Identifier:	72255.H3637
Group by financial account:	N
Break level 1:	ACCOUNT
Break type on level 1:	Line
Break level 2:	CURRENCY
Break level 3:	None
Period from:	03-21
Period to:	03-21
Account from:	310101
Account to:	480301
Entry type:	L
Partner from:	
Partner to:	
Currency:	

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
ACCOUNT 310101 7008 HOSPEDAGEM						**Begin period ACCOUNT**		**664.195,77**		**-664.195,77**
Begin period CURRENCY BRL						**664.195,77**		**664.195,77**		**-664.195,77**
BRL	01/03 + 1000 + 2ZZ ACCOMODATION	01-03-2021	911	1014577		11.460,92		11.460,92		-675.656,69
BRL	01/03 + 1018 + 2ZZ ACCOMODATION	01-03-2021	911	1014577		1.314,27		1.314,27		-676.970,96
BRL	01/03 + 6000 + 2ZZ ACCOMODATION	01-03-2021	911	1014577	666,00		666,00			-676.304,96
BRL	01/03 + 7500 + 2Z1 Hébergement sans quantité	01-03-2021	911	1014577		518,25		518,25		-676.823,21
BRL	02/03 + 1000 + 2ZZ ACCOMODATION	02-03-2021	911	1014923		13.223,32		13.223,32		-690.046,53
BRL	02/03 + 1008 + 2ZZ ACCOMODATION	02-03-2021	911	1014923		209,00		209,00		-690.255,53
BRL	02/03 + 1018 + 2ZZ ACCOMODATION	02-03-2021	911	1014923		279,00		279,00		-690.534,53
BRL	02/03 + 6000 + 2ZZ ACCOMODATION	02-03-2021	911	1014923	1.332,00		1.332,00			-689.202,53
BRL	02/03 + 7500 + 2Z1 Hébergement sans quantité	02-03-2021	911	1014923		531,31		531,31		-689.733,84
BRL	03/03 + 1000 + 2ZZ ACCOMODATION	03-03-2021	911	1015195		11.687,13		11.687,13		-701.420,97
BRL	03/03 + 1009 + 2Z1 Hébergement sans quantité	03-03-2021	911	1015195		124,50		124,50		-701.545,47
BRL	03/03 + 6000 + 2ZZ ACCOMODATION	03-03-2021	911	1015195	1.521,06		1.521,06			-700.024,41
BRL	03/03 + 7500 + 2Z1 Hébergement sans quantité	03-03-2021	911	1015195		470,82		470,82		-700.495,23
BRL	04/03 + 1000 + 2ZZ ACCOMODATION	04-03-2021	911	1015524		12.250,74		12.250,74		-712.745,97
BRL	04/03 + 1002 + 2Z1 Hébergement sans quantité	04-03-2021	911	1015524		305,00		305,00		-713.050,97
BRL	04/03 + 1017 + 2Z1 Hébergement sans quantité	04-03-2021	911	1015524		214,00		214,00		-713.264,97
BRL	04/03 + 1018 + 2ZZ ACCOMODATION	04-03-2021	911	1015524		229,00		229,00		-713.493,97
BRL	04/03 + 6000 + 2ZZ ACCOMODATION	04-03-2021	911	1015524	1.772,71		1.772,71			-711.721,26
BRL	04/03 + 7500 + 2Z1 Hébergement sans quantité	04-03-2021	911	1015524		512,66		512,66		-712.233,92
BRL	05/03 + 1000 + 2ZZ ACCOMODATION	05-03-2021	911	1015813		6.985,63		6.985,63		-719.219,55
BRL	05/03 + 1002 + 2Z1 Hébergement sans quantité	05-03-2021	911	1015813		249,00		249,00		-719.468,55
BRL	05/03 + 1005 + 2Z1 Hébergement sans quantité	05-03-2021	911	1015813		30,00		30,00		-719.498,55
BRL	05/03 + 1008 + 2ZZ ACCOMODATION	05-03-2021	911	1015813		139,00		139,00		-719.637,55
BRL	05/03 + 1009 + 2Z1 Hébergement sans quantité	05-03-2021	911	1015813		110,00		110,00		-719.747,55
BRL	05/03 + 1018 + 2ZZ ACCOMODATION	05-03-2021	911	1015813		265,00		265,00		-720.012,55
BRL	05/03 + 6000 + 2ZZ ACCOMODATION	05-03-2021	911	1015813	1.591,00		1.591,00			-718.421,55
BRL	05/03 + 7500 + 2Z1 Hébergement sans quantité	05-03-2021	911	1015813		311,13		311,13		-718.732,68
BRL	06/03 + 1000 + 2ZZ ACCOMODATION	06-03-2021	911	1016127		5.548,06		5.548,06		-724.280,74
BRL	06/03 + 1005 + 2Z1 Hébergement sans quantité	06-03-2021	911	1016127		35,00		35,00		-724.315,74
BRL	06/03 + 1008 + 2ZZ ACCOMODATION	06-03-2021	911	1016127		139,00		139,00		-724.454,74
BRL	06/03 + 1009 + 2Z1 Hébergement sans quantité	06-03-2021	911	1016127		120,72		120,72		-724.575,46
BRL	06/03 + 1018 + 2ZZ ACCOMODATION	06-03-2021	911	1016127		279,00		279,00		-724.854,46
BRL	06/03 + 6000 + 2ZZ ACCOMODATION	06-03-2021	911	1016127	814,00		814,00			-724.040,46
BRL	06/03 + 7500 + 2Z1 Hébergement sans quantité	06-03-2021	911	1016127		244,86		244,86		-724.285,32
BRL	07/03 + 1000 + 2ZZ ACCOMODATION	07-03-2021	911	1016427		5.368,89		5.368,89		-729.654,21
BRL	07/03 + 1003 + 2Z1 Hébergement sans quantité	07-03-2021	911	1016427		70,00		70,00		-729.724,21
BRL	07/03 + 1008 + 2ZZ ACCOMODATION	07-03-2021	911	1016427		190,00		190,00		-729.914,21
BRL	07/03 + 1018 + 2ZZ ACCOMODATION	07-03-2021	911	1016427		743,00		743,00		-730.657,21
BRL	07/03 + 6000 + 2ZZ ACCOMODATION	07-03-2021	911	1016427	814,00		814,00			-729.843,21
BRL	07/03 + 7500 + 2Z1 Hébergement sans quantité	07-03-2021	911	1016427		254,87		254,87		-730.098,08
BRL	08/03 + 1000 + 2ZZ ACCOMODATION	08-03-2021	911	1016714		11.023,70		11.023,70		-741.121,78

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	08/03 + 1002 + 2Z1 Hébergement sans quantité	08-03-2021	911	1016714		219,00		219,00		-741.340,78
BRL	08/03 + 1018 + 2ZZ ACCOMODATION	08-03-2021	911	1016714		265,00		265,00		-741.605,78
BRL	08/03 + 6000 + 2ZZ ACCOMODATION	08-03-2021	911	1016714	1.103,00		1.103,00			-740.502,78
BRL	08/03 + 7500 + 2Z1 Hébergement sans quantité	08-03-2021	911	1016714		448,74		448,74		-740.951,52
BRL	09/03 + 1000 + 2ZZ ACCOMODATION	09-03-2021	911	1017074		12.537,88		12.537,88		-753.489,40
BRL	09/03 + 1002 + 2Z1 Hébergement sans quantité	09-03-2021	911	1017074		209,00		209,00		-753.698,40
BRL	09/03 + 1008 + 2ZZ ACCOMODATION	09-03-2021	911	1017074		209,00		209,00		-753.907,40
BRL	09/03 + 1009 + 2Z1 Hébergement sans quantité	09-03-2021	911	1017074		124,50		124,50		-754.031,90
BRL	09/03 + 1017 + 2Z1 Hébergement sans quantité	09-03-2021	911	1017074		109,50		109,50		-754.141,40
BRL	09/03 + 1018 + 2ZZ ACCOMODATION	09-03-2021	911	1017074		249,00		249,00		-754.390,40
BRL	09/03 + 1020 + 2Z1 Hébergement sans quantité	09-03-2021	911	1017074		10,00		10,00		-754.400,40
BRL	09/03 + 6000 + 2ZZ ACCOMODATION	09-03-2021	911	1017074	1.036,00		1.036,00			-753.364,40
BRL	09/03 + 6002 + 2Z1 Hébergement sans quantité	09-03-2021	911	1017074	209,00		209,00			-753.155,40
BRL	09/03 + 6017 + 2Z1 Hébergement sans quantité	09-03-2021	911	1017074	109,50		109,50			-753.045,90
BRL	09/03 + 7500 + 2Z1 Hébergement sans quantité	09-03-2021	911	1017074		525,21		525,21		-753.571,11
BRL	10/03 + 1000 + 2ZZ ACCOMODATION	10-03-2021	911	1017343		12.229,31		12.229,31		-765.800,42
BRL	10/03 + 1002 + 2Z1 Hébergement sans quantité	10-03-2021	911	1017343		211,54		211,54		-766.011,96
BRL	10/03 + 1003 + 2Z1 Hébergement sans quantité	10-03-2021	911	1017343		140,00		140,00		-766.151,96
BRL	10/03 + 1008 + 2ZZ ACCOMODATION	10-03-2021	911	1017343		208,65		208,65		-766.360,61
BRL	10/03 + 6000 + 2ZZ ACCOMODATION	10-03-2021	911	1017343	1.507,20		1.507,20			-764.853,41
BRL	10/03 + 7500 + 2Z1 Hébergement sans quantité	10-03-2021	911	1017343		504,57		504,57		-765.357,98
BRL	11/03 + 1000 + 2ZZ ACCOMODATION	11-03-2021	911	1017681		10.115,87		10.115,87		-775.473,85
BRL	11/03 + 1003 + 2Z1 Hébergement sans quantité	11-03-2021	911	1017681		70,00		70,00		-775.543,85
BRL	11/03 + 1009 + 2Z1 Hébergement sans quantité	11-03-2021	911	1017681		119,50		119,50		-775.663,35
BRL	11/03 + 1018 + 2ZZ ACCOMODATION	11-03-2021	911	1017681		458,00		458,00		-776.121,35
BRL	11/03 + 6000 + 2ZZ ACCOMODATION	11-03-2021	911	1017681	1.436,90		1.436,90			-774.684,45
BRL	11/03 + 6003 + 2Z1 Hébergement sans quantité	11-03-2021	911	1017681	70,00		70,00			-774.614,45
BRL	11/03 + 7500 + 2Z1 Hébergement sans quantité	11-03-2021	911	1017681		451,87		451,87		-775.066,32
BRL	12/03 + 1000 + 2ZZ ACCOMODATION	12-03-2021	911	1018001		12.116,31		12.116,31		-787.182,63
BRL	12/03 + 1002 + 2Z1 Hébergement sans quantité	12-03-2021	911	1018001		249,00		249,00		-787.431,63
BRL	12/03 + 1003 + 2Z1 Hébergement sans quantité	12-03-2021	911	1018001		140,00		140,00		-787.571,63
BRL	12/03 + 1008 + 2ZZ ACCOMODATION	12-03-2021	911	1018001		208,65		208,65		-787.780,28
BRL	12/03 + 1018 + 2ZZ ACCOMODATION	12-03-2021	911	1018001		209,00		209,00		-787.989,28
BRL	12/03 + 6000 + 2ZZ ACCOMODATION	12-03-2021	911	1018001	1.184,00		1.184,00			-786.805,28
BRL	12/03 + 7500 + 2Z1 Hébergement sans quantité	12-03-2021	911	1018001		516,90		516,90		-787.322,18
BRL	13/03 + 1000 + 2ZZ ACCOMODATION	13-03-2021	911	1018302		9.993,64		9.993,64		-797.315,82
BRL	13/03 + 1003 + 2Z1 Hébergement sans quantité	13-03-2021	911	1018302		142,00		142,00		-797.457,82
BRL	13/03 + 1005 + 2Z1 Hébergement sans quantité	13-03-2021	911	1018302		19,47		19,47		-797.477,29
BRL	13/03 + 1018 + 2ZZ ACCOMODATION	13-03-2021	911	1018302		1.233,00		1.233,00		-798.710,29
BRL	13/03 + 6000 + 2ZZ ACCOMODATION	13-03-2021	911	1018302	2.130,88		2.130,88			-796.579,41
BRL	13/03 + 7500 + 2Z1 Hébergement sans quantité	13-03-2021	911	1018302		444,28		444,28		-797.023,69
BRL	14/03 + 1000 + 2ZZ ACCOMODATION	14-03-2021	911	1018589		8.364,30		8.364,30		-805.387,99
BRL	14/03 + 6000 + 2ZZ ACCOMODATION	14-03-2021	911	1018589	1.443,00		1.443,00			-803.944,99
BRL	14/03 + 7500 + 2Z1 Hébergement sans quantité	14-03-2021	911	1018589		334,59		334,59		-804.279,58
BRL	15/03 + 1000 + 2ZZ ACCOMODATION	15-03-2021	911	1018948		9.478,81		9.478,81		-813.758,39
BRL	15/03 + 1008 + 2ZZ ACCOMODATION	15-03-2021	911	1018948		139,00		139,00		-813.897,39
BRL	15/03 + 1018 + 2ZZ ACCOMODATION	15-03-2021	911	1018948		219,00		219,00		-814.116,39

Currency: BRL Page: 4 / 42

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	15/03 + 6000 + 2ZZ ACCOMODATION	15-03-2021	911	1018948	1.478,00		1.478,00			-812.638,39
BRL	15/03 + 7500 + 2Z1 Hébergement sans quantité	15-03-2021	911	1018948		411,29		411,29		-813.049,68
BRL	16/03 + 1000 + 2ZZ ACCOMODATION	16-03-2021	911	1019231		10.923,09		10.923,09		-823.972,77
BRL	16/03 + 6000 + 2ZZ ACCOMODATION	16-03-2021	911	1019231	962,00		962,00			-823.010,77
BRL	16/03 + 7500 + 2Z1 Hébergement sans quantité	16-03-2021	911	1019231		436,91		436,91		-823.447,68
BRL	17/03 + 1000 + 2ZZ ACCOMODATION	17-03-2021	911	1019529		12.746,93		12.746,93		-836.194,61
BRL	17/03 + 1003 + 2Z1 Hébergement sans quantité	17-03-2021	911	1019529		70,00		70,00		-836.264,61
BRL	17/03 + 1018 + 2ZZ ACCOMODATION	17-03-2021	911	1019529		622,02		622,02		-836.886,63
BRL	17/03 + 6000 + 2ZZ ACCOMODATION	17-03-2021	911	1019529	1.184,00		1.184,00			-835.702,63
BRL	17/03 + 7500 + 2Z1 Hébergement sans quantité	17-03-2021	911	1019529		537,53		537,53		-836.240,16
BRL	18/03 + 1000 + 2ZZ ACCOMODATION	18-03-2021	911	1019879		13.541,96		13.541,96		-849.782,12
BRL	18/03 + 1002 + 2Z1 Hébergement sans quantité	18-03-2021	911	1019879		1.300,00		1.300,00		-851.082,12
BRL	18/03 + 1003 + 2Z1 Hébergement sans quantité	18-03-2021	911	1019879		70,00		70,00		-851.152,12
BRL	18/03 + 1009 + 2Z1 Hébergement sans quantité	18-03-2021	911	1019879		124,50		124,50		-851.276,62
BRL	18/03 + 1018 + 2ZZ ACCOMODATION	18-03-2021	911	1019879		169,29		169,29		-851.445,91
BRL	18/03 + 6000 + 2ZZ ACCOMODATION	18-03-2021	911	1019879	1.243,90		1.243,90			-850.202,01
BRL	18/03 + 6002 + 2Z1 Hébergement sans quantité	18-03-2021	911	1019879	1.309,00		1.309,00			-848.893,01
BRL	18/03 + 7500 + 2Z1 Hébergement sans quantité	18-03-2021	911	1019879		535,93		535,93		-849.428,94
BRL	19/03 + 1000 + 2ZZ ACCOMODATION	19-03-2021	911	1020191		7.877,51		7.877,51		-857.306,45
BRL	19/03 + 1009 + 2Z1 Hébergement sans quantité	19-03-2021	911	1020191		139,50		139,50		-857.445,95
BRL	19/03 + 6000 + 2ZZ ACCOMODATION	19-03-2021	911	1020191	1.528,79		1.528,79			-855.917,16
BRL	19/03 + 7500 + 2Z1 Hébergement sans quantité	19-03-2021	911	1020191		318,70		318,70		-856.235,86
BRL	20/03 + 1000 + 2ZZ ACCOMODATION	20-03-2021	911	1020454		8.526,55		8.526,55		-864.762,41
BRL	20/03 + 1018 + 2ZZ ACCOMODATION	20-03-2021	911	1020454		265,00		265,00		-865.027,41
BRL	20/03 + 6000 + 2ZZ ACCOMODATION	20-03-2021	911	1020454	1.036,00		1.036,00			-863.991,41
BRL	20/03 + 7500 + 2Z1 Hébergement sans quantité	20-03-2021	911	1020454		351,64		351,64		-864.343,05
BRL	21/03 + 1000 + 2ZZ ACCOMODATION	21-03-2021	911	1020787		7.554,59		7.554,59		-871.897,64
BRL	21/03 + 1005 + 2Z1 Hébergement sans quantité	21-03-2021	911	1020787		0,02		0,02		-871.897,66
BRL	21/03 + 1009 + 2Z1 Hébergement sans quantité	21-03-2021	911	1020787		119,50		119,50		-872.017,16
BRL	21/03 + 1017 + 2Z1 Hébergement sans quantité	21-03-2021	911	1020787		836,00		836,00		-872.853,16
BRL	21/03 + 6000 + 2ZZ ACCOMODATION	21-03-2021	911	1020787	888,00		888,00			-871.965,16
BRL	21/03 + 7500 + 2Z1 Hébergement sans quantité	21-03-2021	911	1020787		340,39		340,39		-872.305,55
BRL	22/03 + 1000 + 2ZZ ACCOMODATION	22-03-2021	911	1021091		10.043,53		10.043,53		-882.349,08
BRL	22/03 + 1003 + 2Z1 Hébergement sans quantité	22-03-2021	911	1021091		210,00		210,00		-882.559,08
BRL	22/03 + 1018 + 2ZZ ACCOMODATION	22-03-2021	911	1021091		536,00		536,00		-883.095,08
BRL	22/03 + 6000 + 2ZZ ACCOMODATION	22-03-2021	911	1021091	895,00		895,00			-882.200,08
BRL	22/03 + 7500 + 2Z1 Hébergement sans quantité	22-03-2021	911	1021091		422,40		422,40		-882.622,48
BRL	23/03 + 1000 + 2ZZ ACCOMODATION	23-03-2021	911	1021403		12.142,92		12.142,92		-894.765,40
BRL	23/03 + 6000 + 2ZZ ACCOMODATION	23-03-2021	911	1021403	1.443,00		1.443,00			-893.322,40
BRL	23/03 + 7500 + 2Z1 Hébergement sans quantité	23-03-2021	911	1021403		485,69		485,69		-893.808,09
BRL	24/03 + 1000 + 2ZZ ACCOMODATION	24-03-2021	911	1021743		12.818,37		12.818,37		-906.626,46
BRL	24/03 + 1002 + 2Z1 Hébergement sans quantité	24-03-2021	911	1021743		3.435,00		3.435,00		-910.061,46
BRL	24/03 + 6000 + 2ZZ ACCOMODATION	24-03-2021	911	1021743	4.952,00		4.952,00			-905.109,46
BRL	24/03 + 7500 + 2Z1 Hébergement sans quantité	24-03-2021	911	1021743		512,71		512,71		-905.622,17
BRL	25/03 + 1000 + 2ZZ ACCOMODATION	25-03-2021	911	1022093		11.890,72		11.890,72		-917.512,89
BRL	25/03 + 1002 + 2Z1 Hébergement sans quantité	25-03-2021	911	1022093		1.931,01		1.931,01		-919.443,90
BRL	25/03 + 1008 + 2ZZ ACCOMODATION	25-03-2021	911	1022093		139,00		139,00		-919.582,90

