	433484	carol
05/11/2020	DEB DISP	122200	033	0001	000001	99,80	433485	carol
05/11/2020	DEB DISP	21400	033	0001	000001	65,66	433486	carol
05/11/2020	DEB DISP	100200	033	0001	000001	85,03	433488	carol
05/11/2020	DEB DISP	55000	033	0001	000001	111,84	433489	carol
05/11/2020	DEB DISP	4200	033	0001	000001	150,80	433490	carol
05/11/2020	DEB DISP	197400	033	0001	000001	2.030,35	433492	carol
05/11/2020	DEB ADM	SG	033	0001	000001	85,53	433496	carol
05/11/2020	DEB DISP	277400	033	0001	000001	456,07	433499	carol
05/11/2020	DEB DISP	205400	033	0001	000001	150,00	433504	carol
05/11/2020	DEB RETEN		033	0001	000001	209,78	433508	carol
05/11/2020	DEB DISP	480600	033	0001	000001	93,98	433512	carol
05/11/2020	DEB DISP	25800	033	0001	000001	59,98	433515	carol
05/11/2020	DEB DISP	225400	033	0001	000001	92,90	433517	carol
05/11/2020	DEB DISP	446200	033	0001	000001	25,46	433518	carol
05/11/2020	DEB DISP	445800	033	0001	000001	25,46	433519	carol

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05/11/2020	DEB DISP	99400	033	0001	000001	101,55	433522	carol
05/11/2020	DEB DISP	83000	033	0001	000001	132,21	433524	carol
05/11/2020	DEB DISP	382200	033	0001	000001	103,01	433529	carol
05/11/2020	DEB DISP	339000	033	0001	000001	35,02	433533	carol
05/11/2020	DEB DISP	426600	033	0001	000001	66,26	433535	carol
05/11/2020	DEB ADM	SG	033	0001	000001	115,61	433595	carol
05/11/2020	DEB DES	665	033	0001	000001	323,69	433632	viviane
05/11/2020	CRE AVI	1259	033	0001	000001	800,00	433470	viviane
05/11/2020	CRE AVI	1734	033	0001	000001	350,00	433471	viviane
05/11/2020	DEB DISP	62200	033	0001	000001	128,54	433474	carol
05/11/2020	DEB DISP	415800	033	0001	000001	51,24	433475	carol
05/11/2020	DEB DISP	418200	033	0001	000001	51,24	433476	carol
05/11/2020	DEB DISP	415800	033	0001	000001	51,24	433479	carol
05/11/2020	DEB DISP	415800	033	0001	000001	51,24	433481	carol
05/11/2020	DEB DISP	415800	033	0001	000001	51,24	433482	carol
05/11/2020	DEB DISP	55000	033	0001	000001	112,11	433487	carol
05/11/2020	DEB DISP	53400	033	0001	000001	359,08	433491	carol
05/11/2020	DEB SOCIOS	01	033	0001	000001	1.117,38	433493	carol
05/11/2020	DEB SOCIOS	01	033	0001	000001	422,79	433494	carol
05/11/2020	DEB DISP	261400	033	0001	000001	803,15	433497	carol
05/11/2020	DEB DISP	145000	033	0001	000001	436,61	433498	carol
05/11/2020	DEB DISP	77800	033	0001	000001	380,00	433500	carol
05/11/2020	DEB DISP	475800	033	0001	000001	350,02	433501	carol
05/11/2020	DEB DISP	480600	033	0001	000001	560,00	433502	carol
05/11/2020	DEB DISP	277400	033	0001	000001	308,91	433503	carol
05/11/2020	DEB DISP	92600	033	0001	000001	559,25	433505	carol
05/11/2020	DEB DISP	457800	033	0001	000001	353,31	433506	carol
05/11/2020	DEB DISP	452600	033	0001	000001	54,32	433511	carol
05/11/2020	DEB DISP	469000	033	0001	000001	54,08	433513	carol
05/11/2020	DEB DISP	345800	033	0001	000001	106,29	433514	carol
05/11/2020	DEB DISP	169000	033	0001	000001	41,39	433516	carol
05/11/2020	DEB DISP	371400	033	0001	000001	29,02	433520	carol
05/11/2020	DEB DISP	99400	033	0001	000001	94,16	433521	carol
