

	002-CHEQUE	0858758	2199	12119	2.795,92D
	002-CHEQUE	0858759	2199	12119	2.799,49D
	002-CHEQUE	0858760	2199	12119	2.799,75D
	002-CHEQUE	0858929	2199	12119	2.799,23D
	002-CHEQUE	0858930	2199	12119	2.727,51D
2901	Saldo Parcial				26.333,50C
3001	002-CHEQUE	0858931	2199	12840	946,64D
	002-CHEQUE	0858932	2199	12840	400,00D
	002-CHEQUE	0858933	2199	12840	78,99D
3001	Saldo Parcial				24.907,87C
3101	002-CHEQUE	0858749	2199	12119	60,20D
3101	002-CHEQUE	0858934	2199	11201	2.800,00D
	002-CHEQUE	0858935	2199	11201	1.032,00D
3101	Saldo Final				21.015,67C

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BSERVACOES:

- A TARIFA DESTE EXTRATO NAO SERA COBRADA

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