Account entry history by ACCOUNT, CURRENCY, None

User Name: EPSANTOS
From 03-21 To 03-21
Request Id: 132343932
Identifier: 72255.H3637 MER FE GUARULHOS AEROPORTO
Report Date: 05-04-2021 16:55
Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	25/03 + 6000 + 2ZZ ACCOMODATION	25-03-2021	911	1022093	3.763,44		3.763,44			-915.819,46
BRL	25/03 + 7500 + 2Z1 Hébergement sans quantité	25-03-2021	911	1022093		496,74		496,74		-916.316,20
BRL	25/03 + 7550 + 2Z1 Hébergement sans quantité	25-03-2021	911	1022093	0,06		0,06			-916.316,14
BRL	26/03 + 1000 + 2ZZ ACCOMODATION	26-03-2021	911	1022390		10.369,95		10.369,95		-926.686,09
BRL	26/03 + 1003 + 2Z1 Hébergement sans quantité	26-03-2021	911	1022390		70,00		70,00		-926.756,09
BRL	26/03 + 1005 + 2Z1 Hébergement sans quantité	26-03-2021	911	1022390		70,00		70,00		-926.826,09
BRL	26/03 + 1008 + 2ZZ ACCOMODATION	26-03-2021	911	1022390		208,65		208,65		-927.034,74
BRL	26/03 + 1017 + 2Z1 Hébergement sans quantité	26-03-2021	911	1022390		264,00		264,00		-927.298,74
BRL	26/03 + 6000 + 2ZZ ACCOMODATION	26-03-2021	911	1022390	1.332,00		1.332,00			-925.966,74
BRL	26/03 + 7500 + 2Z1 Hébergement sans quantité	26-03-2021	911	1022390		439,29		439,29		-926.406,03
BRL	27/03 + 1000 + 2ZZ ACCOMODATION	27-03-2021	911	1022650		10.658,89		10.658,89		-937.064,92
BRL	27/03 + 1018 + 2ZZ ACCOMODATION	27-03-2021	911	1022650		209,00		209,00		-937.273,92
BRL	27/03 + 6000 + 2ZZ ACCOMODATION	27-03-2021	911	1022650	999,00		999,00			-936.274,92
BRL	27/03 + 7500 + 2Z1 Hébergement sans quantité	27-03-2021	911	1022650		434,69		434,69		-936.709,61
BRL	28/03 + 1000 + 2ZZ ACCOMODATION	28-03-2021	911	1022948		8.014,35		8.014,35		-944.723,96
BRL	28/03 + 1020 + 2Z1 Hébergement sans quantité	28-03-2021	911	1022948		0,60		0,60		-944.724,56
BRL	28/03 + 6000 + 2ZZ ACCOMODATION	28-03-2021	911	1022948	787,00		787,00			-943.937,56
BRL	28/03 + 7500 + 2Z1 Hébergement sans quantité	28-03-2021	911	1022948		320,17		320,17		-944.257,73
BRL	29/03 + 1000 + 2ZZ ACCOMODATION	29-03-2021	911	1023276		11.127,51		11.127,51		-955.385,24
BRL	29/03 + 1005 + 2Z1 Hébergement sans quantité	29-03-2021	911	1023276		0,10		0,10		-955.385,34
BRL	29/03 + 1009 + 2Z1 Hébergement sans quantité	29-03-2021	911	1023276		104,50		104,50		-955.489,84
BRL	29/03 + 6000 + 2ZZ ACCOMODATION	29-03-2021	911	1023276	888,00		888,00			-954.601,84
BRL	29/03 + 7500 + 2Z1 Hébergement sans quantité	29-03-2021	911	1023276		449,26		449,26		-955.051,10
BRL	30/03 + 1000 + 2ZZ ACCOMODATION	30-03-2021	911	1023555		11.308,81		11.308,81		-966.359,91
BRL	30/03 + 1017 + 2Z1 Hébergement sans quantité	30-03-2021	911	1023555		88,70		88,70		-966.448,61
BRL	30/03 + 1018 + 2ZZ ACCOMODATION	30-03-2021	911	1023555		418,00		418,00		-966.866,61
BRL	30/03 + 6000 + 2ZZ ACCOMODATION	30-03-2021	911	1023555	1.147,00		1.147,00			-965.719,61
BRL	30/03 + 7500 + 2Z1 Hébergement sans quantité	30-03-2021	911	1023555		472,60		472,60		-966.192,21
BRL	Hospedagens 03.2021	31-03-2021	100	1153880	5.364,37		5.364,37			-960.827,84
BRL	31/03 + 1000 + 2ZZ ACCOMODATION	31-03-2021	911	1023881		11.364,16		11.364,16		-972.192,00
BRL	31/03 + 1002 + 2Z1 Hébergement sans quantité	31-03-2021	911	1023881		265,00		265,00		-972.457,00
BRL	31/03 + 1003 + 2Z1 Hébergement sans quantité	31-03-2021	911	1023881		70,00		70,00		-972.527,00
BRL	31/03 + 1009 + 2Z1 Hébergement sans quantité	31-03-2021	911	1023881		102,50		102,50		-972.629,50
BRL	31/03 + 1018 + 2ZZ ACCOMODATION	31-03-2021	911	1023881		177,86		177,86		-972.807,36
BRL	31/03 + 6000 + 2ZZ ACCOMODATION	31-03-2021	911	1023881	1.708,00		1.708,00			-971.099,36
BRL	31/03 + 7500 + 2Z1 Hébergement sans quantité	31-03-2021	911	1023881		468,55		468,55		-971.567,91
End Period CURRENCY BRL						**971.567,91**		**971.567,91**		**-971.567,91**
						End Period ACCOUNT 310101		**971.567,91**		**-971.567,91**
ACCOUNT 310103 7373 TARIFA DAY USE						**Begin period ACCOUNT**		**3.383,88**		**-3.383,88**
Begin period CURRENCY BRL						**3.383,88**		**3.383,88**		**-3.383,88**
BRL	Hospedagens 03.2021	31-03-2021	100	1153880		1.789,95		1.789,95		-5.173,83

Account entry history by ACCOUNT, CURRENCY, None

From 03-21 To 03-21

User Name: EPSANTOS
Identifier: 72255.H3637 MER FE GUARULHOS AEROPORTO
Currency: BRL

Request Id: 132343932
Report Date: 05-04-2021 16:55

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
End Period CURRENCY BRL						**5.173,83**		**5.173,83**		**-5.173,83**
						End Period ACCOUNT 310103		**5.173,83**		**-5.173,83**
ACCOUNT 310104 7374 TAXA DE EARLY DEPARTURE						**Begin period ACCOUNT**		**1.806,05**		**-1.806,05**
Begin period CURRENCY BRL						**1.806,05**		**1.806,05**		**-1.806,05**
BRL	Hospedagens 03.2021	31-03-2021	100	1153880		1.402,70		1.402,70		-3.208,75
End Period CURRENCY BRL						**3.208,75**		**3.208,75**		**-3.208,75**
						End Period ACCOUNT 310104		**3.208,75**		**-3.208,75**
ACCOUNT 310105 7375 TAXA DE LATE CHECKOUT						**Begin period ACCOUNT**		**2.381,56**		**-2.381,56**
Begin period CURRENCY BRL						**2.381,56**		**2.381,56**		**-2.381,56**
BRL	Hospedagens 03.2021	31-03-2021	100	1153880		1.189,72		1.189,72		-3.571,28
End Period CURRENCY BRL						**3.571,28**		**3.571,28**		**-3.571,28**
						End Period ACCOUNT 310105		**3.571,28**		**-3.571,28**
310 SUB TOTAL								**983.521,77**		**-983.521,77**
31 SUB TOTAL								**983.521,77**		**-983.521,77**
ACCOUNT 320101 7009 ALIMENTOS						**Begin period ACCOUNT**	**0,00**			**0,00**
Begin period CURRENCY BRL					**0,00**		**0,00**			**0,00**
BRL	01/03 + 2200 + 3FZ ROOM SERVICE	01-03-2021	911	1014577		1.203,50		1.203,50		-1.203,50
BRL	01/03 + 3000 + 3LA MINI BAR	01-03-2021	911	1014577		322,50		322,50		-1.526,00
BRL	02/03 + 2200 + 3FZ ROOM SERVICE	02-03-2021	911	1014923		1.892,00		1.892,00		-3.418,00
BRL	02/03 + 3000 + 3LA MINI BAR	02-03-2021	911	1014923		519,50		519,50		-3.937,50
BRL	02/03 + 6240 + 3FZ ROOM SERVICE	02-03-2021	911	1014923	23,40		23,40			-3.914,10
BRL	03/03 + 2200 + 3FZ ROOM SERVICE	03-03-2021	911	1015195		2.374,60		2.374,60		-6.288,70
BRL	03/03 + 3000 + 3LA MINI BAR	03-03-2021	911	1015195		296,00		296,00		-6.584,70
BRL	04/03 + 2200 + 3FZ ROOM SERVICE	04-03-2021	911	1015524		1.176,90		1.176,90		-7.761,60
BRL	04/03 + 3000 + 3LA MINI BAR	04-03-2021	911	1015524		524,00		524,00		-8.285,60
BRL	05/03 + 2200 + 3FZ ROOM SERVICE	05-03-2021	911	1015813		1.703,20		1.703,20		-9.988,80
BRL	05/03 + 3000 + 3LA MINI BAR	05-03-2021	911	1015813		583,00		583,00		-10.571,80
BRL	06/03 + 2200 + 3FZ ROOM SERVICE	06-03-2021	911	1016127		234,30		234,30		-10.806,10
BRL	06/03 + 3000 + 3LA MINI BAR	06-03-2021	911	1016127		296,00		296,00		-11.102,10
BRL	07/03 + 2200 + 3FZ ROOM SERVICE	07-03-2021	911	1016427		350,90		350,90		-11.453,00

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	07/03 + 3000 + 3LA MINI BAR	07-03-2021	911	1016427		106,00		106,00		-11.559,00
BRL	07/03 + 6920 + 3LA MINI BAR	07-03-2021	911	1016427	8,00		8,00			-11.551,00
BRL	08/03 + 2200 + 3FZ ROOM SERVICE	08-03-2021	911	1016714		922,90		922,90		-12.473,90
BRL	08/03 + 3000 + 3LA MINI BAR	08-03-2021	911	1016714		257,50		257,50		-12.731,40
BRL	09/03 + 2200 + 3FZ ROOM SERVICE	09-03-2021	911	1017074		1.152,60		1.152,60		-13.884,00
BRL	09/03 + 3000 + 3LA MINI BAR	09-03-2021	911	1017074		340,00		340,00		-14.224,00
BRL	09/03 + 6920 + 3LA MINI BAR	09-03-2021	911	1017074	23,50		23,50			-14.200,50
BRL	10/03 + 2200 + 3FZ ROOM SERVICE	10-03-2021	911	1017343		1.874,80		1.874,80		-16.075,30
BRL	10/03 + 3000 + 3LA MINI BAR	10-03-2021	911	1017343		160,00		160,00		-16.235,30
BRL	11/03 + 2200 + 3FZ ROOM SERVICE	11-03-2021	911	1017681		847,20		847,20		-17.082,50
BRL	11/03 + 3000 + 3LA MINI BAR	11-03-2021	911	1017681		327,50		327,50		-17.410,00
BRL	12/03 + 2200 + 3FZ ROOM SERVICE	12-03-2021	911	1018001		1.439,90		1.439,90		-18.849,90
BRL	12/03 + 3000 + 3LA MINI BAR	12-03-2021	911	1018001		300,50		300,50		-19.150,40
BRL	13/03 + 2200 + 3FZ ROOM SERVICE	13-03-2021	911	1018302		2.252,50		2.252,50		-21.402,90
BRL	13/03 + 3000 + 3LA MINI BAR	13-03-2021	911	1018302		315,50		315,50		-21.718,40
BRL	14/03 + 2200 + 3FZ ROOM SERVICE	14-03-2021	911	1018589		1.750,90		1.750,90		-23.469,30
BRL	14/03 + 3000 + 3LA MINI BAR	14-03-2021	911	1018589		842,50		842,50		-24.311,80
BRL	REPASSE 1ª QUINZ 03/2021 BANQUETE	15-03-2021	100	1149520						-24.311,80
BRL	REPASSE 1ª QUINZ 03/2021 RESTAURANTE	15-03-2021	100	1149520						-24.311,80
BRL	REPASSE 1ª QUINZ 03/2021 ROOM SERVICE	15-03-2021	100	1149520	19.993,00		19.993,00			-4.318,80
BRL	Frigobar 1ª quinzena 03.2021	15-03-2021	100	1150422	6.630,50		6.630,50			2.311,70
BRL	Frigobar 1ª quinzena 03.2021	15-03-2021	100	1150423		6.630,50		6.630,50		-4.318,80
BRL	Regularização repasse frigobar 1ª quinzena 03.2021	15-03-2021	100	1150455	6.248,50		6.248,50			1.929,70
BRL	15/03 + 2200 + 3FZ ROOM SERVICE	15-03-2021	911	1018948		840,20		840,20		1.089,50
BRL	15/03 + 3000 + 3LA MINI BAR	15-03-2021	911	1018948		1.089,50		1.089,50		0,00
BRL	16/03 + 2200 + 3FZ ROOM SERVICE	16-03-2021	911	1019231		484,70		484,70		-484,70
BRL	16/03 + 3000 + 3LA MINI BAR	16-03-2021	911	1019231		116,50		116,50		-601,20
BRL	17/03 + 2200 + 3FZ ROOM SERVICE	17-03-2021	911	1019529		1.155,00		1.155,00		-1.756,20
BRL	17/03 + 3000 + 3LA MINI BAR	17-03-2021	911	1019529		352,50		352,50		-2.108,70
BRL	18/03 + 2200 + 3FZ ROOM SERVICE	18-03-2021	911	1019879		786,50		786,50		-2.895,20
BRL	18/03 + 3000 + 3LA MINI BAR	18-03-2021	911	1019879		319,50		319,50		-3.214,70
BRL	18/03 + 6240 + 3FZ ROOM SERVICE	18-03-2021	911	1019879	165,00		165,00			-3.049,70
BRL	19/03 + 2200 + 3FZ ROOM SERVICE	19-03-2021	911	1020191		822,80		822,80		-3.872,50
BRL	19/03 + 3000 + 3LA MINI BAR	19-03-2021	911	1020191		379,50		379,50		-4.252,00
BRL	19/03 + 6240 + 3FZ ROOM SERVICE	19-03-2021	911	1020191	154,00		154,00			-4.098,00
BRL	19/03 + 6920 + 3LA MINI BAR	19-03-2021	911	1020191	70,50		70,50			-4.027,50
BRL	20/03 + 2200 + 3FZ ROOM SERVICE	20-03-2021	911	1020454		788,00		788,00		-4.815,50
BRL	20/03 + 3000 + 3LA MINI BAR	20-03-2021	911	1020454		146,50		146,50		-4.962,00
BRL	21/03 + 2200 + 3FZ ROOM SERVICE	21-03-2021	911	1020787		360,70		360,70		-5.322,70
BRL	21/03 + 3000 + 3LA MINI BAR	21-03-2021	911	1020787		394,00		394,00		-5.716,70
BRL	21/03 + 6920 + 3LA MINI BAR	21-03-2021	911	1020787	25,00		25,00			-5.691,70
BRL	22/03 + 2200 + 3FZ ROOM SERVICE	22-03-2021	911	1021091		1.108,30		1.108,30		-6.800,00
BRL	22/03 + 3000 + 3LA MINI BAR	22-03-2021	911	1021091		146,50		146,50		-6.946,50
BRL	23/03 + 2200 + 3FZ ROOM SERVICE	23-03-2021	911	1021403		765,90		765,90		-7.712,40
BRL	23/03 + 3000 + 3LA MINI BAR	23-03-2021	911	1021403		411,00		411,00		-8.123,40
BRL	24/03 + 2200 + 3FZ ROOM SERVICE	24-03-2021	911	1021743		1.072,80		1.072,80		-9.196,20
BRL	24/03 + 3000 + 3LA MINI BAR	24-03-2021	911	1021743		253,50		253,50		-9.449,70

User Name:	EPSANTOS	Request Id:	132343932
Identifier:	72255.H3637 MER FE GUARULHOS AEROPORTO	Report Date:	05-04-2021 16:55
Currency:	BRL	Page:	8 / 42

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	25/03 + 2200 + 3FZ ROOM SERVICE	25-03-2021	911	1022093		1.375,00		1.375,00		-10.824,70
BRL	25/03 + 3000 + 3LA MINI BAR	25-03-2021	911	1022093		234,50		234,50		-11.059,20
BRL	25/03 + 6920 + 3LA MINI BAR	25-03-2021	911	1022093	15,00		15,00			-11.044,20
BRL	26/03 + 2200 + 3FZ ROOM SERVICE	26-03-2021	911	1022390		926,20		926,20		-11.970,40
BRL	26/03 + 3000 + 3LA MINI BAR	26-03-2021	911	1022390		152,50		152,50		-12.122,90
BRL	26/03 + 6920 + 3LA MINI BAR	26-03-2021	911	1022390	0,50		0,50			-12.122,40
BRL	27/03 + 2200 + 3FZ ROOM SERVICE	27-03-2021	911	1022650		958,00		958,00		-13.080,40
BRL	27/03 + 3000 + 3LA MINI BAR	27-03-2021	911	1022650		515,00		515,00		-13.595,40
BRL	27/03 + 6920 + 3LA MINI BAR	27-03-2021	911	1022650	1,00		1,00			-13.594,40
BRL	28/03 + 2200 + 3FZ ROOM SERVICE	28-03-2021	911	1022948		1.152,60		1.152,60		-14.747,00
BRL	28/03 + 3000 + 3LA MINI BAR	28-03-2021	911	1022948		213,00		213,00		-14.960,00
BRL	29/03 + 2200 + 3FZ ROOM SERVICE	29-03-2021	911	1023276		306,40		306,40		-15.266,40
BRL	29/03 + 3000 + 3LA MINI BAR	29-03-2021	911	1023276		132,50		132,50		-15.398,90
BRL	29/03 + 6920 + 3LA MINI BAR	29-03-2021	911	1023276	1,00		1,00			-15.397,90
BRL	30/03 + 2200 + 3FZ ROOM SERVICE	30-03-2021	911	1023555		809,10		809,10		-16.207,00
BRL	30/03 + 3000 + 3LA MINI BAR	30-03-2021	911	1023555		230,00		230,00		-16.437,00
BRL	REPASSE 2ª QUINZ 03/2021 BANQUETE	31-03-2021	100	1153978						-16.437,00
BRL	REPASSE 2ª QUINZ 03/2021 FRIGOBAR	31-03-2021	100	1153978	4.169,00		4.169,00			-12.268,00
BRL	REPASSE 2ª QUINZ 03/2021 RESTAURANTE	31-03-2021	100	1153978						-12.268,00
BRL	REPASSE 2ª QUINZ 03/2021 ROOM SERVICE	31-03-2021	100	1153978	13.409,50		13.409,50			1.141,50
BRL	31/03 + 2200 + 3FZ ROOM SERVICE	31-03-2021	911	1023881		856,50		856,50		285,00
BRL	31/03 + 3000 + 3LA MINI BAR	31-03-2021	911	1023881		292,00		292,00		-7,00
BRL	31/03 + 6920 + 3LA MINI BAR	31-03-2021	911	1023881	7,00		7,00			0,00
End Period CURRENCY BRL					**0,00**	**0,00**	**0,00**	**0,00**		**0,00**
						End Period ACCOUNT 320101	**0,00**	**0,00**		**0,00**
ACCOUNT 320102 7009 CAFE DA MANHA - PDV						**Begin period ACCOUNT**	**0,00**			**0,00**
Begin period CURRENCY BRL					**0,00**		**0,00**			**0,00**
BRL	01/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	01-03-2021	911	1014577		360,00		360,00		-360,00
BRL	02/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	02-03-2021	911	1014923		360,00		360,00		-720,00
BRL	03/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	03-03-2021	911	1015195		270,00		270,00		-990,00
BRL	04/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	04-03-2021	911	1015524		315,00		315,00		-1.305,00
BRL	05/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	05-03-2021	911	1015813		90,00		90,00		-1.395,00
BRL	06/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	06-03-2021	911	1016127		270,00		270,00		-1.665,00
BRL	07/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	07-03-2021	911	1016427		135,00		135,00		-1.800,00
BRL	09/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	09-03-2021	911	1017074		360,00		360,00		-2.160,00
BRL	10/03 + 6140 + 3PB1 Rest 3 PDJ nourriture	10-03-2021	911	1017343	45,00		45,00			-2.115,00
BRL	11/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	11-03-2021	911	1017681		90,00		90,00		-2.205,00
BRL	12/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	12-03-2021	911	1018001		225,00		225,00		-2.430,00
BRL	12/03 + 6140 + 3PB1 Rest 3 PDJ nourriture	12-03-2021	911	1018001	45,00		45,00			-2.385,00
BRL	13/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	13-03-2021	911	1018302		180,00		180,00		-2.565,00
BRL	REPASSE 1ª QUINZ 03/2021 BREAKFAST	15-03-2021	100	1149520	2.610,00		2.610,00			45,00
BRL	15/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	15-03-2021	911	1018948		45,00		45,00		0,00

Account entry history by ACCOUNT, CURRENCY, None

User Name: EPSANTOS
Identifier: 72255.H3637 MER FE GUARULHOS AEROPORTO
Currency: BRL

