

Extrato das Contas Individuais Conta de Referência..:

0960/006/00000001-8 PREF MUNIC SBO CONTA MOVIMENTO Data de
Solicitação..: 03/05/2019 03:38:43 PM Data de Referência...: 01/04/2019 -
30/04/2019

Data Mov	Nr.Doc	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2019	103791	ARR DH AG	132030,97	132030,97
01/04/2019	103791	ARR DH CB	27171,69	159202,66
01/04/2019	103791	ARR AUTOAT	595,39	159798,05
01/04/2019	103791	ARR INTER	31480,53	191278,58
01/04/2019	81619	CRED.AUTOR	3736,15	195014,73
01/04/2019	327509	CHEQUE SAC	2.250,00D	192764,73
01/04/2019	327512	CHEQUE SAC	1.025,76D	191738,97
01/04/2019	327513	CHEQUE SAC	5.906,50D	185832,47
01/04/2019	327514	CHEQUE SAC	5.810,30D	180022,17
01/04/2019	327515	CHEQUE SAC	657,16D	179365,01
01/04/2019	327516	CHEQUE SAC	1.124,95D	178240,06
01/04/2019	327517	CHEQUE SAC	782,44D	177457,62
01/04/2019	327518	CHEQUE SAC	4.596,25D	172861,37
01/04/2019	327503	CHEQ COMP	2.597,00D	170264,37
01/04/2019	327505	CHEQ COMP	700,00D	169564,37
01/04/2019	327945	CHEQ COMP	600,00D	168964,37
01/04/2019	327950	CHEQ COMP	1.612,61D	167351,76
01/04/2019	328766	CHEQ COMP	245,00D	167106,76
01/04/2019	328767	CHEQ COMP	245,00D	166861,76
01/04/2019	103791	DEB TARIFA	22,47D	166839,29
01/04/2019	103791	DEB TARIFA	479,72D	166359,57
01/04/2019	103791	DEB TARIFA	23,27D	166336,3
01/04/2019	103791	DEB TARIFA	10,70D	166325,6
01/04/2019	990001	APL AUTOM	166.325,60D	0
02/04/2019	103791	ARR DH AG	9535,5	9535,5
02/04/2019	103791	ARR DH CB	19906,87	29442,37
02/04/2019	103791	ARR AUTOAT	1205,93	30648,3
02/04/2019	103791	ARR INTER	2025,7	32674
02/04/2019		0 DP DINH AG	199	32873
02/04/2019	327467	CHEQUE SAC	12.100,00D	20773
02/04/2019	327465	CHEQ COMP	4.797,00D	15976
02/04/2019	103791	DEB TARIFA	41,17D	15934,83
02/04/2019	103791	DEB TARIFA	18,19D	15916,64

