



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 960600011
 Conta Referência: 0960/006/00000001-8
 Nome: PREF MUNIC SBO CONTA MOVIMENTO
 Período: de: 01/01/2019 até: 31/01/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2019	103791	ARR DH AG	29.979,74C	29.979,74C
02/01/2019	103791	ARR DH CB	14.398,34C	44.378,08C
02/01/2019	103791	ARR INTER	156,79C	44.534,87C
02/01/2019	005794	CRED TEV	7.693,83C	52.228,70C
02/01/2019	103791	DEB TARIFA	87,71D	52.140,99C
02/01/2019	103791	DEB TARIFA	16,11D	52.124,88C
02/01/2019	103791	DEB TARIFA	2,14D	52.122,74C
02/01/2019	990001	APL AUTOM	52.122,74D	0,00
03/01/2019	103791	ARR DH AG	3.959,33C	3.959,33C
03/01/2019	103791	ARR DH CB	4.775,10C	8.734,43C
03/01/2019	103791	ARR AUTOAT	1.084,67C	9.819,10C
03/01/2019	103791	ARR INTER	1.540,55C	11.359,65C
03/01/2019	328359	CHEQUE SAC	1.674,00D	9.685,65C
03/01/2019	103791	DEB TARIFA	8,95D	9.676,70C
03/01/2019	103791	DEB TARIFA	10,70D	9.666,00C
03/01/2019	103791	DEB TARIFA	300,72D	9.365,28C
03/01/2019	103791	DEB TARIFA	2,14D	9.363,14C
03/01/2019	990001	APL AUTOM	9.363,14D	0,00
04/01/2019	103791	ARR DH AG	11.813,03C	11.813,03C
04/01/2019	103791	ARR DH CB	24.561,90C	36.374,93C
04/01/2019	103791	ARR INTER	993,61C	37.368,54C
04/01/2019	000000	DP DINH AG	8,22C	37.376,76C
04/01/2019	000960	CRED.AUTOR	384,24C	37.761,00C
04/01/2019	000960	CRED.AUTOR	3.403,60C	41.164,60C
04/01/2019	328226	CHEQ COMP	250,88D	40.913,72C
04/01/2019	328381	CHEQ COMP	250,88D	40.662,84C
04/01/2019	103791	DEB TARIFA	315,04D	40.347,80C
04/01/2019	103791	DEB TARIFA	1,07D	40.346,73C
04/01/2019	103791	DEB TARIFA	6,42D	40.340,31C
04/01/2019	103791	DEB TARIFA	12,53D	40.327,78C
04/01/2019	990001	APL AUTOM	40.327,78D	0,00
07/01/2019	103791	ARR DH AG	2.232.746,30C	2.232.746,30C
07/01/2019	103791	ARR DH CB	20.916,54C	2.253.662,84C
07/01/2019	103791	ARR AUTOAT	217,91C	2.253.880,75C
07/01/2019	103791	ARR INTER	4.309,25C	2.258.190,00C
07/01/2019	122711	EST TAR TED PESSOAL	17,50C	2.258.207,50C
07/01/2019	190107	EST DB TED	800.000,00C	3.058.207,50C
07/01/2019	122438	ENVIO TED	800.000,00D	2.258.207,50C
07/01/2019	122711	ENVIO TED	800.000,00D	1.458.207,50C
07/01/2019	122995	ENVIO TED	760.000,00D	698.207,50C
07/01/2019	140669	ENVIO TED	800.000,01D	101.792,51D
07/01/2019	122438	DOC/TED PESSOAL	17,50D	101.810,01D
07/01/2019	122711	DOC/TED PESSOAL	17,50D	101.827,51D
07/01/2019	122995	DOC/TED PESSOAL	17,50D	101.845,01D

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07/01/2019	140669	DOC/TED PESSOAL	17,50D	101.862,51D
07/01/2019	103791	DEB TARIFA	413,49D	102.276,00D
07/01/2019	103791	DEB TARIFA	1,07D	102.277,07D
07/01/2019	103791	DEB TARIFA	3,21D	102.280,28D
07/01/2019	103791	DEB TARIFA	16,11D	102.296,39D
07/01/2019	727220	RESG AUTOM	102.296,39C	0,00
08/01/2019	103791	ARR DH CB	24.535,37C	24.535,37C
08/01/2019	103791	ARR AUTOAT	2.041,48C	26.576,85C
08/01/2019	103791	ARR INTER	494,09C	27.070,94C
08/01/2019	009601	CRED.AUTOR	1,91C	27.072,85C