From 03-21 To 03-21

Request Id: 132343932
Report Date: 05-04-2021 16:55

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	16/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	16-03-2021	911	1019231		135,00		135,00		-135,00
BRL	19/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	19-03-2021	911	1020191		270,00		270,00		-405,00
BRL	20/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	20-03-2021	911	1020454		90,00		90,00		-495,00
BRL	21/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	21-03-2021	911	1020787		180,00		180,00		-675,00
BRL	23/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	23-03-2021	911	1021403		90,00		90,00		-765,00
BRL	24/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	24-03-2021	911	1021743		90,00		90,00		-855,00
BRL	25/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	25-03-2021	911	1022093		135,00		135,00		-990,00
BRL	26/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	26-03-2021	911	1022390		45,00		45,00		-1.035,00
BRL	27/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	27-03-2021	911	1022650		45,00		45,00		-1.080,00
BRL	28/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	28-03-2021	911	1022948		90,00		90,00		-1.170,00
BRL	REPASSE 2ª QUINZ 03/2021 BREAKFAST	31-03-2021	100	1153978	1.215,00		1.215,00			45,00
BRL	31/03 + 2040 + 3PB1 Rest 3 PDJ nourriture	31-03-2021	911	1023881		45,00		45,00		0,00
End Period CURRENCY BRL					**0,00**	**0,00**	**0,00**	**0,00**		**0,00**
						End Period ACCOUNT 320102	**0,00**	**0,00**		**0,00**
ACCOUNT 320202 7310 BEBIDAS ALCOOLICAS						**Begin period ACCOUNT**	**0,00**			**0,00**
Begin period CURRENCY BRL					**0,00**		**0,00**			**0,00**
BRL	01/03 + 3002 + 3LA5 Minibar - Alcohol	01-03-2021	911	1014577		28,50		28,50		-28,50
BRL	02/03 + 3002 + 3LA5 Minibar - Alcohol	02-03-2021	911	1014923		50,50		50,50		-79,00
BRL	03/03 + 3002 + 3LA5 Minibar - Alcohol	03-03-2021	911	1015195		20,00		20,00		-99,00
BRL	04/03 + 3002 + 3LA5 Minibar - Alcohol	04-03-2021	911	1015524		80,00		80,00		-179,00
BRL	06/03 + 3002 + 3LA5 Minibar - Alcohol	06-03-2021	911	1016127		62,00		62,00		-241,00
BRL	07/03 + 3002 + 3LA5 Minibar - Alcohol	07-03-2021	911	1016427		31,50		31,50		-272,50
BRL	10/03 + 3002 + 3LA5 Minibar - Alcohol	10-03-2021	911	1017343		10,50		10,50		-283,00
BRL	13/03 + 3002 + 3LA5 Minibar - Alcohol	13-03-2021	911	1018302		10,50		10,50		-293,50
BRL	14/03 + 3002 + 3LA5 Minibar - Alcohol	14-03-2021	911	1018589		38,00		38,00		-331,50
BRL	REPASSE 1ª QUINZ 03/2021 CAFÉ INCLUSO	15-03-2021	100	1149520		18.831,00		18.831,00		-19.162,50
BRL	REPASSE 1ª QUINZ 03/2021 FRIGOBAR	15-03-2021	100	1149520		6.248,50		6.248,50		-25.411,00
BRL	REPASSE BEBIDAS ALCOOLICAS 1ª QUINZ 03/2021	15-03-2021	100	1149520	382,00		382,00			-25.029,00
BRL	REPASSE BEBIDAS ALCOOLICAS ROOM SERVICE 1ª QUINZ 03/2021	15-03-2021	100	1149520						-25.029,00
BRL	Frigobar 1ª quinzena 03.2021	15-03-2021	100	1150423	6.630,50		6.630,50			-18.398,50
BRL	Café (+) repasse 1ª quinzena 03.2021	15-03-2021	100	1150428	18.831,00		18.831,00			432,50
BRL	Frigobar 1ª quinzena 03.2021	15-03-2021	100	1150428	6.248,50		6.248,50			6.681,00
BRL	Regularização repasse frigobar 1ª quinzena 03.2021	15-03-2021	100	1150455		6.630,50		6.630,50		50,50
BRL	15/03 + 3002 + 3LA5 Minibar - Alcohol	15-03-2021	911	1018948		50,50		50,50		0,00
BRL	17/03 + 3002 + 3LA5 Minibar - Alcohol	17-03-2021	911	1019529		38,00		38,00		-38,00
BRL	19/03 + 3002 + 3LA5 Minibar - Alcohol	19-03-2021	911	1020191		10,50		10,50		-48,50
BRL	19/03 + 6922 + 3LA5 Minibar - Alcohol	19-03-2021	911	1020191	19,00		19,00			-29,50
BRL	21/03 + 3002 + 3LA5 Minibar - Alcohol	21-03-2021	911	1020787		40,00		40,00		-69,50
BRL	22/03 + 3002 + 3LA5 Minibar - Alcohol	22-03-2021	911	1021091		21,00		21,00		-90,50
BRL	25/03 + 3002 + 3LA5 Minibar - Alcohol	25-03-2021	911	1022093		172,00		172,00		-262,50
BRL	25/03 + 6922 + 3LA5 Minibar - Alcohol	25-03-2021	911	1022093	112,00		112,00			-150,50

Currency: BRL | Page: 10 / 42

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	26/03 + 3002 + 3LA5 Minibar - Alcohol	26-03-2021	911	1022390		10,00		10,00		-160,50
BRL	REPASSE BEBIDAS ALCOOLICAS 2ª QUINZ 03/2021	31-03-2021	100	1153978	170,50		170,50			10,00
BRL	REPASSE BEBIDAS ALCOOLICAS ROOM SERVICE 2ª QUINZ 03/2021	31-03-2021	100	1153978						10,00
BRL	31/03 + 3002 + 3LA5 Minibar - Alcohol	31-03-2021	911	1023881		10,00		10,00		0,00
End Period CURRENCY BRL					**0,00**	**0,00**	**0,00**	**0,00**		**0,00**
						End Period ACCOUNT 320202	**0,00**	**0,00**		**0,00**
ACCOUNT 320301 7011 CAFE DA MANHA						**Begin period ACCOUNT**	**0,00**			**0,00**
Begin period CURRENCY BRL					**0,00**		**0,00**			**0,00**
BRL	01/03 + 2042 + 3PB2 Rest 3 PDJ boisson	01-03-2021	911	1014577		666,00		666,00		-666,00
BRL	02/03 + 2042 + 3PB2 Rest 3 PDJ boisson	02-03-2021	911	1014923		1.332,00		1.332,00		-1.998,00
BRL	03/03 + 2042 + 3PB2 Rest 3 PDJ boisson	03-03-2021	911	1015195		1.480,00		1.480,00		-3.478,00
BRL	04/03 + 2042 + 3PB2 Rest 3 PDJ boisson	04-03-2021	911	1015524		1.591,00		1.591,00		-5.069,00
BRL	05/03 + 2042 + 3PB2 Rest 3 PDJ boisson	05-03-2021	911	1015813		1.591,00		1.591,00		-6.660,00
BRL	06/03 + 2042 + 3PB2 Rest 3 PDJ boisson	06-03-2021	911	1016127		814,00		814,00		-7.474,00
BRL	07/03 + 2042 + 3PB2 Rest 3 PDJ boisson	07-03-2021	911	1016427		814,00		814,00		-8.288,00
BRL	08/03 + 2042 + 3PB2 Rest 3 PDJ boisson	08-03-2021	911	1016714		814,00		814,00		-9.102,00
BRL	09/03 + 2042 + 3PB2 Rest 3 PDJ boisson	09-03-2021	911	1017074		1.036,00		1.036,00		-10.138,00
BRL	10/03 + 2042 + 3PB2 Rest 3 PDJ boisson	10-03-2021	911	1017343		1.332,00		1.332,00		-11.470,00
BRL	11/03 + 2042 + 3PB2 Rest 3 PDJ boisson	11-03-2021	911	1017681		1.406,00		1.406,00		-12.876,00
BRL	12/03 + 2042 + 3PB2 Rest 3 PDJ boisson	12-03-2021	911	1018001		1.184,00		1.184,00		-14.060,00
BRL	13/03 + 2042 + 3PB2 Rest 3 PDJ boisson	13-03-2021	911	1018302		1.850,00		1.850,00		-15.910,00
BRL	14/03 + 2042 + 3PB2 Rest 3 PDJ boisson	14-03-2021	911	1018589		1.443,00		1.443,00		-17.353,00
BRL	REPASSE 1ª QUINZ 03/2021 CAFÉ INCLUSO	15-03-2021	100	1149520	18.831,00		18.831,00			1.478,00
BRL	15/03 + 2042 + 3PB2 Rest 3 PDJ boisson	15-03-2021	911	1018948		1.478,00		1.478,00		0,00
BRL	16/03 + 2042 + 3PB2 Rest 3 PDJ boisson	16-03-2021	911	1019231		962,00		962,00		-962,00
BRL	17/03 + 2042 + 3PB2 Rest 3 PDJ boisson	17-03-2021	911	1019529		1.184,00		1.184,00		-2.146,00
BRL	18/03 + 2042 + 3PB2 Rest 3 PDJ boisson	18-03-2021	911	1019879		1.184,00		1.184,00		-3.330,00
BRL	19/03 + 2042 + 3PB2 Rest 3 PDJ boisson	19-03-2021	911	1020191		1.480,00		1.480,00		-4.810,00
BRL	20/03 + 2042 + 3PB2 Rest 3 PDJ boisson	20-03-2021	911	1020454		1.036,00		1.036,00		-5.846,00
BRL	21/03 + 2042 + 3PB2 Rest 3 PDJ boisson	21-03-2021	911	1020787		888,00		888,00		-6.734,00
BRL	22/03 + 2042 + 3PB2 Rest 3 PDJ boisson	22-03-2021	911	1021091		666,00		666,00		-7.400,00
BRL	23/03 + 2042 + 3PB2 Rest 3 PDJ boisson	23-03-2021	911	1021403		1.443,00		1.443,00		-8.843,00
BRL	24/03 + 2042 + 3PB2 Rest 3 PDJ boisson	24-03-2021	911	1021743		1.517,00		1.517,00		-10.360,00
BRL	25/03 + 2042 + 3PB2 Rest 3 PDJ boisson	25-03-2021	911	1022093		1.517,00		1.517,00		-11.877,00
BRL	26/03 + 2042 + 3PB2 Rest 3 PDJ boisson	26-03-2021	911	1022390		1.332,00		1.332,00		-13.209,00
BRL	27/03 + 2042 + 3PB2 Rest 3 PDJ boisson	27-03-2021	911	1022650		999,00		999,00		-14.208,00
BRL	28/03 + 2042 + 3PB2 Rest 3 PDJ boisson	28-03-2021	911	1022948		777,00		777,00		-14.985,00
BRL	29/03 + 2042 + 3PB2 Rest 3 PDJ boisson	29-03-2021	911	1023276		888,00		888,00		-15.873,00
BRL	30/03 + 2042 + 3PB2 Rest 3 PDJ boisson	30-03-2021	911	1023555		1.147,00		1.147,00		-17.020,00
BRL	REPASSE 2ª QUINZ 03/2021 CAFÉ INCLUSO	31-03-2021	100	1153978	18.463,00		18.463,00			1.443,00
BRL	31/03 + 2042 + 3PB2 Rest 3 PDJ boisson	31-03-2021	911	1023881		1.443,00		1.443,00		0,00

Account entry history by ACCOUNT, CURRENCY, None

From 03-21 To 03-21

User Name: EPSANTOS
Identifier: 72255.H3637 MER FE GUARULHOS AEROPORTO
Currency: BRL

Request Id: 132343932
Report Date: 05-04-2021 16:55

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
End Period CURRENCY BRL					**0,00**	**0,00**	**0,00**	**0,00**		**0,00**
						End Period ACCOUNT 320301	**0,00**	**0,00**		**0,00**
320 SUB TOTAL							**0,00**	**0,00**		**0,00**
32 SUB TOTAL							**0,00**	**0,00**		**0,00**
ACCOUNT 330101 7301 LOCACAO DE SALAS						**Begin period ACCOUNT**		**1.570,00**		**-1.570,00**
Begin period CURRENCY BRL						**1.570,00**		**1.570,00**		**-1.570,00**
End Period CURRENCY BRL						**1.570,00**		**1.570,00**		**-1.570,00**
						End Period ACCOUNT 330101		**1.570,00**		**-1.570,00**
ACCOUNT 330102 7301 LOCACAO DE EQUIPAMENTOS						**Begin period ACCOUNT**		**470,00**		**-470,00**
Begin period CURRENCY BRL						**470,00**		**470,00**		**-470,00**
End Period CURRENCY BRL						**470,00**		**470,00**		**-470,00**
						End Period ACCOUNT 330102		**470,00**		**-470,00**
ACCOUNT 330104 7454 LAVANDERIA						**Begin period ACCOUNT**	**0,00**			**0,00**
Begin period CURRENCY BRL					**0,00**		**0,00**			**0,00**
BRL	07/03 + 5001 + 4FA LAUNDRY	07-03-2021	911	1016427		167,00		167,00		-167,00
End Period CURRENCY BRL						**167,00**		**167,00**		**-167,00**
						End Period ACCOUNT 330104		**167,00**		**-167,00**
ACCOUNT 330105 7450 ESTACIONAMENTO						**Begin period ACCOUNT**		**475,00**		**-475,00**
Begin period CURRENCY BRL						**475,00**		**475,00**		**-475,00**
BRL	02/03 + 5000 + 4BA PARKING	02-03-2021	911	1014923		100,00		100,00		-575,00
BRL	04/03 + 5000 + 4BA PARKING	04-03-2021	911	1015524		50,00		50,00		-625,00
BRL	09/03 + 5000 + 4BA PARKING	09-03-2021	911	1017074		100,00		100,00		-725,00
BRL	25/03 + 5000 + 4BA PARKING	25-03-2021	911	1022093		91,00		91,00		-816,00

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
End Period CURRENCY BRL						**816,00**		**816,00**		**-816,00**
						End Period ACCOUNT 330105		**816,00**		**-816,00**
ACCOUNT 330110 7010 REQUERIMENTOS / MISCELANIOS						**Begin period ACCOUNT**		**14.088,17**		**-14.088,17**
Begin period CURRENCY BRL						**14.088,17**		**14.088,17**		**-14.088,17**
BRL	01/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	01-03-2021	911	1014577		394,50		394,50		-14.482,67
BRL	01/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	01-03-2021	911	1014577		110,00		110,00		-14.592,67
BRL	02/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	02-03-2021	911	1014923		1.275,55		1.275,55		-15.868,22
BRL	02/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	02-03-2021	911	1014923		110,00		110,00		-15.978,22
BRL	02/03 + 7494 + 4ZA OTHERS MISCALLENEOUS SALES	02-03-2021	911	1014923	30,00		30,00			-15.948,22
BRL	03/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	03-03-2021	911	1015195		56,01		56,01		-16.004,23
BRL	03/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	03-03-2021	911	1015195		100,00		100,00		-16.104,23
BRL	04/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	04-03-2021	911	1015524		0,02		0,02		-16.104,25
BRL	04/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	04-03-2021	911	1015524		80,00		80,00		-16.184,25
BRL	04/03 + 7005 + 4ZA OTHERS MISCALLENEOUS SALES	04-03-2021	911	1015524	10,00		10,00			-16.174,25
BRL	05/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	05-03-2021	911	1015813		90,00		90,00		-16.264,25
BRL	06/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	06-03-2021	911	1016127		0,02		0,02		-16.264,27
BRL	06/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	06-03-2021	911	1016127		60,00		60,00		-16.324,27
BRL	07/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	07-03-2021	911	1016427		195,91		195,91		-16.520,18
BRL	07/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	07-03-2021	911	1016427		160,00		160,00		-16.680,18
BRL	08/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	08-03-2021	911	1016714		88,00		88,00		-16.768,18
BRL	08/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	08-03-2021	911	1016714		110,00		110,00		-16.878,18
BRL	09/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	09-03-2021	911	1017074		495,90		495,90		-17.374,08
BRL	09/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	09-03-2021	911	1017074		110,00		110,00		-17.484,08
BRL	10/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	10-03-2021	911	1017343		60,00		60,00		-17.544,08
BRL	11/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	11-03-2021	911	1017681		188,00		188,00		-17.732,08
BRL	11/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	11-03-2021	911	1017681		140,00		140,00		-17.872,08
BRL	11/03 + 7494 + 4ZA OTHERS MISCALLENEOUS SALES	11-03-2021	911	1017681	300,00		300,00			-17.572,08
BRL	12/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	12-03-2021	911	1018001		30,00		30,00		-17.602,08
BRL	12/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	12-03-2021	911	1018001		110,00		110,00		-17.712,08
BRL	13/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	13-03-2021	911	1018302		9,84		9,84		-17.721,92
BRL	13/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	13-03-2021	911	1018302		110,00		110,00		-17.831,92
BRL	13/03 + 7494 + 4ZA OTHERS MISCALLENEOUS SALES	13-03-2021	911	1018302	30,00		30,00			-17.801,92
BRL	14/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	14-03-2021	911	1018589		110,00		110,00		-17.911,92
BRL	15/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	15-03-2021	911	1018948		5,01		5,01		-17.916,93
BRL	15/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	15-03-2021	911	1018948		70,00		70,00		-17.986,93
BRL	15/03 + 7005 + 4ZA OTHERS MISCALLENEOUS SALES	15-03-2021	911	1018948	10,00		10,00			-17.976,93
BRL	16/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	16-03-2021	911	1019231		373,00		373,00		-18.349,93
BRL	16/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	16-03-2021	911	1019231		80,00		80,00		-18.429,93
BRL	17/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	17-03-2021	911	1019529		133,00		133,00		-18.562,93
BRL	17/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	17-03-2021	911	1019529		90,00		90,00		-18.652,93
BRL	18/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	18-03-2021	911	1019879		466,50		466,50		-19.119,43
BRL	18/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	18-03-2021	911	1019879		140,00		140,00		-19.259,43

Account entry history by ACCOUNT, CURRENCY, None

User Name: EPSANTOS
Identifier: 72255.H3637 MER FE GUARULHOS AEROPORTO
Currency: BRL

From 03-21 To 03-21

Request Id: 132343932
Report Date: 05-04-2021 16:55

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	19/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	19-03-2021	911	1020191		526,00		526,00		-19.785,43
BRL	19/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	19-03-2021	911	1020191		60,00		60,00		-19.845,43
BRL	20/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	20-03-2021	911	1020454		512,00		512,00		-20.357,43
BRL	20/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	20-03-2021	911	1020454		70,00		70,00		-20.427,43
BRL	21/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	21-03-2021	911	1020787		312,00		312,00		-20.739,43
BRL	21/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	21-03-2021	911	1020787		100,00		100,00		-20.839,43
BRL	21/03 + 7494 + 4ZA OTHERS MISCALLENEOUS SALES	21-03-2021	911	1020787	204,00		204,00			-20.635,43
BRL	22/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	22-03-2021	911	1021091		156,00		156,00		-20.791,43
BRL	22/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	22-03-2021	911	1021091		252,00		252,00		-21.043,43
BRL	22/03 + 7005 + 4ZA OTHERS MISCALLENEOUS SALES	22-03-2021	911	1021091	102,00		102,00			-20.941,43
BRL	23/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	23-03-2021	911	1021403		49,90		49,90		-20.991,33
BRL	23/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	23-03-2021	911	1021403		70,00		70,00		-21.061,33
BRL	24/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	24-03-2021	911	1021743		90,00		90,00		-21.151,33
BRL	25/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	25-03-2021	911	1022093		207,83		207,83		-21.359,16
BRL	25/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	25-03-2021	911	1022093		80,00		80,00		-21.439,16
BRL	26/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	26-03-2021	911	1022390		110,00		110,00		-21.549,16
BRL	27/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	27-03-2021	911	1022650		56,00		56,00		-21.605,16
BRL	27/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	27-03-2021	911	1022650		70,00		70,00		-21.675,16
BRL	28/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	28-03-2021	911	1022948		123,00		123,00		-21.798,16
BRL	28/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	28-03-2021	911	1022948		90,00		90,00		-21.888,16
BRL	29/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	29-03-2021	911	1023276		60,00		60,00		-21.948,16
BRL	30/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	30-03-2021	911	1023555		482,00		482,00		-22.430,16
BRL	30/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	30-03-2021	911	1023555		140,00		140,00		-22.570,16
BRL	31/03 + 5152 + 4ZA OTHERS MISCALLENEOUS SALES	31-03-2021	911	1023881		219,00		219,00		-22.789,16
BRL	31/03 + 5205 + 4ZA OTHERS MISCALLENEOUS SALES	31-03-2021	911	1023881		100,00		100,00		-22.889,16
End Period CURRENCY BRL						**22.889,16**		**22.889,16**		**-22.889,16**
						End Period ACCOUNT 330110		**22.889,16**		**-22.889,16**
ACCOUNT 330111 7058 NO-SHOW						**Begin period ACCOUNT**		**9.634,85**		**-9.634,85**
Begin period CURRENCY BRL						**9.634,85**		**9.634,85**		**-9.634,85**
BRL	01/03 + 1004 + 2ZN No Show Accomodation	01-03-2021	911	1014577		181,77		181,77		-9.816,62
BRL	02/03 + 6004 + 2ZN No Show Accomodation	02-03-2021	911	1014923	428,00		428,00			-9.388,62
BRL	11/03 + 1004 + 2ZN No Show Accomodation	11-03-2021	911	1017681		635,10		635,10		-10.023,72
BRL	15/03 + 1004 + 2ZN No Show Accomodation	15-03-2021	911	1018948		445,75		445,75		-10.469,47
BRL	18/03 + 6004 + 2ZN No Show Accomodation	18-03-2021	911	1019879	438,00		438,00			-10.031,47
BRL	25/03 + 1004 + 2ZN No Show Accomodation	25-03-2021	911	1022093		704,77		704,77		-10.736,24
End Period CURRENCY BRL						**10.736,24**		**10.736,24**		**-10.736,24**
						End Period ACCOUNT 330111		**10.736,24**		**-10.736,24**
ACCOUNT 330115 7376 ALUGUEL DE CAMAS/BERCOS EXTRAS						**Begin period ACCOUNT**		**3.290,00**		**-3.290,00**

