

RAZÃO

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	5 - 1.1.10.100.1	CAIXA GERAL				
	SALDO ANTERIOR					0,00
07/05/2018	CHEQUE P/ CAIXA	530	890,00		890,00D	890,00D
23/05/2018	PGTO CONTA EMBASA 05/2018	355		146,57	743,43D	743,43D
23/08/2018	PGTO CONTA EMBASA 14/08 a 13/09	355		164,23	164,23C	579,20D
31/08/2018	PGTO CONTA EMBASA 09/2018	355		162,33	326,56C	416,87D
Conta:	526 - 1.1.10.200.3	BANCO DO NORDESTE 29.104-7				
	SALDO ANTERIOR					179.163,16D
01/01/2018	DEVOLUÇÃO DE TED	534	2.104,30		2.104,30D	181.267,46D
02/01/2018	VLR REF. PREST. SERV. MELANIA CRISTINA F.N. BRASILEIRO NF 87173	525		2.143,30	39,00C	179.124,16D
02/01/2018	VLR REF. PREST. SERV. NILZA CAETANO PEREIRA NF 87150	525		1.068,00	1.107,00C	178.056,16D
02/01/2018	VLR REF. PREST. SERV. ELISANGELA MARIA B. MARTINS NF 87205	525		2.143,30	3.250,30C	175.912,86D
02/01/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE OLIVEIRA VELOSO NF 87220	525		1.958,00	5.208,30C	173.954,86D
02/01/2018	VLR REF. PREST. SERV. SILMA NAIRA DA S. DOS SANTOS NF 87163	525		2.143,30	7.351,60C	171.811,56D
02/01/2018	VLR REF. PREST. SERV. JOSEFA JOSILENE DA S. BATISTA NF 87179	525		1.068,00	8.419,60C	170.743,56D
02/01/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 87081	525		1.958,00	10.377,60C	168.785,56D
02/01/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 87172	525		2.143,30	12.520,90C	166.642,26D
02/01/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 87185	525		2.143,30	14.664,20C	164.498,96D
02/01/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA	525		2.143,30	16.807,50C	162.355,66D
02/01/2018	VLR REF. PREST. SERV. ANDREA REGO MARIANO ARAUJO NF 87171	525		2.143,30	18.950,80C	160.212,36D
02/01/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 87166	525		2.143,30	21.094,10C	158.069,06D
02/01/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 87215	525		2.143,30	23.237,40C	155.925,76D
02/01/2018	VLR REF. PREST. SERV. CELITA FERREIRA DOS S. SILVA NF 87148	525		1.068,00	24.305,40C	154.857,76D
02/01/2018	VLR REF. PREST. SERV. MARIA DO SOCORRO DA COSTA OLIVEIRA NF 87167	525		2.143,30	26.448,70C	152.714,46D
02/01/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA RPA 12/2017	525		2.143,30	28.592,00C	150.571,16D
02/01/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF 87129	525		2.143,30	30.735,30C	148.427,86D
02/01/2018	VLR REF. PREST. SERV. EDSANDRA LIMA L. SILVA NF 87131	525		1.068,00	31.803,30C	147.359,86D
02/01/2018	VLR REF. PREST. SERV. AMANDA ASNTOS SILVA NF87130	525		2.143,30	33.946,60C	145.216,56D
02/01/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 87142	525		1.068,00	35.014,60C	144.148,56D
02/01/2018	VLR REF. PREST. SERV. MARIA QUITERIA O.S. VIEIRA RPA12/2017	525		2.775,60	37.790,20C	141.372,96D
02/01/2018	VLR REF. PREST. SERV. MARIA TACIANA DOS SANTOS NF87132	525		2.143,30	39.933,50C	139.229,66D
02/01/2018	VLR REF. PREST. SERV. IVANILDE CAMPOS DA CRUZ NF 87122	525		1.068,00	41.001,50C	138.161,66D
02/01/2018	VLR REF. PREST. SERV. MARIA APARECIDA DA COSTA NF 87168	525		2.357,34	43.358,84C	135.804,32D
02/01/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS NF 0002	325		3.380,00	46.738,84C	132.424,32D
02/01/2018	PGTO HONORARIOS HR DOS SANTOS ASSESSORIA CONTABIL - ME NF 0191	361		1.000,00	47.738,84C	131.424,32D
02/01/2018	PGTO DARF-IR	527		475,72	48.214,56C	130.948,60D
02/01/2018	PGTO GPS INSS	336		19.805,90	68.020,46C	111.142,70D
02/01/2018	VLR REF. PREST. SERV. AMANDA ASNTOS SILVA NF1286	525		2.143,30	70.163,76C	108.999,40D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.171,56C	108.991,60D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.179,36C	108.983,80D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.187,16C	108.976,00D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.194,96C	108.968,20D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.202,76C	108.960,40D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.210,56C	108.952,60D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.218,36C	108.944,80D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.226,16C	108.937,00D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.233,96C	108.929,20D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.241,76C	108.921,40D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.249,56C	108.913,60D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.257,36C	108.905,80D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.265,16C	108.898,00D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	526 - 1.1.10.200.3	BANCO DO NORDESTE 29.104-7				
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.272,96C	108.890,20D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.280,76C	108.882,40D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.288,56C	108.874,60D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.296,36C	108.866,80D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.304,16C	108.859,00D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.311,96C	108.851,20D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.319,76C	108.843,40D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.327,56C	108.835,60D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.335,36C	108.827,80D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.343,16C	108.820,00D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.350,96C	108.812,20D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.358,76C	108.804,40D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.366,56C	108.796,60D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.374,36C	108.788,80D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.382,16C	108.781,00D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.389,96C	108.773,20D
03/01/2018	TARIFA TED VIA INTERNET	528		7,80	70.397,76C	108.765,40D
04/01/2018	PGTO SERVIÇOS INFORMÁTICA - RICARDO DE OLIVEIRA DA CRUZ NF 04278	325		1.000,00	71.397,76C	107.765,40D
04/01/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 03734	521		1.350,20	72.747,96C	106.415,20D
04/01/2018	PGTO FORNECIMENTO DE PROD. LIMENTICIOS - ROBSON NEY SILVA ME NF 2793	521		10.201,80	82.949,76C	96.213,40D
04/01/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03032	292		500,00	83.449,76C	95.713,40D
04/01/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - COMERCIAL DE ALIMENTOS DONA SIZA LTDA ME NF 00992	521		900,00	84.349,76C	94.813,40D
04/01/2018	TARIFA TED VIA INTERNET	528		7,80	84.357,56C	94.805,60D
04/01/2018	TARIFA TED VIA INTERNET	528		7,80	84.365,36C	94.797,80D
05/01/2018	TARIFA TED VIA INTERNET	528		7,80	84.373,16C	94.790,00D
05/01/2018	TARIFA TED VIA INTERNET	528		7,80	84.380,96C	94.782,20D
05/01/2018	TARIFA TED VIA INTERNET	528		7,80	84.388,76C	94.774,40D
05/01/2018	TARIFA TED VIA INTERNET	528		7,80	84.396,56C	94.766,60D
05/01/2018	TARIFA TED VIA INTERNET	528		7,80	84.404,36C	94.758,80D
09/01/2018	DEPOSITO DE DOAÇÃO	529	241,20		84.163,16C	95.000,00D
12/01/2018	JUROS POUPANÇA CORRENTE	432	3,93		84.159,23C	95.003,93D
12/01/2018	IMP RENDA POUP CORRENTE	527		0,88	84.160,11C	95.003,05D
29/01/2018	JUROS POUPANÇA CORRENTE	432	374,52		83.785,59C	95.377,57D
29/01/2018	C.MONET.POUP.CORRENTE	432	0,09		83.785,50C	95.377,66D
29/01/2018	IMP RENDA POUP CORRENTE	527		84,28	83.869,78C	95.293,38D
07/02/2018	TARIFA MANUTENÇÃO DE CONTA	528		25,00	25,00C	95.268,38D
09/02/2018	JUROS POUPANÇA CORRENTE	432	0,96		24,04C	95.269,34D
09/02/2018	IMP RENDA POUP CORRENTE	527		0,21	24,25C	95.269,13D
14/02/2018	JUROS POUPANÇA CORRENTE	432	3,95		20,30C	95.273,08D
14/02/2018	TARIFA MANUTENÇÃO DE CONTA	528		25,00	45,30C	95.248,08D
14/02/2018	IMP RENDA POUP CORRENTE	527		0,88	46,18C	95.247,20D
27/02/2018	JUROS POUPANÇA CORRENTE	432	375,58		329,40D	95.622,78D
27/02/2018	C.MONET.POUP.CORRENTE	432	0,09		329,49D	95.622,87D
27/02/2018	IMP RENDA POUP.CORRENTE	527		84,52	244,97D	95.538,35D
06/03/2018	TARIFA MANUT CONTA	528		25,00	25,00C	95.513,35D
09/03/2018	JUROS POUPANÇA CORRENTE	432	0,93		24,07C	95.514,28D
09/03/2018	IMP RENDA POUP CORRENTE	527		0,20	24,27C	95.514,08D
12/03/2018	JUROS POUPANÇA CORRENTE	432	3,72		20,55C	95.517,80D
12/03/2018	IMP RENDA POUP CORRENTE	527		0,83	21,38C	95.516,97D
16/03/2018	VLR REF. PREST. SERV. AMANDA SANTOS SILVA NF 88196	525		2.143,30	2.164,68C	93.373,67D
16/03/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF88197	525		1.900,00	4.064,68C	91.473,67D
16/03/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF88197	525		243,30	4.307,98C	91.230,37D
16/03/2018	VLR REF. PREST. SERV. DANIELLE MIRANDA SILVA NF8198	525		1.068,00	5.375,98C	90.162,37D
16/03/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 88209	525		2.143,30	7.519,28C	88.019,07D
16/03/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 88203	525		2.143,30	9.662,58C	85.875,77D
16/03/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 88200	525		2.143,30	11.805,88C	83.732,47D
16/03/2018	VLR REF. PREST. SERV. JOAQUINA OLIVEIRA DOS REIS NF 88201	525		2.357,34	14.163,22C	81.375,13D

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Conta:	526 - 1.1.10.200.3	BANCO DO NORDESTE	29.104-7			
16/03/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 88199	525		2.143,30	16.306,52C	79.231,83D
16/03/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 88191	525		1.068,00	17.374,52C	78.163,83D
16/03/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 88195	525		2.143,30	19.517,82C	76.020,53D
19/03/2018	VLR REF. PREST. SERV. LUCIANE DE SOUZA ALMEIDA NF 88242	525		2.143,30	21.661,12C	73.877,23D
19/03/2018	VLR REF. PREST. SERV. MARIA ELIANE F.F. FREIRE NF 88241	525		1.068,00	22.729,12C	72.809,23D
19/03/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F. N. BRASILEIRO NF 88243	525		2.143,30	24.872,42C	70.665,93D
19/03/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 88237	525		1.958,00	26.830,42C	68.707,93D
19/03/2018	VLR REF. PREST. SERV. MARIA QUITÉRIA O.S. VIEIRA	525		2.775,60	29.606,02C	65.932,33D
19/03/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA	525		2.143,30	31.749,32C	63.789,03D
19/03/2018	VLR REF. PREST. SERV. CELITA FERREIRA DOS SANTOS NF88230	525		1.068,00	32.817,32C	62.721,03D
20/03/2018	VLR REF. PREST. SERV. MONALINE DOS SANTOS S. RODRIGUES NF 88224	525		1.068,00	33.885,32C	61.653,03D
20/03/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF.88254	525		1.958,00	35.843,32C	59.695,03D
20/03/2018	VLR REF. PREST. SERV. LUCIENE ALMEIDA DA SILVA NF 88256	525		1.068,00	36.911,32C	58.627,03D
21/03/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF88270	525		2.143,30	39.054,62C	56.483,73D
21/03/2018	VLR REF. PREST. SERV. CLEIDE DA CRUZ OLIVEIRA NF 88271	525		2.143,30	41.197,92C	54.340,43D
21/03/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J. S. DA COSTA NF88272	525		1.068,00	42.265,92C	53.272,43D
21/03/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA A. DOS SANTOS NF 88273	525		2.143,30	44.409,22C	51.129,13D
22/03/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 88280	525		2.143,30	46.552,52C	48.985,83D
22/03/2018	VLR REF. PREST. SERV. MARIA APAERCIDA DA COSTA NF 88291	525		2.357,34	48.909,86C	46.628,49D
22/03/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 88308	525		2.143,30	51.053,16C	44.485,19D
22/03/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF88309	525		2.143,30	53.196,46C	42.341,89D
22/03/2018	COMPRA DE POLPAS DE FRUTAS - JOSÉ ANTONIO OLIVEIRA FILHO NFe 6.295	521		975,00	54.171,46C	41.366,89D
23/03/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS NF 0004	325		3.380,00	57.551,46C	37.986,89D
26/03/2018	TARIFA TED VIA INTERNET	528		9,00	57.560,46C	37.977,89D
26/03/2018	TARIFA TED VIA INTERNET	528		9,00	57.569,46C	37.968,89D
26/03/2018	TARIFA TED VIA INTERNET	528		9,00	57.578,46C	37.959,89D
26/03/2018	TARIFA TED VIA INTERNET	528		9,00	57.587,46C	37.950,89D
26/03/2018	TARIFA TED VIA INTERNET	528		9,00	57.596,46C	37.941,89D
26/03/2018	TARIFA TED VIA INTERNET	528		9,00	57.605,46C	37.932,89D
27/03/2018	JUROS POUPANÇA CORRENTE	432	195,51		57.409,95C	38.128,40D
27/03/2018	C.MONET.POUP.CORRENTE	432	0,05		57.409,90C	38.128,45D
27/03/2018	VLR REF. PREST. SERV. ANA LUISA DA S. BARBOSA NF 88239	525		1.068,00	58.477,90C	37.060,45D
27/03/2018	IMP RENDA POUP CORRENTE	527		44,00	58.521,90C	37.016,45D
28/03/2018	TARIFA TED VIA INTERNET	528		9,00	58.530,90C	37.007,45D
02/04/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 88315	525		2.143,30	2.143,30C	34.864,15D
02/04/2018	PGTO HONORARIOS JOSE LEONAM C. SANT'ANA NF 88247	361		1.000,00	3.143,30C	33.864,15D
02/04/2018	PGTO DARF-IR	527		475,72	3.619,02C	33.388,43D
02/04/2018	PGTO GPS INSS	336		19.805,90	23.424,92C	13.582,53D
03/04/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 04455	325		1.000,00	24.424,92C	12.582,53D
03/04/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - JOSÉ ANTONIO OLIVEIRA FILHO NF 06325	521		195,00	24.619,92C	12.387,53D
03/04/2018	TARIFA TED VIA INTERNET	528		9,00	24.628,92C	12.378,53D
03/04/2018	TARIFA MANUT CONTA	528		40,00	24.668,92C	12.338,53D
04/04/2018	PGTO FORNECIMENTO DE PROD. LIMENTICIOS - ROBSON NEY SILVA ME NF 3065	521		9.538,33	34.207,25C	2.800,20D
04/04/2018	TARIFA TED VIA INTERNET	528		9,00	34.216,25C	2.791,20D
05/04/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - COMERCIAL DE ALIMENTOS DONA SIZA LTDA ME NF 01065	521		540,00	34.756,25C	2.251,20D
05/04/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03069	292		500,00	35.256,25C	1.751,20D

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Conta:	526 - 1.1.10.200.3	BANCO DO NORDESTE 29.104-7				
06/04/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 03886	521		1.550,20	36.806,45C	201,00D
06/04/2018	TARIFA TED VIA INTERNET	528		9,00	36.815,45C	192,00D
06/04/2018	TARIFA TED VIA INTERNET	528		9,00	36.824,45C	183,00D
10/04/2018	TARIFA TED VIA INTERNET	528		9,00	36.833,45C	174,00D
11/04/2018	TARIFA TED VIA INTERNET	528		9,00	36.842,45C	165,00D
11/04/2018	TARIFA TED VIA INTERNET	528		9,00	36.851,45C	156,00D
13/04/2018	TARIFA TED VIA INTERNET	528		9,00	36.860,45C	147,00D
20/04/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF3130	521		270,00	37.130,45C	123,00C
20/04/2018	TARIFA TED VIA INTERNET	528		9,00	37.139,45C	132,00C
24/04/2018	TARIFA TED VIA INTERNET	528		9,00	37.148,45C	141,00C
30/04/2018	DEPOSITO DE DOAÇÃO	529	141,00		37.007,45C	0,00
07/05/2018	PGTO DARF-IR	527		475,72	475,72C	475,72C
10/05/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF 88913	525		1.958,00	2.433,72C	2.433,72C
15/05/2018	DOAÇÃO PREFEITURA MUN. DE BARREIRAS	529	95.000,00		92.566,28D	92.566,28D
15/05/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 88673	525		2.143,30	90.422,98D	90.422,98D
15/05/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 88669	525		2.143,30	88.279,68D	88.279,68D
15/05/2018	VLR REF. PREST. SERV. AMANDA DANTOS SILVAF 88564	525		2.143,30	86.136,38D	86.136,38D
15/05/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 88582	525		2.143,30	83.993,08D	83.993,08D
15/05/2018	VLR REF. PREST. SERV. ANA LUISA DA SILVA BARBOSA NF 88578	525		1.068,00	82.925,08D	82.925,08D
15/05/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 88665	525		2.143,30	80.781,78D	80.781,78D
15/05/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 88637	525		2.143,30	78.638,48D	78.638,48D
15/05/2018	VLR REF. PREST. SERV. CLEIDE DA CRUZ OLIVEIRA NF 88612	525		2.143,30	76.495,18D	76.495,18D
15/05/2018	VLR REF. PREST. SERV. CELITA FERREIRA DOS S. SILVA NF 88682	525		1.068,00	75.427,18D	75.427,18D
15/05/2018	VLR REF. PREST. SERV. DANIELLE MIRANDA SILVA NF 88565	525		1.068,00	74.359,18D	74.359,18D
15/05/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 88576	525		2.143,30	72.215,88D	72.215,88D
15/05/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 88675	525		2.143,30	70.072,58D	70.072,58D
15/05/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF 88575	525		2.143,30	67.929,28D	67.929,28D
15/05/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA	525		2.143,30	65.785,98D	65.785,98D
15/05/2018	VLR REF. PREST. SERV. JOAQUINA OLIVEIRA DOS REIS NF 88674	525		2.357,34	63.428,64D	63.428,64D
15/05/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 88613	525		2.143,30	61.285,34D	61.285,34D
15/05/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 88604	525		2.143,30	59.142,04D	59.142,04D
15/05/2018	VLR REF. PREST. SERV. LUCIENE ALMEIDA DA SILVA NF 88603	525		1.068,00	58.074,04D	58.074,04D
15/05/2018	VLR REF. PREST. SERV. MARIA APARECIDA DA COSTA NF 88577	525		2.357,34	55.716,70D	55.716,70D
15/05/2018	VLR REF. PREST. SERV. MARIA ELIANE F.F. FREIRE NF 88623	525		1.068,00	54.648,70D	54.648,70D
15/05/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 88672	525		1.068,00	53.580,70D	53.580,70D
15/05/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F.N. BRASILEIRO NF 88602	525		2.143,30	51.437,40D	51.437,40D
15/05/2018	VLR REF. PREST. SERV. MONALINE DOS S. S. RODRIGUES NF 88624	525		1.068,00	50.369,40D	50.369,40D
15/05/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J. S. DA COSTA NF 88615	525		1.068,00	49.301,40D	49.301,40D
15/05/2018	VLR REF. PREST. SERV. MARIA QUITERIA O. S. VIEIRA	525		2.775,60	46.525,80D	46.525,80D
15/05/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 88667	525		2.143,30	44.382,50D	44.382,50D
15/05/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 88700	525		1.958,00	42.424,50D	42.424,50D
15/05/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF 88563	525		2.143,30	40.281,20D	40.281,20D
15/05/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA ALVES DOS SANTOS MATOS NF 88614	525		2.143,30	38.137,90D	38.137,90D
15/05/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS NF 0005	325		3.380,00	34.757,90D	34.757,90D
15/05/2018	PGTO HONORARIOS JOSE LEONAM C. SANT'ANA NF 88633	361		1.000,00	33.757,90D	33.757,90D
16/05/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF 88975	525		2.143,30	31.614,60D	31.614,60D

