

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

Lançamentos

data	lançamento	ag./origem	valor (R\$)
03/08/2020	INT PAG TIT 112143103805	4175	-28.67
03/08/2020	INT PAG TIT BANCO 033	4175	-130.00
03/08/2020	DOC INT 735082	4175	-2,814.00
03/08/2020	TAR DOC INTERNET		-10.60
03/08/2020	INT DARF267673790561	4175	-79.16
03/08/2020	INT FGTS-GRF 26767379000	4175	-256.00
03/08/2020	INT GPS26767379000153	4175	-1,154.93
03/08/2020		4175	350.00
03/08/2020		4175	500.00
03/08/2020		9131	250.00
03/08/2020		9128	120.00
03/08/2020		4175	65.01
03/08/2020		4175	100.04
03/08/2020		4175	100.00
03/08/2020		9014	200.00
03/08/2020		4175	80.00
03/08/2020			300.00
03/08/2020			350.00
03/08/2020			252.00
03/08/2020			100.00
03/08/2020	TAR CARTAO PJ	0454	-7.15
04/08/2020	TAR MAXICONTA MENS 07/20	0454	-48.00
05/08/2020		9953	500.00
05/08/2020			250.00
06/08/2020	DOC INT 433912	4175	-300.00
06/08/2020	TAR DOC INTERNET		-10.60
06/08/2020		4175	120.00
06/08/2020			477.00
07/08/2020	DOC INT 072438	4175	-70.00
07/08/2020	TAR DOC INTERNET		-10.60
10/08/2020		4175	50.00
10/08/2020		9128	100.00
10/08/2020		9136	500.00
10/08/2020		9123	100.07
10/08/2020			200.00
12/08/2020		8514	10,000.00

12/08/2020			100.30
12/08/2020			142.00
14/08/2020	INT PAG TIT BANCO 237	4175	-405.00
14/08/2020		4175	426.00
17/08/2020		9122	50.00
17/08/2020		9953	135.00
17/08/2020		9132	100.00
17/08/2020		4175	150.00
17/08/2020		4175	100.00
17/08/2020		9120	447.00
17/08/2020		9029	1,000.00
17/08/2020			50.00
17/08/2020			142.00
17/08/2020			200.00
17/08/2020			100.00
17/08/2020			150.00
17/08/2020			10.00
18/08/2020	TBI 9892.14161-6 C/C	4175	-11,655.00
18/08/2020		9925	20.00
19/08/2020	TBI 8485.13324-6 C/C	4175	-450.00
19/08/2020			150.00
19/08/2020			50.00
20/08/2020		9779	50.00
20/08/2020		9124	200.00
21/08/2020			50.00
21/08/2020			150.99
21/08/2020			300.01
24/08/2020		4175	50.00
24/08/2020		4175	10.00
24/08/2020		4175	20.00
24/08/2020			100.00
24/08/2020			92.00
24/08/2020			60.00
24/08/2020			20.00
26/08/2020		9123	142.00
26/08/2020			100.00
27/08/2020		4175	100.00
27/08/2020		9131	300.00
27/08/2020			250.00
28/08/2020	RSHOP-KALUNGA POM-001024	5934	-56.50
28/08/2020			150.00
28/08/2020			150.00
31/08/2020		0713	30.00
31/08/2020		4175	25.00
31/08/2020		9132	150.00
31/08/2020		9127	150.00
31/08/2020		9028	25.00
31/08/2020		9131	100.00

31/08/2020		284.00
31/08/2020		150.00

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