

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

## Lançamentos

| data       | lançamento               | ag./origem | valor (R\$) |
|------------|--------------------------|------------|-------------|
| 01/09/2020 | INT PAG TIT 112213247334 | 4175       | -28.67      |
| 01/09/2020 | INT PAG TIT BANCO 033    | 4175       | -453.15     |
| 01/09/2020 | INT PAG TIT BANCO 033    | 4175       | -130.00     |
| 01/09/2020 | INT DARF267673790561     | 4175       | -79.16      |
| 01/09/2020 | INT FGTS-GRF 26767379000 | 4175       | -256.00     |
| 01/09/2020 | INT GPS26767379000153    | 4175       | -1,154.93   |
| 01/09/2020 | INT TED 615936           | 4175       | -2,814.00   |
| 01/09/2020 | TAR TED INT 615936       |            | -10.60      |
| 01/09/2020 |                          | 4175       | 500.00      |
| 01/09/2020 |                          | 4175       | 65.01       |
| 01/09/2020 |                          | 4175       | 100.04      |
| 01/09/2020 |                          |            | 100.00      |
| 01/09/2020 | TAR CARTAO PJ            | 0454       | -7.15       |
| 02/09/2020 | TBI 0734.48053-6 C/C     | 4175       | -206.00     |
| 02/09/2020 |                          | 0072       | 1,500.00    |
| 02/09/2020 |                          | 4175       | 500.00      |
| 02/09/2020 |                          | 4175       | 120.00      |
| 02/09/2020 | TAR MAXICONTA MENS 08/20 | 0454       | -48.00      |
| 04/09/2020 | RSHOP-PORTAL DAS -001024 | 5934       | -1,575.00   |
| 08/09/2020 | DOC INT 624034           | 4175       | -90.00      |
| 08/09/2020 | TAR DOC INTERNET         |            | -10.60      |
| 08/09/2020 |                          | 4175       | 50.00       |
| 08/09/2020 |                          |            | 477.00      |
| 08/09/2020 |                          |            | 60.02       |
| 08/09/2020 |                          |            | 150.00      |
| 09/09/2020 |                          | 9014       | 426.00      |
| 10/09/2020 | DOC INT 033482           | 4175       | -300.00     |
| 10/09/2020 | TAR DOC INTERNET         |            | -10.60      |
| 10/09/2020 |                          | 9028       | 93.50       |
| 10/09/2020 |                          | 9128       | 200.00      |
| 10/09/2020 |                          | 9128       | 100.07      |
| 10/09/2020 |                          |            | 150.00      |
| 10/09/2020 |                          |            | 100.30      |
| 11/09/2020 |                          | 9128       | 100.00      |
| 11/09/2020 |                          |            | 100.00      |
| 15/09/2020 | INT PAG TIT BANCO 237    | 4175       | -147.50     |

|            |                       |      |         |
|------------|-----------------------|------|---------|
| 15/09/2020 | INT PAG TIT BANCO 237 | 4175 | -405.00 |
| 15/09/2020 | INT TED 335002        | 4175 | -635.00 |
| 15/09/2020 | TAR TED INT 335002    |      | -10.60  |
| 15/09/2020 |                       |      | 150.41  |
| 16/09/2020 |                       | 9126 | 180.00  |
| 16/09/2020 |                       |      | 142.00  |
| 16/09/2020 |                       |      | 100.00  |
| 17/09/2020 |                       |      | 200.06  |
| 18/09/2020 |                       | 4175 | 56.75   |
| 18/09/2020 |                       |      | 50.00   |
| 21/09/2020 |                       | 4175 | 200.00  |
| 21/09/2020 |                       |      | 150.00  |
| 22/09/2020 |                       |      | 134.00  |
| 22/09/2020 |                       |      | 60.00   |
| 24/09/2020 | INT TED 831669        | 4175 | -918.00 |
| 24/09/2020 | TAR TED INT 831669    |      | -10.60  |
| 24/09/2020 |                       | 4175 | 50.00   |
| 25/09/2020 |                       |      | 50.00   |
| 28/09/2020 |                       |      | 100.00  |
| 28/09/2020 |                       |      | 150.00  |
| 29/09/2020 |                       | 9779 | 300.01  |
| 30/09/2020 | TBI 0180.12910-8 C/C  | 4175 | -900.00 |
| 30/09/2020 | INT TED 307485        | 4175 | -603.00 |
| 30/09/2020 | INT TED 518957        | 4175 | -603.00 |
| 30/09/2020 | TAR TED INT 307485    |      | -10.60  |
| 30/09/2020 | TAR TED INT 518957    |      | -10.60  |
| 30/09/2020 |                       | 4175 | 150.00  |
| 30/09/2020 |                       | 4175 | 142.00  |
| 30/09/2020 |                       | 4175 | 100.00  |
| 30/09/2020 |                       | 4175 | 100.00  |
| 30/09/2020 |                       | 4175 | 150.00  |
| 30/09/2020 |                       |      | 284.00  |
| 30/09/2020 |                       |      | 603.00  |
| 30/09/2020 |                       |      | 150.00  |

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