

CONTÉM A RELAÇÃO DOS
INSCRITOS E OS VALORES INDIV.

Observações:

- Há justificativa para a impossibilidade de devolver o valor pago pela passagem de um compromissário, porque, inclusive, a MAC venceu, decisão a operar.

Há solicitações, de presidente do evento ao HBB, de fechamento de conta corrente em nome de SBB, mas não foi apresentados documentos do banco informando que a conta foi definitivamente encerrada.

Sociedade Botanica do Brasil

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
201 - HSBC - 11.01.02.001 - HSBC BANK BRASIL S/A				Saldo anterior:	0,00
09/04/2012					
VLR TAXA INSCR ANA MARIA GIBARDI	81	2001	230,00		230,000
VLR TAXA INSCR MARCIO SUBY	86	2001	230,00		460,000
VLR TAXA INSCR ANA CAROLINA RODRIGUES	78	2001	200,00		660,000
10/04/2012					
VLR TAXA INSCR LIRIO PEREIRA HORTA	88	2001	180,00		840,000
VLR TAXA INSCR RAQUEL DE OLIVEIRA FARIA	94	2001	180,00		1 020,000
VLR TAXA INSCR MARCIA EMANUELE MADRUGA FORTUNATO	108	2001	180,00		1 200,000
VLR TAXA INSCR MARIA M DA ROCHA FIUZA DE MELO	118	2001	230,00		1 430,000
VLR TAXA INSCR ELISA MITSUTO AOYAMA	124	2001	490,00		1 920,000
11/04/2012					
VLR TAXA INSCR	132	2001	230,00		2 150,000
VLR TAXA INSCR	140	2001	200,00		2 350,000
VLR TAXA INSCR RAFAEL GONCALVES	159	2001	130,00		2 480,000
VLR TAXA INSCR MARCELO POLO	167	2001	230,00		2 710,000
VLR TAXA INSCR	175	2001	230,00		2 940,000
VLR TAXA INSCR ADELITA A S POOL	183	2001	230,00		3 170,000
VLR TAXA INSCR	191	2001	230,00		3 400,000
VLR TAXA INSCR	205	2001	230,00		3 630,000
VLR DEBITO TARIFAS DEP CHEQUE HSBC	213	4615		1,52	3 628,480
12/04/2012					
VLR TAXA INSCR RODOLPH SARTIN	221	2001	90,00		3 718,480
VLR TAXA INSCR CARLA Y G	230	2001	180,00		3 898,480
VLR TAXA INSCR	248	2001	380,00		4 278,480
VLR TAXA INSCR VERA LUCIA CAMPOS MARTINS	256	2001	230,00		4 508,480
VLR TAXA INSCR VERA HELIO FERNANDO DE OLIVEIRA	264	2001	230,00		4 738,480
VLR TAXA INSCR	272	2001	230,00		4 968,480
VLR TAXA INSCR	280	2001	230,00		5 198,480
VLR DEBITO TARIFAS DEP CHEQUE HSBC	299	4615		3,04	5 195,440
13/04/2012					
VLR TAXA INSCR	302	2001	230,00		5 425,440
VLR TAXA INSCR	310	2001	230,00		5 655,440
VLR TAXA INSCR	329	2001	230,00		5 885,440
VLR TAXA INSCR	337	2001	200,00		6 085,440
VLR TAXA INSCR ANA PAULA DE FARIA	345	2001	180,00		6 265,440
VLR TAXA INSCR	353	2001	180,00		6 445,440
VLR TAXA INSCR	361	2001	180,00		6 625,440
VLR TAXA INSCR	370	2001	180,00		6 805,440
VLR TAXA INSCR	388	2001	230,00		7 035,440
VLR TAXA INSCR	396	2001	230,00		7 265,440
VLR TAXA INSCR	400	2001	180,00		7 445,440
VLR TAXA INSCR	418	2001	230,00		7 675,440
VLR TAXA INSCR	426	2001	200,00		7 875,440
VLR TAXA INSCR	434	2001	180,00		8 055,440
VLR TAXA INSCR	442	2001	230,00		8 285,440
VLR TAXA INSCR	450	2001	180,00		8 465,440
VLR TAXA INSCR AMANDA BRAGA	469	2001	230,00		8 695,440
VLR TAXA INSCR	477	2001	230,00		8 925,440
VLR TAXA INSCR	485	2001	230,00		9 155,440
VLR ADTO SOC BOTANICA DO BRASIL	744	1662	20 000,00		29 155,440
16/04/2012					
VLR TAXA INSCR	493	2001	200,00		29 355,440
VLR TAXA INSCR	507	2001	230,00		29 585,440
VLR TAXA INSCR	515	2001	230,00		29 815,440
VLR TAXA INSCR	523	2001	230,00		30 045,440
VLR TAXA INSCR	531	2001	380,00		30 425,440
VLR TAXA INSCR	540	2001	230,00		30 655,440
VLR TAXA INSCR	558	2001	200,00		30 855,440
VLR TAXA INSCR	566	2001	200,00		31 055,440
VLR TAXA INSCR	574	2001	260,00		31 315,440

Sociedade Botanica do Brasil
Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
16/04/2012					
VLR TAXA INSCR	582	2001	230,00		31.545,44D
VLR TAXA INSCR	590	2001	380,00		31.925,44D
VLR TAXA INSCR	604	2001	230,00		32.155,44D
VLR TAXA INSCR	612	2001	230,00		32.385,44D
VLR TAXA INSCR	620	2001	230,00		32.615,44D
VLR TAXA INSCR	639	2001	180,00		32.795,44D
VLR TAXA INSCR	647	2001	490,00		33.285,44D
VLR TAXA INSCR	655	2001	200,00		33.485,44D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	663	4615		1,52	33.483,92D
17/04/2012					
VLR TAXA INSCR	671	2001	380,00		33.863,92D
VLR TAXA INSCR	680	2001	380,00		34.243,92D
VLR TAXA INSCR	698	2001	380,00		34.623,92D
VLR TAXA INSCR	701	2001	260,00		34.883,92D
VLR TAXA INSCR	710	2001	260,00		35.143,92D
VLR TAXA INSCR	728	2001	180,00		35.323,92D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	736	4615		1,52	35.322,40D
18/04/2012					
VLR TAXA INSCR	4642	2001	380,00		35.702,40D
VLR TAXA INSCR	4650	2001	380,00		36.082,40D
VLR TAXA INSCR	4669	2001	200,00		36.282,40D
VLR TAXA INSCR	4677	2001	260,00		36.542,40D
19/04/2012					
VLR TAXA INSCR	4685	2001	380,00		36.922,40D
VLR TAXA INSCR	4693	2001	200,00		37.122,40D
VLR TAXA INSCR	4707	2001	200,00		37.322,40D
VLR TAXA INSCR	4715	2001	380,00		37.702,40D
VLR TAXA INSCR	4723	2001	520,00		38.222,40D
20/04/2012					
VLR TAXA INSCR	4731	2001	380,00		38.602,40D
VLR TAXA INSCR	4740	2001	380,00		38.982,40D
VLR TAXA INSCR	4758	2001	380,00		39.362,40D
VLR TAXA INSCR	4766	2001	200,00		39.562,40D
VLR TAXA INSCR	4774	2001	380,00		39.942,40D
VLR TAXA INSCR	4782	2001	200,00		40.142,40D
VLR TAXA INSCR	4790	2001	380,00		40.522,40D
VLR TAXA INSCR	4804	2001	230,00		40.752,40D
VLR TRANSF APLIC FINANCEIRA HSBC	4812	263		38.000,00	2.752,40D
23/04/2012					
VLR TAXA INSCR	4820	2001	490,00		3.242,40D
VLR TAXA INSCR	4839	2001	200,00		3.442,40D
VLR TAXA INSCR	4847	2001	200,00		3.642,40D
VLR TAXA INSCR	4855	2001	380,00		4.022,40D
VLR TAXA INSCR	4863	2001	200,00		4.222,40D
VLR TAXA INSCR	4871	2001	200,00		4.422,40D
VLR TAXA INSCR	4880	2001	200,00		4.622,40D
VLR TAXA INSCR	4898	2001	380,00		5.002,40D
VLR TAXA INSCR	4901	2001	380,00		5.382,40D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	4910	4615		1,52	5.380,88D
24/04/2012					
VLR TAXA INSCRICAO UNIVERSIDADE FEDERAL DE SC	43	2001	380,00		5.760,88D
VLR TAXA INSCR	4936	2001	380,00		6.140,88D
VLR TAXA INSCR	4944	2001	380,00		6.520,88D
VLR TAXA INSCR	4952	2001	380,00		6.900,88D
VLR TAXA INSCR	4960	2001	380,00		7.280,88D
VLR TAXA INSCR	4979	2001	380,00		7.660,88D
VLR TAXA INSCR	4987	2001	200,00		7.860,88D
VLR TAXA INSCR	4995	2001	200,00		8.060,88D
VLR TAXA INSCR	5002	2001	380,00		8.440,88D
VLR TAXA INSCR	5010	2001	200,00		8.640,88D

Sociedade Botanica do Brasil

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
24/04/2012					
VLR TAXA INSCR	5029	2001	380,00		9.025,880
VLR TAXA INSCR	5037	2001	200,00		9.225,880
VLR TAXA INSCR	5045	2001	380,00		9.605,880
VLR TAXA INSCR	5053	2001	380,00		9.985,880
25/04/2012					
VLR TRANSF APLIC FINANCEIRA HSBC	27	263		12.500,00	2.616,120
VLR TAXA INSCR	5061	2001	380,00		2.136,120
VLR TAXA INSCR	5070	2001	200,00		1.936,120
VLR TAXA INSCR	5088	2001	200,00		1.736,120
VLR TAXA INSCR	5096	2001	380,00		1.356,120
VLR TAXA INSCR	5100	2001	490,00		866,120
VLR TAXA INSCR	5118	2001	380,00		486,120
VLR TAXA INSCR	5126	2001	200,00		286,120
VLR TAXA INSCR	5134	2001	200,00		86,120
VLR TAXA INSCR	5142	2001	200,00		110,880
VLR TAXA INSCR	5150	2001	200,00		310,880
VLR TAXA INSCR	5169	2001	200,00		510,880
VLR TAXA INSCR	5177	2001	200,00		710,880
VLR TAXA INSCR	5185	2001	490,00		1.200,880
VLR TAXA INSCR	5193	2001	490,00		1.690,880
VLR TAXA INSCR	5207	2001	200,00		1.890,880
VLR TAXA INSCR	5215	2001	200,00		2.090,880
VLR TAXA INSCR	5223	2001	380,00		2.470,880
VLR TAXA INSCR	5231	2001	380,00		2.850,880
26/04/2012					
VLR TAXA INSCR	5258	2001	380,00		3.230,880
VLR TAXA INSCR	5266	2001	200,00		3.430,880
VLR TAXA INSCR	5274	2001	380,00		3.810,880
VLR TAXA INSCR	5282	2001	200,00		4.010,880
VLR TAXA INSCR	5290	2001	380,00		4.390,880
VLR TAXA INSCR	5304	2001	380,00		4.770,880
VLR TAXA INSCR	5312	2001	200,00		4.570,880
VLR TAXA INSCR	5320	2001	380,00		5.250,880
VLR TAXA INSCR	5339	2001	200,00		5.050,880
VLR TAXA INSCR	5347	2001	380,00		5.330,880
VLR TAXA INSCR	5355	2001	380,00		6.310,880
VLR TAXA INSCR	5363	2001	200,00		6.510,880
VLR TAXA INSCR	5371	2001	380,00		6.890,880
VLR TAXA INSCR	5380	2001	380,00		7.270,880
VLR TAXA INSCR	5398	2001	200,00		7.470,880
VLR TAXA INSCR	5401	2001	200,00		7.670,880
VLR TAXA INSCR	5410	2001	200,00		7.870,880
VLR TAXA INSCR	5428	2001	380,00		8.250,880
VLR TAXA INSCR	5436	2001	380,00		8.630,880
VLR TAXA INSCR	5444	2001	380,00		9.010,880
VLR TAXA INSCR	5452	2001	200,00		9.210,880
VLR TAXA INSCR	5460	2001	490,00		9.700,880
VLR TAXA INSCR	5479	2001	380,00		10.080,880
VLR TAXA INSCR	5487	2001	380,00		10.460,880
VLR TAXA INSCR	5495	2001	380,00		10.840,880
VLR TAXA INSCR	5509	2001	380,00		11.220,880
VLR TAXA INSCR	5517	2001	380,00		11.600,880
VLR TAXA INSCR	5525	2001	380,00		11.980,880
VLR TAXA INSCR	5533	2001	200,00		12.180,880
VLR TAXA INSCR	5541	2001	380,00		12.560,880
VLR DEBITO TARIFFAS DEP CHEQUE HSBC	5550	4815		1,52	12.559,360
27/04/2012					
VLR TAXA INSCR	5568	2001	290,00		12.819,360
VLR TAXA INSCR	5576	2001	200,00		13.019,360
VLR TAXA INSCR	5584	2001	380,00		13.399,360

Sociedade Botanica do Brasil

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
27/04/2012					
VLR TAXA INSCR	5592	2001	200,00		13.599,36D
VLR TAXA INSCR	5606	2001	200,00		13.799,36D
VLR TAXA INSCR	5614	2001	380,00		14.179,36D
VLR TAXA INSCR	5622	2001	50,00		14.229,36D
VLR TAXA INSCR	5630	2001	200,00		14.429,36D
VLR TAXA INSCR	5649	2001	200,00		14.629,36D
VLR TAXA INSCR	5657	2001	380,00		15.009,36D
VLR TAXA INSCR	5665	2001	380,00		15.389,36D
VLR TAXA INSCR	5673	2001	380,00		15.769,36D
VLR TAXA INSCR	5681	2001	1.920,00		17.689,36D
VLR TAXA INSCR	5690	2001	1.760,00		19.449,36D
VLR TAXA INSCR	5703	2001	260,00		19.709,36D
VLR TAXA INSCR	5711	2001	380,00		20.089,36D
VLR TAXA INSCR	5720	2001	380,00		20.469,36D
VLR TAXA INSCR	5738	2001	380,00		20.849,36D
VLR TAXA INSCR	5746	2001	380,00		21.229,36D
VLR TAXA INSCR	5754	2001	200,00		21.429,36D
VLR TAXA INSCR	5762	2001	380,00		21.809,36D
VLR TAXA INSCR	5770	2001	380,00		22.189,36D
VLR TAXA INSCR	5789	2001	380,00		22.569,36D
VLR TAXA INSCR	5797	2001	380,00		22.949,36D
VLR TAXA INSCR	5800	2001	50,00		22.999,36D
VLR TAXA INSCR	5819	2001	200,00		23.199,36D
VLR TAXA INSCR	5827	2001	380,00		23.579,36D
VLR TAXA INSCR	5835	2001	200,00		23.779,36D
VLR TAXA INSCR	5843	2001	380,00		24.159,36D
VLR TAXA INSCR	5851	2001	200,00		24.359,36D
VLR TAXA INSCR	5860	2001	200,00		24.559,36D
VLR TAXA INSCR	5878	2001	200,00		24.759,36D
VLR TAXA INSCR	5886	2001	540,00		25.299,36D
VLR TAXA INSCR	5894	2001	200,00		25.499,36D
VLR TAXA INSCR	5908	2001	200,00		25.699,36D
VLR TAXA INSCR	5916	2001	380,00		26.079,36D
VLR TAXA INSCR	5924	2001	200,00		26.279,36D
VLR TAXA INSCR	5932	2001	200,00		26.479,36D
VLR TAXA INSCR	5940	2001	380,00		26.859,36D
VLR TAXA INSCR	5959	2001	380,00		27.239,36D
VLR TAXA INSCR	5967	2001	380,00		27.619,36D
VLR TAXA INSCR	5975	2001	200,00		27.819,36D
VLR TAXA INSCR	5983	2001	380,00		28.199,36D
VLR TAXA INSCR	5991	2001	200,00		28.399,36D
VLR TAXA INSCR	6009	2001	380,00		28.779,36D
VLR TAXA INSCR	6017	2001	430,00		29.209,36D
VLR TAXA INSCR	6025	2001	380,00		29.589,36D
VLR TAXA INSCR	6033	2001	380,00		29.969,36D
VLR TAXA INSCR	6041	2001	380,00		30.349,36D
VLR TAXA INSCR	6050	2001	200,00		30.549,36D
VLR TAXA INSCR	6068	2001	380,00		30.929,36D
VLR TAXA INSCR	6076	2001	200,00		31.129,36D
VLR TAXA INSCR	6084	2001	380,00		31.509,36D
VLR TAXA INSCR	6092	2001	380,00		31.889,36D
VLR TAXA INSCR	6106	2001	3.360,00		35.249,36D
VLR TAXA INSCR	6114	2001	200,00		35.449,36D
VLR TAXA INSCR	6122	2001	200,00		35.649,36D
VLR TAXA INSCR	6130	2001	380,00		36.029,36D
VLR TAXA INSCR	6149	2001	200,00		36.229,36D
VLR TAXA INSCR	6157	2001	200,00		36.429,36D
VLR TAXA INSCR	6165	2001	200,00		36.629,36D
VLR TAXA INSCR	6173	2001	380,00		37.009,36D
VLR TAXA INSCR	6181	2001	200,00		37.209,36D