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Conta:	526 - 1.1.10.200.3	BANCO DO NORDESTE 29.104-7				
16/05/2018	TARIFA TED VIA INTERNET	528		9,00	31.605,60D	31.605,60D
16/05/2018	TARIFA TED VIA INTERNET	528		9,00	31.596,60D	31.596,60D
16/05/2018	TARIFA TED VIA INTERNET	528		9,00	31.587,60D	31.587,60D
16/05/2018	TARIFA MANUT CONTA	528		40,00	31.547,60D	31.547,60D
17/05/2018	PGTO GPS INSS	336		19.805,90	11.741,70D	11.741,70D
17/05/2018	TARIFA TED VIA INTERNET	528		9,00	11.732,70D	11.732,70D
17/05/2018	TARIFA TED VIA INTERNET	528		9,00	11.723,70D	11.723,70D
21/05/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03084	292		500,00	11.223,70D	11.223,70D
21/05/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 03966	521		1.350,20	9.873,50D	9.873,50D
21/05/2018	PGTO FORNECIMENTO DE PROD. LIMENTICIOS - ROBSON NEY SILVA ME NF 3270	521		10.201,80	328,30C	328,30C
21/05/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 04560	325		1.000,00	1.328,30C	1.328,30C
22/05/2018	TARIFA TED VIA INTERNET	528		9,00	1.337,30C	1.337,30C
22/05/2018	TARIFA TED VIA INTERNET	528		9,00	1.346,30C	1.346,30C
23/05/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - COMERCIAL DE ALIMENTOS DONA SIZA LTDA ME NF 01110	521		900,00	2.246,30C	2.246,30C
23/05/2018	TARIFA TED VIA INTERNET	528		9,00	2.255,30C	2.255,30C
23/05/2018	TARIFA TED VIA INTERNET	528		9,00	2.264,30C	2.264,30C
24/05/2018	TARIFA TED VIA INTERNET	528		9,00	2.273,30C	2.273,30C
30/05/2018	DEPOSITO DE DOAÇÃO	529	130,00		2.143,30C	2.143,30C
05/06/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 89197	525		1.958,00	1.958,00C	4.101,30C
07/06/2018	PGTO HONORARIOS JOSE LEONAM C. SANT'ANA NF 89263	361		1.000,00	2.958,00C	5.101,30C
08/06/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 89277	525		2.143,30	5.101,30C	7.244,60C
08/06/2018	VLR REF. PREST. SERV. MONALINE DOS SANTOS S. RODRIGUES NF 89276	525		1.068,00	6.169,30C	8.312,60C
13/06/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS NF 0006	325		3.380,00	9.549,30C	11.692,60C
14/06/2018	VLR REF. PREST. SERV. MARIA ELIANE F.F. FREIRE NF 89348	525		1.068,00	10.617,30C	12.760,60C
25/06/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF 89448	525		1.958,00	12.575,30C	14.718,60C
26/06/2018	DOAÇÃO PREFEITURA MUN. DE BARREIRAS	529	95.000,00		82.424,70D	80.281,40D
26/06/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 98024	525		2.143,30	80.281,40D	78.138,10D
26/06/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 89022	525		2.143,30	78.138,10D	75.994,80D
26/06/2018	VLR REF. PREST. SERV. AMANDA SANTOS SILVA NF 88976	525		2.143,30	75.994,80D	73.851,50D
26/06/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 89090	525		2.143,30	73.851,50D	71.708,20D
26/06/2018	VLR REF. PREST. SERV. ANA LUISA DA S. BARBOSA NF 89094	525		1.068,00	72.783,50D	70.640,20D
26/06/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 89278	525		2.143,30	70.640,20D	68.496,90D
26/06/2018	VLR REF. PREST. SERV. CLEIDE DA CRUZ OLIVEIRA NF 89087	525		2.143,30	68.496,90D	66.353,60D
26/06/2018	VLR REF. PREST. SERV. CELITA FERREIRA DOS SANTOS SILVA NF 89031	525		1.068,00	67.428,90D	65.285,60D
26/06/2018	VLR REF. PREST. SERV. DANIELLE MIRANDA SILVA NF 88974	525		1.068,00	66.360,90D	64.217,60D
26/06/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 89023	525		2.143,30	64.217,60D	62.074,30D
26/06/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF 89091	525		2.143,30	62.074,30D	59.931,00D
26/06/2018	VLR REF. PREST. SERV. JOAQUINA OLIVEIRA DOS REIS NF 89025	525		2.357,34	59.716,96D	57.573,66D
26/06/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 89086	525		2.143,30	57.573,66D	55.430,36D
26/06/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 89038	525		2.143,30	55.430,36D	53.287,06D
26/06/2018	VLR REF. PREST. SERV. LUCIENE ALMEIDA DA SILVA NF 89036	525		1.068,00	54.362,36D	52.219,06D
26/06/2018	VLR REF. PREST. SERV. MARIA APARECIDA DA COSTA NF 89093	525		2.357,34	52.005,02D	49.861,72D
26/06/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 89006	525		1.068,00	50.937,02D	48.793,72D
26/06/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F. N. BRASILEIRO NF 89037	525		2.143,30	48.793,72D	46.650,42D
26/06/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J. S. DA COSTA NF 89085	525		1.068,00	47.725,72D	45.582,42D
26/06/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 89030	525		2.143,30	45.582,42D	43.439,12D

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Conta:	526 - 1.1.10.200.3	BANCO DO NORDESTE 29.104-7				
26/06/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA A. DOS S. MATOS NF 89084	525		2.143,30	43.439,12D	41.295,82D
27/06/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 89092	525		2.143,30	41.295,82D	39.152,52D
27/06/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA NF 89474	525		2.143,30	39.152,52D	37.009,22D
27/06/2018	VLR REF. PREST. SERV. MARIA QUITÉRIA O.S. VIEIRA NF 89473	525		2.775,60	36.376,92D	34.233,62D
28/06/2018	TARIFA TED VIA INTERNET	528		9,00	36.367,92D	34.224,62D
28/06/2018	TARIFA TED VIA INTERNET	528		9,00	36.358,92D	34.215,62D
28/06/2018	TARIFA TED VIA INTERNET	528		9,00	36.349,92D	34.206,62D
28/06/2018	TARIFA MANUTENÇÃO DE CONTA	528		40,00	36.309,92D	34.166,62D
29/06/2018	PGTO DARF-IR	527		489,84	35.820,08D	33.676,78D
29/06/2018	PGTO GPS INSS	336		20.394,13	15.425,95D	13.282,65D
29/06/2018	TARIFA TED VIA INTERNET	528		9,00	15.416,95D	13.273,65D
29/06/2018	TARIFA TED VIA INTERNET	528		9,00	15.407,95D	13.264,65D
03/07/2018	DEPOSITO DE DOAÇÃO	529	161,00		161,00D	13.425,65D
03/07/2018	DEPOSITO DE DOAÇÃO	529	602,35		763,35D	14.028,00D
03/07/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03087	292		500,00	263,35D	13.528,00D
04/07/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF3429	521		10.201,80	9.938,45C	3.326,20D
04/07/2018	TARIFA MANUTENÇÃO DE CONTA	528		40,00	9.978,45C	3.286,20D
05/07/2018	TARIFA TED VIA INTERNET	528		9,00	9.987,45C	3.277,20D
05/07/2018	TARIFA TED VIA INTERNET	528		9,00	9.996,45C	3.268,20D
06/07/2018	PGTO SERVIÇOS INFORMÁTICA - RICARDO DE OLIVEIRA DA CRUZ NF 04686	325		1.000,00	10.996,45C	2.268,20D
11/07/2018	DOAÇÃO PREFEITURA MUN. DE BARREIRAS	529	95.000,00		84.003,55D	97.268,20D
12/07/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04047	521		1.350,50	82.653,05D	95.917,70D
12/07/2018	VLR REF. PREST. SERV. AMANDA SANTOS SILVA NF 0963	525		2.143,30	80.509,75D	93.774,40D
12/07/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 0966	525		2.143,30	78.366,45D	91.631,10D
12/07/2018	VLR REF. PREST. SERV. DANIELLE MIRANDA SILVA NF 0965	525		1.068,00	77.298,45D	90.563,10D
12/07/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 0962	525		2.143,30	75.155,15D	88.419,80D
12/07/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF 0961	525		2.143,30	73.011,85D	86.276,50D
13/07/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - COMERCIAL DE ALIMENTOS DONA SIZA LTDA ME NF 01151	521		900,00	72.111,85D	85.376,50D
13/07/2018	VLR REF. PREST. SERV. MONALINE DOS SANTOS S. RODRIGUES NF 0976	525		1.068,00	71.043,85D	84.308,50D
13/07/2018	TARIFA TED VIA INTERNET	528		9,00	71.034,85D	84.299,50D
13/07/2018	TARIFA TED VIA INTERNET	528		9,00	71.025,85D	84.290,50D
14/07/2018	VLR REF. PREST. SERV. MARIA ELAINE F.F. FREIRE NF 0978	525		1.068,00	69.957,85D	83.222,50D
16/07/2018	VLR REF. PREST. SERV. CLEIDE DA CRUZ OLIVEIRA NF 0983	525		2.143,30	67.814,55D	81.079,20D
16/07/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 0987	525		2.143,30	65.671,25D	78.935,90D
16/07/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J.S. DA COSTA NF 0985	525		1.068,00	64.603,25D	77.867,90D
16/07/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF 89747	525		1.958,00	62.645,25D	75.909,90D
16/07/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA A. DOS S. MATOS NF 0986	525		2.143,30	60.501,95D	73.766,60D
16/07/2018	PGTO GPS INSS	336		19.805,90	40.696,05D	53.960,70D
16/07/2018	PGTO HONORARIOS JOSE LEONAM C. SANT'ANA NF 89742	361		1.000,00	39.696,05D	52.960,70D
17/07/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 0997	525		2.143,30	37.552,75D	50.817,40D
17/07/2018	TARIFA TED VIA INTERNET	528		9,00	37.543,75D	50.808,40D
18/07/2018	DEPOSITO DE DOAÇÃO	529	18,30		37.562,05D	50.826,70D
18/07/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 89466	525		2.143,30	35.418,75D	48.683,40D
18/07/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 89468	525		2.143,30	33.275,45D	46.540,10D
18/07/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 1005	525		2.143,30	31.132,15D	44.396,80D
18/07/2018	VLR REF. PREST. SERV. CELITA FERREIRA DOS S. SILVA NF 1006	525		1.068,00	30.064,15D	43.328,80D
18/07/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 0999	525		2.143,30	27.920,85D	41.185,50D
18/07/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 89470	525		2.143,30	25.777,55D	39.042,20D
18/07/2018	VLR REF. PREST. SERV. JOAQUINA OLIVEIRA DOS REIS NF 89467	525		2.357,34	23.420,21D	36.684,86D

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Conta:	526 - 1.1.10.200.3	BANCO DO NORDESTE 29.104-7				
18/07/2018	VLR REF. PREST. SERV. LUCIENE ALMEIDA DA SILVA NF 89352	525		1.068,00	22.352,21D	35.616,86D
18/07/2018	VLR REF. PREST. SERV. MARIA APARECIDA DA COSTA NF 0998	525		2.357,34	19.994,87D	33.259,52D
18/07/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 89430	525		1.068,00	18.926,87D	32.191,52D
18/07/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F.N. BRASILEIRO NF 89353	525		2.143,30	16.783,57D	30.048,22D
18/07/2018	VLR REF. PREST. SERV. MARIA QUITÉRIA O. S. VIEIRA NF 1001	525		2.775,60	14.007,97D	27.272,62D
18/07/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 89770	525		1.958,00	12.049,97D	25.314,62D
18/07/2018	PGTO DARF-IR	527		475,72	11.574,25D	24.838,90D
18/07/2018	TARIFA TED VIA INTERNET	528		9,00	11.565,25D	24.829,90D
19/07/2018	VLR REF. PREST. SERV. ANA LUISA DA SILVA BARBOSA NF 1012	525		1.068,00	10.497,25D	23.761,90D
19/07/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF 1011	525		2.143,30	8.353,95D	21.618,60D
19/07/2018	VLR REF. PREST. SERV. GELSON FEERNANDES VIEIRA NF 1002	525		2.143,30	6.210,65D	19.475,30D
19/07/2018	TARIFA TED VIA INTERNET	528		9,00	6.201,65D	19.466,30D
20/07/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 89351	525		2.143,30	4.058,35D	17.323,00D
20/07/2018	TARIFA TED VIA INTERNET	528		9,00	4.049,35D	17.314,00D
20/07/2018	TARIFA TED VIA INTERNET	528		9,00	4.040,35D	17.305,00D
20/07/2018	TARIFA TED VIA INTERNET	528		9,00	4.031,35D	17.296,00D
23/07/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS NF 0007	325		3.380,00	651,35D	13.916,00D
24/07/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03116	292		500,00	151,35D	13.416,00D
24/07/2018	TARIFA TED VIA INTERNET	528		9,00	142,35D	13.407,00D
24/07/2018	TARIFA TED VIA INTERNET	528		9,00	133,35D	13.398,00D
24/07/2018	TARIFA TED VIA INTERNET	528		9,00	124,35D	13.389,00D
24/07/2018	TARIFA TED VIA INTERNET	528		9,00	115,35D	13.380,00D
26/07/2018	JUROS POUPANÇA CORRENTE	432	9,30		124,65D	13.389,30D
26/07/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 04712	325		1.000,00	875,35C	12.389,30D
26/07/2018	TARIFA TED VIA INTERNET	528		9,00	884,35C	12.380,30D
26/07/2018	IMP RENDA POUP CORRENTE	527		2,09	886,44C	12.378,21D
27/07/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04067	521		1.350,50	2.236,94C	11.027,71D
27/07/2018	TARIFA TED VIA INTERNET	528		9,00	2.245,94C	11.018,71D
30/07/2018	PGTO FORNECIMENTO DE PROD. LIMENTICIOS - ROBSON NEY SILVA ME NF 3576	521		11.092,80	13.338,74C	74,09C
31/07/2018	DEPOSITO DE DOAÇÃO	529	74,09		13.264,65C	0,00
01/08/2018	TARIFA TED VIA INTERNET	528		9,00	9,00C	9,00C
09/08/2018	VLR REF. PREST. SERV. CLEIDE DA CLUZ DE OLIVEIRA NF 1073	525		2.143,30	2.152,30C	2.152,30C
09/08/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 1076	525		2.143,30	4.295,60C	4.295,60C
09/08/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J. S. DA COSTA NF 1075	525		1.068,00	5.363,60C	5.363,60C
09/08/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA A. DOS S. MATOS NF 1074	525		2.143,30	7.506,90C	7.506,90C
14/08/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 1085	525		2.143,30	9.650,20C	9.650,20C
14/08/2018	VLR REF. PREST. SERV. ANA LUISA DA S. BARBOSA NF 1082	525		1.068,00	10.718,20C	10.718,20C
15/08/2018	DOAÇÃO PREFEITURA MUN. DE BARREIRAS	529	95.000,00		84.281,80D	84.281,80D
16/08/2018	VLR REF. PREST. SERV. AMANDA SANTOS SILVA NF 1115	525		2.143,30	82.138,50D	82.138,50D
16/08/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 1109	525		2.143,30	79.995,20D	79.995,20D
16/08/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 1111	525		2.143,30	77.851,90D	77.851,90D
16/08/2018	VLR REF. PREST. SERV. DANIELLE MIRANDA SILVA NF 1116	525		1.068,00	76.783,90D	76.783,90D
16/08/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 1118	525		2.143,30	74.640,60D	74.640,60D
16/08/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF 1119	525		2.143,30	72.497,30D	72.497,30D
16/08/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA NF 1101	525		2.143,30	70.354,00D	70.354,00D
16/08/2018	VLR REF. PREST. SERV. MARIA APARECIDA DA COSTA NF 1117	525		2.357,34	67.996,66D	67.996,66D
16/08/2018	VLR REF. PREST. SERV. MARIA ELIANE F.F. FREIRE NF 1120	525		1.068,00	66.928,66D	66.928,66D
16/08/2018	VLR REF. PREST. SERV. MONALINE DOS SANTOS S. RODRIGUES NF 1107	525		1.068,00	65.860,66D	65.860,66D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	526 - 1.1.10.200.3	BANCO DO NORDESTE 29.104-7				
16/08/2018	VLR REF. PREST. SERV. MARIA QUITERIA O. S. VIEIRA NF 1099	525		2.775,60	63.085,06D	63.085,06D
16/08/2018	PGTO GPS INSS	336		19.805,90	43.279,16D	43.279,16D
16/08/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS NF 0008	325		3.380,00	39.899,16D	39.899,16D
16/08/2018	PGTO HONORARIOS JOSE LEONAM C. SANT'ANA NF 90150	361		1.000,00	38.899,16D	38.899,16D
17/08/2018	DOAÇÃO PREFEITURA MUN. DE BARREIRAS	529	95.000,00		133.899,16D	133.899,16D
17/08/2018	VLR REF. PREST. SERV. AMANDA SANTOS SILVA NF 1131	525		2.143,30	131.755,86D	131.755,86D
17/08/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 1139	525		2.143,30	129.612,56D	129.612,56D
17/08/2018	VLR REF. PREST. SERV. CLEIDE DA CLUZ DE OLIVEIRA NF 1142	525		2.143,30	127.469,26D	127.469,26D
17/08/2018	VLR REF. PREST. SERV. DANIELLE MIRANDA SILVA NF 1129	525		1.068,00	126.401,26D	126.401,26D
17/08/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 1140	525		2.143,30	124.257,96D	124.257,96D
17/08/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 1015	525		2.143,30	122.114,66D	122.114,66D
17/08/2018	VLR REF. PREST. SERV. LUCIENE ALMEIDA DA SILVA NF 1014	525		1.068,00	121.046,66D	121.046,66D
17/08/2018	VLR REF. PREST. SERV. MARIA ELIANE F.F. FREIRE NF 1132	525		1.068,00	119.978,66D	119.978,66D
17/08/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F. N. BRASILEIRO NF 1010	525		2.143,30	117.835,36D	117.835,36D
17/08/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J. S. DA COSTA NF 1141	525		1.068,00	116.767,36D	116.767,36D
17/08/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF 90173	525		1.958,00	114.809,36D	114.809,36D
17/08/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 90161	525		1.958,00	112.851,36D	112.851,36D
17/08/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF 1112	525		2.143,30	110.708,06D	110.708,06D
17/08/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF 1130	525		2.143,30	108.564,76D	108.564,76D
17/08/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA A. DOS S. MATOS NF 1143	525		2.143,30	106.421,46D	106.421,46D
17/08/2018	PGTO DARF-IR	527		475,72	105.945,74D	105.945,74D
17/08/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03126	292		500,00	105.445,74D	105.445,74D
17/08/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04101	521		1.350,50	104.095,24D	104.095,24D
17/08/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - COMERCIAL DE ALIMENTOS DONA SIZA LTDA ME NF 01194	521		900,00	103.195,24D	103.195,24D
17/08/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF3660	521		10.201,80	92.993,44D	92.993,44D
17/08/2018	TARIFA TED VIA INTERNET	528		9,00	92.984,44D	92.984,44D
17/08/2018	TARIFA MANUT CONTA	528		40,00	92.944,44D	92.944,44D
18/08/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 1147	525		2.143,30	90.801,14D	90.801,14D
18/08/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 1145	525		2.143,30	88.657,84D	88.657,84D
18/08/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 1148	525		2.143,30	86.514,54D	86.514,54D
18/08/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 1146	525		1.068,00	85.446,54D	85.446,54D
18/08/2018	VLR REF. PREST. SERV. MONALINE DOS SANTOS S. RODRIGUES NF 1144	525		1.068,00	84.378,54D	84.378,54D
19/08/2018	VLR REF. PREST. SERV. CELITA FERREIRA DOS S. SILVA NF 1150	525		1.068,00	83.310,54D	83.310,54D
19/08/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 1149	525		2.143,30	81.167,24D	81.167,24D
20/08/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 1152	525		2.143,30	79.023,94D	79.023,94D
20/08/2018	VLR REF. PREST. SERV. JOAQUINA OLIVEIRA DOS REIS NF 1153	525		2.357,34	76.666,60D	76.666,60D
20/08/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 1156	525		2.143,30	74.523,30D	74.523,30D
20/08/2018	VLR REF. PREST. SERV. LUCIENE ALMEIDA DA SILVA NF 1154	525		1.068,00	73.455,30D	73.455,30D
20/08/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F. N. BRASILEIRO NF 1155	525		2.143,30	71.312,00D	71.312,00D
20/08/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 1055	525		2.143,30	69.168,70D	69.168,70D
20/08/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 90189	525		1.958,00	67.210,70D	67.210,70D
20/08/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04102	521		1.350,50	65.860,20D	65.860,20D
20/08/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF3670	521		10.201,80	55.658,40D	55.658,40D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	526 - 1.1.10.200.3	BANCO DO NORDESTE 29.104-7				
20/08/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 04771	325		1.000,00	54.658,40D	54.658,40D
21/08/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF 90197	525		2.200,00	52.458,40D	52.458,40D
22/08/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 1161	525		2.143,30	50.315,10D	50.315,10D
22/08/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 1158	525		2.143,30	48.171,80D	48.171,80D
22/08/2018	VLR REF. PREST. SERV. CELITA FERREIRA DOS S. SILVA NF 1056	525		1.068,00	47.103,80D	47.103,80D
22/08/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 1162	525		2.143,30	44.960,50D	44.960,50D
22/08/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA NF 1159	525		2.357,34	42.603,16D	42.603,16D
22/08/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 1160	525		1.068,00	41.535,16D	41.535,16D
22/08/2018	TARIFA TED VIA INTERNET	528		9,00	41.526,16D	41.526,16D
22/08/2018	TARIFA TED VIA INTERNET	528		9,00	41.517,16D	41.517,16D
22/08/2018	TARIFA TED VIA INTERNET	528		9,00	41.508,16D	41.508,16D
22/08/2018	TARIFA TED VIA INTERNET	528		9,00	41.499,16D	41.499,16D
22/08/2018	TARIFA TED VIA INTERNET	528		9,00	41.490,16D	41.490,16D
22/08/2018	TARIFA TED VIA INTERNET	528		9,00	41.481,16D	41.481,16D
22/08/2018	TARIFA TED VIA INTERNET	528		9,00	41.472,16D	41.472,16D
22/08/2018	TARIFA TED VIA INTERNET	528		9,00	41.463,16D	41.463,16D
22/08/2018	TARIFA TED VIA INTERNET	528		9,00	41.454,16D	41.454,16D
22/08/2018	TARIFA TED VIA INTERNET	528		9,00	41.445,16D	41.445,16D
22/08/2018	TARIFA TED VIA INTERNET	528		9,00	41.436,16D	41.436,16D
22/08/2018	TARIFA TED VIA INTERNET	528		9,00	41.427,16D	41.427,16D
23/08/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 1168	525		2.143,30	39.283,86D	39.283,86D
23/08/2018	VLR REF. PREST. SERV. ANA LUISA DA S. BARBOSA NF 1169	525		1.068,00	38.215,86D	38.215,86D
23/08/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF 1170	525		2.143,30	36.072,56D	36.072,56D
23/08/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA NF 1165	525		2.143,30	33.929,26D	33.929,26D
23/08/2018	VLR REF. PREST. SERV. MARIA QUITERIA O. S. VIEIRA NF 1166	525		2.775,60	31.153,66D	31.153,66D
23/08/2018	PGTO HONORARIOS JOSE LEONAM C. SANT'ANA NF 90222	361		1.000,00	30.153,66D	30.153,66D
24/08/2018	PGTO GPS INSS	336		19.123,90	11.029,76D	11.029,76D
24/08/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF3688	521		8,70	11.021,06D	11.021,06D
24/08/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS NF 0009	325		3.380,00	7.641,06D	7.641,06D
24/08/2018	TARIFA TED VIA INTERNET	528		9,00	7.632,06D	7.632,06D
27/08/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 1171	525		2.143,30	5.488,76D	5.488,76D
27/08/2018	VLR REF. PREST. SERV. MARIA APARECIDA DA COSTA NF 1175	525		2.357,34	3.131,42D	3.131,42D
27/08/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03127	292		500,00	2.631,42D	2.631,42D
27/08/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - COMERCIAL DE ALIMENTOS DONA SIZA LTDA ME NF 01195	521		900,00	1.731,42D	1.731,42D
27/08/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 04783	325		1.000,00	731,42D	731,42D
28/08/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04111	521		7,21	724,21D	724,21D
28/08/2018	TARIFA TED VIA INTERNET	528		9,00	715,21D	715,21D
28/08/2018	TARIFA TED VIA INTERNET	528		9,00	706,21D	706,21D
28/08/2018	TARIFA TED VIA INTERNET	528		9,00	697,21D	697,21D
28/08/2018	TARIFA TED VIA INTERNET	528		9,00	688,21D	688,21D
28/08/2018	TARIFA TED VIA INTERNET	528		9,00	679,21D	679,21D
28/08/2018	TARIFA TED VIA INTERNET	528		9,00	670,21D	670,21D
28/08/2018	TARIFA TED VIA INTERNET	528		9,00	661,21D	661,21D
28/08/2018	TARIFA TED VIA INTERNET	528		9,00	652,21D	652,21D
28/08/2018	TARIFA TED VIA INTERNET	528		9,00	643,21D	643,21D
28/08/2018	TARIFA TED VIA INTERNET	528		9,00	634,21D	634,21D
29/08/2018	TARIFA TED VIA INTERNET	528		9,00	625,21D	625,21D
29/08/2018	TARIFA TED VIA INTERNET	528		9,00	616,21D	616,21D
30/08/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04116	521		440,00	176,21D	176,21D
30/08/2018	TARIFA TED VIA INTERNET	528		9,00	167,21D	167,21D
31/08/2018	PGTO DARF-IR	527		475,72	308,51C	308,51C