Currency: BRL | Page: 14 / 42

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
Begin period CURRENCY BRL						**3.290,00**		**3.290,00**		**-3.290,00**
BRL	Hospedagens 03.2021	31-03-2021	100	1153880		982,00		982,00		-4.272,00
End Period CURRENCY BRL						**4.272,00**		**4.272,00**		**-4.272,00**
				End Period ACCOUNT 330115				**4.272,00**		**-4.272,00**
ACCOUNT 330202 6355 TAXA DE TURISMO				**Begin period ACCOUNT**			**322,21**			**322,21**
Begin period CURRENCY BRL					**322,21**		**322,21**			**322,21**
BRL	01/03 + 7530 + 944A Taxa de turismo	01-03-2021	911	1014577		2,00		2,00		320,21
BRL	02/03 + 7230 + 944A Taxa de turismo	02-03-2021	911	1014923	2,00		2,00			322,21
BRL	02/03 + 7530 + 944A Taxa de turismo	02-03-2021	911	1014923		2,00		2,00		320,21
BRL	03/03 + 7230 + 944A Taxa de turismo	03-03-2021	911	1015195	16,00		16,00			336,21
BRL	03/03 + 7530 + 944A Taxa de turismo	03-03-2021	911	1015195		4,00		4,00		332,21
BRL	04/03 + 7230 + 944A Taxa de turismo	04-03-2021	911	1015524	4,00		4,00			336,21
BRL	05/03 + 7230 + 944A Taxa de turismo	05-03-2021	911	1015813	2,00		2,00			338,21
BRL	05/03 + 7530 + 944A Taxa de turismo	05-03-2021	911	1015813		2,00		2,00		336,21
BRL	07/03 + 7530 + 944A Taxa de turismo	07-03-2021	911	1016427		2,00		2,00		334,21
BRL	08/03 + 7230 + 944A Taxa de turismo	08-03-2021	911	1016714	2,00		2,00			336,21
BRL	08/03 + 7530 + 944A Taxa de turismo	08-03-2021	911	1016714		4,00		4,00		332,21
BRL	09/03 + 7530 + 944A Taxa de turismo	09-03-2021	911	1017074		2,00		2,00		330,21
BRL	10/03 + 7530 + 944A Taxa de turismo	10-03-2021	911	1017343		2,00		2,00		328,21
BRL	11/03 + 7230 + 944A Taxa de turismo	11-03-2021	911	1017681	2,00		2,00			330,21
BRL	12/03 + 7530 + 944A Taxa de turismo	12-03-2021	911	1018001		4,00		4,00		326,21
BRL	13/03 + 7230 + 944A Taxa de turismo	13-03-2021	911	1018302	2,00		2,00			328,21
BRL	13/03 + 7530 + 944A Taxa de turismo	13-03-2021	911	1018302		4,00		4,00		324,21
BRL	14/03 + 7230 + 944A Taxa de turismo	14-03-2021	911	1018589	2,00		2,00			326,21
BRL	14/03 + 7530 + 944A Taxa de turismo	14-03-2021	911	1018589		2,00		2,00		324,21
BRL	15/03 + 7230 + 944A Taxa de turismo	15-03-2021	911	1018948	4,00		4,00			328,21
BRL	15/03 + 7530 + 944A Taxa de turismo	15-03-2021	911	1018948		2,00		2,00		326,21
BRL	17/03 + 7530 + 944A Taxa de turismo	17-03-2021	911	1019529		2,00		2,00		324,21
BRL	18/03 + 7530 + 944A Taxa de turismo	18-03-2021	911	1019879		6,00		6,00		318,21
BRL	19/03 + 7230 + 944A Taxa de turismo	19-03-2021	911	1020191	2,00		2,00			320,21
BRL	19/03 + 7530 + 944A Taxa de turismo	19-03-2021	911	1020191		4,00		4,00		316,21
BRL	20/03 + 7530 + 944A Taxa de turismo	20-03-2021	911	1020454		2,00		2,00		314,21
BRL	21/03 + 7530 + 944A Taxa de turismo	21-03-2021	911	1020787		2,00		2,00		312,21
BRL	22/03 + 7530 + 944A Taxa de turismo	22-03-2021	911	1021091		2,00		2,00		310,21
BRL	23/03 + 7230 + 944A Taxa de turismo	23-03-2021	911	1021403	2,00		2,00			312,21
BRL	23/03 + 7530 + 944A Taxa de turismo	23-03-2021	911	1021403		4,00		4,00		308,21
BRL	24/03 + 7230 + 944A Taxa de turismo	24-03-2021	911	1021743	6,00		6,00			314,21
BRL	24/03 + 7530 + 944A Taxa de turismo	24-03-2021	911	1021743		10,00		10,00		304,21
BRL	25/03 + 7230 + 944A Taxa de turismo	25-03-2021	911	1022093	2,00		2,00			306,21
BRL	25/03 + 7530 + 944A Taxa de turismo	25-03-2021	911	1022093		4,00		4,00		302,21

Account entry history by ACCOUNT, CURRENCY, None

User Name: EPSANTOS
Identifier: 72255.H3637 MER FE GUARULHOS AEROPORTO
Currency: BRL

From 03-21 To 03-21

Request Id: 132343932
Report Date: 05-04-2021 16:55

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	26/03 + 7230 + 944A Taxa de turismo	26-03-2021	911	1022390	6,00		6,00			308,21
BRL	26/03 + 7530 + 944A Taxa de turismo	26-03-2021	911	1022390		2,00		2,00		306,21
BRL	27/03 + 7530 + 944A Taxa de turismo	27-03-2021	911	1022650		2,00		2,00		304,21
BRL	28/03 + 7530 + 944A Taxa de turismo	28-03-2021	911	1022948		4,00		4,00		300,21
BRL	29/03 + 7230 + 944A Taxa de turismo	29-03-2021	911	1023276	2,00		2,00			302,21
BRL	29/03 + 7530 + 944A Taxa de turismo	29-03-2021	911	1023276		4,00		4,00		298,21
BRL	30/03 + 7230 + 944A Taxa de turismo	30-03-2021	911	1023555	12,00		12,00			310,21
BRL	30/03 + 7530 + 944A Taxa de turismo	30-03-2021	911	1023555		2,00		2,00		308,21
BRL	TX TURISMO 03.2021	31-03-2021	100	1153978	264,89		264,89			573,10
BRL	31/03 + 7230 + 944A Taxa de turismo	31-03-2021	911	1023881	2,00		2,00			575,10
BRL	31/03 + 7530 + 944A Taxa de turismo	31-03-2021	911	1023881		2,00		2,00		573,10
End Period CURRENCY BRL					**573,10**		**573,10**			**573,10**
						End Period ACCOUNT 330202	**573,10**			**573,10**
ACCOUNT 330207 7010 RENDAS NAO RECORRENTES						**Begin period ACCOUNT**	**0,00**			**0,00**
Begin period CURRENCY BRL					**0,00**		**0,00**			**0,00**
BRL	BAIXA PARA RECEITA CARTAO SET 20	05-03-2021	100	1154838		218,94		218,94		-218,94
End Period CURRENCY BRL						**218,94**		**218,94**		**-218,94**
						End Period ACCOUNT 330207		**218,94**		**-218,94**
ACCOUNT 330210 7010 ALUGUEL/FRIGIBAR/MINIBAR						**Begin period ACCOUNT**		**4.375,55**		**-4.375,55**
Begin period CURRENCY BRL						**4.375,55**		**4.375,55**		**-4.375,55**
BRL	REPASSE 1ª QUINZ 03/2021 FRIGOBAR	15-03-2021	100	1149520	6.248,50		6.248,50			1.872,95
BRL	Frigobar 1ª quinzena 03.2021	15-03-2021	100	1150428		6.248,50		6.248,50		-4.375,55
BRL	FRIGOBAR 2ª quinz 03.2021	31-03-2021	100	1153978		2.194,00		2.194,00		-6.569,55
End Period CURRENCY BRL						**6.569,55**		**6.569,55**		**-6.569,55**
						End Period ACCOUNT 330210		**6.569,55**		**-6.569,55**
330 SUB TOTAL								**47.135,79**		**-47.135,79**
33 SUB TOTAL								**47.135,79**		**-47.135,79**
ACCOUNT 350101 6350 PIS FATURAMENTO 8109						**Begin period ACCOUNT**	**5.389,96**			**5.389,96**
Begin period CURRENCY BRL					**5.389,96**		**5.389,96**			**5.389,96**

Currency: BRL Page: 16 / 42

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	PIS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	8,35		8,35			5.398,31
BRL	PIS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	2.371,45		2.371,45			7.769,76
BRL	PIS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	16,64		16,64			7.786,40
BRL	PIS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	0,00		0,00			7.786,40
BRL	PIS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	0,00		0,00			7.786,40
BRL	PIS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	0,00		0,00			7.786,40
BRL	PIS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	2,59		2,59			7.788,99
BRL	PIS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	1,27		1,27			7.790,26
BRL	PIS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	66,74		66,74			7.857,00
BRL	PIS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	34,58		34,58			7.891,58
BRL	PIS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	0,11		0,11			7.891,69
BRL	PIS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	7,29		7,29			7.898,98
End Period CURRENCY BRL					**7.898,98**		**7.898,98**			**7.898,98**
						End Period ACCOUNT 350101	**7.898,98**			**7.898,98**
ACCOUNT 350102 6350 COFINS FATURAMENTO 2172						**Begin period ACCOUNT**	**24.882,74**			**24.882,74**
Begin period CURRENCY BRL					**24.882,74**		**24.882,74**			**24.882,74**
BRL	COFINS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	38,72		38,72			24.921,46
BRL	COFINS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	10.994,97		10.994,97			35.916,43
BRL	COFINS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	77,14		77,14			35.993,57
BRL	COFINS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	0,00		0,00			35.993,57
BRL	COFINS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	0,00		0,00			35.993,57
BRL	COFINS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	0,00		0,00			35.993,57
BRL	COFINS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	11,99		11,99			36.005,56
BRL	COFINS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	5,87		5,87			36.011,43
BRL	COFINS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	309,42		309,42			36.320,85
BRL	COFINS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	160,34		160,34			36.481,19
BRL	COFINS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	0,49		0,49			36.481,68
BRL	COFINS S/FATURAMENTO 03/2021	31-03-2021	100	1154894	33,78		33,78			36.515,46
End Period CURRENCY BRL					**36.515,46**		**36.515,46**			**36.515,46**
						End Period ACCOUNT 350102	**36.515,46**			**36.515,46**
ACCOUNT 350103 6350 ISS						**Begin period ACCOUNT**	**37.782,52**			**37.782,52**
Begin period CURRENCY BRL					**37.782,52**		**37.782,52**			**37.782,52**
BRL	COMPLEMENTO PROVISÃO ISS S/ FATURAMENTO 02/2021	05-03-2021	100	1149509	1,46		1,46			37.783,98
BRL	COMPLEMENTO PROVISÃO ISS S/ FATURAMENTO 02/2021	05-03-2021	100	1149509	76,95		76,95			37.860,93
BRL	COMPLEMENTO PROVISÃO ISS S/ FATURAMENTO 02/2021	05-03-2021	100	1149509	0,43		0,43			37.861,36
BRL	COMPLEMENTO PROVISÃO ISS S/ FATURAMENTO 02/2021	05-03-2021	100	1149509	0,00		0,00			37.861,36

Account entry history by ACCOUNT, CURRENCY, None

User Name: EPSANTOS
From 03-21 To 03-21
Request Id: 132343932
Identifier: 72255.H3637 MER FE GUARULHOS AEROPORTO
Report Date: 05-04-2021 16:55
Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	COMPLEMENTO PROVISÃO ISS S/ FATURAMENTO 02/2021	05-03-2021	100	1149509	0,59		0,59			37.861,95
BRL	COMPLEMENTO PROVISÃO ISS S/ FATURAMENTO 02/2021	05-03-2021	100	1149509	0,00		0,00			37.861,95
BRL	COMPLEMENTO PROVISÃO ISS S/ FATURAMENTO 02/2021	05-03-2021	100	1149509	0,12		0,12			37.862,07
BRL	COMPLEMENTO PROVISÃO ISS S/ FATURAMENTO 02/2021	05-03-2021	100	1149509	0,00		0,00			37.862,07
BRL	COMPLEMENTO PROVISÃO ISS S/ FATURAMENTO 02/2021	05-03-2021	100	1149509	1,82		1,82			37.863,89
BRL	COMPLEMENTO PROVISÃO ISS S/ FATURAMENTO 02/2021	05-03-2021	100	1149509	0,00		0,00			37.863,89
BRL	COMPLEMENTO PROVISÃO ISS S/ FATURAMENTO 02/2021	05-03-2021	100	1149509	0,03		0,03			37.863,92
BRL	COMPLEMENTO PROVISÃO ISS S/ FATURAMENTO 02/2021	05-03-2021	100	1149509	0,17		0,17			37.864,09
BRL	PROVISÃO ISS S/ FATURAMENTO 03/2021	31-03-2021	100	1154880	61,45		61,45			37.925,54
BRL	PROVISÃO ISS S/ FATURAMENTO 03/2021	31-03-2021	100	1154880	17.449,89		17.449,89			55.375,43
BRL	PROVISÃO ISS S/ FATURAMENTO 03/2021	31-03-2021	100	1154880	122,42		122,42			55.497,85
BRL	PROVISÃO ISS S/ FATURAMENTO 03/2021	31-03-2021	100	1154880	0,00		0,00			55.497,85
BRL	PROVISÃO ISS S/ FATURAMENTO 03/2021	31-03-2021	100	1154880	0,00		0,00			55.497,85
BRL	PROVISÃO ISS S/ FATURAMENTO 03/2021	31-03-2021	100	1154880	0,00		0,00			55.497,85
BRL	PROVISÃO ISS S/ FATURAMENTO 03/2021	31-03-2021	100	1154880	19,03		19,03			55.516,88
BRL	PROVISÃO ISS S/ FATURAMENTO 03/2021	31-03-2021	100	1154880	9,32		9,32			55.526,20
BRL	PROVISÃO ISS S/ FATURAMENTO 03/2021	31-03-2021	100	1154880	491,07		491,07			56.017,27
BRL	PROVISÃO ISS S/ FATURAMENTO 03/2021	31-03-2021	100	1154880	254,47		254,47			56.271,74
BRL	PROVISÃO ISS S/ FATURAMENTO 03/2021	31-03-2021	100	1154880	0,78		0,78			56.272,52
BRL	PROVISÃO ISS S/ FATURAMENTO 03/2021	31-03-2021	100	1154880	53,61		53,61			56.326,13
End Period CURRENCY BRL					**56.326,13**		**56.326,13**			**56.326,13**
						End Period ACCOUNT 350103	**56.326,13**			**56.326,13**
ACCOUNT 350201 6350 RECUPERACAO PIS						**Begin period ACCOUNT**		**7,80**		**-7,80**
Begin period CURRENCY BRL						**7,80**		**7,80**		**-7,80**
BRL	CREDITO PIS 03/2021	31-03-2021	100	1154894		0,12		0,12		-7,92
BRL	CREDITO PIS 03/2021	31-03-2021	100	1154894		34,80		34,80		-42,72
BRL	CREDITO PIS 03/2021	31-03-2021	100	1154894		0,24		0,24		-42,96
BRL	CREDITO PIS 03/2021	31-03-2021	100	1154894	0,00		0,00			-42,96
BRL	CREDITO PIS 03/2021	31-03-2021	100	1154894	0,00		0,00			-42,96
BRL	CREDITO PIS 03/2021	31-03-2021	100	1154894	0,00		0,00			-42,96
BRL	CREDITO PIS 03/2021	31-03-2021	100	1154894		0,04		0,04		-43,00
BRL	CREDITO PIS 03/2021	31-03-2021	100	1154894		0,02		0,02		-43,02
BRL	CREDITO PIS 03/2021	31-03-2021	100	1154894		0,98		0,98		-44,00
BRL	CREDITO PIS 03/2021	31-03-2021	100	1154894		0,51		0,51		-44,51
BRL	CREDITO PIS 03/2021	31-03-2021	100	1154894	0,00		0,00			-44,51
BRL	CREDITO PIS 03/2021	31-03-2021	100	1154894		0,11		0,11		-44,62
End Period CURRENCY BRL						**44,62**		**44,62**		**-44,62**
						End Period ACCOUNT 350201		**44,62**		**-44,62**
ACCOUNT 350202 6350 RECUPERACAO COFINS						**Begin period ACCOUNT**		**35,92**		**-35,92**

Account entry history by ACCOUNT, CURRENCY, None

From 03-21 To 03-21

User Name:	EPSANTOS	Request Id:	132343932
Identifier:	72255.H3637 MER FE GUARULHOS AEROPORTO	Report Date:	05-04-2021 16:55
Currency:	BRL	Page:	18 / 42

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
Begin period CURRENCY BRL						**35,92**		**35,92**		**-35,92**
BRL	CREDITO COFINS 03/2021	31-03-2021	100	1154894		160,31		160,31		-196,23
BRL	CREDITO COFINS 03/2021	31-03-2021	100	1154894		1,12		1,12		-197,35
BRL	CREDITO COFINS 03/2021	31-03-2021	100	1154894	0,00		0,00			-197,35
BRL	CREDITO COFINS 03/2021	31-03-2021	100	1154894	0,00		0,00			-197,35
BRL	CREDITO COFINS 03/2021	31-03-2021	100	1154894	0,00		0,00			-197,35
BRL	CREDITO COFINS 03/2021	31-03-2021	100	1154894		0,17		0,17		-197,52
BRL	CREDITO COFINS 03/2021	31-03-2021	100	1154894		0,09		0,09		-197,61
BRL	CREDITO COFINS 03/2021	31-03-2021	100	1154894		0,56		0,56		-198,17
BRL	CREDITO COFINS 03/2021	31-03-2021	100	1154894		4,51		4,51		-202,68
BRL	CREDITO COFINS 03/2021	31-03-2021	100	1154894		2,34		2,34		-205,02
BRL	CREDITO COFINS 03/2021	31-03-2021	100	1154894		0,01		0,01		-205,03
BRL	CREDITO COFINS 03/2021	31-03-2021	100	1154894		0,49		0,49		-205,52
End Period CURRENCY BRL						**205,52**		**205,52**		**-205,52**
						End Period ACCOUNT 350202		**205,52**		**-205,52**
350 SUB TOTAL							**100.490,43**			**100.490,43**
35 SUB TOTAL							**100.490,43**			**100.490,43**
ACCOUNT 360201 7642 RENDIMENTOS APLICACOES						**Begin period ACCOUNT**		**836,57**		**-836,57**
Begin period CURRENCY BRL						**836,57**		**836,57**		**-836,57**
BRL	REND PAGO APLIC AUT APR	01-03-2021	100	1148483		0,01		0,01		-836,58
BRL	REND PAGO APLIC AUT APR	03-03-2021	100	1148520		0,04		0,04		-836,62
BRL	REND PAGO APLIC AUT APR	04-03-2021	100	1148522		0,03		0,03		-836,65
BRL	REND PAGO APLIC AUT APR	09-03-2021	100	1149026		0,07		0,07		-836,72
BRL	REND PAGO APLIC AUT MAIS	10-03-2021	100	1149036		0,08		0,08		-836,80
BRL	REND PAGO APLIC AUT MAIS	11-03-2021	100	1149040		0,01		0,01		-836,81
BRL	REND PAGO APLIC AUT MAIS	12-03-2021	100	1149457		0,01		0,01		-836,82
BRL	REND PAGO APLIC AUT APR	16-03-2021	100	1149483		0,01		0,01		-836,83
BRL	REND APLICACAO AUTOMATICA	18-03-2021	100	1151202		0,01		0,01		-836,84
BRL	REND APLICACAO AUTOMATICA	19-03-2021	100	1151205		0,04		0,04		-836,88
BRL	REND PAGO APLIC AUT APR	25-03-2021	100	1152908		0,01		0,01		-836,89
BRL	REND APLICACAO AUTOMATICA	31-03-2021	100	1154142		0,07		0,07		-836,96
BRL	RENDIMENTO APLIC FUNDO DE RESERVA MAR/21	31-03-2021	100	1154704		772,75		772,75		-1.609,71
BRL	RENDIMENTO APLIC PPR MAR/21	31-03-2021	100	1154704		45,20		45,20		-1.654,91
End Period CURRENCY BRL						**1.654,91**		**1.654,91**		**-1.654,91**
						End Period ACCOUNT 360201		**1.654,91**		**-1.654,91**