Sociedade Botanica do Brasil

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
27/04/2012					
VLR TAXA INSCR	6190	2001	200,00		37.409,36D
VLR TAXA INSCR	6203	2001	490,00		37.899,36D
VLR TAXA INSCR	6211	2001	260,00		38.159,36D
VLR TAXA INSCR	6220	2001	380,00		38.539,36D
VLR TAXA INSCR	6238	2001	380,00		38.919,36D
VLR TAXA INSCR	6246	2001	380,00		39.299,36D
VLR TAXA INSCR	6254	2001	380,00		39.679,36D
VLR TAXA INSCR	6262	2001	200,00		39.879,36D
VLR TAXA INSCR	6270	2001	200,00		40.079,36D
VLR TAXA INSCR	6289	2001	430,00		40.509,36D
VLR TAXA INSCR	6297	2001	380,00		40.889,36D
VLR TAXA INSCR	6300	2001	380,00		41.269,36D
VLR TAXA INSCR	6319	2001	260,00		41.529,36D
VLR TAXA INSCR	6327	2001	540,00		42.069,36D
VLR TAXA INSCR	6335	2001	50,00		42.119,36D
VLR TAXA INSCR	6343	2001	380,00		42.499,36D
VLR TAXA INSCR	6351	2001	380,00		42.879,36D
VLR TAXA INSCR	6360	2001	380,00		43.259,36D
VLR TAXA INSCR	6378	2001	380,00		43.639,36D
VLR TAXA INSCR	6386	2001	200,00		43.839,36D
VLR TAXA INSCR	6394	2001	490,00		44.329,36D
VLR TAXA INSCR	6408	2001	380,00		44.709,36D
VLR TAXA INSCR	6416	2001	380,00		45.089,36D
VLR TAXA INSCR	6424	2001	200,00		45.289,36D
VLR TAXA INSCR	6432	2001	380,00		45.669,36D
VLR TAXA INSCR	6440	2001	490,00		46.159,36D
VLR TAXA INSCR	6459	2001	2.160,00		48.319,36D
VLR TAXA INSCR	6467	2001	260,00		48.579,36D
VLR TAXA INSCR	6475	2001	380,00		48.959,36D
VLR TAXA INSCR	6483	2001	150,00		49.109,36D
VLR TAXA INSCR	6491	2001	380,00		49.489,36D
VLR TAXA INSCR	6505	2001	380,00		49.869,36D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	6513	4615		1,52	49.867,84D
30/04/2012					
VLR TAXA INSCR	6521	2001	200,00		50.067,84D
VLR TAXA INSCR	6530	2001	380,00		50.447,84D
VLR TAXA INSCR	6548	2001	380,00		50.827,84D
VLR TAXA INSCR	6556	2001	200,00		51.027,84D
VLR TAXA INSCR	6564	2001	580,00		51.607,84D
VLR TAXA INSCR	6572	2001	200,00		51.807,84D
VLR TAXA INSCR	6580	2001	40,00		51.847,84D
VLR TAXA INSCR	6599	2001	40,00		51.887,84D
VLR TAXA INSCR	6602	2001	200,00		52.087,84D
VLR TAXA INSCR	6610	2001	200,00		52.287,84D
VLR TAXA INSCR	6629	2001	380,00		52.667,84D
VLR TAXA INSCR	6637	2001	200,00		52.867,84D
VLR TAXA INSCR	6645	2001	200,00		53.067,84D
VLR TAXA INSCR	6653	2001	200,00		53.267,84D
VLR TAXA INSCR	6661	2001	380,00		53.647,84D
VLR TAXA INSCR	6670	2001	200,00		53.847,84D
VLR TAXA INSCR	6688	2001	240,00		54.087,84D
VLR TAXA INSCR	6696	2001	240,00		54.327,84D
VLR TAXA INSCR	6700	2001	240,00		54.567,84D
VLR TAXA INSCR	6718	2001	40,00		54.607,84D
VLR TAXA INSCR	6726	2001	380,00		54.987,84D
VLR TAXA INSCR	6734	2001	280,00		55.247,84D
VLR TAXA INSCR	6742	2001	200,00		55.447,84D
VLR TAXA INSCR	6750	2001	50,00		55.497,84D
VLR TAXA INSCR	6769	2001	580,00		56.077,84D
VLR TAXA INSCR	6777	2001	200,00		56.277,84D

Sociedade Botanica do Brasil

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
30/04/2012					
VLR TAXA INSCR	6785	2001	2.520,00		58.797,84D
VLR TAXA INSCR	6793	2001	380,00		59.177,84D
VLR TAXA INSCR	6807	2001	380,00		59.557,84D
VLR TAXA INSCR	6815	2001	250,00		59.807,84D
VLR TAXA INSCR	6823	2001	380,00		60.187,84D
VLR TAXA INSCR	6831	2001	200,00		60.387,84D
VLR TAXA INSCR	6840	2001	200,00		60.587,84D
VLR TAXA INSCR	6858	2001	50,00		60.637,84D
VLR TAXA INSCR	6866	2001	490,00		61.127,84D
VLR TAXA INSCR	6874	2001	200,00		61.327,84D
VLR TAXA INSCR	6882	2001	200,00		61.527,84D
VLR TAXA INSCR	6890	2001	380,00		61.907,84D
VLR TAXA INSCR	6904	2001	200,00		62.107,84D
VLR TAXA INSCR	6912	2001	200,00		62.307,84D
VLR TAXA INSCR	6920	2001	200,00		62.507,84D
VLR TAXA INSCR	6939	2001	430,00		62.937,84D
VLR TAXA INSCR	6947	2001	200,00		63.137,84D
VLR TAXA INSCR	6955	2001	200,00		63.337,84D
VLR TAXA INSCR	6963	2001	490,00		63.827,84D
VLR TAXA INSCR	6971	2001	200,00		64.027,84D
VLR TAXA INSCR	6980	2001	380,00		64.407,84D
VLR TAXA INSCR	6998	2001	380,00		64.787,84D
VLR TAXA INSCR	7005	2001	200,00		64.987,84D
VLR TAXA INSCR	7013	2001	490,00		65.477,84D
VLR TAXA INSCR	7021	2001	380,00		65.857,84D
VLR TAXA INSCR	7030	2001	200,00		66.057,84D
VLR TAXA INSCR	7048	2001	380,00		66.437,84D
VLR TAXA INSCR	7056	2001	200,00		66.637,84D
VLR TAXA INSCR	7064	2001	260,00		66.897,84D
VLR TAXA INSCR	7072	2001	380,00		67.277,84D
VLR TAXA INSCR	7080	2001	380,00		67.657,84D
VLR TAXA INSCR	7099	2001	200,00		67.857,84D
VLR TAXA INSCR	7102	2001	380,00		68.237,84D
VLR TAXA INSCR	7110	2001	240,00		68.477,84D
VLR TAXA INSCR	7129	2001	200,00		68.677,84D
VLR TAXA INSCR	7137	2001	200,00		68.877,84D
VLR TAXA INSCR	7145	2001	200,00		69.077,84D
VLR TAXA INSCR	7153	2001	380,00		69.457,84D
VLR TAXA INSCR	7161	2001	380,00		69.837,84D
VLR TAXA INSCR	7170	2001	200,00		70.037,84D
VLR TAXA INSCR	7188	2001	50,00		70.087,84D
VLR TAXA INSCR	7196	2001	380,00		70.467,84D
VLR TAXA INSCR	7200	2001	490,00		70.957,84D
VLR TAXA INSCR	7218	2001	200,00		71.157,84D
VLR TAXA INSCR	7226	2001	380,00		71.537,84D
VLR TAXA INSCR	7234	2001	200,00		71.737,84D
VLR TAXA INSCR	7242	2001	200,00		71.937,84D
VLR TAXA INSCR	7250	2001	260,00		72.197,84D
VLR TAXA INSCR	7269	2001	200,00		72.397,84D
VLR TAXA INSCR	7277	2001	200,00		72.597,84D
VLR TAXA INSCR	7285	2001	200,00		72.797,84D
VLR TAXA INSCR	7293	2001	380,00		73.177,84D
VLR TAXA INSCR	7307	2001	380,00		73.557,84D
VLR TAXA INSCR	7315	2001	490,00		74.047,84D
VLR TAXA INSCR	7323	2001	240,00		74.287,84D
VLR TAXA INSCR	7331	2001	380,00		74.667,84D
VLR TAXA INSCR	7340	2001	200,00		74.867,84D
VLR TAXA INSCR	7358	2001	40,00		74.907,84D
VLR TAXA INSCR	7366	2001	380,00		75.287,84D
VLR TAXA INSCR	7374	2001	380,00		75.667,84D

Sociedade Botânica do Brasil

Página: 8

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
30/04/2012					
VLR TAXA INSCR	7382	2001	200,00		75 867,84D
VLR TAXA INSCR	7390	2001	200,00		76 067,84D
VLR TAXA INSCR	7404	2001	380,00		76 447,84D
VLR TAXA INSCR	7412	2001	380,00		76 827,84D
VLR TAXA INSCR	7420	2001	380,00		77 207,84D
VLR TAXA INSCR	7439	2001	380,00		77 587,84D
VLR TAXA INSCR	7447	2001	380,00		77 967,84D
VLR TAXA INSCR	7455	2001	200,00		78 167,84D
VLR TAXA INSCR	7463	2001	200,00		78 367,84D
VLR TAXA INSCR	7471	2001	200,00		78 567,84D
VLR TAXA INSCR	7480	2001	380,00		78 947,84D
VLR TAXA INSCR	7498	2001	380,00		79 327,84D
VLR TAXA INSCR	7501	2001	240,00		79 567,84D
VLR TAXA INSCR	7510	2001	200,00		79 767,84D
VLR TAXA INSCR	7528	2001	380,00		80 147,84D
VLR TAXA INSCR	7536	2001	50,00		80 197,84D
VLR TAXA INSCR	7544	2001	420,00		80 617,84D
VLR TAXA INSCR	7552	2001	380,00		80 997,84D
VLR TAXA INSCR	7560	2001	40,00		81 037,84D
VLR TAXA INSCR	7579	2001	200,00		81 237,84D
VLR TAXA INSCR	7587	2001	200,00		81 437,84D
VLR TAXA INSCR	7595	2001	200,00		81 637,84D
VLR TAXA INSCR	7609	2001	50,00		81 687,84D
VLR TAXA INSCR	7617	2001	380,00		82 067,84D
VLR TAXA INSCR	7625	2001	200,00		82 267,84D
VLR TAXA INSCR	7633	2001	200,00		82 467,84D
VLR TAXA INSCR	7641	2001	380,00		82 847,84D
VLR TAXA INSCR	7650	2001	380,00		83 227,84D
VLR TAXA INSCR	7668	2001	200,00		83 427,84D
VLR TAXA INSCR	7676	2001	200,00		83 627,84D
VLR TAXA INSCR	7684	2001	200,00		83 827,84D
VLR TAXA INSCR	7692	2001	200,00		84 027,84D
VLR TAXA INSCR	7706	2001	260,00		84 287,84D
VLR TAXA INSCR	7714	2001	200,00		84 487,84D
VLR TAXA INSCR	7722	2001	200,00		84 687,84D
VLR TAXA INSCR	7730	2001	200,00		84 887,84D
VLR TAXA INSCR	7749	2001	200,00		85 087,84D
VLR TAXA INSCR	7757	2001	240,00		85 327,84D
VLR TAXA INSCR	7765	2001	380,00		85 707,84D
VLR TAXA INSCR	7773	2001	200,00		85 907,84D
VLR TAXA INSCR	7781	2001	200,00		86 107,84D
VLR TAXA INSCR	7790	2001	380,00		86 487,84D
VLR TAXA INSCR	7803	2001	200,00		86 687,84D
VLR TAXA INSCR	7811	2001	380,00		87 067,84D
VLR TAXA INSCR	7820	2001	380,00		87 447,84D
VLR TAXA INSCR	7838	2001	380,00		87 827,84D
VLR TAXA INSCR	7846	2001	380,00		88 207,84D
VLR TAXA INSCR	7854	2001	490,00		88 697,84D
VLR TAXA INSCR	7862	2001	200,00		88 897,84D
VLR TAXA INSCR	7870	2001	50,00		88 947,84D
VLR TAXA INSCR	7889	2001	100,00		89 047,84D
VLR TAXA INSCR	7897	2001	380,00		89 427,84D
VLR TAXA INSCR	7900	2001	260,00		89 687,84D
VLR TAXA INSCR	7919	2001	380,00		90 067,84D
VLR TAXA INSCR	7927	2001	380,00		90 447,84D
VLR TAXA INSCR	7935	2001	200,00		90 647,84D
VLR TAXA INSCR	7943	2001	200,00		90 847,84D
VLR TAXA INSCR	7951	2001	50,00		90 897,84D
VLR TAXA INSCR	7960	2001	380,00		91 277,84D
VLR TAXA INSCR	7978	2001	380,00		91 657,84D

Sociedade Botanica do Brasil
Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
30/04/2012					
VLR TAXA INSCR	7986	2001	380,00		92.037,84D
VLR TAXA INSCR	7994	2001	490,00		92.527,84D
VLR TAXA INSCR	8001	2001	200,00		92.727,84D
VLR TAXA INSCR	8010	2001	380,00		93.107,84D
VLR TAXA INSCR	8028	2001	50,00		93.157,84D
VLR TAXA INSCR	8036	2001	380,00		93.537,84D
VLR TAXA INSCR	8044	2001	490,00		94.027,84D
VLR TAXA INSCR	8052	2001	490,00		94.517,84D
VLR TAXA INSCR	8060	2001	50,00		94.567,84D
VLR TAXA INSCR	8079	2001	380,00		94.947,84D
VLR TAXA INSCR	8087	2001	380,00		95.327,84D
VLR TAXA INSCR	8095	2001	100,00		95.427,84D
VLR TAXA INSCR	8109	2001	200,00		95.627,84D
VLR TAXA INSCR	8117	2001	200,00		95.827,84D
VLR TAXA INSCR	8125	2001	380,00		96.207,84D
VLR TAXA INSCR	8133	2001	200,00		96.407,84D
VLR TAXA INSCR	8141	2001	380,00		96.787,84D
VLR TAXA INSCR	8150	2001	200,00		96.987,84D
VLR TAXA INSCR	8168	2001	250,00		97.247,84D
VLR TAXA INSCR	8176	2001	380,00		97.627,84D
VLR TAXA INSCR	8184	2001	240,00		97.867,84D
VLR TAXA INSCR	8192	2001	200,00		98.067,84D
VLR TAXA INSCR	8206	2001	200,00		98.267,84D
VLR TAXA INSCR	8214	2001	380,00		98.647,84D
VLR TAXA INSCR	8222	2001	280,00		98.907,84D
VLR TAXA INSCR	8230	2001	50,00		98.957,84D
VLR TAXA INSCR	8249	2001	380,00		99.337,84D
VLR TAXA INSCR	8257	2001	250,00		99.597,84D
VLR TAXA INSCR	8265	2001	200,00		99.797,84D
VLR TAXA INSCR	8273	2001	200,00		99.997,84D
VLR TAXA INSCR	8281	2001	240,00		100.237,84D
VLR TAXA INSCR	8290	2001	200,00		100.437,84D
VLR TAXA INSCR	8303	2001	380,00		100.817,84D
VLR TAXA INSCR	8311	2001	200,00		101.017,84D
VLR TAXA INSCR	8320	2001	430,00		101.447,84D
VLR TAXA INSCR	8338	2001	200,00		101.647,84D
VLR DEBITO TARIFFAS DEP CHEQUE HSBC	8346	4815		9,12	101.638,72D
02/05/2012					
VLR TRANSF APLIC FINANCEIRA HSBC	795	263		105.000,00	3.361,28C
VLR TAXA INSCR	817	2001	200,00		3.161,28C
VLR TAXA INSCR	825	2001	380,00		2.781,28C
VLR TAXA INSCR	833	2001	200,00		2.581,28C
VLR TAXA INSCR	841	2001	380,00		2.201,28C
VLR TAXA INSCR	850	2001	200,00		2.001,28C
VLR TAXA INSCR	868	2001	200,00		1.801,28C
VLR TAXA INSCR	876	2001	200,00		1.601,28C
VLR TAXA INSCR	884	2001	380,00		1.221,28C
VLR TAXA INSCR	892	2001	200,00		1.021,28C
VLR TAXA INSCR	906	2001	40,00		981,28C
VLR TAXA INSCR	914	2001	200,00		781,28C
VLR TAXA INSCR	922	2001	50,00		731,28C
VLR TAXA INSCR	930	2001	380,00		351,28C
VLR TAXA INSCR	949	2001	200,00		151,28C
VLR TAXA INSCR	957	2001	80,00		71,28C
VLR TAXA INSCR	965	2001	250,00		178,72D
VLR TAXA INSCR	973	2001	280,00		458,72D
VLR TAXA INSCR	981	2001	200,00		658,72D
VLR TAXA INSCR	990	2001	200,00		858,72D
VLR TAXA INSCR	1007	2001	380,00		1.238,72D
VLR TAXA INSCR	1015	2001	530,00		1.768,72D