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Conta:	526 - 1.1.10.200.3	BANCO DO NORDESTE	29.104-7			
09/10/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 1292	525		2.143,30	2.143,30C	2.451,81C
10/10/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 1299	525		2.143,30	4.286,60C	4.595,11C
19/10/2018	DOAÇÃO PREFEITURA MUN. DE BARREIRAS	529	95.000,00		90.713,40D	90.404,89D
19/10/2018	PGTO DARF-IR	527		475,72	90.237,68D	89.929,17D
19/10/2018	PGTO GPS INSS	336		19.123,90	71.113,78D	70.805,27D
22/10/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 1301	525		2.143,30	68.970,48D	68.661,97D
22/10/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 1330	525		2.143,30	66.827,18D	66.518,67D
22/10/2018	VLR REF. PREST. SERV. ANA LUISA DA SILVA BARBOSA NF 1331	525		1.068,00	65.759,18D	65.450,67D
22/10/2018	VLR REF. PREST. SERV. CLEIDE DA CLUZ DE OLIVEIRA NF 1289	525		2.143,30	63.615,88D	63.307,37D
22/10/2018	VLR REF. PREST. SERV. CELITA FERREIRA DOS S. SILVA NF 1279	525		1.068,00	62.547,88D	62.239,37D
22/10/2018	VLR REF. PREST. SERV. DANIELLE MIRANDA DA SILVA NF 1287	525		1.068,00	61.479,88D	61.171,37D
22/10/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF 1332	525		2.143,30	59.336,58D	59.028,07D
22/10/2018	VLR REF. PREST. SERV. JOAQUINA OLIVEIRA DOS REIS NF 1302	525		2.357,34	56.979,24D	56.670,73D
22/10/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 1290	525		2.143,30	54.835,94D	54.527,43D
22/10/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 1312	525		2.143,30	52.692,64D	52.384,13D
22/10/2018	VLR REF. PREST. SERV. LUCIENE ALMEIDA DA SILVA NF 1311	525		1.068,00	51.624,64D	51.316,13D
22/10/2018	VLR REF. PREST. SERV. MARIA APAERCIDA DA COSTA NF 1334	525		2.357,34	49.267,30D	48.958,79D
22/10/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 1300	525		1.068,00	48.199,30D	47.890,79D
22/10/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F.N. BRASILEIRO NF 1313	525		2.143,30	46.056,00D	45.747,49D
22/10/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J. S. DA COSTA NF 1288	525		1.068,00	44.988,00D	44.679,49D
22/10/2018	VLR REF. PREST. SERV. MARIA QUITÉRIA O. S. VIEIRA NF 1345	525		2.775,60	42.212,40D	41.903,89D
22/10/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 1283	525		2.143,30	40.069,10D	39.760,59D
22/10/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF 1285	525		2.143,30	37.925,80D	37.617,29D
22/10/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA A. DOS S. MATOS NF 1291	525		2.143,30	35.782,50D	35.473,99D
22/10/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS NF 0010	325		3.380,00	32.402,50D	32.093,99D
23/10/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 1329	525		2.143,30	30.259,20D	29.950,69D
23/10/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 1328	525		2.143,30	28.115,90D	27.807,39D
23/10/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 1333	525		2.143,30	25.972,60D	25.664,09D
23/10/2018	VLR REF. PREST. SERV. GELSON FEERNANDES VIEIRA NF 1344	525		2.143,30	23.829,30D	23.520,79D
23/10/2018	VLR REF. PREST. SERV. MARIA ELAINE F.F. FREIRE NF 1346	525		1.068,00	22.761,30D	22.452,79D
23/10/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF 90974	525		2.200,00	20.561,30D	20.252,79D
23/10/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 90973	525		1.958,00	18.603,30D	18.294,79D
23/10/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 04920	325		1.000,00	17.603,30D	17.294,79D
23/10/2018	PGTO HONORARIOS JOSE LEONAM C. SANT'ANA NF 90853	361		1.000,00	16.603,30D	16.294,79D
23/10/2018	TARIFA TED VIA INTERNET	528		9,00	16.594,30D	16.285,79D
24/10/2018	TARIFA TED VIA INTERNET	528		9,00	16.585,30D	16.276,79D
24/10/2018	TARIFA TED VIA INTERNET	528		9,00	16.576,30D	16.267,79D
24/10/2018	TARIFA TED VIA INTERNET	528		9,00	16.567,30D	16.258,79D
24/10/2018	TARIFA TED VIA INTERNET	528		9,00	16.558,30D	16.249,79D
24/10/2018	TARIFA MANUT CONTA	528		40,00	16.518,30D	16.209,79D
24/10/2018	TARIFA MANUT CONTA	528		40,00	16.478,30D	16.169,79D
25/10/2018	VLR REF. PREST. SERV. MONALINE DOS SANTOS S. RODRIGUES NF 1350	525		1.068,00	15.410,30D	15.101,79D
25/10/2018	TARIFA TED VIA INTERNET	528		9,00	15.401,30D	15.092,79D
30/10/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03145	292		500,00	14.901,30D	14.592,79D
30/10/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04206	521		1.350,50	13.550,80D	13.242,29D
30/10/2018	PGTO FORNECIMENTO DE PROD. LIMENTICIOS - ROBSON NEY SILVA ME NF 4024	521		11.101,80	2.449,00D	2.140,49D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	526 - 1.1.10.200.3	BANCO DO NORDESTE 29.104-7				
30/10/2018	PGTO FORNECIMENTO DE PROD. LIMENTICIOS - ROBSON NEY SILVA ME NF 4027	521		440,00	2.009,00D	1.700,49D
31/10/2018	TARIFA TED VIA INTERNET	528		9,00	2.000,00D	1.691,49D
31/10/2018	TARIFA TED VIA INTERNET	528		9,00	1.991,00D	1.682,49D
31/10/2018	TARIFA TED VIA INTERNET	528		9,00	1.982,00D	1.673,49D
31/10/2018	TARIFA TED VIA INTERNET	528		9,00	1.973,00D	1.664,49D
20/11/2018	DOAÇÃO PREFEITURA MUN. DE BARREIRAS	529	95.000,00		95.000,00D	96.664,49D
20/11/2018	PGTO DARF-IR	527		475,72	94.524,28D	96.188,77D
20/11/2018	PGTO GPS INSS	336		18.441,90	76.082,38D	77.746,87D
21/11/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 1358	525		2.143,30	73.939,08D	75.603,57D
21/11/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 1360	525		2.143,30	71.795,78D	73.460,27D
21/11/2018	VLR REF. PREST. SERV. AMANDA SANTOS SILVA NF 1399	525		2.143,30	69.652,48D	71.316,97D
21/11/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 1371	525		2.143,30	67.509,18D	69.173,67D
21/11/2018	VLR REF. PREST. SERV. ANA LUISA DA S. BARBOSA NF 1375	525		1.068,00	66.441,18D	68.105,67D
21/11/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 1424	525		2.143,30	64.297,88D	65.962,37D
21/11/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 1423	525		2.143,30	62.154,58D	63.819,07D
21/11/2018	VLR REF. PREST. SERV. CLEIDE DA CRUZ OLIVEIRA NF 1363	525		2.143,30	60.011,28D	61.675,77D
21/11/2018	VLR REF. PREST. SERV. DANIELLE MIRANDA SILVA NF 1400	525		1.068,00	58.943,28D	60.607,77D
21/11/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 1373	525		2.143,30	56.799,98D	58.464,47D
21/11/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF 1372	525		2.143,30	54.656,68D	56.321,17D
21/11/2018	VLR REF. PREST. SERV. JOAQUINA OLIVEIRA DOS REIS NF 1361	525		2.357,34	52.299,34D	53.963,83D
21/11/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 1364	525		1.068,00	51.231,34D	52.895,83D
21/11/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 1367	525		2.143,30	49.088,04D	50.752,53D
21/11/2018	VLR REF. PREST. SERV. LUCIENE ALMEIDA DA SILVA NF 1368	525		1.068,00	48.020,04D	49.684,53D
21/11/2018	VLR REF. PREST. SERV. MARIA APARECIDA DA COSTA NF 1374	525		2.357,34	45.662,70D	47.327,19D
21/11/2018	VLR REF. PREST. SERV. MARIA ELIANE F.F. FREIRE NF 1422	525		1.068,00	44.594,70D	46.259,19D
21/11/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 1359	525		1.068,00	43.526,70D	45.191,19D
21/11/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F. N. BRASILEIRO NF 1366	525		2.143,30	41.383,40D	43.047,89D
21/11/2018	VLR REF. PREST. SERV. MONALINE DOS SANTOS S. RODRIGUES NF 1425	525		1.068,00	40.315,40D	41.979,89D
21/11/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J. S. DA COSTA NF 1362	525		1.068,00	39.247,40D	40.911,89D
21/11/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 1357	525		2.143,30	37.104,10D	38.768,59D
21/11/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 91074	525		2.200,00	34.904,10D	36.568,59D
21/11/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF 1398	525		2.143,30	32.760,80D	34.425,29D
21/11/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA A. DOS S. MATOS NF 1365	525		2.143,03	30.617,77D	32.282,26D
21/11/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 91324	325		1.000,00	29.617,77D	31.282,26D
21/11/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS NF 0011	325		3.380,00	26.237,77D	27.902,26D
21/11/2018	TARIFA MANUT CONTA	528		40,00	26.197,77D	27.862,26D
22/11/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 1369	525		2.143,30	24.054,47D	25.718,96D
23/11/2018	VLR REF. PREST. SERV. BENILDA MARIA X. OLIVEIRA NF 91396	525		1.068,00	22.986,47D	24.650,96D
23/11/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA NF 1431	525		2.143,30	20.843,17D	22.507,66D
23/11/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF 91359	525		2.200,00	18.643,17D	20.307,66D
26/11/2018	TARIFA TED VIA INTERNET	528		10,00	18.633,17D	20.297,66D
26/11/2018	TARIFA TED VIA INTERNET	528		10,00	18.623,17D	20.287,66D
26/11/2018	TARIFA TED VIA INTERNET	528		10,00	18.613,17D	20.277,66D
26/11/2018	TARIFA TED VIA INTERNET	528		10,00	18.603,17D	20.267,66D
26/11/2018	TARIFA TED VIA INTERNET	528		10,00	18.593,17D	20.257,66D
26/11/2018	TARIFA TED VIA INTERNET	528		10,00	18.583,17D	20.247,66D
03/12/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 1453	525		2.143,30	2.143,30C	18.104,36D

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Conta:	526 - 1.1.10.200.3	BANCO DO NORDESTE 29.104-7				
03/12/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 1452	525		2.143,30	4.286,60C	15.961,06D
03/12/2018	VLR REF. PREST. SERV. JOAQUINA OLIVEIRA DOS REIS NF 1454	525		2.357,34	6.643,94C	13.603,72D
03/12/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 1455	525		1.068,00	7.711,94C	12.535,72D
04/12/2018	VLR REF. PREST. SERV. CLEIDE DA CRUZ OLIVEIRA NF 1467	525		2.143,30	9.855,24C	10.392,42D
04/12/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 1466	525		2.143,30	11.998,54C	8.249,12D
04/12/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J. S. DA COSTA NF 1468	525		1.068,00	13.066,54C	7.181,12D
04/12/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA A. DOS S. MATOS NF 1465	525		2.143,03	15.209,57C	5.038,09D
04/12/2018	VLR REF. PREST. SERV. MARIA QUITÉRIA O. S. VIEIRA NF 1430	525		2.775,60	17.985,17C	2.262,49D
04/12/2018	TARIFA MANUT CONTA	528		50,00	18.035,17C	2.212,49D
05/12/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04259	521		1.350,50	19.385,67C	861,99D
05/12/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 04996	325		1.000,00	20.385,67C	138,01C
05/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.395,67C	148,01C
06/12/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF4279	521		1.800,00	22.195,67C	1.948,01C
06/12/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF4278	521		11.101,48	33.297,15C	13.049,49C
06/12/2018	TARIFA TED VIA INTERNET	528		10,00	33.307,15C	13.059,49C
06/12/2018	TARIFA TED VIA INTERNET	528		10,00	33.317,15C	13.069,49C
07/12/2018	VLR REF. PREST. SERV. AMANDA SANTOS SILVA NF 1476	525		2.143,30	35.460,45C	15.212,79C
07/12/2018	VLR REF. PREST. SERV. DANIELLE MIRANDA DA SILVA NF 1477	525		1.068,00	36.528,45C	16.280,79C
09/12/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 1479	525		2.143,30	38.671,75C	18.424,09C
09/12/2018	VLR REF. PREST. SERV. LUCIENE ALMEIDA DA SILVA NF 1478	525		1.068,00	39.739,75C	19.492,09C
09/12/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F. N. BRASILEIRO NF 1480	525		2.143,30	41.883,05C	21.635,39C
10/12/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 1481	525		2.143,30	44.026,35C	23.778,69C
10/12/2018	VLR REF. PREST. SERV. ANA LUISA DA S. BARBOSA NF 1485	525		1.068,00	45.094,35C	24.846,69C
10/12/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 1482	525		2.143,30	47.237,65C	26.989,99C
10/12/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF 1483	525		2.143,30	49.380,95C	29.133,29C
10/12/2018	VLR REF. PREST. SERV. MARIA APARECIDA DA COSTA NF 1487	525		2.357,34	51.738,29C	31.490,63C
10/12/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF 91685	525		2.200,00	53.938,29C	33.690,63C
11/12/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 1494	525		2.143,30	56.081,59C	35.833,93C
11/12/2018	VLR REF. PREST. SERV. MARIA ELIANE F.F. FREIRE NF 1495	525		1.068,00	57.149,59C	36.901,93C
12/12/2018	VLR REF. PREST. SERV. ANA MARIA G. GOELZER NF 1500	525		2.143,30	59.292,89C	39.045,23C
12/12/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03162	292		500,02	59.792,91C	39.545,25C
12/12/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 05095	325		1.000,00	60.792,91C	40.545,25C
13/12/2018	VLR REF. PREST. SERV. MARIA QUITÉRIA O.S. VIEIRA NF 1502	525		2.775,60	63.568,51C	43.320,85C
13/12/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04293	521		1.350,50	64.919,01C	44.671,35C
13/12/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF4353	521		880,00	65.799,01C	45.551,35C
13/12/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF4352	521		10.201,48	76.000,49C	55.752,83C
14/12/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 91770	525		2.200,00	78.200,49C	57.952,83C
17/12/2018	VLR REF. PREST. SERV. BENILDA MARIA X. OLIVEIRA NF 91789	525		1.068,00	79.268,49C	59.020,83C
18/12/2018	VLR REF. PREST. SERV. AMANDA SANTOS SILVA NF 1511	525		2.143,30	81.411,79C	61.164,13C
18/12/2018	VLR REF. PREST. SERV. ANA MARIA G. GOELZER NF 1512	525		2.143,30	83.555,09C	63.307,43C
18/12/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 1508	525		2.143,30	85.698,39C	65.450,73C
18/12/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 1507	525		2.143,30	87.841,69C	67.594,03C
18/12/2018	VLR REF. PREST. SERV. ELIZANGELA NOVAIS PEREIRA NF 1514	525		1.068,00	88.909,69C	68.662,03C

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Conta:	526 - 1.1.10.200.3	BANCO DO NORDESTE 29.104-7				
18/12/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA NF 1510	525		2.143,30	91.052,99C	70.805,33C
18/12/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 1518	525		2.143,30	93.196,29C	72.948,63C
18/12/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 1517	525		1.068,00	94.264,29C	74.016,63C
18/12/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F. N. BRASILEIRO NF 1519	525		2.143,30	96.407,59C	76.159,93C
18/12/2018	PGTO GPS INSS	336		18.928,76	115.336,35C	95.088,69C
19/12/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 1521	525		2.143,30	117.479,65C	97.231,99C
19/12/2018	VLR REF. PREST. SERV. ANA LUISA DA S. BARBOSA NF 1523	525		1.068,00	118.547,65C	98.299,99C
19/12/2018	VLR REF. PREST. SERV. CLEIDE DA CRUZ OLIVEIRA NF 1525	525		2.143,30	120.690,95C	100.443,29C
19/12/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 1520	525		2.143,30	122.834,25C	102.586,59C
19/12/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF 1522	525		2.143,30	124.977,55C	104.729,89C
19/12/2018	VLR REF. PREST. SERV. MARIA APARECIDA DA COSTA NF 1524	525		2.357,34	127.334,89C	107.087,23C
20/12/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF 91851	525		2.200,00	129.534,89C	109.287,23C
20/12/2018	PGTO GPS INSS	336		18.441,90	147.976,79C	127.729,13C
20/12/2018	PGTO DARF-IR	527		63,00	148.039,79C	127.792,13C
26/12/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 1538	525		2.143,30	150.183,09C	129.935,43C
26/12/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 1536	525		2.143,30	152.326,39C	132.078,73C
26/12/2018	VLR REF. PREST. SERV. JOAQUINA OLIVEIRA DOS REIS NF 1540	525		2.357,34	154.683,73C	134.436,07C
26/12/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 1539	525		1.068,00	155.751,73C	135.504,07C
26/12/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 1537	525		2.143,30	157.895,03C	137.647,37C
26/12/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF4399	521		880,00	158.775,03C	138.527,37C
26/12/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF4400	521		10.201,48	168.976,51C	148.728,85C
27/12/2018	DOAÇÃO PREFEITURA MUN. DE BARREIRAS	529	190.000,00		21.023,49D	41.271,15D
27/12/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 1552	525		2.143,30	18.880,19D	39.127,85D
27/12/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 1551	525		2.143,30	16.736,89D	36.984,55D
27/12/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA NF 1550	525		2.143,30	14.593,59D	34.841,25D
27/12/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 1556	525		2.143,30	12.450,29D	32.697,95D
27/12/2018	VLR REF. PREST. SERV. MARIA ELIANE F.F. FREIRE NF 1549	525		1.068,00	11.382,29D	31.629,95D
27/12/2018	VLR REF. PREST. SERV. MONALINE DOS SANTOS SILVA RODRIGUES NF 1557	525		1.068,00	10.314,29D	30.561,95D
27/12/2018	VLR REF. PREST. SERV. MONALINE DOS SANTOS SILVA RODRIGUES NF 1558	525		1.068,00	9.246,29D	29.493,95D
27/12/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J. S. DA COSTA NF 1554	525		1.068,00	8.178,29D	28.425,95D
27/12/2018	VLR REF. PREST. SERV. MARIA QUITÉRIA O.S. VIEIRA NF 1553	525		2.775,60	5.402,69D	25.650,35D
27/12/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA A. DOS S. MATOS NF 1555	525		2.143,30	3.259,39D	23.507,05D
27/12/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF4404	521		1.800,00	1.459,39D	21.707,05D
27/12/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 05133	325		1.000,00	459,39D	20.707,05D
28/12/2018	DEPOSITO DE DOAÇÃO	529	10,00		469,39D	20.717,05D
28/12/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 1560	525		2.143,30	1.673,91C	18.573,75D
28/12/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 1441	525		2.143,30	3.817,21C	16.430,45D
28/12/2018	PGTO DARF-IR	527		428,54	4.245,75C	16.001,91D
28/12/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03165	292		500,04	4.745,79C	15.501,87D
28/12/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04310	521		1.350,50	6.096,29C	14.151,37D
28/12/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME	292		500,02	6.596,31C	13.651,35D
28/12/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME	521		880,00	7.476,31C	12.771,35D
28/12/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS	325		3.380,00	10.856,31C	9.391,35D
28/12/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS	325		3.380,00	14.236,31C	6.011,35D
28/12/2018	PGTO SERVIÇOS	325		1.000,00	15.236,31C	5.011,35D

