



:: 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: 01/02/2019 até: 28/02/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2019	103791	ARR DH AG	1.008,30C	1.008,30C
01/02/2019	103791	ARR DH CB	18.066,90C	19.075,20C
01/02/2019	103791	ARR INTER	391,08C	19.466,28C
01/02/2019	328944	CHEQUE SAC	250,00D	19.216,28C
01/02/2019	328946	CHEQUE SAC	1.000,00D	18.216,28C
01/02/2019	328947	CHEQUE SAC	500,00D	17.716,28C
01/02/2019	328451	CHEQ COMP	9.214,38D	8.501,90C
01/02/2019	328452	CHEQ COMP	1.305,00D	7.196,90C
01/02/2019	328453	CHEQ COMP	5.373,48D	1.823,42C
01/02/2019	328454	CHEQ COMP	7.900,00D	6.076,58D
01/02/2019	328455	CHEQ COMP	54,64D	6.131,22D
01/02/2019	103791	DEB TARIFA	4,28D	6.135,50D
01/02/2019	103791	DEB TARIFA	252,39D	6.387,89D
01/02/2019	103791	DEB TARIFA	3,58D	6.391,47D
01/02/2019	727220	RESG AUTOM	6.391,47C	0,00
04/02/2019	103791	ARR DH AG	21.828,22C	21.828,22C
04/02/2019	103791	ARR DH CB	12.517,59C	34.345,81C
04/02/2019	103791	ARR INTER	352,02C	34.697,83C
04/02/2019	328239	CHEQUE SAC	300,00D	34.397,83C
04/02/2019	328240	CHEQUE SAC	300,00D	34.097,83C
04/02/2019	103791	DEB TARIFA	166,47D	33.931,36C
04/02/2019	103791	DEB TARIFA	14,32D	33.917,04C
04/02/2019	103791	DEB TARIFA	3,21D	33.913,83C
04/02/2019	990001	APL AUTOM	33.913,83D	0,00
05/02/2019	103791	ARR DH AG	2.449.802,86C	2.449.802,86C
05/02/2019	103791	ARR DH CB	13.422,33C	2.463.225,19C
05/02/2019	103791	ARR AUTOAT	27,74C	2.463.252,93C
05/02/2019	103791	ARR INTER	6.316,29C	2.469.569,22C
05/02/2019	328936	CHEQUE SAC	500,00D	2.469.069,22C
05/02/2019	328937	CHEQUE SAC	500,00D	2.468.569,22C
05/02/2019	103791	DEB TARIFA	309,67D	2.468.259,55C
05/02/2019	103791	DEB TARIFA	1,07D	2.468.258,48C
05/02/2019	103791	DEB TARIFA	8,56D	2.468.249,92C
05/02/2019	103791	DEB TARIFA	25,06D	2.468.224,86C
05/02/2019	990001	APL AUTOM	2.468.224,86D	0,00
06/02/2019	103791	ARR DH AG	10.108,88C	10.108,88C
06/02/2019	103791	ARR DH CB	16.017,00C	26.125,88C
06/02/2019	103791	ARR AUTOAT	990,94C	27.116,82C
06/02/2019	103791	ARR INTER	6.812,80C	33.929,62C
06/02/2019	005209	CRED TEV	1.836,90C	35.766,52C
06/02/2019	061007	DP DIN LOT	194,60C	35.961,12C
06/02/2019	328939	CHEQUE SAC	1.000,00D	34.961,12C
06/02/2019	130719	ENVIO TED	990.000,00D	955.038,88D
06/02/2019	130853	ENVIO TED	900.000,00D	1.855.038,88D

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06/02/2019	130995	ENVIO TED	660.000,00D	2.515.038,88D
06/02/2019	130719	DOC/TED PESSOAL	17,50D	2.515.056,38D
06/02/2019	130853	DOC/TED PESSOAL	17,50D	2.515.073,88D
06/02/2019	130995	DOC/TED PESSOAL	17,50D	2.515.091,38D
06/02/2019	103791	DEB TARIFA	3,58D	2.515.094,96D
06/02/2019	103791	DEB TARIFA	234,49D	2.515.329,45D
06/02/2019	103791	DEB TARIFA	10,70D	2.515.340,15D
06/02/2019	103791	DEB TARIFA	6,42D	2.515.346,57D
06/02/2019	727220	RESG AUTOM	2.515.346,57C	0,00
07/02/2019	103791	ARR DH AG	1.826,00C	1.826,00C
07/02/2019	103791	ARR DH CB	14.296,81C	16.122,81C
07/02/2019	103791	ARR AUTOAT	43,46C	16.166,27C
07/02/2019	103791	ARR INTER	1.028,26C	17.194,53C
07/02/2019	328457	CHEQUE SAC	421,43D	16.773,10C