ECI_CONTA_0960006000000018_20190401

02/04/2019	103791 DEB TARIFA	1.333,55D	14583,09
02/04/2019	103791 DEB TARIFA	20,33D	14562,76
02/04/2019	990001 APL AUTOM	14.562,76D	0
03/04/2019	103791 ARR DH AG	3950086,58	3950086,58
03/04/2019	103791 ARR DH CB	57060,67	4007147,25
03/04/2019	103791 ARR AUTOAT	4070,15	4011217,4
03/04/2019	103791 ARR INTER	3616,38	4014833,78
03/04/2019	0 DP DINH AG	360,43	4015194,21
03/04/2019	0 DP DINH AG	338,12	4015532,33
03/04/2019	327498 CHEQUE SAC	500,00D	4015032,33
03/04/2019	327939 CHEQUE SAC	800,00D	4014232,33
03/04/2019	327943 CHEQUE SAC	57,65D	4014174,68
03/04/2019	327478 CHEQ COMP	140.900,93D	3873273,75
03/04/2019	327511 CHEQ COMP	1.495,75D	3871778
03/04/2019	327545 CHEQ COMP	738,00D	3871040
03/04/2019	103791 DEB TARIFA	78,76D	3870961,24
03/04/2019	103791 DEB TARIFA	1.168,87D	3869792,37
03/04/2019	103791 DEB TARIFA	24,61D	3869767,76
03/04/2019	103791 DEB TARIFA	32,10D	3869735,66
03/04/2019	990001 APL AUTOM	3.869.735,66D	0
04/04/2019	103791 ARR DH AG	10209,33	10209,33
04/04/2019	103791 ARR DH CB	46079,05	56288,38
04/04/2019	103791 ARR AUTOAT	2774,92	59063,3
04/04/2019	103791 ARR INTER	1360,31	60423,61
04/04/2019	0 DP DINH AG	12	60435,61
04/04/2019	1 CRED.AUTOR	136,8	60572,41
04/04/2019	41054 DP DIN LOT	44,2	60616,61
04/04/2019	41056 DP DIN LOT	83,2	60699,81
04/04/2019	327940 CHEQUE SAC	1.000,00D	59699,81
04/04/2019	327941 CHEQUE SAC	500,00D	59199,81
04/04/2019	327947 CHEQUE SAC	500,00D	58699,81
04/04/2019	327948 CHEQUE SAC	500,00D	58199,81
04/04/2019	0 DEB.AUTOR.	15.000,00D	43199,81
04/04/2019	135248 ENVIO TED	408.000,00D	364.800,19D
04/04/2019	135364 ENVIO TED	900.000,00D	1.264.800,19D
04/04/2019	135511 ENVIO TED	980.000,00D	2.244.800,19D
04/04/2019	135626 ENVIO TED	800.000,00D	3.044.800,19D
04/04/2019	135730 ENVIO TED	850.000,00D	3.894.800,19D
04/04/2019	135248 DOC/TED PESSOAL	17,50D	3.894.817,69D
04/04/2019	135364 DOC/TED PESSOAL	17,50D	3.894.835,19D
04/04/2019	135511 DOC/TED PESSOAL	17,50D	3.894.852,69D
04/04/2019	135626 DOC/TED PESSOAL	17,50D	3.894.870,19D

ECI_CONTA_0960006000000018_20190401

04/04/2019	135730 DOC/TED PESSOAL	17,50D	3.894.887,69D
04/04/2019	327493 CHEQ COMP	610,00D	3.895.497,69D
04/04/2019	327504 CHEQ COMP	493,20D	3.895.990,89D
04/04/2019	327551 CHEQ COMP	12.706,50D	3.908.697,39D
04/04/2019	328870 CHEQ COMP	643,17D	3.909.340,56D
04/04/2019	103791 DEB TARIFA	1.367,56D	3.910.708,12D
04/04/2019	103791 DEB TARIFA	16,05D	3.910.724,17D
04/04/2019	103791 DEB TARIFA	14,32D	3.910.738,49D
04/04/2019	103791 DEB TARIFA	23,54D	3.910.762,03D
04/04/2019	727220 RESG AUTOM	3910762,03	0
05/04/2019	103791 ARR DH AG	4902,52	4902,52
05/04/2019	103791 ARR DH CB	51578,6	56481,12
05/04/2019	103791 ARR AUTOAT	1946,14	58427,26
05/04/2019	103791 ARR INTER	1978,55	60405,81
05/04/2019	1 CRED.AUTOR	98,42	60504,23
05/04/2019	327924 CHEQUE SAC	4.887,00D	55617,23
05/04/2019	108922 ENVIO TED	970.000,00D	914.382,77D
05/04/2019	109217 ENVIO TED	950.000,00D	1.864.382,77D
05/04/2019	109536 ENVIO TED	980.000,00D	2.844.382,77D
05/04/2019	108922 DOC/TED PESSOAL	17,50D	2.844.400,27D
05/04/2019	109217 DOC/TED PESSOAL	17,50D	2.844.417,77D
05/04/2019	109536 DOC/TED PESSOAL	17,50D	2.844.435,27D
05/04/2019	327556 CHEQ COMP	9.775,48D	2.854.210,75D
05/04/2019	727220 RESG AUTOM	2846911,53	7.299,22D
05/04/2019	190405 TAR AD DEP	59,00D	7.358,22D
08/04/2019	103791 ARR DH AG	5000,89	2.357,33D
08/04/2019	103791 ARR DH CB	49925,34	47568,01
08/04/2019	103791 ARR AUTOAT	2780,04	50348,05
08/04/2019	103791 ARR INTER	15442,16	65790,21
08/04/2019	9601 CRED.AUTOR	0,91	65791,12
08/04/2019	83319 CRED.AUTOR	570	66361,12
08/04/2019	6492 CRED TEV	100000	166361,12
08/04/2019	6502 CRED TEV	40000	206361,12
08/04/2019	327532 CHEQUE SAC	880,00D	205481,12
08/04/2019	327541 CHEQUE SAC	998,00D	204483,12
08/04/2019	327542 CHEQUE SAC	830,00D	203653,12
08/04/2019	327553 CHEQUE SAC	1.791,00D	201862,12
08/04/2019	327937 CHEQUE SAC	1.000,00D	200862,12
08/04/2019	327938 CHEQUE SAC	500,00D	200362,12
08/04/2019	0 DEB.AUTOR.	130.495,22D	69866,9
08/04/2019	327508 CHEQ COMP	5.119,69D	64747,21
08/04/2019	327533 CHEQ COMP	930,00D	63817,21