08/01/2019	005742	CRED TEV	136.528,60C	163.601,45C
08/01/2019	328108	CHEQUE SAC	2.527,76D	161.073,69C
08/01/2019	000000	DEB.AUTOR.	136.528,60D	24.545,09C
08/01/2019	000319	DEB.AUTOR.	59,50D	24.485,59C
08/01/2019	000419	DEB.AUTOR.	42,00D	24.443,59C
08/01/2019	000519	DEB.AUTOR.	129,50D	24.314,09C
08/01/2019	000619	DEB.AUTOR.	59,50D	24.254,59C
08/01/2019	000719	DEB.AUTOR.	147,00D	24.107,59C
08/01/2019	000819	DEB.AUTOR.	42,00D	24.065,59C
08/01/2019	000919	DEB.AUTOR.	17,50D	24.048,09C
08/01/2019	001019	DEB.AUTOR.	52,50D	23.995,59C
08/01/2019	001119	DEB.AUTOR.	77,00D	23.918,59C
08/01/2019	001219	DEB.AUTOR.	77,00D	23.841,59C
08/01/2019	001319	DEB.AUTOR.	42,00D	23.799,59C
08/01/2019	001419	DEB.AUTOR.	59,50D	23.740,09C
08/01/2019	001519	DEB.AUTOR.	42,00D	23.698,09C
08/01/2019	001619	DEB.AUTOR.	42,00D	23.656,09C
08/01/2019	001719	DEB.AUTOR.	42,00D	23.614,09C
08/01/2019	001819	DEB.AUTOR.	840,00D	22.774,09C
08/01/2019	002019	DEB.AUTOR.	42,00D	22.732,09C
08/01/2019	002119	DEB.AUTOR.	490,00D	22.242,09C
08/01/2019	136085	ENVIO TED	42,00D	22.200,09C
08/01/2019	136085	DOC/TED PESSOAL	17,50D	22.182,59C
08/01/2019	328357	CHEQ COMP	498,33D	21.684,26C
08/01/2019	103791	DEB TARIFA	13,91D	21.670,35C
08/01/2019	103791	DEB TARIFA	4,28D	21.666,07C
08/01/2019	103791	DEB TARIFA	427,81D	21.238,26C
08/01/2019	190102	TAR ML EMP	395,00D	20.843,26C
08/01/2019	990001	APL AUTOM	20.843,26D	0,00
09/01/2019	103791	ARR DH AG	4.411,92C	4.411,92C
09/01/2019	103791	ARR DH CB	22.892,28C	27.304,20C
09/01/2019	103791	ARR AUTOAT	1.181,43C	28.485,63C
09/01/2019	103791	ARR INTER	1.262,18C	29.747,81C
09/01/2019	328328	CHEQUE SAC	930,00D	28.817,81C
09/01/2019	328330	CHEQUE SAC	957,34D	27.860,47C
09/01/2019	328336	CHEQUE SAC	880,00D	26.980,47C
09/01/2019	328337	CHEQUE SAC	850,00D	26.130,47C
09/01/2019	328113	CHEQ COMP	8.029,04D	18.101,43C
09/01/2019	328339	CHEQ COMP	950,00D	17.151,43C
09/01/2019	328342	CHEQ COMP	930,00D	16.221,43C
09/01/2019	328358	CHEQ COMP	4.350,30D	11.871,13C
09/01/2019	103791	DEB TARIFA	16,11D	11.855,02C
09/01/2019	103791	DEB TARIFA	9,63D	11.845,39C
09/01/2019	103791	DEB TARIFA	315,04D	11.530,35C
09/01/2019	103791	DEB TARIFA	9,63D	11.520,72C

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09/01/2019	990001	APL AUTOM	11.520,72D	0,00
10/01/2019	103791	ARR DH AG	2.111,74C	2.111,74C
10/01/2019	103791	ARR DH CB	23.905,77C	26.017,51C
10/01/2019	103791	ARR AUTOAT	1.940,26C	27.957,77C
10/01/2019	103791	ARR INTER	627,29C	28.585,06C
10/01/2019	000000	DP DINH AG	819,00C	29.404,06C
10/01/2019	000000	DP DINH AG	487,50C	29.891,56C
10/01/2019	096099	CRED.AUTOR	1.503,92C	31.395,48C
10/01/2019	096099	CRED.AUTOR	660,32C	32.055,80C
10/01/2019	327368	CHEQUE SAC	1.050,57D	31.005,23C
10/01/2019	328334	CHEQUE SAC	750,00D	30.255,23C
10/01/2019	328338	CHEQUE SAC	954,00D	29.301,23C
10/01/2019	328344	CHEQUE SAC	900,00D	28.401,23C
10/01/2019	328356	CHEQUE SAC	14.796,49D	13.604,74C
10/01/2019	328326	CHEQ COMP	3.555,77D	10.048,97C