07/02/2019	328458	CHEQUE SAC	319,04D	16.454,06C
07/02/2019	328459	CHEQUE SAC	119,86D	16.334,20C
07/02/2019	328460	CHEQUE SAC	32,49D	16.301,71C
07/02/2019	328461	CHEQUE SAC	35,02D	16.266,69C
07/02/2019	328462	CHEQUE SAC	68,57D	16.198,12C
07/02/2019	328463	CHEQUE SAC	197,04D	16.001,08C
07/02/2019	328485	CHEQUE SAC	957,34D	15.043,74C
07/02/2019	328932	CHEQUE SAC	1.609,10D	13.434,64C
07/02/2019	328938	CHEQUE SAC	500,00D	12.934,64C
07/02/2019	328940	CHEQUE SAC	500,00D	12.434,64C
07/02/2019	328941	CHEQUE SAC	1.000,00D	11.434,64C
07/02/2019	328465	CHEQ COMP	442,97D	10.991,67C
07/02/2019	328467	CHEQ COMP	1.504,00D	9.487,67C
07/02/2019	328469	CHEQ COMP	1.110,00D	8.377,67C
07/02/2019	328471	CHEQ COMP	245,00D	8.132,67C
07/02/2019	328494	CHEQ COMP	930,00D	7.202,67C
07/02/2019	328495	CHEQ COMP	950,00D	6.252,67C
07/02/2019	103791	DEB TARIFA	1,07D	6.251,60C
07/02/2019	103791	DEB TARIFA	10,70D	6.240,90C
07/02/2019	103791	DEB TARIFA	1,79D	6.239,11C
07/02/2019	103791	DEB TARIFA	243,44D	5.995,67C
07/02/2019	190201	TAR ML EMP	395,00D	5.600,67C
07/02/2019	990001	APL AUTOM	5.600,67D	0,00
08/02/2019	103791	ARR DH AG	2.923,64C	2.923,64C
08/02/2019	103791	ARR DH CB	9.280,59C	12.204,23C
08/02/2019	103791	ARR AUTOAT	621,73C	12.825,96C
08/02/2019	103791	ARR INTER	20.562,61C	33.388,57C
08/02/2019	009601	CRED.AUTOR	1,99C	33.390,56C
08/02/2019	328464	CHEQUE SAC	95,00D	33.295,56C
08/02/2019	328478	CHEQUE SAC	5.049,00D	28.246,56C
08/02/2019	328489	CHEQUE SAC	954,00D	27.292,56C
08/02/2019	328493	CHEQUE SAC	880,00D	26.412,56C
08/02/2019	328496	CHEQUE SAC	850,00D	25.562,56C
08/02/2019	328497	CHEQUE SAC	750,00D	24.812,56C
08/02/2019	328927	CHEQUE SAC	1.196,93D	23.615,63C
08/02/2019	328928	CHEQUE SAC	168,73D	23.446,90C
08/02/2019	328929	CHEQUE SAC	5.481,00D	17.965,90C
08/02/2019	000000	DEB.AUTOR.	482,19D	17.483,71C
08/02/2019	328466	CHEQ COMP	6.354,90D	11.128,81C
08/02/2019	328468	CHEQ COMP	631,75D	10.497,06C
08/02/2019	328470	CHEQ COMP	740,00D	9.757,06C

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08/02/2019	328472	CHEQ COMP	4.104,00D	5.653,06C
08/02/2019	328475	CHEQ COMP	2.065,00D	3.588,06C
08/02/2019	328476	CHEQ COMP	5.500,00D	1.911,94D
08/02/2019	328477	CHEQ COMP	5.960,00D	7.871,94D
08/02/2019	328479	CHEQ COMP	9.000,00D	16.871,94D
08/02/2019	328498	CHEQ COMP	251,73D	17.123,67D
08/02/2019	328499	CHEQ COMP	2.430,00D	19.553,67D
08/02/2019	103791	DEB TARIFA	5,37D	19.559,04D
08/02/2019	103791	DEB TARIFA	5,35D	19.564,39D
08/02/2019	103791	DEB TARIFA	379,48D	19.943,87D
08/02/2019	103791	DEB TARIFA	3,58D	19.947,45D
08/02/2019	103791	DEB TARIFA	4,28D	19.951,73D
08/02/2019	727220	RESG AUTOM	19.951,73C	0,00
11/02/2019	103791	ARR DH CB	17.903,96C	17.903,96C
11/02/2019	103791	ARR DH CB	235,30C	18.139,26C
11/02/2019	103791	ARR AUTOAT	692,45C	18.831,71C
11/02/2019	103791	ARR INTER	53.059,85C	71.891,56C
11/02/2019	033219	CRED.AUTOR	3.804,89C	75.696,45C
11/02/2019	120657	CRED TEV	26.237,99C	101.934,44C
11/02/2019	328923	CHEQUE SAC	250,00D	101.684,44C
11/02/2019	328926	CHEQUE SAC	500,00D	101.184,44C
11/02/2019	328473	CHEQ COMP	4.831,39D	96.353,05C
