



:: 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: 01/03/2019 até: 31/03/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2019	103791	ARR DH AG	150.849,77C	150.849,77C
01/03/2019	103791	ARR DH CB	86.196,50C	237.046,27C
01/03/2019	103791	ARR AUTOAT	4.311,14C	241.357,41C
01/03/2019	103791	ARR INTER	11.631,30C	252.988,71C
01/03/2019	147971	ENVIO TED	9.800,00D	243.188,71C
01/03/2019	147971	DOC/TED PESSOAL	17,50D	243.171,21C
01/03/2019	328625	CHEQ COMP	20.848,40D	222.322,81C
01/03/2019	328626	CHEQ COMP	36.359,21D	185.963,60C
01/03/2019	328627	CHEQ COMP	16.615,22D	169.348,38C
01/03/2019	103791	DEB TARIFA	72,76D	169.275,62C
01/03/2019	103791	DEB TARIFA	683,78D	168.591,84C
01/03/2019	103791	DEB TARIFA	32,22D	168.559,62C
01/03/2019	103791	DEB TARIFA	14,98D	168.544,64C
01/03/2019	990001	APL AUTOM	168.544,64D	0,00
06/03/2019	103791	ARR DH AG	24.495,15C	24.495,15C
06/03/2019	103791	ARR DH CB	87.585,22C	112.080,37C
06/03/2019	103791	ARR AUTOAT	4.350,74C	116.431,11C
06/03/2019	103791	ARR INTER	8.906,70C	125.337,81C
06/03/2019	000000	DP DINH AG	242,12C	125.579,93C
06/03/2019	000000	DP DINH AG	56,86C	125.636,79C
06/03/2019	000001	CRED.AUTOR	82,71C	125.719,50C
06/03/2019	328652	CHEQUE SAC	12.100,00D	113.619,50C
06/03/2019	328640	CHEQ COMP	37.119,79D	76.499,71C
06/03/2019	328850	CHEQ COMP	1.684,28D	74.815,43C
06/03/2019	328851	CHEQ COMP	612,00D	74.203,43C
06/03/2019	103791	DEB TARIFA	1.267,32D	72.936,11C
06/03/2019	103791	DEB TARIFA	24,61D	72.911,50C
06/03/2019	103791	DEB TARIFA	51,91D	72.859,59C
06/03/2019	103791	DEB TARIFA	18,19D	72.841,40C
06/03/2019	990001	APL AUTOM	72.841,40D	0,00
07/03/2019	103791	ARR DH AG	4.121.078,69C	4.121.078,69C
07/03/2019	103791	ARR DH CB	148.378,38C	4.269.457,07C
07/03/2019	103791	ARR AUTOAT	20.000,05C	4.289.457,12C
07/03/2019	103791	ARR INTER	11.158,98C	4.300.616,10C
07/03/2019	000000	DP DINH AG	20,00C	4.300.636,10C
07/03/2019	000000	DP DINH AG	28,78C	4.300.664,88C
07/03/2019	000000	DP DINH AG	161,10C	4.300.825,98C
07/03/2019	000000	DP DINH AG	300,00C	4.301.125,98C
07/03/2019	054419	CRED.AUTOR	1.536,73C	4.302.662,71C
07/03/2019	056219	CRED.AUTOR	64,00C	4.302.726,71C
07/03/2019	056319	CRED.AUTOR	64,00C	4.302.790,71C
07/03/2019	328650	CHEQUE SAC	6.000,00D	4.296.790,71C
07/03/2019	100165	ENVIO TED	950.000,00D	3.346.790,71C
07/03/2019	100187	ENVIO TED	900.000,00D	2.446.790,71C

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07/03/2019	100197	ENVIO TED	850.000,00D	1.596.790,71C
07/03/2019	100208	ENVIO TED	800.000,00D	796.790,71C
07/03/2019	100229	ENVIO TED	408.000,00D	388.790,71C
07/03/2019	100239	ENVIO TED	600.000,00D	211.209,29D
07/03/2019	100278	ENVIO TED	200.000,00D	411.209,29D
07/03/2019	140607	ENVIO TED	500.000,00D	911.209,29D
07/03/2019	100165	DOC/TED PESSOAL	17,50D	911.226,79D
07/03/2019	100187	DOC/TED PESSOAL	17,50D	911.244,29D
07/03/2019	100197	DOC/TED PESSOAL	17,50D	911.261,79D
07/03/2019	100208	DOC/TED PESSOAL	17,50D	911.279,29D
07/03/2019	100229	DOC/TED PESSOAL	17,50D	911.296,79D
07/03/2019	100239	DOC/TED PESSOAL	17,50D	911.314,29D
07/03/2019	100278	DOC/TED PESSOAL	17,50D	911.331,79D
07/03/2019	140607	DOC/TED PESSOAL	17,50D	911.349,29D
07/03/2019	328628	CHEQ COMP	3.567,20D	914.916,49D
07/03/2019	328629	CHEQ COMP	1.020,00D	915.936,49D
07/03/2019	328631	CHEQ COMP	945,70D	916.882,19D
07/03/2019	328632	CHEQ COMP	1.409,10D	918.291,29D
07/03/2019	328633	CHEQ COMP	5.633,50D	923.924,79D
07/03/2019	328634	CHEQ COMP	5.367,60D	929.292,39D
07/03/2019	328635	CHEQ COMP	882,00D	930.174,39D
07/03/2019	328641	CHEQ COMP	863,01D	931.037,40D
07/03/2019	328642	CHEQ COMP	603,38D	931.640,78D
07/03/2019	328643	CHEQ COMP	2.711,91D	934.352,69D
07/03/2019	328644	CHEQ COMP	6.603,53D	940.956,22D
07/03/2019	328645	CHEQ COMP	6.517,10D	947.473,32D