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Conta:	526 - 1.1.10.200.3	BANCO DO NORDESTE 29.104-7				
28/12/2018	PGTO SERVIÇOS	325		1.000,00	16.236,31C	4.011,35D
30/12/2018	VLR REF. PREST. SERV. BENILDA MARIA X. OLIVEIRA	525		1.068,00	17.304,31C	2.943,35D
30/12/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA	525		2.200,00	19.504,31C	743,35D
31/12/2018	PGTO DARF-IR	527		475,72	19.980,03C	267,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	19.990,03C	257,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.000,03C	247,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.010,03C	237,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.020,03C	227,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.030,03C	217,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.040,03C	207,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.050,03C	197,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.060,03C	187,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.070,03C	177,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.080,03C	167,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.090,03C	157,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.100,03C	147,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.110,03C	137,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.120,03C	127,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.130,03C	117,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.140,03C	107,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.150,03C	97,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.160,03C	87,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.170,03C	77,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.180,03C	67,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.190,03C	57,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.200,03C	47,63D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	20.210,03C	37,63D
Conta:	530 - 1.1.10.200.4	BANCO DO NORDESTE 3.260-2				
	SALDO ANTERIOR					59.950,00D
08/01/2018	C.MONET.POUP.CORRENTE	432	0,05		0,05D	59.950,05D
08/01/2018	JUROS POUPANÇA CORRENTE	432	239,44		239,49D	60.189,49D
08/01/2018	IMP RENDA POUP CORRENTE	527		53,88	185,61D	60.135,61D
07/02/2018	JUROS POUPANÇA CORRENTE	432	240,18		240,18D	60.375,79D
07/02/2018	C.MONET.POUP.CORRENTE	432	0,06		240,24D	60.375,85D
07/02/2018	IMP RENDA POUP CORRENTE	527		54,05	186,19D	60.321,80D
07/02/2018	TARIFA MANUTENÇÃO DE CONTA	528		25,00	161,19D	60.296,80D
14/02/2018	TARIFA MANUTENÇÃO DE CONTA	528		25,00	136,19D	60.271,80D
06/03/2018	TARIFA MANUTENÇÃO DE CONTA	528		25,00	25,00C	60.246,80D
07/03/2018	JUROS POUPANÇA CORRENTE	432	240,62		215,62D	60.487,42D
07/03/2018	C.MONET.POUP.CORRENTE	432	0,06		215,68D	60.487,48D
07/03/2018	IMP RENDA POUP CORRENTE	527		54,15	161,53D	60.433,33D
07/03/2018	PRATICÁVEL DE 24m² NF 801 JOSE ROBERTO FIORESE ME	117		12.950,00	12.788,47C	47.483,33D
08/03/2018	TARIFA SAQUE PESSOAL	528		3,00	12.791,47C	47.480,33D
03/04/2018	TARIFA MANUTENÇÃO DE CONTA	528		40,00	40,00C	47.440,33D
03/04/2018	M.S. COMERCIO E SERVIÇOS SERIGRAFICOS LTDA-ME NF 4.239	325		2.400,00	2.440,00C	45.040,33D
04/04/2018	TARIFA TED VIA INTERNET	528		9,00	2.449,00C	45.031,33D
04/04/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	341		900,00	3.349,00C	44.131,33D
05/04/2018	CICERO ROMAO ARAUJO DA SILVA - ME NF 178	325		1.800,00	5.149,00C	42.331,33D
06/04/2018	BARBOSA & COSTA LTDA - ME NF 178	325		1.000,00	6.149,00C	41.331,33D
06/04/2018	TARIFA TED VIA INTERNET	528		9,00	6.158,00C	41.322,33D
06/04/2018	TARIFA TED VIA INTERNET	528		9,00	6.167,00C	41.313,33D
09/04/2018	C.MONET.POUP.CORRENTE	432	0,04		6.166,96C	41.313,37D
09/04/2018	JUROS POUPANÇA CORRENTE	432	159,22		6.007,74C	41.472,59D
09/04/2018	IMP RENDA POUP CORRENTE	527		35,83	6.043,57C	41.436,76D
12/04/2018	CONTRIBUIÇÃO PARA OFICINA PROJETOS CULTURAIS CH024	531		1.400,00	7.443,57C	40.036,76D
13/04/2018	TARIFA SAQUE PESSOAL	528		3,00	7.446,57C	40.033,76D
13/04/2018	IND GRA E EDIT IRMAOS RIBEIRO LTDA NF 036.713 CH.022	359		300,00	7.746,57C	39.733,76D
16/04/2018	IND GRA E EDIT IRMAOS RIBEIRO LTDA NF 036.714 CH.023	359		200,00	7.946,57C	39.533,76D
17/04/2018	TARIFA S/ CHEQUE	528		1,00	7.947,57C	39.532,76D
17/04/2018	TARIFA S/ CHEQUE	528		1,00	7.948,57C	39.531,76D
23/04/2018	PGTO CONTA ENERGIA	354		19,78	7.968,35C	39.511,98D

RAZÃO

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	530 - 1.1.10.200.4	BANCO DO NORDESTE 3.260-2				
24/04/2018	PGTO CONTA EMBASA 12/01 A 12/02	355		86,70	8.055,05C	39.425,28D
24/04/2018	PGTO CONTA EMBASA 12/02 A 14/03	355		143,28	8.198,33C	39.282,00D
26/04/2018	TARIFA SAQUE PESSOAL	528		3,00	8.201,33C	39.279,00D
07/05/2018	JUROS POUPANÇA CORRENTE	432	145,88		145,88D	39.424,88D
07/05/2018	C.MONET.POUP.CORRENTE	432	0,03		145,91D	39.424,91D
07/05/2018	IMP RENDA POUP CORRENTE	527		32,82	113,09D	39.392,09D
07/05/2018	TARIFA MANUTENÇÃO DE CONTA	528		40,00	73,09D	39.352,09D
07/05/2018	CHEQUE P/ CAIXA	5		890,00	816,91C	38.462,09D
08/05/2018	TARIFA SAQUE PESSOAL	528		3,00	819,91C	38.459,09D
10/05/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	341		900,00	1.719,91C	37.559,09D
11/05/2018	TARIFA TED VIA INTERNET	528		9,00	1.728,91C	37.550,09D
01/06/2018	RPA 14 ROBSON JOSÉ BATISTA	525		664,53	664,53C	36.885,56D
04/06/2018	TARIFA TED VIA INTERNET	528		9,00	673,53C	36.876,56D
06/06/2018	TARIFA MANUTENÇÃO DE CONTA	528		40,00	713,53C	36.836,56D
07/06/2018	JUROS POUPANÇA CORRENTE	432	136,81		576,72C	36.973,37D
07/06/2018	IMP RENDA POUP CORRENTE	527		30,78	607,50C	36.942,59D
11/06/2018	INSTRUTOR DE VIOLÃO MARCOS ANTONIO S. REGIS CH.028	525		890,00	1.497,50C	36.052,59D
12/06/2018	TARIFA SAQUE PESSOAL	528		3,00	1.500,50C	36.049,59D
19/06/2018	PGTO GPS INSS	336		310,00	1.810,50C	35.739,59D
19/06/2018	PGTO GPS INSS 06/18	336		231,46	2.041,96C	35.508,13D
19/06/2018	PGTO GPS INSS ROBSON JOSE BATISTA	336		310,00	2.351,96C	35.198,13D
20/06/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	341		900,00	3.251,96C	34.298,13D
21/06/2018	TARIFA TED VIA INTERNET	528		9,00	3.260,96C	34.289,13D
28/06/2018	PGTO CONTA COELBA 05/2018	354		56,56	3.317,52C	34.232,57D
28/06/2018	PGTO CONTA COELBA 06/2018	354		51,15	3.368,67C	34.181,42D
28/06/2018	PGTO CONTA COELBA 04/2018	354		46,72	3.415,39C	34.134,70D
04/07/2018	TARIFA MANUTENÇÃO DE CONTA	528		40,00	40,00C	34.094,70D
05/07/2018	PGTO CONTA EMBASA 13/04 A 14/05	355		149,86	189,86C	33.944,84D
05/07/2018	PGTO CONTA EMBASA CH.030	355		228,20	418,06C	33.716,64D
06/07/2018	TARIFA SAQUE PESSOAL	528		3,00	421,06C	33.713,64D
06/07/2018	TARIFA SAQUE PESSOAL	528		3,00	424,06C	33.710,64D
09/07/2018	JUROS POUPANÇA CORRENTE	432	125,20		298,86C	33.835,84D
09/07/2018	IMP RENDA POUP CORRENTE	527		28,17	327,03C	33.807,67D
09/07/2018	INSTRUTOR DE VIOLÃO MARCOS ANTONIO S. REGIS CH.031	525		890,00	1.217,03C	32.917,67D
09/07/2018	RPA 17 ROBSON JOSÉ BATISTA	525		664,53	1.881,56C	32.253,14D
10/07/2018	TARIFA SAQUE PESSOAL	528		3,00	1.884,56C	32.250,14D
10/07/2018	TARIFA SAQUE PESSOAL	528		3,00	1.887,56C	32.247,14D
23/07/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	341		900,00	2.787,56C	31.347,14D
24/07/2018	TARIFA TED VIA INTERNET	528		9,00	2.796,56C	31.338,14D
27/07/2018	RPA 18 MARCO ANTONIO MONTEIRO SILVA	525		1.000,00	3.796,56C	30.338,14D
31/07/2018	TARIFA SAQUE PESSOAL	528		3,00	3.799,56C	30.335,14D
01/08/2018	KIT REFLETOR CANHAO LED PAR 6 RGB 18 LED 1W DIGITAL BIVOLT	117		1.148,90	1.148,90C	29.186,24D
01/08/2018	EXTENSÃO CARRETEL C/ 40 m DE CABO 2, 5mm BIPOLAR	117		347,89	1.496,79C	28.838,35D
01/08/2018	HOLOFOTE REFLETOR LED 100W BRANCO FRIO 6500K BIVOLT NF 970899 NCNMIX COMERCIO ELETRONICO LTDA ME	117		271,60	1.768,39C	28.566,75D
03/08/2018	TARIFA MANUTENÇÃO DE CONTA	528		40,00	1.808,39C	28.526,75D
03/08/2018	MESA DMX 512 192 CNS NF 1671 JULIANO SOUZA GARROTE - ME	117		200,00	2.008,39C	28.326,75D
06/08/2018	TARIFA TED VIA INTERNET	528		9,00	2.017,39C	28.317,75D
06/08/2018	ROBSON JOSÉ BATISTA	525		664,53	2.681,92C	27.653,22D
07/08/2018	JUROS POUPANÇA CORRENTE	432	102,70		2.579,22C	27.755,92D
07/08/2018	TARIFA TED VIA INTERNET	528		9,00	2.588,22C	27.746,92D
07/08/2018	IMP RENDA POUP CORRENTE	527		23,10	2.611,32C	27.723,82D
08/08/2018	TARIFA TED VIA INTERNET	528		9,00	2.620,32C	27.714,82D
10/08/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	341		900,00	3.520,32C	26.814,82D
14/08/2018	PGTO CONTA COELBA 07/2018	354		46,90	3.567,22C	26.767,92D
15/08/2018	TARIFA TED VIA INTERNET	528		9,00	3.576,22C	26.758,92D
23/08/2018	PGTO CONTA EMBASA 13/06 A 13/07	355		158,94	3.735,16C	26.599,98D
24/08/2018	TARIFA SAQUE PESSOAL	528		3,00	3.738,16C	26.596,98D
04/09/2018	TARIFA MANUTENÇÃO DE CONTA	528		40,00	40,00C	26.556,98D
10/09/2018	JUROS POUPANÇA CORRENTE	432	98,63		58,63D	26.655,61D
10/09/2018	IMP RENDA POUP CORRENTE	527		22,19	36,44D	26.633,42D
11/09/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	341		900,00	863,56C	25.733,42D
12/09/2018	TARIFA TED VIA INTERNET	528		9,00	872,56C	25.724,42D

RAZÃO

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	530 - 1.1.10.200.4	BANCO DO NORDESTE 3.260-2				
21/09/2018	PGTO CONTA EMBASA 13/07 A 14/08	355		149,22	1.021,78C	25.575,20D
25/09/2018	TARIFA SAQUE PESSOAL	528		3,00	1.024,78C	25.572,20D
03/10/2018	TARIFA MANUTENÇÃO DE CONTA	528		40,00	40,00C	25.532,20D
08/10/2018	JUROS POUPANÇA CORRENTE	432	94,82		54,82D	25.627,02D
08/10/2018	IMP RENDA POUP CORRENTE	527		21,33	33,49D	25.605,69D
23/10/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	341		900,00	866,51C	24.705,69D
24/10/2018	TARIFA TED VIA INTERNET	528		9,00	875,51C	24.696,69D
31/10/2018	PGTO CONTA COELBA 08/2018	354		57,49	933,00C	24.639,20D
31/10/2018	PGTO CONTA COELBA 09/2018	354		50,32	983,32C	24.588,88D
31/10/2018	PGTO CONTA COELBA 10/2018	354		86,61	1.069,93C	24.502,27D
01/11/2018	TARIFA MANUTENÇÃO DE CONTA	528		40,00	40,00C	24.462,27D
07/11/2018	JUROS POUPANÇA CORRENTE	432	90,85		50,85D	24.553,12D
07/11/2018	TARIFA TED VIA INTERNET	528		9,00	41,85D	24.544,12D
07/11/2018	IMP RENDA POUP CORRENTE	527		20,44	21,41D	24.523,68D
07/11/2018	IND GRA EDIT IRMAOS RIBEIRO LTDA	359		500,00	478,59C	24.023,68D
08/11/2018	TARIFA TED VIA INTERNET	528		10,00	488,59C	24.013,68D
08/11/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	341		900,00	1.388,59C	23.113,68D
08/11/2018	IND GRA EDIT IRMAOS RIBEIRO LTDA NF 40.012	359		500,00	1.888,59C	22.613,68D
08/11/2018	GELSON FERNANDES VIEIRA	525		1.800,00	3.688,59C	20.813,68D
08/11/2018	GELSON FERNANDES VIEIRA	525		1.800,00	5.488,59C	19.013,68D
08/11/2018	IND GRA EDIT IRMAOS RIBEIRO LTDA NF 40.013	359		200,00	5.688,59C	18.813,68D
09/11/2018	TARIFA TED VIA INTERNET	528		10,00	5.698,59C	18.803,68D
09/11/2018	TARIFA TED VIA INTERNET	528		10,00	5.708,59C	18.793,68D
09/11/2018	TARIFA TED VIA INTERNET	528		10,00	5.718,59C	18.783,68D
09/11/2018	TARIFA TED VIA INTERNET	528		10,00	5.728,59C	18.773,68D
09/11/2018	TARIFA TED VIA INTERNET	528		10,00	5.738,59C	18.763,68D
09/11/2018	CONTRIBUIÇÃO PARA REMUNERAÇÃO AMOSTRA DE TEATRO CH037	531		4.900,00	10.638,59C	13.863,68D
12/11/2018	TARIFA SAQUE PESSOAL	528		3,00	10.641,59C	13.860,68D
14/11/2018	CRISTIANE F DA MATTA SILVA	525		1.000,00	11.641,59C	12.860,68D
16/11/2018	TARIFA TED VIA INTERNET	528		10,00	11.651,59C	12.850,68D
29/11/2018	TARIFA TALONARIO CHEQUE	528		34,00	11.685,59C	12.816,68D
30/11/2018	CONTRIBUIÇÃO PARA OFICINA DE INSTITUCIONALIZAÇÃO DE GRUPOS CULTURAIIS CH038	531		560,00	12.245,59C	12.256,68D
04/12/2018	TARIFA MANUTENÇÃO DE CONTA	528		50,00	50,00C	12.206,68D
04/12/2018	TARIFA SAQUE PESSOAL	528		3,00	53,00C	12.203,68D
07/12/2018	JUROS POUPANÇA CORRENTE	432	45,32		7,68C	12.249,00D
07/12/2018	IMP RENDA POUP CORRENTE	527		10,19	17,87C	12.238,81D
18/12/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	341		900,00	917,87C	11.338,81D
18/12/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	341		900,00	1.817,87C	10.438,81D
19/12/2018	TARIFA TED VIA INTERNET	528		10,00	1.827,87C	10.428,81D
19/12/2018	TARIFA TED VIA INTERNET	528		10,00	1.837,87C	10.418,81D
19/12/2018	TARIFA TED VIA INTERNET	528		10,00	1.847,87C	10.408,81D
20/12/2018	PGTO CONTA EMBASA 13/10 A 13/11	355		152,96	2.000,83C	10.255,85D
20/12/2018	PGTO CONTA EMBASA 13/09 A 13/10	355		1,55	2.002,38C	10.254,30D
21/12/2018	TARIFA SAQUE PESSOAL	528		3,00	2.005,38C	10.251,30D
Conta:	532 - 1.1.10.200.5	BANCO DO NORDESTE 30.638-9				
	SALDO ANTERIOR					0,00
03/10/2018	TARIFA MANUTENÇÃO DE CONTA	528		40,00	40,00C	40,00C
03/10/2018	TARIFA MANUTENÇÃO DE CONTA	528		40,00	80,00C	80,00C
03/10/2018	TARIFA MANUTENÇÃO DE CONTA	528		40,00	120,00C	120,00C
03/10/2018	TARIFA MANUTENÇÃO DE CONTA	528		40,00	160,00C	160,00C
03/10/2018	TARIFA MANUTENÇÃO DE CONTA	528		40,00	200,00C	200,00C
01/11/2018	JUROS POUPANÇA CORRENTE	432	239,44		239,44D	39,44D
01/11/2018	IMP RENDA POUP CORRENTE	527		19,11	220,33D	20,33D
01/11/2018	TARIFA MANUTENÇÃO DE CONTA	528		40,00	180,33D	19,67C
16/11/2018	MISTURADEIRA SEMI INDUSTRIAL MASSA ATÉ 6kg CUBA INOX - NF 025084	117		1.239,90	1.059,57C	1.259,57C
16/11/2018	MODELADORA COLUNA PADARIA 35cm MB35 BRAESI MASSA PÃO - BOL 3622920304	117		3.105,67	4.165,24C	4.365,24C
16/11/2018	FORNO PADARIA TURBO PROGÁS PRP5000 - BOL 3617218775	117		3.325,20	7.490,44C	7.690,44C
16/11/2018	LIQUIDIFICADOR E TRITURADOR INDUSTRIAL 10 LITROS INOX ACAI - NF 1825	117		593,34	8.083,78C	8.283,78C
16/11/2018	BALANÇA ELETRONICA DIGITAL ALTA PRECISÃO BIVOLT 40kg - BOL 3617183578	117		190,80	8.274,58C	8.474,58C

RAZÃO

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	532 - 1.1.10.200.5	BANCO DO NORDESTE	30.638-9			
16/11/2018	ESTUFA PARA PÃO FRANCÊS 58x70cm CARRINHO ARMARIO PÃO CHEIO - BOL 3616944286	117		1.490,00	9.764,58C	9.964,58C
30/11/2018	REC N.3405 DOAÇÃO DA CARITAS DIOCESANA DE BARREIRAS PARA DIGNIVIDA PROMOÇÃO DA VIDA HUMANA	529	23.075,21		13.310,63D	13.110,63D
03/12/2018	JUROS POUPANÇA CORRENTE	432	48,11		48,11D	13.158,74D
03/12/2018	IMP RENDA POUP CORRENTE	527		10,82	37,29D	13.147,92D
04/12/2018	TARIFA MANUTENÇÃO DE CONTA	528		50,00	12,71C	13.097,92D
05/12/2018	AMASSADEIRA SEIM RAPIDA 5kg - NF 1004	117		1.990,00	2.002,71C	11.107,92D
05/12/2018	SERGIO PERERIRA DE LACERDA NETO - CPF:057.289.555-09	525		1.000,00	3.002,71C	10.107,92D
06/12/2018	SERVIÇOS DE FRETE - SALVADOR COMERCIAL	325		586,00	3.588,71C	9.521,92D
06/12/2018	SERVIÇOS DE FRETE - SALVADOR COMERCIAL	325		439,00	4.027,71C	9.082,92D
07/12/2018	KIT 00 FORMA DECORADA EMBALAGEM ARAME P PANETONE 500g - BOL 3703792653	117		165,80	4.193,51C	8.917,12D
07/12/2018	CAIXA/EMBALAGEM PANETONE 500g - BOL 3703803292	533		308,90	4.502,41C	8.608,22D
10/12/2018	SERGIO PERERIRA DE LACERDA NETO - CPF:057.289.555-09	525		1.400,00	5.902,41C	7.208,22D
18/12/2018	SERVIÇOS DE FRETE - MARCOS TONELLI	325		125,00	6.027,41C	7.083,22D
24/12/2018	SERGIO PERERIRA DE LACERDA NETO - CPF:057.289.555-09	525		1.000,00	7.027,41C	6.083,22D
28/12/2018	MARIA QUITERIA OLIVEIRA SANTOS VIEIRA - CPF:259.249.665-34	525		680,00	7.707,41C	5.403,22D
28/12/2018	GELSON FERNANDES VIEIRA - CPF:151.598. 091-04	525		680,00	8.387,41C	4.723,22D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	8.397,41C	4.713,22D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	8.407,41C	4.703,22D
31/12/2018	TARIFA TED VIA INTERNET	528		10,00	8.417,41C	4.693,22D
Conta:	117 - 1.2.40.200.1	MÓVEIS E UTENSÍLIOS				
	SALDO ANTERIOR					0,00
07/03/2018	PRATICÁVEL DE 24m² NF 801 JOSE ROBERTO FIORESE ME	530	12.950,00		12.950,00D	12.950,00D
01/08/2018	KIT REFLETOR CANHAO LED PAR 6 RGB 18 LED 1W DIGITAL BIVOLT	530	1.148,90		1.148,90D	14.098,90D
01/08/2018	EXTENSÃO CARRETEL C/ 40 m DE CABO 2, 5mm BIPOLAR	530	347,89		1.496,79D	14.446,79D
01/08/2018	HOLOFOTE REFLETOR LED 100W BRANCO FRIO 6500K BIVOLT NF 970899 NCNMIX COMERCIO ELETRONICO LTDA ME	530	271,60		1.768,39D	14.718,39D
03/08/2018	MESA DMX 512 192 CNS NF 1671 JULIANO SOUZA GARROTE - ME	530	200,00		1.968,39D	14.918,39D
16/11/2018	MISTURADEIRA SEMI INDUSTRIAL MASSA ATÉ 6kg CUBA INOX - NF 025084	532	1.239,90		1.239,90D	16.158,29D
16/11/2018	MÓDELADORA COLUNA PADARIA 35cm MB35 BRAESI MASSA PÃO - BOL 3622920304	532	3.105,67		4.345,57D	19.263,96D
16/11/2018	FORNO PADARIA TURBO PROGÁS PRP5000 - BOL 3617218775	532	3.325,20		7.670,77D	22.589,16D
16/11/2018	LIQUIDIFICADOR E TRITURADOR INDUSTRIAL 10 LITROS INOX ACAI - NF 1825	532	593,34		8.264,11D	23.182,50D
16/11/2018	BALANÇA ELETRONICA DIGITAL ALTA PRECISÃO BIVOLT 40kg - BOL 3617183578	532	190,80		8.454,91D	23.373,30D
16/11/2018	ESTUFA PARA PÃO FRANCÊS 58x70cm CARRINHO ARMARIO PÃO CHEIO - BOL 3616944286	532	1.490,00		9.944,91D	24.863,30D
05/12/2018	AMASSADEIRA SEIM RAPIDA 5kg - NF 1004	532	1.990,00		1.990,00D	26.853,30D
07/12/2018	KIT 00 FORMA DECORADA EMBALAGEM ARAME P PANETONE 500g - BOL 3703792653	532	165,80		2.155,80D	27.019,10D
Conta:	127 - 1.2.40.700.2	(-) DEPRECIÇÕES DE MÓVEIS E UTENSÍLIOS				
	SALDO ANTERIOR					0,00
31/12/2018	DEPRECIÇÃO DE MOVEIS E UTENSILIOS	363		2.701,91	2.701,91C	2.701,91C
Conta:	245 - 2.3.10.100.1	CAPITAL SOCIAL				
	SALDO ANTERIOR					239.113,16C
Conta:	267 - 2.3.50.100.2	(-) PREJUÍZOS ACUMULADOS				
	SALDO ANTERIOR					0,00
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	523	196.695,04		196.695,04D	196.695,04D
31/12/2018	TRANSPORTE DE SALDOS P/ ENCERRAMENTO	523	2.701,91		199.396,95D	199.396,95D
Conta:	523 - 2.3.50.100.5	(-) PREJUÍZO ACUMULADO DO EXERCÍCIO				
	SALDO ANTERIOR					0,00
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	267		196.695,04	196.695,04C	196.695,04C