10/01/2019	328348	CHEQ COMP	6.228,47D	3.820,50C
10/01/2019	328349	CHEQ COMP	7.764,84D	3.944,34D
10/01/2019	328352	CHEQ COMP	8.207,97D	12.152,31D
10/01/2019	328353	CHEQ COMP	8.208,00D	20.360,31D
10/01/2019	328355	CHEQ COMP	4.480,75D	24.841,06D
10/01/2019	103791	DEB TARIFA	5,35D	24.846,41D
10/01/2019	103791	DEB TARIFA	393,80D	25.240,21D
10/01/2019	103791	DEB TARIFA	12,84D	25.253,05D
10/01/2019	103791	DEB TARIFA	1,79D	25.254,84D
10/01/2019	727220	RESG AUTOM	25.254,84C	0,00
11/01/2019	103791	ARR DH AG	5.419,32C	5.419,32C
11/01/2019	103791	ARR DH CB	21.534,44C	26.953,76C
11/01/2019	103791	ARR AUTOAT	1.610,47C	28.564,23C
11/01/2019	103791	ARR INTER	89.327,87C	117.892,10C
11/01/2019	002619	CRED.AUTOR	30,00C	117.922,10C
11/01/2019	002719	CRED.AUTOR	90,01C	118.012,11C
11/01/2019	005019	CRED.AUTOR	3.794,03C	121.806,14C
11/01/2019	005119	CRED.AUTOR	1.468,14C	123.274,28C
11/01/2019	005219	CRED.AUTOR	7,20C	123.281,48C
11/01/2019	327369	CHEQUE SAC	279,27D	123.002,21C
11/01/2019	328327	CHEQ COMP	34.036,36D	88.965,85C
11/01/2019	328333	CHEQ COMP	950,00D	88.015,85C
11/01/2019	328354	CHEQ COMP	6.545,62D	81.470,23C
11/01/2019	103791	DEB TARIFA	334,73D	81.135,50C
11/01/2019	103791	DEB TARIFA	5,35D	81.130,15C
11/01/2019	103791	DEB TARIFA	23,54D	81.106,61C
11/01/2019	103791	DEB TARIFA	3,58D	81.103,03C
11/01/2019	990001	APL AUTOM	81.103,03D	0,00
14/01/2019	103791	ARR DH AG	22.071,30C	22.071,30C
14/01/2019	103791	ARR DH CB	17.595,56C	39.666,86C
14/01/2019	103791	ARR AUTOAT	32,56C	39.699,42C
14/01/2019	103791	ARR INTER	6.825,57C	46.524,99C
14/01/2019	328325	CHEQUE SAC	1.000,00D	45.524,99C
14/01/2019	328329	CHEQUE SAC	900,00D	44.624,99C
14/01/2019	328340	CHEQUE SAC	950,00D	43.674,99C
14/01/2019	328341	CHEQUE SAC	850,00D	42.824,99C
14/01/2019	328343	CHEQUE SAC	950,00D	41.874,99C
14/01/2019	103791	DEB TARIFA	1,07D	41.873,92C
14/01/2019	103791	DEB TARIFA	375,90D	41.498,02C
14/01/2019	103791	DEB TARIFA	9,63D	41.488,39C

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14/01/2019	103791	DEB TARIFA	14,32D	41.474,07C
14/01/2019	990001	APL AUTOM	41.474,07D	0,00
14/01/2019	000000	DEB TARIFA	1.879,50D	1.879,50D
14/01/2019	727215	RRET AUTOM	1.879,50C	0,00
15/01/2019	103791	ARR DH AG	106.552,99C	106.552,99C
15/01/2019	103791	ARR DH CB	24.387,38C	130.940,37C
15/01/2019	103791	ARR AUTOAT	2.246,59C	133.186,96C
15/01/2019	103791	ARR INTER	7.534,96C	140.721,92C
15/01/2019	005004	CRED TEV	308.244,88C	448.966,80C
15/01/2019	150908	DP DIN LOT	78,80C	449.045,60C
15/01/2019	150909	DP DIN LOT	13,20C	449.058,80C
15/01/2019	328350	CHEQUE SAC	2.191,50D	446.867,30C
15/01/2019	328351	CHEQUE SAC	2.194,88D	444.672,42C
15/01/2019	000000	DEB.AUTOR.	308.244,88D	136.427,54C
15/01/2019	005919	DEB.AUTOR.	125,30D	136.302,24C
15/01/2019	096099	DEB.AUTOR.	42,00D	136.260,24C
15/01/2019	328346	CHEQ COMP	3.924,00D	132.336,24C
15/01/2019	103791	DEB TARIFA	35,31D	132.300,93C
15/01/2019	103791	DEB TARIFA	497,62D	131.803,31C
15/01/2019	103791	DEB TARIFA	39,38D	131.763,93C
