

03/02	RSHOP-ANDRE LUIZ -03/02	9999	12,50-	
03/02	RSHOP-ANJINHOS MO-03/02	9999	30,00-	
03/02	RSHOP-MC DONALDS -01/02	9999	16,40-	
03/02	RSHOP-MENFIS -03/02	9999	4,50-	
03/02	RSHOP-PAG*Estetic-01/02	9999	119,00-	
03/02	RSHOP-PASSEPA*SAL-03/02	9999	13,50-	
03/02	TBI 5330.03145-0	9999	150,00	
03/02	ESTORNO RSHOP	9999	30,00	11,30
04/02	RSHOP-ANJINHOS MO-04/02	9999	1,00-	10,30
05/02	RSHOP-ANJINHOS MO-05/02	9999	20,00-	
05/02	RSHOP-AVG MONDIAL-05/02	9999	18,00-	
05/02	RSHOP-GRUPO IX CA-05/02	9999	20,50-	
05/02	RSHOP-SUMUP *OOF-05/02	9999	300,00-	
05/02	TBI 5330.03145-0	9999	360,00	
05/02	ESTORNO RSHOP	9999	20,00	31,80
06/02	RSHOP-ANDRE LUIZ -06/02	9999	10,38-	
06/02	RSHOP-GRAO ESPRES-06/02	9999	6,50-	
06/02	RSHOP-LIQUIDO -06/02	9999	169,00-	
06/02	RSHOP-MILEH COMER-06/02	9999	88,60-	
06/02	RSHOP-MUNDO VERDE-06/02	9999	11,90-	
06/02	RSHOP-PAG*Emporio-06/02	9999	44,08-	
06/02	SAQUE 24H 08417115	9999	500,00-	
06/02	SAQUE 24H 08445439	9999	100,00-	
06/02	TBI 0001.34348-2	9999	3.000,00	2.101,34
07/02	RSHOP-GRAO ESPRES-07/02	9999	6,50-	
07/02	RSHOP-MENFIS -07/02	9999	17,00-	
07/02	RSHOP-MIRANVILLE -07/02	9999	129,90-	

07/02	RSHOP-O MUNDO DAS-07/02	9999	167,98-	1.779,96
10/02	RSHOP-CASA COLMEI-08/02	9999	50,00-	
10/02	RSHOP-FGN COMERCI-08/02	9999	50,00-	
10/02	RSHOP-GRANITO*FAN-10/02	9999	170,00-	
10/02	RSHOP-GRAO ESPRES-10/02	9999	9,00-	
10/02	RSHOP-LIRIOS PAST-10/02	9999	7,00-	
10/02	RSHOP-MORANA - IG-10/02	9999	300,40-	
10/02	RSHOP-RENNER -10/02	9999	748,94-	
10/02	RSHOP-ZENILDA CAB-08/02	9999	150,00-	294,62
11/02	RSHOP-ANDRE LUIZ -11/02	9999	14,50-	
11/02	RSHOP-ANJINHOS MO-11/02	9999	100,00-	
11/02	RSHOP-NAIL CENTER-11/02	9999	129,00-	
11/02	RSHOP-SODIE DOCES-11/02	9999	9,95-	
11/02	RSHOP-SOR BELLE L-11/02	9999	128,00-	
11/02	RSHOP-VILA FESTA -11/02	9999	5,00-	
11/02	TBI 5330.03145-0	9999	150,00	
11/02	ESTORNO RSHOP	9999	100,00	158,17
12/02	RSHOP-ALPHAFRUT -12/02	9999	13,00-	
12/02	RSHOP-ANJINHOS MO-12/02	9999	80,00-	
12/02	RSHOP-ANJINHOS MO-12/02	9999	100,00-	
12/02	RSHOP-NAIL CENTER-12/02	9999	79,00-	
12/02	RSHOP-PAG*Poliana-12/02	9999	10,00-	
12/02	RSHOP-PHARMAVILLE-12/02	9999	27,89-	
12/02	ESTORNO RSHOP	9999	80,00	
12/02	ESTORNO RSHOP	9999	100,00	28,28
18/02	RSHOP-ALPHAFRUT -18/02	9999	3,00-	
18/02	SALDO PARCIAL	9999		25,28
18/02	SALDO ANTERIOR	9999		25,28

18/02	RSHOP-ANDRE LUIZ -18/02	9999	56,65-	
18/02	RSHOP-ANJINHOS MO-18/02	9999	60,00-	
18/02	RSHOP-MC DONALDS -18/02	9999	6,50-	
18/02	RSHOP-PAG*RoteGru-18/02	9999	17,50-	
18/02	RSHOP-YELLOW BIJU-18/02	9999	5,00-	
18/02	RSHOP-YELLOW BIJU-18/02	9999	34,90-	
18/02	SAQUE 24H 04442067	9999	150,00-	
18/02	TBI 5330.03145-0	9999	282,00	
18/02	ESTORNO RSHOP	9999	60,00	36,73
20/02	RSHOP-ANDRE LUIZ -20/02	9999	20,64-	
20/02	RSHOP-ANJINHOS MO-20/02	9999	13,00-	
20/02	RSHOP-ANJINHOS MO-20/02	9999	20,00-	
20/02	RSHOP-PAG*RoteGru-20/02	9999	13,00-	
20/02	ESTORNO RSHOP	9999	13,00	
20/02	ESTORNO RSHOP	9999	20,00	3,09
21/02	JUROS -ANIV.21	9999	0,01	3,10
26/02	RSHOP-MOTION ELET-22/02	9999	50,00-	
26/02	TBI 5330.03145-0	9999	50,00	3,10
26/02	SALDO FINAL	9999		3,10