

Atualização: **MARÇO 2021**Nome: **ASSOC CIRANDA PARA O AMANHA**Agência: **0454**Conta: **05166**

## Lançamentos

Período: **03/2021**

data	lançamento	ag./origem	valor (R\$)
01/03/2021	SISPAG DARF NORMAL	0454	-79.99
01/03/2021	SISPAG GFIP	0454	-256.00
01/03/2021	SISPAG GPS	0454	-1,149.39
01/03/2021	SISPAG TED D OUTR	0454	-2,819.00
01/03/2021	SISPAG BOLET OUTR BCO	0454	-130.00
01/03/2021	TAR TED SISPAG	0454	-10.60
01/03/2021		4175	500.00
01/03/2021		4175	300.00
01/03/2021		4175	100.00
01/03/2021		4175	65.01
01/03/2021			284.00
01/03/2021		9026	150.00
01/03/2021	TAR CARTAO PJ	0454	-7.35
02/03/2021	TAR MAXICONTA MENS 02/21	0454	-52.00
03/03/2021	SISPAG TED D OUTR	0454	-300.00
03/03/2021	TAR TED SISPAG	0454	-10.60
03/03/2021		0072	2,500.00
03/03/2021			150.00
05/03/2021		4175	150.00
08/03/2021		4175	150.00
08/03/2021		4175	100.04
08/03/2021			142.00
08/03/2021		9130	142.00
09/03/2021		4175	100.00
09/03/2021		4175	426.00
10/03/2021			100.30
10/03/2021			152.00
10/03/2021			240.00
15/03/2021	SISPAG TRANSF CC ITAU	0454	-480.00
15/03/2021	SISPAG BOLET OUTR BCO	0454	-440.00
15/03/2021		4175	50.00
15/03/2021			142.00
17/03/2021			180.00
19/03/2021	SISPAG TED D OUTR	0454	-65.00
19/03/2021	TAR TED SISPAG	0454	-10.60

19/03/2021		9366	200.00
19/03/2021		6664	200.00
19/03/2021		4175	350.14
19/03/2021		4175	500.00
19/03/2021		4175	50.00
19/03/2021		4175	150.00
19/03/2021		9925	100.00
19/03/2021		9130	50.00
19/03/2021		4175	50.00
19/03/2021		4175	100.00
19/03/2021		4175	300.00
19/03/2021		4175	200.00
19/03/2021		9120	100.00
19/03/2021		9925	100.00
19/03/2021		4175	200.00
19/03/2021		9121	1,000.00
19/03/2021		4175	300.00
19/03/2021		4175	200.00
19/03/2021		9779	80.00
19/03/2021		4175	500.00
19/03/2021		4175	500.00
19/03/2021		9126	500.03
19/03/2021			300.00
19/03/2021			100.00
19/03/2021			750.00
19/03/2021			500.00
19/03/2021			350.00
19/03/2021			100.00
19/03/2021			300.00
19/03/2021			100.00
19/03/2021			100.00
19/03/2021			400.01
19/03/2021		9925	100.00
19/03/2021		9327	150.00
19/03/2021		9131	100.00
19/03/2021		9925	200.00
19/03/2021		9123	100.00
19/03/2021		9136	30.00
19/03/2021		9126	400.00
22/03/2021	SISPAG PIX TRANSFERENCI	9127	-2,992.80
22/03/2021		4175	500.00
22/03/2021		9128	100.03
22/03/2021		4175	200.00
22/03/2021		9014	300.00
22/03/2021		4175	200.13
22/03/2021		9773	50.00
22/03/2021		4175	100.01

22/03/2021		4175	60.00
22/03/2021		9327	50.00
22/03/2021			120.00
22/03/2021			600.00
22/03/2021			100.03
22/03/2021			300.00
22/03/2021			50.00
22/03/2021			150.00
22/03/2021			30.00
22/03/2021			150.00
22/03/2021			100.00
22/03/2021			100.00
22/03/2021			100.00
22/03/2021			150.00
22/03/2021		9014	100.00
22/03/2021		9028	150.00
22/03/2021		9125	200.00
22/03/2021		9953	500.00
22/03/2021		9028	150.00
22/03/2021		9131	150.00
22/03/2021		9136	300.00
22/03/2021		9126	200.00
23/03/2021		9120	50.00
23/03/2021		9327	200.00
23/03/2021			180.00
23/03/2021			50.00
23/03/2021			150.00
23/03/2021			300.00
23/03/2021		9128	300.00
23/03/2021		9130	1,000.00
24/03/2021		9136	50.00
24/03/2021			300.00
25/03/2021	SISPAG PIX TRANSFERENCI	9132	-13,342.90
25/03/2021			150.00
26/03/2021		4175	142.00
29/03/2021	SISPAG PIX TRANSFERENCI	9029	-295.00
29/03/2021		9127	100.00
29/03/2021		9131	100.00
29/03/2021		4175	100.00
29/03/2021		9028	100.00
29/03/2021		4175	2,000.42
29/03/2021			400.00
29/03/2021			284.00
29/03/2021			100.00
29/03/2021			100.00
29/03/2021		9130	200.00
29/03/2021		9131	2,000.03
29/03/2021		9779	295.00

29/03/2021		9126	300.00
30/03/2021		4175	100.00
30/03/2021			100.00
31/03/2021			284.00
31/03/2021		9120	88.99
31/03/2021		9014	30.00
31/03/2021		9122	100.00

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