11/02/2019	328474	CHEQ COMP	10.285,00D	86.068,05C
11/02/2019	328480	CHEQ COMP	360,60D	85.707,45C
11/02/2019	328481	CHEQ COMP	270,04D	85.437,41C
11/02/2019	328482	CHEQ COMP	104,82D	85.332,59C
11/02/2019	328483	CHEQ COMP	101,00D	85.231,59C
11/02/2019	328484	CHEQ COMP	275,09D	84.956,50C
11/02/2019	103791	DEB TARIFA	20,33D	84.936,17C
11/02/2019	103791	DEB TARIFA	261,34D	84.674,83C
11/02/2019	103791	DEB TARIFA	7,49D	84.667,34C
11/02/2019	990001	APL AUTOM	84.667,34D	0,00
12/02/2019	103791	ARR DH AG	16.784,36C	16.784,36C
12/02/2019	103791	ARR DH CB	14.338,50C	31.122,86C
12/02/2019	103791	ARR AUTOAT	1.966,04C	33.088,90C
12/02/2019	103791	ARR INTER	63.628,62C	96.717,52C
12/02/2019	005167	CRED TEV	25.900,00C	122.617,52C
12/02/2019	005183	CRED TEV	2.400,17C	125.017,69C
12/02/2019	005205	CRED TEV	2.301,15C	127.318,84C
12/02/2019	005213	CRED TEV	779,92C	128.098,76C
12/02/2019	328509	CHEQUE SAC	3.127,16D	124.971,60C
12/02/2019	328534	CHEQUE SAC	930,00D	124.041,60C
12/02/2019	328934	CHEQUE SAC	500,00D	123.541,60C
12/02/2019	328935	CHEQUE SAC	500,00D	123.041,60C
12/02/2019	328487	CHEQ COMP	850,00D	122.191,60C
12/02/2019	328488	CHEQ COMP	950,00D	121.241,60C
12/02/2019	328510	CHEQ COMP	1.346,95D	119.894,65C
12/02/2019	328511	CHEQ COMP	1.346,95D	118.547,70C
12/02/2019	328513	CHEQ COMP	2.400,00D	116.147,70C
12/02/2019	328518	CHEQ COMP	2.841,05D	113.306,65C
12/02/2019	328519	CHEQ COMP	2.841,05D	110.465,60C
12/02/2019	328526	CHEQ COMP	2.880,36D	107.585,24C
12/02/2019	328527	CHEQ COMP	2.904,80D	104.680,44C
12/02/2019	328530	CHEQ COMP	900,00D	103.780,44C
12/02/2019	328535	CHEQ COMP	4.000,00D	99.780,44C

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12/02/2019	328536	CHEQ COMP	4.104,00D	95.676,44C
12/02/2019	103791	DEB TARIFA	39,59D	95.636,85C
12/02/2019	103791	DEB TARIFA	603,23D	95.033,62C
12/02/2019	103791	DEB TARIFA	21,48D	95.012,14C
12/02/2019	103791	DEB TARIFA	16,05D	94.996,09C
12/02/2019	990001	APL AUTOM	94.996,09D	0,00
13/02/2019	103791	ARR DH AG	8.020,19C	8.020,19C
13/02/2019	103791	ARR DH CB	27.128,86C	35.149,05C
13/02/2019	103791	ARR AUTOAT	952,35C	36.101,40C
13/02/2019	103791	ARR INTER	1.589,15C	37.690,55C
13/02/2019	038919	CRED.AUTOR	1.468,14C	39.158,69C
13/02/2019	039119	CRED.AUTOR	3.794,03C	42.952,72C
13/02/2019	328490	CHEQUE SAC	950,00D	42.002,72C
13/02/2019	328491	CHEQUE SAC	850,00D	41.152,72C
13/02/2019	328492	CHEQUE SAC	950,00D	40.202,72C
13/02/2019	328531	CHEQUE SAC	900,00D	39.302,72C
13/02/2019	328537	CHEQUE SAC	500,00D	38.802,72C
13/02/2019	328548	CHEQUE SAC	762,86D	38.039,86C
13/02/2019	328549	CHEQUE SAC	1.959,18D	36.080,68C
13/02/2019	328550	CHEQUE SAC	584,84D	35.495,84C
13/02/2019	328924	CHEQUE SAC	500,00D	34.995,84C
13/02/2019	328925	CHEQUE SAC	500,00D	34.495,84C
13/02/2019	328933	CHEQUE SAC	1.000,00D	33.495,84C
13/02/2019	328521	CHEQ COMP	6.009,86D	27.485,98C
13/02/2019	328524	CHEQ COMP	2.992,38D	24.493,60C
13/02/2019	328525	CHEQ COMP	2.992,38D	21.501,22C
13/02/2019	328528	CHEQ COMP	2.992,38D	18.508,84C
13/02/2019	328540	CHEQ COMP	192,00D	18.316,84C
13/02/2019	328555	CHEQ COMP	240,00D	18.076,84C