ECI_CONTA_0960006000000018_20190401

08/04/2019	327534 CHEQ COMP	950,00D	62867,21
08/04/2019	327536 CHEQ COMP	900,00D	61967,21
08/04/2019	327586 CHEQ COMP	2.570,00D	59397,21
08/04/2019	103791 DEB TARIFA	41,73D	59355,48
08/04/2019	103791 DEB TARIFA	1.739,88D	57615,6
08/04/2019	103791 DEB TARIFA	23,27D	57592,33
08/04/2019	103791 DEB TARIFA	5,37D	57586,96
08/04/2019	103791 DEB TARIFA	39,59D	57547,37
08/04/2019	190401 TAR ML EMP	395,00D	57152,37
08/04/2019	0 DEB.JUROS	41,97D	57110,4
08/04/2019	990001 APL AUTOM	57.110,40D	0
09/04/2019	103791 ARR DH AG	2177,03	2177,03
09/04/2019	103791 ARR DH CB	56814,88	58991,91
09/04/2019	103791 ARR DH CB	235,3	59227,21
09/04/2019	103791 ARR AUTOAT	3402,27	62629,48
09/04/2019	103791 ARR INTER	4470,99	67100,47
09/04/2019	327500 CHEQUE SAC	300,00D	66800,47
09/04/2019	327519 CHEQUE SAC	7.226,40D	59574,07
09/04/2019	327520 CHEQUE SAC	3.914,30D	55659,77
09/04/2019	327521 CHEQUE SAC	7.828,60D	47831,17
09/04/2019	327522 CHEQUE SAC	9.635,20D	38195,97
09/04/2019	327524 CHEQUE SAC	957,34D	37238,63
09/04/2019	327543 CHEQUE SAC	750,00D	36488,63
09/04/2019	327555 CHEQUE SAC	2.000,00D	34488,63
09/04/2019	327589 CHEQUE SAC	146,19D	34342,44
09/04/2019	327598 CHEQUE SAC	95,00D	34247,44
09/04/2019	126637 ENVIO TED	7.800,00D	26447,44
09/04/2019	126637 DOC/TED PESSOAL	17,50D	26429,94
09/04/2019	327475 CHEQ COMP	5.339,78D	21090,16
09/04/2019	327506 CHEQ COMP	512,90D	20577,26
09/04/2019	327507 CHEQ COMP	17.163,35D	3413,91
09/04/2019	327523 CHEQ COMP	849,00D	2564,91
09/04/2019	327547 CHEQ COMP	832,00D	1732,91
09/04/2019	327549 CHEQ COMP	95,83D	1637,08
09/04/2019	327550 CHEQ COMP	2.382,29D	745,21D
09/04/2019	327583 CHEQ COMP	2.000,00D	2.745,21D
09/04/2019	327584 CHEQ COMP	9.090,00D	11.835,21D
09/04/2019	327585 CHEQ COMP	5.214,00D	17.049,21D
09/04/2019	327587 CHEQ COMP	1.080,00D	18.129,21D
09/04/2019	327923 CHEQ COMP	24,74D	18.153,95D
09/04/2019	103791 DEB TARIFA	25,06D	18.179,01D
09/04/2019	103791 DEB TARIFA	3.082,38D	21.261,39D