15/01/2019	103791	DEB TARIFA	6,42D	131.757,51C
15/01/2019	990001	APL AUTOM	131.757,51D	0,00
16/01/2019	103791	ARR DH AG	21.037,06C	21.037,06C
16/01/2019	103791	ARR DH CB	31.690,81C	52.727,87C
16/01/2019	103791	ARR AUTOAT	2.202,72C	54.930,59C
16/01/2019	103791	ARR INTER	25.645,15C	80.575,74C
16/01/2019	004825	CRED TEV	10,87C	80.586,61C
16/01/2019	004837	CRED TEV	131,22C	80.717,83C
16/01/2019	004844	CRED TEV	101,89C	80.819,72C
16/01/2019	004851	CRED TEV	109,50C	80.929,22C
16/01/2019	004857	CRED TEV	148,51C	81.077,73C
16/01/2019	004864	CRED TEV	115,91C	81.193,64C
16/01/2019	004872	CRED TEV	57,96C	81.251,60C
16/01/2019	004878	CRED TEV	79,69C	81.331,29C
16/01/2019	004883	CRED TEV	14,26C	81.345,55C
16/01/2019	004894	CRED TEV	3,71C	81.349,26C
16/01/2019	004899	CRED TEV	70,45C	81.419,71C
16/01/2019	004909	CRED TEV	570,00C	81.989,71C
16/01/2019	328308	CHEQUE SAC	500,00D	81.489,71C
16/01/2019	328309	CHEQUE SAC	300,00D	81.189,71C
16/01/2019	328321	CHEQ COMP	13.638,51D	67.551,20C
16/01/2019	328331	CHEQ COMP	918,00D	66.633,20C
16/01/2019	328347	CHEQ COMP	2.506,94D	64.126,26C
16/01/2019	103791	DEB TARIFA	40,66D	64.085,60C
16/01/2019	103791	DEB TARIFA	436,76D	63.648,84C
16/01/2019	103791	DEB TARIFA	21,48D	63.627,36C
16/01/2019	103791	DEB TARIFA	10,70D	63.616,66C
16/01/2019	990001	APL AUTOM	63.616,66D	0,00
17/01/2019	103791	ARR DH CB	23.737,92C	23.737,92C
17/01/2019	004622	CRED TEV	2.880,00C	26.617,92C
17/01/2019	004632	CRED TEV	256,26C	26.874,18C
17/01/2019	327367	CHEQUE SAC	1.404,42D	25.469,76C
17/01/2019	328311	CHEQ COMP	14.363,82D	11.105,94C
17/01/2019	328324	CHEQ COMP	67.256,10D	56.150,16D
17/01/2019	727220	RESG AUTOM	56.150,16C	0,00

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17/01/2019	103791	ARR DH AG	8.520,46C	8.520,46C
17/01/2019	103791	ARR AUTOAT	597,57C	9.118,03C
17/01/2019	103791	ARR INTER	826,24C	9.944,27C
17/01/2019	103791	DEB TARIFA	3,58D	9.940,69C
17/01/2019	103791	DEB TARIFA	4,28D	9.936,41C
17/01/2019	103791	DEB TARIFA	315,04D	9.621,37C
17/01/2019	103791	DEB TARIFA	4,28D	9.617,09C
18/01/2019	103791	ARR DH AG	16.186,77C	25.803,86C
18/01/2019	103791	ARR DH CB	19.876,89C	45.680,75C
18/01/2019	103791	ARR AUTOAT	263,74C	45.944,49C
18/01/2019	103791	ARR INTER	465,20C	46.409,69C
18/01/2019	000000	DEP CH 24H	407,49C	46.817,18C
18/01/2019	000104	CRED TEV	877,41C	47.694,59C
18/01/2019	002996	CRED TEV	913,15C	48.607,74C
18/01/2019	003002	CRED TEV	325,79C	48.933,53C
18/01/2019	003009	CRED TEV	638,88C	49.572,41C
18/01/2019	003018	CRED TEV	216,77C	49.789,18C
18/01/2019	003030	CRED TEV	661,23C	50.450,41C
18/01/2019	003035	CRED TEV	1.624,97C	52.075,38C
18/01/2019	003039	CRED TEV	215,84C	52.291,22C
18/01/2019	328258	CHEQUE SAC	1.000,00D	51.291,22C
18/01/2019	328296	CHEQUE SAC	217,00D	51.074,22C
18/01/2019	000000	DEB.AUTOR.	407,49D	50.666,73C
18/01/2019	328298	CHEQ COMP	2.192,70D	48.474,03C
18/01/2019	103791	DEB TARIFA	10,70D	48.463,33C
18/01/2019	103791	DEB TARIFA	270,29D	48.193,04C