13/02/2019	103791	DEB TARIFA	10,70D	18.066,14C
13/02/2019	103791	DEB TARIFA	354,42D	17.711,72C
13/02/2019	103791	DEB TARIFA	19,69D	17.692,03C
13/02/2019	103791	DEB TARIFA	3,21D	17.688,82C
13/02/2019	990001	APL AUTOM	17.688,82D	0,00
14/02/2019	103791	ARR DH AG	15.516,85C	15.516,85C
14/02/2019	103791	ARR DH CB	20.478,63C	35.995,48C
14/02/2019	103791	ARR AUTOAT	232,98C	36.228,46C
14/02/2019	103791	ARR INTER	10.847,36C	47.075,82C
14/02/2019	000000	DP DINH AG	0,52C	47.076,34C
14/02/2019	000001	CRED.AUTOR	783,90C	47.860,24C
14/02/2019	039019	CRED.AUTOR	7,20C	47.867,44C
14/02/2019	039519	CRED.AUTOR	11,84C	47.879,28C
14/02/2019	041719	CRED.AUTOR	19,24C	47.898,52C
14/02/2019	328557	CHEQUE SAC	9.960,00D	37.938,52C
14/02/2019	328930	CHEQUE SAC	800,00D	37.138,52C
14/02/2019	328486	CHEQ COMP	918,00D	36.220,52C
14/02/2019	328506	CHEQ COMP	287,04D	35.933,48C
14/02/2019	328507	CHEQ COMP	287,04D	35.646,44C
14/02/2019	328508	CHEQ COMP	287,04D	35.359,40C
14/02/2019	328512	CHEQ COMP	890,00D	34.469,40C
14/02/2019	328515	CHEQ COMP	900,00D	33.569,40C
14/02/2019	328516	CHEQ COMP	850,00D	32.719,40C
14/02/2019	328517	CHEQ COMP	800,00D	31.919,40C
14/02/2019	328522	CHEQ COMP	2.547,80D	29.371,60C
14/02/2019	328544	CHEQ COMP	180,00D	29.191,60C

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14/02/2019	328545	CHEQ COMP	346,00D	28.845,60C
14/02/2019	328556	CHEQ COMP	3.130,93D	25.714,67C
14/02/2019	328920	CHEQ COMP	4.495,31D	21.219,36C
14/02/2019	103791	DEB TARIFA	8,95D	21.210,41C
14/02/2019	103791	DEB TARIFA	9,63D	21.200,78C
14/02/2019	103791	DEB TARIFA	288,19D	20.912,59C
14/02/2019	103791	DEB TARIFA	4,28D	20.908,31C
14/02/2019	990001	APL AUTOM	20.908,31D	0,00
15/02/2019	103791	ARR DH AG	28.394,97C	28.394,97C
15/02/2019	103791	ARR DH CB	12.583,46C	40.978,43C
15/02/2019	103791	ARR AUTOAT	265,37C	41.243,80C
15/02/2019	103791	ARR INTER	36.961,59C	78.205,39C
15/02/2019	000000	DP DINH AG	192,00C	78.397,39C
15/02/2019	035019	CRED.AUTOR	570,00C	78.967,39C
15/02/2019	040919	CRED.AUTOR	1.536,73C	80.504,12C
15/02/2019	005576	CRED TEV	100.000,00C	180.504,12C
15/02/2019	151410	DP DIN LOT	166,00C	180.670,12C
15/02/2019	328437	CHEQUE SAC	2.400,00D	178.270,12C
15/02/2019	328501	CHEQUE SAC	1.357,39D	176.912,73C
15/02/2019	328502	CHEQUE SAC	1.357,39D	175.555,34C
15/02/2019	328503	CHEQUE SAC	426,60D	175.128,74C
15/02/2019	328504	CHEQUE SAC	426,60D	174.702,14C
15/02/2019	328922	CHEQUE SAC	15.972,37D	158.729,77C
15/02/2019	000000	DEB.AUTOR.	313.782,06D	155.052,29D
15/02/2019	328514	CHEQ COMP	900,00D	155.952,29D
15/02/2019	328523	CHEQ COMP	2.455,30D	158.407,59D
15/02/2019	328539	CHEQ COMP	6.866,03D	165.273,62D
15/02/2019	328541	CHEQ COMP	6.902,53D	172.176,15D
15/02/2019	328542	CHEQ COMP	479,14D	172.655,29D
15/02/2019	328543	CHEQ COMP	1.083,85D	173.739,14D
15/02/2019	328546	CHEQ COMP	6.032,00D	179.771,14D
15/02/2019	328551	CHEQ COMP	4.890,28D	184.661,42D
15/02/2019	328552	CHEQ COMP	4.263,31D	188.924,73D
15/02/2019	328553	CHEQ COMP	16.751,00D	205.675,73D
15/02/2019	328554	CHEQ COMP	347,00D	206.022,73D
15/02/2019	328559	CHEQ COMP	4.869,94D	210.892,67D