05/11/2020	DEB DISP	312600	033	0001	000001	39,19	433526	carol
05/11/2020	DEB DISP	155800	033	0001	000001	29,47	433527	carol
05/11/2020	DEB DISP	156200	033	0001	000001	160,52	433528	carol
05/11/2020	DEB DISP	327400	033	0001	000001	65,73	433530	carol
05/11/2020	DEB DISP	418600	033	0001	000001	28,93	433531	carol
05/11/2020	DEB DISP	455000	033	0001	000001	37,18	433532	carol
05/11/2020	DEB DISP	67000	033	0001	000001	44,16	433534	carol
05/11/2020	CRE AVI	1735	033	0001	000001	1.000,00	433578	viviane
05/11/2020	DEB ADM	SG	033	0001	000001	186,70	433594	carol
05/11/2020	DEB ADM	SG	033	0001	000001	113,18	433596	carol
05/11/2020	CRE REC	14021	033	0001	000001	1.278,52	433605	viviane
05/11/2020	CRE REC	14386	033	0001	000001	2.303,72	433607	viviane
Total do Cheque Nº 000001 (67) ==>						18.155,10		
05/11/2020	CRE REC	10547	033	3391	000721	7.504,11	433653	sumaia
05/11/2020	CRE REC	10986	033	3391	000721	50,00	433654	sumaia
Total do Cheque Nº 000721 (2) ==>						7.554,11		
05/11/2020	DEB EXT	356200	033	3405	079301	2.240,78	433541	carol
05/11/2020	DEB EXT	461800	033	3405	079302	1.122,24	433544	carol

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05/11/2020	DEB EXT	455800	033	3405	079303	877,25	433545	carol
05/11/2020	DEB EXT	26200	033	3405	079304	1.309,36	433546	carol
05/11/2020	DEB EXT	339000	033	3405	079305	532,25	433548	carol
05/11/2020	DEB EXT	473000	033	3405	079306	918,87	433549	carol
05/11/2020	DEB EXT	451400	033	3405	079307	887,69	433551	carol
05/11/2020	DEB EXT	43800	033	3405	079308	1.002,80	433552	carol
05/11/2020	DEB EXT	82200	033	3405	079309	769,47	433554	carol
05/11/2020	DEB EXT	382200	033	3405	079310	508,23	433555	carol
05/11/2020	DEB EXT	452600	033	3405	079311	1.772,84	433556	carol
05/11/2020	DEB EXT	90200	033	3405	079312	673,51	433557	carol
05/11/2020	DEB EXT	99800	033	3405	079313	937,60	433558	carol
05/11/2020	DEB EXT	327400	033	3405	079314	894,78	433561	carol
05/11/2020	DEB EXT	418600	033	3405	079315	561,33	433567	carol
05/11/2020	DEB EXT	477000	033	3405	079316	1.603,00	433568	carol
05/11/2020	DEB EXT	303000	033	3405	079317	1.978,44	433574	carol
05/11/2020	DEB EXT	345800	033	3405	079318	1.179,03	433576	carol
05/11/2020	DEB EXT	431000	033	3405	079319	1.710,00	433580	carol
05/11/2020	DEB EXT	339400	033	3405	079320	528,71	433583	carol
05/11/2020	CRE REC	12843	237	0543	000463	824,02	433655	sumaia
05/11/2020	CRE REC	13320	237	0543	001734	963,65	433573	sumaia
05/11/2020	CRE REC	14413	237	6666	000017	3.856,27	433615	sumaia
05/11/2020	CRE ADM	SG	341	6148	001897	145,77	433620	sumaia
05/11/2020	CRE REC	12626	341	6148	001897	17.001,48	433618	sumaia
05/11/2020	CRE REC	12627	341	6148	001897	652,00	433619	sumaia
Total do Cheque Nº 001897 (3) ==>						17.799,25		
06/11/2020	CRE REC	13230	001	2948	850201	1.112,74	433878	sumaia
06/11/2020	DEB RETEN		033	0001	000011	517,40	433699	carol
06/11/2020	DEB DISP	204600	033	0001	000011	58,83	433701	carol
06/11/2020	DEB DISP	159400	033	0001	000011	70,88	433708	carol
06/11/2020	DEB DISP	236200	033	0001	000011	65,30	433709	carol
06/11/2020	DEB DISP	339800	033	0001	000011	40,21	433713	carol