18/01/2019	103791	DEB TARIFA	12,53D	48.180,51C
18/01/2019	103791	DEB TARIFA	3,21D	48.177,30C
18/01/2019	990001	APL AUTOM	47.769,81D	407,49C
21/01/2019	103791	ARR DH AG	18.778,65C	19.186,14C
21/01/2019	103791	ARR DH CB	17.546,57C	36.732,71C
21/01/2019	103791	ARR AUTOAT	928,65C	37.661,36C
21/01/2019	103791	ARR INTER	7.564,77C	45.226,13C
21/01/2019	328257	CHEQUE SAC	566,00D	44.660,13C
21/01/2019	328294	CHEQUE SAC	207,00D	44.453,13C
21/01/2019	328295	CHEQUE SAC	3.788,00D	40.665,13C
21/01/2019	328307	CHEQUE SAC	500,00D	40.165,13C
21/01/2019	328310	CHEQUE SAC	45,94D	40.119,19C
21/01/2019	328219	CHEQ COMP	1.182,00D	38.937,19C
21/01/2019	328291	CHEQ COMP	598,00D	38.339,19C
21/01/2019	328297	CHEQ COMP	9.671,75D	28.667,44C
21/01/2019	328318	CHEQ COMP	7.900,00D	20.767,44C
21/01/2019	328319	CHEQ COMP	6.850,00D	13.917,44C
21/01/2019	328320	CHEQ COMP	1.216,00D	12.701,44C
21/01/2019	328322	CHEQ COMP	600,00D	12.101,44C
21/01/2019	103791	DEB TARIFA	14,32D	12.087,12C
21/01/2019	103791	DEB TARIFA	14,98D	12.072,14C
21/01/2019	103791	DEB TARIFA	345,47D	11.726,67C
21/01/2019	103791	DEB TARIFA	2,14D	11.724,53C
21/01/2019	990001	APL AUTOM	11.724,53D	0,00
22/01/2019	103791	ARR DH AG	279,87C	279,87C
22/01/2019	103791	ARR DH CB	15.900,79C	16.180,66C
22/01/2019	103791	ARR AUTOAT	1.461,42C	17.642,08C
22/01/2019	103791	ARR INTER	5.247,40C	22.889,48C
22/01/2019	014419	CRED.AUTOR	2.245,52C	25.135,00C

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22/01/2019	096099	CRED.AUTOR	298,80C	25.433,80C
22/01/2019	328254	CHEQUE SAC	2.000,00D	23.433,80C
22/01/2019	328255	CHEQUE SAC	400,00D	23.033,80C
22/01/2019	328256	CHEQUE SAC	1.000,00D	22.033,80C
22/01/2019	328276	CHEQUE SAC	1.959,52D	20.074,28C
22/01/2019	328277	CHEQUE SAC	1.585,78D	18.488,50C
22/01/2019	328278	CHEQUE SAC	2.069,67D	16.418,83C
22/01/2019	328279	CHEQUE SAC	1.304,76D	15.114,07C
22/01/2019	328280	CHEQUE SAC	4.531,25D	10.582,82C
22/01/2019	328281	CHEQUE SAC	6.285,27D	4.297,55C
22/01/2019	328282	CHEQUE SAC	5.237,42D	939,87D
22/01/2019	328286	CHEQUE SAC	1.581,96D	2.521,83D
22/01/2019	328306	CHEQUE SAC	2.000,00D	4.521,83D
22/01/2019	328314	CHEQ COMP	16.636,59D	21.158,42D
22/01/2019	103791	DEB TARIFA	7,16D	21.165,58D
22/01/2019	103791	DEB TARIFA	37,45D	21.203,03D
22/01/2019	103791	DEB TARIFA	545,95D	21.748,98D
22/01/2019	103791	DEB TARIFA	13,91D	21.762,89D
22/01/2019	727220	RESG AUTOM	21.762,89C	0,00
23/01/2019	103791	ARR DH AG	4.259,15C	4.259,15C
23/01/2019	103791	ARR DH CB	25.598,88C	29.858,03C
23/01/2019	103791	ARR AUTOAT	1.582,56C	31.440,59C
23/01/2019	103791	ARR INTER	1.517,91C	32.958,50C
23/01/2019	019319	CRED.AUTOR	66,33C	33.024,83C
23/01/2019	328259	CHEQUE SAC	825,79D	32.199,04C
23/01/2019	328260	CHEQUE SAC	1.574,19D	30.624,85C
23/01/2019	328261	CHEQUE SAC	63,88D	30.560,97C
23/01/2019	328262	CHEQUE SAC	581,73D	29.979,24C
23/01/2019	328263	CHEQUE SAC	1.453,24D	28.526,00C
23/01/2019	328264	CHEQUE SAC	1.397,86D	27.128,14C