User Name: EPSANTOS
Identifier: 72255.H3637 MER FE GUARULHOS AEROPORTO
Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
ACCOUNT 360203 7638 JUROS E VARIACAO MONETARIA ATIVA					**Begin period ACCOUNT**			**90,00**		**-90,00**
Begin period CURRENCY BRL						**90,00**		**90,00**		**-90,00**
BRL	JUROS SOBRE REC DA FATURA 33305	19-03-2021	100	1151415		9,36		9,36		-99,36
BRL	ADJ / 3443923 / DELTA AIR LINES INC / 804947	24-03-2021	710	140440		60,00		60,00		-159,36
BRL	ADJ / 3444096 / ANDRITZ BRASIL LTDA / 805092	26-03-2021	710	140533		0,51		0,51		-159,87
End Period CURRENCY BRL						**159,87**		**159,87**		**-159,87**
					End Period ACCOUNT 360203			**159,87**		**-159,87**
ACCOUNT 360206 6044 DESCONTO SOBRE VOLUME DE COMPRAS					**Begin period ACCOUNT**		**0,00**			**0,00**
Begin period CURRENCY BRL					**0,00**		**0,00**			**0,00**
BRL	DSV 4 TRIMESTRE 2021	24-03-2021	100	1152502		7.108,25		7.108,25		-7.108,25
BRL	REPASSE DSV PHOENIX 4ª SEMESTRE 2020	31-03-2021	100	1153470	2.547,64		2.547,64			-4.560,61
End Period CURRENCY BRL						**4.560,61**		**4.560,61**		**-4.560,61**
					End Period ACCOUNT 360206			**4.560,61**		**-4.560,61**
ACCOUNT 360301 7620 VARIACAO CAMBIAL ATIVA					**Begin period ACCOUNT**			**145,87**		**-145,87**
Begin period CURRENCY BRL						**145,87**		**145,87**		**-145,87**
BRL	VARIACAO CAMBIAL REC LE CLUB FEV 21	24-03-2021	100	1152502		58,53		58,53		-204,40
BRL	RECEB VENDA DOLAR	31-03-2021	100	1154139		14,00		14,00		-218,40
End Period CURRENCY BRL						**218,40**		**218,40**		**-218,40**
					End Period ACCOUNT 360301			**218,40**		**-218,40**
360 SUB TOTAL								**6.593,79**		**-6.593,79**
36 SUB TOTAL								**6.593,79**		**-6.593,79**
3 SUB TOTAL								**936.760,92**		**-936.760,92**
ACCOUNT 410202 6041 LOCACAO DE EQUIPAMENTOS					**Begin period ACCOUNT**		**434,05**			**434,05**
Begin period CURRENCY BRL					**434,05**		**434,05**			**434,05**

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	EQUIPAMENTOS 03.2021	31-03-2021	100	1153978						434,05
End Period CURRENCY BRL					**434,05**		**434,05**			**434,05**
						End Period ACCOUNT 410202	**434,05**			**434,05**
ACCOUNT 410204 6042 LAVANDERIA HOSPEDE						**Begin period ACCOUNT**	**1.333,31**			**1.333,31**
Begin period CURRENCY BRL					**1.333,31**		**1.333,31**			**1.333,31**
BRL	244 / ATHOS SERVICOS DE LAVANDERIA INDUSTRIAL EIRELI / HIGIENIZAÇÃO HOSPEDES REFERENTE A 2ª QUINZENA FEV/21 / 4118028 / 01-MAR-21 / Standard / 03-21	01-03-2021	610	214239	634,52		634,52			1.967,83
BRL	257 / ATHOS SERVICOS DE LAVANDERIA INDUSTRIAL EIRELI / FECHAMENTO REF 1ª QUINZENA MAR/21 - HIG ROUPAS HOSPEDES / 4130692 / 16-MAR-21 / Standard / 03-21	16-03-2021	610	214942	1.570,24		1.570,24			3.538,07
BRL	42699 / ATMOSFERA GESTAO E HIGIENIZACAO DE TEXTEIS SA / LAVANDERIA HOSPEDE 05 A 190321 / 4135720 / 24-MAR-21 / Standard / 03-21	24-03-2021	610	215452	26,98		26,98			3.565,05
End Period CURRENCY BRL					**3.565,05**		**3.565,05**			**3.565,05**
						End Period ACCOUNT 410204	**3.565,05**			**3.565,05**
ACCOUNT 410210 6111 CUSTOS DE TRANSFERENCIA - OVERBOOK						**Begin period ACCOUNT**	**38.070,85**			**38.070,85**
Begin period CURRENCY BRL					**38.070,85**		**38.070,85**			**38.070,85**
BRL	31615 / HOTELARIA ACCOR BRASIL S/A / REPASSE TRANSFER - FEV/21 / 4120637 / 03-MAR-21 / Standard / 03-21	03-03-2021	610	214409	5.690,00		5.690,00			43.760,85
BRL	31615 / HOTELARIA ACCOR BRASIL S/A / REPASSE TRANSFER - JAN/21 / 4120637 / 03-MAR-21 / Standard / 03-21	03-03-2021	610	214409	6.750,00		6.750,00			50.510,85
BRL	746 / AWM LOCACAO E TRANSPORTES EIRELI / SERVICO DE TRANSPORTE DE PASSAGEIROS FEV 21 / 4122177 / 02-MAR-21 / Standard / 03-21	09-03-2021	610	214526	11.500,00		11.500,00			62.010,85
BRL	8 / AICA TRANSPORTE LTDA / TRANSPORTE DE PASSAGEIROS MARCO 21 / 4136954 / 18-MAR-21 / Standard / 03-21	18-03-2021	610	215598	6.250,00		6.250,00			68.260,85
BRL	13 / AICA TRANSPORTE LTDA / TRANSPORTE DE PASSAGEIROS MARCO 21 / 4137397 / 18-MAR-21 / Standard / 03-21	18-03-2021	610	215634	3.750,00		3.750,00			72.010,85
BRL	Estorno Provisão Transfer 02.2021	24-03-2021	100	1150461		14.714,29		14.714,29		57.296,56
End Period CURRENCY BRL					**57.296,56**		**57.296,56**			**57.296,56**

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
					End Period ACCOUNT 410210		57.296,56			57.296,56
ACCOUNT 410211 6041 REQUERIMENTOS / MISCELANIOS					Begin period ACCOUNT		1.449,90			1.449,90
Begin period CURRENCY BRL					1.449,90		1.449,90			1.449,90
BRL	ALUGUEL DE SALÃO 03.2021	31-03-2021	100	1153978						1.449,90
End Period CURRENCY BRL					1.449,90		1.449,90			1.449,90
					End Period ACCOUNT 410211		1.449,90			1.449,90
410 SUB TOTAL							62.745,56			62.745,56
41 SUB TOTAL							62.745,56			62.745,56
ACCOUNT 420104 6214 REPASSE GASTOS DE PESSOAL					Begin period ACCOUNT		6.520,44			6.520,44
Begin period CURRENCY BRL					6.520,44		6.520,44			6.520,44
BRL	1759 / HBR SEI INVESTIMENTOS IMOBILIARIOS LTDA / REPASSE CUSTOS CLUSTER HS - NOV/20 / 4120629 / 01-MAR-21 / Standard / 03-21	01-03-2021	610	214411	1.759,00		1.759,00			8.279,44
BRL	183899 / HBR SEI INVESTIMENTOS IMOBILIARIOS LTDA / REPASSE CUSTOS CLUSTER HS - JAN/21 / 4120633 / 01-MAR-21 / Standard / 03-21	01-03-2021	610	214411	1.838,99		1.838,99			10.118,43
BRL	76662 / HBR SEI INVESTIMENTOS IMOBILIARIOS LTDA / REPASSE CUSTOS CLUSTER HS - DEZ/20 / 4120632 / 01-MAR-21 / Standard / 03-21	01-03-2021	610	214411	766,62		766,62			10.885,05
BRL	30094 / HOTELARIA ACCOR BRASIL SA / SALARIO GG FEV/21 / 4119317 / 02-MAR-21 / Standard / 03-21	02-03-2021	610	214316	12.981,73		12.981,73			23.866,78
BRL	261669 / HOTELARIA ACCOR BRASIL SA / CUSTOS OPERACIONAIS EQUIPE CGO FEV/2021 / 4132245 / 19-MAR-21 / Standard / 03-21	19-03-2021	610	215127	2.335,76		2.335,76			26.202,54
BRL	31528 / HOTELARIA ACCOR BRASIL SA / RATEIO SALARIAL RUAN FERNANDO MAR 21 / 4135717 / 23-MAR-21 / Standard / 03-21	23-03-2021	610	215451	639,38		639,38			26.841,92
BRL	SISPAG COND MOND OFF SAL GG REGULARIZAÇÃO	25-03-2021	100	1153157		12.981,73		12.981,73		13.860,19
BRL	Provisão Salário 03.2021	29-03-2021	100	1151805	3.000,00		3.000,00			16.860,19
End Period CURRENCY BRL					16.860,19		16.860,19			16.860,19
					End Period ACCOUNT 420104		16.860,19			16.860,19
ACCOUNT 420403 6910 PROVISAO PARA PARTICIPACAO NOS RESULTADOS					Begin period ACCOUNT		31.059,10			31.059,10

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
Begin period CURRENCY BRL					**31.059,10**		**31.059,10**			**31.059,10**
BRL	Reverter Provisão PPR 02.2021	24-03-2021	100	1150465		5.605,89		5.605,89		25.453,21
BRL	Reverter Provisão PPR 02.2021	24-03-2021	100	1150465		7.412,25		7.412,25		18.040,96
BRL	Reverter Provisão PPR 02.2021	24-03-2021	100	1150465		7.938,82		7.938,82		10.102,14
BRL	Reverter Provisão PPR 02.2021	24-03-2021	100	1150465		4.498,73		4.498,73		5.603,41
BRL	Reverter Provisão PPR 02.2021	24-03-2021	100	1150465		2.700,00		2.700,00		2.903,41
BRL	Reverter Provisão PPR 02.2021	24-03-2021	100	1150465		2.903,41		2.903,41		0,00
BRL	Provisão PPR 03.2021	30-03-2021	114	582577	8.408,85		8.408,85			8.408,85
BRL	Provisão PPR 03.2021	30-03-2021	114	582577	11.118,41		11.118,41			19.527,26
BRL	Provisão PPR 03.2021	30-03-2021	114	582577	11.908,27		11.908,27			31.435,53
BRL	Provisão PPR 03.2021	30-03-2021	114	582577	6.748,09		6.748,09			38.183,62
BRL	Provisão PPR 03.2021	30-03-2021	114	582577	4.355,12		4.355,12			42.538,74
End Period CURRENCY BRL					**42.538,74**		**42.538,74**			**42.538,74**
						End Period ACCOUNT 420403	**42.538,74**			**42.538,74**
ACCOUNT 420501 6259 GASTOS DESLOCAMENTO FORMACAO/TREINAMENTO						**Begin period ACCOUNT**	**784,40**			**784,40**
Begin period CURRENCY BRL					**784,40**		**784,40**			**784,40**
BRL	261415 / HOTELARIA ACCOR BRASIL SA / CLICK ACCOR TRIMESTRE FEV/21 / 4127464 / 15-MAR-21 / Standard / 03-21	15-03-2021	610	214756	661,54		661,54			1.445,94
BRL	261415 / HOTELARIA ACCOR BRASIL SA / CLICK ACCOR TRIMESTRE FEV/21 / 4127464 / 15-MAR-21 / Standard / 03-21	15-03-2021	610	214756	160,05		160,05			1.605,99
BRL	261415 / HOTELARIA ACCOR BRASIL SA / CLICK ACCOR TRIMESTRE FEV/21 / 4127464 / 15-MAR-21 / Standard / 03-21	15-03-2021	610	214756	96,03		96,03			1.702,02
BRL	261415 / HOTELARIA ACCOR BRASIL SA / CLICK ACCOR TRIMESTRE FEV/21 / 4127464 / 15-MAR-21 / Standard / 03-21	15-03-2021	610	214756	96,03		96,03			1.798,05
BRL	261415 / HOTELARIA ACCOR BRASIL SA / CLICK ACCOR TRIMESTRE FEV/21 / 4127464 / 15-MAR-21 / Standard / 03-21	15-03-2021	610	214756	10,67		10,67			1.808,72
BRL	261415 / HOTELARIA ACCOR BRASIL SA / CLICK ACCOR TRIMESTRE FEV/21 / 4127464 / 15-MAR-21 / Standard / 03-21	15-03-2021	610	214756	42,68		42,68			1.851,40
BRL	30113 / HOTELARIA ACCOR BRASIL SA / AH PREMIUM REWARDS REF PONTUAÇÃO FEV 21 MAR/21 / 4127788 / 15-MAR-21 / Standard / 03-21	15-03-2021	610	214819	537,76		537,76			2.389,16
BRL	Provisão Comissão Agência 03.2021	29-03-2021	100	1151805	2.000,00		2.000,00			4.389,16
BRL	estorno Provisão Comissão Agência 03.2021	29-03-2021	100	1151811		2.000,00		2.000,00		2.389,16
End Period CURRENCY BRL					**2.389,16**		**2.389,16**			**2.389,16**
						End Period ACCOUNT 420501	**2.389,16**			**2.389,16**

Currency: BRL | Page: 23 / 42

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
420 SUB TOTAL							**61.788,09**			**61.788,09**
42 SUB TOTAL							**61.788,09**			**61.788,09**
ACCOUNT 430101 6035 ARTIGOS PARA HOSPEDES						**Begin period ACCOUNT**	**3.664,43**			**3.664,43**
Begin period CURRENCY BRL					**3.664,43**		**3.664,43**			**3.664,43**
BRL	0270 / SIMONE ALMEIDA SANTOS / REFERENTE COMPRA DE COBERTORES / 4115280 / 15-FEV-21 / Standard / 03-21	01-03-2021	610	214104	270,00		270,00			3.934,43
BRL	295 / SIMONE ALMEIDA SANTOS / REFERENTE COMPRA SACOS PARA COBERTORES/EDREDONS/TRAVESSEIROS E TOALHAS/LOUÇAS / 4115279 / 01-MAR-21 / Standard / 03-21	01-03-2021	610	214104	295,00		295,00			4.229,43
BRL	12529 / SIMONE ALMEIDA SANTOS / COMPRA DE SABAO PARA LAVAGEM DE ROUPA TRIPULANTE / 4135650 / 23-MAR-21 / Standard / 03-21	23-03-2021	610	215451	125,29		125,29			4.354,72
BRL	640 / SIMONE ALMEIDA SANTOS / COMPRA DE SACO DE PARA EMBALAR ITENS DO QUARTO / 4135675 / 23-MAR-21 / Standard / 03-21	23-03-2021	610	215451	640,00		640,00			4.994,72
BRL	172110 / HARUS INDUSTRIA E COMERCIO DE COSMETICOS LTDA / COMPRA DE ALCOOL EM GEL PARA OS APARTAMENTOS / 4136911 / 23-MAR-21 / Standard / 03-21	23-03-2021	610	215561	244,94		244,94			5.239,66
BRL	72325 / KALYDA COMERCIO DE PRODUTOS DE HIGIENE LTDA / COMPRA DE AMINITIES, KIT DENTAL E SABONETE / 4136914 / 23-MAR-21 / Standard / 03-21	23-03-2021	610	215561	1.245,20		1.245,20			6.484,86
BRL	284553 / TROCA TRANSPORTES EIRELI / FRETE COMPRA DE ALCCOL GEL NF 172110 HARUS / 4136910 / 24-MAR-21 / Standard / 03-21	24-03-2021	610	215566	78,67		78,67			6.563,53
End Period CURRENCY BRL					**6.563,53**		**6.563,53**			**6.563,53**
						End Period ACCOUNT 430101	**6.563,53**			**6.563,53**
ACCOUNT 430103 6035 IMPRESSOS GRAFICOS						**Begin period ACCOUNT**	**1.800,00**			**1.800,00**
Begin period CURRENCY BRL					**1.800,00**		**1.800,00**			**1.800,00**
BRL	2252 / FIRESEG COMERCIAL LTDA ME / ADESIVO EM VINIL MEDIDA 20X10MM MODELO 127V / 4129148 / 11-MAR-21 / Standard / 03-21	11-03-2021	610	214894	600,00		600,00			2.400,00
End Period CURRENCY BRL					**2.400,00**		**2.400,00**			**2.400,00**
						End Period ACCOUNT 430103	**2.400,00**			**2.400,00**
ACCOUNT 430203 6027 BENS DURAVEIS DE PEQUENO VALOR						**Begin period ACCOUNT**	**5.217,72**			**5.217,72**

Account entry history by ACCOUNT, CURRENCY, None

From 03-21 To 03-21

User Name: EPSANTOS
Identifier: 72255.H3637 MER FE GUARULHOS AEROPORTO
Currency: BRL

Request Id: 132343932
Report Date: 05-04-2021 16:55

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
Begin period CURRENCY BRL					**5.217,72**		**5.217,72**			**5.217,72**
BRL	13790 / SIMONE ALMEIDA SANTOS / REFERENTE A COMPRA DE ENXOVAL ESPECIAL / 4115281 / 25-FEV-21 / Standard / 03-21	01-03-2021	610	214104	137,90		137,90			5.355,62
BRL	3507 / VERT COMERCIO DE MATERIAIS PARA HOTELARIA LTDA / COMPRA DE GATINHO DUCHA, DUCHA E FLEXIVEL ANELADO INOX / 4117359 / 01-MAR-21 / Standard / 03-21	01-03-2021	610	214212	440,00		440,00			5.795,62
BRL	162602 / TUPAN INDUSTRIA E COMERCIO LTDA / COMPRA DE DUNA/CARRARA/NUOVA PP EVOL CON V GELO 17 / 4127848 / 24-FEV-21 / Standard / 03-21	01-03-2021	610	214767	594,39		594,39			6.390,01
BRL	950 / DIGITAL LINE TELECOMUNICACOES LTDA EPP / COMPRA DE TELEFONE COM FIO PARA REPOSICAO DOS APARTAMENTOS / 4138212 / 01-MAR-21 / Standard / 03-21	01-03-2021	610	215794	431,86		431,86			6.821,87
BRL	622124 / DISPARCON DISTRIBUIDORA DE PECAS P AR CONDICIONADO LTD / COMPRA DE THILEX PARA APTO / 4133693 / 03-MAR-21 / Standard / 03-21	03-03-2021	610	215265	331,20		331,20			7.153,07
BRL	2952 / WF7 COMUNICACAO VISUAL LTDA / REFORMA DE TOTEM ACM LUMINOSO 116X343CM / 4128907 / 15-MAR-21 / Standard / 03-21	15-03-2021	610	214868	2.380,00		2.380,00			9.533,07
BRL	28592 / MONTANA HIDROTECNICA LTDA / COMPRA DE VEDANTE ACABAMENTO CAIXA ACOPLADA / 4136909 / 19-MAR-21 / Standard / 03-21	19-03-2021	610	215562	1.473,06		1.473,06			11.006,13
BRL	5140 / PEDRO LUCAS N F DA SILVA / COMPRA DE PLACA DE GESSO PARA CONSERTO NO VAZAMENTO DO APTO 804 / 4136907 / 19-MAR-21 / Standard / 03-21	19-03-2021	610	215562	51,40		51,40			11.057,53
BRL	Estorno Provisão bens duráveis pequeno valor 01.2021	24-03-2021	100	1150461		1.000,00		1.000,00		10.057,53
BRL	6073 / NIVALDO FEITOSA DA COSTA / COMPRA DE DIVERSOS MATERIAIS PARA APARTAMENTO / 4138171 / 26-MAR-21 / Standard / 03-21	26-03-2021	610	215781	635,72		635,72			10.693,25
End Period CURRENCY BRL					**10.693,25**		**10.693,25**			**10.693,25**
						End Period ACCOUNT 430203	**10.693,25**			**10.693,25**
ACCOUNT 430302 6114 SERVICOS DE LAVANDERIA TERCEIRIZADA						**Begin period ACCOUNT**	**52.823,30**			**52.823,30**
Begin period CURRENCY BRL					**52.823,30**		**52.823,30**			**52.823,30**
BRL	242 / ATHOS SERVICOS DE LAVANDERIA INDUSTRIAL EIRELI / HIGIENIZAÇÃO TRIPULANTES REFERENTE A 2ª QUINZENA FEV/21 / 4118026 / 01-MAR-21 / Standard / 03-21	01-03-2021	610	214239	350,00		350,00			53.173,30
BRL	44802 / ATMOSFERA GESTAO E HIGIENIZACAO DE TEXTEIS SA / LOCACAO ENXOVAL 20/02 A 04/03 / 4136913 / 09-MAR-21 / Standard / 03-21	09-03-2021	610	215568	6.099,81		6.099,81			59.273,11

