

Atualização: 30/04/2020 às 10:57:58h

Nome: ASSOC CIRANDA PARA O AMANHA

Agência: 0454

Conta: 05166-5

Lançamentos

data	lançamento	ag./origem	valor (R\$)
27/03/2020	SALDO ANTERIOR		
06/04/2020	TBI 0061 0252-4	9128	190.00
06/04/2020	TBI 0177 0731-7Doacao	9125	49.00
06/04/2020	TBI 0252 2467-0	9131	380.00
06/04/2020	TBI 2889 16571-7	9132	95.00
06/04/2020	TBI 3003 04681-4	9029	95.00
06/04/2020	TBI 3740 04580-9	9128	285.00
06/04/2020	TBI 3741 02716-4 CIC	4175	190.00
06/04/2020	TBI 3751 07784-6	9136	95.00
06/04/2020	TBI 3789 13983-3500	4175	200.00
06/04/2020	TBI 3777 00374-4	9327	95.00
06/04/2020	TBI 3777 01917-6ceasta	9779	95.00
06/04/2020	TBI 3795 25210-6	9121	190.00
06/04/2020	TBI 3900 01350-3ceasta	9122	285.00
06/04/2020	TBI 4004 01376-ICESTA	4175	190.00
06/04/2020	TBI 4054 06107-4Nuda	9327	95.00
06/04/2020	TBI 4054 14074-6Doacao50	9136	50.00
06/04/2020	TBI 4084 01823-5	9124	190.00
06/04/2020	TBI 4084 04035-3	9131	285.00
06/04/2020	TBI 4091 04491-8	9120	380.00
06/04/2020	TBI 8549 02290-0	9773	95.00
06/04/2020	TBI 7054 17602-4ciranda	9130	95.00
06/04/2020	TBI 7054 17597-6ciranda	4175	285.00
06/04/2020	TBI 7348 10165-5 CIC	4175	300.00
06/04/2020	TBI 7348 26285-3	9779	100.00
06/04/2020	TBI 7380 02725-6ceasta	4175	475.00
06/04/2020	TBI 9667 03104-2DOACAO	4175	190.00
06/04/2020	TBI 9671 00039-7ciranda	9123	95.00
06/04/2020	DOC 053 020 IV M A H		95.00
06/04/2020	DOC 237 009MARIANA C P PE		285.00
06/04/2020	DOC 237 009MARIELLA O S		380.00
06/04/2020	DOC 237 237 YOLARISSA F T		190.00
06/04/2020	DOC 237 295RENATA B LIM		180.00
06/04/2020	DOC 237 354 DANIELE V S		380.00
06/04/2020	DOC 237 787 ELEONORA REI		95.00
06/04/2020	TED 004 1788A TIANE MORE		285.00
06/04/2020	TED 004 485 ANA L S L OL		475.00
06/04/2020	TED 004 485 FRANCISCO J		380.00
06/04/2020	TED 004 485 GEOVANI S PA		380.00
06/04/2020	TED 004 485 LUCIA M S PE		95.00
06/04/2020	TED 004 485 RENATA LIBIA		380.00
06/04/2020	TED 004 593 GIOVANNA C C		285.00
06/04/2020	TED 033 0220 RENATA POSSI		190.00
06/04/2020	TED 033 1729 FELIPE R CAS		190.00
06/04/2020	TED 033 37100 SMAR GUIDEL		190.00

