

Empresa : 01 - Konrad Parana Comercio Caminhos Ltda								
Unidade funcional	Conta debito	C.custo debito	Vinc.deb.	Conta credito	C.custo credito	Vinc.cre.	Hist.	Valor
0101	21601010001		0	11205010002		0	25	2.518,62
	21601010001		0	21601020001		0	25	7.836,72
	21601010001		0	21602010001		0	25	914,98
	21601010001		0	66105010001		0	25	31,20
	21601010001		0	66105010003		0	25	196,69
	61101010001		0	21601010001		0	25	24.822,12
	61201010001		0	21601010001		0	25	11.027,58
	61202010001		0	21602010001		0	25	9.607,72
	61202010002		0	21602010002		0	25	2.867,98
0102	21601010001		0	11205010002		0	25	1.935,08
	21601010001		0	21601010003		0	25	7.260,44
	21601010001		0	21601010004		0	25	502,53
	21601010001		0	21601020001		0	25	4.537,22
	21601010001		0	21602010001		0	25	3.036,70
	21601010001		0	66105010001		0	25	124,80
	21601010001		0	66105010003		0	25	677,92
	61101010002		0	21601010001		0	25	31.645,91
	61201010002		0	21601010001		0	25	7.612,00
	61202010001		0	21602010001		0	25	12.048,80
	61202010002		0	21602010002		0	25	3.596,67
	61202010003		0	21601010001		0	25	8.270,51
0103	21601010001		0	21601020001		0	25	962,05
	21601010001		0	21602010001		0	25	1.120,14
	21601010001		0	66105010001		0	25	39,00
	21601010001		0	66105010003		0	25	109,00
	61201010003		0	21601010001		0	25	12.931,75
	61202010001		0	21602010001		0	25	3.465,71
	61202010002		0	21602010002		0	25	1.034,54
0201	21601010001		0	11205010002		0	25	1.527,72
	21601010001		0	21601010004		0	25	38,37
	21601010001		0	21601020001		0	25	682,20
	21601010001		0	21602010001		0	25	457,49
	21601010001		0	66105010001		0	25	15,60
	63101010001		0	21601010001		0	25	3.095,04
	63201010001		0	21601010001		0	25	2.756,38
	63202010001		0	21602010001		0	25	1.557,90
	63202010002		0	21602010002		0	25	465,04
0203	21601010001		0	11205010002		0	25	540,64
	21601010001		0	21601020001		0	25	78,70
	21601010001		0	21602010001		0	25	329,01
	21601010001		0	66105010001		0	25	15,60
	21601010001		0	66105010003		0	25	94,82

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0203	63201010003		0	21601010001		0	25	2.991,00
	63202010001		0	21602010001		0	25	801,59
	63202010002		0	21602010002		0	25	239,28
0302	21601010001		0	11205010002		0	25	1.472,28
	21601010001		0	21601010004		0	25	67,14
	21601010001		0	21601020001		0	25	169,85
	21601010001		0	21602010001		0	25	890,21
	21601010001		0	66105010001		0	25	7,80
	64101010002		0	21601010001		0	25	4.056,74
	64201010002		0	21601010001		0	25	4.103,25
	64202010001		0	21602010001		0	25	2.168,89
	64202010002		0	21602010002		0	25	647,43
0303	21601010001		0	11205010002		0	25	559,68
	21601010001		0	21601010004		0	25	1,79
	21601010001		0	21602010001		0	25	169,78
	21601010001		0	64201010003		0	25	33,00
	21601010001		0	66103010005		0	25	112,00
	21601010001		0	66105010001		0	25	7,80
	64201010003		0	21601010001		0	25	2.157,00
	64202010001		0	21602010001		0	25	568,76
	64202010002		0	21602010002		0	25	169,78
0401	11701010001		0	21601010001		0	25	35.587,99
	21601010001		0	11205010002		0	25	8.178,43
	21601010001		0	21601010003		0	25	5.674,04
	21601010001		0	21601010004		0	25	510,05
	21601010001		0	21601020001		0	25	413,02
	21601010001		0	21602010001		0	25	4.137,28
	21601010001		0	65203010001		0	25	444,87
	21601010001		0	66103010005		0	25	608,00
	21601010001		0	66105010001		0	25	46,80
	65201010004		0	21601010001		0	25	6.145,21
	65202010001		0	21602010001		0	25	10.553,73
	65202010002		0	21602010002		0	25	3.150,36
0402	21601010001		0	11205010002		0	25	3.675,55
	21601010001		0	21601010003		0	25	5.714,97
	21601010001		0	21601010004		0	25	139,37
	21601010001		0	21601020001		0	25	1.670,18
	21601010001		0	21602010001		0	25	2.891,19
	21601010001		0	65201010003		0	25	71,10
	21601010001		0	65203010001		0	25	59,40
	21601010001		0	66103010005		0	25	500,00
	21601010001		0	66105010001		0	25	54,60

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0402	65101010002		0	21601010001		0	25	14.300,89
	65201010003		0	21601010001		0	25	15.115,46
	65202010001		0	21602010001		0	25	8.999,18
	65202010002		0	21602010002		0	25	2.686,31
	65202010003		0	21601010001		0	25	6.247,31
0501	21601010001		0	11205010002		0	25	5.968,81
	21601010001		0	21601010003		0	25	3.082,88
	21601010001		0	21601010004		0	25	35,76
	21601010001		0	21601020001		0	25	402,16
	21601010001		0	21602010001		0	25	2.962,03
	21601010001		0	66101010002		0	25	234,71
	21601010001		0	66103010005		0	25	328,00
	21601010001		0	66104010001		0	25	183,96
	21601010001		0	66105010001		0	25	39,00
	21601010004		0	21601010001		0	25	-112,31
	21602010001		0	21601010001		0	25	0,57
	66101010002		0	21601010001		0	25	29.716,12
	66103010001		0	21602010001		0	25	8.658,85
	66103010002		0	21602010002		0	25	2.584,24
	66103010003		0	21601010001		0	25	3.336,54
0502	21601010001		0	21601020001		0	25	207,22
	21601010001		0	21602010001		0	25	430,78
	66101010001		0	21601010001		0	25	3.916,20
	66103010001		0	21602010001		0	25	783,24