15/02/2019	328567	CHEQ COMP	1.540,00D	212.432,67D
15/02/2019	328568	CHEQ COMP	900,00D	213.332,67D
15/02/2019	328570	CHEQ COMP	2.476,80D	215.809,47D
15/02/2019	328571	CHEQ COMP	8.417,58D	224.227,05D
15/02/2019	328572	CHEQ COMP	1.310,00D	225.537,05D
15/02/2019	328574	CHEQ COMP	5.000,00D	230.537,05D
15/02/2019	328918	CHEQ COMP	26.237,99D	256.775,04D
15/02/2019	103791	DEB TARIFA	12,53D	256.787,57D
15/02/2019	103791	DEB TARIFA	23,54D	256.811,11D
15/02/2019	103791	DEB TARIFA	298,93D	257.110,04D
15/02/2019	103791	DEB TARIFA	3,21D	257.113,25D
15/02/2019	727220	RESG AUTOM	257.113,25C	0,00
18/02/2019	103791	ARR DH AG	72.076,12C	72.076,12C
18/02/2019	103791	ARR DH CB	21.464,85C	93.540,97C
18/02/2019	103791	ARR AUTOAT	1.611,71C	95.152,68C
18/02/2019	103791	ARR INTER	72.907,58C	168.060,26C
18/02/2019	042119	CRED.AUTOR	913,15C	168.973,41C
18/02/2019	042319	CRED.AUTOR	650,82C	169.624,23C
18/02/2019	042519	CRED.AUTOR	327,43C	169.951,66C

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18/02/2019	042719	CRED.AUTOR	1.645,10C	171.596,76C
18/02/2019	042919	CRED.AUTOR	215,84C	171.812,60C
18/02/2019	043119	CRED.AUTOR	617,04C	172.429,64C
18/02/2019	043319	CRED.AUTOR	273,81C	172.703,45C
18/02/2019	328577	CHEQUE SAC	250,00D	172.453,45C
18/02/2019	328579	CHEQUE SAC	146,19D	172.307,26C
18/02/2019	328931	CHEQUE SAC	845,00D	171.462,26C
18/02/2019	328500	CHEQ COMP	2.391,53D	169.070,73C
18/02/2019	328520	CHEQ COMP	1.860,00D	167.210,73C
18/02/2019	328547	CHEQ COMP	1.607,39D	165.603,34C
18/02/2019	328558	CHEQ COMP	126.198,91D	39.404,43C
18/02/2019	328562	CHEQ COMP	2.597,00D	36.807,43C
18/02/2019	328563	CHEQ COMP	2.597,00D	34.210,43C
18/02/2019	328564	CHEQ COMP	573,60D	33.636,83C
18/02/2019	328566	CHEQ COMP	1.420,00D	32.216,83C
18/02/2019	328573	CHEQ COMP	1.299,00D	30.917,83C
18/02/2019	328575	CHEQ COMP	885,00D	30.032,83C
18/02/2019	328576	CHEQ COMP	490,00D	29.542,83C
18/02/2019	328578	CHEQ COMP	3.668,00D	25.874,83C
18/02/2019	103791	DEB TARIFA	52,43D	25.822,40C
18/02/2019	103791	DEB TARIFA	322,20D	25.500,20C
18/02/2019	103791	DEB TARIFA	23,27D	25.476,93C
18/02/2019	103791	DEB TARIFA	8,56D	25.468,37C
18/02/2019	990001	APL AUTOM	25.468,37D	0,00
19/02/2019	103791	ARR DH AG	5.754,83C	5.754,83C
19/02/2019	103791	ARR DH CB	18.378,74C	24.133,57C
19/02/2019	103791	ARR AUTOAT	3.935,67C	28.069,24C
19/02/2019	103791	ARR INTER	22.490,68C	50.559,92C
19/02/2019	328560	CHEQUE SAC	600,00D	49.959,92C
19/02/2019	328561	CHEQUE SAC	600,00D	49.359,92C
19/02/2019	328569	CHEQUE SAC	12.100,00D	37.259,92C
19/02/2019	328919	CHEQ COMP	499,42D	36.760,50C
19/02/2019	103791	DEB TARIFA	477,93D	36.282,57C
19/02/2019	103791	DEB TARIFA	14,98D	36.267,59C
19/02/2019	103791	DEB TARIFA	24,61D	36.242,98C
19/02/2019	103791	DEB TARIFA	19,69D	36.223,29C
19/02/2019	990001	APL AUTOM	36.223,29D	0,00
20/02/2019	103791	ARR DH AG	9.673,23C	9.673,23C
20/02/2019	103791	ARR DH CB	39.427,67C	49.100,90C
20/02/2019	103791	ARR AUTOAT	1.061,08C	50.161,98C
20/02/2019	103791	ARR INTER	9.425,87C	59.587,85C
20/02/2019	000000	DP DINH AG	219,00C	59.806,85C