06/04/2020	TED 033 0268HELIO THARSI		95.00
06/04/2020	TED 077 0001CAMILA S N M		40.00
06/04/2020	TED 237 0710RICARDO CARD		200.00
06/04/2020	TED 338 0001THAISA S GON		190.00
07/04/2020	TEI 0188 00316-CESTA	4175	95.00
07/04/2020	TEI 3005 00704-BDOACAO	4175	190.00
07/04/2020	TEI 3005 00812-CESTAS B	4175	190.00
07/04/2020	TEI 3748 00754-0 C/C	4175	190.00
07/04/2020	TEI 3748 00802-BDOACAO	4175	285.00
07/04/2020	TEI 3751 00783-BDOACAO	4175	190.00
07/04/2020	TEI 3785 00838-4 C/C	4175	95.00
07/04/2020	TEI 3788 00374-BCESTAS	4175	285.00
07/04/2020	TEI 3785 00584-7 C/C	4175	190.00
07/04/2020	TEI 3789 00677-6 C/C	4175	285.00
07/04/2020	TEI 3785 00680-9 C/C	4175	285.00
07/04/2020	TEI 3787 01325-IDENISALB	4175	285.00
07/04/2020	TEI 3789 02249-CCESTAS	4175	190.00
07/04/2020	TEI 3814 14151-BDIEGO	4175	190.00
07/04/2020	TEI 4053 10117-8 C/C	4175	95.00
07/04/2020	TEI 4053 29297-7 C/C	4175	95.00
07/04/2020	TEI 4100 71145-8 C/C	4175	95.00
07/04/2020	TEI 5278 27883-2 C/C	4175	190.00
07/04/2020	TEI 6414 03111-5 C/C	4175	190.00
07/04/2020	TEI 6549 04078-7 C/C	4175	95.00
07/04/2020	TEI 6600 03637-BDOACAO	4175	190.00
07/04/2020	TEI 7057 02791-9 C/C	4175	95.00
07/04/2020	TEI 7066 00033-9 C/C	4175	190.00
07/04/2020	TEI 7069 47721-BDOACAO	4175	285.00
07/04/2020	TEI 7070 17902-8 C/C	4175	190.00
07/04/2020	TEI 7348 20022-6 C/C	4175	95.00
07/04/2020	TEI 8059 04195-7CESTA	4175	95.00
07/04/2020	TEI 8487 04523-2 C/C	4175	95.00
07/04/2020	TEI 9042 04272-2 C/C	4175	95.00
07/04/2020	TEI 9087 80478-6 C/C	4175	95.00
07/04/2020	DOC 001 307ZANDERSON S C		190.00
07/04/2020	DOC 237 064ANDREZA F F		95.00
07/04/2020	DOC 237 0774VIRGINIA C C		95.00
07/04/2020	DOC 237 0895ROBERTA SILV		95.00
07/04/2020	DOC 237 3100VANESSA C A		95.00
07/04/2020	DOC 237 7667NIELER F FRE		190.00
07/04/2020	TED 001 3852VERA L C MIR		95.00
07/04/2020	TED 001 3959ANNA KARLA C		95.00
07/04/2020	TED 001 7099DEBORA N PIC		95.00
07/04/2020	TED 033 3501JULIANA R A		190.00
08/04/2020	TEI 2978 23641-BDOACAO	4175	190.00
08/04/2020	TEI 2978 23641-BDOACAO	4175	1,330.00
08/04/2020	TEI 3741 04044-2 C/C	4175	190.00
08/04/2020	TEI 3757 02543-6 C/C	4175	285.00
08/04/2020	TEI 3787 11043-BDOACAO	4175	285.00
08/04/2020	TEI 3830 00425-3 C/C	4175	190.00
08/04/2020	TEI 5403 03810-1 C/C	4175	190.00
08/04/2020	TEI 5730 01293-BDOACAO	4175	285.00
08/04/2020	TEI 7054 11160-9 C/C	4175	285.00
08/04/2020	TEI 7057 49357-4CIRANDA	4175	95.00
08/04/2020	TEI 7066 10041-8 C/C	4175	190.00
08/04/2020	TEI 7070 13191-2FE FORTI	4175	190.00
08/04/2020	TEI 8841 04183-8 C/C	4175	190.00
08/04/2020	TEI 9174 00643-8 C/C	4175	285.00