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	523 - 2.3.50.100.5	(-) PREJUÍZO ACUMULADO DO EXERCÍCIO				
31/12/2018	TRANSPORTE DE SALDOS P/ ENCERRAMENTO	267		2.701,91	199.396,95C	199.396,95C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	473	196.695,04		2.701,91C	2.701,91C
31/12/2018	TRANSPORTE DE SALDOS P/ ENCERRAMENTO	473	2.701,91		0,00	0,00
Conta:	336 - 3.2.20.100.6	INSS				
	SALDO ANTERIOR					0,00
02/01/2018	PGTO GPS INSS	526	19.805,90		19.805,90D	19.805,90D
02/04/2018	PGTO GPS INSS	526	19.805,90		19.805,90D	39.611,80D
17/05/2018	PGTO GPS INSS	526	19.805,90		19.805,90D	59.417,70D
19/06/2018	PGTO GPS INSS	530	310,00		310,00D	59.727,70D
19/06/2018	PGTO GPS INSS 06/18	530	231,46		541,46D	59.959,16D
19/06/2018	PGTO GPS INSS ROBSON JOSE BATISTA	530	310,00		851,46D	60.269,16D
29/06/2018	PGTO GPS INSS	526	20.394,13		21.245,59D	80.663,29D
16/07/2018	PGTO GPS INSS	526	19.805,90		19.805,90D	100.469,19D
16/08/2018	PGTO GPS INSS	526	19.805,90		19.805,90D	120.275,09D
24/08/2018	PGTO GPS INSS	526	19.123,90		38.929,80D	139.398,99D
19/10/2018	PGTO GPS INSS	526	19.123,90		19.123,90D	158.522,89D
20/11/2018	PGTO GPS INSS	526	18.441,90		18.441,90D	176.964,79D
18/12/2018	PGTO GPS INSS	526	18.928,76		18.928,76D	195.893,55D
20/12/2018	PGTO GPS INSS	526	18.441,90		37.370,66D	214.335,45D
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	473		214.335,45	176.964,79C	0,00
Conta:	521 - 3.2.20.101.2	DESPESAS COM ALIMENTAÇÃO				
	SALDO ANTERIOR					0,00
04/01/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 03734	526	1.350,20		1.350,20D	1.350,20D
04/01/2018	PGTO FORNECIMENTO DE PROD. LIMENTICIOS - ROBSON NEY SILVA ME NF 2793	526	10.201,80		11.552,00D	11.552,00D
04/01/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - COMERCIAL DE ALIMENTOS DONA SIZA LTDA ME NF 00992	526	900,00		12.452,00D	12.452,00D
22/03/2018	COMPRA DE POLPAS DE FRUTAS - JOSÉ ANTONIO OLIVEIRA FILHO NFe 6.295	526	975,00		975,00D	13.427,00D
03/04/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - JOSÉ ANTONIO OLIVEIRA FILHO NF 06325	526	195,00		195,00D	13.622,00D
04/04/2018	PGTO FORNECIMENTO DE PROD. LIMENTICIOS - ROBSON NEY SILVA ME NF 3065	526	9.538,33		9.733,33D	23.160,33D
05/04/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - COMERCIAL DE ALIMENTOS DONA SIZA LTDA ME NF 01065	526	540,00		10.273,33D	23.700,33D
06/04/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 03886	526	1.550,20		11.823,53D	25.250,53D
20/04/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF3130	526	270,00		12.093,53D	25.520,53D
21/05/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 03966	526	1.350,20		1.350,20D	26.870,73D
21/05/2018	PGTO FORNECIMENTO DE PROD. LIMENTICIOS - ROBSON NEY SILVA ME NF 3270	526	10.201,80		11.552,00D	37.072,53D
23/05/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - COMERCIAL DE ALIMENTOS DONA SIZA LTDA ME NF 01110	526	900,00		12.452,00D	37.972,53D
04/07/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF3429	526	10.201,80		10.201,80D	48.174,33D
12/07/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04047	526	1.350,50		11.552,30D	49.524,83D
13/07/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - COMERCIAL DE ALIMENTOS DONA SIZA LTDA ME NF 01151	526	900,00		12.452,30D	50.424,83D
27/07/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04067	526	1.350,50		13.802,80D	51.775,33D
30/07/2018	PGTO FORNECIMENTO DE PROD. LIMENTICIOS - ROBSON NEY SILVA ME NF 3576	526	11.092,80		24.895,60D	62.868,13D
17/08/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04101	526	1.350,50		1.350,50D	64.218,63D
17/08/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - COMERCIAL DE ALIMENTOS DONA SIZA LTDA ME NF 01194	526	900,00		2.250,50D	65.118,63D
17/08/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF3660	526	10.201,80		12.452,30D	75.320,43D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	521 - 3.2.20.101.2	DESPESAS COM ALIMENTAÇÃO				
20/08/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04102	526	1.350,50		13.802,80D	76.670,93D
20/08/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF3670	526	10.201,80		24.004,60D	86.872,73D
24/08/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF3688	526	8,70		24.013,30D	86.881,43D
27/08/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - COMERCIAL DE ALIMENTOS DONA SIZA LTDA ME NF 01195	526	900,00		24.913,30D	87.781,43D
28/08/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04111	526	7,21		24.920,51D	87.788,64D
30/08/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04116	526	440,00		25.360,51D	88.228,64D
30/10/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04206	526	1.350,50		1.350,50D	89.579,14D
30/10/2018	PGTO FORNECIMENTO DE PROD. LIMENTICIOS - ROBSON NEY SILVA ME NF 4024	526	11.101,80		12.452,30D	100.680,94D
30/10/2018	PGTO FORNECIMENTO DE PROD. LIMENTICIOS - ROBSON NEY SILVA ME NF 4027	526	440,00		12.892,30D	101.120,94D
05/12/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04259	526	1.350,50		1.350,50D	102.471,44D
06/12/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF4279	526	1.800,00		3.150,50D	104.271,44D
06/12/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF4278	526	11.101,48		14.251,98D	115.372,92D
13/12/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04293	526	1.350,50		15.602,48D	116.723,42D
13/12/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF4353	526	880,00		16.482,48D	117.603,42D
13/12/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF4352	526	10.201,48		26.683,96D	127.804,90D
26/12/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF4399	526	880,00		27.563,96D	128.684,90D
26/12/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF4400	526	10.201,48		37.765,44D	138.886,38D
27/12/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME NF4404	526	1.800,00		39.565,44D	140.686,38D
28/12/2018	PGTO FORNECIMENTO DE PROD. ALIMENTICIOS - DINIZ DINIZ E PINHEIRO LTDA NF 04310	526	1.350,50		40.915,94D	142.036,88D
28/12/2018	PGTO FORNEC. DE PROD. ALIMENTICIOS - ROBSON NEY SILVA ME	526	880,00		41.795,94D	142.916,88D
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	473		142.916,88	101.120,94C	0,00
Conta:	341 - 3.2.20.200.1	ALUGUÉIS DE IMÓVEIS				
	SALDO ANTERIOR					0,00
04/04/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	530	900,00		900,00D	900,00D
10/05/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	530	900,00		900,00D	1.800,00D
20/06/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	530	900,00		900,00D	2.700,00D
23/07/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	530	900,00		900,00D	3.600,00D
10/08/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	530	900,00		900,00D	4.500,00D
11/09/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	530	900,00		900,00D	5.400,00D
23/10/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	530	900,00		900,00D	6.300,00D
08/11/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	530	900,00		900,00D	7.200,00D
18/12/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	530	900,00		900,00D	8.100,00D
18/12/2018	PGTO ALUGUEL À DIOCESE DE BARREIRAS	530	900,00		1.800,00D	9.000,00D
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	473		9.000,00	7.200,00C	0,00
Conta:	527 - 3.2.20.300.8	IMPOSTO DE RENDA				
	SALDO ANTERIOR					0,00
02/01/2018	PGTO DARF-IR	526	475,72		475,72D	475,72D
08/01/2018	IMP RENDA POUP CORRENTE	530	53,88		529,60D	529,60D
12/01/2018	IMP RENDA POUP CORRENTE	526	0,88		530,48D	530,48D
29/01/2018	IMP RENDA POUP CORRENTE	526	84,28		614,76D	614,76D
07/02/2018	IMP RENDA POUP CORRENTE	530	54,05		54,05D	668,81D
09/02/2018	IMP RENDA POUP CORRENTE	526	0,21		54,26D	669,02D
14/02/2018	IMP RENDA POUP CORRENTE	526	0,88		55,14D	669,90D
27/02/2018	IMP RENDA POUP.CORRENTE	526	84,52		139,66D	754,42D
07/03/2018	IMP RENDA POUP CORRENTE	530	54,15		54,15D	808,57D
09/03/2018	IMP RENDA POUP CORRENTE	526	0,20		54,35D	808,77D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	527 - 3.2.20.300.8	IMPOSTO DE RENDA				
12/03/2018	IMP RENDA POUP CORRENTE	526	0,83		55,18D	809,60D
27/03/2018	IMP RENDA POUP CORRENTE	526	44,00		99,18D	853,60D
02/04/2018	PGTO DARF-IR	526	475,72		475,72D	1.329,32D
09/04/2018	IMP RENDA POUP CORRENTE	530	35,83		511,55D	1.365,15D
07/05/2018	PGTO DARF-IR	526	475,72		475,72D	1.840,87D
07/05/2018	IMP RENDA POUP CORRENTE	530	32,82		508,54D	1.873,69D
07/06/2018	IMP RENDA POUP CORRENTE	530	30,78		30,78D	1.904,47D
29/06/2018	PGTO DARF-IR	526	489,84		520,62D	2.394,31D
09/07/2018	IMP RENDA POUP CORRENTE	530	28,17		28,17D	2.422,48D
18/07/2018	PGTO DARF-IR	526	475,72		503,89D	2.898,20D
26/07/2018	IMP RENDA POUP CORRENTE	526	2,09		505,98D	2.900,29D
07/08/2018	IMP RENDA POUP CORRENTE	530	23,10		23,10D	2.923,39D
17/08/2018	PGTO DARF-IR	526	475,72		498,82D	3.399,11D
31/08/2018	PGTO DARF-IR	526	475,72		974,54D	3.874,83D
10/09/2018	IMP RENDA POUP CORRENTE	530	22,19		22,19D	3.897,02D
08/10/2018	IMP RENDA POUP CORRENTE	530	21,33		21,33D	3.918,35D
19/10/2018	PGTO DARF-IR	526	475,72		497,05D	4.394,07D
01/11/2018	IMP RENDA POUP CORRENTE	532	19,11		19,11D	4.413,18D
07/11/2018	IMP RENDA POUP CORRENTE	530	20,44		39,55D	4.433,62D
20/11/2018	PGTO DARF-IR	526	475,72		515,27D	4.909,34D
03/12/2018	IMP RENDA POUP CORRENTE	532	10,82		10,82D	4.920,16D
07/12/2018	IMP RENDA POUP CORRENTE	530	10,19		21,01D	4.930,35D
20/12/2018	PGTO DARF-IR	526	63,00		84,01D	4.993,35D
28/12/2018	PGTO DARF-IR	526	428,54		512,55D	5.421,89D
31/12/2018	PGTO DARF-IR	526	475,72		988,27D	5.897,61D
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	473		5.897,61	4.909,34C	0,00
Conta:	354 - 3.2.20.400.1	ENERGIA ELÉTRICA				
	SALDO ANTERIOR					0,00
23/04/2018	PGTO CONTA ENERGIA	530	19,78		19,78D	19,78D
28/06/2018	PGTO CONTA COELBA 05/2018	530	56,56		56,56D	76,34D
28/06/2018	PGTO CONTA COELBA 06/2018	530	51,15		107,71D	127,49D
28/06/2018	PGTO CONTA COELBA 04/2018	530	46,72		154,43D	174,21D
14/08/2018	PGTO CONTA COELBA 07/2018	530	46,90		46,90D	221,11D
31/10/2018	PGTO CONTA COELBA 08/2018	530	57,49		57,49D	278,60D
31/10/2018	PGTO CONTA COELBA 09/2018	530	50,32		107,81D	328,92D
31/10/2018	PGTO CONTA COELBA 10/2018	530	86,61		194,42D	415,53D
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	473		415,53	415,53C	0,00
Conta:	355 - 3.2.20.400.2	ÁGUA E ESGOTO				
	SALDO ANTERIOR					0,00
24/04/2018	PGTO CONTA EMBASA 12/01 A 12/02	530	86,70		86,70D	86,70D
24/04/2018	PGTO CONTA EMBASA 12/02 A 14/03	530	143,28		229,98D	229,98D
23/05/2018	PGTO CONTA EMBASA 05/2018	5	146,57		146,57D	376,55D
05/07/2018	PGTO CONTA EMBASA 13/04 A 14/05	530	149,86		149,86D	526,41D
05/07/2018	PGTO CONTA EMBASA CH.030	530	228,20		378,06D	754,61D
23/08/2018	PGTO CONTA EMBASA 13/06 A 13/07	530	158,94		158,94D	913,55D
23/08/2018	PGTO CONTA EMBASA 14/08 a 13/09	5	164,23		323,17D	1.077,78D
31/08/2018	PGTO CONTA EMBASA 09/2018	5	162,33		485,50D	1.240,11D
21/09/2018	PGTO CONTA EMBASA 13/07 A 14/08	530	149,22		149,22D	1.389,33D
20/12/2018	PGTO CONTA EMBASA 13/10 A 13/11	530	152,96		152,96D	1.542,29D
20/12/2018	PGTO CONTA EMBASA 13/09 A 13/10	530	1,55		154,51D	1.543,84D
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	473		1.543,84	1.389,33C	0,00
Conta:	359 - 3.2.20.400.6	MATERIAL DE ESCRITÓRIO				
	SALDO ANTERIOR					0,00
13/04/2018	IND GRA E EDIT IRMAOS RIBEIRO LTDA NF 036.713 CH.022	530	300,00		300,00D	300,00D
16/04/2018	IND GRA E EDIT IRMAOS RIBEIRO LTDA NF 036.714 CH.023	530	200,00		500,00D	500,00D
07/11/2018	IND GRA EDIT IRMAOS RIBEIRO LTDA	530	500,00		500,00D	1.000,00D
08/11/2018	IND GRA EDIT IRMAOS RIBEIRO LTDA NF 40.012	530	500,00		1.000,00D	1.500,00D
08/11/2018	IND GRA EDIT IRMAOS RIBEIRO LTDA NF 40.013	530	200,00		1.200,00D	1.700,00D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	359 - 3.2.20.400.6	MATERIAL DE ESCRITÓRIO				
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	473		1.700,00	1.700,00C	0,00
Conta:	361 - 3.2.20.400.8	ASSISTÊNCIA CONTÁBIL				
	SALDO ANTERIOR					0,00
02/01/2018	PGTO HONORARIOS HR DOS SANTOS ASSESSORIA CONTABIL - ME NF 0191	526	1.000,00		1.000,00D	1.000,00D
02/04/2018	PGTO HONORARIOS JOSE LEONAM C. SANT'ANA NF 88247	526	1.000,00		1.000,00D	2.000,00D
15/05/2018	PGTO HONORARIOS JOSE LEONAM C. SANT'ANA NF 88633	526	1.000,00		1.000,00D	3.000,00D
07/06/2018	PGTO HONORARIOS JOSE LEONAM C. SANT'ANA NF 89263	526	1.000,00		1.000,00D	4.000,00D
16/07/2018	PGTO HONORARIOS JOSE LEONAM C. SANT'ANA NF 89742	526	1.000,00		1.000,00D	5.000,00D
16/08/2018	PGTO HONORARIOS JOSE LEONAM C. SANT'ANA NF 90150	526	1.000,00		1.000,00D	6.000,00D
23/08/2018	PGTO HONORARIOS JOSE LEONAM C. SANT'ANA NF 90222	526	1.000,00		2.000,00D	7.000,00D
23/10/2018	PGTO HONORARIOS JOSE LEONAM C. SANT'ANA NF 90853	526	1.000,00		1.000,00D	8.000,00D
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	473		8.000,00	8.000,00C	0,00
Conta:	363 - 3.2.20.401.0	DEPRECIações E AMORTIZAçõES				
	SALDO ANTERIOR					0,00
31/12/2018	DEPRECIaçãO DE MOVEIS E UTENSILIOS	127	2.701,91		2.701,91D	2.701,91D
31/12/2018	TRANSPORTE DE SALDOS P/ ENCERRAMENTO	473		2.701,91	0,00	0,00
Conta:	528 - 3.2.20.401.5	DESPESAS BANCARIAS				
	SALDO ANTERIOR					0,00
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		7,80D	7,80D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		15,60D	15,60D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		23,40D	23,40D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		31,20D	31,20D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		39,00D	39,00D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		46,80D	46,80D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		54,60D	54,60D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		62,40D	62,40D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		70,20D	70,20D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		78,00D	78,00D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		85,80D	85,80D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		93,60D	93,60D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		101,40D	101,40D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		109,20D	109,20D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		117,00D	117,00D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		124,80D	124,80D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		132,60D	132,60D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		140,40D	140,40D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		148,20D	148,20D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		156,00D	156,00D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		163,80D	163,80D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		171,60D	171,60D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		179,40D	179,40D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		187,20D	187,20D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		195,00D	195,00D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		202,80D	202,80D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		210,60D	210,60D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		218,40D	218,40D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		226,20D	226,20D
03/01/2018	TARIFA TED VIA INTERNET	526	7,80		234,00D	234,00D
04/01/2018	TARIFA TED VIA INTERNET	526	7,80		241,80D	241,80D
04/01/2018	TARIFA TED VIA INTERNET	526	7,80		249,60D	249,60D
05/01/2018	TARIFA TED VIA INTERNET	526	7,80		257,40D	257,40D
05/01/2018	TARIFA TED VIA INTERNET	526	7,80		265,20D	265,20D
05/01/2018	TARIFA TED VIA INTERNET	526	7,80		273,00D	273,00D
05/01/2018	TARIFA TED VIA INTERNET	526	7,80		280,80D	280,80D
05/01/2018	TARIFA TED VIA INTERNET	526	7,80		288,60D	288,60D
07/02/2018	TARIFA MANUTENçãO DE CONTA	530	25,00		25,00D	313,60D
07/02/2018	TARIFA MANUTENçãO DE CONTA	526	25,00		50,00D	338,60D
14/02/2018	TARIFA MANUTENçãO DE CONTA	530	25,00		75,00D	363,60D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	528 - 3.2.20.401.5	DESPESAS BANCÁRIAS				
14/02/2018	TARIFA MANUTENÇÃO DE CONTA	526	25,00		100,00D	388,60D
06/03/2018	TARIFA MANUT CONTA	526	25,00		25,00D	413,60D
06/03/2018	TARIFA MANUTENÇÃO DE CONTA	530	25,00		50,00D	438,60D
08/03/2018	TARIFA SAQUE PESSOAL	530	3,00		53,00D	441,60D
26/03/2018	TARIFA TED VIA INTERNET	526	9,00		62,00D	450,60D
26/03/2018	TARIFA TED VIA INTERNET	526	9,00		71,00D	459,60D
26/03/2018	TARIFA TED VIA INTERNET	526	9,00		80,00D	468,60D
26/03/2018	TARIFA TED VIA INTERNET	526	9,00		89,00D	477,60D
26/03/2018	TARIFA TED VIA INTERNET	526	9,00		98,00D	486,60D
26/03/2018	TARIFA TED VIA INTERNET	526	9,00		107,00D	495,60D
28/03/2018	TARIFA TED VIA INTERNET	526	9,00		116,00D	504,60D
03/04/2018	TARIFA TED VIA INTERNET	526	9,00		9,00D	513,60D
03/04/2018	TARIFA MANUT CONTA	526	40,00		49,00D	553,60D
03/04/2018	TARIFA MANUTENÇÃO DE CONTA	530	40,00		89,00D	593,60D
04/04/2018	TARIFA TED VIA INTERNET	526	9,00		98,00D	602,60D
04/04/2018	TARIFA TED VIA INTERNET	530	9,00		107,00D	611,60D
06/04/2018	TARIFA TED VIA INTERNET	526	9,00		116,00D	620,60D
06/04/2018	TARIFA TED VIA INTERNET	526	9,00		125,00D	629,60D
06/04/2018	TARIFA TED VIA INTERNET	530	9,00		134,00D	638,60D
06/04/2018	TARIFA TED VIA INTERNET	530	9,00		143,00D	647,60D
10/04/2018	TARIFA TED VIA INTERNET	526	9,00		152,00D	656,60D
11/04/2018	TARIFA TED VIA INTERNET	526	9,00		161,00D	665,60D
11/04/2018	TARIFA TED VIA INTERNET	526	9,00		170,00D	674,60D
13/04/2018	TARIFA TED VIA INTERNET	526	9,00		179,00D	683,60D
13/04/2018	TARIFA SAQUE PESSOAL	530	3,00		182,00D	686,60D
17/04/2018	TARIFA S/ CHEQUE	530	1,00		183,00D	687,60D
17/04/2018	TARIFA S/ CHEQUE	530	1,00		184,00D	688,60D
20/04/2018	TARIFA TED VIA INTERNET	526	9,00		193,00D	697,60D
24/04/2018	TARIFA TED VIA INTERNET	526	9,00		202,00D	706,60D
26/04/2018	TARIFA SAQUE PESSOAL	530	3,00		205,00D	709,60D
07/05/2018	TARIFA MANUTENÇÃO DE CONTA	530	40,00		40,00D	749,60D
08/05/2018	TARIFA SAQUE PESSOAL	530	3,00		43,00D	752,60D
11/05/2018	TARIFA TED VIA INTERNET	530	9,00		52,00D	761,60D
16/05/2018	TARIFA TED VIA INTERNET	526	9,00		61,00D	770,60D
16/05/2018	TARIFA TED VIA INTERNET	526	9,00		70,00D	779,60D
16/05/2018	TARIFA TED VIA INTERNET	526	9,00		79,00D	788,60D
16/05/2018	TARIFA MANUT CONTA	526	40,00		119,00D	828,60D
17/05/2018	TARIFA TED VIA INTERNET	526	9,00		128,00D	837,60D
17/05/2018	TARIFA TED VIA INTERNET	526	9,00		137,00D	846,60D
22/05/2018	TARIFA TED VIA INTERNET	526	9,00		146,00D	855,60D
22/05/2018	TARIFA TED VIA INTERNET	526	9,00		155,00D	864,60D
23/05/2018	TARIFA TED VIA INTERNET	526	9,00		164,00D	873,60D
23/05/2018	TARIFA TED VIA INTERNET	526	9,00		173,00D	882,60D
24/05/2018	TARIFA TED VIA INTERNET	526	9,00		182,00D	891,60D
04/06/2018	TARIFA TED VIA INTERNET	530	9,00		9,00D	900,60D
06/06/2018	TARIFA MANUTENÇÃO DE CONTA	530	40,00		49,00D	940,60D
12/06/2018	TARIFA SAQUE PESSOAL	530	3,00		52,00D	943,60D
21/06/2018	TARIFA TED VIA INTERNET	530	9,00		61,00D	952,60D
28/06/2018	TARIFA TED VIA INTERNET	526	9,00		70,00D	961,60D
28/06/2018	TARIFA TED VIA INTERNET	526	9,00		79,00D	970,60D
28/06/2018	TARIFA TED VIA INTERNET	526	9,00		88,00D	979,60D
28/06/2018	TARIFA MANUTENÇÃO DE CONTA	526	40,00		128,00D	1.019,60D
29/06/2018	TARIFA TED VIA INTERNET	526	9,00		137,00D	1.028,60D
29/06/2018	TARIFA TED VIA INTERNET	526	9,00		146,00D	1.037,60D
04/07/2018	TARIFA MANUTENÇÃO DE CONTA	530	40,00		40,00D	1.077,60D
04/07/2018	TARIFA MANUTENÇÃO DE CONTA	526	40,00		80,00D	1.117,60D
05/07/2018	TARIFA TED VIA INTERNET	526	9,00		89,00D	1.126,60D
05/07/2018	TARIFA TED VIA INTERNET	526	9,00		98,00D	1.135,60D
06/07/2018	TARIFA SAQUE PESSOAL	530	3,00		101,00D	1.138,60D
06/07/2018	TARIFA SAQUE PESSOAL	530	3,00		104,00D	1.141,60D
10/07/2018	TARIFA SAQUE PESSOAL	530	3,00		107,00D	1.144,60D
10/07/2018	TARIFA SAQUE PESSOAL	530	3,00		110,00D	1.147,60D
13/07/2018	TARIFA TED VIA INTERNET	526	9,00		119,00D	1.156,60D
13/07/2018	TARIFA TED VIA INTERNET	526	9,00		128,00D	1.165,60D
17/07/2018	TARIFA TED VIA INTERNET	526	9,00		137,00D	1.174,60D
18/07/2018	TARIFA TED VIA INTERNET	526	9,00		146,00D	1.183,60D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	528 - 3.2.20.401.5	DESPESAS BANCÁRIAS				
19/07/2018	TARIFA TED VIA INTERNET	526	9,00		155,00D	1.192,60D
20/07/2018	TARIFA TED VIA INTERNET	526	9,00		164,00D	1.201,60D
20/07/2018	TARIFA TED VIA INTERNET	526	9,00		173,00D	1.210,60D
20/07/2018	TARIFA TED VIA INTERNET	526	9,00		182,00D	1.219,60D
24/07/2018	TARIFA TED VIA INTERNET	526	9,00		191,00D	1.228,60D
24/07/2018	TARIFA TED VIA INTERNET	526	9,00		200,00D	1.237,60D
24/07/2018	TARIFA TED VIA INTERNET	526	9,00		209,00D	1.246,60D
24/07/2018	TARIFA TED VIA INTERNET	526	9,00		218,00D	1.255,60D
24/07/2018	TARIFA TED VIA INTERNET	530	9,00		227,00D	1.264,60D
26/07/2018	TARIFA TED VIA INTERNET	526	9,00		236,00D	1.273,60D
27/07/2018	TARIFA TED VIA INTERNET	526	9,00		245,00D	1.282,60D
31/07/2018	TARIFA SAQUE PESSOAL	530	3,00		248,00D	1.285,60D
01/08/2018	TARIFA TED VIA INTERNET	526	9,00		9,00D	1.294,60D
03/08/2018	TARIFA MANUTENÇÃO DE CONTA	530	40,00		49,00D	1.334,60D
06/08/2018	TARIFA TED VIA INTERNET	530	9,00		58,00D	1.343,60D
07/08/2018	TARIFA TED VIA INTERNET	530	9,00		67,00D	1.352,60D
08/08/2018	TARIFA TED VIA INTERNET	530	9,00		76,00D	1.361,60D
15/08/2018	TARIFA TED VIA INTERNET	530	9,00		85,00D	1.370,60D
17/08/2018	TARIFA TED VIA INTERNET	526	9,00		94,00D	1.379,60D
17/08/2018	TARIFA MANUT CONTA	526	40,00		134,00D	1.419,60D
22/08/2018	TARIFA TED VIA INTERNET	526	9,00		143,00D	1.428,60D
22/08/2018	TARIFA TED VIA INTERNET	526	9,00		152,00D	1.437,60D
22/08/2018	TARIFA TED VIA INTERNET	526	9,00		161,00D	1.446,60D
22/08/2018	TARIFA TED VIA INTERNET	526	9,00		170,00D	1.455,60D
22/08/2018	TARIFA TED VIA INTERNET	526	9,00		179,00D	1.464,60D
22/08/2018	TARIFA TED VIA INTERNET	526	9,00		188,00D	1.473,60D
22/08/2018	TARIFA TED VIA INTERNET	526	9,00		197,00D	1.482,60D
22/08/2018	TARIFA TED VIA INTERNET	526	9,00		206,00D	1.491,60D
22/08/2018	TARIFA TED VIA INTERNET	526	9,00		215,00D	1.500,60D
22/08/2018	TARIFA TED VIA INTERNET	526	9,00		224,00D	1.509,60D
22/08/2018	TARIFA TED VIA INTERNET	526	9,00		233,00D	1.518,60D
22/08/2018	TARIFA TED VIA INTERNET	526	9,00		242,00D	1.527,60D
24/08/2018	TARIFA TED VIA INTERNET	526	9,00		251,00D	1.536,60D
24/08/2018	TARIFA SAQUE PESSOAL	530	3,00		254,00D	1.539,60D
28/08/2018	TARIFA TED VIA INTERNET	526	9,00		263,00D	1.548,60D
28/08/2018	TARIFA TED VIA INTERNET	526	9,00		272,00D	1.557,60D
28/08/2018	TARIFA TED VIA INTERNET	526	9,00		281,00D	1.566,60D
28/08/2018	TARIFA TED VIA INTERNET	526	9,00		290,00D	1.575,60D
28/08/2018	TARIFA TED VIA INTERNET	526	9,00		299,00D	1.584,60D
28/08/2018	TARIFA TED VIA INTERNET	526	9,00		308,00D	1.593,60D
28/08/2018	TARIFA TED VIA INTERNET	526	9,00		317,00D	1.602,60D
28/08/2018	TARIFA TED VIA INTERNET	526	9,00		326,00D	1.611,60D
28/08/2018	TARIFA TED VIA INTERNET	526	9,00		335,00D	1.620,60D
28/08/2018	TARIFA TED VIA INTERNET	526	9,00		344,00D	1.629,60D
29/08/2018	TARIFA TED VIA INTERNET	526	9,00		353,00D	1.638,60D
29/08/2018	TARIFA TED VIA INTERNET	526	9,00		362,00D	1.647,60D
30/08/2018	TARIFA TED VIA INTERNET	526	9,00		371,00D	1.656,60D
04/09/2018	TARIFA MANUTENÇÃO DE CONTA	530	40,00		40,00D	1.696,60D
12/09/2018	TARIFA TED VIA INTERNET	530	9,00		49,00D	1.705,60D
25/09/2018	TARIFA SAQUE PESSOAL	530	3,00		52,00D	1.708,60D
03/10/2018	TARIFA MANUTENÇÃO DE CONTA	530	40,00		40,00D	1.748,60D
03/10/2018	TARIFA MANUTENÇÃO DE CONTA	532	40,00		80,00D	1.788,60D
03/10/2018	TARIFA MANUTENÇÃO DE CONTA	532	40,00		120,00D	1.828,60D
03/10/2018	TARIFA MANUTENÇÃO DE CONTA	532	40,00		160,00D	1.868,60D
03/10/2018	TARIFA MANUTENÇÃO DE CONTA	532	40,00		200,00D	1.908,60D
03/10/2018	TARIFA MANUTENÇÃO DE CONTA	532	40,00		240,00D	1.948,60D
23/10/2018	TARIFA TED VIA INTERNET	526	9,00		249,00D	1.957,60D
24/10/2018	TARIFA TED VIA INTERNET	530	9,00		258,00D	1.966,60D
24/10/2018	TARIFA TED VIA INTERNET	526	9,00		267,00D	1.975,60D
24/10/2018	TARIFA TED VIA INTERNET	526	9,00		276,00D	1.984,60D
24/10/2018	TARIFA TED VIA INTERNET	526	9,00		285,00D	1.993,60D
24/10/2018	TARIFA TED VIA INTERNET	526	9,00		294,00D	2.002,60D
24/10/2018	TARIFA MANUT CONTA	526	40,00		334,00D	2.042,60D
24/10/2018	TARIFA MANUT CONTA	526	40,00		374,00D	2.082,60D
25/10/2018	TARIFA TED VIA INTERNET	526	9,00		383,00D	2.091,60D
31/10/2018	TARIFA TED VIA INTERNET	526	9,00		392,00D	2.100,60D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	528 - 3.2.20.401.5	DESPESAS BANCÁRIAS				
31/10/2018	TARIFA TED VIA INTERNET	526	9,00		401,00D	2.109,60D
31/10/2018	TARIFA TED VIA INTERNET	526	9,00		410,00D	2.118,60D
31/10/2018	TARIFA TED VIA INTERNET	526	9,00		419,00D	2.127,60D
01/11/2018	TARIFA MANUTENÇÃO DE CONTA	530	40,00		40,00D	2.167,60D
01/11/2018	TARIFA MANUTENÇÃO DE CONTA	532	40,00		80,00D	2.207,60D
07/11/2018	TARIFA TED VIA INTERNET	530	9,00		89,00D	2.216,60D
08/11/2018	TARIFA TED VIA INTERNET	530	10,00		99,00D	2.226,60D
09/11/2018	TARIFA TED VIA INTERNET	530	10,00		109,00D	2.236,60D
09/11/2018	TARIFA TED VIA INTERNET	530	10,00		119,00D	2.246,60D
09/11/2018	TARIFA TED VIA INTERNET	530	10,00		129,00D	2.256,60D
09/11/2018	TARIFA TED VIA INTERNET	530	10,00		139,00D	2.266,60D
09/11/2018	TARIFA TED VIA INTERNET	530	10,00		149,00D	2.276,60D
12/11/2018	TARIFA SAQUE PESSOAL	530	3,00		152,00D	2.279,60D
16/11/2018	TARIFA TED VIA INTERNET	530	10,00		162,00D	2.289,60D
21/11/2018	TARIFA MANUT CONTA	526	40,00		202,00D	2.329,60D
26/11/2018	TARIFA TED VIA INTERNET	526	10,00		212,00D	2.339,60D
26/11/2018	TARIFA TED VIA INTERNET	526	10,00		222,00D	2.349,60D
26/11/2018	TARIFA TED VIA INTERNET	526	10,00		232,00D	2.359,60D
26/11/2018	TARIFA TED VIA INTERNET	526	10,00		242,00D	2.369,60D
26/11/2018	TARIFA TED VIA INTERNET	526	10,00		252,00D	2.379,60D
26/11/2018	TARIFA TED VIA INTERNET	526	10,00		262,00D	2.389,60D
29/11/2018	TARIFA TALONARIO CHEQUE	530	34,00		296,00D	2.423,60D
04/12/2018	TARIFA MANUTENÇÃO DE CONTA	530	50,00		50,00D	2.473,60D
04/12/2018	TARIFA SAQUE PESSOAL	530	3,00		53,00D	2.476,60D
04/12/2018	TARIFA MANUTENÇÃO DE CONTA	532	50,00		103,00D	2.526,60D
04/12/2018	TARIFA MANUT CONTA	526	50,00		153,00D	2.576,60D
05/12/2018	TARIFA TED VIA INTERNET	526	10,00		163,00D	2.586,60D
06/12/2018	TARIFA TED VIA INTERNET	526	10,00		173,00D	2.596,60D
06/12/2018	TARIFA TED VIA INTERNET	526	10,00		183,00D	2.606,60D
19/12/2018	TARIFA TED VIA INTERNET	530	10,00		193,00D	2.616,60D
19/12/2018	TARIFA TED VIA INTERNET	530	10,00		203,00D	2.626,60D
19/12/2018	TARIFA TED VIA INTERNET	530	10,00		213,00D	2.636,60D
21/12/2018	TARIFA SAQUE PESSOAL	530	3,00		216,00D	2.639,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		226,00D	2.649,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		236,00D	2.659,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		246,00D	2.669,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		256,00D	2.679,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		266,00D	2.689,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		276,00D	2.699,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		286,00D	2.709,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		296,00D	2.719,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		306,00D	2.729,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		316,00D	2.739,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		326,00D	2.749,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		336,00D	2.759,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		346,00D	2.769,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		356,00D	2.779,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		366,00D	2.789,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		376,00D	2.799,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		386,00D	2.809,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		396,00D	2.819,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		406,00D	2.829,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		416,00D	2.839,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		426,00D	2.849,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		436,00D	2.859,60D
31/12/2018	TARIFA TED VIA INTERNET	526	10,00		446,00D	2.869,60D
31/12/2018	TARIFA TED VIA INTERNET	532	10,00		456,00D	2.879,60D
31/12/2018	TARIFA TED VIA INTERNET	532	10,00		466,00D	2.889,60D
31/12/2018	TARIFA TED VIA INTERNET	532	10,00		476,00D	2.899,60D
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	473		2.899,60	2.423,60C	0,00
Conta:	531 - 3.2.20.401.6	CONTRIBUIÇÕES E DOAÇÕES				
	SALDO ANTERIOR					0,00
12/04/2018	CONTRIBUIÇÃO PARA OFICINA PROJETOS CULTURAIS CH024	530	1.400,00		1.400,00D	1.400,00D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	531 - 3.2.20.401.6	CONTRIBUIÇÕES E DOAÇÕES				
09/11/2018	CONTRIBUIÇÃO PARA REMUNERAÇÃO AMOSTRA DE TEATRO CH037	530	4.900,00		4.900,00D	6.300,00D
30/11/2018	CONTRIBUIÇÃO PARA OFICINA DE INSTITUCIONALIZAÇÃO DE GRUPOS CULTURAIS CH038	530	560,00		5.460,00D	6.860,00D
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	473		6.860,00	6.860,00C	0,00
Conta:	533 - 3.2.20.401.7	MATERIAIS DE USO				
	SALDO ANTERIOR					0,00
07/12/2018	CAIXA/EMBALAGEM PANETONE 500g - BOL 3703803292	532	308,90		308,90D	308,90D
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	473		308,90	0,00	0,00
Conta:	292 - 3.2.20.401.8	COMBUSTÍVEL				
	SALDO ANTERIOR					0,00
04/01/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03032	526	500,00		500,00D	500,00D
05/04/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03069	526	500,00		500,00D	1.000,00D
21/05/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03084	526	500,00		500,00D	1.500,00D
03/07/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03087	526	500,00		500,00D	2.000,00D
24/07/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03116	526	500,00		1.000,00D	2.500,00D
17/08/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03126	526	500,00		500,00D	3.000,00D
27/08/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03127	526	500,00		1.000,00D	3.500,00D
30/10/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03145	526	500,00		500,00D	4.000,00D
12/12/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03162	526	500,02		500,02D	4.500,02D
28/12/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME NF 03165	526	500,04		1.000,06D	5.000,06D
28/12/2018	PGTO AUREVIS COMERCIO DE COMBUSTIVEIS E TRANSPORTES LTDA ME	526	500,02		1.500,08D	5.500,08D
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	473		5.500,08	4.000,00C	0,00
Conta:	325 - 3.2.20.401.8	SERVIÇOS PRESTADOS POR TERCEIROS				
	SALDO ANTERIOR					0,00
02/01/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS NF 0002	526	3.380,00		3.380,00D	3.380,00D
04/01/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 04278	526	1.000,00		4.380,00D	4.380,00D
23/03/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS NF 0004	526	3.380,00		3.380,00D	7.760,00D
03/04/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 04455	526	1.000,00		1.000,00D	8.760,00D
03/04/2018	M.S. COMERCIO E SERVIÇOS SERIGRAFICOS LTDA-ME NF 4.239	530	2.400,00		3.400,00D	11.160,00D
05/04/2018	CICERO ROMAO ARAUJO DA SILVA - ME NF 178	530	1.800,00		5.200,00D	12.960,00D
06/04/2018	BARBOSA & COSTA LTDA - ME NF 178	530	1.000,00		6.200,00D	13.960,00D
15/05/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS NF 0005	526	3.380,00		3.380,00D	17.340,00D
21/05/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 04560	526	1.000,00		4.380,00D	18.340,00D
13/06/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS NF 0006	526	3.380,00		3.380,00D	21.720,00D
06/07/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 04686	526	1.000,00		1.000,00D	22.720,00D
23/07/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS NF 0007	526	3.380,00		4.380,00D	26.100,00D
26/07/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 04712	526	1.000,00		5.380,00D	27.100,00D
16/08/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS NF 0008	526	3.380,00		3.380,00D	30.480,00D
20/08/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 04771	526	1.000,00		4.380,00D	31.480,00D
24/08/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS NF 0009	526	3.380,00		7.760,00D	34.860,00D
27/08/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 04783	526	1.000,00		8.760,00D	35.860,00D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	325 - 3.2.20.401.8	SERVIÇOS PRESTADOS POR TERCEIROS				
22/10/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS NF 0010	526	3.380,00		3.380,00D	39.240,00D
23/10/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 04920	526	1.000,00		4.380,00D	40.240,00D
21/11/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 91324	526	1.000,00		1.000,00D	41.240,00D
21/11/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS NF 0011	526	3.380,00		4.380,00D	44.620,00D
05/12/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 04996	526	1.000,00		1.000,00D	45.620,00D
06/12/2018	SERVIÇOS DE FRETE - SALVADOR COMERCIAL	532	586,00		1.586,00D	46.206,00D
06/12/2018	SERVIÇOS DE FRETE - SALVADOR COMERCIAL	532	439,00		2.025,00D	46.645,00D
12/12/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 05095	526	1.000,00		3.025,00D	47.645,00D
18/12/2018	SERVIÇOS DE FRETE - MARCOS TONELLI	532	125,00		3.150,00D	47.770,00D
27/12/2018	PGTO SERVIÇOS INFORMATICA - RICARDO DE OLIVEIRA DA CRUZ NF 05133	526	1.000,00		4.150,00D	48.770,00D
28/12/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS	526	3.380,00		7.530,00D	52.150,00D
28/12/2018	SERVIÇO DE FORNECIMENTO DE ALIMENTO - JOÃO LUCAS GONÇALVES DOS SANTOS	526	3.380,00		10.910,00D	55.530,00D
28/12/2018	PGTO SERVIÇOS	526	1.000,00		11.910,00D	56.530,00D
28/12/2018	PGTO SERVIÇOS	526	1.000,00		12.910,00D	57.530,00D
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	473		57.530,00	44.620,00C	0,00
Conta:	525 - 3.2.20.401.9	SERVIÇOS PRESTADOS POR TERCEIROS - PF				
	SALDO ANTERIOR					0,00
02/01/2018	VLR REF. PREST. SERV. MELANIA CRISTINA F.N. BRASILEIRO NF 87173	526	2.143,30		2.143,30D	2.143,30D
02/01/2018	VLR REF. PREST. SERV. NILZA CAETANO PEREIRA NF 87150	526	1.068,00		3.211,30D	3.211,30D
02/01/2018	VLR REF. PREST. SERV. ELISANGELA MARIA B. MARTINS NF 87205	526	2.143,30		5.354,60D	5.354,60D
02/01/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE OLIVEIRA VELOSO NF 87220	526	1.958,00		7.312,60D	7.312,60D
02/01/2018	VLR REF. PREST. SERV. SILMA NAIRA DA S. DOS SANTOS NF 87163	526	2.143,30		9.455,90D	9.455,90D
02/01/2018	VLR REF. PREST. SERV. JOSEFA JOSILENE DA S. BATISTA NF 87179	526	1.068,00		10.523,90D	10.523,90D
02/01/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 87081	526	1.958,00		12.481,90D	12.481,90D
02/01/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 87172	526	2.143,30		14.625,20D	14.625,20D
02/01/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 87185	526	2.143,30		16.768,50D	16.768,50D
02/01/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA	526	2.143,30		18.911,80D	18.911,80D
02/01/2018	VLR REF. PREST. SERV. ANDREA REGO MARIANO ARAUJO NF 87171	526	2.143,30		21.055,10D	21.055,10D
02/01/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 87166	526	2.143,30		23.198,40D	23.198,40D
02/01/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 87215	526	2.143,30		25.341,70D	25.341,70D
02/01/2018	VLR REF. PREST. SERV. CELITA FERREIRA DOS S. SILVA NF 87148	526	1.068,00		26.409,70D	26.409,70D
02/01/2018	VLR REF. PREST. SERV. MARIA DO SOCORRO DA COSTA OLIVEIRA NF 87167	526	2.143,30		28.553,00D	28.553,00D
02/01/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA RPA 12/2017	526	2.143,30		30.696,30D	30.696,30D
02/01/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF 87129	526	2.143,30		32.839,60D	32.839,60D
02/01/2018	VLR REF. PREST. SERV. EDSANDRA LIMA L. SILVA NF 87131	526	1.068,00		33.907,60D	33.907,60D
02/01/2018	VLR REF. PREST. SERV. AMANDA ASNTOS SILVA NF87130	526	2.143,30		36.050,90D	36.050,90D
02/01/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 87142	526	1.068,00		37.118,90D	37.118,90D
02/01/2018	VLR REF. PREST. SERV. MARIA QUITERIA O.S. VIEIRA RPA12/2017	526	2.775,60		39.894,50D	39.894,50D
02/01/2018	VLR REF. PREST. SERV. MARIA TACIANA DOS SANTOS NF87132	526	2.143,30		42.037,80D	42.037,80D
02/01/2018	VLR REF. PREST. SERV. IVANILDE CAMPOS DA CRUZ NF 87122	526	1.068,00		43.105,80D	43.105,80D
02/01/2018	VLR REF. PREST. SERV. MARIA APARECIDA DA COSTA NF 87168	526	2.357,34		45.463,14D	45.463,14D
02/01/2018	VLR REF. PREST. SERV. AMANDA ASNTOS SILVA NF1286	526	2.143,30		47.606,44D	47.606,44D
16/03/2018	VLR REF. PREST. SERV. AMANDA SANTOS SILVA NF 88196	526	2.143,30		2.143,30D	49.749,74D
16/03/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF88197	526	1.900,00		4.043,30D	51.649,74D