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	255 / ATHOS SERVICOS DE LAVANDERIA INDUSTRIAL EIRELI / FECHAMENTO REF 1ª QUINZENA MAR/21 - HIG TRIPULANTES / 4130691 / 16-MAR-21 / Standard / 03-21	16-03-2021	610	214942	140,00		140,00			59.413,11
BRL	45095 / ATMOSFERA GESTAO E HIGIENIZACAO DE TEXTEIS SA / LOCACAO ENXOVAL 05 A 190321 / 4135721 / 24-MAR-21 / Standard / 03-21	24-03-2021	610	215452	10.803,02		10.803,02			70.216,13
End Period CURRENCY BRL					**70.216,13**		**70.216,13**			**70.216,13**
					End Period ACCOUNT 430302		**70.216,13**			**70.216,13**
ACCOUNT 430501 6222 COMISSOES AGENCIAS					**Begin period ACCOUNT**		**47.174,70**			**47.174,70**
Begin period CURRENCY BRL					**47.174,70**		**47.174,70**			**47.174,70**
BRL	25641 / OMNIBEES SOLUCOES EM TECNOLOGIA E MARKETING HOTELEIRO LTDA / REFERENTE AO MÊS DE FEV/21 / 4116258 / 01-MAR-21 / Standard / 03-21	01-03-2021	610	214167	93,00		93,00			47.267,70
BRL	600 / PEDRO DO NASCIMENTO OLIVER - ME / COMISSÃO REFERENTE A RPS 224723 - 224672 / 4120559 / 01-MAR-21 / Standard / 03-21	01-03-2021	610	214385	60,00		60,00			47.327,70
BRL	876 / TRAVELLIANCE BRASIL SERVICOS DE VIAGENS LTDA / COMISSÃO REFERENTE A RPS 221043 / 4120557 / 26-FEV-21 / Standard / 03-21	01-03-2021	610	214385	11,95		11,95			47.339,65
BRL	36030 / TREKAIR VIAGENS E TURISMO LTDA ME / COMISSÃO REFERENTE A RPS 223649 - 223670 / 4122327 / 29-JAN-21 / Standard / 03-21	01-03-2021	610	214488	53,20		53,20			47.392,85
BRL	6227 / MFL TURISMO E TECNOLOGIA LTDA / COMISSÃO REFERENTE A FEV/21 / 4122326 / 08-MAR-21 / Standard / 03-21	08-03-2021	610	214534	56,70		56,70			47.449,55
BRL	210698 / HOSTWAY VIAGENS E TURISMO LTDA / COMISSÃO REFERENTE A RPS 223421 / 4127776 / 09-MAR-21 / Standard / 03-21	09-03-2021	610	214777	21,90		21,90			47.471,45
BRL	16426 / ISET CENTRO DE CULTURA E TURISMO EIRELI EPP / COMISSÃO REFERENTE A RPS 225383 / 4138492 / 11-MAR-21 / Standard / 03-21	11-03-2021	610	215889	21,90		21,90			47.493,35
BRL	56368 / HRS BRASIL VIAGENS CORPORATIVAS LTDA / COMISSÃO REF A FEV/21 / 4126817 / 12-MAR-21 / Standard / 03-21	12-03-2021	610	214709	8,79		8,79			47.502,14
BRL	359666 / PONTESTUR AGENCIA DE VIAGENS E TURISMO LTDA / COMISSÃO REFERENTE A RPS 217520 - 218293 - 218324 / 4127791 / 12-MAR-21 / Standard / 03-21	12-03-2021	610	214832	301,10		301,10			47.803,24
BRL	55568 / HRS BRASIL VIAGENS CORPORATIVAS LTDA / COMISSÃO REFERENTE A FEV/21 / 4127783 / 12-MAR-21 / Standard / 03-21	12-03-2021	610	214832	45,80		45,80			47.849,04
BRL	1902 / SATGURU TRAVEL ET TOURS SERVICES LTDA / COMISSÃO REFERENTE A RPS 223563 / 4132324 / 15-MAR-21 / Standard / 03-21	15-03-2021	610	215236	26,50		26,50			47.875,54

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	23358 / SANCAETANENSE AGENCIA DE VIAGENS E TURISMO LTDA / COMISSAO REF RPS 225981 / 4136915 / 23-MAR-21 / Standard / 03-21	23-03-2021	610	215561	130,00		130,00			48.005,54
BRL	Provisão Comissão Agência 03.2021	29-03-2021	100	1151811	2.000,00		2.000,00			50.005,54
End Period CURRENCY BRL					**50.005,54**		**50.005,54**			**50.005,54**
					End Period ACCOUNT 430501		**50.005,54**			**50.005,54**
ACCOUNT 430502 6222 COMISSOES AGENCIAS DIRETA						**Begin period ACCOUNT**	**4.110,61**			**4.110,61**
Begin period CURRENCY BRL					**4.110,61**		**4.110,61**			**4.110,61**
BRL	ADJ / 3440951 / TREND VIAGENS OPERADORA DE TURISMO SA / 802428	01-03-2021	710	139410	348,60		348,60			4.459,21
BRL	MASTER POS	02-03-2021	100	1152659	43,80		43,80			4.503,01
BRL	ADJ / 3441493 / TREND VIAGENS OPERADORA DE TURISMO SA / 802844	03-03-2021	710	139537	41,80		41,80			4.544,81
BRL	ADJ / 3441430 / E HTL RESERVAS ONLINE DE HOTEIS LTDA / 802784	04-03-2021	710	139503	54,00		54,00			4.598,81
BRL	ADJ / 3441435 / E HTL RESERVAS ONLINE DE HOTEIS LTDA / 802789	04-03-2021	710	139503	107,00		107,00			4.705,81
BRL	MASTER POS	09-03-2021	100	1152667	41,80		41,80			4.747,61
BRL	ADJ / 3442256 / TREND VIAGENS OPERADORA DE TURISMO SA / 803452	11-03-2021	710	139846	83,40		83,40			4.831,01
BRL	ADJ / 3442262 / TREND VIAGENS OPERADORA DE TURISMO SA / 803458	11-03-2021	710	139846		83,40		83,40		4.747,61
BRL	ADJ / 3442263 / TREND VIAGENS OPERADORA DE TURISMO SA / 803459	11-03-2021	710	139846	41,80		41,80			4.789,41
BRL	ADJ / 3442264 / TREND VIAGENS OPERADORA DE TURISMO SA / 803460	11-03-2021	710	139846	49,80		49,80			4.839,21
BRL	ADJ / 3442908 / BELVITUR VIAGENS E TURISMO LTDA / 803979	16-03-2021	710	140112	27,50		27,50			4.866,71
BRL	ADJ / 3442910 / TREND VIAGENS OPERADORA DE TURISMO SA / 803981	16-03-2021	710	140123	167,40		167,40			5.034,11
BRL	MASTER POS COMISSAO EHTL	18-03-2021	100	1154876	49,80		49,80			5.083,91
BRL	ADJ / 3443239 / TREND VIAGENS OPERADORA DE TURISMO SA / 804300	18-03-2021	710	140183	41,80		41,80			5.125,71
BRL	ADJ / 3443240 / TREND VIAGENS OPERADORA DE TURISMO SA / 804301	18-03-2021	710	140183	55,80		55,80			5.181,51
BRL	MASTER POS COMISSAO EHTL	21-03-2021	100	1154855	41,80		41,80			5.223,31
BRL	MASTER POS COMISSAO EHTL	21-03-2021	100	1154858	8,00		8,00			5.231,31
BRL	ADJ / 3443933 / TREND VIAGENS OPERADORA DE TURISMO SA / 804956	22-03-2021	710	140442	49,80		49,80			5.281,11
BRL	ADJ / 3443934 / TREND VIAGENS OPERADORA DE TURISMO SA / 804957	22-03-2021	710	140442	199,20		199,20			5.480,31
BRL	ADJ / 3443936 / TREND VIAGENS OPERADORA DE TURISMO SA / 804959	22-03-2021	710	140442	597,60		597,60			6.077,91

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	MASTER POS COMISSAO EHTL	23-03-2021	100	1154895		26,00		26,00		6.051,91
BRL	MASTER POS COMISSAO EHTL	23-03-2021	100	1154895	348,60		348,60			6.400,51
BRL	MASTER POS COMISSAO EHTL	24-03-2021	100	1154865	99,60		99,60			6.500,11
BRL	ADJ / 3444748 / TREND VIAGENS OPERADORA DE TURISMO SA / 805679	29-03-2021	710	140783	49,80		49,80			6.549,91
BRL	ADJ / 3444754 / TREND VIAGENS OPERADORA DE TURISMO SA / 805685	29-03-2021	710	140783	49,80		49,80			6.599,71
BRL	ADJ / 3444757 / TREND VIAGENS OPERADORA DE TURISMO SA / 805688	29-03-2021	710	140783	49,80		49,80			6.649,51
BRL	ADJ / 3444739 / TREND VIAGENS OPERADORA DE TURISMO SA / 805670	30-03-2021	710	140777	311,60		311,60			6.961,11
BRL	ADJ / 3444903 / TREND VIAGENS OPERADORA DE TURISMO SA / 805830	31-03-2021	710	140834	361,40		361,40			7.322,51
BRL	ADJ / 3444905 / TREND VIAGENS OPERADORA DE TURISMO SA / 805831	31-03-2021	710	140834	361,40		361,40			7.683,91
End Period CURRENCY BRL					**7.683,91**		**7.683,91**			**7.683,91**
					End Period ACCOUNT 430502		**7.683,91**			**7.683,91**
ACCOUNT 430503 6222 COMISSOES AGENCIAS INTERNACIONAIS					**Begin period ACCOUNT**		**15.935,18**			**15.935,18**
Begin period CURRENCY BRL					**15.935,18**		**15.935,18**			**15.935,18**
BRL	271524 / API AMERICA DO SUL GERENCIAMENTO DE VIAGENS LTDA / COMISSÃO REFERENTE A NF 205331 - 205336 / 4120216 / 11-DEZ-20 / Standard / 03-21	01-03-2021	610	214334	5.922,00		5.922,00			21.857,18
BRL	539007 / EXPEDIA DO BRASIL AG DE VIAGENS E TUR LTDA / COMISSÃO INTERNACIONAL REFERENTE A FEV/21 / 4119313 / 05-MAR-21 / Standard / 03-21	05-03-2021	610	214320	521,22		521,22			22.378,40
BRL	359007 / EXPEDIA DO BRASIL AG DE VIAGENS E TUR LTDA / COMISSÃO INTERNACIOANAL REFERENTE A FEV/21 / 4120643 / 05-MAR-21 / Standard / 03-21	05-03-2021	610	214400	521,22		521,22			22.899,62
BRL	2251063 / BOOKING COM BRASIL SERVICOS DE RESERVA DE HOTEIS LTDA / COMISSAO SOBRE AGENCIAMENTO DE RESERVAS FEV 21 / 4122175 / 03-MAR-21 / Standard / 03-21	09-03-2021	610	214526	5.080,87		5.080,87			27.980,49
BRL	204539 / HOTELARIA ACCOR BRASIL SA / REC CUSTOS DESPESAS FEV 21 / 4136916 / 15-MAR-21 / Standard / 03-21	15-03-2021	610	215538	2.045,39		2.045,39			30.025,88
End Period CURRENCY BRL					**30.025,88**		**30.025,88**			**30.025,88**
					End Period ACCOUNT 430503		**30.025,88**			**30.025,88**
ACCOUNT 430704 6100 ARMAZENAMENTO DE DOCUMENTOS					**Begin period ACCOUNT**		**15.572,56**			**15.572,56**
Begin period CURRENCY BRL					**15.572,56**		**15.572,56**			**15.572,56**

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	2966 / EXAM ASSESSORIA CONTABIL E FISCAL LTDA / HONORÁRIOS CONTÁBEIS 03/2021 / 4131285 / 18-MAR-21 / Standard / 03-21	18-03-2021	610	215056	7.786,28		7.786,28			23.358,84
End Period CURRENCY BRL					**23.358,84**		**23.358,84**			**23.358,84**
						End Period ACCOUNT 430704	**23.358,84**			**23.358,84**
ACCOUNT 430808 6516 DIREITOS AUTORAIS						**Begin period ACCOUNT**	**5.840,74**			**5.840,74**
Begin period CURRENCY BRL					**5.840,74**		**5.840,74**			**5.840,74**
BRL	4894 / ESCRITORIO CENTRAL DE ARRECADACAO E DISTRIBUICAO ECAD / DIREITOS AUTORAIS FEV/21 / 4116877 / 04-FEV-21 / Standard / 03-21	01-03-2021	610	214205	873,94		873,94			6.714,68
BRL	4895 / ESCRITORIO CENTRAL DE ARRECADACAO E DISTRIBUICAO ECAD / DIREITOS AUTORAIS FEV/21 / 4116871 / 04-FEV-21 / Standard / 03-21	01-03-2021	610	214205	2.046,43		2.046,43			8.761,11
BRL	5378 / ESCRITORIO CENTRAL DE ARRECADACAO E DISTRIBUICAO ECAD / DIREITOS AUTORAIS REFERENTE FEV/21 / 4127796 / 03-MAR-21 / Standard / 03-21	03-03-2021	610	214800	2.046,43		2.046,43			10.807,54
BRL	5377 / ESCRITORIO CENTRAL DE ARRECADACAO E DISTRIBUICAO ECAD / DIREITOS AUTORAIS REFERENTE FEV/21 / 4127812 / 03-MAR-21 / Standard / 03-21	03-03-2021	610	214836	873,94		873,94			11.681,48
BRL	Estorno Provisão ECAD 01.2021	24-03-2021	100	1150461		2.920,37		2.920,37		8.761,11
End Period CURRENCY BRL					**8.761,11**		**8.761,11**			**8.761,11**
						End Period ACCOUNT 430808	**8.761,11**			**8.761,11**
430 SUB TOTAL							**209.708,19**			**209.708,19**
ACCOUNT 431101 6234 CORTESIAS & BRINDES CLIENTES						**Begin period ACCOUNT**	**5.346,03**			**5.346,03**
Begin period CURRENCY BRL					**5.346,03**		**5.346,03**			**5.346,03**
BRL	14320 / SIMONE ALMEIDA SANTOS / COMPRA DE AGUA 1,5L PARA TRIPULANTES / 4115278 / 25-FEV-21 / Standard / 03-21	01-03-2021	610	214104	143,20		143,20			5.489,23
BRL	746913 / CWT AGENCIA DE VIAGENS E TURISMO DO BRASIL LTDA / ACORDO PREFERENCIAL GLOBAL CORPORATIVO / 4122605 / 02-MAR-21 / Standard / 03-21	02-03-2021	610	214508	52,91		52,91			5.542,14
BRL	502097 / MECANO PACK EMBALAGENS S A / COMPRA DE SACHE DE AÇUCAR/ SUCRALOSE/ CAFÉ E CHÁ DE CAMOMILA/ ERVA DOCE/ CIDREIRA / 4122493 / 05-MAR-21 / Standard / 03-21	05-03-2021	610	214489	659,04		659,04			6.201,18
BRL	SISPAG FLOWERS DES LTDA REEMBOLSO NF 6564	10-03-2021	100	1149033		486,26		486,26		5.714,92

Account entry history by ACCOUNT, CURRENCY, None

From 03-21 To 03-21

User Name: EPSANTOS
Identifier: 72255.H3637 MER FE GUARULHOS AEROPORTO
Currency: BRL

Request Id: 132343932
Report Date: 05-04-2021 16:55

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	1331 / JOAO FERREIRA FILHO FLORICULTURA ME / COMPRA DE ARRANJOS GERAIS / 4127169 / 12-MAR-21 / Standard / 03-21	12-03-2021	610	214734	130,00		130,00			5.844,92
BRL	112080 / FLORIANO CAFE E RESTAURANTE LTDA / WELCOME DRINK 15/03/2021 / 4128995 / 15-MAR-21 / Standard / 03-21	15-03-2021	610	214868	1.120,80		1.120,80			6.965,72
BRL	3870 / SIMONE ALMEIDA SANTOS / COMPRA DE AGUA PARA TRIPULANTES / 4135655 / 23-MAR-21 / Standard / 03-21	23-03-2021	610	215451	38,70		38,70			7.004,42
BRL	PAGAMENTO EXTRA DA FATURA 33341 DA RPS 225943	26-03-2021	100	1153174	81,40		81,40			7.085,82
End Period CURRENCY BRL					**7.085,82**		**7.085,82**			**7.085,82**
						End Period ACCOUNT 431101	**7.085,82**			**7.085,82**
ACCOUNT 431406 6185 GASTOS COM REUNIOES/LANCHES/CONDUCAO						**Begin period ACCOUNT**	**193,80**			**193,80**
Begin period CURRENCY BRL					**193,80**		**193,80**			**193,80**
BRL	11331 / INTERNACIONAL PARKING ESTACIONAMENTOS LTDA / ESTADIA DE VEICULO REFERENTE A FEV/21 / 4118179 / 03-MAR-21 / Standard / 03-21	03-03-2021	610	214238	300,00		300,00			493,80
BRL	6910 / LUANA RODRIGUES CANCELLA / PAGAMENTO DE TAXI PARA HOSPEDE / 4117158 / 04-MAR-21 / Standard / 03-21	04-03-2021	610	214211	50,00		50,00			543,80
BRL	6910 / LUANA RODRIGUES CANCELLA / UBER PARA COLABORADORA VAZAMENTO 804 / 4117158 / 04-MAR-21 / Standard / 03-21	04-03-2021	610	214211	19,10		19,10			562,90
BRL	15 / LUANA RODRIGUES CANCELLA / PAGO TAXI PARA LUANA, POIS A MESMA TEVE QUE VIR PARA COBRIR O WITOR / 4122291 / 08-MAR-21 / Standard / 03-21	08-03-2021	610	214534	15,00		15,00			577,90
End Period CURRENCY BRL					**577,90**		**577,90**			**577,90**
						End Period ACCOUNT 431406	**577,90**			**577,90**
ACCOUNT 431504 6112 MANUTENCAO SOFTWARES						**Begin period ACCOUNT**	**13.100,83**			**13.100,83**
Begin period CURRENCY BRL					**13.100,83**		**13.100,83**			**13.100,83**
BRL	36635 / NONIUS HOSPITALITY TECNOLOGY BRASIL LTDA / LICENCIAMENTO SOFTWARE REFERANTE A MAR/21 / 4115277 / 01-MAR-21 / Standard / 03-21	01-03-2021	610	214104	127,09		127,09			13.227,92
BRL	35539 / NONIUS HOSPITALITY TECNOLOGY BRASIL LTDA / MENSALIDADE REF JAN/21 / 4127513 / 13-JAN-21 / Standard / 03-21	01-03-2021	610	214739	127,09		127,09			13.355,01
BRL	266148 / IBM BRASIL INDUSTRIA MAQUINAS E SERVICOS LIMITADA / PAGAMENTO REFERENTE A SOFTWARE / 4120328 / 04-MAR-21 / Standard / 03-21	04-03-2021	610	214345	547,94		547,94			13.902,95