06/11/2020	DEB DISP	4200	033	0001	000011	54,68	433714	carol
06/11/2020	DEB DISP	361400	033	0001	000011	53,10	433715	carol
06/11/2020	DEB DISP	342600	033	0001	000011	105,51	433717	carol
06/11/2020	DEB DISP	69000	033	0001	000011	379,15	433720	carol
06/11/2020	DEB DISP	331000	033	0001	000011	218,22	433723	carol
06/11/2020	DEB DISP	475800	033	0001	000011	263,44	433724	carol
06/11/2020	DEB DISP	476200	033	0001	000011	132,19	433725	carol
06/11/2020	DEB DISP	281000	033	0001	000011	51,24	433730	carol
06/11/2020	DEB SOCIOS 01		033	0001	000011	192,02	433846	carol
06/11/2020	DEB ADM	SG	033	0001	000011	168,94	433847	carol
06/11/2020	DEB DISP	4200	033	0001	000011	139,32	433850	carol
06/11/2020	DEB DES	665	033	0001	000011	330,12	433852	carol
06/11/2020	DEB DES	665	033	0001	000011	722,38	433853	carol
06/11/2020	DEB DISP	4200	033	0001	000011	433,47	433700	carol
06/11/2020	DEB DISP	386200	033	0001	000011	55,96	433702	carol
06/11/2020	DEB DISP	293000	033	0001	000011	46,49	433703	carol
06/11/2020	DEB DISP	475800	033	0001	000011	41,74	433704	carol
06/11/2020	DEB DISP	48200	033	0001	000011	35,66	433705	carol
06/11/2020	DEB DISP	155000	033	0001	000011	41,07	433710	carol
06/11/2020	DEB DISP	25800	033	0001	000011	44,26	433711	carol

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06/11/2020	DEB DISP	388200	033	0001	000011	66,04	433712	carol
06/11/2020	DEB DISP	4200	033	0001	000011	46,27	433716	carol
06/11/2020	DEB DISP	85800	033	0001	000011	183,68	433718	carol
06/11/2020	DEB DISP	4200	033	0001	000011	173,73	433719	carol
06/11/2020	DEB DISP	209000	033	0001	000011	67,30	433721	carol
06/11/2020	DEB DISP	4200	033	0001	000011	352,67	433722	carol
06/11/2020	DEB DISP	155000	033	0001	000011	51,24	433726	carol
06/11/2020	DEB DISP	55400	033	0001	000011	51,24	433727	carol
06/11/2020	DEB DISP	236200	033	0001	000011	52,32	433728	carol
06/11/2020	DEB DISP	373400	033	0001	000011	109,57	433729	carol
06/11/2020	CRE REC	14383	033	0001	000011	3.074,13	433731	viviane
06/11/2020	DEB RETEN		033	0001	000011	57,99	433753	carol
06/11/2020	DEB DISP	4200	033	0001	000011	227,07	433848	carol
06/11/2020	DEB DISP	4200	033	0001	000011	145,77	433849	carol
06/11/2020	DEB DISP	202200	033	0001	000011	163,47	433851	carol
06/11/2020	DEB DISP	155800	033	0001	000011	616,91	433854	carol
Total do Cheque Nº 000011 (41) ==>						9.700,98		
06/11/2020	DEB EXT	1400	033	3405	079341	1.645,43	433744	carol
06/11/2020	DEB EXT	204600	033	3405	079342	526,98	433745	carol
06/11/2020	DEB EXT	262200	033	3405	079343	1.788,86	433746	carol
06/11/2020	DEB EXT	373400	033	3405	079344	1.559,44	433751	carol
06/11/2020	DEB EXT	183800	033	3405	079345	4.505,53	433752	carol
06/11/2020	DEB EXT	178200	033	3405	079346	943,39	433756	carol
06/11/2020	DEB EXT	48200	033	3405	079347	851,22	433759	carol
06/11/2020	DEB EXT	393800	033	3405	079348	964,11	433762	carol
06/11/2020	DEB EXT	476200	033	3405	079349	1.902,53	433763	carol
06/11/2020	DEB EXT	69000	033	3405	079350	4.505,53	433765	carol
06/11/2020	DEB EXT	87800	033	3405	079351	708,57	433766	carol
06/11/2020	DEB EXT	405000	033	3405	079352	844,75	433768	carol