07/03/2019	328646	CHEQ COMP	266,82D	947.740,14D
07/03/2019	328647	CHEQ COMP	1.358,33D	949.098,47D
07/03/2019	328648	CHEQ COMP	2.515,24D	951.613,71D
07/03/2019	328649	CHEQ COMP	114,62D	951.728,33D
07/03/2019	328651	CHEQ COMP	1.430,00D	953.158,33D
07/03/2019	328664	CHEQ COMP	1.088,00D	954.246,33D
07/03/2019	328680	CHEQ COMP	94.361,24D	1.048.607,57D
07/03/2019	328681	CHEQ COMP	308,40D	1.048.915,97D
07/03/2019	328682	CHEQ COMP	544,68D	1.049.460,65D
07/03/2019	328683	CHEQ COMP	900,00D	1.050.360,65D
07/03/2019	328685	CHEQ COMP	815,00D	1.051.175,65D
07/03/2019	328686	CHEQ COMP	755,00D	1.051.930,65D
07/03/2019	328687	CHEQ COMP	270,00D	1.052.200,65D
07/03/2019	328852	CHEQ COMP	600,00D	1.052.800,65D
07/03/2019	328853	CHEQ COMP	600,00D	1.053.400,65D
07/03/2019	328854	CHEQ COMP	600,00D	1.054.000,65D
07/03/2019	328855	CHEQ COMP	600,00D	1.054.600,65D
07/03/2019	328856	CHEQ COMP	600,00D	1.055.200,65D
07/03/2019	328861	CHEQ COMP	600,00D	1.055.800,65D
07/03/2019	328865	CHEQ COMP	600,00D	1.056.400,65D
07/03/2019	328866	CHEQ COMP	600,00D	1.057.000,65D
07/03/2019	328867	CHEQ COMP	600,00D	1.057.600,65D
07/03/2019	328868	CHEQ COMP	600,00D	1.058.200,65D
07/03/2019	328871	CHEQ COMP	650,36D	1.058.851,01D
07/03/2019	727220	RESG AUTOM	987.668,31C	71.182,70D
07/03/2019	190307	TAR AD DEP	59,00D	71.241,70D
08/03/2019	103791	ARR DH AG	15.752,75C	55.488,95D
08/03/2019	103791	ARR DH CB	268.893,40C	213.404,45C
08/03/2019	103791	ARR AUTOAT	11.311,72C	224.716,17C

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08/03/2019	103791	ARR INTER	6.556,03C	231.272,20C
08/03/2019	009601	CRED.AUTOR	1,57C	231.273,77C
08/03/2019	328678	CHEQUE SAC	957,34D	230.316,43C
08/03/2019	328692	CHEQUE SAC	299,00D	230.017,43C
08/03/2019	328700	CHEQUE SAC	45,94D	229.971,49C
08/03/2019	328701	CHEQUE SAC	256,39D	229.715,10C
08/03/2019	328702	CHEQUE SAC	48,69D	229.666,41C
08/03/2019	328711	CHEQUE SAC	3.127,16D	226.539,25C
08/03/2019	328844	CHEQUE SAC	4.995,00D	221.544,25C
08/03/2019	000000	DEB.AUTOR.	130.523,59D	91.020,66C
08/03/2019	328665	CHEQ COMP	900,00D	90.120,66C
08/03/2019	328668	CHEQ COMP	950,00D	89.170,66C
08/03/2019	328669	CHEQ COMP	930,00D	88.240,66C
08/03/2019	328684	CHEQ COMP	630,00D	87.610,66C
08/03/2019	328694	CHEQ COMP	581,98D	87.028,68C
08/03/2019	328695	CHEQ COMP	2.749,04D	84.279,64C
08/03/2019	328696	CHEQ COMP	631,75D	83.647,89C
08/03/2019	328697	CHEQ COMP	512,00D	83.135,89C
08/03/2019	328698	CHEQ COMP	500,00D	82.635,89C
08/03/2019	328699	CHEQ COMP	1.123,20D	81.512,69C
08/03/2019	328707	CHEQ COMP	2.400,00D	79.112,69C
08/03/2019	328731	CHEQ COMP	4.869,94D	74.242,75C
08/03/2019	328732	CHEQ COMP	2.880,36D	71.362,39C
08/03/2019	328848	CHEQ COMP	16,35D	71.346,04C
08/03/2019	328857	CHEQ COMP	600,00D	70.746,04C
08/03/2019	328858	CHEQ COMP	600,00D	70.146,04C
08/03/2019	328859	CHEQ COMP	600,00D	69.546,04C
08/03/2019	328860	CHEQ COMP	600,00D	68.946,04C
08/03/2019	328862	CHEQ COMP	600,00D	68.346,04C
08/03/2019	328863	CHEQ COMP	600,00D	67.746,04C
08/03/2019	328864	CHEQ COMP	600,00D	67.146,04C
08/03/2019	328872	CHEQ COMP	1.585,95D	65.560,09C
08/03/2019	103791	DEB TARIFA	2.131,89D	63.428,20C
08/03/2019	103791	DEB TARIFA	65,27D	63.362,93C
08/03/2019	103791	DEB TARIFA	36,38D	63.326,55C
08/03/2019	103791	DEB TARIFA	44,75D	63.281,80C
08/03/2019	000000	DEB.JUROS	449,19D	62.832,61C
08/03/2019	990001	APL AUTOM	62.832,61D	0,00
11/03/2019	103791	ARR DH AG	48.840,43C	48.840,43C
11/03/2019	103791	ARR DH CB	187.237,57C	236.078,00C
11/03/2019	103791	ARR AUTOAT	17.401,78C	253.479,78C
11/03/2019	103791	ARR INTER	22.569,00C	276.048,78C
11/03/2019	000000	DP DINH AG	218,00C	276.266,78C
11/03/2019	000000	DP DINH AG	50,00C	276.316,78C
11/03/2019	000000	DP DINH AG	500,00C	276.816,78C
11/03/2019	059519	CRED.AUTOR	3.794,03C	280.610,81C