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	340611 / ORACLE DO BRASIL SISTEMAS LTDA / MANUTENÇÃO SISTEMAS / 4127768 / 09-MAR-21 / Standard / 03-21	09-03-2021	610	214777	1.476,53		1.476,53			15.379,48
BRL	56 / HOTELARIA ACCOR BRASIL SA / REP LIC DE USO SISTEMA DIST ENGENHO MAR/21 / 4122606 / 10-MAR-21 / Standard / 03-21	10-03-2021	610	214512	358,13		358,13			15.737,61
BRL	2971 / CONCEPTONE TECNOLOGIA LTDA ME / CONFECÇÃO DO PORTAL DOS INVESTIDORES / 4127767 / 15-MAR-21 / Standard / 03-21	15-03-2021	610	214763	200,00		200,00			15.937,61
BRL	39180 / INSTORE AUDIOVISUAL LTDA EPP / RADIO REF FEV/21 / 4128384 / 16-MAR-21 / Standard / 03-21	16-03-2021	610	214820	90,00		90,00			16.027,61
BRL	82925 / NEOGRID SOFTWARES SA / MANUTENÇÃO MENSAL / 4130694 / 16-MAR-21 / Standard / 03-21	16-03-2021	610	214942	298,55		298,55			16.326,16
BRL	83087 / NEOGRID SOFTWARES SA / MANUTENÇÃO MENSAL / 4130696 / 16-MAR-21 / Standard / 03-21	16-03-2021	610	214942	147,05		147,05			16.473,21
BRL	262539 / HOTELARIA ACCOR BRASIL SA / SUPORTE HELPDESK / 4134593 / 22-MAR-21 / Standard / 03-21	22-03-2021	610	215358	494,83		494,83			16.968,04
BRL	262566 / HOTELARIA ACCOR BRASIL SA / COBRANÇA PACOTE BACK OFFICE ONBASE FEV/21 / 4134577 / 22-MAR-21 / Standard / 03-21	22-03-2021	610	215358	1.045,85		1.045,85			18.013,89
BRL	262604 / HOTELARIA ACCOR BRASIL SA / PACOTE INFRAESTRUTURA FEV/21 / 4134590 / 22-MAR-21 / Standard / 03-21	22-03-2021	610	215358	1.288,71		1.288,71			19.302,60
BRL	16536 / NEWTASKS TECNOLOGIA E COMERCIO DE SOFTWARES E HARDWARES LTDA EPP / SUPORTE TECNICO EM INFORMATICA / 4137015 / 01-MAR-21 / Standard / 03-21	24-03-2021	610	215596	1.410,36		1.410,36			20.712,96
BRL	340448 / ORACLE DO BRASIL SISTEMAS LTDA / SUPORTE TECNICO ORACLE - OPERA 01/03 A 31/05 / 4137164 / 09-MAR-21 / Standard / 03-21	24-03-2021	610	215627	653,21		653,21			21.366,17
BRL	4732 / MARQ CONSULTORIA LTDA EPP / SERVICO DE RECONCILIACAO DIGITAL / 4137170 / 15-MAR-21 / Standard / 03-21	24-03-2021	610	215627	422,22		422,22			21.788,39
End Period CURRENCY BRL					**21.788,39**		**21.788,39**			**21.788,39**
						End Period ACCOUNT 431504	**21.788,39**			**21.788,39**
ACCOUNT 431506 6131 LOCACAO EQUIPAMENTOS DE INFORMATICA						**Begin period ACCOUNT**	**4.718,58**			**4.718,58**
Begin period CURRENCY BRL					**4.718,58**		**4.718,58**			**4.718,58**
BRL	6182 / GEBER COMERCIO DE EQUIPAMENTOS DE INFORMATICA LTDA ME / ALUGUEL REFERENTE A FEV/21 / 4115218 / 01-MAR-21 / Standard / 03-21	01-03-2021	610	214099	2.348,85		2.348,85			7.067,43
End Period CURRENCY BRL					**7.067,43**		**7.067,43**			**7.067,43**
						End Period ACCOUNT 431506	**7.067,43**			**7.067,43**

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
ACCOUNT 431509 6206 ASSINATURA DE INTERNET						**Begin period ACCOUNT**	**6.905,66**			**6.905,66**
Begin period CURRENCY BRL					**6.905,66**		**6.905,66**			**6.905,66**
BRL	39532 / ZOOX SOLUCOES EM TECNOLOGIA LTDA ME / SERVICO DE GERENCIAMENTO DE INTERNET / 4137167 / 05-MAR-21 / Standard / 03-21	05-03-2021	610	215637	834,98		834,98			7.740,64
BRL	714552 / AMERICA NET LTDA / MENSALIDADE INTERNET REFERENTE A FEV/21 / 4127794 / 11-MAR-21 / Standard / 03-21	11-03-2021	610	214829	2.499,99		2.499,99			10.240,63
End Period CURRENCY BRL					**10.240,63**		**10.240,63**			**10.240,63**
						End Period ACCOUNT 431509	**10.240,63**			**10.240,63**
ACCOUNT 431601 6066 MATERIAIS DE ESCRITORIO						**Begin period ACCOUNT**	**1.676,66**			**1.676,66**
Begin period CURRENCY BRL					**1.676,66**		**1.676,66**			**1.676,66**
BRL	3039 / LUANA RODRIGUES CANCELLA / COMPRA DE MOUSE, COLA BASTÃO E PAPEL CONTACT / 4117004 / 03-MAR-21 / Standard / 03-21	03-03-2021	610	214206	30,39		30,39			1.707,05
BRL	350 / LUANA RODRIGUES CANCELLA / COMPRA DE CADERNO (LOGBOOK) DA RECEPÇÃO / 4122266 / 09-MAR-21 / Standard / 03-21	09-03-2021	610	214526	3,50		3,50			1.710,55
BRL	977142 / DATA SUPRI DISTRIBUIDORA EIRELI / COMPRA DE MATERIAIS DE ESCRITÓRIO / 4128943 / 16-MAR-21 / Standard / 03-21	16-03-2021	610	214873	705,93		705,93			2.416,48
End Period CURRENCY BRL					**2.416,48**		**2.416,48**			**2.416,48**
						End Period ACCOUNT 431601	**2.416,48**			**2.416,48**
ACCOUNT 431603 6180 TAXAS E EMOLUMENTOS						**Begin period ACCOUNT**	**0,00**			**0,00**
Begin period CURRENCY BRL					**0,00**		**0,00**			**0,00**
BRL	23626 / ANDRE MOTA LEAL / REGISTRO DE ATA AGO HOTELARIA 2020 / 4138626 / 28-MAR-21 / Standard / 03-21	28-03-2021	610	215967	236,26		236,26			236,26
End Period CURRENCY BRL					**236,26**		**236,26**			**236,26**
						End Period ACCOUNT 431603	**236,26**			**236,26**
ACCOUNT 431701 6261 DESPESAS POSTAIS E MALOTES						**Begin period ACCOUNT**	**286,57**			**286,57**

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
Begin period CURRENCY BRL					**286,57**		**286,57**			**286,57**
BRL	80 / PAULO ROBERTO PINTO / ENTREGA DE DOCUMENTOS NA EXAM / 4126820 / 08-MAR-21 / Standard / 03-21	08-03-2021	610	214717	80,00		80,00			366,57
End Period CURRENCY BRL					**366,57**		**366,57**			**366,57**
						End Period ACCOUNT 431701	**366,57**			**366,57**
ACCOUNT 431702 6263 TELEFONES						**Begin period ACCOUNT**	**1.145,29**			**1.145,29**
Begin period CURRENCY BRL					**1.145,29**		**1.145,29**			**1.145,29**
BRL	28329 / OPTION TELECOM DO BRASIL LTDA / MANUTENÇÃO DE REDES REFERENTE A NOV/21 - DEZ/21 - JAN/21 / 4117374 / 28-FEV-21 / Standard / 03-21	01-03-2021	610	214212	53,77		53,77			1.199,06
BRL	11545 / CLARO S A / PAGAMENTO CONTA MENSAL REFERENTE A FEV/21 / 4122322 / 02-MAR-21 / Standard / 03-21	02-03-2021	610	214531	247,79		247,79			1.446,85
BRL	19793 / OPTION TELECOM DO BRASIL LTDA / MANUTENÇÃO DE REDES REFERENTE A NOV/21 - DEZ/21 - JAN/21 / 4117380 / 03-MAR-21 / Standard / 03-21	03-03-2021	610	214213	160,25		160,25			1.607,10
BRL	76506 / HOTELARIA ACCOR BRASIL SA / REC CUSTOS DESPESAS / 4126522 / 12-MAR-21 / Standard / 03-21	12-03-2021	610	214709	657,06		657,06			2.264,16
End Period CURRENCY BRL					**2.264,16**		**2.264,16**			**2.264,16**
						End Period ACCOUNT 431702	**2.264,16**			**2.264,16**
ACCOUNT 431801 6278 COMISSOES CARTOES DE CREDITO						**Begin period ACCOUNT**	**9.233,26**			**9.233,26**
Begin period CURRENCY BRL					**9.233,26**		**9.233,26**			**9.233,26**
BRL	CIELO	01-03-2021	930	1013646	185,41		185,41			9.418,67
BRL	MASTER POS	02-03-2021	100	1152659	6,04		6,04			9.424,71
BRL	CIELO	02-03-2021	930	1013889	257,66		257,66			9.682,37
BRL	CIELO	03-03-2021	930	1014120	46,48		46,48			9.728,85
BRL	CIELO	04-03-2021	930	1014398	141,32		141,32			9.870,17
BRL	CIELO	05-03-2021	930	1014712	201,57		201,57			10.071,74
BRL	CIELO	06-03-2021	930	1014809	78,95		78,95			10.150,69
BRL	CIELO	07-03-2021	930	1014936	51,91		51,91			10.202,60
BRL	CIELO	08-03-2021	930	1015440	125,80		125,80			10.328,40
BRL	CIELO	09-03-2021	930	1015834	57,06		57,06			10.385,46
BRL	CIELO	10-03-2021	930	1015937		9,62		9,62		10.375,84
BRL	CIELO	10-03-2021	930	1016079	78,18		78,18			10.454,02
BRL	CIELO	11-03-2021	930	1016309	138,51		138,51			10.592,53

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	CIELO	12-03-2021	930	1016629		11,26		11,26		10.581,27
BRL	CIELO	12-03-2021	930	1016765	172,04		172,04			10.753,31
BRL	CIELO	13-03-2021	930	1016865	231,09		231,09			10.984,40
BRL	CIELO	14-03-2021	930	1016962	62,51		62,51			11.046,91
BRL	CIELO	15-03-2021	930	1017065	138,33		138,33			11.185,24
BRL	CIELO	15-03-2021	930	1017165		0,72		0,72		11.184,52
BRL	CIELO	16-03-2021	930	1017462	61,10		61,10			11.245,62
BRL	CIELO	17-03-2021	930	1017886	136,32		136,32			11.381,94
BRL	CIELO	18-03-2021	930	1017973		4,46		4,46		11.377,48
BRL	CIELO	18-03-2021	930	1018114	71,74		71,74			11.449,22
BRL	CIELO	19-03-2021	930	1018340	185,76		185,76			11.634,98
BRL	CIELO	20-03-2021	930	1018437	48,77		48,77			11.683,75
BRL	CIELO	21-03-2021	930	1018540	33,90		33,90			11.717,65
BRL	CIELO	22-03-2021	930	1018754	282,71		282,71			12.000,36
BRL	CIELO	23-03-2021	930	1018878	49,74		49,74			12.050,10
BRL	CIELO	23-03-2021	930	1018936		9,87		9,87		12.040,23
BRL	CIELO	24-03-2021	930	1019244	78,45		78,45			12.118,68
BRL	CIELO	25-03-2021	930	1019315	134,47		134,47			12.253,15
BRL	CIELO	26-03-2021	930	1019414	222,19		222,19			12.475,34
BRL	CIELO	27-03-2021	930	1019507	107,37		107,37			12.582,71
BRL	CIELO	28-03-2021	930	1019599	74,39		74,39			12.657,10
BRL	CIELO	29-03-2021	930	1020160	154,02		154,02			12.811,12
BRL	CIELO	30-03-2021	930	1020651	68,08		68,08			12.879,20
BRL	CIELO	31-03-2021	930	1020973		23,13		23,13		12.856,07
BRL	CIELO	31-03-2021	930	1021105	204,04		204,04			13.060,11
End Period CURRENCY BRL					**13.060,11**		**13.060,11**			**13.060,11**
						End Period ACCOUNT 431801	**13.060,11**			**13.060,11**
431 SUB TOTAL							**65.103,75**			**65.103,75**
ACCOUNT 432001 6226 ADVOCATICIOS						**Begin period ACCOUNT**	**656,88**			**656,88**
Begin period CURRENCY BRL					**656,88**		**656,88**			**656,88**
BRL	2549 / TEVES ADVOGADOS ASSOCIADOS EPP / HONORÁRIOS ADVOCATICIOS REFERENTE A ELABORAÇÃO DE ATA E COMPARECIMENTO A ASSEMBLEIA GERAL / 4116257 / 18-FEV-21 / Standard / 03-21	01-03-2021	610	214167	500,00		500,00			1.156,88
End Period CURRENCY BRL					**1.156,88**		**1.156,88**			**1.156,88**
						End Period ACCOUNT 432001	**1.156,88**			**1.156,88**
ACCOUNT 432002 6226 ASSESSORIA E CONSULTORIA						**Begin period ACCOUNT**	**2.186,06**			**2.186,06**

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
Begin period CURRENCY BRL					**2.186,06**		**2.186,06**			**2.186,06**
BRL	260464 / HOTELARIA ACCOR BRASIL SA / QUALIDADE FEV/21 / 4119318 / 02-MAR-21 / Standard / 03-21	02-03-2021	610	214316	260,00		260,00			2.446,06
BRL	76506 / HOTELARIA ACCOR BRASIL SA / REC CUSTOS DESPESAS / 4126522 / 12-MAR-21 / Standard / 03-21	12-03-2021	610	214709	108,00		108,00			2.554,06
BRL	11269 / PUMA BRASIL GERENCIAMENTO E OBRAS LTDA / SUPERVISAO TECNICA GERENCIAMENTO MANUTENCAO MARCO 21 / 4137171 / 04-MAR-21 / Standard / 03-21	24-03-2021	610	215627	180,00		180,00			2.734,06
End Period CURRENCY BRL					**2.734,06**		**2.734,06**			**2.734,06**
						End Period ACCOUNT 432002	**2.734,06**			**2.734,06**
ACCOUNT 432104 6541 CREDITOS INCOBRAVEIS						**Begin period ACCOUNT**	**0,00**			**0,00**
Begin period CURRENCY BRL					**0,00**		**0,00**			**0,00**
BRL	REGULARIZAÇÃO FATURA 32654 WSB POR CONTA DE PERDA	31-03-2021	100	1153817	1.234,00		1.234,00			1.234,00
BRL	REGULARIZAÇÃO FATURA 32732 WSB POR CONTA DE PERDA	31-03-2021	100	1153817	2.121,60		2.121,60			3.355,60
End Period CURRENCY BRL					**3.355,60**		**3.355,60**			**3.355,60**
						End Period ACCOUNT 432104	**3.355,60**			**3.355,60**
ACCOUNT 432105 6580 SERVICO SOCIAL						**Begin period ACCOUNT**	**960,25**			**960,25**
Begin period CURRENCY BRL					**960,25**		**960,25**			**960,25**
BRL	21661 / SIMONE ALMEIDA SANTOS / COMPRA DE COLO PARA CONFRATERNIZAÇÃO GRAZIELA / 4129853 / 17-MAR-21 / Standard / 03-21	17-03-2021	610	214887	216,61		216,61			1.176,86
End Period CURRENCY BRL					**1.176,86**		**1.176,86**			**1.176,86**
						End Period ACCOUNT 432105	**1.176,86**			**1.176,86**
ACCOUNT 432201 6059 ENERGIA ELETRICA						**Begin period ACCOUNT**	**7.690,53**			**7.690,53**
Begin period CURRENCY BRL					**7.690,53**		**7.690,53**			**7.690,53**
BRL	6024 / ROGERIO FRAZAO NOGUEIRA MATTOS / REEMBOLSO PAGAMENTO CONTA DE LUZ / 4115311 / 01-MAR-21 / Standard / 03-21	01-03-2021	610	214110	60,24		60,24			7.750,77
BRL	172299 / EDP ENERGIAS DO BRASIL S / CONTA DE ENERGIA	01-03-2021	610	214308	1.722,99		1.722,99			9.473,76

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
	REFERENTE A FEV/21 / 4118545 / 01-MAR-21 / Standard / 03-21									
BRL	REGULARIZAÇÃO CONTA DE ENERGIA EDP SÃO PAULO	03-03-2021	100	1148517		60,24		60,24		9.413,52
BRL	Provisão energia elétrica 03.2021	29-03-2021	100	1151805	2.500,00		2.500,00			11.913,52
End Period CURRENCY BRL					**11.913,52**		**11.913,52**			**11.913,52**
						End Period ACCOUNT 432201	**11.913,52**			**11.913,52**
ACCOUNT 432609 6355 CONTRIBUICAO ASSOCIACAO DE CLASSE						**Begin period ACCOUNT**	**302,00**			**302,00**
Begin period CURRENCY BRL					**302,00**		**302,00**			**302,00**
BRL	643839 / ASSOCIACAO COMERCIAL E EMPRESARIAL DE GUARULHOS / CONTRIBUIÇÃO ASSOCIATIVA / 4116861 / 28-FEV-21 / Standard / 03-21	01-03-2021	610	214203	151,00		151,00			453,00
End Period CURRENCY BRL					**453,00**		**453,00**			**453,00**
						End Period ACCOUNT 432609	**453,00**			**453,00**
ACCOUNT 432701 6161 RESPONSABILIDADE CIVIL/MULTI RISCO						**Begin period ACCOUNT**	**2.380,00**			**2.380,00**
Begin period CURRENCY BRL					**2.380,00**		**2.380,00**			**2.380,00**
BRL	APROPRIAÇÃO SEGUROS 03/12 - 2021	31-03-2021	100	1149444	1.190,00		1.190,00			3.570,00
BRL	Apropriação de janeiro a março 2021	31-03-2021	100	1153026	182,82		182,82			3.752,82
End Period CURRENCY BRL					**3.752,82**		**3.752,82**			**3.752,82**
						End Period ACCOUNT 432701	**3.752,82**			**3.752,82**
ACCOUNT 432801 6140 CONDOMINIO						**Begin period ACCOUNT**	**348.424,70**			**348.424,70**
Begin period CURRENCY BRL					**348.424,70**		**348.424,70**			**348.424,70**
BRL	17341578 / CONDOMINIO DO ED MONDIAL / TAXA DE CONDOMINIO REFERENTE A MAR/21 / 4115309 / 01-MAR-21 / Standard / 03-21	02-03-2021	610	214109	173.415,78		173.415,78			521.840,48
End Period CURRENCY BRL					**521.840,48**		**521.840,48**			**521.840,48**
						End Period ACCOUNT 432801	**521.840,48**			**521.840,48**
ACCOUNT 432901 6354 IPTU						**Begin period ACCOUNT**	**15.934,04**			**15.934,04**

Account entry history by ACCOUNT, CURRENCY, None

User Name:	EPSANTOS	From 03-21 To 03-21		Request Id:	132343932
Identifier:	72255.H3637 MER FE GUARULHOS AEROPORTO			Report Date:	05-04-2021 16:55
Currency:	BRL			Page:	36 / 42

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
Begin period CURRENCY BRL					**15.934,04**		**15.934,04**			**15.934,04**
BRL	APROPRIAÇÃO IPTU 03/12 - 2021	31-03-2021	100	1149444	7.967,02		7.967,02			23.901,06
End Period CURRENCY BRL					**23.901,06**		**23.901,06**			**23.901,06**
					End Period ACCOUNT 432901		**23.901,06**			**23.901,06**
432 SUB TOTAL							**570.284,28**			**570.284,28**
ACCOUNT 433104 6821 PROVISAO PARA CREDITOS DE LIQUIDACAO DUVIDOSA					**Begin period ACCOUNT**		**16.528,39**			**16.528,39**
Begin period CURRENCY BRL					**16.528,39**		**16.528,39**			**16.528,39**
BRL	Annulez Provisão PCLD 02.2021 - 100%	02-03-2021	114	582178		75.931,21		75.931,21		-59.402,82
BRL	Annulez Provisão PCLD 02.2021 - 50%	02-03-2021	114	582178		22.452,80		22.452,80		-81.855,62
BRL	Annulez Provisão PCLD 02.2021 - 80%	02-03-2021	114	582178		4.858,88		4.858,88		-86.714,50
BRL	Provisão PCLD 03.2021	31-03-2021	114	583387	121.720,65		121.720,65			35.006,15
End Period CURRENCY BRL					**35.006,15**		**35.006,15**			**35.006,15**
					End Period ACCOUNT 433104		**35.006,15**			**35.006,15**
433 SUB TOTAL							**35.006,15**			**35.006,15**
43 SUB TOTAL							**880.102,37**			**880.102,37**
ACCOUNT 440103 6537 BASIC FEES (DESPESA)					**Begin period ACCOUNT**		**34.234,61**			**34.234,61**
Begin period CURRENCY BRL					**34.234,61**		**34.234,61**			**34.234,61**
BRL	260998 / HOTELARIA ACCOR BRASIL SA / PROMOÇÃO COMERCIAL FEV/21 / 4120122 / 08-MAR-21 / Standard / 03-21	08-03-2021	610	214333	13.531,90		13.531,90			47.766,51
BRL	Estorno TAXA COMERCIAL 02-2021	24-03-2021	100	1150461		13.531,90		13.531,90		34.234,61
BRL	TAXA COMERCIAL 03-2021	31-03-2021	100	1154439	15.691,90		15.691,90			49.926,51
End Period CURRENCY BRL					**49.926,51**		**49.926,51**			**49.926,51**
					End Period ACCOUNT 440103		**49.926,51**			**49.926,51**
ACCOUNT 440301 6517 CONTRIBUICOES SEDES (DESPESA)					**Begin period ACCOUNT**		**4.987,79**			**4.987,79**
Begin period CURRENCY BRL					**4.987,79**		**4.987,79**			**4.987,79**

