

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

Lançamentos

Período: **03/2022**

data	lançamento	ag./origem	valor (R\$)
02/03/2022	SISPAG PIX TRANSFERENCI	9026	-3,370.00
02/03/2022	SISPAG BOLET OUTR BCO	0454	-149.50
02/03/2022		4175	142.00
02/03/2022	TAR CARTAO PJ	0454	-7.35
03/03/2022		4175	500.00
03/03/2022		4175	100.04
04/03/2022	SISPAG DARF NORMAL	0454	-85.41
04/03/2022	SISPAG GFIP	0454	-298.66
04/03/2022	SISPAG TRIB COD BARRAS	0454	-1,310.80
04/03/2022		4175	180.00
04/03/2022	TAR MAXICONTA MENS 02/22	0454	-57.00
04/03/2022	TAR PIX PGTO TRANSF	0454	-25.26
07/03/2022	SISPAG PIX TRANSFERENCI	9122	-240.00
07/03/2022		9327	450.00
07/03/2022			142.00
08/03/2022	SISPAG PIX TRANSFERENCI	9028	-520.00
10/03/2022	SISPAG PIX TRANSFERENCI	9029	-234.00
10/03/2022		9327	100.00
10/03/2022			446.00
11/03/2022	SISPAG PIX TRANSFERENCI	9029	-450.00
11/03/2022		9122	300.00
14/03/2022		9779	50.00
14/03/2022		9953	100.00
14/03/2022		9026	300.00
14/03/2022		9124	199.03
14/03/2022		9327	600.00
14/03/2022		9132	200.00
14/03/2022		9014	100.01
15/03/2022	SISPAG BOLET OUTR BCO	0454	-190.00
15/03/2022	SISPAG BOLET OUTR BCO	0454	-250.00
15/03/2022		4175	100.00
16/03/2022	SISPAG PIX TRANSFERENCI	9123	-420.00
16/03/2022	RSHOP-BURGER KING-001024	5934	-858.90
16/03/2022		9132	50.00
16/03/2022		9128	30.00
16/03/2022		9129	100.00

16/03/2022		9028	50.00
16/03/2022		9126	20.01
16/03/2022		9132	50.00
16/03/2022		9124	100.00
17/03/2022		9126	80.08
17/03/2022		9779	100.00
17/03/2022		9121	250.72
18/03/2022	SISPAG PIX TRANSFERENCI	9136	-42.52
18/03/2022	SISPAG PIX TRANSFERENCI	9127	-65.00
18/03/2022	SISPAG PIX TRANSFERENCI	9130	-148.32
18/03/2022		9128	150.00
18/03/2022		9773	100.00
18/03/2022		9026	200.00
18/03/2022		9327	100.00
21/03/2022		3100	100.00
21/03/2022		9131	100.00
21/03/2022		9136	100.00
21/03/2022		9327	200.00
21/03/2022			140.00
21/03/2022			50.00
21/03/2022			200.00
21/03/2022		9925	100.00
21/03/2022		9120	100.00
21/03/2022		9779	100.00
21/03/2022		9120	200.00
21/03/2022		9123	58.59
21/03/2022		9026	200.00
21/03/2022		9131	200.00
21/03/2022		9120	100.00
22/03/2022	SISPAG PIX TRANSFERENCI	9127	-150.00
22/03/2022		9129	100.00
22/03/2022		9121	100.00
22/03/2022		9136	100.00
22/03/2022		9327	200.00
23/03/2022		9026	150.00
23/03/2022			100.00
23/03/2022		9925	300.00
23/03/2022		9136	1,000.00
24/03/2022		9026	200.00
24/03/2022		9120	100.00
25/03/2022	RSHOP-CHOCOLANDIA-001024	5934	-6,734.40
25/03/2022	SISPAG BOLET OUTR BCO	0454	-229.00
25/03/2022		9925	150.00
28/03/2022	SISPAG PIX TRANSFERENCI	9773	-240.00
28/03/2022		4175	142.00
29/03/2022	RSHOP-BURGER KING-001024	5934	-79.50

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