

## Relatório Reconciliação

Data: 24/02/2026 21:26

Batch: 2015

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DETALHE TERMINAL

POP ID:1 Núm. Terminal:41112321

| Núm. Tran | hh:mm | D/C | Cartão      | Valor   |
|-----------|-------|-----|-------------|---------|
| 0111003   | 07:20 | D   | BP-Routex   | 354.76  |
| 0111004   | 07:51 | D   | BP-Routex   | 82.88   |
| 0111005   | 11:46 | D   | BP-Routex   | 113.04  |
| 0111006   | 14:11 | D   | BP-Routex   | 123.59  |
| 0111007   | 14:22 | D   | BP-Routex   | 127.82  |
| 0111008   | 14:23 | D   | BP-Routex   | 126.74  |
| 0111009   | 14:24 | D   | BP-Routex   | 57.42   |
| 0111010   | 16:21 | D   | BP-Routex   | 73.51   |
| 0111011   | 17:18 | D   | BP-Routex   | 67.36   |
| 0116005   | 07:38 | D   | Poupa + / V | 2.00    |
| 0116007   | 07:48 | D   | Poupa + / V | 2.00    |
| 0116010   | 08:23 | D   | Poupa + / V | 17.00   |
| 0116012   | 08:39 | D   | Poupa + / V | 12.00   |
| 0116020   | 09:31 | D   | Poupa + / V | 10.00   |
| 0116022   | 09:40 | D   | Poupa + / V | 2.00    |
| 0116026   | 10:20 | D   | Poupa + / V | 16.00   |
| 0116026   | 10:20 | D   | Poupa + / V | 1.00    |
| 0116029   | 10:24 | D   | Poupa + / V | 8.00    |
| 0116032   | 10:25 | D   | Poupa + / V | 13.00   |
| 0116035   | 10:42 | D   | Poupa + / V | 19.00   |
| 0116038   | 10:58 | D   | Poupa + / V | 9.00    |
| 0116042   | 13:36 | D   | Poupa + / V | 7.00    |
| 0116045   | 13:59 | D   | Poupa + / V | 16.00   |
| 0116047   | 14:10 | D   | Poupa + / V | 10.00   |
| 0116053   | 14:32 | D   | Poupa + / V | 8.00    |
| 0116056   | 15:33 | D   | Poupa + / V | 18.00   |
| 0116059   | 15:52 | D   | Poupa + / V | 17.00   |
| 0116064   | 17:04 | D   | Poupa + / V | 10.00   |
| 0116067   | 17:10 | D   | Poupa + / V | 2.00    |
| 0116069   | 17:16 | D   | Poupa + / V | 8.00    |
| 0116072   | 17:42 | D   | Poupa + / V | 12.00   |
| 0116074   | 18:05 | D   | Poupa + / V | 10.00   |
| 0116078   | 18:48 | D   | Poupa + / V | 8.00    |
| 0116078   | 18:48 | D   | Poupa + / V | 1.00    |
| 0116083   | 19:05 | D   | Poupa + / V | 10.00   |
| 0116085   | 19:08 | D   | Poupa + / V | 14.00   |
| 0116087   | 19:15 | D   | Poupa + / V | 7.00    |
| 0116092   | 20:38 | D   | Poupa + / V | 8.00    |
| 0116092   | 20:38 | D   | Poupa + / V | 1.00    |
| Subtotal  |       |     |             | 1405.12 |

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