



Nome: MARISA LOJAS S/A

Agência/Conta: 0910/08147-0

Data: 15/01/2019

Horário: 07:17:40

Extrato de 14/01/2019 até 15/01/2019

Data	Lançamento		Ag./Origem	Valor (R\$)	Saldo (R\$)
11/01	SALDO ANTERIOR				30.898,31
14/01		CONTR FINANCEIRO VENDA		-218.389,09	
14/01		FT OP-TES	5300	-4.337.106,45	
14/01		SISPAG FORNECEDORES TED		-11.501.760,98	
14/01		51-FIN VENDA 2019685837	8727	-67.093.422,59	
14/01		51-FIN VENDA 2019685858	8727	-1.237.538,19	
14/01		SISPAG 00000003	912	21.027.918,74	
14/01		FT OP-TES	5300	44.135.052,14	
14/01		FT 8541.32510-9TRUSTEE	6717	1.332.741,31	
14/01		TED 033.2076MARISA LOJAS		17.896.000,00	
14/01		SALDO FINAL DISP CREDOR		34.393,20	
14/01		S A L D O			34.393,20
15/01		SISDEB 106510120002702		-1.577,94	
15/01		SISDEB 106510120002703		-218,84	
15/01		SISDEB 106510120002704		-203,61	
15/01		SISDEB 106510120002705		-392,67	
15/01		SISDEB 106510120002707		-250,70	
15/01		SISDEB 106510120002710		-938,39	
15/01		SISDEB 106510120002712		-1.144,83	
15/01		SISDEB 106510120002714		-480,62	
15/01		SISDEB 106510120002716		-126,04	
15/01		SISDEB 106510120002717		-1.919,34	
15/01		SISDEB 106510120005301		-112,65	
15/01		SISDEB 106510120005303		-56,32	
15/01		SISDEB 106510120005305		-56,32	
15/01		SISDEB 106510120005307		-56,32	
15/01		SISDEB 106510120005310		-112,65	
15/01		SISDEB 106510120005313		-168,98	
15/01		SISDEB 106510120005315		-101,57	

15/01			SISDEB 106510120005317		-12,93	
15/01			SISDEB 106510120005319		-198,53	
15/01			SISDEB 106510120005320		-64,63	
15/01			SISDEB 106510120005401		-273,58	
15/01			SISDEB 106510120005406		-737,38	
15/01			SISDEB 106510120005408		-192,78	
15/01			SISDEB 10651012000540R		-120,54	
15/01			SISDEB 106510120005410		-4.973,94	
15/01			SISDEB 106510120005412		-498,46	
15/01			SISDEB 106510120005414		-4.263,71	
15/01			SISDEB 106510120005416		-1.860,04	
15/01			SISDEB 106510120005418		-1.819,08	
15/01			SISDEB 106510120005420		-482,91	
15/01			SISDEB 106510120005422		-6.976,42	
15/01			SISDEB 106510120005424		-2.501,91	
15/01			SISDEB 106510120005426		-85,32	
15/01			SISDEB 106510120005428		-344,75	
15/01			SISDEB 106510120005430		-871,49	
15/01			SISDEB 106510120005449		-0,50	
15/01			SISDEB 106510120005503		-19,55	
15/01			SISDEB 106510120005509		-125,69	
15/01			SISDEB 106510120005513		-18,30	
15/01			SISDEB 106510120005519		-25,99	
15/01			SISDEB 106510120005529		-5,27	
15/01			SISPAG TRIBUTOS		-2.429,69	
15/01	D		SISPAG FORNECEDORES		-15.230,68	
15/01			SALDO FINAL DISP DEVEDOR		-2.427,98	
15/01			S A L D O			-17.658,66