11/03/2019	059619	CRED.AUTOR	7,20C	280.618,01C
11/03/2019	060519	CRED.AUTOR	218,23C	280.836,24C
11/03/2019	328653	CHEQUE SAC	1.000,00D	279.836,24C
11/03/2019	328663	CHEQUE SAC	900,00D	278.936,24C
11/03/2019	328666	CHEQUE SAC	930,00D	278.006,24C
11/03/2019	328670	CHEQUE SAC	880,00D	277.126,24C
11/03/2019	328671	CHEQUE SAC	950,00D	276.176,24C
11/03/2019	328672	CHEQUE SAC	850,00D	275.326,24C
11/03/2019	328673	CHEQUE SAC	950,00D	274.376,24C

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11/03/2019	328733	CHEQUE SAC	464,18D	273.912,06C
11/03/2019	328734	CHEQUE SAC	653,61D	273.258,45C
11/03/2019	328735	CHEQUE SAC	212,06D	273.046,39C
11/03/2019	328736	CHEQUE SAC	369,48D	272.676,91C
11/03/2019	328737	CHEQUE SAC	1.530,42D	271.146,49C
11/03/2019	328738	CHEQUE SAC	1.388,17D	269.758,32C
11/03/2019	328739	CHEQUE SAC	1.720,37D	268.037,95C
11/03/2019	328740	CHEQUE SAC	1.611,13D	266.426,82C
11/03/2019	328741	CHEQUE SAC	1.172,49D	265.254,33C
11/03/2019	328660	CHEQ COMP	950,00D	264.304,33C
11/03/2019	328709	CHEQ COMP	1.346,95D	262.957,38C
11/03/2019	328710	CHEQ COMP	1.346,95D	261.610,43C
11/03/2019	328720	CHEQ COMP	2.841,05D	258.769,38C
11/03/2019	328721	CHEQ COMP	2.841,05D	255.928,33C
11/03/2019	328725	CHEQ COMP	2.992,38D	252.935,95C
11/03/2019	328726	CHEQ COMP	2.992,38D	249.943,57C
11/03/2019	328727	CHEQ COMP	2.992,38D	246.951,19C
11/03/2019	328742	CHEQ COMP	4.304,42D	242.646,77C
11/03/2019	328743	CHEQ COMP	1.350,00D	241.296,77C
11/03/2019	328845	CHEQ COMP	2.768,35D	238.528,42C
11/03/2019	103791	DEB TARIFA	83,46D	238.444,96C
11/03/2019	103791	DEB TARIFA	2.554,33D	235.890,63C
11/03/2019	103791	DEB TARIFA	42,80D	235.847,83C
11/03/2019	103791	DEB TARIFA	55,49D	235.792,34C
11/03/2019	190301	TAR ML EMP	395,00D	235.397,34C
11/03/2019	990001	APL AUTOM	235.397,34D	0,00
12/03/2019	103791	ARR DH AG	77.913,84C	77.913,84C
12/03/2019	103791	ARR DH CB	228.798,83C	306.712,67C
12/03/2019	103791	ARR AUTOAT	22.127,67C	328.840,34C
12/03/2019	103791	ARR INTER	57.563,10C	386.403,44C
12/03/2019	000000	DP DINH AG	25,24C	386.428,68C
12/03/2019	000000	DP DINH AG	40,85C	386.469,53C
12/03/2019	059219	CRED.AUTOR	1.017,47C	387.487,00C
12/03/2019	328655	CHEQUE SAC	800,00D	386.687,00C
12/03/2019	328674	CHEQUE SAC	954,00D	385.733,00C
12/03/2019	328748	CHEQUE SAC	750,00D	384.983,00C
12/03/2019	328842	CHEQUE SAC	650,00D	384.333,00C
12/03/2019	328617	CHEQ COMP	45.049,91D	339.283,09C
12/03/2019	328618	CHEQ COMP	21.958,07D	317.325,02C
12/03/2019	328619	CHEQ COMP	22.132,02D	295.193,00C
12/03/2019	328624	CHEQ COMP	10.287,92D	284.905,08C
12/03/2019	328630	CHEQ COMP	20.860,17D	264.044,91C
12/03/2019	328636	CHEQ COMP	2.970,00D	261.074,91C
12/03/2019	328637	CHEQ COMP	2.042,72D	259.032,19C
12/03/2019	328638	CHEQ COMP	2.653,00D	256.379,19C
12/03/2019	328659	CHEQ COMP	998,00D	255.381,19C
12/03/2019	328723	CHEQ COMP	6.009,86D	249.371,33C
12/03/2019	328747	CHEQ COMP	7.752,00D	241.619,33C
12/03/2019	103791	DEB TARIFA	143,20D	241.476,13C
12/03/2019	103791	DEB TARIFA	3,58D	241.472,55C
12/03/2019	103791	DEB TARIFA	74,90D	241.397,65C
12/03/2019	103791	DEB TARIFA	4.226,19D	237.171,46C
12/03/2019	103791	DEB TARIFA	101,65D	237.069,81C
12/03/2019	990001	APL AUTOM	237.069,81D	0,00
13/03/2019	103791	ARR DH AG	43.044,85C	43.044,85C

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13/03/2019	103791	ARR DH CB	148,30C	43.193,15C
13/03/2019	103791	ARR DH CB	387.249,97C	430.443,12C
13/03/2019	103791	ARR AUTOAT	18.290,78C	448.733,90C
13/03/2019	103791	ARR INTER	13.777,36C	462.511,26C
13/03/2019	000000	DP DINH AG	274,00C	462.785,26C
13/03/2019	000001	CRED.AUTOR	184.000,00C	646.785,26C
13/03/2019	326812	CHEQUE SAC	500,00D	646.285,26C
13/03/2019	328594	CHEQUE SAC	500,00D	645.785,26C
13/03/2019	328595	CHEQUE SAC	500,00D	645.285,26C