23/01/2019	328265	CHEQUE SAC	1.681,85D	25.446,29C
23/01/2019	328266	CHEQUE SAC	1.105,60D	24.340,69C
23/01/2019	328269	CHEQUE SAC	1.618,11D	22.722,58C
23/01/2019	328270	CHEQUE SAC	1.738,47D	20.984,11C
23/01/2019	328275	CHEQUE SAC	5.053,16D	15.930,95C
23/01/2019	328304	CHEQUE SAC	800,00D	15.130,95C
23/01/2019	328305	CHEQUE SAC	500,00D	14.630,95C
23/01/2019	328335	CHEQUE SAC	930,00D	13.700,95C
23/01/2019	096099	DEB.AUTOR.	0,01D	13.700,94C
23/01/2019	328250	CHEQ COMP	748,80D	12.952,14C
23/01/2019	328251	CHEQ COMP	328,21D	12.623,93C
23/01/2019	328252	CHEQ COMP	321,28D	12.302,65C
23/01/2019	103791	DEB TARIFA	250,60D	12.052,05C
23/01/2019	103791	DEB TARIFA	7,49D	12.044,56C
23/01/2019	103791	DEB TARIFA	8,56D	12.036,00C
23/01/2019	103791	DEB TARIFA	3,58D	12.032,42C
23/01/2019	990001	APL AUTOM	12.032,42D	0,00
24/01/2019	103791	ARR DH AG	3.511,34C	3.511,34C
24/01/2019	103791	ARR DH CB	17.697,97C	21.209,31C
24/01/2019	103791	ARR AUTOAT	107,64C	21.316,95C
24/01/2019	103791	ARR INTER	2.502,84C	23.819,79C
24/01/2019	008119	CRED.AUTOR	95,58C	23.915,37C
24/01/2019	008219	CRED.AUTOR	62,01C	23.977,38C
24/01/2019	008619	CRED.AUTOR	629,60C	24.606,98C
24/01/2019	328345	CHEQUE SAC	900,00D	23.706,98C

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24/01/2019	328244	CHEQ COMP	442,86D	23.264,12C
24/01/2019	328253	CHEQ COMP	13.860,00D	9.404,12C
24/01/2019	328312	CHEQ COMP	5.287,54D	4.116,58C
24/01/2019	328317	CHEQ COMP	513,00D	3.603,58C
24/01/2019	103791	DEB TARIFA	7,16D	3.596,42C
24/01/2019	103791	DEB TARIFA	4,28D	3.592,14C
24/01/2019	103791	DEB TARIFA	263,13D	3.329,01C
24/01/2019	103791	DEB TARIFA	1,07D	3.327,94C
24/01/2019	990001	APL AUTOM	3.327,94D	0,00
25/01/2019	103791	ARR DH AG	22.459,66C	22.459,66C
25/01/2019	103791	ARR DH CB	15.657,72C	38.117,38C
25/01/2019	103791	ARR AUTOAT	897,91C	39.015,29C
25/01/2019	103791	ARR INTER	1.950,42C	40.965,71C
25/01/2019	015619	CRED.AUTOR	9,93C	40.975,64C
25/01/2019	016119	CRED.AUTOR	4,99C	40.980,63C
25/01/2019	016219	CRED.AUTOR	101,16C	41.081,79C
25/01/2019	016319	CRED.AUTOR	29,66C	41.111,45C
25/01/2019	016519	CRED.AUTOR	10,58C	41.122,03C
25/01/2019	019419	CRED.AUTOR	1.114,92C	42.236,95C
25/01/2019	328292	CHEQUE SAC	28.711,59D	13.525,36C
25/01/2019	328313	CHEQUE SAC	2.314,76D	11.210,60C
25/01/2019	328315	CHEQUE SAC	21.337,93D	10.127,33D
25/01/2019	328246	CHEQ COMP	4.756,38D	14.883,71D
25/01/2019	328247	CHEQ COMP	1.378,00D	16.261,71D
25/01/2019	328248	CHEQ COMP	3.163,00D	19.424,71D
25/01/2019	328293	CHEQ COMP	10.479,28D	29.903,99D
25/01/2019	103791	DEB TARIFA	20,33D	29.924,32D
25/01/2019	103791	DEB TARIFA	179,00D	30.103,32D
25/01/2019	103791	DEB TARIFA	8,95D	30.112,27D
25/01/2019	103791	DEB TARIFA	2,14D	30.114,41D
25/01/2019	000000	MANUT CTA	42,00D	30.156,41D
25/01/2019	727220	RESG AUTOM	30.156,41C	0,00
28/01/2019	103791	ARR DH AG	12.757,63C	12.757,63C
28/01/2019	103791	ARR DH CB	13.217,74C	25.975,37C
28/01/2019	103791	ARR AUTOAT	321,33C	26.296,70C
