

## Relatório de Lançamentos Bancários

Período de 04/08/2021

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04/08/2021	DEB DISP	53400	033	0001	000001	97,74	463765	carol
04/08/2021	CRE AVI	1738	033	0001	000001	58,41	463794	viviane
04/08/2021	CRE AVI	1183	033	0001	000001	81,15	463795	viviane
04/08/2021	CRE AVI	1860	033	0001	000001	700,00	463791	viviane
04/08/2021	DEB AVI	1854	033	0001	000001	9,90	463788	viviane
04/08/2021	DEB AVI	1854	033	0001	000001	2.216,26	463786	viviane
04/08/2021	CRE AVI	1298	033	0001	000001	1.926,29	463783	viviane
04/08/2021	CRE AVI	1024	033	0001	000001	6.630,51	463779	viviane
04/08/2021	DEB AVI	1910	033	0001	000001	344,56	463777	viviane
04/08/2021	DEB DISP	333400	033	0001	000001	40,37	463776	carol
04/08/2021	DEB DISP	386200	033	0001	000001	100,91	463775	carol
04/08/2021	DEB DISP	156200	033	0001	000001	164,33	463768	carol
04/08/2021	DEB DISP	159400	033	0001	000001	128,13	463767	carol
04/08/2021	DEB DISP	133800	033	0001	000001	52,41	463766	carol
04/08/2021	DEB DES	616	033	0001	000001	66,00	463928	viviane
04/08/2021	DEB DISP	155800	033	0001	000001	29,82	463764	carol
04/08/2021	DEB DISP	209000	033	0001	000001	28,49	463763	carol
04/08/2021	DEB DISP	110200	033	0001	000001	48,08	463762	carol
04/08/2021	DEB DISP	83000	033	0001	000001	25,47	463761	carol
04/08/2021	DEB DISP	382200	033	0001	000001	105,45	463760	carol
04/08/2021	DEB DISP	333400	033	0001	000001	31,42	463759	carol
04/08/2021	DEB DISP	333400	033	0001	000001	28,26	463758	carol
04/08/2021	DEB DISP	100200	033	0001	000001	48,30	463757	carol
04/08/2021	DEB DISP	386200	033	0001	000001	56,40	463756	carol
04/08/2021	DEB DISP	4200	033	0001	000001	177,86	463755	carol
04/08/2021	DEB DISP	459400	033	0001	000001	59,64	463754	carol
04/08/2021	DEB DISP	169000	033	0001	000001	42,38	463753	carol
04/08/2021	DEB RETEN		033	0001	000001	637,57	463752	carol
04/08/2021	DEB AVI	1645	033	0001	000001	1.050,00	463802	viviane
04/08/2021	DEB DES	616	033	0001	000001	44,00	463930	viviane
04/08/2021	DEB DES	616	033	0001	000001	457,34	463927	viviane
04/08/2021	DEB ADM	SG	033	0001	000001	123,37	463886	carol
04/08/2021	DEB SOCIOS	01	033	0001	000001	447,50	463885	carol
04/08/2021	CRE AVI	1526	033	0001	000001	81,15	463803	viviane
04/08/2021	CRE AVI	1886	033	0001	000001	277,19	463804	viviane
04/08/2021	DEB AVI	1645	033	0001	000001	1.050,00	463801	viviane
04/08/2021	DEB DISP	329400	033	0011	000001	39,86	463793	carol
<b>Total do Cheque Nº 000001 (37) ..... ==&gt;</b>						<b>17.506,52</b>		
04/08/2021	DEB EXT	501800	033	3405	080970	638,62	463781	carol
04/08/2021	DEB EXT	9800	033	3405	080971	422,21	463782	carol
04/08/2021	DEB EXT	436600	033	3405	080972	853,01	463787	carol
04/08/2021	DEB EXT	455800	033	3405	080973	927,98	463792	carol
04/08/2021	DEB EXT	459400	033	3405	080974	1.029,58	463796	carol
04/08/2021	DEB EXT	467000	033	3405	080975	1.199,45	463797	carol
04/08/2021	DEB EXT	486600	033	3405	080976	585,00	463799	carol
04/08/2021	DEB EXT	379000	033	3405	080977	1.632,76	463805	carol
04/08/2021	DEB EXT	508600	033	3405	080978	1.690,89	463813	carol
04/08/2021	DEB EXT	382200	033	3405	080979	402,78	463814	carol
04/08/2021	DEB EXT	90200	033	3405	080980	903,51	463815	carol
04/08/2021	DEB EXT	110200	033	3405	080981	870,70	463816	carol
04/08/2021	DEB EXT	51800	033	3405	080982	1.305,05	463817	carol

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04/08/2021	DEB EXT	509000	033	3405	080983	1.871,24	463818	carol
04/08/2021	DEB EXT	477000	033	3405	080984	1.609,23	463820	carol
04/08/2021	DEB EXT	386200	033	3405	080985	924,49	463821	carol
04/08/2021	DEB EXT	197400	033	3405	080986	2.933,69	463822	carol
04/08/2021	DEB EXT	509800	033	3405	080987	1.665,00	463828	carol
04/08/2021	DEB EXT	169000	033	3405	080988	1.011,87	463832	carol
04/08/2021	DEB EXT	499400	033	3405	080989	767,66	463833	carol
04/08/2021	DEB EXT	415800	033	3405	080990	746,05	463834	carol
04/08/2021	CRE REC	10021	237	2034	001862	2.101,25	463829	sumaia
04/08/2021	CRE REC	11042	237	2034	001862	360,00	463831	sumaia
<b>Total do Cheque Nº 001862 (2) ..... ==&gt;</b>						<b>2.461,25</b>		
04/08/2021	CRE REC	11882	237	6462	000487	1.985,46	463771	sumaia
04/08/2021	CRE REC	13525	237	6462	000487	2.041,18	463772	sumaia
04/08/2021	CRE REC	11449	237	6462	000487	4.020,70	463773	sumaia
<b>Total do Cheque Nº 000487 (3) ..... ==&gt;</b>						<b>8.047,34</b>		
04/08/2021	CRE REC	12570	341	6340	000185	1.619,41	463838	sumaia
04/08/2021	CRE REC	12576	341	6340	000185	360,00	463839	sumaia
<b>Total do Cheque Nº 000185 (2) ..... ==&gt;</b>						<b>1.979,41</b>		