13/03/2019	328693	CHEQUE SAC	480,00D	644.805,26C
13/03/2019	328744	CHEQUE SAC	3.300,00D	641.505,26C
13/03/2019	328745	CHEQUE SAC	2.250,00D	639.255,26C
13/03/2019	328836	CHEQUE SAC	500,00D	638.755,26C
13/03/2019	328841	CHEQUE SAC	1.361,57D	637.393,69C
13/03/2019	136644	ENVIO TED	412.202,61D	225.191,08C
13/03/2019	136644	DOC/TED PESSOAL	17,50D	225.173,58C
13/03/2019	328691	CHEQ COMP	5.370,00D	219.803,58C
13/03/2019	328724	CHEQ COMP	2.547,80D	217.255,78C
13/03/2019	328730	CHEQ COMP	2.904,80D	214.350,98C
13/03/2019	328749	CHEQ COMP	3.512,99D	210.837,99C
13/03/2019	328843	CHEQ COMP	2.094,82D	208.743,17C
13/03/2019	103791	DEB TARIFA	65,27D	208.677,90C
13/03/2019	103791	DEB TARIFA	5,37D	208.672,53C
13/03/2019	103791	DEB TARIFA	3.538,83D	205.133,70C
13/03/2019	103791	DEB TARIFA	85,92D	205.047,78C
13/03/2019	103791	DEB TARIFA	92,02D	204.955,76C
13/03/2019	990001	APL AUTOM	204.955,76D	0,00
14/03/2019	103791	ARR DH AG	37.319,92C	37.319,92C
14/03/2019	103791	ARR DH CB	363.675,64C	400.995,56C
14/03/2019	103791	ARR DH CB	235,30C	401.230,86C
14/03/2019	103791	ARR AUTOAT	16.245,04C	417.475,90C
14/03/2019	103791	ARR INTER	11.816,09C	429.291,99C
14/03/2019	328830	CHEQUE SAC	1.510,69D	427.781,30C
14/03/2019	328832	CHEQUE SAC	54,00D	427.727,30C
14/03/2019	328833	CHEQUE SAC	347,20D	427.380,10C
14/03/2019	134332	ENVIO TED	761.117,70D	333.737,60D
14/03/2019	134332	DOC/TED PESSOAL	17,50D	333.755,10D
14/03/2019	328677	CHEQ COMP	918,00D	334.673,10D
14/03/2019	328690	CHEQ COMP	4.000,00D	338.673,10D
14/03/2019	328703	CHEQ COMP	800,00D	339.473,10D
14/03/2019	328704	CHEQ COMP	850,00D	340.323,10D
14/03/2019	328705	CHEQ COMP	900,00D	341.223,10D
14/03/2019	328708	CHEQ COMP	890,00D	342.113,10D
14/03/2019	328712	CHEQ COMP	287,04D	342.400,14D
14/03/2019	328713	CHEQ COMP	287,04D	342.687,18D
14/03/2019	328714	CHEQ COMP	287,04D	342.974,22D
14/03/2019	328722	CHEQ COMP	1.860,00D	344.834,22D
14/03/2019	328729	CHEQ COMP	2.391,53D	347.225,75D
14/03/2019	328757	CHEQ COMP	294,26D	347.520,01D
14/03/2019	328758	CHEQ COMP	6.990,08D	354.510,09D
14/03/2019	328761	CHEQ COMP	2.500,00D	357.010,09D
14/03/2019	328762	CHEQ COMP	6.500,00D	363.510,09D
14/03/2019	328763	CHEQ COMP	6.156,00D	369.666,09D
14/03/2019	328764	CHEQ COMP	1.190,69D	370.856,78D
14/03/2019	328765	CHEQ COMP	244,99D	371.101,77D

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14/03/2019	328768	CHEQ COMP	598,00D	371.699,77D
14/03/2019	328772	CHEQ COMP	2.406,72D	374.106,49D
14/03/2019	328776	CHEQ COMP	4.000,00D	378.106,49D
14/03/2019	328829	CHEQ COMP	600,00D	378.706,49D
14/03/2019	328831	CHEQ COMP	600,00D	379.306,49D
14/03/2019	328835	CHEQ COMP	2.542,60D	381.849,09D
14/03/2019	103791	DEB TARIFA	51,91D	381.901,00D
14/03/2019	103791	DEB TARIFA	48,15D	381.949,15D
14/03/2019	103791	DEB TARIFA	3.118,18D	385.067,33D
14/03/2019	103791	DEB TARIFA	58,85D	385.126,18D
14/03/2019	727220	RESG AUTOM	385.126,18C	0,00
15/03/2019	103791	ARR DH AG	138.143,43C	138.143,43C
15/03/2019	103791	ARR DH CB	346.122,11C	484.265,54C
15/03/2019	103791	ARR AUTOAT	11.806,51C	496.072,05C
15/03/2019	103791	ARR INTER	14.647,10C	510.719,15C
15/03/2019	000000	DP DINH AG	60,00C	510.779,15C
15/03/2019	060619	CRED.AUTOR	228,61C	511.007,76C
15/03/2019	060719	CRED.AUTOR	174,82C	511.182,58C
15/03/2019	060919	CRED.AUTOR	651,43C	511.834,01C
15/03/2019	061219	CRED.AUTOR	215,84C	512.049,85C
15/03/2019	061419	CRED.AUTOR	788,64C	512.838,49C
15/03/2019	061619	CRED.AUTOR	1.671,23C	514.509,72C
15/03/2019	061819	CRED.AUTOR	641,62C	515.151,34C
15/03/2019	062019	CRED.AUTOR	329,33C	515.480,67C
15/03/2019	062219	CRED.AUTOR	200,00C	515.680,67C
15/03/2019	328658	CHEQUE SAC	830,00D	514.850,67C
15/03/2019	328688	CHEQUE SAC	95,00D	514.755,67C
15/03/2019	328717	CHEQUE SAC	1.357,39D	513.398,28C