28/01/2019	103791	ARR INTER	410,01C	26.706,71C
28/01/2019	015419	CRED.AUTOR	10,58C	26.717,29C
28/01/2019	015719	CRED.AUTOR	4,99C	26.722,28C
28/01/2019	015919	CRED.AUTOR	101,16C	26.823,44C
28/01/2019	016419	CRED.AUTOR	29,66C	26.853,10C
28/01/2019	020919	CRED.AUTOR	396,50C	27.249,60C
28/01/2019	021119	CRED.AUTOR	35,00C	27.284,60C
28/01/2019	096099	CRED.AUTOR	56,22C	27.340,82C
28/01/2019	096099	CRED.AUTOR	9,93C	27.350,75C
28/01/2019	328241	CHEQUE SAC	500,00D	26.850,75C
28/01/2019	328242	CHEQUE SAC	1.000,00D	25.850,75C
28/01/2019	103791	DEB TARIFA	5,37D	25.845,38C
28/01/2019	103791	DEB TARIFA	193,32D	25.652,06C
28/01/2019	103791	DEB TARIFA	5,35D	25.646,71C
28/01/2019	103791	DEB TARIFA	4,28D	25.642,43C
28/01/2019	990001	APL AUTOM	25.642,43D	0,00
29/01/2019	103791	ARR DH AG	19.074,77C	19.074,77C
29/01/2019	103791	ARR DH CB	12.991,85C	32.066,62C
29/01/2019	103791	ARR AUTOAT	2.397,05C	34.463,67C
29/01/2019	103791	ARR INTER	1.515,11C	35.978,78C

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29/01/2019	015319	CRED.AUTOR	10,58C	35.989,36C
29/01/2019	015819	CRED.AUTOR	4,99C	35.994,35C
29/01/2019	016019	CRED.AUTOR	101,16C	36.095,51C
29/01/2019	027719	CRED.AUTOR	258,33C	36.353,84C
29/01/2019	027819	CRED.AUTOR	188,44C	36.542,28C
29/01/2019	027919	CRED.AUTOR	307,35C	36.849,63C
29/01/2019	328267	CHEQUE SAC	1.252,15D	35.597,48C
29/01/2019	328268	CHEQUE SAC	1.459,97D	34.137,51C
29/01/2019	328271	CHEQUE SAC	1.061,24D	33.076,27C
29/01/2019	328272	CHEQUE SAC	3.588,25D	29.488,02C
29/01/2019	328273	CHEQUE SAC	5.760,55D	23.727,47C
29/01/2019	328274	CHEQUE SAC	5.690,85D	18.036,62C
29/01/2019	328283	CHEQUE SAC	1.468,55D	16.568,07C
29/01/2019	328284	CHEQUE SAC	1.333,79D	15.234,28C
29/01/2019	328285	CHEQUE SAC	1.803,57D	13.430,71C
29/01/2019	328287	CHEQUE SAC	1.806,12D	11.624,59C
29/01/2019	328288	CHEQUE SAC	1.241,72D	10.382,87C
29/01/2019	328289	CHEQUE SAC	1.449,89D	8.932,98C
29/01/2019	328290	CHEQUE SAC	1.334,88D	7.598,10C
29/01/2019	135652	ENVIO TED	14.250,00D	6.651,90D
29/01/2019	135652	DOC/TED PESSOAL	17,50D	6.669,40D
29/01/2019	328237	CHEQ COMP	2.400,00D	9.069,40D
29/01/2019	328243	CHEQ COMP	4.000,00D	13.069,40D
29/01/2019	103791	DEB TARIFA	25,06D	13.094,46D
29/01/2019	103791	DEB TARIFA	33,17D	13.127,63D
29/01/2019	103791	DEB TARIFA	372,32D	13.499,95D
29/01/2019	103791	DEB TARIFA	13,91D	13.513,86D
29/01/2019	727220	RESG AUTOM	13.513,86C	0,00
30/01/2019	103791	ARR DH AG	4.025,40C	4.025,40C
30/01/2019	103791	ARR DH CB	22.463,24C	26.488,64C
30/01/2019	103791	ARR AUTOAT	217,72C	26.706,36C
30/01/2019	103791	ARR INTER	1.734,11C	28.440,47C
30/01/2019	000960	CRED.AUTOR	2.581,80C	31.022,27C
30/01/2019	000960	CRED.AUTOR	650,47C	31.672,74C
30/01/2019	000960	CRED.AUTOR	3.859,96C	35.532,70C
30/01/2019	000960	CRED.AUTOR	323,39C	35.856,09C
30/01/2019	000960	CRED.AUTOR	25,00C	35.881,09C
30/01/2019	000960	CRED.AUTOR	50,00C	35.931,09C
30/01/2019	000960	CRED.AUTOR	149,94C	36.081,03C
30/01/2019	000960	CRED.AUTOR	388,32C	36.469,35C