Sociedade Botânica do Brasil

Página: 10

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
02/05/2012					
VLR TAXA INSCR	1023	2001	200,00		1.968,72D
VLR TAXA INSCR	1031	2001	200,00		2.168,72D
VLR TAXA INSCR	1040	2001	430,00		2.598,72D
VLR TAXA INSCR	1058	2001	260,00		2.858,72D
VLR TAXA INSCR	1066	2001	200,00		3.058,72D
VLR TAXA INSCR	1074	2001	200,00		3.258,72D
VLR TAXA INSCR	1082	2001	380,00		3.638,72D
VLR TAXA INSCR	1090	2001	180,00		3.818,72D
VLR TAXA INSCR	1104	2001	200,00		4.018,72D
VLR TAXA INSCR	1112	2001	380,00		4.398,72D
VLR TAXA INSCR	1120	2001	380,00		4.778,72D
VLR TAXA INSCR	1139	2001	200,00		4.978,72D
VLR TAXA INSCR	1147	2001	200,00		5.178,72D
VLR TAXA INSCR	1155	2001	200,00		5.378,72D
VLR TAXA INSCR	1163	2001	260,00		5.638,72D
VLR TAXA INSCR	1171	2001	180,00		5.818,72D
VLR TAXA INSCR	1180	2001	180,00		5.998,72D
VLR TAXA INSCR	1198	2001	180,00		6.178,72D
VLR TAXA INSCR	1201	2001	530,00		6.708,72D
VLR TAXA INSCR	1210	2001	180,00		6.888,72D
VLR TAXA INSCR	1228	2001	240,00		7.128,72D
VLR TAXA INSCR	1236	2001	240,00		7.368,72D
VLR TAXA INSCR	1244	2001	200,00		7.568,72D
VLR TAXA INSCR	1252	2001	260,00		7.828,72D
VLR TAXA INSCR	1260	2001	490,00		8.318,72D
VLR TAXA INSCR	1279	2001	140,00		8.458,72D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	1287	4815		3,04	8.455,68D
03/05/2012					
VLR TAXA INSCR	1295	2001	380,00		8.835,68D
VLR TAXA INSCR	1309	2001	380,00		9.215,68D
VLR TAXA INSCR	1317	2001	760,00		9.975,68D
VLR TAXA INSCR	1325	2001	380,00		10.355,68D
VLR TAXA INSCR	1333	2001	40,00		10.395,68D
VLR TAXA INSCR	1341	2001	200,00		10.595,68D
VLR TAXA INSCR	1350	2001	200,00		10.795,68D
VLR TAXA INSCR	1368	2001	250,00		11.045,68D
VLR TAXA INSCR	1376	2001	260,00		11.305,68D
VLR TAXA INSCR	1384	2001	40,00		11.345,68D
VLR TAXA INSCR	1392	2001	180,00		11.525,68D
VLR TAXA INSCR	1406	2001	40,00		11.565,68D
VLR TAXA INSCR	1414	2001	180,00		11.745,68D
VLR TAXA INSCR	1422	2001	180,00		11.925,68D
VLR TAXA INSCR	1430	2001	180,00		12.105,68D
VLR TAXA INSCR	1449	2001	180,00		12.285,68D
VLR TAXA INSCR	1457	2001	180,00		12.465,68D
VLR TAXA INSCR	1465	2001	245,00		12.710,68D
VLR TAXA INSCR	1473	2001	80,00		12.790,68D
VLR TAXA INSCR	1481	2001	260,00		13.050,68D
VLR TAXA INSCR	1490	2001	200,00		13.250,68D
VLR TAXA INSCR	1503	2001	380,00		13.630,68D
VLR TAXA INSCR	1511	2001	3.640,00		17.270,68D
VLR TAXA INSCR	1520	2001	180,00		17.450,68D
VLR TAXA INSCR	1538	2001	40,00		17.490,68D
VLR TAXA INSCR	1546	2001	200,00		17.690,68D
VLR TAXA INSCR	1554	2001	230,00		17.920,68D
VLR TAXA INSCR	1562	2001	80,00		18.000,68D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	1570	4815		4,56	17.996,12D
04/05/2012					
VLR TAXA INSCR	1589	2001	140,00		18.136,12D
VLR TAXA INSCR	1597	2001	435,00		18.571,12D

Sociedade Botanica do Brasil
Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
04/05/2012					
VLR TAXA INSCR	1600	2001	380,00		18.951,12D
VLR TAXA INSCR	1619	2001	200,00		19.151,12D
VLR TAXA INSCR	1627	2001	200,00		19.351,12D
VLR TAXA INSCR	1635	2001	40,00		19.391,12D
VLR TAXA INSCR	1643	2001	245,00		19.636,12D
VLR TAXA INSCR	1651	2001	45,00		19.681,12D
VLR TAXA INSCR	1660	2001	300,00		19.981,12D
VLR TAXA INSCR	1678	2001	435,00		20.416,12D
07/05/2012					
VLR TRANSF APLIC FINANCEIRA HSBC	809	263		20.000,00	416,12D
VLR TAXA INSCR	1686	2001	45,00		461,12D
VLR TAXA INSCR	1684	2001	55,00		516,12D
VLR TAXA INSCR	1708	2001	40,00		556,12D
VLR TAXA INSCR	1716	2001	200,00		756,12D
VLR TAXA INSCR	1724	2001	45,00		801,12D
VLR TAXA INSCR	1732	2001	45,00		846,12D
VLR TAXA INSCR	1740	2001	45,00		891,12D
VLR TAXA INSCR	1759	2001	45,00		936,12D
VLR TAXA INSCR	1767	2001	45,00		981,12D
VLR TAXA INSCR	1775	2001	490,00		1.471,12D
VLR TAXA INSCR	1783	2001	1,00		1.472,12D
VLR TAXA INSCR	1791	2001	50,00		1.522,12D
VLR TAXA INSCR	1805	2001	40,00		1.562,12D
VLR TAXA INSCR	8354	2001	490,00		2.052,12D
08/05/2012					
VLR TAXA INSCR	1813	2001	345,00		2.397,12D
VLR TAXA INSCR	1821	2001	245,00		2.642,12D
VLR TAXA INSCR	1830	2001	55,00		2.697,12D
VLR TAXA INSCR	1848	2001	435,00		3.132,12D
VLR TAXA INSCR	1856	2001	345,00		3.477,12D
VLR TAXA INSCR	1864	2001	435,00		3.912,12D
VLR TAXA INSCR	1872	2001	245,00		4.157,12D
VLR TAXA INSCR	1880	2001	260,00		4.417,12D
VLR TAXA INSCR	1899	2001	245,00		4.662,12D
VLR TAXA INSCR	1902	2001	200,00		4.862,12D
VLR TAXA INSCR	1910	2001	435,00		5.297,12D
VLR TAXA INSCR	1929	2001	45,00		5.342,12D
VLR TAXA INSCR	1937	2001	45,00		5.387,12D
09/05/2012					
VLR TAXA INSCR	1945	2001	50,00		5.437,12D
VLR TAXA INSCR	1953	2001	380,00		5.817,12D
VLR TAXA INSCR	1961	2001	45,00		5.862,12D
VLR TAXA INSCR	1970	2001	200,00		6.062,12D
VLR TAXA INSCR	1988	2001	80,00		6.142,12D
VLR TAXA INSCR	1986	2001	200,00		6.342,12D
VLR DEBITO TARIFFAS DEP CHEQUE HSBC	2003	4615		3,04	6.339,08D
10/05/2012					
VLR TAXA INSCR	2011	2001	245,00		6.584,08D
VLR TAXA INSCR	2020	2001	260,00		6.844,08D
VLR TAXA INSCR	2038	2001	85,00		6.929,08D
VLR TAXA INSCR	2046	2001	50,00		6.879,08D
VLR TAXA INSCR	2054	2001	45,00		7.024,08D
VLR TAXA INSCR	2062	2001	135,00		7.159,08D
VLR TAXA INSCR	2070	2001	190,00		7.349,08D
11/05/2012					
VLR TAXA INSCR	2089	2001	240,00		7.589,08D
VLR TAXA INSCR	2097	2001	245,00		7.834,08D
VLR TAXA INSCR	2100	2001	45,00		7.879,08D
VLR TAXA INSCR	8362	2001	670,00		8.549,08D
14/05/2012					

Sociedade Botanica do Brasil

Página: 12

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
14/05/2012					
VLR TRANSF APLIC FINANCEIRA HSBC	787	263		8 700,00	150,92D
VLR TAXA INSCR	2119	2001	980,00		829,08D
VLR TAXA INSCR	2127	2001	140,00		969,08D
VLR TAXA INSCR	2135	2001	245,00		1 214,08D
VLR TAXA INSCR	2143	2001	245,00		1 459,08D
VLR TAXA INSCR	2151	2001	245,00		1 704,08D
VLR TAXA INSCR	2160	2001	45,00		1 749,08D
VLR TAXA INSCR MARCELA M W MELO SANTOS	2178	2001	290,00		2 039,08D
VLR TAXA INSCR	2186	2001	90,00		2 129,08D
15/05/2012					
VLR TAXA INSCR	2194	2001	435,00		2 564,08D
VLR TAXA INSCR	2208	2001	430,00		2 994,08D
VLR TAXA INSCR	2216	2001	45,00		3 039,08D
VLR TAXA INSCR	2224	2001	380,00		3 419,08D
16/05/2012					
VLR TAXA INSCR	2232	2001	45,00		3 464,08D
VLR TAXA INSCR	2240	2001	45,00		3 509,08D
VLR TAXA INSCR	2259	2001	245,00		3 754,08D
VLR TAXA INSCR	2267	2001	580,00		4 334,08D
VLR TAXA INSCR	2275	2001	245,00		4 579,08D
VLR TAXA INSCR	2283	2001	230,00		4 809,08D
17/05/2012					
VLR TAXA INSCR	2291	2001	45,00		4 854,08D
VLR TAXA INSCR	2305	2001	345,00		5 199,08D
VLR TAXA INSCR	2313	2001	45,00		5 244,08D
VLR TAXA INSCR	2321	2001	435,00		5 679,08D
VLR TAXA INSCR	2330	2001	345,00		6 024,08D
VLR TAXA INSCR	2348	2001	470,00		6 494,08D
18/05/2012					
VLR TAXA INSCR	2356	2001	245,00		6 739,08D
VLR TAXA INSCR	2364	2001	245,00		6 984,08D
VLR TAXA INSCR	2372	2001	45,00		7 029,08D
VLR TAXA INSCR	2380	2001	245,00		7 274,08D
VLR TAXA INSCR	2399	2001	45,00		7 319,08D
VLR TAXA INSCR	2402	2001	245,00		7 564,08D
VLR TAXA INSCR	2410	2001	45,00		7 609,08D
VLR TAXA INSCR	2429	2001	5,00		7 614,08D
VLR TAXA INSCR	2437	2001	435,00		8 049,08D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	2445	4615		6,60	8 042,48D
21/05/2012					
VLR TAXA INSCR	2453	2001	45,00		8 087,48D
VLR TAXA INSCR	2461	2001	45,00		8 132,48D
VLR TAXA INSCR	2470	2001	45,00		8 177,48D
VLR TAXA INSCR	2488	2001	380,00		8 557,48D
VLR TAXA INSCR	2496	2001	290,00		8 847,48D
VLR TAXA INSCR	2500	2001	435,00		9 282,48D
VLR TAXA INSCR	2518	2001	435,00		9 717,48D
VLR TAXA INSCR	2526	2001	435,00		10 152,48D
22/05/2012					
VLR TAXA INSCR	2534	2001	45,00		10 197,48D
VLR TAXA INSCR	2542	2001	625,00		10 822,48D
VLR TAXA INSCR	2550	2001	435,00		11 257,48D
VLR TAXA INSCR	2569	2001	435,00		11 692,48D
VLR TAXA INSCR	2577	2001	435,00		12 127,48D
VLR TAXA INSCR	2585	2001	435,00		12 562,48D
VLR TAXA INSCR	2593	2001	290,00		12 852,48D
VLR TAXA INSCR	2607	2001	580,00		13 432,48D
23/05/2012					
VLR TAXA INSCR	2615	2001	435,00		13 867,48D
VLR TAXA INSCR	2623	2001	245,00		14 112,48D

Sociedade Botanica do Brasil
Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
23/05/2012					
VLR TAXA INSCR	2631	2001	45,00		14 157,48D
VLR TAXA INSCR	2640	2001	245,00		14 402,48D
VLR TAXA INSCR	2658	2001	245,00		14 647,48D
VLR TAXA INSCR	2666	2001	435,00		15 082,48D
VLR TAXA INSCR	2674	2001	45,00		15 127,48D
VLR TAXA INSCR	2682	2001	245,00		15 372,48D
VLR TAXA INSCR	2690	2001	45,00		15 417,48D
24/05/2012					
VLR TAXA INSCR	2704	2001	245,00		15 662,48D
VLR TAXA INSCR	2712	2001	245,00		15 907,48D
VLR TAXA INSCR	2720	2001	290,00		16 197,48D
VLR TAXA INSCR	2739	2001	245,00		16 442,48D
VLR TAXA INSCR	2747	2001	435,00		16 877,48D
VLR TAXA INSCR	2755	2001	245,00		17 122,48D
VLR TAXA INSCR	2763	2001	245,00		17 367,48D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	2771	4615		1,52	17 365,96D
25/05/2012					
VLR TRANSF APLIC FINANCEIRA HSBC	779	263		16 000,00	1 365,96D
VLR TAXA INSCR	2780	2001	435,00		1 800,96D
VLR TAXA INSCR	2798	2001	245,00		2 045,96D
VLR TAXA INSCR	2801	2001	245,00		2 290,96D
VLR TAXA INSCR	2810	2001	435,00		2 725,96D
VLR TAXA INSCR	2828	2001	55,00		2 780,96D
VLR TAXA INSCR	2836	2001	45,00		2 825,96D
VLR TAXA INSCR	2844	2001	290,00		3 115,96D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	2852	4615		1,52	3 114,44D
28/05/2012					
VLR TAXA INSCR	2860	2001	245,00		3 359,44D
VLR TAXA INSCR	2879	2001	260,00		3 619,44D
VLR TAXA INSCR	2887	2001	245,00		3 864,44D
VLR TAXA INSCR	2895	2001	245,00		4 109,44D
VLR TAXA INSCR	2909	2001	435,00		4 544,44D
VLR TAXA INSCR	2917	2001	435,00		4 979,44D
VLR TAXA INSCR	2925	2001	345,00		5 324,44D
VLR TAXA INSCR	2933	2001	245,00		5 569,44D
VLR TAXA INSCR	2941	2001	45,00		5 614,44D
VLR TAXA INSCR	2950	2001	245,00		5 859,44D
VLR TAXA INSCR	2968	2001	245,00		6 104,44D
VLR TAXA INSCR	2976	2001	345,00		6 449,44D
VLR TAXA INSCR	2984	2001	435,00		6 884,44D
VLR TAXA INSCR	2992	2001	435,00		7 319,44D
VLR TAXA INSCR	3000	2001	245,00		7 564,44D
29/05/2012					
VLR TAXA INSCR	3018	2001	435,00		7 999,44D
VLR TAXA INSCR	3026	2001	245,00		8 244,44D
VLR TAXA INSCR	3034	2001	245,00		8 489,44D
VLR TAXA INSCR	3042	2001	245,00		8 734,44D
VLR TAXA INSCR	3050	2001	245,00		8 979,44D
VLR TAXA INSCR	3069	2001	435,00		9 414,44D
VLR TAXA INSCR	3077	2001	345,00		9 759,44D
VLR TAXA INSCR	3085	2001	435,00		10 194,44D
VLR TAXA INSCR	3093	2001	435,00		10 629,44D
VLR TAXA INSCR	3107	2001	435,00		11 064,44D
VLR TAXA INSCR	3115	2001	435,00		11 499,44D
VLR TAXA INSCR	3123	2001	580,00		12 079,44D
VLR TAXA INSCR	3131	2001	435,00		12 514,44D
VLR TAXA INSCR	3140	2001	245,00		12 760,44D
VLR TAXA INSCR	3158	2001	55,00		12 815,44D
VLR TAXA INSCR	3166	2001	435,00		13 250,44D
VLR TAXA INSCR	3174	2001	435,00		13 685,44D

