

Relatório de Lançamentos Bancários

Período de 15/09/2022

até 15/09/2022

Sexta-feira 16 Setembro 2022

Página 1 de 2

15/09/2022	DEB DISP	35400	033	0001	000001	290,13	508552	carol
15/09/2022	DEB SOCIOS 01		033	0001	000001	4.530,22	508543	carol
15/09/2022	DEB SOCIOS 03		033	0001	000001	1.330,59	508544	carol
15/09/2022	DEB DES 526		033	0001	000001	770,31	508545	carol
15/09/2022	DEB DES 526		033	0001	000001	127,29	508546	carol
15/09/2022	DEB DISP 4200		033	0001	000001	101,12	508547	carol
15/09/2022	DEB DISP 35400		033	0001	000001	308,09	508548	carol
15/09/2022	DEB DISP 35400		033	0001	000001	150,68	508549	carol
15/09/2022	DEB DISP 35400		033	0001	000001	308,09	508550	carol
15/09/2022	DEB DISP 35400		033	0001	000001	150,68	508551	carol
15/09/2022	DEB RETEN		033	0001	000001	447,22	508523	carol
15/09/2022	DEB DISP 35400		033	0001	000001	154,04	508554	carol
15/09/2022	DEB DISP 534200		033	0001	000001	35,45	508556	carol
15/09/2022	DEB DISP 261400		033	0001	000001	2.873,56	508557	carol
15/09/2022	DEB DISP 156200		033	0001	000001	301,36	508558	carol
15/09/2022	DEB SOCIOS 02		033	0001	000001	2.918,70	508560	carol
15/09/2022	DEB RETEN		033	0001	000001	183,47	508562	carol
15/09/2022	CRE ADM SG		033	0001	000001	450,53	508579	viviane
15/09/2022	CRE ADM SG		033	0001	000001	79,18	508580	viviane
15/09/2022	CRE REC 15021		033	0001	000001	1.896,51	508581	viviane
15/09/2022	DEB DISP 439800		033	0001	000001	75,27	508541	carol
15/09/2022	DEB DISP 116600		033	0001	000001	108,68	508521	carol
15/09/2022	DEB DISP 85800		033	0001	000001	1.064,70	508524	carol
15/09/2022	DEB DISP 85800		033	0001	000001	349,81	508525	carol
15/09/2022	DEB RETEN		033	0001	000001	87,70	508526	carol
15/09/2022	DEB DISP 261400		033	0001	000001	203,30	508527	carol
15/09/2022	DEB DISP 156200		033	0001	000001	509,74	508528	carol
15/09/2022	DEB DISP 426600		033	0001	000001	560,26	508529	carol
15/09/2022	DEB DISP 25800		033	0001	000001	270,50	508530	carol
15/09/2022	DEB DISP 504600		033	0001	000001	620,47	508531	carol
15/09/2022	DEB DISP 209000		033	0001	000001	114,51	508533	carol
15/09/2022	DEB DISP 21400		033	0001	000001	55,74	508534	carol
15/09/2022	DEB DISP 333400		033	0001	000001	76,87	508535	carol
15/09/2022	DEB DISP 534200		033	0001	000001	26,54	508536	carol
15/09/2022	DEB DISP 133800		033	0001	000001	49,43	508537	carol
15/09/2022	DEB DISP 323000		033	0001	000001	23,15	508538	carol
15/09/2022	DEB DISP 449800		033	0001	000001	47,56	508539	carol
15/09/2022	DEB DISP 155800		033	0001	000001	33,23	508540	carol
15/09/2022	DEB DISP 346600		033	0001	000001	76,00	508542	carol
15/09/2022	DEB DISP 4200		033	0001	000001	132,78	508532	carol
Total do Cheque Nº 000001 (40) ==>						21.893,46		
15/09/2022	DEB EXT 550200		033	3405	006493	847,12	508590	carol
15/09/2022	CRE REC 13758		237	0543	000028	12.508,35	508628	sumaia
15/09/2022	DEB EXT 496200		237	6462	006490	833,60	508588	carol
15/09/2022	DEB EXT 346600		237	6462	006492	1.350,00	508589	carol
15/09/2022	DEB EXT 323000		237	6462	006494	597,44	508591	carol
15/09/2022	DEB EXT 499000		237	6462	006495	1.409,73	508592	carol
15/09/2022	DEB EXT 487000		237	6462	006496	1.622,13	508593	carol
15/09/2022	DEB EXT 449800		237	6462	006497	1.622,97	508596	carol
15/09/2022	DEB EXT 478600		237	6462	006498	1.374,70	508597	carol
15/09/2022	DEB EXT 542600		237	6462	006499	854,76	508598	carol

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Período de 15/09/2022 até 15/09/2022

Sexta-feira 16 Setembro 2022

Página 2 de 2

15/09/2022	DEB	EXT	439800	237	6462	006500	1.170,00	508600	carol
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