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Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	525 - 3.2.20.401.9	SERVIÇOS PRESTADOS POR TERCEIROS - PF				
16/03/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF88197	526	243,30		4.286,60D	51.893,04D
16/03/2018	VLR REF. PREST. SERV. DANIELLE MIRANDA SILVA NF8198	526	1.068,00		5.354,60D	52.961,04D
16/03/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 88209	526	2.143,30		7.497,90D	55.104,34D
16/03/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 88203	526	2.143,30		9.641,20D	57.247,64D
16/03/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 88200	526	2.143,30		11.784,50D	59.390,94D
16/03/2018	VLR REF. PREST. SERV. JOAQUINA OLIVEIRA DOS REIS NF 88201	526	2.357,34		14.141,84D	61.748,28D
16/03/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 88199	526	2.143,30		16.285,14D	63.891,58D
16/03/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 88191	526	1.068,00		17.353,14D	64.959,58D
16/03/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 88195	526	2.143,30		19.496,44D	67.102,88D
19/03/2018	VLR REF. PREST. SERV. LUCIANE DE SOUZA ALMEIDA NF 88242	526	2.143,30		21.639,74D	69.246,18D
19/03/2018	VLR REF. PREST. SERV. MARIA ELIANE F.F. FREIRE NF 88241	526	1.068,00		22.707,74D	70.314,18D
19/03/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F. N. BRASILEIRO NF 88243	526	2.143,30		24.851,04D	72.457,48D
19/03/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 88237	526	1.958,00		26.809,04D	74.415,48D
19/03/2018	VLR REF. PREST. SERV. MARIA QUITÉRIA O.S. VIEIRA	526	2.775,60		29.584,64D	77.191,08D
19/03/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA	526	2.143,30		31.727,94D	79.334,38D
19/03/2018	VLR REF. PREST. SERV. CELITA FERREIRA DOS SANTOS NF88230	526	1.068,00		32.795,94D	80.402,38D
20/03/2018	VLR REF. PREST. SERV. MONALINE DOS SANTOS S. RODRIGUES NF 88224	526	1.068,00		33.863,94D	81.470,38D
20/03/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF.88254	526	1.958,00		35.821,94D	83.428,38D
20/03/2018	VLR REF. PREST. SERV. LUCIENE ALMEIDA DA SILVA NF 88256	526	1.068,00		36.889,94D	84.496,38D
21/03/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF88270	526	2.143,30		39.033,24D	86.639,68D
21/03/2018	VLR REF. PREST. SERV. CLEIDE DA CRUZ OLIVEIRA NF 88271	526	2.143,30		41.176,54D	88.782,98D
21/03/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J. S. DA COSTA NF88272	526	1.068,00		42.244,54D	89.850,98D
21/03/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA A. DOS SANTOS NF 88273	526	2.143,30		44.387,84D	91.994,28D
22/03/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 88280	526	2.143,30		46.531,14D	94.137,58D
22/03/2018	VLR REF. PREST. SERV. MARIA APAERCIDA DA COSTA NF 88291	526	2.357,34		48.888,48D	96.494,92D
22/03/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 88308	526	2.143,30		51.031,78D	98.638,22D
22/03/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF88309	526	2.143,30		53.175,08D	100.781,52D
27/03/2018	VLR REF. PREST. SERV. ANA LUISA DA S. BARBOSA NF 88239	526	1.068,00		54.243,08D	101.849,52D
02/04/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 88315	526	2.143,30		2.143,30D	103.992,82D
10/05/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF 88913	526	1.958,00		1.958,00D	105.950,82D
15/05/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 88673	526	2.143,30		4.101,30D	108.094,12D
15/05/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 88669	526	2.143,30		6.244,60D	110.237,42D
15/05/2018	VLR REF. PREST. SERV. AMANDA DANTOS SILVAF 88564	526	2.143,30		8.387,90D	112.380,72D
15/05/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 88582	526	2.143,30		10.531,20D	114.524,02D
15/05/2018	VLR REF. PREST. SERV. ANA LUISA DA SILVA BARBOSA NF 88578	526	1.068,00		11.599,20D	115.592,02D
15/05/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 88665	526	2.143,30		13.742,50D	117.735,32D
15/05/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 88637	526	2.143,30		15.885,80D	119.878,62D
15/05/2018	VLR REF. PREST. SERV. CLEIDE DA CRUZ OLIVEIRA NF 88612	526	2.143,30		18.029,10D	122.021,92D
15/05/2018	VLR REF. PREST. SERV. CELITA FERREIRA DOS S. SILVA NF 88682	526	1.068,00		19.097,10D	123.089,92D
15/05/2018	VLR REF. PREST. SERV. DANIELLE MIRANDA SILVA NF 88565	526	1.068,00		20.165,10D	124.157,92D
15/05/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 88576	526	2.143,30		22.308,40D	126.301,22D
15/05/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 88675	526	2.143,30		24.451,70D	128.444,52D
15/05/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF 88575	526	2.143,30		26.595,00D	130.587,82D