Sociedade Botanica do Brasil

Página: 14

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
29/05/2012					
VLR TAXA INSCR	3182	2001	435,00		14.120,44D
VLR TAXA INSCR	3190	2001	245,00		14.365,44D
VLR TAXA INSCR	3204	2001	245,00		14.610,44D
VLR TAXA INSCR	3212	2001	435,00		15.045,44D
VLR TAXA INSCR	3220	2001	435,00		15.480,44D
VLR TAXA INSCR	3239	2001	245,00		15.725,44D
VLR TAXA INSCR	3247	2001	435,00		16.160,44D
VLR TAXA INSCR	3255	2001	345,00		16.505,44D
VLR TAXA INSCR	3263	2001	245,00		16.750,44D
VLR TAXA INSCR	3271	2001	260,00		17.010,44D
VLR TAXA INSCR	3280	2001	140,00		17.150,44D
VLR TAXA INSCR	3298	2001	140,00		17.290,44D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	3301	4615		1,52	17.288,92D
30/05/2012					
VLR TAXA INSCR	3310	2001	245,00		17.533,92D
VLR TAXA INSCR	3328	2001	245,00		17.778,92D
VLR TAXA INSCR	3336	2001	435,00		18.213,92D
VLR TAXA INSCR	3344	2001	435,00		18.648,92D
VLR TAXA INSCR	3352	2001	245,00		18.893,92D
VLR TAXA INSCR	3360	2001	245,00		19.138,92D
VLR TAXA INSCR	3379	2001	45,00		19.183,92D
VLR TAXA INSCR	3387	2001	45,00		19.228,92D
VLR TAXA INSCR	3395	2001	245,00		19.473,92D
VLR TAXA INSCR	3409	2001	260,00		19.733,92D
VLR TAXA INSCR	3417	2001	290,00		20.023,92D
VLR TAXA INSCR	3425	2001	135,00		20.158,92D
VLR TAXA INSCR	3433	2001	435,00		20.593,92D
VLR TAXA INSCR	3441	2001	580,00		21.173,92D
VLR TAXA INSCR	3450	2001	435,00		21.608,92D
VLR TAXA INSCR	3468	2001	435,00		22.043,92D
VLR TAXA INSCR	3476	2001	435,00		22.478,92D
VLR TAXA INSCR	3484	2001	345,00		22.823,92D
VLR TAXA INSCR	3492	2001	435,00		23.258,92D
VLR TAXA INSCR	3506	2001	245,00		23.503,92D
VLR TAXA INSCR	3514	2001	245,00		23.748,92D
VLR TAXA INSCR	3522	2001	580,00		24.328,92D
VLR TAXA INSCR	3530	2001	245,00		24.573,92D
VLR TAXA INSCR	3549	2001	580,00		25.153,92D
VLR TAXA INSCR	3557	2001	245,00		25.398,92D
VLR TAXA INSCR	3565	2001	245,00		25.643,92D
VLR TAXA INSCR	3573	2001	260,00		25.903,92D
VLR TAXA INSCR	3581	2001	345,00		26.248,92D
VLR TAXA INSCR	3590	2001	290,00		26.538,92D
VLR TAXA INSCR	3603	2001	290,00		26.828,92D
VLR TAXA INSCR	3611	2001	245,00		27.073,92D
VLR TAXA INSCR	3620	2001	245,00		27.318,92D
VLR TAXA INSCR	3638	2001	435,00		27.753,92D
VLR TAXA INSCR	3646	2001	245,00		27.998,92D
VLR TAXA INSCR	3654	2001	245,00		28.243,92D
VLR TAXA INSCR	3662	2001	435,00		28.678,92D
VLR TAXA INSCR	3670	2001	290,00		28.968,92D
VLR TAXA INSCR	3689	2001	480,00		29.448,92D
VLR TAXA INSCR	3697	2001	435,00		29.883,92D
VLR TAXA INSCR	3700	2001	335,00		30.218,92D
VLR TAXA INSCR	3719	2001	435,00		30.653,92D
VLR TAXA INSCR	3727	2001	245,00		30.898,92D
VLR TAXA INSCR	3735	2001	435,00		31.333,92D
VLR TAXA INSCR	3743	2001	5,00		31.338,92D
VLR TAXA INSCR	3751	2001	435,00		31.773,92D
VLR TAXA INSCR	3760	2001	345,00		32.118,92D

Sociedade Botanica do Brasil
Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
30/05/2012					
VLR TAXA INSCR	3778	2001	435,00		32.553,92D
VLR TAXA INSCR	3786	2001	345,00		32.898,92D
VLR TAXA INSCR	3794	2001	435,00		33.333,92D
VLR TAXA INSCR	3808	2001	435,00		33.768,92D
VLR TAXA INSCR	3816	2001	140,00		33.908,92D
VLR TAXA INSCR	3824	2001	45,00		33.953,92D
VLR TAXA INSCR	3832	2001	140,00		34.093,92D
VLR TAXA INSCR	3840	2001	190,00		34.283,92D
VLR TAXA INSCR	3859	2001	180,00		34.463,92D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	3867	4615		1,52	34.462,40D
31/05/2012					
VLR TAXA INSCR	3875	2001	345,00		34.807,40D
VLR TAXA INSCR	3883	2001	90,00		34.897,40D
VLR TAXA INSCR	3891	2001	580,00		35.477,40D
VLR TAXA INSCR	3905	2001	435,00		35.912,40D
VLR TAXA INSCR	3913	2001	435,00		36.347,40D
VLR TAXA INSCR	3921	2001	200,00		36.547,40D
VLR TAXA INSCR	3930	2001	435,00		36.982,40D
VLR TAXA INSCR	3948	2001	435,00		37.417,40D
VLR TAXA INSCR	3956	2001	245,00		37.662,40D
VLR TAXA INSCR	3964	2001	345,00		38.007,40D
VLR TAXA INSCR	3972	2001	435,00		38.442,40D
VLR TAXA INSCR	3980	2001	245,00		38.687,40D
VLR TAXA INSCR	3999	2001	245,00		38.932,40D
VLR TAXA INSCR	4006	2001	435,00		39.367,40D
VLR TAXA INSCR	4014	2001	435,00		39.802,40D
VLR TAXA INSCR	4022	2001	190,00		39.992,40D
VLR TAXA INSCR	4030	2001	580,00		40.572,40D
VLR TAXA INSCR	4049	2001	245,00		40.817,40D
VLR TAXA INSCR	4057	2001	245,00		41.062,40D
VLR TAXA INSCR	4065	2001	45,00		41.107,40D
VLR TAXA INSCR	4073	2001	345,00		41.452,40D
VLR TAXA INSCR	4081	2001	245,00		41.697,40D
VLR TAXA INSCR	4090	2001	435,00		42.132,40D
VLR TAXA INSCR	4103	2001	245,00		42.377,40D
VLR TAXA INSCR	4111	2001	435,00		42.812,40D
VLR TAXA INSCR	4120	2001	345,00		43.157,40D
VLR TAXA INSCR	4138	2001	435,00		43.592,40D
VLR TAXA INSCR	4146	2001	45,00		43.637,40D
VLR TAXA INSCR	4154	2001	245,00		43.882,40D
VLR TAXA INSCR	4162	2001	245,00		44.127,40D
VLR TAXA INSCR	4170	2001	245,00		44.372,40D
VLR TAXA INSCR	4189	2001	245,00		44.617,40D
VLR TAXA INSCR	4197	2001	245,00		44.862,40D
VLR TAXA INSCR	4200	2001	245,00		45.107,40D
VLR TAXA INSCR	4219	2001	245,00		45.352,40D
VLR TAXA INSCR	4227	2001	680,00		46.032,40D
VLR TAXA INSCR	4235	2001	345,00		46.377,40D
VLR TAXA INSCR	4243	2001	240,00		46.617,40D
VLR TAXA INSCR	4251	2001	245,00		46.862,40D
VLR TAXA INSCR	4260	2001	245,00		47.107,40D
VLR TAXA INSCR	4278	2001	435,00		47.542,40D
VLR TAXA INSCR	4286	2001	245,00		47.787,40D
VLR TAXA INSCR	4294	2001	435,00		48.222,40D
VLR TAXA INSCR	4308	2001	45,00		48.267,40D
VLR TAXA INSCR	4316	2001	435,00		48.702,40D
VLR TAXA INSCR	4324	2001	435,00		49.137,40D
VLR TAXA INSCR	4332	2001	435,00		49.572,40D

Sociedade Botânica do Brasil

Página: 16

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
31/05/2012					
VLR TAXA INSCR	4367	2001	435,00		50.687,40D
VLR TAXA INSCR	4375	2001	435,00		51.122,40D
VLR TAXA INSCR	4383	2001	245,00		51.367,40D
VLR TAXA INSCR	4391	2001	45,00		51.412,40D
VLR TAXA INSCR	4405	2001	245,00		51.657,40D
VLR TAXA INSCR	4413	2001	245,00		51.902,40D
VLR TAXA INSCR	4421	2001	580,00		52.482,40D
VLR TAXA INSCR	4430	2001	245,00		52.727,40D
VLR TAXA INSCR	4448	2001	870,00		53.597,40D
VLR TAXA INSCR	4456	2001	435,00		54.032,40D
VLR TAXA INSCR	4464	2001	300,00		54.332,40D
VLR TAXA INSCR	4472	2001	245,00		54.577,40D
VLR TAXA INSCR	4480	2001	345,00		54.922,40D
VLR TAXA INSCR	4499	2001	295,00		55.217,40D
VLR TAXA INSCR	4502	2001	435,00		55.652,40D
VLR TAXA INSCR	4510	2001	245,00		55.897,40D
VLR TAXA INSCR	4529	2001	245,00		56.142,40D
VLR TAXA INSCR	4537	2001	435,00		56.577,40D
VLR TAXA INSCR	4545	2001	825,00		57.402,40D
VLR TAXA INSCR	4553	2001	480,00		57.882,40D
VLR TAXA INSCR	4561	2001	435,00		58.317,40D
VLR TAXA INSCR	4570	2001	435,00		58.752,40D
VLR TAXA INSCR	4588	2001	45,00		58.797,40D
VLR TAXA INSCR	4596	2001	245,00		59.042,40D
VLR TAXA INSCR	4600	2001	45,00		59.087,40D
VLR TAXA INSCR	4618	2001	45,00		59.132,40D
VLR TAXA INSCR	4626	2001	135,00		59.267,40D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	4634	4615		4,56	59.262,84D
01/06/2012					
VLR TAXA INSCR	8370	2001	245,00		59.507,84D
VLR TAXA INSCR	8389	2001	245,00		59.752,84D
VLR TAXA INSCR	8397	2001	245,00		59.997,84D
VLR TAXA INSCR	8400	2001	245,00		60.242,84D
VLR TAXA INSCR	8419	2001	435,00		60.677,84D
VLR TAXA INSCR	8427	2001	245,00		60.922,84D
VLR TAXA INSCR	8435	2001	245,00		61.167,84D
VLR TAXA INSCR	8443	2001	245,00		61.412,84D
VLR TAXA INSCR	8451	2001	45,00		61.457,84D
VLR TAXA INSCR	8460	2001	245,00		61.702,84D
VLR TAXA INSCR	8478	2001	245,00		61.947,84D
VLR TAXA INSCR	8486	2001	245,00		62.192,84D
VLR TAXA INSCR	8494	2001	245,00		62.437,84D
VLR TAXA INSCR	8508	2001	140,00		62.577,84D
VLR TAXA INSCR	8516	2001	435,00		63.012,84D
VLR TAXA INSCR	8524	2001	435,00		63.447,84D
VLR TAXA INSCR	8532	2001	480,00		63.927,84D
VLR TAXA INSCR	8540	2001	345,00		64.272,84D
VLR TAXA INSCR	8559	2001	435,00		64.707,84D
VLR TAXA INSCR	8567	2001	450,00		65.157,84D
VLR TAXA INSCR	8575	2001	525,00		65.682,84D
VLR TAXA INSCR	8583	2001	245,00		65.927,84D
VLR TAXA INSCR SAMARA ANDRESSA GROSS	8591	2001	290,00		66.217,84D
VLR TAXA INSCR EVANDRO LUIZ MACHADO	8605	2001	1.215,00		67.432,84D
VLR TAXA INSCR THALINE MARTINS PIMENTA	8613	2001	245,00		67.677,84D
VLR TAXA INSCR LUIZ FELIPE R OLIVEIRA	8621	2001	254,00		67.931,84D
VLR TAXA INSCR DANIEL PORTELA W MEDEIROS	8630	2001	580,00		68.511,84D
VLR TAXA INSCR SAMUEL CUNHA O GIORDANI	8648	2001	580,00		69.091,84D
VLR TAXA INSCR NATONIEL F DE MELO	8656	2001	345,00		69.436,84D
VLR TAXA INSCR NATONIEL F DE MELO	8664	2001	580,00		70.016,84D
VLR TAXA INSCR	8672	2001	200,00		70.216,84D

Sociedade Botanica do Brasil

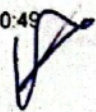
Razão nº 1 de 01/04/2012 a 30/09/2013

Página 17

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
01/06/2012					
VLR DEBITO TARIFAS DEP CHEQUE HSBC	8680	4615		7,60	70 209,24D
VLR TRANSF APLIC FINANCEIRA HSBC	8699	263		59 000,00	11 209,24D
04/06/2012					
VLR TAXA INSCR	8702	2001	245,00		11 454,24D
VLR TAXA INSCR DANIEL GASEL	8710	2001	45,00		11 499,24D
VLR TAXA INSCR	8729	2001	245,00		11 744,24D
VLR TAXA INSCR	8737	2001	245,00		11 989,24D
VLR TAXA INSCR	8745	2001	345,00		12 334,24D
VLR TAXA INSCR	8753	2001	435,00		12 769,24D
VLR TAXA INSCR	8761	2001	245,00		13 014,24D
VLR TAXA INSCR	8770	2001	435,00		13 449,24D
VLR TAXA INSCR	8788	2001	45,00		13 494,24D
VLR TAXA INSCR PAULO F S M ZAVA	8796	2001	260,00		13 754,24D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	8800	4615		1,52	13 752,72D
05/06/2012					
VLR TAXA INSCR	8818	2001	45,00		13 797,72D
VLR TAXA INSCR	8826	2001	90,00		13 887,72D
VLR TAXA INSCR	8834	2001	245,00		14 132,72D
VLR TAXA INSCR	8842	2001	140,00		14 272,72D
CHEQUE NR 81 PAGTO ADTO FORNECEDOR SYSTEMPRIME WEB - RICARDO LUCAS DA SILVA	8850	301		5 000,00	9 272,72D
06/06/2012					
VLR TAXA INSCR	8869	2001	245,00		9 517,72D
VLR TAXA INSCR	8877	2001	345,00		9 862,72D
VLR TAXA INSCR	8885	2001	280,00		10.142,72D
VLR TAXA INSCR	8893	2001	45,00		10.187,72D
VLR TAXA INSCR	8907	2001	370,00		10.557,72D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	8915	4615		1,68	10.556,04D
08/06/2012					
VLR TAXA INSCR	8923	2001	280,00		10.836,04D
VLR TAXA INSCR	8931	2001	280,00		11.116,04D
VLR TAXA INSCR	8940	2001	325,00		11.441,04D
11/06/2012					
VLR TAXA INSCR BRENDA VILA NOVA SANTANA	8958	2001	45,00		11.486,04D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	8966	4615		23,70	11.462,34D
12/06/2012					
VLR TAXA INSCR	8974	2001	50,00		11.512,34D
VLR TAXA INSCR	8982	2001	280,00		11.792,34D
VLR TAXA INSCR	8990	2001	45,00		11.837,34D
VLR TAXA INSCR	9008	2001	45,00		11.882,34D
VLR TAXA INSCR	9016	2001	45,00		11.927,34D
VLR TAXA INSCR THAIS MALDONADO RABELO	9024	2001	45,00		11.972,34D
13/06/2012					
VLR TAXA INSCR	9032	2001	280,00		12.252,34D
VLR TAXA INSCR CRISTIANO E A SILVEIRA JR	9040	2001	50,00		12.302,34D
14/06/2012					
VLR TAXA INSCR	9059	2001	370,00		12.672,34D
VLR TAXA INSCR	9067	2001	40,00		12.712,34D
VLR TAXA INSCR	9075	2001	40,00		12.752,34D
VLR TAXA INSCR	9083	2001	280,00		13.032,34D
VLR TRANSF APLIC FINANCEIRA HSBC	9091	263		12 000,00	1 032,34D
CHEQUE NR 82 PAGTOS DIVERSOS EFETUADOS N/DATA	11304			3 060,00	2 027,66C
15/06/2012					
VLR RESGATE APLIC FINANCEIRA HSBC	9113	263	6.340,37		4 312,71D
VLR TAXA INSCR	9121	2001	45,00		4 357,71D
VLR TAXA INSCR	9130	2001	505,00		4 862,71D
VLR TAXA INSCR	9148	2001	55,00		4 917,71D
CHEQUE NR 83 PAGTO ADTO FORNECEDOR TEMPO BRASIL COMUN DESIGN LTDA	9166	301		3 800,00	1.117,71D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	9164	4615		3,36	1.114,35D
18/06/2012					