06/11/2020	DEB EXT	361400	033	3405	079353	992,75	433769	carol
06/11/2020	DEB EXT	447800	033	3405	079354	718,40	433770	carol
06/11/2020	DEB EXT	145000	033	3405	079355	1.966,35	433771	carol
06/11/2020	DEB EXT	386200	033	3405	079356	922,93	433775	carol
06/11/2020	DEB EXT	388200	033	3405	079357	871,83	433814	carol
06/11/2020	DEB EXT	469800	033	3405	079358	658,88	433815	carol
06/11/2020	DEB EXT	198600	033	3405	079359	4.505,53	433817	carol
06/11/2020	DEB EXT	315800	033	3405	079360	1.455,59	433820	carol
06/11/2020	DEB EXT	415800	033	3405	079361	1.261,80	433821	carol
06/11/2020	DEB EXT	418200	033	3405	079362	712,77	433822	carol
06/11/2020	CRE REC	13525	237	6462	000472	1.611,86	433736	sumaia
06/11/2020	CRE REC	11449	237	6462	000472	2.470,77	433737	sumaia
06/11/2020	CRE REC	11882	237	6462	000472	1.281,86	433738	sumaia
Total do Cheque Nº 000472 (3) ==>						5.364,49		
06/11/2020	CRE REC	12509	341	5817	000018	1.656,30	433688	sumaia
09/11/2020	CRE REC	13989	001	3089	850746	671,34	434014	sumaia
09/11/2020	DEB DISP	35400	033	0001	000001	812,18	433915	carol
09/11/2020	DEB DISP	35400	033	0001	000001	53,01	433917	carol
09/11/2020	DEB DISP	156200	033	0001	000001	132,19	433919	carol
09/11/2020	DEB DISP	156200	033	0001	000001	132,19	433920	carol
09/11/2020	DEB DISP	172600	033	0001	000001	51,24	433921	carol
09/11/2020	DEB DISP	321000	033	0001	000001	602,63	433922	carol

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09/11/2020	DEB DISP	321000	033	0001	000001	141,82	433923	carol
09/11/2020	DEB DISP	321000	033	0001	000001	141,82	433925	carol
09/11/2020	DEB DISP	58600	033	0001	000001	51,24	433931	carol
09/11/2020	DEB DISP	58600	033	0001	000001	51,24	433940	carol
09/11/2020	DEB DISP	58600	033	0001	000001	138,21	433947	carol
09/11/2020	DEB DISP	58600	033	0001	000001	128,54	433948	carol
09/11/2020	DEB DISP	58600	033	0001	000001	128,54	433957	carol
09/11/2020	DEB DISP	58600	033	0001	000001	132,19	433958	carol
09/11/2020	DEB DISP	58600	033	0001	000001	99,32	433959	carol
09/11/2020	DEB DISP	284600	033	0001	000001	575,13	434034	carol
09/11/2020	DEB RETEN		033	0001	000001	639,15	434076	carol
09/11/2020	DEB DISP	136200	033	0001	000001	144,72	434077	carol
09/11/2020	DEB DISP	365800	033	0001	000001	149,88	434082	carol
09/11/2020	DEB DISP	423800	033	0001	000001	278,72	434083	carol
09/11/2020	DEB DISP	145000	033	0001	000001	194,37	434084	carol
09/11/2020	DEB SOCIOS 01		033	0001	000001	535,28	434085	carol
09/11/2020	DEB DISP	162200	033	0001	000001	99,44	434089	carol
09/11/2020	DEB DISP	156200	033	0001	000001	125,44	434091	carol
09/11/2020	DEB DISP	89800	033	0001	000001	581,82	434094	carol
09/11/2020	DEB DISP	35000	033	0001	000001	226,94	434095	carol
09/11/2020	DEB DISP	362600	033	0001	000001	108,84	434102	carol
09/11/2020	DEB SOCIOS 01		033	0001	000001	440,67	434105	carol
09/11/2020	CRE AVI	1531	033	0001	000001	600,00	434119	viviane
09/11/2020	DEB DISP	35400	033	0001	000001	200,87	433914	carol
09/11/2020	DEB DISP	35400	033	0001	000001	137,70	433916	carol
09/11/2020	DEB DISP	35400	033	0001	000001	265,09	433918	carol