20/02/2019	002884	DP DINH AG	500,00C	60.306,85C
20/02/2019	002884	DP DINH AG	31,40C	60.338,25C
20/02/2019	000001	CRED.AUTOR	200.000,00C	260.338,25C
20/02/2019	046719	CRED.AUTOR	17,98C	260.356,23C
20/02/2019	328538	CHEQUE SAC	2.000,00D	258.356,23C
20/02/2019	328874	CHEQUE SAC	1.000,00D	257.356,23C
20/02/2019	328875	CHEQUE SAC	2.968,36D	254.387,87C
20/02/2019	328565	CHEQ COMP	369,90D	254.017,97C
20/02/2019	328581	CHEQ COMP	7.552,00D	246.465,97C
20/02/2019	328588	CHEQ COMP	11.077,75D	235.388,22C
20/02/2019	328589	CHEQ COMP	7.770,00D	227.618,22C
20/02/2019	328590	CHEQ COMP	3.464,42D	224.153,80C
20/02/2019	328591	CHEQ COMP	9.555,31D	214.598,49C

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20/02/2019	328592	CHEQ COMP	8.820,50D	205.777,99C
20/02/2019	328599	CHEQ COMP	7.980,00D	197.797,99C
20/02/2019	328600	CHEQ COMP	7.825,00D	189.972,99C
20/02/2019	328601	CHEQ COMP	3.272,81D	186.700,18C
20/02/2019	328604	CHEQ COMP	379,81D	186.320,37C
20/02/2019	328605	CHEQ COMP	3.568,65D	182.751,72C
20/02/2019	328606	CHEQ COMP	830,00D	181.921,72C
20/02/2019	328881	CHEQ COMP	2.457,97D	179.463,75C
20/02/2019	328882	CHEQ COMP	1.782,77D	177.680,98C
20/02/2019	328883	CHEQ COMP	4.205,40D	173.475,58C
20/02/2019	103791	DEB TARIFA	26,75D	173.448,83C
20/02/2019	103791	DEB TARIFA	291,77D	173.157,06C
20/02/2019	103791	DEB TARIFA	35,80D	173.121,26C
20/02/2019	103791	DEB TARIFA	2,14D	173.119,12C
20/02/2019	990001	APL AUTOM	173.119,12D	0,00
21/02/2019	103791	ARR DH AG	48.321,94C	48.321,94C
21/02/2019	103791	ARR DH CB	26.679,35C	75.001,29C
21/02/2019	103791	ARR AUTOAT	717,61C	75.718,90C
21/02/2019	103791	ARR INTER	4.823,05C	80.541,95C
21/02/2019	328532	CHEQUE SAC	900,00D	79.641,95C
21/02/2019	328586	CHEQUE SAC	95,00D	79.546,95C
21/02/2019	328884	CHEQUE SAC	414,37D	79.132,58C
21/02/2019	328902	CHEQUE SAC	5.782,83D	73.349,75C
21/02/2019	328910	CHEQUE SAC	4.982,52D	68.367,23C
21/02/2019	328911	CHEQUE SAC	4.844,26D	63.522,97C
21/02/2019	328917	CHEQUE SAC	18.218,63D	45.304,34C
21/02/2019	328580	CHEQ COMP	600,00D	44.704,34C
21/02/2019	328582	CHEQ COMP	10.142,00D	34.562,34C
21/02/2019	328583	CHEQ COMP	2.004,60D	32.557,74C
21/02/2019	328584	CHEQ COMP	2.158,80D	30.398,94C
21/02/2019	328585	CHEQ COMP	1.464,90D	28.934,04C
21/02/2019	328587	CHEQ COMP	596,80D	28.337,24C
21/02/2019	328598	CHEQ COMP	7.920,00D	20.417,24C
21/02/2019	328877	CHEQ COMP	2.395,58D	18.021,66C
21/02/2019	328878	CHEQ COMP	2.395,58D	15.626,08C
21/02/2019	328879	CHEQ COMP	1.339,90D	14.286,18C
21/02/2019	328880	CHEQ COMP	2.362,80D	11.923,38C
21/02/2019	328885	CHEQ COMP	6.775,04D	5.148,34C
21/02/2019	328888	CHEQ COMP	71,17D	5.077,17C
21/02/2019	328889	CHEQ COMP	564,46D	4.512,71C
21/02/2019	328906	CHEQ COMP	900,41D	3.612,30C
21/02/2019	328912	CHEQ COMP	2.362,80D	1.249,50C
21/02/2019	328913	CHEQ COMP	2.362,80D	1.113,30D
21/02/2019	328914	CHEQ COMP	1.900,00D	3.013,30D
21/02/2019	328915	CHEQ COMP	1.900,00D	4.913,30D
21/02/2019	328916	CHEQ COMP	1.900,00D	6.813,30D
21/02/2019	103791	DEB TARIFA	55,49D	6.868,79D
21/02/2019	103791	DEB TARIFA	9,63D	6.878,42D
21/02/2019	103791	DEB TARIFA	14,98D	6.893,40D