Sociedade Botânica do Brasil
Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
18/06/2012					
VLR TAXA INSCR THALINE MARTINS PIMENTA	9172	2001	45,00		1.159,95D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	9180	4615		44,40	1.114,95D
19/06/2012					
VLR TAXA INSCR	9199	2001	280,00		1.394,95D
VLR TAXA INSCR	9202	2001	45,00		1.439,95D
VLR TAXA INSCR	9210	2001	280,00		1.719,95D
VLR TAXA INSCR LUIZ ADRIANO SILVA	9229	2001	50,00		1.769,95D
VLR TAXA INSCR	9237	2001	198,00		1.965,95D
21/06/2012					
VLR TAXA INSCR	9245	2001	280,00		2.245,95D
VLR TAXA INSCR THOMAS SASCHA SAMASSA MERK	9253	2001	280,00		2.525,95D
VLR TAXA INSCR	9261	2001	245,00		2.770,95D
25/06/2012					
VLR TAXA INSCR SECRET DA FAZENDA DO ESTADO	9270	2001	380,00		3.150,95D
VLR TAXA INSCR MOACYR B DIAS FILHO	9288	2001	505,00		3.655,95D
VLR TAXA INSCR SERGIO BASSANESI	9296	2001	245,00		3.900,95D
VLR TAXA INSCR	9300	2001	505,00		4.405,95D
26/06/2012					
VLR TAXA INSCR	9318	2001	280,00		4.685,95D
27/06/2012					
VLR TAXA INSCR	9326	2001	45,00		4.730,95D
VLR TAXA INSCR	9334	2001	675,00		5.405,95D
VLR TAXA INSCR	9342	2001	90,00		5.495,95D
VLR TAXA INSCR	9350	2001	45,00		5.540,95D
VLR TAXA INSCR	9369	2001	505,00		6.045,95D
28/06/2012					
VLR TAXA INSCR	9377	2001	280,00		6.325,95D
VLR TAXA INSCR	9385	2001	280,00		6.605,95D
VLR TAXA INSCR	9393	2001	50,00		6.655,95D
VLR TAXA INSCR	9407	2001	45,00		6.700,95D
VLR TAXA INSCR	9415	2001	280,00		6.980,95D
VLR TAXA INSCR CLAUDIO SERGIO LISI	9423	2001	675,00		7.655,95D
29/06/2012					
VLR TAXA INSCR	9431	2001	505,00		8.160,95D
VLR TAXA INSCR	9440	2001	280,00		8.440,95D
02/07/2012					
VLR TAXA INSCR	9466	2001	280,00		8.720,95D
VLR TAXA INSCR	9474	2001	675,00		9.395,95D
VLR TAXA INSCR	9482	2001	280,00		9.675,95D
VLR TAXA INSCR	9490	2001	46,00		9.721,95D
VLR TAXA INSCR	9504	2001	670,00		10.391,95D
VLR TAXA INSCR	9512	2001	280,00		10.671,95D
VLR TAXA INSCR	9520	2001	198,00		10.867,95D
VLR DEBITO JUROS BCO HSBC REF AO MES 06/12	9539	4602		1,88	10.866,07D
VLR DEBITO JUROS BCO HSBC REF AO MES 06/12	9547	4602		6,16	10.859,91D
VLR DEBITO IOF CFE. AVISO HSBC	9555	4608		7,79	10.852,12D
03/07/2012					
VLR TAXA INSCR	9644	2001	90,00		10.942,12D
VLR TAXA INSCR	9652	2001	45,00		10.987,12D
VLR TAXA INSCR	9660	2001	45,00		11.032,12D
04/07/2012					
VLR TAXA INSCR DANIELA GUIMARAES SIMAO	9458	2001	440,00		11.472,12D
VLR TAXA INSCR	9679	2001	280,00		11.752,12D
VLR TAXA INSCR	9687	2001	325,00		12.077,12D
VLR TAXA INSCR	9695	2001	280,00		12.357,12D
VLR TAXA INSCR	9709	2001	280,00		12.637,12D
05/07/2012					
VLR TAXA INSCR VITOR NOGALES VASCONCELOS	9725	2001	595,00		13.232,12D
VLR TAXA INSCR PRISCILA DA CUNHA PAES PEREIRA	9733	2001	280,00		13.512,12D
VLR TAXA INSCR	9741	2001	90,00		13.602,12D



Sociedade Botanica do Brasil
Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
05/07/2012					
VLR TAXA INSCR	0760	2001	1.200,00		14.692,12D
VLR TAXA INSCR	0760	2001	280,00		15.172,12D
VLR TAXA INSCR	0776	2001	280,00		15.452,12D
VLR TAXA INSCR	0784	2001	280,00		15.732,12D
06/07/2012					
VLR DEBITO TARIFAS DEP CHEQUE HSBC	0663	4616		1,52	15.730,60D
VLR TAXA INSCR	0702	2001	280,00		16.010,60D
VLR TAXA INSCR	0806	2001	505,00		16.515,60D
VLR TAXA INSCR	0814	2001	280,00		16.795,60D
09/07/2012					
VLR TAXA INSCR	0822	2001	280,00		17.075,60D
VLR TAXA INSCR	0830	2001	45,00		17.120,60D
VLR TAXA INSCR	0849	2001	280,00		17.400,60D
10/07/2012					
VLR TAXA INSCR	0857	2001	505,00		17.905,60D
VLR TAXA INSCR	0866	2001	280,00		18.185,60D
VLR TAXA INSCR	0873	2001	40,00		18.225,60D
VLR TAXA INSCR	0881	2001	280,00		18.505,60D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	0890	4616		23,70	18.481,90D
11/07/2012					
VLR TAXA INSCR	0903	2001	505,00		18.986,90D
VLR TAXA INSCR	0911	2001	505,00		19.491,90D
VLR TAXA INSCR	0920	2001	280,00		19.771,90D
VLR TAXA INSCR MARIA LUISA LORSCHETTER	0938	2001	675,00		20.446,90D
12/07/2012					
VLR TAXA INSCR	0946	2001	550,00		20.996,90D
VLR TAXA INSCR GOVERNO DO PARANA SECRETARIA D	0954	2001	765,00		21.761,90D
VLR TAXA INSCR	0962	2001	45,00		21.806,90D
VLR TAXA INSCR	0970	2001	595,00		22.401,90D
VLR TAXA INSCR	0989	2001	280,00		22.681,90D
VLR TAXA INSCR	0997	2001	45,00		22.726,90D
VLR TAXA INSCR	10006	2001	280,00		23.006,90D
13/07/2012					
VLR TAXA INSCR SECRETARIA DA FAZENDA DO ESTADO	10014	2001	1.700,00		24.706,90D
VLR TAXA INSCR	10022	2001	505,00		25.301,90D
VLR TAXA INSCR	10030	2001	505,00		25.806,90D
VLR TAXA INSCR	10049	2001	675,00		26.481,90D
VLR TAXA INSCR	10057	2001	280,00		26.761,90D
VLR TAXA INSCR	10065	2001	505,00		27.266,90D
16/07/2012					
VLR DEBITO TARIFAS DEP CHEQUE HSBC	0571	4616		1,68	27.265,22D
VLR TAXA INSCR	10073	2001	280,00		27.545,22D
VLR TAXA INSCR	10081	2001	280,00		27.825,22D
VLR TAXA INSCR	10090	2001	280,00		28.105,22D
CHEQUE NR 84 PAGTO ADTO FORNECEDOR TEMPO BRASIL COMUN DESIGN LTDA	11339	301		3.800,00	24.305,22D
PAGTO FATURA 264025 MA AGENCIA DE VIAGENS E TURISMO LTDA	11347	7000		1.293,71	23.011,51D
17/07/2012					
VLR DEB TAR BANC CFE. AVISO HSBC	0580	4616		7,95	23.003,56D
VLR TAXA INSCR	10103	2001	505,00		23.508,56D
VLR TAXA INSCR	10111	2001	440,00		23.948,56D
VLR TAXA INSCR	10120	2001	675,00		24.623,56D
VLR TAXA INSCR ANGELO ALBERTO SCHNEIDER	10138	2001	675,00		25.298,56D
VLR TAXA INSCR	10146	2001	505,00		25.803,56D
VLR TAXA INSCR LUIZA FONSECA A PAULA	10154	2001	245,00		26.048,56D
18/07/2012					
VLR TAXA INSCR	10162	2001	440,00		26.488,56D
VLR TAXA INSCR	10170	2001	440,00		26.928,56D
VLR TAXA INSCR	10189	2001	505,00		27.433,56D
VLR TAXA INSCR	10197	2001	280,00		27.713,56D

Sociedade Botanica do Brasil

Página 20

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
19/07/2012					
VLR DEBITO TARIFAS DEP CHEQUE HSBC	9598	4615		1,68	27 711,88D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	9601	4615		1,52	27 719,36D
VLR TAXA INSCR	10200	2001	440,00		28 159,36D
VLR TAXA INSCR	10219	2001	280,00		28 439,36D
VLR TAXA INSCR	10227	2001	280,00		28 719,36D
VLR TAXA INSCR	10235	2001	440,00		29 159,36D
VLR TAXA INSCR	10243	2001	280,00		29 439,36D
VLR TAXA INSCR	10251	2001	45,00		29 475,36D
VLR TAXA INSCR	10260	2001	670,00		30 145,36D
CHEQUE NR 85 PAGTO ADTO FORNECEDOR SYSTEMPRIME WEB - RICARDO LUCAS DA SILVA	11355	301		5 000,00	25 145,36D
20/07/2012					
VLR DEBITO TARIFAS DEP CHEQUE HSBC	9610	4615		1,52	25 143,84D
VLR TAXA INSCR JOAO U M SANTOS	10278	2001	440,00		25 583,84D
VLR TAXA INSCR	10286	2001	380,00		25 963,84D
VLR TAXA INSCR	10294	2001	45,00		26 008,84D
VLR TAXA INSCR	10308	2001	505,00		26 513,84D
VLR TAXA INSCR	10316	2001	505,00		27 018,84D
VLR TAXA INSCR	10324	2001	40,00		27 058,84D
23/07/2012					
VLR TAXA INSCR	10332	2001	45,00		27 103,84D
VLR TAXA INSCR	10340	2001	505,00		27 608,84D
VLR TAXA INSCR	10359	2001	10,00		27 618,84D
VLR TAXA INSCR CARLOS GUSTAVO GRITZ RODR	10367	2001	505,00		28 123,84D
VLR TAXA INSCR	10375	2001	440,00		28 563,84D
VLR TAXA INSCR	10383	2001	505,00		29 068,84D
VLR TAXA INSCR	10391	2001	280,00		29 348,84D
VLR TAXA INSCR	10405	2001	280,00		29 628,84D
VLR TAXA INSCR	10413	2001	505,00		30 133,84D
24/07/2012					
VLR TAXA INSCR	10421	2001	280,00		30 413,84D
VLR TAXA INSCR	10430	2001	90,00		30 503,84D
25/07/2012					
VLR TAXA INSCR	10448	2001	45,00		30 548,84D
VLR TAXA INSCR	10456	2001	505,00		31 053,84D
VLR TAXA INSCR	10464	2001	440,00		31 493,84D
VLR TAXA INSCR	10472	2001	280,00		31 773,84D
VLR TAXA INSCR	10480	2001	440,00		32 213,84D
VLR TAXA INSCR	10499	2001	330,00		32 543,84D
26/07/2012					
VLR TAXA INSCR	10502	2001	165,00		32 708,84D
VLR TAXA INSCR CRISTIAN MATEUS ZERWES	10510	2001	280,00		32 988,84D
VLR TAXA INSCR	10529	2001	125,00		33 113,84D
VLR TAXA INSCR	10537	2001	325,00		33 438,84D
VLR TAXA INSCR FRANCINE COSTA ASSIS	10545	2001	505,00		33 943,84D
VLR TAXA INSCR	10553	2001	280,00		34 223,84D
VLR TAXA INSCR	10561	2001	440,00		34 663,84D
VLR TAXA INSCR	10570	2001	505,00		35 168,84D
VLR TAXA INSCR	10588	2001	280,00		35 448,84D
VLR TAXA INSCR	10596	2001	280,00		35 728,84D
VLR TAXA INSCR	10600	2001	505,00		36 233,84D
27/07/2012					
VLR TAXA INSCR	10618	2001	1 329,75		37 563,59D
VLR TAXA INSCR	10626	2001	280,00		37 843,59D
VLR TAXA INSCR	10634	2001	280,00		38 123,59D
VLR TAXA INSCR LUZICLEIA ARAUJO SOUZA	10642	2001	505,00		38 628,59D
VLR TAXA INSCR RONALDO VIVEIROS DE SOUSA	10650	2001	505,00		39 133,59D
VLR TAXA INSCR	10669	2001	280,00		39 413,59D
VLR TAXA INSCR	10677	2001	280,00		39 693,59D
VLR TAXA INSCR	10685	2001	200,00		39 893,59D

Sociedade Botanica do Brasil

Página 21

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
27/07/2012					
VLR TAXA INSCR	10693	2001	280,00		40 173,59D
VLR TAXA INSCR	10707	2001	505,00		40 678,59D
VLR TAXA INSCR	10718	2001	675,00		41 353,59D
VLR TAXA INSCR	10723	2001	505,00		41 858,59D
VLR TAXA INSCR	10731	2001	25,00		41 883,59D
VLR TAXA INSCR	10740	2001	280,00		42 163,59D
VLR TAXA INSCR	10758	2001	280,00		42 443,59D
VLR TAXA INSCR	10766	2001	505,00		42 948,59D
VLR TAXA INSCR RONALDO VICEIOS DE SOUSA	10774	2001	45,00		42 993,59D
30/07/2012					
VLR DEBITO TARIFAS DEP CHEQUE HSBC	9636	4815		1,52	42 992,07D
VLR TAXA INSCR	10782	2001	505,00		43 497,07D
VLR TAXA INSCR	10790	2001	280,00		43 777,07D
VLR TAXA INSCR	10804	2001	280,00		44 057,07D
VLR TAXA INSCR	10812	2001	440,00		44 497,07D
VLR TAXA INSCR	10820	2001	280,00		44 777,07D
VLR TAXA INSCR	10839	2001	280,00		45 057,07D
VLR TAXA INSCR	10847	2001	280,00		45 337,07D
VLR TAXA INSCR	10855	2001	440,00		45 777,07D
VLR TAXA INSCR	10863	2001	505,00		46 282,07D
VLR TAXA INSCR	10871	2001	505,00		46 787,07D
VLR TAXA INSCR	10880	2001	280,00		47 067,07D
VLR TAXA INSCR	10898	2001	280,00		47 347,07D
VLR TAXA INSCR	10901	2001	505,00		47 852,07D
VLR TAXA INSCR	10910	2001	280,00		48 132,07D
VLR TAXA INSCR	10928	2001	165,00		48 297,07D
VLR TAXA INSCR	10936	2001	280,00		48 577,07D
VLR TAXA INSCR	10944	2001	505,00		49 082,07D
VLR TAXA INSCR	10952	2001	280,00		49 362,07D
VLR TAXA INSCR	10960	2001	505,00		49 867,07D
VLR TAXA INSCR	10979	2001	675,00		50 542,07D
VLR TAXA INSCR	10987	2001	325,00		50 867,07D
VLR TAXA INSCR	10995	2001	440,00		51 307,07D
VLR TAXA INSCR JOSEFA GOMES S RUFINO	11002	2001	280,00		51 587,07D
VLR TAXA INSCR ISRAEL LOPES CUNHA NETO	11010	2001	280,00		51 867,07D
VLR TAXA INSCR MARIA DA GLORIA GONCALVES DE MELO	11029	2001	675,00		52 542,07D
VLR TAXA INSCR ROSY MARY S ISAIAS	11037	2001	440,00		52 982,07D
31/07/2012					
VLR DEBITO TARIFAS DEP CHEQUE HSBC	9628	4815		1,52	52 980,55D
VLR TAXA INSCR	11045	2001	505,00		53 485,55D
VLR TAXA INSCR	11053	2001	280,00		53 765,55D
VLR TAXA INSCR	11061	2001	245,00		54 010,55D
VLR TAXA INSCR	11070	2001	125,00		54 135,55D
VLR TAXA INSCR	11088	2001	280,00		54 415,55D
VLR TAXA INSCR	11096	2001	280,00		54 695,55D
VLR TAXA INSCR	11100	2001	280,00		54 975,55D
VLR TAXA INSCR	11118	2001	280,00		55 255,55D
VLR TAXA INSCR	11126	2001	280,00		55 535,55D
VLR TAXA INSCR	11134	2001	280,00		55 815,55D
VLR TAXA INSCR	11142	2001	505,00		56 320,55D
VLR TAXA INSCR	11150	2001	440,00		56 760,55D
VLR TAXA INSCR UNIVERSIDADE REG DO CARIRI	11169	2001	500,00		57 260,55D
VLR TAXA INSCR	11177	2001	280,00		57 540,55D
VLR TAXA INSCR	11185	2001	280,00		57 820,55D
VLR TAXA INSCR	11193	2001	330,00		58 150,55D
VLR TAXA INSCR	11207	2001	280,00		58 430,55D
VLR TAXA INSCR	11216	2001	280,00		58 710,55D
VLR TAXA INSCR	11223	2001	330,00		59 040,55D
VLR TAXA INSCR	11231	2001	45,00		59 085,55D
VLR TAXA INSCR JULIANA MARCIA ROGALSKI	11240	2001	725,00		59 810,55D