09/11/2020	DEB DISP	321000	033	0001	000001	141,82	433924	carol
09/11/2020	DEB DISP	321000	033	0001	000001	215,91	433926	carol
09/11/2020	DEB DISP	460200	033	0001	000001	132,19	433927	carol
09/11/2020	DEB RETEN		033	0001	000001	132,18	433928	carol
09/11/2020	DEB DISP	58600	033	0001	000001	40,69	433929	carol
09/11/2020	DEB DISP	58600	033	0001	000001	58,52	433930	carol
09/11/2020	DEB DISP	58600	033	0001	000001	51,24	433932	carol
09/11/2020	DEB DISP	58600	033	0001	000001	53,01	433939	carol
09/11/2020	DEB DISP	58600	033	0001	000001	49,66	433941	carol
09/11/2020	DEB DISP	58600	033	0001	000001	58,52	433942	carol
09/11/2020	DEB DISP	58600	033	0001	000001	49,66	433943	carol
09/11/2020	DEB DISP	58600	033	0001	000001	53,21	433946	carol
09/11/2020	DEB DISP	58600	033	0001	000001	106,03	433951	carol
09/11/2020	DEB DISP	58600	033	0001	000001	109,56	433952	carol
09/11/2020	DEB DISP	58600	033	0001	000001	102,49	433953	carol
09/11/2020	DEB DISP	58600	033	0001	000001	99,32	433954	carol
09/11/2020	DEB DISP	58600	033	0001	000001	152,03	433956	carol
09/11/2020	DEB DISP	58600	033	0001	000001	117,06	433960	carol
09/11/2020	DEB DISP	55000	033	0001	000001	223,95	434007	carol
09/11/2020	DEB DISP	301400	033	0001	000001	201,35	434078	carol
09/11/2020	DEB DISP	205400	033	0001	000001	102,46	434079	carol
09/11/2020	DEB DISP	251400	033	0001	000001	316,81	434080	carol
09/11/2020	DEB DISP	341000	033	0001	000001	119,04	434081	carol
09/11/2020	DEB SOCIOS 02		033	0001	000001	226,94	434086	carol
09/11/2020	DEB DISP	136200	033	0001	000001	259,13	434087	carol

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09/11/2020	DEB DISP	453400	033	0001	000001	55,65	434088	carol
09/11/2020	DEB DISP	312600	033	0001	000001	194,06	434090	carol
09/11/2020	DEB DISP	312600	033	0001	000001	86,54	434092	carol
09/11/2020	DEB DISP	314600	033	0001	000001	105,30	434104	carol
Total do Cheque Nº 000001 (61) ==>						11.714,75		
09/11/2020	DEB EXT	4600	033	3405	079363	1.116,74	433970	carol
09/11/2020	DEB EXT	250200	033	3405	079364	812,28	433972	carol
09/11/2020	DEB EXT	336200	033	3405	079365	699,83	433975	carol
09/11/2020	DEB EXT	429000	033	3405	079366	2.031,67	433977	carol
09/11/2020	DEB EXT	482200	033	3405	079367	1.448,08	433979	carol
09/11/2020	DEB EXT	430200	033	3405	079368	1.034,82	433980	carol
09/11/2020	DEB EXT	43800	033	3405	079369	1.506,17	433987	carol
09/11/2020	DEB EXT	467000	033	3405	079369	1.199,45	433982	carol
Total do Cheque Nº 079369 (2) ==>						2.705,62		
09/11/2020	DEB EXT	409800	033	3405	079371	667,60	433989	carol
09/11/2020	DEB EXT	463000	033	3405	079372	692,49	433990	carol
09/11/2020	DEB EXT	225000	033	3405	079373	2.145,80	433992	carol
09/11/2020	DEB EXT	461400	033	3405	079374	576,86	433994	carol
09/11/2020	DEB EXT	373800	033	3405	079375	2.059,04	433998	carol
09/11/2020	DEB EXT	398600	033	3405	079376	1.620,01	434000	carol
09/11/2020	DEB EXT	394200	033	3405	079377	577,18	434001	carol
09/11/2020	DEB EXT	383000	033	3405	079378	1.709,13	434003	carol
09/11/2020	DEB EXT	352200	033	3405	079379	676,10	434004	carol
09/11/2020	CRE REC	14396	033	3915	000282	758,98	433978	sumaia