15/03/2019	328719	CHEQUE SAC	1.357,39D	512.040,89C
15/03/2019	328754	CHEQUE SAC	2.001,79D	510.039,10C
15/03/2019	328825	CHEQUE SAC	34,12D	510.004,98C
15/03/2019	328826	CHEQUE SAC	2.324,00D	507.680,98C
15/03/2019	328827	CHEQUE SAC	180,71D	507.500,27C
15/03/2019	328828	CHEQUE SAC	369,70D	507.130,57C
15/03/2019	000000	DEB.AUTOR.	295.256,89D	211.873,68C
15/03/2019	000000	DEB.AUTOR.	773,10D	211.100,58C
15/03/2019	140735	ENVIO TED	550.000,00D	338.899,42D
15/03/2019	140735	DOC/TED PESSOAL	17,50D	338.916,92D
15/03/2019	328622	CHEQ COMP	251,73D	339.168,65D
15/03/2019	328623	CHEQ COMP	554,85D	339.723,50D
15/03/2019	328639	CHEQ COMP	431,55D	340.155,05D
15/03/2019	328676	CHEQ COMP	850,00D	341.005,05D
15/03/2019	328706	CHEQ COMP	900,00D	341.905,05D
15/03/2019	328728	CHEQ COMP	2.455,30D	344.360,35D
15/03/2019	328746	CHEQ COMP	2.000,00D	346.360,35D
15/03/2019	328771	CHEQ COMP	2.500,00D	348.860,35D
15/03/2019	328775	CHEQ COMP	369,90D	349.230,25D
15/03/2019	103791	DEB TARIFA	109,19D	349.339,44D
15/03/2019	103791	DEB TARIFA	60,99D	349.400,43D
15/03/2019	103791	DEB TARIFA	2.966,03D	352.366,46D
15/03/2019	103791	DEB TARIFA	41,73D	352.408,19D
15/03/2019	727220	RESG AUTOM	352.408,19C	0,00
18/03/2019	103791	ARR DH AG	77.913,18C	77.913,18C
18/03/2019	103791	ARR DH CB	356.593,03C	434.506,21C
18/03/2019	103791	ARR AUTOAT	15.254,42C	449.760,63C

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18/03/2019	103791	ARR INTER	37.476,57C	487.237,20C
18/03/2019	062119	CRED.AUTOR	570,00C	487.807,20C
18/03/2019	069019	CRED.AUTOR	1.730,13C	489.537,33C
18/03/2019	069819	CRED.AUTOR	7.453,86C	496.991,19C
18/03/2019	069919	CRED.AUTOR	1.536,73C	498.527,92C
18/03/2019	102095	CRED TEV	38.288,82C	536.816,74C
18/03/2019	328753	CHEQUE SAC	24.194,89D	512.621,85C
18/03/2019	328769	CHEQUE SAC	12.100,00D	500.521,85C
18/03/2019	328822	CHEQUE SAC	1.000,00D	499.521,85C
18/03/2019	328823	CHEQUE SAC	1.000,00D	498.521,85C
18/03/2019	328838	CHEQUE SAC	68.066,06D	430.455,79C
18/03/2019	328839	CHEQUE SAC	65.805,22D	364.650,57C
18/03/2019	328840	CHEQUE SAC	21.024,63D	343.625,94C
18/03/2019	328755	CHEQ COMP	18.325,00D	325.300,94C
18/03/2019	328756	CHEQ COMP	9.189,47D	316.111,47C
18/03/2019	328759	CHEQ COMP	14.075,48D	302.035,99C
18/03/2019	328942	CHEQ COMP	577,50D	301.458,49C
18/03/2019	103791	DEB TARIFA	3.259,59D	298.198,90C
18/03/2019	103791	DEB TARIFA	69,55D	298.129,35C
18/03/2019	103791	DEB TARIFA	150,36D	297.978,99C
18/03/2019	103791	DEB TARIFA	60,99D	297.918,00C
18/03/2019	990001	APL AUTOM	297.918,00D	0,00
19/03/2019	103791	ARR DH AG	119.695,51C	119.695,51C
19/03/2019	103791	ARR DH CB	341.238,88C	460.934,39C
19/03/2019	103791	ARR AUTOAT	27.950,73C	488.885,12C
19/03/2019	103791	ARR INTER	41.431,74C	530.316,86C
19/03/2019	000000	DP DINH AG	262,50C	530.579,36C
19/03/2019	000000	DP DINH AG	1.184,30C	531.763,66C
19/03/2019	000000	DP DINH AG	139,50C	531.903,16C
19/03/2019	328716	CHEQUE SAC	426,60D	531.476,56C
19/03/2019	328718	CHEQUE SAC	426,60D	531.049,96C
19/03/2019	328778	CHEQUE SAC	1.000,00D	530.049,96C
19/03/2019	328657	CHEQ COMP	1.500,00D	528.549,96C
19/03/2019	328750	CHEQ COMP	15.676,44D	512.873,52C
19/03/2019	328751	CHEQ COMP	12.994,94D	499.878,58C
19/03/2019	328752	CHEQ COMP	2.399,70D	497.478,88C
19/03/2019	328760	CHEQ COMP	93.911,72D	403.567,16C
19/03/2019	328770	CHEQ COMP	9.257,00D	394.310,16C
19/03/2019	328777	CHEQ COMP	8.208,00D	386.102,16C
19/03/2019	328780	CHEQ COMP	631,75D	385.470,41C
19/03/2019	103791	DEB TARIFA	5.151,62D	380.318,79C
19/03/2019	103791	DEB TARIFA	95,23D	380.223,56C
19/03/2019	103791	DEB TARIFA	229,12D	379.994,44C
19/03/2019	103791	DEB TARIFA	104,86D	379.889,58C
19/03/2019	990001	APL AUTOM	379.889,58D	0,00
20/03/2019	103791	ARR DH AG	240.386,88C	240.386,88C
