

PERIODO - [01/01/23] ... [10/01/23] / D. BASE : D. QUITACAO

CODIGO	RAZAO								
No DOCTO	PC	DT EMISSAO	VALOR DOCTO	MOEDA	DT VENCTO	DT QUITACAO	TP BX	VALOR PAGTO	HISTORICO
00919	ASSOCIAÇÃO MATO GROSSENSE TRA								
1434479	01	03/01/23	940,70 R\$		04/01/23	03/01/23	BAI	940,70	VENDA 03/01/23
1434639	01	03/01/23	940,70 R\$		04/01/23	04/01/23	BAI	940,70	VENDA 03/01/23 A 03/01/23
1436608	01	03/01/23	442,96 R\$		04/01/23	04/01/23	BAI	442,96	03/01/23
1436609	01	03/01/23	310,46 R\$		04/01/23	04/01/23	BAI	310,46	VENDA 03/01/23
1436732	01	03/01/23	444,63 R\$		04/01/23	04/01/23	BAI	444,63	VENDA 03/01/23
1436804	01	03/01/23	355,00 R\$		04/01/23	04/01/23	BAI	355,00	VENDA 03/01/23
1436809	01	03/01/23	402,63 R\$		04/01/23	04/01/23	BAI	402,63	VENDA 03/01/23
1436812	01	03/01/23	407,48 R\$		04/01/23	04/01/23	BAI	407,48	VENDA 03/01/23
1437049	01	04/01/23	304,04 R\$		05/01/23	05/01/23	BAI	304,04	VENDA 04/01/23
1437136	01	04/01/23	423,36 R\$		05/01/23	05/01/23	BAI	423,36	VENDA 04/01/23 A 04/01/23
1434529	01	02/01/23	326,05 R\$		06/01/23	06/01/23	BAI	326,05	VENDA 02/01/23 A 04/01/23
1437275	01	04/01/23	196,00 R\$		06/01/23	05/01/23	BAI	196,00	VENDA 04/01/23
1435092	01	05/01/23	438,26 R\$		09/01/23	10/01/23	BAI	438,26	VENDA 05/01/23 A 07/01/23
1370967	01	05/01/23	434,48 R\$		09/01/23	09/01/23	BAI	434,48	VENDA 05/01/23 A
23770181	01	06/01/23	248,72 R\$		09/01/23	09/01/23	BAI	248,72	VENDA 06/01/23
Sub-Total			6.615,47					6.615,47	
01183	REDE FLEX COMERCIO E SERVIÇO								
98360	01	03/01/23	265,12 R\$		09/01/23	09/01/23	BAI	265,12	VENDA 03/01/23 A 06/01/23
50123	01	05/01/23	62,20 R\$		09/01/23	09/01/23	BAI	62,20	05/01/23 A 07/01/23
Sub-Total			327,32					327,32	

** TOTAL GERAL **			6.942,79					6.942,79	