09/11/2020	CRE REC	12857	341	1306	001201	636,80	434071	sumaia
10/11/2020	DEB DISP	345000	033	0001	000001	51,24	434141	carol
10/11/2020	DEB DISP	446200	033	0001	000001	53,27	434147	carol
10/11/2020	DEB DISP	303000	033	0001	000001	44,05	434149	carol
10/11/2020	DEB DISP	272200	033	0001	000001	62,36	434150	carol
10/11/2020	DEB DISP	263400	033	0001	000001	47,01	434151	carol
10/11/2020	DEB DISP	115000	033	0001	000001	78,46	434152	carol
10/11/2020	DEB DISP	160600	033	0001	000001	233,52	434156	carol
10/11/2020	DEB DISP	4200	033	0001	000001	86,39	434157	carol
10/11/2020	DEB DISP	4200	033	0001	000001	60,33	434163	carol
10/11/2020	DEB DISP	156200	033	0001	000001	183,49	434168	carol
10/11/2020	DEB DISP	333800	033	0001	000001	52,78	434169	carol
10/11/2020	DEB DISP	333800	033	0001	000001	46,84	434172	carol
10/11/2020	DEB DISP	281800	033	0001	000001	40,88	434173	carol
10/11/2020	DEB DISP	475800	033	0001	000001	25,78	434176	carol
10/11/2020	DEB DISP	475800	033	0001	000001	29,00	434178	carol
10/11/2020	DEB DISP	139000	033	0001	000001	359,63	434180	carol
10/11/2020	DEB DISP	373800	033	0001	000001	497,51	434182	carol
10/11/2020	DEB DISP	171400	033	0001	000001	357,40	434183	carol
10/11/2020	DEB SOCIOS 02		033	0001	000001	1.147,00	434186	carol
10/11/2020	DEB DISP	53400	033	0001	000001	1.336,36	434293	carol
10/11/2020	DEB RETEN		033	0001	000001	293,42	434299	carol
10/11/2020	DEB DISP	331400	033	0001	000001	200,00	434300	carol
10/11/2020	DEB DES	526	033	0001	000001	319,63	434302	carol
10/11/2020	DEB DISP	475800	033	0001	000001	1.259,68	434130	carol
10/11/2020	DEB DISP	435000	033	0001	000001	357,40	434131	carol
10/11/2020	DEB DISP	435000	033	0001	000001	61,68	434132	carol

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10/11/2020	DEB DISP	5000	033	0001	000001	141,82	434143	carol
10/11/2020	DEB DISP	233400	033	0001	000001	283,66	434144	carol
10/11/2020	DEB RETEN		033	0001	000001	371,45	434145	carol
10/11/2020	DEB DISP	303000	033	0001	000001	29,75	434146	carol
10/11/2020	DEB DISP	445800	033	0001	000001	53,27	434148	carol
10/11/2020	DEB DISP	420600	033	0001	000001	49,12	434153	carol
10/11/2020	DEB DISP	345000	033	0001	000001	47,79	434154	carol
10/11/2020	DEB DISP	303000	033	0001	000001	308,35	434155	carol
10/11/2020	DEB DISP	262200	033	0001	000001	30,43	434162	carol
10/11/2020	DEB DISP	156200	033	0001	000001	148,38	434164	carol
10/11/2020	DEB DISP	55000	033	0001	000001	44,39	434165	carol
10/11/2020	DEB DISP	156200	033	0001	000001	156,65	434166	carol
10/11/2020	DEB DISP	25800	033	0001	000001	119,08	434170	carol
10/11/2020	DEB DISP	28200	033	0001	000001	35,04	434171	carol
10/11/2020	DEB DISP	155800	033	0001	000001	29,84	434174	carol
10/11/2020	DEB DISP	457800	033	0001	000001	35,06	434175	carol
10/11/2020	DEB DISP	475800	033	0001	000001	52,80	434177	carol
10/11/2020	DEB DISP	410200	033	0001	000001	1.552,36	434181	carol
10/11/2020	DEB DISP	435000	033	0001	000001	357,40	434184	carol
10/11/2020	DEB SOCIOS 02		033	0001	000001	22,00	434187	carol
10/11/2020	DEB DES	665	033	0001	000001	540,08	434202	viviane
