

Nome: **ASSOC CIRANDA PARA O AMANHA**
Agência: **0454**
Conta: **05166**

Lançamentos

Período: **09/2022**

data	lançamento	ag./origem	valor (R\$)
01/09/2022	SISPAG DARF NORMAL	0454	-126.87
01/09/2022	SISPAG GFIP	0454	-283.64
01/09/2022	SISPAG PIX TRANSFERENCI	9953	-680.00
01/09/2022	SISPAG PIX TRANSFERENCI	9132	-3,085.00
01/09/2022	SISPAG TRIB COD BARRAS	0454	-1,238.58
01/09/2022	SISPAG BOLET OUTR BCO	0454	-500.00
01/09/2022		9131	500.00
01/09/2022	TAR CARTAO PJ	0454	-7.35
02/09/2022	SISPAG PIX TRANSFERENCI	9014	-160.00
02/09/2022	SISPAG PIX TRANSFERENCI	9014	-320.00
02/09/2022		9127	300.00
02/09/2022		4175	180.00
02/09/2022	TAR MAXICONTA MENS 08/22	0454	-63.00
02/09/2022	TAR PIX PGTO TRANSF	0454	-47.70
05/09/2022		4175	100.04
05/09/2022			142.00
06/09/2022	SISPAG PIX TRANSFERENCI	9122	-400.00
06/09/2022	SISPAG PIX TRANSFERENCI	9773	-281.25
06/09/2022	SISPAG PIX TRANSFERENCI	9953	-149.25
06/09/2022		9130	400.00
06/09/2022		9128	250.00
06/09/2022		9773	200.00
06/09/2022			200.00
06/09/2022		9953	50.00
06/09/2022		9129	275.00
06/09/2022		9132	100.00
06/09/2022		9122	100.00
08/09/2022	SISPAG PIX TRANSFERENCI	9120	-1,750.00
12/09/2022	SISPAG PIX QR-CODE	9122	-145.26
12/09/2022		9123	100.00
12/09/2022			450.00
12/09/2022			100.03
14/09/2022		9121	150.00
15/09/2022		9773	117.00
15/09/2022		9779	234.00
16/09/2022		9121	234.00

16/09/2022		9953	234.00
16/09/2022		9120	117.00
16/09/2022		9122	234.00
16/09/2022		9132	117.00
19/09/2022	SISPAG BOLET OUTR BCO	0454	-475.00
19/09/2022		4175	117.00
19/09/2022		9127	234.00
19/09/2022		9126	117.00
19/09/2022		9773	117.00
19/09/2022		9014	117.00
19/09/2022		9127	351.00
19/09/2022		9026	117.00
19/09/2022		9953	180.00
19/09/2022		9136	117.00
19/09/2022		9028	117.00
19/09/2022		9126	100.00
19/09/2022		9953	117.00
19/09/2022		9121	504.10
19/09/2022		9136	117.00
19/09/2022		9130	30.00
19/09/2022		9127	117.00
19/09/2022		9131	117.00
19/09/2022		9120	117.00
19/09/2022		9132	117.00
19/09/2022		9129	117.00
20/09/2022			200.00
20/09/2022		9131	500.00
21/09/2022		4175	351.00
21/09/2022		9779	200.00
22/09/2022		9136	117.00
22/09/2022		9130	117.00
22/09/2022		9127	117.00
22/09/2022		9127	117.00
22/09/2022		9122	234.00
22/09/2022		9132	117.00
22/09/2022		9121	234.00
22/09/2022		9026	117.00
22/09/2022		9132	117.00
22/09/2022		9129	117.00
22/09/2022		9131	117.00
23/09/2022	SISPAG BOLET OUTR BCO	0454	-46,078.20
23/09/2022		0072	46,078.20
26/09/2022		9127	1,170.00
26/09/2022		9127	450.00
26/09/2022		4175	234.00
26/09/2022		9028	351.00
26/09/2022		9327	117.00
26/09/2022		9925	117.00

26/09/2022		9126	100.00
26/09/2022		9128	250.00
26/09/2022		9773	117.00
26/09/2022		9953	234.00
26/09/2022		9773	117.00
26/09/2022		9773	117.00
26/09/2022		9773	117.00
26/09/2022		9120	117.00
26/09/2022		9121	200.00
26/09/2022		9125	117.00
27/09/2022		9120	117.00
27/09/2022		9127	117.00
27/09/2022		9132	117.00
27/09/2022		9026	117.00
27/09/2022		9014	250.00
27/09/2022		9126	117.00
27/09/2022		9128	117.00
28/09/2022		9136	117.00
28/09/2022		9925	117.00
28/09/2022		9779	117.00
28/09/2022		9026	234.00
29/09/2022		9131	351.00
29/09/2022		9123	117.00
29/09/2022		9121	702.00
29/09/2022		9127	117.00
29/09/2022		9014	117.00
29/09/2022		9123	70.00
29/09/2022		9925	234.00
29/09/2022		9925	351.00
29/09/2022		9128	117.00
30/09/2022	SISPAG PIX TRANSFERENCI	9131	-139.58
30/09/2022	SISPAG BOLET OUTR BCO	0454	-90.00
30/09/2022		9131	117.00
30/09/2022		9014	50.00
30/09/2022		9029	117.00

*Os números das contas dos doadores foram ocultados em preto para privacidade e segurança dos mesmos.