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
End Period CURRENCY BRL					**4.987,79**		**4.987,79**			**4.987,79**
						End Period ACCOUNT 440301	**4.987,79**			**4.987,79**
ACCOUNT 440401 6525 SM DESPESA DISTRIBUICAO FEE FIXO						**Begin period ACCOUNT**	**11.977,12**			**11.977,12**
Begin period CURRENCY BRL					**11.977,12**		**11.977,12**			**11.977,12**
BRL	261023 / HOTELARIA ACCOR BRASIL SA / RESERVAS NACIONAIS FEV/21 / 4120129 / 08-MAR-21 / Standard / 03-21	08-03-2021	610	214333	4.734,19		4.734,19			16.711,31
BRL	Estorno CENTRAL RESERVAS 02-2021	24-03-2021	100	1150461		4.734,19		4.734,19		11.977,12
BRL	CENTRAL RESERVAS 03-2021	31-03-2021	100	1154439	5.489,88		5.489,88			17.467,00
End Period CURRENCY BRL					**17.467,00**		**17.467,00**			**17.467,00**
						End Period ACCOUNT 440401	**17.467,00**			**17.467,00**
ACCOUNT 440403 6523 SM DESPESA ACCORTEL						**Begin period ACCOUNT**	**2.603,88**			**2.603,88**
Begin period CURRENCY BRL					**2.603,88**		**2.603,88**			**2.603,88**
BRL	261443 / HOTELARIA ACCOR BRASIL SA / ACCORTEL FEV/21 / 4127475 / 15-MAR-21 / Standard / 03-21	15-03-2021	610	214756	1.298,34		1.298,34			3.902,22
BRL	Estorno ACCORTEL 02-2021	24-03-2021	100	1150461		1.105,36		1.105,36		2.796,86
BRL	ACCORTEL 03-2021	31-03-2021	100	1154439	1.098,16		1.098,16			3.895,02
End Period CURRENCY BRL					**3.895,02**		**3.895,02**			**3.895,02**
						End Period ACCOUNT 440403	**3.895,02**			**3.895,02**
ACCOUNT 440404 6515 GRAND BACK						**Begin period ACCOUNT**	**8.355,76**			**8.355,76**
Begin period CURRENCY BRL					**8.355,76**		**8.355,76**			**8.355,76**
BRL	262633 / HOTELARIA ACCOR BRASIL SA / GB E MASTERSAF FEV/21 / 4134588 / 22-MAR-21 / Standard / 03-21	22-03-2021	610	215358	4.177,88		4.177,88			12.533,64
End Period CURRENCY BRL					**12.533,64**		**12.533,64**			**12.533,64**
						End Period ACCOUNT 440404	**12.533,64**			**12.533,64**
ACCOUNT 440407 6557 RH E DEPARTAMENTO PESSOAL						**Begin period ACCOUNT**	**21.624,41**			**21.624,41**
Begin period CURRENCY BRL					**21.624,41**		**21.624,41**			**21.624,41**

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	92020 / HOTELARIA ACCOR BRASIL S A / RATEIO DE SALARIO REF FEV - RUAN FERNANDO / 4120605 / 25-FEV-21 / Standard / 03-21	01-03-2021	610	214411	1.110,65		1.110,65			22.735,06
BRL	31056 / HOTELARIA ACCOR BRASIL SA - MERCURE SAO PAULO VILA OLIMPIA / RATEIO SALARIO DO ASSISTENTE MAR/21 / 4126814 / 15-MAR-21 / Standard / 03-21	15-03-2021	610	214705	53,85		53,85			22.788,91
BRL	261595 / HOTELARIA ACCOR BRASIL SA / SISTEMA RM MAR/21 / 4129455 / 17-MAR-21 / Standard / 03-21	17-03-2021	610	214887	1.441,13		1.441,13			24.230,04
BRL	261612 / HOTELARIA ACCOR BRASIL SA / SUPORTE RM MAR/21 / 4129453 / 17-MAR-21 / Standard / 03-21	17-03-2021	610	214887	790,40		790,40			25.020,44
BRL	261962 / HOTELARIA ACCOR BRASIL SA / EQUIPE DE VENDAS MAR/21 / 4132595 / 22-MAR-21 / Standard / 03-21	22-03-2021	610	215234	4.661,22		4.661,22			29.681,66
BRL	262592 / HOTELARIA ACCOR BRASIL SA / TOPLINE FEV/21 / 4134592 / 22-MAR-21 / Standard / 03-21	22-03-2021	610	215358	70,00		70,00			29.751,66
End Period CURRENCY BRL					**29.751,66**		**29.751,66**			**29.751,66**
					End Period ACCOUNT 440407		**29.751,66**			**29.751,66**
ACCOUNT 440411 6577 SM DESPESA - EARNING FIDELIZACAO					**Begin period ACCOUNT**		**12.305,69**			**12.305,69**
Begin period CURRENCY BRL					**12.305,69**		**12.305,69**			**12.305,69**
BRL	19911 / HOTELARIA ACCOR BRASIL SA / EARNING FIDELIZACAO LE CLUB FEV 21 / 4136912 / 22-MAR-21 / Standard / 03-21	22-03-2021	610	215559	4.224,60		4.224,60			16.530,29
End Period CURRENCY BRL					**16.530,29**		**16.530,29**			**16.530,29**
					End Period ACCOUNT 440411		**16.530,29**			**16.530,29**
ACCOUNT 440420 6224 DESPESA DE COMISSAO CARTAO FIDELIDADE					**Begin period ACCOUNT**		**3.571,91**			**3.571,91**
Begin period CURRENCY BRL					**3.571,91**		**3.571,91**			**3.571,91**
BRL	REC LE CLUB FEV 21	24-03-2021	100	1152502	1.270,02		1.270,02			4.841,93
End Period CURRENCY BRL					**4.841,93**		**4.841,93**			**4.841,93**
					End Period ACCOUNT 440420		**4.841,93**			**4.841,93**
440 SUB TOTAL							**139.933,84**			**139.933,84**
44 SUB TOTAL							**139.933,84**			**139.933,84**
ACCOUNT 450105 6135 FUNDO DE RESERVA					**Begin period ACCOUNT**		**21.317,28**			**21.317,28**

Account entry history by ACCOUNT, CURRENCY, None

From 03-21 To 03-21

User Name: EPSANTOS
Identifier: 72255.H3637 MER FE GUARULHOS AEROPORTO
Currency: BRL

Request Id: 132343932
Report Date: 05-04-2021 16:55

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
Begin period CURRENCY BRL					**21.317,28**		**21.317,28**			**21.317,28**
BRL	PROVISÃO FUNDO DE RESERVA 03-2021	31-03-2021	100	1154439	9.415,14		9.415,14			30.732,42
BRL	Provisão fundo reservas s/ aplicação financeira 03.2021	31-03-2021	100	1154824	710,73		710,73			31.443,15
End Period CURRENCY BRL					**31.443,15**		**31.443,15**			**31.443,15**
						End Period ACCOUNT 450105	**31.443,15**			**31.443,15**
450 SUB TOTAL							**31.443,15**			**31.443,15**
45 SUB TOTAL							**31.443,15**			**31.443,15**
ACCOUNT 460202 6618 JUROS E MULTAS SOBRE PASSIVOS						**Begin period ACCOUNT**	**46,13**			**46,13**
Begin period CURRENCY BRL					**46,13**		**46,13**			**46,13**
BRL	JUROS SOBRE ISS NF AWM	23-03-2021	100	1151768	21,00		21,00			67,13
End Period CURRENCY BRL					**67,13**		**67,13**			**67,13**
						End Period ACCOUNT 460202	**67,13**			**67,13**
ACCOUNT 460203 6650 DESCONTOS CONCEDIDOS						**Begin period ACCOUNT**	**2.717,50**			**2.717,50**
Begin period CURRENCY BRL					**2.717,50**		**2.717,50**			**2.717,50**
BRL	ADJ / 3441543 / MONTREAL HOTEIS VIAGENS E TURISMO SA / 802891	05-03-2021	710	139581	1,00		1,00			2.718,50
End Period CURRENCY BRL					**2.718,50**		**2.718,50**			**2.718,50**
						End Period ACCOUNT 460203	**2.718,50**			**2.718,50**
ACCOUNT 460205 6652 IOF						**Begin period ACCOUNT**	**177,03**			**177,03**
Begin period CURRENCY BRL					**177,03**		**177,03**			**177,03**
BRL	IOF REC DOLAR	24-03-2021	100	1152502	7,87		7,87			184,90
BRL	IOF REC LE CLUB FEV 21	24-03-2021	100	1152502	9,00		9,00			193,90
BRL	RECEB VENDA DOLAR	31-03-2021	100	1154139	4,11		4,11			198,01
End Period CURRENCY BRL					**198,01**		**198,01**			**198,01**

User Name: EPSANTOS
Identifier: 72255.H3637 MER FE GUARULHOS AEROPORTO
Currency: BRL

Request Id: 132343932
Report Date: 05-04-2021 16:55

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
					End Period ACCOUNT 460205		**198,01**			**198,01**
ACCOUNT 460207 6272 SERVICOS BANCARIOS					**Begin period ACCOUNT**		**291,17**			**291,17**
Begin period CURRENCY BRL					**291,17**		**291,17**			**291,17**
BRL	TAR COBRANÇA MENSAL	01-03-2021	100	1148483	31,50		31,50			322,67
BRL	ADJ / 3440955 / MONTREAL HOTEIS VIAGENS E TURISMO SA / 802431	01-03-2021	710	139410	1,00		1,00			323,67
BRL	ADJ / 3440956 / MONTREAL HOTEIS VIAGENS E TURISMO SA / 802432	01-03-2021	710	139410	1,00		1,00			324,67
BRL	ADJ / 3441122 / SBTUR VIAGENS E TURISMO S A / 802581	02-03-2021	710	139455	2,00		2,00			326,67
BRL	ADJ / 3441123 / CWT AGENCIA DE VIAGENS E TURISMO DO BRASIL LTDA / 802582	02-03-2021	710	139455	1,00		1,00			327,67
BRL	ADJ / 3441125 / CWT AGENCIA DE VIAGENS E TURISMO DO BRASIL LTDA / 802584	02-03-2021	710	139455	1,00		1,00			328,67
BRL	ADJ / 3441126 / CWT AGENCIA DE VIAGENS E TURISMO DO BRASIL LTDA / 802585	02-03-2021	710	139455	1,00		1,00			329,67
BRL	ADJ / 3441129 / COPASTUR VIAGENS E TURISMO LTDA / 802588	02-03-2021	710	139455	1,00		1,00			330,67
BRL	ADJ / 3441141 / CWT AGENCIA DE VIAGENS E TURISMO DO BRASIL LTDA / 802593	02-03-2021	710	139455	1,00		1,00			331,67
BRL	ADJ / 3441142 / CWT AGENCIA DE VIAGENS E TURISMO DO BRASIL LTDA / 802594	02-03-2021	710	139455	1,00		1,00			332,67
BRL	ADJ / 3441146 / CWT AGENCIA DE VIAGENS E TURISMO DO BRASIL LTDA / 802595	02-03-2021	710	139455	1,00		1,00			333,67
BRL	ADJ / 3441160 / COPASTUR VIAGENS E TURISMO LTDA / 802606	02-03-2021	710	139461	1,00		1,00			334,67
BRL	ADJ / 3441488 / COPASTUR VIAGENS E TURISMO LTDA / 802840	02-03-2021	710	139536		1,00		1,00		333,67
BRL	TAR/CUSTAS COBRANÇA	03-03-2021	100	1148520	1,00		1,00			334,67
BRL	ADJ / 3441489 / COPASTUR VIAGENS E TURISMO LTDA / 802841	03-03-2021	710	139537	1,00		1,00			335,67
BRL	TAR/CUSTAS COBRANÇA	04-03-2021	100	1148522	1,00		1,00			336,67
BRL	ADJ / 3441437 / DELTA AIR LINES INC / 802791	04-03-2021	710	139503	1,00		1,00			337,67
BRL	ADJ / 3441550 / TREND VIAGENS OPERADORA DE TURISMO SA / 802898	04-03-2021	710	139580	41,80		41,80			379,47
BRL	ADJ / 3441544 / MONTREAL HOTEIS VIAGENS E TURISMO SA / 802892	05-03-2021	710	139581	1,00		1,00			380,47
BRL	ADJ / 3441545 / MONTREAL HOTEIS VIAGENS E TURISMO SA / 802893	05-03-2021	710	139581	1,00		1,00			381,47
BRL	ADJ / 3441546 / I T B EQUIPAMENTOS ELETRICOS LTDA / 802894	05-03-2021	710	139581	1,00		1,00			382,47
BRL	ADJ / 3441547 / AZ TRAVEL VIAGENS E TURISMO LTDA ME / 802895	05-03-2021	710	139581	1,00		1,00			383,47
BRL	ADJ / 3441548 / RDC VIAGENS E TURISMO LTDA / 802896	05-03-2021	710	139581	1,00		1,00			384,47

Currency: BRL

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	ADJ / 3441549 / UMICORE BRASIL LTDA / 802897	05-03-2021	710	139581	1,00		1,00			385,47
BRL	ADJ / 3441890 / MONTREAL HOTEIS VIAGENS E TURISMO SA / 803210	08-03-2021	710	139709	1,00		1,00			386,47
BRL	ADJ / 3441892 / SOUTH NET TURISMO DO BRASIL LTDA / 803212	08-03-2021	710	139709	1,00		1,00			387,47
BRL	TAR/CUSTAS COBRANÇA	09-03-2021	100	1149026	2,00		2,00			389,47
BRL	ADJ / 3441895 / BREMENTUR AGENCIA DE TURISMO LTDA / 803215	09-03-2021	710	139710	1,00		1,00			390,47
BRL	ADJ / 3441898 / UMICORE BRASIL LTDA / 803218	09-03-2021	710	139710	1,00		1,00			391,47
BRL	TAR/ CUSTAS COBRANCA	11-03-2021	100	1149040	1,00		1,00			392,47
BRL	ADJ / 3442252 / AVIPAM VIAGENS E TURISMO LTDA / 803448	11-03-2021	710	139846	1,00		1,00			393,47
BRL	ADJ / 3442253 / DELTA AIR LINES INC / 803449	11-03-2021	710	139846	1,00		1,00			394,47
BRL	ADJ / 3442255 / AVIPAM VIAGENS E TURISMO LTDA / 803451	11-03-2021	710	139846	1,00		1,00			395,47
BRL	TAR C/C SISPAG	15-03-2021	100	1149473	9,00		9,00			404,47
BRL	TAR C/C SISPAG	15-03-2021	100	1149473	0,45		0,45			404,92
BRL	TAR DOC SISPAG	15-03-2021	100	1149473	7,50		7,50			412,42
BRL	TAR SISPAG CONCESSION	15-03-2021	100	1149473	0,75		0,75			413,17
BRL	TAR TED SISPAG	15-03-2021	100	1149473	137,70		137,70			550,87
BRL	TAR TED SISPAG	15-03-2021	100	1149473	1,70		1,70			552,57
BRL	ADJ / 3442903 / DELTA AIR LINES INC / 803974	15-03-2021	710	140111	1,00		1,00			553,57
BRL	ADJ / 3442904 / DELTA AIR LINES INC / 803975	15-03-2021	710	140111	1,00		1,00			554,57
BRL	ADJ / 3442905 / BANCORBRAS HOTEIS LAZER E TURISMO SA / 803976	16-03-2021	710	140112	1,00		1,00			555,57
BRL	ADJ / 3442906 / BANCORBRAS HOTEIS LAZER E TURISMO SA / 803977	16-03-2021	710	140112	1,00		1,00			556,57
BRL	ADJ / 3442907 / BREMENTUR AGENCIA DE TURISMO LTDA / 803978	16-03-2021	710	140112	1,00		1,00			557,57
BRL	ADJ / 3442909 / DELTA AIR LINES INC / 803980	16-03-2021	710	140112	1,00		1,00			558,57
BRL	ADJ / 3443205 / DELTA AIR LINES INC / 804270	18-03-2021	710	140183	1,00		1,00			559,57
BRL	ADJ / 3443210 / UMICORE BRASIL LTDA / 804275	19-03-2021	710	140180	1,00		1,00			560,57
BRL	ADJ / 3443206 / UMICORE BRASIL LTDA / 804271	19-03-2021	710	140184	1,00		1,00			561,57
BRL	ADJ / 3443207 / UMICORE BRASIL LTDA / 804272	19-03-2021	710	140184	1,00		1,00			562,57
BRL	ADJ / 3443208 / UMICORE BRASIL LTDA / 804273	19-03-2021	710	140184	1,00		1,00			563,57
BRL	ADJ / 3443211 / JOURNEYS AGENCIA DE VIAGENS E TURISMO LTDA / 804276	19-03-2021	710	140184	1,00		1,00			564,57
BRL	ADJ / 3443212 / NAVAL GROUP BR SISTEMAS DE DEFESA LTDA / 804277	19-03-2021	710	140184	1,00		1,00			565,57
BRL	ADJ / 3443233 / SANCAETANENSE AGENCIA DE VIAGENS E TURISMO LTDA / 804295	19-03-2021	710	140184	1,00		1,00			566,57
BRL	TARIFA CUSTAS COBRANCA	22-03-2021	100	1151282	1,00		1,00			567,57
BRL	TARIFA CUSTAS COBRANCA	23-03-2021	100	1151281	5,00		5,00			572,57
BRL	TARIFA CUSTAS COBRANCA	24-03-2021	100	1152502	2,00		2,00			574,57
BRL	TAR/CUSTAS COBRANÇA	25-03-2021	100	1152908	3,00		3,00			577,57
BRL	TAR/CUSTAS COBRANÇA	26-03-2021	100	1153186	1,00		1,00			578,57
BRL	REND PAGO APLIC AUT MAIS	29-03-2021	100	1153218		0,08		0,08		578,49
BRL	ADJ / 3444462 / DELTA AIR LINES INC / 805401	29-03-2021	710	140686	1,00		1,00			579,49
BRL	ADJ / 3444464 / AVIPAM VIAGENS E TURISMO LTDA / 805403	29-03-2021	710	140686	1,00		1,00			580,49

Account entry history by ACCOUNT, CURRENCY, None

From 03-21 To 03-21

User Name: EPSANTOS
Identifier: 72255.H3637 MER FE GUARULHOS AEROPORTO
Currency: BRL

Request Id: 132343932
Report Date: 05-04-2021 16:55
Page: 42 / 42

Curr.	Description	GL Date	Cat	System JE Num	Entered Debit	Entered Credit	Accounted Debit	Accounted Credit	ID Reconcil	BALANCE
BRL	ADJ / 3444465 / DELTA AIR LINES INC / 805404	29-03-2021	710	140686	1,00		1,00			581,49
BRL	TAR/ CUSTOS COBRANÇA FATURA ETHIOPIAN	30-03-2021	100	1153225		0,02		0,02		581,47
BRL	ADJ / 3444468 / UMICORE BRASIL LTDA / 805407	30-03-2021	710	140687	1,00		1,00			582,47
BRL	ADJ / 3444470 / ETHIOPIAN AIRLINES ENTERPRISE / 805409	30-03-2021	710	140687	1,00		1,00			583,47
BRL	ADJ / 3444764 / SBTUR VIAGENS E TURISMO S A / 805695	31-03-2021	710	140776	1,00		1,00			584,47
BRL	ADJ / 3444769 / DELTA AIR LINES INC / 805700	31-03-2021	710	140776	1,00		1,00			585,47
End Period CURRENCY BRL					**585,47**		**585,47**			**585,47**
						End Period ACCOUNT 460207	**585,47**			**585,47**
ACCOUNT 460301 6620 VARIACAO CAMBIAL PASSIVA						**Begin period ACCOUNT**	**2.926,18**			**2.926,18**
Begin period CURRENCY BRL					**2.926,18**		**2.926,18**			**2.926,18**
BRL	VARIACAO CAMBIAL REC DOLAR	24-03-2021	100	1152502	69,00		69,00			2.995,18
End Period CURRENCY BRL					**2.995,18**		**2.995,18**			**2.995,18**
						End Period ACCOUNT 460301	**2.995,18**			**2.995,18**
460 SUB TOTAL							**6.564,29**			**6.564,29**
46 SUB TOTAL							**6.564,29**			**6.564,29**
4 SUB TOTAL							**1.182.577,30**			**1.182.577,30**
						Total Balance	**245.816,38**	**0,00**		

****** End of report ******