21/02/2019	103791	DEB TARIFA	483,30D	7.376,70D
21/02/2019	727220	RESG AUTOM	7.376,70C	0,00
22/02/2019	103791	ARR DH AG	17.367,77C	17.367,77C
22/02/2019	103791	ARR DH CB	41.228,77C	58.596,54C
22/02/2019	103791	ARR AUTOAT	4.001,78C	62.598,32C
22/02/2019	103791	ARR INTER	1.472,56C	64.070,88C

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22/02/2019	048119	CRED.AUTOR	66,33C	64.137,21C
22/02/2019	123896	CRED TEV	37.119,79C	101.257,00C
22/02/2019	328533	CHEQUE SAC	930,00D	100.327,00C
22/02/2019	328896	CHEQUE SAC	4.641,75D	95.685,25C
22/02/2019	328899	CHEQUE SAC	1.014,77D	94.670,48C
22/02/2019	328901	CHEQUE SAC	1.000,00D	93.670,48C
22/02/2019	328921	CHEQUE SAC	1.000,00D	92.670,48C
22/02/2019	328602	CHEQ COMP	5.924,32D	86.746,16C
22/02/2019	328873	CHEQ COMP	68.062,50D	18.683,66C
22/02/2019	328886	CHEQ COMP	2.635,52D	16.048,14C
22/02/2019	328887	CHEQ COMP	8.819,14D	7.229,00C
22/02/2019	328892	CHEQ COMP	7.106,79D	122,21C
22/02/2019	328895	CHEQ COMP	1.500,00D	1.377,79D
22/02/2019	328897	CHEQ COMP	2.355,51D	3.733,30D
22/02/2019	328898	CHEQ COMP	1.393,62D	5.126,92D
22/02/2019	328903	CHEQ COMP	1.900,00D	7.026,92D
22/02/2019	328904	CHEQ COMP	1.000,00D	8.026,92D
22/02/2019	328905	CHEQ COMP	2.381,25D	10.408,17D
22/02/2019	328907	CHEQ COMP	2.362,80D	12.770,97D
22/02/2019	328908	CHEQ COMP	900,00D	13.670,97D
22/02/2019	328909	CHEQ COMP	2.376,34D	16.047,31D
22/02/2019	103791	DEB TARIFA	7,49D	16.054,80D
22/02/2019	103791	DEB TARIFA	492,25D	16.547,05D
22/02/2019	103791	DEB TARIFA	17,90D	16.564,95D
22/02/2019	103791	DEB TARIFA	11,77D	16.576,72D
22/02/2019	727220	RESG AUTOM	16.576,72C	0,00
25/02/2019	103791	ARR DH AG	53.307,43C	53.307,43C
25/02/2019	103791	ARR DH CB	48.172,30C	101.479,73C
25/02/2019	103791	ARR AUTOAT	2.684,09C	104.163,82C
25/02/2019	103791	ARR INTER	36.211,66C	140.375,48C
25/02/2019	328615	CHEQ COMP	1.339,21D	139.036,27C
25/02/2019	328890	CHEQ COMP	8.781,59D	130.254,68C
25/02/2019	103791	DEB TARIFA	22,47D	130.232,21C
25/02/2019	103791	DEB TARIFA	613,97D	129.618,24C
25/02/2019	103791	DEB TARIFA	42,96D	129.575,28C
25/02/2019	103791	DEB TARIFA	9,63D	129.565,65C
25/02/2019	000000	MANUT CTA	42,00D	129.523,65C
25/02/2019	990001	APL AUTOM	129.523,65D	0,00
26/02/2019	103791	ARR DH AG	18.638,79C	18.638,79C
26/02/2019	103791	ARR DH CB	78.829,71C	97.468,50C
26/02/2019	103791	ARR AUTOAT	3.261,52C	100.730,02C
26/02/2019	103791	ARR INTER	53.140,52C	153.870,54C
26/02/2019	000000	DP DINH AG	587,80C	154.458,34C
26/02/2019	000000	DP DINH AG	5,05C	154.463,39C
26/02/2019	000000	DP DINH AG	166,80C	154.630,19C
26/02/2019	000000	DP DINH AG	17,00C	154.647,19C
26/02/2019	000000	DP DINH AG	2,77C	154.649,96C
26/02/2019	048219	CRED.AUTOR	10,46C	154.660,42C
26/02/2019	048319	CRED.AUTOR	4,93C	154.665,35C
26/02/2019	048419	CRED.AUTOR	9,81C	154.675,16C
26/02/2019	048519	CRED.AUTOR	29,31C	154.704,47C
26/02/2019	048619	CRED.AUTOR	99,97C	154.804,44C
26/02/2019	328607	CHEQUE SAC	500,00D	154.304,44C
26/02/2019	328608	CHEQUE SAC	800,00D	153.504,44C
26/02/2019	328613	CHEQUE SAC	7.319,22D	146.185,22C