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Conta:	525 - 3.2.20.401.9	SERVIÇOS PRESTADOS POR TERCEIROS - PF				
15/05/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA	526	2.143,30		28.738,30D	132.731,12D
15/05/2018	VLR REF. PREST. SERV. JOAQUINA OLIVEIRA DOS REIS NF 88674	526	2.357,34		31.095,64D	135.088,46D
15/05/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 88613	526	2.143,30		33.238,94D	137.231,76D
15/05/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 88604	526	2.143,30		35.382,24D	139.375,06D
15/05/2018	VLR REF. PREST. SERV. LUCIENE ALMEIDA DA SILVA NF 88603	526	1.068,00		36.450,24D	140.443,06D
15/05/2018	VLR REF. PREST. SERV. MARIA APARECIDA DA COSTA NF 88577	526	2.357,34		38.807,58D	142.800,40D
15/05/2018	VLR REF. PREST. SERV. MARIA ELIANE F.F. FREIRE NF 88623	526	1.068,00		39.875,58D	143.868,40D
15/05/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 88672	526	1.068,00		40.943,58D	144.936,40D
15/05/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F.N. BRASILEIRO NF 88602	526	2.143,30		43.086,88D	147.079,70D
15/05/2018	VLR REF. PREST. SERV. MONALINE DOS S. S. RODRIGUES NF 88624	526	1.068,00		44.154,88D	148.147,70D
15/05/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J. S. DA COSTA NF 88615	526	1.068,00		45.222,88D	149.215,70D
15/05/2018	VLR REF. PREST. SERV. MARIA QUITERIA O. S. VIEIRA	526	2.775,60		47.998,48D	151.991,30D
15/05/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 88667	526	2.143,30		50.141,78D	154.134,60D
15/05/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 88700	526	1.958,00		52.099,78D	156.092,60D
15/05/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF 88563	526	2.143,30		54.243,08D	158.235,90D
15/05/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA ALVES DOS SANTOS MATOS NF 88614	526	2.143,30		56.386,38D	160.379,20D
16/05/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF 88975	526	2.143,30		58.529,68D	162.522,50D
01/06/2018	RPA 14 ROBSON JOSÉ BATISTA	530	664,53		664,53D	163.187,03D
05/06/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 89197	526	1.958,00		2.622,53D	165.145,03D
08/06/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 89277	526	2.143,30		4.765,83D	167.288,33D
08/06/2018	VLR REF. PREST. SERV. MONALINE DOS SANTOS S. RODRIGUES NF 89276	526	1.068,00		5.833,83D	168.356,33D
11/06/2018	INSTRUTOR DE VIOLÃO MARCOS ANTONIO S. REGIS CH.028	530	890,00		6.723,83D	169.246,33D
14/06/2018	VLR REF. PREST. SERV. MARIA ELIANE F.F. FREIRE NF 89348	526	1.068,00		7.791,83D	170.314,33D
25/06/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF 89448	526	1.958,00		9.749,83D	172.272,33D
26/06/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 98024	526	2.143,30		11.893,13D	174.415,63D
26/06/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 89022	526	2.143,30		14.036,43D	176.558,93D
26/06/2018	VLR REF. PREST. SERV. AMANDA SANTOS SILVA NF 88976	526	2.143,30		16.179,73D	178.702,23D
26/06/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 89090	526	2.143,30		18.323,03D	180.845,53D
26/06/2018	VLR REF. PREST. SERV. ANA LUISA DA S. BARBOSA NF 89094	526	1.068,00		19.391,03D	181.913,53D
26/06/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 89278	526	2.143,30		21.534,33D	184.056,83D
26/06/2018	VLR REF. PREST. SERV. CLEIDE DA CRUZ OLIVEIRA NF 89087	526	2.143,30		23.677,63D	186.200,13D
26/06/2018	VLR REF. PREST. SERV. CELITA FERREIRA DOS SANTOS SILVA NF 89031	526	1.068,00		24.745,63D	187.268,13D
26/06/2018	VLR REF. PREST. SERV. DANIELLE MIRANDA SILVA NF 88974	526	1.068,00		25.813,63D	188.336,13D
26/06/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 89023	526	2.143,30		27.956,93D	190.479,43D
26/06/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF 89091	526	2.143,30		30.100,23D	192.622,73D
26/06/2018	VLR REF. PREST. SERV. JOAQUINA OLIVEIRA DOS REIS NF 89025	526	2.357,34		32.457,57D	194.980,07D
26/06/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 89086	526	2.143,30		34.600,87D	197.123,37D
26/06/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 89038	526	2.143,30		36.744,17D	199.266,67D
26/06/2018	VLR REF. PREST. SERV. LUCIENE ALMEIDA DA SILVA NF 89036	526	1.068,00		37.812,17D	200.334,67D
26/06/2018	VLR REF. PREST. SERV. MARIA APARECIDA DA COSTA NF 89093	526	2.357,34		40.169,51D	202.692,01D
26/06/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 89006	526	1.068,00		41.237,51D	203.760,01D
26/06/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F. N. BRASILEIRO NF 89037	526	2.143,30		43.380,81D	205.903,31D
26/06/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J. S. DA COSTA NF 89085	526	1.068,00		44.448,81D	206.971,31D

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Conta:	525 - 3.2.20.401.9	SERVIÇOS PRESTADOS POR TERCEIROS - PF				
26/06/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 89030	526	2.143,30		46.592,11D	209.114,61D
26/06/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA A. DOS S. MATOS NF 89084	526	2.143,30		48.735,41D	211.257,91D
27/06/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 89092	526	2.143,30		50.878,71D	213.401,21D
27/06/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA NF 89474	526	2.143,30		53.022,01D	215.544,51D
27/06/2018	VLR REF. PREST. SERV. MARIA QUITÉRIA O.S. VIEIRA NF 89473	526	2.775,60		55.797,61D	218.320,11D
09/07/2018	INSTRUTOR DE VIOLÃO MARCOS ANTONIO S. REGIS CH.031	530	890,00		890,00D	219.210,11D
09/07/2018	RPA 17 ROBSON JOSÉ BATISTA	530	664,53		1.554,53D	219.874,64D
12/07/2018	VLR REF. PREST. SERV. AMANDA SANTOS SILVA NF 0963	526	2.143,30		3.697,83D	222.017,94D
12/07/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 0966	526	2.143,30		5.841,13D	224.161,24D
12/07/2018	VLR REF. PREST. SERV. DANIELLE MIRANDA SILVA NF 0965	526	1.068,00		6.909,13D	225.229,24D
12/07/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 0962	526	2.143,30		9.052,43D	227.372,54D
12/07/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF 0961	526	2.143,30		11.195,73D	229.515,84D
13/07/2018	VLR REF. PREST. SERV. MONALINE DOS SANTOS S. RODRIGUES NF 0976	526	1.068,00		12.263,73D	230.583,84D
14/07/2018	VLR REF. PREST. SERV. MARIA ELAINE F.F. FREIRE NF 0978	526	1.068,00		13.331,73D	231.651,84D
16/07/2018	VLR REF. PREST. SERV. CLEIDE DA CRUZ OLIVEIRA NF 0983	526	2.143,30		15.475,03D	233.795,14D
16/07/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 0987	526	2.143,30		17.618,33D	235.938,44D
16/07/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J.S. DA COSTA NF 0985	526	1.068,00		18.686,33D	237.006,44D
16/07/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF 89747	526	1.958,00		20.644,33D	238.964,44D
16/07/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA A. DOS S. MATOS NF 0986	526	2.143,30		22.787,63D	241.107,74D
17/07/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 0997	526	2.143,30		24.930,93D	243.251,04D
18/07/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 89466	526	2.143,30		27.074,23D	245.394,34D
18/07/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 89468	526	2.143,30		29.217,53D	247.537,64D
18/07/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 1005	526	2.143,30		31.360,83D	249.680,94D
18/07/2018	VLR REF. PREST. SERV. CELITA FERREIRA DOS S. SILVA NF 1006	526	1.068,00		32.428,83D	250.748,94D
18/07/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 0999	526	2.143,30		34.572,13D	252.892,24D
18/07/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 89470	526	2.143,30		36.715,43D	255.035,54D
18/07/2018	VLR REF. PREST. SERV. JOAQUINA OLIVEIRA DOS REIS NF 89467	526	2.357,34		39.072,77D	257.392,88D
18/07/2018	VLR REF. PREST. SERV. LUCIENE ALMEIDA DA SILVA NF 89352	526	1.068,00		40.140,77D	258.460,88D
18/07/2018	VLR REF. PREST. SERV. MARIA APARECIDA DA COSTA NF 0998	526	2.357,34		42.498,11D	260.818,22D
18/07/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 89430	526	1.068,00		43.566,11D	261.886,22D
18/07/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F.N. BRASILEIRO NF 89353	526	2.143,30		45.709,41D	264.029,52D
18/07/2018	VLR REF. PREST. SERV. MARIA QUITÉRIA O. S. VIEIRA NF 1001	526	2.775,60		48.485,01D	266.805,12D
18/07/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 89770	526	1.958,00		50.443,01D	268.763,12D
19/07/2018	VLR REF. PREST. SERV. ANA LUISA DA SILVA BARBOSA NF 1012	526	1.068,00		51.511,01D	269.831,12D
19/07/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF 1011	526	2.143,30		53.654,31D	271.974,42D
19/07/2018	VLR REF. PREST. SERV. GELSON FEERNANDES VIEIRA NF 1002	526	2.143,30		55.797,61D	274.117,72D
20/07/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 89351	526	2.143,30		57.940,91D	276.261,02D
27/07/2018	RPA 18 MARCO ANTONIO MONTEIRO SILVA	530	1.000,00		58.940,91D	277.261,02D
06/08/2018	ROBSON JOSÉ BATISTA	530	664,53		664,53D	277.925,55D
09/08/2018	VLR REF. PREST. SERV. CLEIDE DA CLUZ DE OLIVEIRA NF 1073	526	2.143,30		2.807,83D	280.068,85D
09/08/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 1076	526	2.143,30		4.951,13D	282.212,15D
09/08/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J. S. DA COSTA NF 1075	526	1.068,00		6.019,13D	283.280,15D
09/08/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA A. DOS S. MATOS NF 1074	526	2.143,30		8.162,43D	285.423,45D
14/08/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 1085	526	2.143,30		10.305,73D	287.566,75D

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Conta:	525 - 3.2.20.401.9	SERVIÇOS PRESTADOS POR TERCEIROS - PF				
14/08/2018	VLR REF. PREST. SERV. ANA LUISA DA S. BARBOSA NF 1082	526	1.068,00		11.373,73D	288.634,75D
16/08/2018	VLR REF. PREST. SERV. AMANDA SANTOS SILVA NF 1115	526	2.143,30		13.517,03D	290.778,05D
16/08/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 1109	526	2.143,30		15.660,33D	292.921,35D
16/08/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 1111	526	2.143,30		17.803,63D	295.064,65D
16/08/2018	VLR REF. PREST. SERV. DANIELLE MIRANDA SILVA NF 1116	526	1.068,00		18.871,63D	296.132,65D
16/08/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 1118	526	2.143,30		21.014,93D	298.275,95D
16/08/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF 1119	526	2.143,30		23.158,23D	300.419,25D
16/08/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA NF 1101	526	2.143,30		25.301,53D	302.562,55D
16/08/2018	VLR REF. PREST. SERV. MARIA APARECIDA DA COSTA NF 1117	526	2.357,34		27.658,87D	304.919,89D
16/08/2018	VLR REF. PREST. SERV. MARIA ELIANE F.F. FREIRE NF 1120	526	1.068,00		28.726,87D	305.987,89D
16/08/2018	VLR REF. PREST. SERV. MONALINE DOS SANTOS S. RODRIGUES NF 1107	526	1.068,00		29.794,87D	307.055,89D
16/08/2018	VLR REF. PREST. SERV. MARIA QUITERIA O. S. VIEIRA NF 1099	526	2.775,60		32.570,47D	309.831,49D
17/08/2018	VLR REF. PREST. SERV. AMANDA SANTOS SILVA NF 1131	526	2.143,30		34.713,77D	311.974,79D
17/08/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 1139	526	2.143,30		36.857,07D	314.118,09D
17/08/2018	VLR REF. PREST. SERV. CLEIDE DA CLUZ DE OLIVEIRA NF 1142	526	2.143,30		39.000,37D	316.261,39D
17/08/2018	VLR REF. PREST. SERV. DANIELLE MIRANDA SILVA NF 1129	526	1.068,00		40.068,37D	317.329,39D
17/08/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 1140	526	2.143,30		42.211,67D	319.472,69D
17/08/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 1015	526	2.143,30		44.354,97D	321.615,99D
17/08/2018	VLR REF. PREST. SERV. LUCIENE ALMEIDA DA SILVA NF 1014	526	1.068,00		45.422,97D	322.683,99D
17/08/2018	VLR REF. PREST. SERV. MARIA ELIANE F.F. FREIRE NF 1132	526	1.068,00		46.490,97D	323.751,99D
17/08/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F. N. BRASILEIRO NF 1010	526	2.143,30		48.634,27D	325.895,29D
17/08/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J. S. DA COSTA NF 1141	526	1.068,00		49.702,27D	326.963,29D
17/08/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF 90173	526	1.958,00		51.660,27D	328.921,29D
17/08/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 90161	526	1.958,00		53.618,27D	330.879,29D
17/08/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF 1112	526	2.143,30		55.761,57D	333.022,59D
17/08/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF 1130	526	2.143,30		57.904,87D	335.165,89D
17/08/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA A. DOS S. MATOS NF 1143	526	2.143,30		60.048,17D	337.309,19D
18/08/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 1147	526	2.143,30		62.191,47D	339.452,49D
18/08/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 1145	526	2.143,30		64.334,77D	341.595,79D
18/08/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 1148	526	2.143,30		66.478,07D	343.739,09D
18/08/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 1146	526	1.068,00		67.546,07D	344.807,09D
18/08/2018	VLR REF. PREST. SERV. MONALINE DOS SANTOS S. RODRIGUES NF 1144	526	1.068,00		68.614,07D	345.875,09D
19/08/2018	VLR REF. PREST. SERV. CELITA FERREIRA DOS S. SILVA NF 1150	526	1.068,00		69.682,07D	346.943,09D
19/08/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 1149	526	2.143,30		71.825,37D	349.086,39D
20/08/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 1152	526	2.143,30		73.968,67D	351.229,69D
20/08/2018	VLR REF. PREST. SERV. JOAQUINA OLIVEIRA DOS REIS NF 1153	526	2.357,34		76.326,01D	353.587,03D
20/08/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 1156	526	2.143,30		78.469,31D	355.730,33D
20/08/2018	VLR REF. PREST. SERV. LUCIENE ALMEIDA DA SILVA NF 1154	526	1.068,00		79.537,31D	356.798,33D
20/08/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F. N. BRASILEIRO NF 1155	526	2.143,30		81.680,61D	358.941,63D
20/08/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 1055	526	2.143,30		83.823,91D	361.084,93D
20/08/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 90189	526	1.958,00		85.781,91D	363.042,93D
21/08/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF 90197	526	2.200,00		87.981,91D	365.242,93D
22/08/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 1161	526	2.143,30		90.125,21D	367.386,23D

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Conta:	525 - 3.2.20.401.9	SERVIÇOS PRESTADOS POR TERCEIROS - PF				
22/08/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 1158	526	2.143,30		92.268,51D	369.529,53D
22/08/2018	VLR REF. PREST. SERV. CELITA FERREIRA DOS S. SILVA NF 1056	526	1.068,00		93.336,51D	370.597,53D
22/08/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 1162	526	2.143,30		95.479,81D	372.740,83D
22/08/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA NF 1159	526	2.357,34		97.837,15D	375.098,17D
22/08/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 1160	526	1.068,00		98.905,15D	376.166,17D
23/08/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 1168	526	2.143,30		101.048,45D	378.309,47D
23/08/2018	VLR REF. PREST. SERV. ANA LUISA DA S. BARBOSA NF 1169	526	1.068,00		102.116,45D	379.377,47D
23/08/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF 1170	526	2.143,30		104.259,75D	381.520,77D
23/08/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA NF 1165	526	2.143,30		106.403,05D	383.664,07D
23/08/2018	VLR REF. PREST. SERV. MARIA QUITERIA O. S. VIEIRA NF 1166	526	2.775,60		109.178,65D	386.439,67D
27/08/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 1171	526	2.143,30		111.321,95D	388.582,97D
27/08/2018	VLR REF. PREST. SERV. MARIA APARECIDA DA COSTA NF 1175	526	2.357,34		113.679,29D	390.940,31D
09/10/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 1292	526	2.143,30		2.143,30D	393.083,61D
10/10/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 1299	526	2.143,30		4.286,60D	395.226,91D
22/10/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 1301	526	2.143,30		6.429,90D	397.370,21D
22/10/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 1330	526	2.143,30		8.573,20D	399.513,51D
22/10/2018	VLR REF. PREST. SERV. ANA LUISA DA SILVA BARBOSA NF 1331	526	1.068,00		9.641,20D	400.581,51D
22/10/2018	VLR REF. PREST. SERV. CLEIDE DA CLUZ DE OLIVEIRA NF 1289	526	2.143,30		11.784,50D	402.724,81D
22/10/2018	VLR REF. PREST. SERV. CELITA FERREIRA DOS S. SILVA NF 1279	526	1.068,00		12.852,50D	403.792,81D
22/10/2018	VLR REF. PREST. SERV. DANIELLE MIRANDA DA SILVA NF 1287	526	1.068,00		13.920,50D	404.860,81D
22/10/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF 1332	526	2.143,30		16.063,80D	407.004,11D
22/10/2018	VLR REF. PREST. SERV. JOAQUINA OLIVEIRA DOS REIS NF 1302	526	2.357,34		18.421,14D	409.361,45D
22/10/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 1290	526	2.143,30		20.564,44D	411.504,75D
22/10/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 1312	526	2.143,30		22.707,74D	413.648,05D
22/10/2018	VLR REF. PREST. SERV. LUCIENE ALMEIDA DA SILVA NF 1311	526	1.068,00		23.775,74D	414.716,05D
22/10/2018	VLR REF. PREST. SERV. MARIA APAERCIDA DA COSTA NF 1334	526	2.357,34		26.133,08D	417.073,39D
22/10/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 1300	526	1.068,00		27.201,08D	418.141,39D
22/10/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F.N. BRASILEIRO NF 1313	526	2.143,30		29.344,38D	420.284,69D
22/10/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J. S. DA COSTA NF 1288	526	1.068,00		30.412,38D	421.352,69D
22/10/2018	VLR REF. PREST. SERV. MARIA QUITÉRIA O. S. VIEIRA NF 1345	526	2.775,60		33.187,98D	424.128,29D
22/10/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 1283	526	2.143,30		35.331,28D	426.271,59D
22/10/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF 1285	526	2.143,30		37.474,58D	428.414,89D
22/10/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA A. DOS S. MATOS NF 1291	526	2.143,30		39.617,88D	430.558,19D
23/10/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 1329	526	2.143,30		41.761,18D	432.701,49D
23/10/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 1328	526	2.143,30		43.904,48D	434.844,79D
23/10/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 1333	526	2.143,30		46.047,78D	436.988,09D
23/10/2018	VLR REF. PREST. SERV. GELSON FEERNANDES VIEIRA NF 1344	526	2.143,30		48.191,08D	439.131,39D
23/10/2018	VLR REF. PREST. SERV. MARIA ELAINE F.F. FREIRE NF 1346	526	1.068,00		49.259,08D	440.199,39D
23/10/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF 90974	526	2.200,00		51.459,08D	442.399,39D
23/10/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 90973	526	1.958,00		53.417,08D	444.357,39D
25/10/2018	VLR REF. PREST. SERV. MONALINE DOS SANTOS S. RODRIGUES NF 1350	526	1.068,00		54.485,08D	445.425,39D
08/11/2018	GELSON FERNANDES VIEIRA	530	1.800,00		1.800,00D	447.225,39D
08/11/2018	GELSON FERNANDES VIEIRA	530	1.800,00		3.600,00D	449.025,39D
14/11/2018	CRISTIANE F DA MATTA SILVA	530	1.000,00		4.600,00D	450.025,39D

