

20/08/2020	141890	24,149.09	3,622.36		27,771.45
21/08/2020	141891	-	-		-
21/08/2020	141892	2,362.61	354.39		2,717.00
22/08/2020	141893	2,362.61	354.39		2,717.00
24/08/2020	141894	86.96	13.04		100.00
31/08/2020	141895	173.91	26.09		200.00
12/08/2020	141896	-	-		-
44,074.00	141897	4,086.96	613.04		4,700.00
25/08/2020	141898	-	-		-
26/08/2020	141899	-	-		-
26/08/2020	141900	-	-		-
26/08/2020	141901	3,687.83	553.17		4,241.00
27/08/2020	141902	1,565.22	234.78		1,800.00
26/08/2020	141903	742.61	111.39		854.00
27/08/2020	141904	173.91	26.09		200.00
Anulado	141905	Anulado	Anulado	Anulado	Anulado
29/08/2020	141906	746.96	112.04		859.00
29/08/2020	141907	130,528.70	19,579.30		150,108.00
Anulado	141908	Anulado	Anulado	Anulado	Anulado
31/08/2020	141909	610,682.61	91,602.39		702,285.00
31/08/2020	141910	363,530.43	54,529.57		418,060.00
31/08/2020	141911	-	-	159,304.34	
TOTAL		2065,560.54	309,834.08	159,304.34	2379,682.62

20,655.61

250.00

5

20,910.61

18,928.77 conciliado

39,839.38