20/03/2019	103791	ARR DH CB	608.087,38C	848.474,26C
20/03/2019	103791	ARR AUTOAT	44.409,18C	892.883,44C
20/03/2019	103791	ARR INTER	213.502,38C	1.106.385,82C
20/03/2019	000001	CRED.AUTOR	13,51C	1.106.399,33C
20/03/2019	000001	CRED.AUTOR	65,61C	1.106.464,94C
20/03/2019	068819	CRED.AUTOR	75,50C	1.106.540,44C
20/03/2019	071019	CRED.AUTOR	1.540,99C	1.108.081,43C
20/03/2019	328821	CHEQUE SAC	100,00D	1.107.981,43C
20/03/2019	139282	ENVIO TED	900.000,00D	207.981,43C

20/03/2019	139282	DOC/TED PESSOAL	17,50D	207.963,93C
20/03/2019	328834	CHEQ COMP	10.428,30D	197.535,63C
20/03/2019	103791	DEB TARIFA	6.546,03D	190.989,60C
20/03/2019	103791	DEB TARIFA	133,75D	190.855,85C
20/03/2019	103791	DEB TARIFA	298,53D	190.557,32C
20/03/2019	103791	DEB TARIFA	272,08D	190.285,24C
20/03/2019	990001	APL AUTOM	190.285,24D	0,00
21/03/2019	103791	ARR DH AG	247.174,80C	247.174,80C
21/03/2019	103791	ARR DH CB	687.430,38C	934.605,18C
21/03/2019	103791	ARR AUTOAT	77.593,54C	1.012.198,72C
21/03/2019	103791	ARR INTER	353.152,42C	1.365.351,14C
21/03/2019	000000	DP DINH AG	50,60C	1.365.401,74C
21/03/2019	070419	CRED.AUTOR	1.030,01C	1.366.431,75C
21/03/2019	328662	CHEQUE SAC	900,00D	1.365.531,75C
21/03/2019	328786	CHEQUE SAC	78,35D	1.365.453,40C
21/03/2019	328815	CHEQUE SAC	60,00D	1.365.393,40C
21/03/2019	328818	CHEQUE SAC	60,00D	1.365.333,40C
21/03/2019	328819	CHEQUE SAC	400,00D	1.364.933,40C
21/03/2019	328791	CHEQ COMP	1.350,00D	1.363.583,40C
21/03/2019	328801	CHEQ COMP	1.260,00D	1.362.323,40C
21/03/2019	103791	DEB TARIFA	356,31D	1.361.967,09C
21/03/2019	103791	DEB TARIFA	10.347,99D	1.351.619,10C
21/03/2019	103791	DEB TARIFA	698,71D	1.350.920,39C
21/03/2019	103791	DEB TARIFA	558,48D	1.350.361,91C
21/03/2019	990001	APL AUTOM	1.350.361,91D	0,00
22/03/2019	103791	ARR DH AG	4.979,42C	4.979,42C
22/03/2019	103791	ARR DH CB	836.223,03C	841.202,45C
22/03/2019	103791	ARR AUTOAT	573,42C	841.775,87C
22/03/2019	103791	ARR INTER	46.951,63C	888.727,50C
22/03/2019	000000	DP DINH AG	5,00C	888.732,50C
22/03/2019	000000	DP DINH AG	465,60C	889.198,10C
22/03/2019	000000	DEP CH 24H	773,10C	889.971,20C
22/03/2019	005691	CRED TEV	290,97C	890.262,17C
22/03/2019	328593	CHEQUE SAC	500,00D	889.762,17C
22/03/2019	328596	CHEQUE SAC	500,00D	889.262,17C
22/03/2019	328597	CHEQUE SAC	500,00D	888.762,17C
22/03/2019	328661	CHEQUE SAC	930,00D	887.832,17C
22/03/2019	328784	CHEQUE SAC	1.000,00D	886.832,17C
22/03/2019	328789	CHEQUE SAC	17.775,39D	869.056,78C
22/03/2019	328817	CHEQUE SAC	329,48D	868.727,30C
22/03/2019	328781	CHEQ COMP	503,46D	868.223,84C
22/03/2019	328782	CHEQ COMP	14.471,91D	853.751,93C
22/03/2019	328787	CHEQ COMP	5.098,41D	848.653,52C
22/03/2019	328788	CHEQ COMP	28.999,57D	819.653,95C
22/03/2019	328792	CHEQ COMP	38.288,82D	781.365,13C
22/03/2019	328794	CHEQ COMP	475,00D	780.890,13C
22/03/2019	328795	CHEQ COMP	350,00D	780.540,13C
22/03/2019	328796	CHEQ COMP	1.991,86D	778.548,27C
22/03/2019	328797	CHEQ COMP	313,38D	778.234,89C
22/03/2019	328798	CHEQ COMP	1.400,00D	776.834,89C
22/03/2019	103791	DEB TARIFA	680,20D	776.154,69C
22/03/2019	103791	DEB TARIFA	2,14D	776.152,55C
22/03/2019	103791	DEB TARIFA	43,87D	776.108,68C
22/03/2019	103791	DEB TARIFA	8,95D	776.099,73C
22/03/2019	990001	APL AUTOM	775.326,63D	773,10C

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22/03/2019	000000	DEB TARIFA	54,57D	718,53C
22/03/2019	000000	DEB TARIFA	2.600,87D	1.882,34D
22/03/2019	000000	DEB TARIFA	21,48D	1.903,82D
22/03/2019	000000	DEB TARIFA	82,39D	1.986,21D
22/03/2019	727215	RRET AUTOM	2.759,31C	773,10C
25/03/2019	103791	ARR DH AG	5.563,03C	6.336,13C
25/03/2019	103791	ARR DH CB	37.655,77C	43.991,90C
25/03/2019	103791	ARR AUTOAT	2.576,70C	46.568,60C
25/03/2019	103791	ARR INTER	11.972,46C	58.541,06C
25/03/2019	000000	DP DINH AG	145,81C	58.686,87C