Sociedade Botanica do Brasil

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
31/07/2012					
VLR TAXA INSCR ANA PAULA SOUZA CAETANO	11258	2001	505,00		60 315,55D
VLR TAXA INSCR IVAN BECARI VIANA	11266	2001	280,00		60 595,55D
VLR TAXA INSCR PAULO OLIVEIRA BORGES	11274	2001	550,00		61 145,55D
VLR TAXA INSCR MARINES FERREIRA PIRES	11282	2001	505,00		61 650,55D
VLR TAXA INSCR NATALIA MACEDO IVANAUSKAS	11290	2001	440,00		62 090,55D
01/08/2012					
VLR TAXA INSCR TALLES BRUNO O ANJOS	11517	2001	45,00		62 135,55D
VLR TAXA INSCR	11630	2001	280,00		62 415,55D
VLR TAXA INSCR	11649	2001	505,00		62 920,55D
VLR TAXA INSCR	11657	2001	440,00		63 360,55D
VLR TAXA INSCR	11665	2001	675,00		64 035,55D
VLR TAXA INSCR	11673	2001	280,00		64 315,55D
VLR TAXA INSCR	11681	2001	505,00		64 820,55D
VLR TAXA INSCR	11690	2001	280,00		65 100,55D
VLR TAXA INSCR	11703	2001	505,00		65 605,55D
VLR TAXA INSCR	11711	2001	90,00		65 695,55D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	11720	4615		1,52	65 694,03D
02/08/2012					
VLR TAXA INSCR TAYRINE VIEIRA MARTINS	11487	2001	370,00		66 064,03D
VLR TAXA INSCR DALVA GRACIANO	11495	2001	440,00		66 504,03D
VLR TAXA INSCR WILLAM DANTAS OLIVEIRA	11509	2001	280,00		66 784,03D
VLR TAXA INSCR	11738	2001	440,00		67 224,03D
VLR TAXA INSCR	11746	2001	505,00		67 729,03D
VLR TAXA INSCR	11754	2001	440,00		68 169,03D
VLR TAXA INSCR	11762	2001	440,00		68 609,03D
VLR TAXA INSCR	11770	2001	280,00		68 889,03D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	11789	4615		3,04	68 885,99D
03/08/2012					
VLR TAXA INSCR FLAVIA MARIA KAZUE KURITA	11479	2001	550,00		69 435,99D
VLR TAXA INSCR	11797	2001	505,00		69 940,99D
VLR TAXA INSCR	11800	2001	45,00		69 985,99D
VLR TAXA INSCR	11819	2001	280,00		70 265,99D
VLR TAXA INSCR	11827	2001	505,00		70 770,99D
VLR TAXA INSCR	11835	2001	280,00		71 050,99D
VLR TAXA INSCR	11843	2001	505,00		71 555,99D
VLR TAXA INSCR	11851	2001	280,00		71 835,99D
VLR TAXA INSCR	11860	2001	280,00		72 115,99D
VLR TAXA INSCR	11878	2001	440,00		72 555,99D
VLR TAXA INSCR	11886	2001	725,00		73 280,99D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	11894	4615		1,52	73 279,47D
06/08/2012					
VLR TAXA INSCR	11908	2001	55,00		73 334,47D
VLR TAXA INSCR	11916	2001	165,00		73 499,47D
VLR TAXA INSCR	11924	2001	20,00		73 519,47D
VLR TAXA INSCR	11932	2001	280,00		73 799,47D
VLR TAXA INSCR	11940	2001	675,00		74 474,47D
VLR TAXA INSCR	11959	2001	720,00		75 194,47D
VLR TAXA INSCR	11967	2001	80,00		75 274,47D
VLR TAXA INSCR	11976	2001	675,00		75 949,47D
VLR TAXA INSCR	11983	2001	505,00		76 454,47D
VLR TAXA INSCR	11991	2001	505,00		76 959,47D
VLR TAXA INSCR	12009	2001	5,00		76 964,47D
VLR TAXA INSCR	12017	2001	280,00		77 244,47D
VLR TAXA INSCR	12025	2001	280,00		77 524,47D
VLR TAXA INSCR	12033	2001	505,00		78 029,47D
VLR TAXA INSCR	12041	2001	440,00		78 469,47D
VLR TAXA INSCR	12050	2001	55,00		78 524,47D
VLR TAXA INSCR	12068	2001	45,00		78 569,47D
VLR TAXA INSCR	12076	2001	370,00		78 939,47D
VLR TAXA INSCR	12084	2001	720,00		79 659,47D

Sociedade Botânica do Brasil

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
06/08/2012					
VLR TAXA INSCR	12092	2001	675,00		80.334,47D
VLR TAXA INSCR	12106	2001	675,00		81.009,47D
VLR TAXA INSCR	12114	2001	675,00		81.684,47D
VLR TAXA INSCR	12122	2001	440,00		82.124,47D
VLR TAXA INSCR	12130	2001	440,00		82.564,47D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	12149	4615		1,52	82.562,95D
07/08/2012					
PAGTO DUPLIC. Nº 1657 OPERA EVENTOS CORPORATIVOS LTDA	11428	1004		14.077,50	68.485,45D
VLR TAXA INSCR	12157	2001	55,00		68.540,45D
VLR TAXA INSCR	12165	2001	45,00		68.585,45D
VLR TAXA INSCR	12173	2001	675,00		69.260,45D
VLR TAXA INSCR	12181	2001	55,00		69.315,45D
VLR TAXA INSCR	12190	2001	440,00		69.755,45D
VLR TAXA INSCR	12203	2001	330,00		70.085,45D
VLR TAXA INSCR	12211	2001	280,00		70.365,45D
VLR TAXA INSCR	12220	2001	45,00		70.410,45D
VLR TAXA INSCR	12238	2001	280,00		70.690,45D
VLR TAXA INSCR	12246	2001	280,00		70.970,45D
VLR TAXA INSCR	12254	2001	505,00		71.475,45D
VLR TAXA INSCR	12262	2001	505,00		71.980,45D
VLR TAXA INSCR	12270	2001	675,00		72.655,45D
VLR TAXA INSCR	12289	2001	280,00		72.935,45D
VLR TAXA INSCR	12297	2001	45,00		72.980,45D
VLR TAXA INSCR	12300	2001	840,00		73.820,45D
VLR TAXA INSCR	12319	2001	560,00		74.380,45D
VLR TAXA INSCR	12327	2001	505,00		74.885,45D
VLR TAXA INSCR	12335	2001	440,00		75.325,45D
VLR TAXA INSCR	12343	2001	675,00		76.000,45D
VLR TAXA INSCR	12351	2001	330,00		76.330,45D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	12360	4615		1,52	76.328,93D
08/08/2012					
VLR TAXA INSCR	12378	2001	550,00		76.878,93D
VLR TAXA INSCR	12386	2001	490,00		77.368,93D
VLR TAXA INSCR	12394	2001	280,00		77.648,93D
VLR TAXA INSCR	12408	2001	280,00		77.928,93D
VLR TAXA INSCR	12416	2001	280,00		78.208,93D
VLR TAXA INSCR	12424	2001	280,00		78.488,93D
VLR TAXA INSCR	12432	2001	505,00		78.993,93D
VLR TAXA INSCR	12440	2001	505,00		79.498,93D
VLR TAXA INSCR	12459	2001	505,00		80.003,93D
VLR TAXA INSCR	12467	2001	280,00		80.283,93D
VLR TAXA INSCR	12475	2001	280,00		80.563,93D
VLR TAXA INSCR	12483	2001	505,00		81.068,93D
VLR TAXA INSCR	12491	2001	505,00		81.573,93D
VLR TAXA INSCR	12505	2001	505,00		82.078,93D
VLR TAXA INSCR	12513	2001	280,00		82.358,93D
VLR TAXA INSCR	12521	2001	280,00		82.638,93D
VLR TAXA INSCR	12530	2001	280,00		82.918,93D
VLR TAXA INSCR	12548	2001	45,00		82.963,93D
VLR TAXA INSCR	12556	2001	45,00		83.008,93D
VLR TAXA INSCR	12564	2001	560,00		83.568,93D
VLR TAXA INSCR	12572	2001	280,00		83.848,93D
VLR TAXA INSCR	12580	2001	550,00		84.398,93D
VLR TAXA INSCR	12599	2001	325,00		84.723,93D
VLR TAXA INSCR	12602	2001	785,00		85.508,93D
VLR TAXA INSCR	12610	2001	440,00		85.948,93D
VLR DEBITO TARIFAS TED INTERNET	12629	4615		7,95	85.940,98D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	12637	4615		3,04	85.937,94D
09/08/2012					
VLR TAXA INSCR	12645	2001	675,00		86.612,94D

Sociedade Botânica do Brasil
Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
09/08/2012					
VLR TAXA INSCR	12653	2001	280,00		86.892,94D
VLR TAXA INSCR	12661	2001	280,00		87.172,94D
VLR TAXA INSCR	12670	2001	280,00		87.452,94D
VLR TAXA INSCR	12688	2001	280,00		87.732,94D
VLR TAXA INSCR CYNTHIA DE OLIVEIRA	12696	2001	505,00		88.237,94D
VLR TAXA INSCR	12700	2001	280,00		88.517,94D
VLR TAXA INSCR	12718	2001	280,00		88.797,94D
VLR TAXA INSCR	12726	2001	280,00		89.077,94D
VLR TAXA INSCR	12734	2001	280,00		89.357,94D
VLR TAXA INSCR	12742	2001	280,00		89.637,94D
VLR TAXA INSCR VALERIA F PAIVA	12750	2001	675,00		90.312,94D
VLR TAXA INSCR	12769	2001	280,00		90.592,94D
VLR TAXA INSCR	12777	2001	280,00		90.872,94D
VLR TAXA INSCR	12785	2001	280,00		91.152,94D
VLR TAXA INSCR	12793	2001	280,00		91.432,94D
VLR TAXA INSCR DENILSON F PERALTA	12807	2001	440,00		91.872,94D
VLR TAXA INSCR MARIO MOURA RIBEIRO	12815	2001	280,00		92.152,94D
VLR TAXA INSCR	12823	2001	40,00		92.192,94D
VLR TAXA INSCR	12831	2001	280,00		92.472,94D
VLR TAXA INSCR	12840	2001	330,00		92.802,94D
VLR TAXA INSCR	12858	2001	45,00		92.847,94D
VLR TAXA INSCR	12866	2001	280,00		93.127,94D
VLR TAXA INSCR	12874	2001	280,00		93.407,94D
VLR TAXA INSCR	12882	2001	280,00		93.687,94D
VLR TAXA INSCR	12890	2001	440,00		94.127,94D
VLR TAXA INSCR	12904	2001	280,00		94.407,94D
VLR TAXA INSCR	12912	2001	550,00		94.957,94D
VLR TAXA INSCR	12920	2001	45,00		95.002,94D
VLR TAXA INSCR	12939	2001	280,00		95.282,94D
VLR DEBITO TARIFAS ENTRADA DE TITULOS	12947	4615		38,10	95.244,84D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	12955	4615		1,52	95.243,32D
10/08/2012					
VLR REEMBOLSO TAXA INSCR JULIANA MARCIA ROGALSKI	11541	2001		725,00	94.518,32D
VLR TAXA INSCR	12963	2001	280,00		94.798,32D
VLR TAXA INSCR	12971	2001	505,00		95.303,32D
VLR TAXA INSCR	12980	2001	280,00		95.583,32D
VLR TAXA INSCR	12998	2001	325,00		95.908,32D
VLR TAXA INSCR	13005	2001	325,00		96.233,32D
VLR TAXA INSCR	13013	2001	505,00		96.738,32D
VLR TAXA INSCR	13021	2001	45,00		96.783,32D
VLR TAXA INSCR	13030	2001	280,00		97.063,32D
VLR TAXA INSCR	13048	2001	280,00		97.343,32D
VLR TAXA INSCR	13056	2001	280,00		97.623,32D
VLR TAXA INSCR	13064	2001	50,00		97.673,32D
VLR TAXA INSCR	13072	2001	280,00		97.953,32D
VLR TAXA INSCR	13080	2001	280,00		98.233,32D
VLR TAXA INSCR	13099	2001	280,00		98.513,32D
VLR TAXA INSCR	13102	2001	280,00		98.793,32D
VLR TAXA INSCR	13110	2001	280,00		99.073,32D
VLR TAXA INSCR	13129	2001	280,00		99.353,32D
VLR TAXA INSCR	13137	2001	505,00		99.858,32D
VLR TAXA INSCR	13145	2001	280,00		100.138,32D
VLR TAXA INSCR	13153	2001	280,00		100.418,32D
VLR TAXA INSCR	13161	2001	505,00		100.923,32D
VLR TAXA INSCR	13170	2001	280,00		101.203,32D
VLR TAXA INSCR	13188	2001	280,00		101.483,32D
VLR TAXA INSCR	13196	2001	675,00		102.158,32D
VLR TAXA INSCR	13200	2001	440,00		102.598,32D
VLR TAXA INSCR	13218	2001	280,00		102.878,32D
VLR TAXA INSCR	13226	2001	440,00		103.318,32D

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Sociedade Botanica do Brasil

Página 25

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
10/08/2012					
VLR TAXA INSCR	13234	2001	505,00		103 823,32D
VLR TAXA INSCR	13242	2001	440,00		104 263,32D
VLR TAXA INSCR	13250	2001	280,00		104 543,32D
VLR TAXA INSCR	13269	2001	440,00		104 983,32D
VLR TAXA INSCR	13277	2001	280,00		105 263,32D
VLR TAXA INSCR	13285	2001	280,00		105 543,32D
VLR TAXA INSCR	13293	2001	675,00		106 218,32D
VLR TAXA INSCR	13307	2001	505,00		106 723,32D
VLR TAXA INSCR	13315	2001	45,00		106 768,32D
VLR TAXA INSCR	13323	2001	505,00		107 273,32D
VLR TAXA INSCR	13331	2001	325,00		107 598,32D
VLR TAXA INSCR	13340	2001	505,00		108 103,32D
VLR TAXA INSCR	13358	2001	280,00		108 383,32D
VLR TAXA INSCR	13366	2001	505,00		108 888,32D
VLR TAXA INSCR	13374	2001	675,00		109 563,32D
VLR TAXA INSCR	13382	2001	280,00		109 843,32D
VLR TAXA INSCR	13390	2001	280,00		110 123,32D
VLR TAXA INSCR	13404	2001	505,00		110 628,32D
VLR TAXA INSCR	13412	2001	675,00		111 303,32D
VLR TAXA INSCR	13420	2001	675,00		111 978,32D
VLR TAXA INSCR	13439	2001	280,00		112 258,32D
VLR TAXA INSCR	13447	2001	280,00		112 538,32D
VLR TAXA INSCR	13455	2001	280,00		112 818,32D
VLR TAXA INSCR	13463	2001	440,00		113 258,32D
VLR TAXA INSCR	13471	2001	280,00		113 538,32D
VLR TAXA INSCR	13480	2001	280,00		113 818,32D
VLR TAXA INSCR	13498	2001	280,00		114 098,32D
VLR TAXA INSCR	13501	2001	280,00		114 378,32D
VLR TAXA INSCR	13510	2001	280,00		114 658,32D
VLR TAXA INSCR	13528	2001	505,00		115 163,32D
VLR TAXA INSCR	13536	2001	175,00		115 338,32D
VLR TAXA INSCR	13544	2001	440,00		115 778,32D
VLR TAXA INSCR	13552	2001	280,00		116 058,32D
VLR TAXA INSCR	13560	2001	505,00		116 563,32D
VLR TAXA INSCR	13579	2001	280,00		116 843,32D
VLR TAXA INSCR	13587	2001	280,00		117 123,32D
VLR TAXA INSCR	13595	2001	280,00		117 403,32D
VLR TAXA INSCR	13609	2001	280,00		117 683,32D
VLR TAXA INSCR	13617	2001	280,00		117 963,32D
VLR TAXA INSCR	13625	2001	280,00		118 243,32D
VLR TAXA INSCR	13633	2001	280,00		118 523,32D
VLR TAXA INSCR	13641	2001	280,00		118 803,32D
VLR TAXA INSCR	13650	2001	280,00		119 083,32D
VLR TAXA INSCR	13668	2001	280,00		119 363,32D
VLR TAXA INSCR	13676	2001	440,00		119 803,32D
VLR TAXA INSCR	13684	2001	505,00		120 308,32D
VLR TAXA INSCR	13692	2001	200,00		120 508,32D
VLR TAXA INSCR	13706	2001	280,00		120 788,32D
VLR TAXA INSCR	13714	2001	280,00		121 068,32D
VLR TAXA INSCR	13722	2001	505,00		121 573,32D
VLR TAXA INSCR	13730	2001	505,00		122 078,32D
VLR TAXA INSCR	13749	2001	505,00		122 583,32D
VLR TAXA INSCR	13757	2001	280,00		122 863,32D
VLR TAXA INSCR	13765	2001	280,00		123 143,32D
VLR TAXA INSCR BIRGIT HARTE MARQUES	13773	2001	675,00		123 818,32D
VLR TAXA INSCR	13781	2001	440,00		124 258,32D
VLR TAXA INSCR TANIA FIGUEIREDO PINTO ALMEIDA	13790	2001	280,00		124 538,32D
VLR TAXA INSCR	13803	2001	505,00		125 043,32D
VLR TAXA INSCR	13811	2001	505,00		125 548,32D
VLR TAXA INSCR ESALQ E MARIA DE FATIMA DE ARAUJO	13820		1.115,00		126 663,32D

