

**DESPESA BNT**  
**ARGENTINA/CHILE-16**  
**LUIS MAIO**  
**23 a 31/08/16**

DATA	HISTÓRICO	PESOS	CÂMBIO	TOTAL	SALDO	
		ARGENTINOS	R\$	R\$	R\$	R\$
						3000.00
23-Aug	TRANSFER AEROPORTO		4.30	500.00		
23-Aug	LANCHE		4.30	12.00		
23-Aug	LANCHE		4.30	25.00		
23-Aug	LANCHE		4.30	8.50		
23-Aug	LANCHE		4.30	5.90		
23-Aug	EXCESSO DE BAGAGEM		4.30	202.62		
23-Aug	TRANSFER AEROPORTO	590.00	4.30	137.21		
23-Aug	HOTEL	6923.00	4.30	1610.00		
23-Aug	LANCHE	48.00	4.30	11.16		
23-Aug	LANCHE	35.00	4.30	8.14		
23-Aug	LANCHE	35.00	4.30	8.14		
24-Aug	TÁXI	70.70	4.30	16.44		
24-Aug	TÁXI	91.96	4.30	21.39		
24-Aug	TÁXI	110.16	4.30	25.62		
24-Aug	LANCHE	76.00	4.30	17.67		
24-Aug	LANCHE	78.00	4.30	18.14		
24-Aug	LANCHE	45.00	4.30	10.47		
24-Aug	JANTAR	515.02	4.30	119.77		
26-Jan	LANCHE	306.00	4.30	71.16		
26-Aug	LANCHE	223.00	4.30	51.86		
26-Aug	LANCHE	55.00	4.30	12.79		
25-Aug	TAXI	46.46	4.30	10.80		
26-Aug	TÁXI	78.78	4.30	18.32		
26-Aug	LANCHE	56.00	4.30	13.02		
26-Aug	LANCHE	36.00	4.30	8.37		
26-Aug	LANCHE	61.00	4.30	14.19		
26-Aug	LANCHE	36.00	4.30	8.37		
26-Aug	LANCHE	32.00	4.30	7.44		
26-Aug	TAXI	72.72	4.30	16.91		
26-Aug	LANCHE	51.00	4.30	11.86		
27-Aug	LANCHE	109.70	4.30	25.51		
27-Aug	REFEIÇÃO	119.00	4.30	27.67		
27-Aug	TÁXI	70.18	4.30	16.32		
27-Aug	LANCHE	14.00	4.30	3.26		
27-Aug	LANCHE	117.00	4.30	27.21		
27-Aug	REFEIÇÃO	280.00	4.30	65.12		
27-Aug	REFEIÇÃO	185.00	4.30	43.02		
28-Aug	FRIGOBAR	152.09	4.30	35.37		
28-Aug	TRANSFER AEROPORTO	500.00	4.30	116.28		
28-Aug	EXCESSO DE BAGAGEM			243.75		*
28-Aug	LANCHE	83.00	4.30	19.30		
ARGENTINA TOTAL em REAIS				3626.09		

\* Us\$ 75 = R\$ 243,75

DATA	HISTÓRICO	PESOS CHILENOS	CÂMBIO R\$	TOTAL R\$	SALDO R\$
					500.00
28-Aug	TRANSFER AEROPORTO	7500.00	160.00	46.88	453.13
28-Aug	LANCHE	2409.00	160.00	15.06	438.07
28-Aug	TÁXI	1470.00	160.00	9.19	428.88
28-Aug	SUPERMERCADO	12952.00	160.00	80.95	347.93
28-Aug	SUPERMERCADO	4246.00	160.00	26.54	321.39
28-Aug	SUPERMERCADO	490.00	160.00	3.06	318.33
28-Aug	TAXI	2120.00	160.00	13.25	305.08
29-Aug	HOTEL	122580.00	160.00	766.13	461.04
29-Aug	LANCHE	2420.00	160.00	15.13	476.17
29-Aug	LANCHE	4400.00	160.00	27.50	503.67
29-Aug	SUPERMERCADO	8847.00	160.00	55.29	558.96
29-Aug	TAXI	3160.00	160.00	19.75	578.71
29-Aug	REFEIÇÃO	7200.00	160.00	45.00	623.71
29-Aug	TÁXI	8620.00	160.00	53.88	677.59
30-Aug	LANCHE	770.00	160.00	4.81	682.40
30-Aug	TAXI	2770.00	160.00	17.31	699.71
30-Aug	SUPERMERCADO	1396.00	160.00	8.73	708.44
31-Aug	TAXI	1730.00	160.00	10.81	719.25
31-Aug	LANCHE	3300.00	160.00	20.63	739.88
31-Aug	TRANSFER AEROPORTO	7500.00	160.00	46.88	786.75
31-Aug	ESTACIONAMENTO GRU			18.00	786.75
31-Aug	LANCHE			44.75	786.75

S/COMPR.

CHILE TOTAL em REAIS 1349.50

RESUMO GASTOS BNT	
ADIANTAMENTO	3500.00
VALOR/REEMBOLSO	1475.59
Reemb. Passagem Aérea (2/4)	492.99
Reembolso Passagem Aérea + Taxa Embarque	1079.93
DESPESAS ARGENTINA	3626.09
DESPESAS CHILE	1349.50
PASSAGENS AÉREAS BR-AR-CH-BR	1972.00
TAXAS de EMBARQUE	586.94
<b>TOTAL DESPESAS</b>	<b>7534.53</b>