25/03/2019	000000	DP DINH AG	9,92C	58.696,79C
25/03/2019	070819	CRED.AUTOR	2.159,30C	60.856,09C
25/03/2019	251403	DP DIN LOT	23,00C	60.879,09C
25/03/2019	251403	DP DIN LOT	12,00C	60.891,09C
25/03/2019	328611	CHEQUE SAC	758,33D	60.132,76C
25/03/2019	328654	CHEQUE SAC	400,00D	59.732,76C
25/03/2019	328656	CHEQUE SAC	2.000,00D	57.732,76C
25/03/2019	328783	CHEQUE SAC	600,00D	57.132,76C
25/03/2019	328785	CHEQ COMP	110,88D	57.021,88C
25/03/2019	103791	DEB TARIFA	19,26D	57.002,62C
25/03/2019	103791	DEB TARIFA	716,00D	56.286,62C
25/03/2019	103791	DEB TARIFA	19,69D	56.266,93C
25/03/2019	103791	DEB TARIFA	11,77D	56.255,16C
25/03/2019	000000	MANUT CTA	42,00D	56.213,16C
25/03/2019	990001	APL AUTOM	56.213,16D	0,00
26/03/2019	103791	ARR DH AG	841,27C	841,27C
26/03/2019	103791	ARR DH CB	40.891,44C	41.732,71C
26/03/2019	103791	ARR AUTOAT	1.646,07C	43.378,78C
26/03/2019	103791	ARR INTER	56.322,14C	99.700,92C
26/03/2019	000000	DP DINH AG	727,30C	100.428,22C
26/03/2019	075419	CRED.AUTOR	5,18C	100.433,40C
26/03/2019	075519	CRED.AUTOR	3,13C	100.436,53C
26/03/2019	000902	CRED TEV	123,12C	100.559,65C
26/03/2019	000594	TEV MESM T	59,50D	100.500,15C
26/03/2019	000618	ENVIO TEV	163,50D	100.336,65C
26/03/2019	000653	ENVIO TEV	42,00D	100.294,65C
26/03/2019	000678	TEV MESM T	42,00D	100.252,65C
26/03/2019	000694	TEV MESM T	42,00D	100.210,65C
26/03/2019	000707	TEV MESM T	42,00D	100.168,65C
26/03/2019	000722	TEV MESM T	113,50D	100.055,15C
26/03/2019	000731	TEV MESM T	129,50D	99.925,65C
26/03/2019	000757	TEV MESM T	42,00D	99.883,65C
26/03/2019	000771	TEV MESM T	59,50D	99.824,15C
26/03/2019	000789	TEV MESM T	70,00D	99.754,15C
26/03/2019	000806	ENVIO TEV	770,00D	98.984,15C
26/03/2019	000834	ENVIO TEV	42,00D	98.942,15C
26/03/2019	000852	ENVIO TEV	42,00D	98.900,15C
26/03/2019	000867	TEV MESM T	17,50D	98.882,65C
26/03/2019	000887	TEV MESM T	245,00D	98.637,65C
26/03/2019	328793	CHEQ COMP	6.678,40D	91.959,25C
26/03/2019	328799	CHEQ COMP	8.915,34D	83.043,91C
26/03/2019	328800	CHEQ COMP	2.680,32D	80.363,59C
26/03/2019	328813	CHEQ COMP	67.327,97D	13.035,62C
26/03/2019	328824	CHEQ COMP	481,00D	12.554,62C
26/03/2019	328876	CHEQ COMP	1.544,43D	11.010,19C

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26/03/2019	103791	DEB TARIFA	78,11D	10.932,08C
26/03/2019	103791	DEB TARIFA	887,84D	10.044,24C
26/03/2019	103791	DEB TARIFA	12,53D	10.031,71C
26/03/2019	103791	DEB TARIFA	16,05D	10.015,66C
26/03/2019	990001	APL AUTOM	10.015,66D	0,00
27/03/2019	103791	ARR DH AG	22.697,52C	22.697,52C
27/03/2019	103791	ARR DH CB	44.193,87C	66.891,39C
27/03/2019	103791	ARR AUTOAT	1.486,98C	68.378,37C
27/03/2019	103791	ARR INTER	4.280,31C	72.658,68C
27/03/2019	000000	DP DINH AG	2,53C	72.661,21C
27/03/2019	070219	CRED.AUTOR	7.885,56C	80.546,77C
27/03/2019	074719	CRED.AUTOR	807,12C	81.353,89C
27/03/2019	074919	CRED.AUTOR	984,96C	82.338,85C
27/03/2019	076119	CRED.AUTOR	22,00C	82.360,85C
27/03/2019	327949	CHEQUE SAC	1.000,00D	81.360,85C
27/03/2019	000000	DEB.AUTOR.	30.000,00D	51.360,85C
27/03/2019	000000	DEB.AUTOR.	15.000,00D	36.360,85C
27/03/2019	327451	CHEQ COMP	1.449,94D	34.910,91C
27/03/2019	327452	CHEQ COMP	14.075,48D	20.835,43C
27/03/2019	327453	CHEQ COMP	5.494,40D	15.341,03C
27/03/2019	327454	CHEQ COMP	2.338,90D	13.002,13C
27/03/2019	327455	CHEQ COMP	9.665,00D	3.337,13C
27/03/2019	327456	CHEQ COMP	9.308,99D	5.971,86D
27/03/2019	327457	CHEQ COMP	14.301,38D	20.273,24D
27/03/2019	327458	CHEQ COMP	439,75D	20.712,99D
27/03/2019	327459	CHEQ COMP	9.515,62D	30.228,61D
27/03/2019	327460	CHEQ COMP	13.435,69D	43.664,30D
27/03/2019	327461	CHEQ COMP	10.494,09D	54.158,39D
27/03/2019	327462	CHEQ COMP	1.255,00D	55.413,39D
27/03/2019	327463	CHEQ COMP	2.550,00D	57.963,39D
27/03/2019	327464	CHEQ COMP	1.384,00D	59.347,39D