Sociedade Botânica do Brasil

Página 26

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
10/08/2012					
VLR TAXA INSCR	13838	2001	440,00		127.193,32D
VLR TAXA INSCR	13844	2001	440,00		127.543,32D
VLR TAXA INSCR	13854	2001	505,00		128.048,32D
VLR TAXA INSCR	13862	2001	440,00		128.488,32D
VLR TAXA INSCR CARLA LUCIANE BENTES NOGUEIRA	13870	2001	505,00		128.993,32D
VLR TAXA INSCR	13889	2001	45,00		129.038,32D
VLR TAXA INSCR	13897	2001	440,00		129.478,32D
VLR TAXA INSCR CARLOS APARECIDO LOPES	13900	2001	280,00		129.758,32D
VLR TAXA INSCR ANDREZA VIANA NERI	13919	2001	440,00		130.198,32D
VLR TAXA INSCR FUN MUN MEIO AMBIENTE E AGRI P	13927	2001	675,00		130.873,32D
VLR TAXA INSCR RENATA MARIA S A MEIRA	13935	2001	440,00		131.313,32D
VLR TAXA INSCR ANDRE LUIZ C M A SANTIAGO	13943	2001	280,00		131.593,32D
VLR TAXA INSCR MICHELINE CARVALHO SILVA	13951	2001	440,00		132.033,32D
VLR TAXA INSCR	13960	2001	90,00		132.123,32D
VLR TAXA INSCR	13978	2001	45,00		132.168,32D
VLR TAXA INSCR MILENA SCARAMUSSA PASTRO	13986	2001	280,00		132.448,32D
VLR TAXA INSCR BRUNO PALKA MIRANDA	13994	2001	45,00		132.493,32D
VLR TAXA INSCR DENISE F LIMA ALVES	14001	2001	280,00		132.773,32D
VLR TAXA INSCR ANA LUIZA ARRAES A ASSIS	14010	2001	505,00		133.278,32D
VLR TAXA INSCR RENATA RIBEIRO SIMPLICIO	14028	2001	325,00		133.603,32D
VLR TAXA INSCR ELLEN CRISTINA D CARVALHO	14036	2001	505,00		134.108,32D
VLR TAXA INSCR PEDRO MESQUITA FONSECA	14044	2001	280,00		134.388,32D
VLR TAXA INSCR PEDRO MESQUITA FONSECA	14052	2001	45,00		134.433,32D
VLR TAXA INSCR BRUNO PALKA MIRANDA	14060	2001	280,00		134.713,32D
VLR TAXA INSCR NIVEA DIAS DOS SANTOS	14079	2001	675,00		135.388,32D
VLR TAXA INSCR GILMAR ALVES LIMA JUNIOR	14087	2001	505,00		135.893,32D
VLR TAXA INSCR FRANCISMAR F ALVES AGUIAR	14095	2001	675,00		136.568,32D
VLR TAXA INSCR MARIA F FREITAS	14109	2001	440,00		137.008,32D
VLR TAXA INSCR ANDRE MAURICIO M SANTOS	14117	2001	280,00		137.288,32D
VLR TAXA INSCR NEUZA M DE CASTRO	14125	2001	440,00		137.728,32D
VLR TAXA INSCR ROBERTO IANNUZZI	14133	2001	675,00		138.403,32D
VLR TAXA INSCR SOCIEDADE CHAUA	14141	2001	505,00		138.908,32D
VLR TAXA INSCR JACANAN ELOISA DE FREITAS	14150	2001	505,00		139.413,32D
VLR TAXA INSCR MICHELLA YAMAMURA B SILVA	14168	2001	505,00		139.918,32D
VLR TAXA INSCR DENISE P DA COSTA	14176	2001	440,00		140.358,32D
VLR TAXA INSCR ANDREIA A REZENDE	14184	2001	440,00		140.798,32D
VLR TAXA INSCR FRANKLIN GALVAO	14192	2001	675,00		141.473,32D
VLR TAXA INSCR FREDERICO ROCHA R ALVES	14206	2001	505,00		141.978,32D
VLR TAXA INSCR PATRICIA C OLIVEIRA	14214	2001	280,00		142.258,32D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	14222	4615		23,70	142.234,62D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	14230	4615		6,08	142.228,54D
CHEQUE NR 86 PAGTO.NF 9580 HOTEL DA VILA LTDA EPP	16896	1661		234,00	141.994,54D
13/08/2012					
PAGTO DUPLIC. Nº 20945 IMPRESSUL INDUSTRIA GRAFICA LTDA	11592			995,68	140.998,86D
PAGTO DUPLIC. Nº 1724 GRAF EDITORA E PAPELARIA ZF LTDA	11622	7501		636,00	140.362,86D
VLR TAXA INSCR	14249	2001	1.115,00		141.477,86D
VLR TAXA INSCR	14257	2001	280,00		141.757,86D
VLR TAXA INSCR	14265	2001	280,00		142.037,86D
VLR TAXA INSCR	14273	2001	720,00		142.757,86D
VLR TAXA INSCR	14281	2001	280,00		143.037,86D
VLR TAXA INSCR	14290	2001	280,00		143.317,86D
VLR TAXA INSCR	14303	2001	505,00		143.822,86D
VLR TAXA INSCR	14311	2001	310,00		144.132,86D
VLR TAXA INSCR	14320	2001	280,00		144.412,86D
VLR TAXA INSCR	14338	2001	280,00		144.692,86D
VLR TAXA INSCR	14346	2001	440,00		145.132,86D
VLR TAXA INSCR	14354	2001	505,00		145.637,86D
VLR TAXA INSCR	14362	2001	280,00		145.917,86D
VLR TAXA INSCR	14370	2001	280,00		146.197,86D
VLR TAXA INSCR	14389	2001	440,00		146.637,86D

Sociedade Botanica do Brasil

Página 27

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
13/08/2012					
VLR TAXA INSCR	14397	2001	505,00		147.142,86D
VLR TAXA INSCR	14400	2001	505,00		147.647,86D
VLR TAXA INSCR	14419	2001	330,00		147.977,86D
VLR TAXA INSCR	14427	2001	280,00		148.257,86D
VLR TAXA INSCR	14435	2001	330,00		148.587,86D
VLR TAXA INSCR	14443	2001	505,00		149.092,86D
VLR TAXA INSCR	14451	2001	330,00		149.422,86D
VLR TAXA INSCR	14460	2001	280,00		149.702,86D
VLR TAXA INSCR	14478	2001	280,00		149.982,86D
VLR TAXA INSCR	14486	2001	300,00		150.282,86D
VLR TAXA INSCR	14494	2001	280,00		150.562,86D
VLR TAXA INSCR	14508	2001	280,00		150.842,86D
VLR TAXA INSCR	14516	2001	300,00		151.142,86D
VLR TAXA INSCR	14524	2001	505,00		151.647,86D
VLR TAXA INSCR	14532	2001	550,00		152.197,86D
VLR TAXA INSCR	14540	2001	300,00		152.497,86D
VLR TAXA INSCR	14559	2001	505,00		153.002,86D
VLR TAXA INSCR	14567	2001	505,00		153.507,86D
VLR TAXA INSCR	14575	2001	440,00		153.947,86D
VLR TAXA INSCR	14583	2001	280,00		154.227,86D
VLR TAXA INSCR	14591	2001	550,00		154.777,86D
VLR TAXA INSCR	14605	2001	675,00		155.452,86D
VLR TAXA INSCR	14613	2001	1.350,00		156.802,86D
VLR TAXA INSCR JOSE AVELINO DA COSTA JUNIOR	14621	2001	300,00		157.102,86D
VLR TAXA INSCR ANA LUCIA DA SILVA LIMA	14648	2001	720,00		157.822,86D
VLR TAXA INSCR JOS ROBERTO R.PINTO	14656	2001	495,00		158.317,86D
VLR TAXA INSCR VIANA ALVARINHO DOS SANTOS	14664	2001	300,00		158.617,86D
VLR TAXA INSCR JULIANA LISCHKA S MAYER	14672	2001	45,00		158.662,86D
VLR TAXA INSCR JUMARA MARQUES DE SOUZA	14680	2001	550,00		159.212,86D
VLR TAXA INSCR EDSON FERREIRA DUARTE	14699	2001	730,00		159.942,86D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	14702	4615		9,12	159.933,74D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	14710	4615		1,68	159.932,06D
14/08/2012					
VLR TAXA INSCR	14729	2001	550,00		160.482,06D
VLR TAXA INSCR	14737	2001	505,00		160.987,06D
VLR TAXA INSCR	14745	2001	80,00		161.067,06D
VLR TAXA INSCR SIMEY THURY VIEIRA FISCH	14753	2001	440,00		161.507,06D
VLR TAXA INSCR VANILDE CITADINI ZANETTE	14761	2001	300,00		161.807,06D
VLR TAXA INSCR JOAO PAULO SCARDUA COELHO	14770	2001	550,00		162.357,06D
VLR TAXA INSCR	14788	2001	300,00		162.657,06D
VLR TAXA INSCR	14796	2001	300,00		162.957,06D
VLR TAXA INSCR	14800	2001	380,00		163.337,06D
VLR TAXA INSCR	14818	2001	300,00		163.637,06D
VLR TAXA INSCR	14826	2001	300,00		163.937,06D
VLR TAXA INSCR	14834	2001	280,00		164.217,06D
VLR TAXA INSCR	14842	2001	300,00		164.517,06D
VLR TAXA INSCR	14850	2001	495,00		165.012,06D
VLR TAXA INSCR	14869	2001	550,00		165.562,06D
VLR TAXA INSCR	14877	2001	300,00		165.862,06D
VLR TAXA INSCR	14885	2001	300,00		166.162,06D
VLR TAXA INSCR	14893	2001	300,00		166.462,06D
VLR TAXA INSCR	14907	2001	550,00		167.012,06D
VLR TAXA INSCR	14915	2001	300,00		167.312,06D
VLR TAXA INSCR	14923	2001	300,00		167.612,06D
VLR TAXA INSCR	14931	2001	325,00		167.937,06D
VLR TAXA INSCR	14940	2001	300,00		168.237,06D
VLR TAXA INSCR	14958	2001	550,00		168.787,06D
VLR TAXA INSCR	14966	2001	280,00		169.067,06D
VLR TAXA INSCR	14974	2001	300,00		169.367,06D
VLR TAXA INSCR	14982	2001	300,00		169.667,06D

Sociedade Botanica do Brasil

Página: 28

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
14/08/2012					
VLR TAXA INSCR	14990	2001	300,00		169.967,06D
VLR TAXA INSCR	15008	2001	300,00		170.267,06D
VLR TAXA INSCR	15016	2001	300,00		170.567,06D
VLR TAXA INSCR SEBASTIAO PEREIRA PACHECO	15024	2001	300,00		170.867,06D
VLR TAXA INSCR PERLA MONTEIRO DE CARVALHO	15032	2001	300,00		171.167,06D
VLR TAXA INSCR	15040	2001	550,00		171.717,06D
VLR TAXA INSCR	15059	2001	495,00		172.212,06D
VLR TAXA INSCR NATALIA BERNARDES SILVA	15067	2001	300,00		172.512,06D
VLR TAXA INSCR	15075	2001	550,00		173.062,06D
VLR TAXA INSCR FERNANDO ROBERTO MARTINS	15083	2001	730,00		173.792,06D
VLR TAXA INSCR REGINA V M SILVA	15091	2001	495,00		174.287,06D
VLR TAXA INSCR FUNARBE	15105	2001	1.010,00		175.297,06D
VLR TAXA INSCR	15113	2001	550,00		175.847,06D
VLR TAXA INSCR TIAGO ALVES DE ARAUJO	15121	2001	300,00		176.147,06D
VLR TAXA INSCR CIBELE CARDOSO DE CASTRO	15130	2001	495,00		176.642,06D
VLR TAXA INSCR IZABELA FERREIRA FIALHO	15148	2001	280,00		176.922,06D
VLR TAXA INSCR BRUNO FERNANDES FALCAO	15156	2001	300,00		177.222,06D
VLR TAXA INSCR	15164	2001	345,00		177.567,06D
VLR TAXA INSCR	15172	2001	300,00		177.867,06D
VLR TAXA INSCR	15180	2001	300,00		178.167,06D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	15199	4615		4,56	178.162,50D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	15202	4615		15,90	178.146,60D
15/08/2012					
PAGTO ADTO FORNECEDOR TEMPO BRASIL COMUN DESIGN LTDA	11568	301		7.600,00	170.546,60D
VLR TAXA INSCR	15210	2001	20,00		170.566,60D
VLR TAXA INSCR	15229	2001	300,00		170.866,60D
VLR TAXA INSCR	15237	2001	550,00		171.416,60D
VLR TAXA INSCR	15245	2001	300,00		171.716,60D
VLR TAXA INSCR	15253	2001	550,00		172.266,60D
VLR TAXA INSCR	15261	2001	300,00		172.566,60D
VLR TAXA INSCR	15270	2001	495,00		173.061,60D
VLR TAXA INSCR	15288	2001	550,00		173.611,60D
VLR TAXA INSCR	15296	2001	730,00		174.341,60D
VLR TAXA INSCR	15300	2001	300,00		174.641,60D
VLR TAXA INSCR	15318	2001	300,00		174.941,60D
VLR TAXA INSCR	15326	2001	300,00		175.241,60D
VLR TAXA INSCR	15334	2001	345,00		175.586,60D
VLR TAXA INSCR	15342	2001	730,00		176.316,60D
VLR TAXA INSCR	15350	2001	495,00		176.811,60D
VLR TAXA INSCR	15369	2001	300,00		177.111,60D
VLR TAXA INSCR	15377	2001	495,00		177.606,60D
VLR TAXA INSCR	15385	2001	300,00		177.906,60D
VLR TAXA INSCR	15393	2001	325,00		178.231,60D
VLR TAXA INSCR	15407	2001	300,00		178.531,60D
VLR TAXA INSCR	15415	2001	300,00		178.831,60D
VLR TAXA INSCR	15423	2001	730,00		179.561,60D
VLR TAXA INSCR	15431	2001	550,00		180.111,60D
VLR TAXA INSCR	15440	2001	300,00		180.411,60D
VLR TAXA INSCR	15458	2001	300,00		180.711,60D
VLR TAXA INSCR	15466	2001	300,00		181.011,60D
VLR TAXA INSCR	15474	2001	45,00		181.056,60D
VLR TAXA INSCR	15482	2001	45,00		181.101,60D
VLR TAXA INSCR	15490	2001	300,00		181.401,60D
VLR TAXA INSCR	15504	2001	300,00		181.701,60D
VLR TAXA INSCR	15512	2001	440,00		182.141,60D
VLR TAXA INSCR	15520	2001	300,00		182.441,60D
VLR TAXA INSCR FERNANDO ROBERTO MARTINS	15539	2001	495,00		182.936,60D
VLR TAXA INSCR	15547	2001	730,00		183.666,60D
VLR TAXA INSCR	15555	2001	300,00		183.966,60D
VLR TAXA INSCR	15563	2001	300,00		184.266,60D

