

Atualização: **ABRIL 2020**Nome: **ASSOC CIRANDA PARA O AMANHA**Agência: **0454**Conta: **05166-5**

Lançamentos

data	lançamento	ag./origem	valor (R\$)
01/04/2020	INT PAG TIT 112910032799	4175	-28.67
01/04/2020	INT PAG TIT BANCO 033	4175	-130.00
01/04/2020		4175	500.00
01/04/2020		4175	261.00
01/04/2020		4175	65.01
01/04/2020		4175	120.00
01/04/2020	TAR CARTAO PJ	0454	-7.15
02/04/2020	TAR MAXICONTA MENS 03/20	0454	-48.00
03/04/2020	DOC INT 066321	4175	-300.00
03/04/2020	DOC INT 067442	4175	-140.00
03/04/2020	DOC INT 092707	4175	-2,814.00
03/04/2020	TAR DOC INTERNET		-10.60
03/04/2020	TAR DOC INTERNET		-10.60
03/04/2020	TAR DOC INTERNET		-10.60
03/04/2020	INT FGTS-GRF 26767379000	4175	-256.00
03/04/2020	INT GPS26767379000153	4175	-1,154.93
03/04/2020		9126	100.04
06/04/2020	INT PAG TIT BANCO 033	4175	-477.00
06/04/2020		9128	190.00
06/04/2020		9125	49.00
06/04/2020		9131	380.00
06/04/2020		9132	95.00
06/04/2020		9029	95.00
06/04/2020		9128	285.00
06/04/2020		4175	190.00
06/04/2020		9136	95.00
06/04/2020		4175	200.00
06/04/2020		9327	95.00
06/04/2020		9779	95.00
06/04/2020		9121	190.00
06/04/2020		9122	285.00
06/04/2020		4175	190.00
06/04/2020		9327	95.00
06/04/2020		9136	50.00
06/04/2020		9124	190.00
06/04/2020		9131	285.00

06/04/2020		9120	380.00
06/04/2020		9773	95.00
06/04/2020		9130	95.00
06/04/2020		4175	285.00
06/04/2020		4175	300.00
06/04/2020		9779	100.00
06/04/2020		4175	475.00
06/04/2020		4175	190.00
06/04/2020		9123	95.00
06/04/2020			477.00
06/04/2020			95.00
06/04/2020			285.00
06/04/2020			380.00
06/04/2020			190.00
06/04/2020			180.00
06/04/2020			380.00
06/04/2020			95.00
06/04/2020			285.00
06/04/2020			475.00
06/04/2020			380.00
06/04/2020			380.00
06/04/2020			95.00
06/04/2020			380.00
06/04/2020			285.00
06/04/2020			190.00
06/04/2020			190.00
06/04/2020			190.00
06/04/2020			95.00
06/04/2020			40.00
06/04/2020			200.00
06/04/2020			190.00
07/04/2020		4175	95.00
07/04/2020		4175	190.00
07/04/2020		4175	190.00
07/04/2020		4175	190.00
07/04/2020		4175	285.00
07/04/2020		4175	190.00
07/04/2020		4175	95.00
07/04/2020		4175	285.00
07/04/2020		4175	190.00
07/04/2020		4175	285.00
07/04/2020		4175	285.00
07/04/2020		4175	190.00
07/04/2020		4175	190.00
07/04/2020		4175	95.00
07/04/2020		4175	95.00
07/04/2020		4175	95.00

08/04/2020			285.00
08/04/2020			190.00
08/04/2020			190.00
08/04/2020			190.00
08/04/2020			190.00
08/04/2020			190.00
08/04/2020			200.00
08/04/2020			190.00
08/04/2020			95.00
08/04/2020			190.00
08/04/2020			190.00
08/04/2020			190.00
08/04/2020			190.00
08/04/2020			285.00
08/04/2020			285.00
09/04/2020	INT PAG TIT 109000493474	4175	-12,160.00
09/04/2020	INT PAG TIT 176230052025	4175	-85.40
09/04/2020		0072	9,500.00
09/04/2020		9014	95.00
09/04/2020		9121	400.00
09/04/2020		9122	1,000.00
09/04/2020		9327	95.00
09/04/2020		9120	285.00
09/04/2020		9327	285.00
09/04/2020		9132	95.00
09/04/2020		9122	190.00
09/04/2020		9124	95.00
09/04/2020		9129	95.00
09/04/2020			95.00
09/04/2020			3,000.00
09/04/2020			190.00
09/04/2020			100.00
09/04/2020			200.00
09/04/2020			300.00
13/04/2020	INT TED 417453	4175	-293.00
13/04/2020	TAR TED INT 417453		-10.60
13/04/2020		4175	50.00
13/04/2020		9130	100.00
13/04/2020		4175	500.00
13/04/2020		4175	95.00
13/04/2020		9125	100.00
13/04/2020		4175	100.07
13/04/2020			100.30
13/04/2020			95.00
14/04/2020	TBI 9892.14161-6 C/C	4175	-14,725.00
14/04/2020	TBI 9892.14161-6 C/C	4175	-18,905.00
14/04/2020	TBI 9892.14161-6 C/C	4175	-9,880.00
14/04/2020	TBI 9892.14161-6 C/C	4175	-104.00

14/04/2020		4175	95.00
14/04/2020		4175	12,540.00
14/04/2020			100.00
14/04/2020			1,000.00
15/04/2020	INT PAG TIT BANCO 237	4175	-299.00
15/04/2020	INT PAG TIT BANCO 237	4175	-500.00
15/04/2020	DOC INT 666707	4175	-640.00
15/04/2020	TAR DOC INTERNET		-10.60
15/04/2020			300.09
16/04/2020			80.00
16/04/2020			100.00
22/04/2020		7229	200.00
23/04/2020		9120	240.00
23/04/2020		9028	200.00
24/04/2020		9892	104.00
30/04/2020	INT PAG TIT BANCO 033	4175	-299.00
30/04/2020	TBI 9892.14161-6 C/C	4175	-509.00

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