27/03/2019	327466	CHEQ COMP	6.192,02D	65.539,41D
27/03/2019	327468	CHEQ COMP	9.997,60D	75.537,01D
27/03/2019	327469	CHEQ COMP	177,60D	75.714,61D
27/03/2019	327470	CHEQ COMP	3.280,97D	78.995,58D
27/03/2019	327472	CHEQ COMP	11.600,00D	90.595,58D
27/03/2019	327474	CHEQ COMP	315,00D	90.910,58D
27/03/2019	328802	CHEQ COMP	4.153,10D	95.063,68D
27/03/2019	328803	CHEQ COMP	8.510,92D	103.574,60D
27/03/2019	328804	CHEQ COMP	7.396,83D	110.971,43D
27/03/2019	328805	CHEQ COMP	6.591,70D	117.563,13D
27/03/2019	328806	CHEQ COMP	252,40D	117.815,53D
27/03/2019	328807	CHEQ COMP	656,20D	118.471,73D
27/03/2019	328808	CHEQ COMP	2.255,82D	120.727,55D
27/03/2019	328809	CHEQ COMP	12.803,59D	133.531,14D
27/03/2019	328810	CHEQ COMP	1.575,00D	135.106,14D
27/03/2019	328811	CHEQ COMP	439,75D	135.545,89D
27/03/2019	328816	CHEQ COMP	90,56D	135.636,45D
27/03/2019	103791	DEB TARIFA	12,53D	135.648,98D
27/03/2019	103791	DEB TARIFA	12,84D	135.661,82D
27/03/2019	103791	DEB TARIFA	14,98D	135.676,80D
27/03/2019	103791	DEB TARIFA	699,89D	136.376,69D
27/03/2019	727220	RESG AUTOM	136.376,69C	0,00
28/03/2019	103791	ARR DH AG	23.546,59C	23.546,59C
28/03/2019	103791	ARR DH CB	34.084,92C	57.631,51C

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28/03/2019	103791	ARR AUTOAT	263,99C	57.895,50C
28/03/2019	103791	ARR INTER	16.392,55C	74.288,05C
28/03/2019	327481	CHEQUE SAC	31,56D	74.256,49C
28/03/2019	327482	CHEQUE SAC	137,91D	74.118,58C
28/03/2019	327483	CHEQUE SAC	31,56D	74.087,02C
28/03/2019	327485	CHEQUE SAC	274,23D	73.812,79C
28/03/2019	327486	CHEQUE SAC	102,61D	73.710,18C
28/03/2019	327487	CHEQUE SAC	45,94D	73.664,24C
28/03/2019	327477	CHEQ COMP	780,00D	72.884,24C
28/03/2019	327479	CHEQ COMP	1.619,10D	71.265,14C
28/03/2019	327480	CHEQ COMP	2.235,90D	69.029,24C
28/03/2019	327484	CHEQ COMP	765,00D	68.264,24C
28/03/2019	327488	CHEQ COMP	2.455,20D	65.809,04C
28/03/2019	103791	DEB TARIFA	16,11D	65.792,93C
28/03/2019	103791	DEB TARIFA	537,00D	65.255,93C
28/03/2019	103791	DEB TARIFA	5,35D	65.250,58C
28/03/2019	103791	DEB TARIFA	47,08D	65.203,50C
28/03/2019	990001	APL AUTOM	65.203,50D	0,00
29/03/2019	103791	ARR DH AG	4.868,86C	4.868,86C
29/03/2019	103791	ARR DH CB	69,17C	4.938,03C
29/03/2019	103791	ARR DH CB	24.600,56C	29.538,59C
29/03/2019	103791	ARR DH CB	47,77C	29.586,36C
29/03/2019	103791	ARR AUTOAT	426,14C	30.012,50C
29/03/2019	103791	ARR INTER	46.952,27C	76.964,77C
29/03/2019	020778	CRED TEV	1.529,37C	78.494,14C
29/03/2019	020791	CRED TEV	195,00C	78.689,14C
29/03/2019	327491	CHEQUE SAC	131,03D	78.558,11C
29/03/2019	327496	CHEQUE SAC	500,00D	78.058,11C
29/03/2019	327497	CHEQUE SAC	1.000,00D	77.058,11C
29/03/2019	139686	ENVIO TED	938,62D	76.119,49C
29/03/2019	020808	TEV MESM T	265.000,00D	188.880,51D
29/03/2019	020823	TEV MESM T	50.000,00D	238.880,51D
29/03/2019	139686	DOC/TED PESSOAL	17,50D	238.898,01D
29/03/2019	327471	CHEQ COMP	1.850,00D	240.748,01D
29/03/2019	327476	CHEQ COMP	4.274,44D	245.022,45D
29/03/2019	327489	CHEQ COMP	1.472,00D	246.494,45D
29/03/2019	327490	CHEQ COMP	1.387,38D	247.881,83D
29/03/2019	327492	CHEQ COMP	945,70D	248.827,53D
29/03/2019	327494	CHEQ COMP	3.006,75D	251.834,28D
29/03/2019	327495	CHEQ COMP	800,00D	252.634,28D
29/03/2019	327946	CHEQ COMP	5.974,43D	258.608,71D
29/03/2019	328675	CHEQ COMP	950,00D	259.558,71D
29/03/2019	328779	CHEQ COMP	600,00D	260.158,71D
29/03/2019	103791	DEB TARIFA	3,58D	260.162,29D
29/03/2019	103791	DEB TARIFA	479,72D	260.642,01D
29/03/2019	103791	DEB TARIFA	1,79D	260.643,80D
29/03/2019	103791	DEB TARIFA	7,49D	260.651,29D
29/03/2019	103791	DEB TARIFA	43,87D	260.695,16D
29/03/2019	103791	DEB TARIFA	12,53D	260.707,69D
29/03/2019	901836	DEBITO RFB	22.882,67D	283.590,36D
29/03/2019	727220	RESG AUTOM	283.590,36C	0,00
29/03/2019	-	Saldo Atualizado		0,00