08/04/2020	TBI 0552 007234 C/C	4175	190.00	
08/04/2020	TBI 0710 003862 C/C	4175	190.00	
08/04/2020	TBI 0710 003862 C/C	4175	90.00	
08/04/2020	DOC 033 1757A O B		190.00	
08/04/2020	DOC 033 1616A P V A		190.00	
08/04/2020	DOC 033 3678L S B		190.00	
08/04/2020	DOC 104 3643FREDERICO M		190.00	
08/04/2020	DOC 237 2619FERNANDO M C		190.00	
08/04/2020	DOC 237 2646DIEGO SILVA		190.00	
08/04/2020	DOC 237 3220THIAGO A N S		190.00	
08/04/2020	DOC 237 3643ANTONIO S FE		190.00	
08/04/2020	DOC 237 5639JAYME MATTOS		285.00	
08/04/2020	TED 001 1273LUIZ K R BAR		190.00	
08/04/2020	TED 001 2652ANDREA NAHAS		190.00	
08/04/2020	TED 033 0126SERGIO P P S		190.00	
08/04/2020	TED 033 1794GERSON T WAT		190.00	
08/04/2020	TED 033 1797JULIANO A B		190.00	
08/04/2020	TED 033 1807TIAGO MARQUE		200.00	
08/04/2020	TED 033 4200JUSSARA F G		190.00	
08/04/2020	TED 077 000 WALLERSON SI		95.00	
08/04/2020	TED 104 0998MARCELO CARD		190.00	
08/04/2020	TED 207 3750ALESSANDRO R		190.00	
08/04/2020	TED 207 3806DIEGO BENICL		190.00	
08/04/2020	TED 222 0015MAURICIO F S		190.00	
08/04/2020	TED 222 0106RAFAEL J GRA		285.00	
08/04/2020	TED 222 0166RODRIGO H AM		285.00	
09/04/2020	INT PAG TIT 109000493474	4175	-12,160.00	PAGAMENTO 128 Cestas - CORAÇÃO AMIGO
09/04/2020	SISPAG PERFILADOS J C P	0072	9,500.00	
09/04/2020	TBI 0444 83698-50docap	9014	95.00	
09/04/2020	TBI 3005 57092-7	9121	400.00	
09/04/2020	TBI 3753 16794-3	9122	1,000.00	
09/04/2020	TBI 4055 32729-6	9327	95.00	
09/04/2020	TBI 4051 02053-9ok	9120	285.00	
09/04/2020	TBI 5738 14439-90docap	9327	285.00	
09/04/2020	TBI 7051 10488-0cartime	9132	95.00	
09/04/2020	TBI 9056 10897-1	9122	190.00	
09/04/2020	TBI 9657 14400-1cesta gr	9124	95.00	
09/04/2020	TBI 9670 25907-7	9129	95.00	
09/04/2020	DOC 001 7056DEBORA P RON		95.00	
09/04/2020	DOC 237 9584GUA LÍMPA P		3,000.00	
09/04/2020	DOC 237 9624MARIA C M GU		190.00	
09/04/2020	DOC 237 7739DENISE S SOU		100.00	
09/04/2020	TED 001 2375RENATA B MAF		200.00	
09/04/2020	TED 260 0001LILA MORENA		300.00	
13/04/2020	TBI 3800 26820-6TRANSF	4175	500.00	
13/04/2020	TBI 4055 34224-5Nuha	4175	95.00	
13/04/2020	TBI 8241 1911R-1	9125	100.00	
13/04/2020	TED 237 7876HATHYANNY F		95.00	
14/04/2020	TBI 9892.14161-6 C/C	4175	-14,725.00	PAGAMENTO 155 Cestas - ELISA MARIA
14/04/2020	TBI 9892.14161-6 C/C	4175	-18,905.00	PAGAMENTO 199 Cestas - VISTA ALEGRE
14/04/2020	TBI 9892.14161-6 C/C	4175	-9,880.00	PAGAMENTO 128 Cestas - ALDEIA INDÍGENA
14/04/2020	TBI 3100 19147-6 C/C	4175	95.00	
14/04/2020	TBI 4051 01917-6 C/C	4175	12,540.00	
14/04/2020	DOC 033 0663V J C		100.00	
14/04/2020	TED 033 1636ROBERTO A B		1,000.00	
SALDO Doações CAMPANHA ABRIL/2020			509.00	
30/04/2020	TBI 9892.14161-6 C/C	4175	-509.00	PAGAMENTO 2 Cestas - SÃO TIAGO

*Números das contas dos doadores foram ocultadas em preto para privacidade e segurança dos mesmos.

CAMPANHA CESTAS BÁSICAS - ABRIL/2020

TOTAL ARRECADADO: R\$56.179,00

GASTO COM A CAMPANHA: 586 CESTAS X R\$95,00 = R\$55.670,00

CORAÇÃO AMIGO: **128** CESTAS / **NF089.333**

VISTA ALEGRE: **199** CESTAS / **NF091.150**

ELISA MARIA: **155** CESTAS / **NF091.151**

CECI JARAGUÁ: **104** CESTAS / **NF091.151** (Comunidade Indígena onde grande parte não possui documento, o que inviabilizou que as famílias contempladas fizessem seu recibo individual).

SALDO DA CAMPANHA: R\$509,00 que foram DESTINADOS À:

SOCIEDADE SÃO TIAGO: **2** CESTAS (cestas maiores e o total exato no valor de nosso Saldo de R\$509,00) / **NF095.881**