Sociedade Botanica do Brasil

Página: 29

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
15/08/2012					
VLR TAXA INSCR DEBORAH ARAGAO SOARES	15571	2001	505,00		184.771,60D
VLR TAXA INSCR LIANE TEREZINHA DORNELES	15580	2001	730,00		185.501,60D
VLR TAXA INSCR SARAH C C OLIVEIRA	15598	2001	300,00		185.801,60D
VLR TAXA INSCR	15601	2001	550,00		186.351,60D
VLR TRANSF APLIC FINANCEIRA HSBC	15610	263		170.000,00	16.351,60D
16/08/2012					
VLR TAXA INSCR	15628	2001	675,00		17.026,60D
VLR TAXA INSCR	15636	2001	505,00		17.531,60D
VLR TAXA INSCR MARILENA M SILVA CONDE	15644	2001	300,00		17.831,60D
VLR TAXA INSCR	15652	2001	300,00		18.131,60D
VLR TAXA INSCR	15660	2001	280,00		18.411,60D
VLR TAXA INSCR	15679	2001	300,00		18.711,60D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	15687	4615		3,04	18.708,56D
17/08/2012					
VLR TAXA INSCR FADESP	15695	2001	550,00		19.258,56D
VLR TAXA INSCR	15709	2001	380,00		19.638,56D
VLR TAXA INSCR	15717	2001	300,00		19.938,56D
VLR TAXA INSCR	15725	2001	550,00		20.488,56D
VLR TAXA INSCR	15733	2001	300,00		20.788,56D
VLR TAXA INSCR	15741	2001	300,00		21.088,56D
VLR TAXA INSCR	15750	2001	45,00		21.133,56D
VLR TAXA INSCR	15768	2001	730,00		21.863,56D
VLR TAXA INSCR	15776	2001	550,00		22.413,56D
VLR TAXA INSCR	15784	2001	300,00		22.713,56D
VLR TAXA INSCR	15792	2001	300,00		23.013,56D
VLR TAXA INSCR	15806	2001	45,00		23.058,56D
20/08/2012					
VLR TAXA INSCR FUNDACAO ARTHUR BERNARDES	15814	2001	495,00		23.553,56D
VLR TAXA INSCR	15822	2001	300,00		23.853,56D
VLR TAXA INSCR JORGE LUIZ YOUNG	15830	2001	45,00		23.898,56D
VLR TAXA INSCR	15849	2001	550,00		24.448,56D
VLR TAXA INSCR	15857	2001	345,00		24.793,56D
VLR TAXA INSCR	15865	2001	505,00		25.298,56D
VLR TAXA INSCR	15873	2001	550,00		25.848,56D
VLR TAXA INSCR	15881	2001	45,00		25.893,56D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	15890	4615		1,52	25.892,04D
21/08/2012					
VLR TAXA INSCR	15903	2001	730,00		26.622,04D
VLR TAXA INSCR	15911	2001	300,00		26.922,04D
VLR TAXA INSCR	15920	2001	300,00		27.222,04D
VLR TAXA INSCR	15938	2001	300,00		27.522,04D
VLR TAXA INSCR	15946	2001	300,00		27.822,04D
VLR TAXA INSCR	15954	2001	300,00		28.122,04D
VLR TAXA INSCR	15962	2001	300,00		28.422,04D
VLR TAXA INSCR MAYRA MALVEZZI RODRIGUES	15970	2001	300,00		28.722,04D
VLR TAXA INSCR JULIANE NANCY LIMA PORTO	15989	2001	300,00		29.022,04D
VLR TAXA INSCR	15997	2001	595,00		29.617,04D
VLR TAXA INSCR	16004	2001	300,00		29.917,04D
VLR TAXA INSCR	16012	2001	300,00		30.217,04D
22/08/2012					
VLR TAXA INSCR	16020	2001	300,00		30.517,04D
VLR TAXA INSCR	16039	2001	550,00		31.067,04D
VLR TAXA INSCR	16047	2001	20,00		31.087,04D
VLR TAXA INSCR	16055	2001	495,00		31.582,04D
23/08/2012					
VLR TAXA INSCR	16063	2001	300,00		31.882,04D
VLR TAXA INSCR	16071	2001	300,00		32.182,04D
VLR TAXA INSCR	16080	2001	300,00		32.482,04D
VLR TAXA INSCR	16098	2001	300,00		32.782,04D
VLR TAXA INSCR	16101	2001	300,00		33.082,04D

Sociedade Botanica do Brasil

Página 30

Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Conta	Débito	Crédito	Saldo atual
23/08/2012					
VLR TAXA INSCR	16112	2001	300,00		33.362,040
VLR TAXA INSCR	16128	2001	495,00		33.857,040
VLR TAXA INSCR	16136	2001	550,00		34.407,040
VLR TAXA INSCR	16144	2001	300,00		34.707,040
VLR TAXA INSCR	16152	2001	45,00		34.752,040
VLR TAXA INSCR	16160	2001	300,00		35.052,040
VLR TAXA INSCR	16179	2001	300,00		35.352,040
VLR TAXA INSCR LUIZA DOUTINHO MARTINS	16187	2001	300,00		35.652,040
VLR TAXA INSCR LUIZA DOUTINHO MARTINS	16195	2001	300,00		35.952,040
VLR TAXA INSCR BENOIT FRANCOIS P LOEUILLE	16209	2001	730,00		36.712,040
VLR TAXA INSCR MARIA JOSE DOS SANTOS BRAZAO	16217	2001	730,00		37.432,040
VLR TAXA INSCR BRUNO DOS SANTOS RABELO	16225	2001	550,00		37.982,040
24/08/2012					
VLR TAXA INSCR	16233	2001	40,00		38.022,040
VLR TAXA INSCR	16241	2001	300,00		38.322,040
VLR TAXA INSCR	16250	2001	300,00		38.622,040
VLR TAXA INSCR	16258	2001	550,00		39.172,040
VLR TAXA INSCR	16275	2001	300,00		39.472,040
VLR TAXA INSCR	16284	2001	45,00		39.517,040
VLR TAXA INSCR	16292	2001	45,00		39.562,040
VLR TAXA INSCR	16305	2001	550,00		40.112,040
VLR TAXA INSCR	16314	2001	370,00		40.482,040
VLR TAXA INSCR	16322	2001	550,00		41.032,040
VLR TAXA INSCR	16330	2001	730,00		41.762,040
VLR TAXA INSCR	16349	2001	495,00		42.257,040
VLR TAXA INSCR	16357	2001	550,00		42.807,040
VLR TAXA INSCR	16365	2001	550,00		43.357,040
VLR TAXA INSCR	16373	2001	550,00		43.907,040
VLR TAXA INSCR	16381	2001	210,00		44.117,040
VLR TAXA INSCR	16390	2001	300,00		44.417,040
VLR TAXA INSCR	16403	2001	550,00		44.967,040
VLR TAXA INSCR	16411	2001	730,00		45.697,040
VLR TAXA INSCR	16420	2001	550,00		46.247,040
VLR TAXA INSCR	16438	2001	730,00		46.977,040
VLR TAXA INSCR	16446	2001	730,00		47.707,040
VLR TAXA INSCR	16454	2001	300,00		48.007,040
VLR TAXA INSCR	16462	2001	300,00		48.307,040
VLR TAXA INSCR	16470	2001	550,00		48.857,040
VLR TAXA INSCR SHIRLEY RANGEL GERMANO	16489	2001	495,00		49.352,040
VLR TAXA INSCR	16497	2001	40,00		49.392,040
VLR TAXA INSCR FUNDAÇÃO UNIVERSIDADE DE BRASÍLIA-FUB	16500	2001	1.150,00		50.542,040
VLR TAXA INSCR	16519	2001	300,00		50.842,040
VLR TAXA INSCR LUIZ MARIWANDO BARROS	16527	2001	550,00		51.392,040
VLR TAXA INSCR MICHELLE CRISTINA SAMPAIO	16535	2001	300,00		51.692,040
VLR TAXA INSCR AMANDA FERREIRA COTTA	16543	2001	600,00		52.292,040
27/08/2012					
VLR TAXA INSCR	16551	2001	200,00		52.492,040
VLR TAXA INSCR PAULA K.DA SILVA MOTA	16560	2001	300,00		52.792,040
VLR TAXA INSCR	16578	2001	45,00		52.837,040
VLR TAXA INSCR VINICIUS MESSAS COTARELLI	16586	2001	730,00		53.567,040
VLR TAXA INSCR	16594	2001	300,00		53.867,040
VLR TAXA INSCR	16608	2001	300,00		54.167,040
VLR TAXA INSCR	16616	2001	45,00		54.212,040
VLR TAXA INSCR MENEZES MENEZES SERVS AMBIENTAIS LTDA	16624	2001	495,00		54.707,040
VLR TAXA INSCR	16632	2001	45,00		54.752,040
VLR TAXA INSCR	16640	2001	300,00		55.052,040
VLR TAXA INSCR PEDRO BARRAL DE SA	16659	2001	550,00		55.602,040
VLR DEBITO TARIFAS DEP CHEQUE HSBC	16667	4615		1,52	55.603,560
VLR DEBITO TARIFA ENTRADA DE TITULOS	16675	4615		12,70	55.587,820
28/08/2012					

Sociedade Botanica do Brasil
Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo atual
28/08/2012					
VLR TAXA INSCR	16683	2001	730,00		56.317,82D
VLR TAXA INSCR	16691	2001	45,00		56.362,82D
VLR TAXA INSCR	16705	2001	22,00		56.384,82D
VLR TAXA INSCR	16713	2001	550,00		56.934,82D
VLR TAXA INSCR	16721	2001	40,00		56.974,82D
VLR TAXA INSCR	16730	2001	300,00		57.274,82D
VLR DEBITO TARIFAS DEP CHEQUE HSBC	16748	4615		1,52	57.273,30D
29/08/2012					
VLR REEMBOLSO TAXA INSCR ANTONIO CARLITO B DOS SANTOS	11550	2001		45,00	57.228,30D
VLR TAXA INSCR	16756	2001	550,00		57.778,30D
VLR TAXA INSCR	16764	2001	45,00		57.823,30D
VLR DEBITO TARIFA ENTRADA DE TITULOS	16772	4615		19,05	57.804,25D
30/08/2012					
VLR TAXA INSCR INST.FED DOS RS/CAMPUS SERTAO	14630	2001	725,00		58.529,25D
VLR TAXA INSCR	16780	2001	45,00		58.574,25D
VLR TAXA INSCR	16799	2001	730,00		59.304,25D
VLR DEBITO TARIFA DOC INTERNET	16802	4615		7,95	59.296,30D
31/08/2012					
PAGTO RET S/NF 1657 OPERA EVENTOS CORPORATIVOS LTDA	11533	1659		697,50	58.598,80D
VLR TAXA INSCR TECNOLACH INDUSTRIAL LTDA	16810	2001	2.000,00		60.598,80D
VLR TAXA INSCR	16829	2001	45,00		60.643,80D
VLR TAXA INSCR	16837	2001	45,00		60.688,80D
VLR TAXA INSCR	16845	2001	1.150,00		61.838,80D
VLR TAXA INSCR	16853	2001	280,00		62.118,80D
VLR TAXA INSCR	16861	2001	45,00		62.163,80D
VLR TAXA INSCR	16870	2001	40,00		62.203,80D
VLR DEBITO TARIFA DOC INTERNET	16888	4615		7,95	62.195,85D
03/09/2012					
VLR TAXA INSCR BOOK SERVICES LIVR	16926	2001	1.500,00		63.695,85D
VLR TAXA INSCR	16969	2001	45,00		63.740,85D
VLR TAXA INSCR	16977	2001	45,00		63.785,85D
VLR ADTO.ATRIO HOTEIS SA SCP PRINZ S HO	16985	301		8.028,00	55.757,85D
VLR ADTO.ATRIO HOTEIS SA IBIS JOINVILLE	16993	301		4.770,00	50.987,85D
VLR ADTO.ATRIO HOTEIS SA MERCURE JOIN P	17000	301		4.524,00	46.463,85D
VLR DEBITO TARIFA ENTRADA DE TITULOS	17019	4615		44,45	46.419,40D
04/09/2012					
VLR TAXA INSCR	17027	2001	40,00		46.459,40D
VLR TAXA INSCR	17035	2001	45,00		46.504,40D
VLR DEBITO TARIFA TED INTERNET	17043	4615		23,85	46.480,55D
05/09/2012					
VLR TAXA INSCR	17051	2001	495,00		46.975,55D
06/09/2012					
VLR TAXA INSCR	17060	2001	775,00		47.750,55D
10/09/2012					
VLR TAXA INSCR	17078	2001	495,00		48.245,55D
VLR TAXA INSCR	17086	2001	495,00		48.740,55D
VLR TAXA INSCR	17094	2001	495,00		49.235,55D
PAGTO FATURA FA00009347 MAC AG DE VIAGENS E TUR LTDA	17108	7000		1.144,64	48.090,91D
VLR DEB.TAR.BANC.CFE. AVISO HSBC	17116	4615		23,70	48.067,21D
11/09/2012					
VLR TAXA INSCR	17124	2001	300,00		48.367,21D
12/09/2012					
VLR TAXA INSCR	17132	2001	300,00		48.667,21D
VLR TAXA INSCR GABRIEL NICOLINI	17140	2001	300,00		48.967,21D
13/09/2012					
VLR TAXA INSCR	17159	2001	1.800,00		50.767,21D
VLR TAXA INSCR	17167	2001	495,00		51.262,21D
VLR TAXA INSCR RAUL BOING	17175	2001	40,00		51.302,21D
VLR TAXA INSCR NATHALIA H.AZEVEDO PEREIRA	17183	2001	90,00		51.392,21D
14/09/2012					

Sociedade Botânica do Brasil
Razão nº 1 de 01/04/2012 a 30/09/2013

Histórico	Chave	Contra	Débito	Crédito	Saldo
28/08/2012					
VLR TAXA INSCR	16683	2001	730,00		56.31
VLR TAXA INSCR	16691	2001	45,00		56.36
VLR TAXA INSCR	16705	2001	22,00		56.38
VLR TAXA INSCR	16713	2001	550,00		56.93
VLR TAXA INSCR	16721	2001	40,00		56.97
VLR TAXA INSCR	16730	2001	300,00		57.27
VLR DEBITO TARIFAS DEP CHEQUE HSBC	16748	4615		1,52	57.27
29/08/2012					
VLR REEMBOLSO TAXA INSCR ANTONIO CARLITO B DOS SANTOS	11550	2001		45,00	57.22
VLR TAXA INSCR	16756	2001	550,00		57.77
VLR TAXA INSCR	16764	2001	45,00		57.82
VLR DEBITO TARIFA ENTRADA DE TITULOS	16772	4615		19,05	57.80
30/08/2012					
VLR TAXA INSCR INST.FED.DOS RS/CAMPUS SERTAO	14630	2001	725,00		58.52
VLR TAXA INSCR	16780	2001	45,00		58.57
VLR TAXA INSCR	16799	2001	730,00		59.30
VLR DEBITO TARIFA DOC INTERNET	16802	4615		7,95	59.25
31/08/2012					
PAGTO RET S/NF 1657 OPERA EVENTOS CORPORATIVOS LTDA	11533	1659		697,50	58.55
VLR TAXA INSCR TECNOLACH INDUSTRIAL LTDA	16810	2001	2.000,00		60.55
VLR TAXA INSCR	16829	2001	45,00		60.64
VLR TAXA INSCR	16837	2001	45,00		60.68
VLR TAXA INSCR	16845	2001	1.150,00		61.83
VLR TAXA INSCR	16853	2001	280,00		62.11
VLR TAXA INSCR	16861	2001	45,00		62.16
VLR TAXA INSCR	16870	2001	40,00		62.20
VLR DEBITO TARIFA DOC INTERNET	16888	4615		7,95	62.15
03/09/2012					
VLR TAXA INSCR BOOK SERVICES LIVR	16926	2001	1.500,00		63.65
VLR TAXA INSCR	16969	2001	45,00		63.74
VLR TAXA INSCR	16977	2001	45,00		63.78
VLR ADTO. ATRIO HOTEIS SA SCP PRINZ S HO	16985	301		8.028,00	55.75
VLR ADTO. ATRIO HOTEIS SA IBIS JOINVILLE	16993	301		4.770,00	50.98
VLR ADTO. ATRIO HOTEIS SA MERCURE JOIN P	17000	301		4.524,00	46.46
VLR DEBITO TARIFA ENTRADA DE TITULOS	17019	4615		44,45	46.41
04/09/2012					
VLR TAXA INSCR	17027	2001	40,00		46.45
VLR TAXA INSCR	17035	2001	45,00		46.50
VLR DEBITO TARIFA TED INTERNET	17043	4615		23,85	46.45
05/09/2012					
VLR TAXA INSCR	17051	2001	495,00		46.97
06/09/2012					
VLR TAXA INSCR	17060	2001	775,00		47.75
10/09/2012					
VLR TAXA INSCR	17078	2001	495,00		48.24
VLR TAXA INSCR	17086	2001	495,00		48.74
VLR TAXA INSCR	17094	2001	495,00		49.23
PAGTO FATURA FA00009347 MAC AG. DE VIAGENS E TUR LTDA	17108	7000		1.144,64	48.05
VLR. DEB. TAR. BANC. CFE. AVISO HSBC	17116	4615		23,70	48.06
11/09/2012					
VLR TAXA INSCR	17124	2001	300,00		48.36
12/09/2012					
VLR TAXA INSCR	17132	2001	300,00		48.66
VLR TAXA INSCR GABRIEL NICOLINI	17140	2001	300,00		48.96
13/09/2012					
VLR TAXA INSCR	17159	2001	1.800,00		50.76
VLR TAXA INSCR	17167	2001	495,00		51.26
VLR TAXA INSCR RAUL BOING	17175	2001	40,00		51.30
VLR TAXA INSCR NATHALIA H. AZEVEDO PEREIRA	17183	2001	90,00		51.39
14/09/2012					