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Conta:	525 - 3.2.20.401.9	SERVIÇOS PRESTADOS POR TERCEIROS - PF				
21/11/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 1358	526	2.143,30		6.743,30D	452.168,69D
21/11/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 1360	526	2.143,30		8.886,60D	454.311,99D
21/11/2018	VLR REF. PREST. SERV. AMANDA SANTOS SILVA NF 1399	526	2.143,30		11.029,90D	456.455,29D
21/11/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 1371	526	2.143,30		13.173,20D	458.598,59D
21/11/2018	VLR REF. PREST. SERV. ANA LUISA DA S. BARBOSA NF 1375	526	1.068,00		14.241,20D	459.666,59D
21/11/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 1424	526	2.143,30		16.384,50D	461.809,89D
21/11/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 1423	526	2.143,30		18.527,80D	463.953,19D
21/11/2018	VLR REF. PREST. SERV. CLEIDE DA CRUZ OLIVEIRA NF 1363	526	2.143,30		20.671,10D	466.096,49D
21/11/2018	VLR REF. PREST. SERV. DANIELLE MIRANDA SILVA NF 1400	526	1.068,00		21.739,10D	467.164,49D
21/11/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 1373	526	2.143,30		23.882,40D	469.307,79D
21/11/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF 1372	526	2.143,30		26.025,70D	471.451,09D
21/11/2018	VLR REF. PREST. SERV. JOAQUINA OLIVEIRA DOS REIS NF 1361	526	2.357,34		28.383,04D	473.808,43D
21/11/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 1364	526	1.068,00		29.451,04D	474.876,43D
21/11/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 1367	526	2.143,30		31.594,34D	477.019,73D
21/11/2018	VLR REF. PREST. SERV. LUCIENE ALMEIDA DA SILVA NF 1368	526	1.068,00		32.662,34D	478.087,73D
21/11/2018	VLR REF. PREST. SERV. MARIA APARECIDA DA COSTA NF 1374	526	2.357,34		35.019,68D	480.445,07D
21/11/2018	VLR REF. PREST. SERV. MARIA ELIANE F.F. FREIRE NF 1422	526	1.068,00		36.087,68D	481.513,07D
21/11/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 1359	526	1.068,00		37.155,68D	482.581,07D
21/11/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F. N. BRASILEIRO NF 1366	526	2.143,30		39.298,98D	484.724,37D
21/11/2018	VLR REF. PREST. SERV. MONALINE DOS SANTOS S. RODRIGUES NF 1425	526	1.068,00		40.366,98D	485.792,37D
21/11/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J. S. DA COSTA NF 1362	526	1.068,00		41.434,98D	486.860,37D
21/11/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 1357	526	2.143,30		43.578,28D	489.003,67D
21/11/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 91074	526	2.200,00		45.778,28D	491.203,67D
21/11/2018	VLR REF. PREST. SERV. SERGIO PEREIRA DE L. NETO NF 1398	526	2.143,30		47.921,58D	493.346,97D
21/11/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA A. DOS S. MATOS NF 1365	526	2.143,03		50.064,61D	495.490,00D
22/11/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 1369	526	2.143,30		52.207,91D	497.633,30D
23/11/2018	VLR REF. PREST. SERV. BENILDA MARIA X. OLIVEIRA NF 91396	526	1.068,00		53.275,91D	498.701,30D
23/11/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA NF 1431	526	2.143,30		55.419,21D	500.844,60D
23/11/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF 91359	526	2.200,00		57.619,21D	503.044,60D
03/12/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 1453	526	2.143,30		2.143,30D	505.187,90D
03/12/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 1452	526	2.143,30		4.286,60D	507.331,20D
03/12/2018	VLR REF. PREST. SERV. JOAQUINA OLIVEIRA DOS REIS NF 1454	526	2.357,34		6.643,94D	509.688,54D
03/12/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 1455	526	1.068,00		7.711,94D	510.756,54D
04/12/2018	VLR REF. PREST. SERV. CLEIDE DA CRUZ OLIVEIRA NF 1467	526	2.143,30		9.855,24D	512.899,84D
04/12/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 1466	526	2.143,30		11.998,54D	515.043,14D
04/12/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J. S. DA COSTA NF 1468	526	1.068,00		13.066,54D	516.111,14D
04/12/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA A. DOS S. MATOS NF 1465	526	2.143,03		15.209,57D	518.254,17D
04/12/2018	VLR REF. PREST. SERV. MARIA QUITÉRIA O. S. VIEIRA NF 1430	526	2.775,60		17.985,17D	521.029,77D
05/12/2018	SERGIO PERERIRA DE LACERDA NETO - CPF:057.289.555-09	532	1.000,00		18.985,17D	522.029,77D
07/12/2018	VLR REF. PREST. SERV. AMANDA SANTOS SILVA NF 1476	526	2.143,30		21.128,47D	524.173,07D
07/12/2018	VLR REF. PREST. SERV. DANIELLE MIRANDA DA SILVA NF 1477	526	1.068,00		22.196,47D	525.241,07D
09/12/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 1479	526	2.143,30		24.339,77D	527.384,37D
09/12/2018	VLR REF. PREST. SERV. LUCIENE ALMEIDA DA SILVA NF 1478	526	1.068,00		25.407,77D	528.452,37D

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Conta:	525 - 3.2.20.401.9	SERVIÇOS PRESTADOS POR TERCEIROS - PF				
09/12/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F. N. BRASILEIRO NF 1480	526	2.143,30		27.551,07D	530.595,67D
10/12/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 1481	526	2.143,30		29.694,37D	532.738,97D
10/12/2018	VLR REF. PREST. SERV. ANA LUISA DA S. BARBOSA NF 1485	526	1.068,00		30.762,37D	533.806,97D
10/12/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 1482	526	2.143,30		32.905,67D	535.950,27D
10/12/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF 1483	526	2.143,30		35.048,97D	538.093,57D
10/12/2018	VLR REF. PREST. SERV. MARIA APARECIDA DA COSTA NF 1487	526	2.357,34		37.406,31D	540.450,91D
10/12/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF 91685	526	2.200,00		39.606,31D	542.650,91D
10/12/2018	SERGIO PERERIRA DE LACERDA NETO - CPF:057.289.555-09	532	1.400,00		41.006,31D	544.050,91D
11/12/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 1494	526	2.143,30		43.149,61D	546.194,21D
11/12/2018	VLR REF. PREST. SERV. MARIA ELIANE F.F. FREIRE NF 1495	526	1.068,00		44.217,61D	547.262,21D
12/12/2018	VLR REF. PREST. SERV. ANA MARIA G. GOELZER NF 1500	526	2.143,30		46.360,91D	549.405,51D
13/12/2018	VLR REF. PREST. SERV. MARIA QUITÉRIA O.S. VIEIRA NF 1502	526	2.775,60		49.136,51D	552.181,11D
14/12/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA NF 91770	526	2.200,00		51.336,51D	554.381,11D
17/12/2018	VLR REF. PREST. SERV. BENILDA MARIA X. OLIVEIRA NF 91789	526	1.068,00		52.404,51D	555.449,11D
18/12/2018	VLR REF. PREST. SERV. AMANDA SANTOS SILVA NF 1511	526	2.143,30		54.547,81D	557.592,41D
18/12/2018	VLR REF. PREST. SERV. ANA MARIA G. GOELZER NF 1512	526	2.143,30		56.691,11D	559.735,71D
18/12/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 1508	526	2.143,30		58.834,41D	561.879,01D
18/12/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 1507	526	2.143,30		60.977,71D	564.022,31D
18/12/2018	VLR REF. PREST. SERV. ELIZANGELA NOVAIS PEREIRA NF 1514	526	1.068,00		62.045,71D	565.090,31D
18/12/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA NF 1510	526	2.143,30		64.189,01D	567.233,61D
18/12/2018	VLR REF. PREST. SERV. LUCINEIA DE SOUZA ALMEIDA NF 1518	526	2.143,30		66.332,31D	569.376,91D
18/12/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 1517	526	1.068,00		67.400,31D	570.444,91D
18/12/2018	VLR REF. PREST. SERV. MELÂNIA CRISTINA F. N. BRASILEIRO NF 1519	526	2.143,30		69.543,61D	572.588,21D
19/12/2018	VLR REF. PREST. SERV. ANDREA REGO M. ARAUJO NF 1521	526	2.143,30		71.686,91D	574.731,51D
19/12/2018	VLR REF. PREST. SERV. ANA LUISA DA S. BARBOSA NF 1523	526	1.068,00		72.754,91D	575.799,51D
19/12/2018	VLR REF. PREST. SERV. CLEIDE DA CRUZ OLIVEIRA NF 1525	526	2.143,30		74.898,21D	577.942,81D
19/12/2018	VLR REF. PREST. SERV. DIONISIO DA ROCHA COSTA NF 1520	526	2.143,30		77.041,51D	580.086,11D
19/12/2018	VLR REF. PREST. SERV. ELIZANGELA MARIA B. MARTINS NF 1522	526	2.143,30		79.184,81D	582.229,41D
19/12/2018	VLR REF. PREST. SERV. MARIA APARECIDA DA COSTA NF 1524	526	2.357,34		81.542,15D	584.586,75D
20/12/2018	VLR REF. PREST. SERV. REJANE CRISTINA DE O. VELOSO NF 91851	526	2.200,00		83.742,15D	586.786,75D
24/12/2018	SERGIO PERERIRA DE LACERDA NETO - CPF:057.289.555-09	532	1.000,00		84.742,15D	587.786,75D
26/12/2018	VLR REF. PREST. SERV. ADRIANA DOMINGOS DA SILVA NF 1538	526	2.143,30		86.885,45D	589.930,05D
26/12/2018	VLR REF. PREST. SERV. ADELAIDE BATISTA DOS SANTOS NF 1536	526	2.143,30		89.028,75D	592.073,35D
26/12/2018	VLR REF. PREST. SERV. JOAQUINA OLIVEIRA DOS REIS NF 1540	526	2.357,34		91.386,09D	594.430,69D
26/12/2018	VLR REF. PREST. SERV. MARIA DE FATIMA V. PIMENTEL NF 1539	526	1.068,00		92.454,09D	595.498,69D
26/12/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 1537	526	2.143,30		94.597,39D	597.641,99D
27/12/2018	VLR REF. PREST. SERV. ANA MARIA DA S. DE OLIVEIRA NF 1552	526	2.143,30		96.740,69D	599.785,29D
27/12/2018	VLR REF. PREST. SERV. BRUNA LOURRANE P. SANTOS NF 1551	526	2.143,30		98.883,99D	601.928,59D
27/12/2018	VLR REF. PREST. SERV. GELSON FERNANDES VIEIRA NF 1550	526	2.143,30		101.027,29D	604.071,89D
27/12/2018	VLR REF. PREST. SERV. LEILANE PEREIRA DOS SANTOS NF 1556	526	2.143,30		103.170,59D	606.215,19D
27/12/2018	VLR REF. PREST. SERV. MARIA ELIANE F.F. FREIRE NF 1549	526	1.068,00		104.238,59D	607.283,19D
27/12/2018	VLR REF. PREST. SERV. MONALINE DOS SANTOS SILVA RODRIGUES NF 1557	526	1.068,00		105.306,59D	608.351,19D
27/12/2018	VLR REF. PREST. SERV. MONALINE DOS SANTOS SILVA RODRIGUES NF 1558	526	1.068,00		106.374,59D	609.419,19D

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Conta:	525 - 3.2.20.401.9	SERVIÇOS PRESTADOS POR TERCEIROS - PF				
27/12/2018	VLR REF. PREST. SERV. MARIA JANAINA DE J. S. DA COSTA NF 1554	526	1.068,00		107.442,59D	610.487,19D
27/12/2018	VLR REF. PREST. SERV. MARIA QUITÉRIA O.S. VIEIRA NF 1553	526	2.775,60		110.218,19D	613.262,79D
27/12/2018	VLR REF. PREST. SERV. KAUANE VITÓRIA A. DOS S. MATOS NF 1555	526	2.143,30		112.361,49D	615.406,09D
28/12/2018	VLR REF. PREST. SERV. ELIZETE OLIVEIRA DOS REIS NF 1560	526	2.143,30		114.504,79D	617.549,39D
28/12/2018	VLR REF. PREST. SERV. MARIA TACIANE DOS SANTOS NF 1441	526	2.143,30		116.648,09D	619.692,69D
28/12/2018	MARIA QUITERIA OLIVEIRA SANTOS VIEIRA - CPF:259.249.665-34	532	680,00		117.328,09D	620.372,69D
28/12/2018	GELSON FERNANDES VIEIRA - CPF:151.598.091-04	532	680,00		118.008,09D	621.052,69D
30/12/2018	VLR REF. PREST. SERV. BENILDA MARIA X. OLIVEIRA	526	1.068,00		119.076,09D	622.120,69D
30/12/2018	VLR REF. PREST. SERV. SAMANTHA RICARDO GADELHA	526	2.200,00		121.276,09D	624.320,69D
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	473		624.320,69	503.044,60C	0,00
Conta:	432 - 4.1.30.100.1	JUROS DE APLICAÇÕES				
	SALDO ANTERIOR					0,00
08/01/2018	C.MONET.POUP.CORRENTE	530		0,05	0,05C	0,05C
08/01/2018	JUROS POUPANÇA CORRENTE	530		239,44	239,49C	239,49C
12/01/2018	JUROS POUPANÇA CORRENTE	526		3,93	243,42C	243,42C
29/01/2018	JUROS POUPANÇA CORRENTE	526		374,52	617,94C	617,94C
29/01/2018	C.MONET.POUP.CORRENTE	526		0,09	618,03C	618,03C
07/02/2018	JUROS POUPANÇA CORRENTE	530		240,18	240,18C	858,21C
07/02/2018	C.MONET.POUP.CORRENTE	530		0,06	240,24C	858,27C
09/02/2018	JUROS POUPANÇA CORRENTE	526		0,96	241,20C	859,23C
14/02/2018	JUROS POUPANÇA CORRENTE	526		3,95	245,15C	863,18C
27/02/2018	JUROS POUPANÇA CORRENTE	526		375,58	620,73C	1.238,76C
27/02/2018	C.MONET.POUP.CORRENTE	526		0,09	620,82C	1.238,85C
07/03/2018	JUROS POUPANÇA CORRENTE	530		240,62	240,62C	1.479,47C
07/03/2018	C.MONET.POUP.CORRENTE	530		0,06	240,68C	1.479,53C
09/03/2018	JUROS POUPANÇA CORRENTE	526		0,93	241,61C	1.480,46C
12/03/2018	JUROS POUPANÇA CORRENTE	526		3,72	245,33C	1.484,18C
27/03/2018	JUROS POUPANÇA CORRENTE	526		195,51	440,84C	1.679,69C
27/03/2018	C.MONET.POUP.CORRENTE	526		0,05	440,89C	1.679,74C
09/04/2018	C.MONET.POUP.CORRENTE	530		0,04	0,04C	1.679,78C
09/04/2018	JUROS POUPANÇA CORRENTE	530		159,22	159,26C	1.839,00C
07/05/2018	JUROS POUPANÇA CORRENTE	530		145,88	145,88C	1.984,88C
07/05/2018	C.MONET.POUP.CORRENTE	530		0,03	145,91C	1.984,91C
07/06/2018	JUROS POUPANÇA CORRENTE	530		136,81	136,81C	2.121,72C
09/07/2018	JUROS POUPANÇA CORRENTE	530		125,20	125,20C	2.246,92C
26/07/2018	JUROS POUPANÇA CORRENTE	526		9,30	134,50C	2.256,22C
07/08/2018	JUROS POUPANÇA CORRENTE	530		102,70	102,70C	2.358,92C
10/09/2018	JUROS POUPANÇA CORRENTE	530		98,63	98,63C	2.457,55C
08/10/2018	JUROS POUPANÇA CORRENTE	530		94,82	94,82C	2.552,37C
01/11/2018	JUROS POUPANÇA CORRENTE	532		239,44	239,44C	2.791,81C
07/11/2018	JUROS POUPANÇA CORRENTE	530		90,85	330,29C	2.882,66C
03/12/2018	JUROS POUPANÇA CORRENTE	532		48,11	48,11C	2.930,77C
07/12/2018	JUROS POUPANÇA CORRENTE	530		45,32	93,43C	2.976,09C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	473	2.976,09		2.882,66D	0,00
Conta:	529 - 4.1.50.100.6	DOAÇÕES E SUBVENÇÕES				
	SALDO ANTERIOR					0,00
09/01/2018	DEPOSITO DE DOAÇÃO	526		241,20	241,20C	241,20C
30/04/2018	DEPOSITO DE DOAÇÃO	526		141,00	141,00C	382,20C
15/05/2018	DOAÇÃO PREFEITURA MUN. DE BARREIRAS	526		95.000,00	95.000,00C	95.382,20C
30/05/2018	DEPOSITO DE DOAÇÃO	526		130,00	95.130,00C	95.512,20C
26/06/2018	DOAÇÃO PREFEITURA MUN. DE BARREIRAS	526		95.000,00	95.000,00C	190.512,20C
03/07/2018	DEPOSITO DE DOAÇÃO	526		161,00	161,00C	190.673,20C
03/07/2018	DEPOSITO DE DOAÇÃO	526		602,35	763,35C	191.275,55C
11/07/2018	DOAÇÃO PREFEITURA MUN. DE BARREIRAS	526		95.000,00	95.763,35C	286.275,55C
18/07/2018	DEPOSITO DE DOAÇÃO	526		18,30	95.781,65C	286.293,85C
31/07/2018	DEPOSITO DE DOAÇÃO	526		74,09	95.855,74C	286.367,94C
15/08/2018	DOAÇÃO PREFEITURA MUN. DE BARREIRAS	526		95.000,00	95.000,00C	381.367,94C
17/08/2018	DOAÇÃO PREFEITURA MUN. DE BARREIRAS	526		95.000,00	190.000,00C	476.367,94C

RAZÃO

Data	Histórico	Cta.C.Part.	Débito	Crédito	Saldo	Saldo-Exercício
Conta:	529 - 4.1.50.100.6	DOAÇÕES E SUBVENÇÕES				
19/10/2018	DOAÇÃO PREFEITURA MUN. DE BARREIRAS	526		95.000,00	95.000,00C	571.367,94C
20/11/2018	DOAÇÃO PREFEITURA MUN. DE BARREIRAS	526		95.000,00	95.000,00C	666.367,94C
30/11/2018	REC N.3405 DOAÇÃO DA CARITAS DIOCESANA DE BARREIRAS PARA DIGNIVIDA PROMOÇÃO DA VIDA HUMANA	532		23.075,21	118.075,21C	689.443,15C
27/12/2018	DOAÇÃO PREFEITURA MUN. DE BARREIRAS	526		190.000,00	190.000,00C	879.443,15C
28/12/2018	DEPOSITO DE DOAÇÃO	526		10,00	190.010,00C	879.453,15C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	473	879.453,15		689.443,15D	0,00
Conta:	534 - 4.1.50.100.7	RECUPERAÇÃO DE DESPESAS				
	SALDO ANTERIOR					0,00
01/01/2018	DEVOLUÇÃO DE TED	526		2.104,30	2.104,30C	2.104,30C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	473	2.104,30		2.104,30D	0,00
Conta:	473 - 5.1.40.100.1	RESULTADO DO EXERCÍCIO				
	SALDO ANTERIOR					0,00
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	432		2.976,09	2.976,09C	2.976,09C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	529		879.453,15	882.429,24C	882.429,24C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	534		2.104,30	884.533,54C	884.533,54C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	523		196.695,04	1.081.228,58C	1.081.228,58C
31/12/2018	TRANSPORTE DE SALDOS P/ ENCERRAMENTO	523		2.701,91	1.083.930,49C	1.083.930,49C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	292	5.500,08		1.078.430,41C	1.078.430,41C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	325	57.530,00		1.020.900,41C	1.020.900,41C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	336	214.335,45		806.564,96C	806.564,96C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	341	9.000,00		797.564,96C	797.564,96C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	354	415,53		797.149,43C	797.149,43C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	355	1.543,84		795.605,59C	795.605,59C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	359	1.700,00		793.905,59C	793.905,59C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	361	8.000,00		785.905,59C	785.905,59C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	521	142.916,88		642.988,71C	642.988,71C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	525	624.320,69		18.668,02C	18.668,02C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	527	5.897,61		12.770,41C	12.770,41C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	528	2.899,60		9.870,81C	9.870,81C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	531	6.860,00		3.010,81C	3.010,81C
31/12/2018	TRANSFERENCIA DE SALDOS FINAL DE EXERCICIO	533	308,90		2.701,91C	2.701,91C
31/12/2018	TRANSPORTE DE SALDOS P/ ENCERRAMENTO	363	2.701,91		0,00	0,00

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