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26/02/2019	328603	CHEQ COMP	12.432,66D	133.752,56C
26/02/2019	328610	CHEQ COMP	89.554,18D	44.198,38C
26/02/2019	328612	CHEQ COMP	2.909,58D	41.288,80C
26/02/2019	328614	CHEQ COMP	1.191,87D	40.096,93C
26/02/2019	328616	CHEQ COMP	3.140,35D	36.956,58C
26/02/2019	103791	DEB TARIFA	48,15D	36.908,43C
26/02/2019	103791	DEB TARIFA	986,29D	35.922,14C
26/02/2019	103791	DEB TARIFA	25,06D	35.897,08C
26/02/2019	103791	DEB TARIFA	10,70D	35.886,38C
26/02/2019	990001	APL AUTOM	35.886,38D	0,00
27/02/2019	103791	ARR DH AG	40.003,40C	40.003,40C
27/02/2019	103791	ARR DH CB	122.483,80C	162.487,20C
27/02/2019	103791	ARR AUTOAT	5.049,79C	167.536,99C
27/02/2019	103791	ARR INTER	8.525,94C	176.062,93C
27/02/2019	000000	DP DINH AG	593,70C	176.656,63C
27/02/2019	000000	DP DINH AG	150,00C	176.806,63C
27/02/2019	000000	DP DINH AG	101,90C	176.908,53C
27/02/2019	328620	CHEQUE SAC	500,00D	176.408,53C
27/02/2019	328621	CHEQUE SAC	5.501,85D	170.906,68C
27/02/2019	051319	DEB.AUTOR.	59,50D	170.847,18C
27/02/2019	051419	DEB.AUTOR.	42,00D	170.805,18C
27/02/2019	051519	DEB.AUTOR.	201,00D	170.604,18C
27/02/2019	051619	DEB.AUTOR.	87,00D	170.517,18C
27/02/2019	051719	DEB.AUTOR.	147,00D	170.370,18C
27/02/2019	051819	DEB.AUTOR.	42,00D	170.328,18C
27/02/2019	051919	DEB.AUTOR.	17,50D	170.310,68C
27/02/2019	052019	DEB.AUTOR.	70,00D	170.240,68C
27/02/2019	052119	DEB.AUTOR.	59,50D	170.181,18C
27/02/2019	052219	DEB.AUTOR.	119,00D	170.062,18C
27/02/2019	052319	DEB.AUTOR.	42,00D	170.020,18C
27/02/2019	052419	DEB.AUTOR.	42,00D	169.978,18C
27/02/2019	052519	DEB.AUTOR.	332,50D	169.645,68C
27/02/2019	052619	DEB.AUTOR.	17,50D	169.628,18C
27/02/2019	052719	DEB.AUTOR.	42,00D	169.586,18C
27/02/2019	052819	DEB.AUTOR.	42,00D	169.544,18C
27/02/2019	052919	DEB.AUTOR.	1.151,50D	168.392,68C
27/02/2019	053019	DEB.AUTOR.	70,00D	168.322,68C
27/02/2019	053119	DEB.AUTOR.	17,50D	168.305,18C
27/02/2019	103791	DEB TARIFA	48,33D	168.256,85C
27/02/2019	103791	DEB TARIFA	12,84D	168.244,01C
27/02/2019	103791	DEB TARIFA	14,98D	168.229,03C
27/02/2019	103791	DEB TARIFA	610,39D	167.618,64C
27/02/2019	990001	APL AUTOM	167.618,64D	0,00
28/02/2019	103791	ARR DH AG	3.518,13C	3.518,13C
28/02/2019	103791	ARR DH CB	89.055,44C	92.573,57C
28/02/2019	103791	ARR AUTOAT	2.239,65C	94.813,22C
28/02/2019	103791	ARR INTER	62.803,07C	157.616,29C
28/02/2019	000001	CRED.AUTOR	565.000,00C	722.616,29C
28/02/2019	005482	CRED TEV	292,47C	722.908,76C
28/02/2019	005491	CRED TEV	984,96C	723.893,72C
28/02/2019	005506	CRED TEV	1.017,78C	724.911,50C
28/02/2019	000000	DEB.AUTOR.	400.000,00D	324.911,50C
28/02/2019	000000	DEB.AUTOR.	100.000,00D	224.911,50C
28/02/2019	103791	DEB TARIFA	16,11D	224.895,39C
28/02/2019	103791	DEB TARIFA	653,35D	224.242,04C

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28/02/2019	103791	DEB TARIFA	4,28D	224.237,76C
28/02/2019	103791	DEB TARIFA	29,96D	224.207,80C
28/02/2019	901836	DEBITO RFB	22.784,31D	201.423,49C
28/02/2019	990001	APL AUTOM	201.423,49D	0,00
28/02/2019	-	Saldo Atualizado		0,00

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