30/01/2019	000960	CRED.AUTOR	672,05C	37.141,40C
30/01/2019	000960	CRED.AUTOR	551,10C	37.692,50C
30/01/2019	000960	CRED.AUTOR	857,67C	38.550,17C
30/01/2019	000960	CRED.AUTOR	402,68C	38.952,85C
30/01/2019	000960	CRED.AUTOR	200,00C	39.152,85C
30/01/2019	328949	CHEQUE SAC	500,00D	38.652,85C
30/01/2019	000960	DEB.AUTOR.	54,00D	38.598,85C
30/01/2019	000960	DEB.AUTOR.	122,50D	38.476,35C
30/01/2019	000960	DEB.AUTOR.	1.120,00D	37.356,35C
30/01/2019	000960	DEB.AUTOR.	78,50D	37.277,85C
30/01/2019	000960	DEB.AUTOR.	42,00D	37.235,85C
30/01/2019	000960	DEB.AUTOR.	70,00D	37.165,85C
30/01/2019	000960	DEB.AUTOR.	35,00D	37.130,85C
30/01/2019	000960	DEB.AUTOR.	77,00D	37.053,85C
30/01/2019	000960	DEB.AUTOR.	59,50D	36.994,35C

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30/01/2019	000960	DEB.AUTOR.	42,00D	36.952,35C
30/01/2019	000960	DEB.AUTOR.	36,50D	36.915,85C
30/01/2019	000960	DEB.AUTOR.	42,00D	36.873,85C
30/01/2019	000960	DEB.AUTOR.	42,00D	36.831,85C
30/01/2019	000960	DEB.AUTOR.	42,00D	36.789,85C
30/01/2019	000960	DEB.AUTOR.	647,50D	36.142,35C
30/01/2019	000960	DEB.AUTOR.	17,50D	36.124,85C
30/01/2019	000960	DEB.AUTOR.	112,00D	36.012,85C
30/01/2019	000960	DEB.AUTOR.	272,53D	35.740,32C
30/01/2019	000960	DEB.AUTOR.	112,00D	35.628,32C
30/01/2019	000960	DEB.AUTOR.	42,00D	35.586,32C
30/01/2019	134189	ENVIO TED	1.745,60D	33.840,72C
30/01/2019	134507	ENVIO TED	42,00D	33.798,72C
30/01/2019	134189	DOC/TED PESSOAL	17,50D	33.781,22C
30/01/2019	134507	DOC/TED PESSOAL	17,50D	33.763,72C
30/01/2019	328234	CHEQ COMP	6.339,75D	27.423,97C
30/01/2019	328235	CHEQ COMP	9.586,83D	17.837,14C
30/01/2019	328236	CHEQ COMP	4.170,00D	13.667,14C
30/01/2019	328238	CHEQ COMP	735,00D	12.932,14C
30/01/2019	328332	CHEQ COMP	850,00D	12.082,14C
30/01/2019	328948	CHEQ COMP	7.800,00D	4.282,14C
30/01/2019	103791	DEB TARIFA	150,36D	4.131,78C
30/01/2019	103791	DEB TARIFA	2,14D	4.129,64C
30/01/2019	103791	DEB TARIFA	19,26D	4.110,38C
30/01/2019	103791	DEB TARIFA	5,37D	4.105,01C
30/01/2019	990001	APL AUTOM	4.105,01D	0,00
31/01/2019	103791	ARR DH AG	770.892,57C	770.892,57C
31/01/2019	103791	ARR DH CB	9.027,17C	779.919,74C
31/01/2019	103791	ARR AUTOAT	405,17C	780.324,91C
31/01/2019	103791	ARR INTER	4.915,71C	785.240,62C
31/01/2019	008419	CRED.AUTOR	2.933,19C	788.173,81C
31/01/2019	328303	CHEQUE SAC	500,00D	787.673,81C
31/01/2019	328943	CHEQUE SAC	500,00D	787.173,81C
31/01/2019	328945	CHEQUE SAC	500,00D	786.673,81C
31/01/2019	328950	CHEQUE SAC	3.387,69D	783.286,12C
31/01/2019	000000	DEB.AUTOR.	540.000,00D	243.286,12C
31/01/2019	000000	DEB.AUTOR.	460.000,00D	216.713,88D
31/01/2019	103791	DEB TARIFA	263,13D	216.977,01D
31/01/2019	103791	DEB TARIFA	6,42D	216.983,43D
31/01/2019	103791	DEB TARIFA	11,77D	216.995,20D
31/01/2019	103791	DEB TARIFA	46,54D	217.041,74D
31/01/2019	901836	DEBITO RFB	22.675,92D	239.717,66D
31/01/2019	727220	RESG AUTOM	239.717,66C	0,00
31/01/2019	-	Saldo Atualizado		0,00

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