10/11/2020	CRE AVI	1740	033	0001	000001	1.500,00	434204	viviane
10/11/2020	DEB DISP	53400	033	0001	000001	65,68	434291	carol
10/11/2020	DEB DISP	53400	033	0001	000001	99,90	434292	carol
10/11/2020	DEB DISP	53400	033	0001	000001	137,14	434294	carol
10/11/2020	DEB DISP	53400	033	0001	000001	424,17	434295	carol
10/11/2020	DEB DISP	53400	033	0001	000001	1.728,68	434296	carol
10/11/2020	DEB DISP	53400	033	0001	000001	154,70	434297	carol
10/11/2020	DEB SOCIOS 02		033	0001	000001	219,80	434298	carol
10/11/2020	DEB ADM SG		033	0001	000001	112,06	434301	carol
10/11/2020	DEB DISP	60200	033	0001	000001	132,19	434384	viviane
Total do Cheque Nº 000001 (57) ==>						16.268,15		
10/11/2020	DEB EXT	263400	033	3405	079380	1.261,38	434189	carol
10/11/2020	DEB EXT	456600	033	3405	079381	951,93	434190	carol
10/11/2020	DEB EXT	7000	033	3405	079382	686,87	434192	carol
10/11/2020	DEB EXT	375000	033	3405	079383	802,91	434193	carol
10/11/2020	DEB EXT	451000	033	3405	079384	689,98	434195	carol
10/11/2020	DEB EXT	467800	033	3405	079385	725,34	434197	carol
10/11/2020	DEB EXT	370600	033	3405	079386	1.030,50	434198	carol
10/11/2020	DEB EXT	71800	033	3405	079387	975,77	434200	carol
10/11/2020	DEB EXT	267000	033	3405	079388	910,54	434201	carol
10/11/2020	DEB EXT	296600	033	3405	079389	1.543,68	434205	carol
10/11/2020	DEB EXT	281800	033	3405	079390	532,81	434208	carol
10/11/2020	DEB EXT	113800	033	3405	079391	533,41	434211	carol
10/11/2020	DEB EXT	125000	033	3405	079392	1.695,78	434215	carol
10/11/2020	DEB EXT	377000	033	3405	079393	548,80	434216	carol
10/11/2020	DEB EXT	301400	033	3405	079394	1.560,65	434219	carol
10/11/2020	DEB EXT	303000	033	3405	079395	1.136,91	434221	carol
10/11/2020	DEB EXT	466600	033	3405	079396	928,65	434223	carol
10/11/2020	DEB EXT	471800	033	3405	079397	503,50	434237	carol
10/11/2020	DEB EXT	457800	033	3405	079398	585,00	434241	carol

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10/11/2020	DEB EXT	196600	033	3405	079400	4.713,57	434268	carol
10/11/2020	DEB EXT	83000	033	3405	079400	7.728,87	434267	carol
Total do Cheque Nº 079400 (2) ==>						12.442,44		
10/11/2020	CRE REC	10989	237	0543	004951	326,00	434346	sumaia
10/11/2020	CRE REC	10541	237	0543	004951	754,32	434347	sumaia
10/11/2020	CRE REC	10990	237	0543	004951	326,00	434348	sumaia
10/11/2020	CRE REC	10559	237	0543	004951	1.349,33	434349	sumaia
10/11/2020	CRE REC	12432	237	0543	004951	572,54	434343	sumaia
10/11/2020	CRE REC	12433	237	0543	004951	326,00	434344	sumaia
10/11/2020	CRE REC	10544	237	0543	004951	693,06	434345	sumaia
10/11/2020	CRE REC	11050	237	0543	004951	326,00	434350	sumaia
Total do Cheque Nº 004951 (8) ==>						4.673,25		
10/11/2020	CRE AVI	1269	237	1074	067072	8.443,15	434351	sumaia
10/11/2020	CRE REC	12495	237	3500	000258	917,42	434128	sumaia
10/11/2020	CRE REC	11268	237	6023	000852	1.745,38	434323	sumaia
10/11/2020	CRE REC	12717	341	6173	000058	4.990,00	434273	sumaia
10/11/2020	CRE REC	14014	341	6173	000059	3.135,10	434274	sumaia
10/11/2020	CRE REC	12925	341	7202	000522	1.350,03	434136	sumaia
11/11/2020	DEB DISP	413000	033	0001	000001	102,49	434527	carol
11/11/2020	DEB DISP	413000	033	0001	000001	276,00	434541	carol
Total do Cheque Nº 000001 (2) ==>						378,49		
11/11/2020	CRE REC	14109	033	1523	000461	220,00	434551	sumaia
11/11/2020	CRE REC	14110	033	1523	000461	200,00	434552	sumaia
Total do Cheque Nº 000461 (2) ==>						420,00		
11/11/2020	CRE REC	11512	104	3028	900870	1.264,11	434499	sumaia
11/11/2020	CRE REC	13678	237	1128	001779	2.398,68	434526	sumaia
11/11/2020	CRE REC	12655	237	1128	001779	1.887,91	434525	sumaia
Total do Cheque Nº 001779 (2) ==>						4.286,59		
11/11/2020	DEB EXT	456200	237	6462	000042	762,55	434498	carol
11/11/2020	DEB EXT	433400	237	6462	004207	770,48	434423	carol
11/11/2020	DEB EXT	309800	237	6462	004209	1.294,19	434425	carol
11/11/2020	DEB EXT	436600	237	6462	004210	1.592,20	434427	carol
11/11/2020	DEB EXT	35000	237	6462	004211	2.178,58	434428	carol
11/11/2020	DEB EXT	287800	237	6462	004212	438,64	434430	carol
11/11/2020	DEB EXT	28200	237	6462	004213	407,18	434434	carol
11/11/2020	DEB EXT	435800	237	6462	004213	1.170,00	434441	carol
Total do Cheque Nº 004213 (2) ==>						1.577,18		
11/11/2020	DEB EXT	393800	237	6462	004215	3.372,70	434447	carol
11/11/2020	DEB EXT	203400	237	6462	004216	826,29	434449	carol
11/11/2020	DEB EXT	448200	237	6462	004217	630,00	434453	carol
11/11/2020	DEB EXT	435400	237	6462	004218	1.132,58	434461	carol
11/11/2020	DEB EXT	414600	237	6462	004219	603,47	434467	carol
11/11/2020	DEB EXT	420600	237	6462	004220	562,88	434472	carol
11/11/2020	DEB EXT	345000	237	6462	004221	1.042,61	434473	carol
11/11/2020	DEB EXT	465800	237	6462	004222	943,53	434475	carol
11/11/2020	DEB EXT	458200	237	6462	004223	2.847,83	434476	carol
11/11/2020	DEB EXT	110200	237	6462	004224	872,58	434477	carol
11/11/2020	DEB EXT	89000	237	6462	004225	5.015,10	434478	carol
11/11/2020	DEB EXT	361800	237	6462	004226	1.659,99	434479	carol
11/11/2020	DEB EXT	329000	237	6462	004227	5.573,78	434480	carol
11/11/2020	DEB EXT	171800	237	6462	004228	662,54	434482	carol

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11/11/2020	DEB	EXT	454200	237	6462	004228	858,07	434483	carol
Total do Cheque Nº 004228 (2) ==>							1.520,61		
11/11/2020	DEB	EXT	169000	237	6462	004230	923,68	434484	carol
11/11/2020	DEB	EXT	350600	237	6462	004231	1.782,53	434485	carol
11/11/2020	DEB	EXT	341800	237	6462	004232	1.503,09	434488	carol
11/11/2020	DEB	EXT	148600	237	6462	004233	847,18	434489	carol
11/11/2020	DEB	EXT	153800	237	6462	004234	574,72	434490	carol
11/11/2020	DEB	EXT	387000	237	6462	004235	591,83	434491	carol
11/11/2020	DEB	EXT	303000	237	6462	004236	1.024,55	434495	carol
11/11/2020	DEB	EXT	406600	237	6462	004237	1.743,10	434497	carol
11/11/2020	DEB	EXT	469000	237	6462	004239	957,26	434500	carol
11/11/2020	CRE	REC	10673	341	5817	000152	2.808,65	434539	sumaia
11/11/2020	CRE	REC	13915	341	5817	000612	1.576,27	434492	sumaia
12/11/2020	CRE	REC	12983	237	1128	000171	1.008,59	434589	sumaia
12/11/2020	CRE	REC	12984	237	1128	000171	180,00	434590	sumaia
Total do Cheque Nº 000171 (2) ==>							1.188,59		
12/11/2020	CRE	REC	12570	237	7117	000136	1.113,33	434591	sumaia