ECI_CONTA_0960006000000018_20190401

09/04/2019	103791 DEB TARIFA	70,62D	21.332,01D
09/04/2019	103791 DEB TARIFA	64,20D	21.396,21D
09/04/2019	727220 RESG AUTOM	21396,21	0
10/04/2019	103791 ARR DH CB	101927,6	101927,6
10/04/2019	103791 ARR AUTOAT	2701,29	104628,89
10/04/2019	103791 ARR INTER	34116,09	138744,98
10/04/2019	1 CRED.AUTOR	4228,76	142973,74
10/04/2019	1 CRED.AUTOR	11164,7	154138,44
10/04/2019	87719 CRED.AUTOR	1540,99	155679,43
10/04/2019	327499 CHEQUE SAC	800,00D	154879,43
10/04/2019	327501 CHEQUE SAC	500,00D	154379,43
10/04/2019	327502 CHEQUE SAC	200,00D	154179,43
10/04/2019	327528 CHEQUE SAC	954,00D	153225,43
10/04/2019	327535 CHEQUE SAC	930,00D	152295,43
10/04/2019	327575 CHEQUE SAC	3.127,16D	149168,27
10/04/2019	327588 CHEQUE SAC	182,24D	148986,03
10/04/2019	327591 CHEQUE SAC	720,00D	148266,03
10/04/2019	327593 CHEQUE SAC	16,15D	148249,88
10/04/2019	327594 CHEQUE SAC	188,58D	148061,3
10/04/2019	327595 CHEQUE SAC	32,30D	148029
10/04/2019	327596 CHEQUE SAC	130,88D	147898,12
10/04/2019	327554 CHEQ COMP	6.603,53D	141294,59
10/04/2019	327560 CHEQ COMP	2.904,80D	138389,79
10/04/2019	327562 CHEQ COMP	1.346,95D	137042,84
10/04/2019	327563 CHEQ COMP	1.346,95D	135695,89
10/04/2019	327565 CHEQ COMP	2.400,00D	133295,89
10/04/2019	327569 CHEQ COMP	11.366,00D	121929,89
10/04/2019	327590 CHEQ COMP	1.920,00D	120009,89
10/04/2019	327607 CHEQ COMP	3.160,18D	116849,71
10/04/2019	327611 CHEQ COMP	3.345,05D	113504,66
10/04/2019	327612 CHEQ COMP	9.500,00D	104004,66
10/04/2019	327613 CHEQ COMP	1.600,00D	102404,66
10/04/2019	327614 CHEQ COMP	414,00D	101990,66
10/04/2019	327617 CHEQ COMP	9.078,21D	92912,45
10/04/2019	103791 DEB TARIFA	52,17D	92860,28
10/04/2019	103791 DEB TARIFA	2.173,75D	90686,53
10/04/2019	103791 DEB TARIFA	46,62D	90639,91
10/04/2019	990001 APL AUTOM	90.639,91D	0
11/04/2019	103791 ARR DH CB	77004,32	77004,32
11/04/2019	103791 ARR AUTOAT	4430,1	81434,42
11/04/2019	103791 ARR INTER	43325,23	124759,65
11/04/2019	0 DP DINH AG	8	124767,65

ECI_CONTA_0960006000000018_20190401

11/04/2019	327529 CHEQUE SAC	950,00D	123817,65
11/04/2019	327530 CHEQUE SAC	850,00D	122967,65
11/04/2019	327531 CHEQUE SAC	950,00D	122017,65
11/04/2019	327537 CHEQUE SAC	900,00D	121117,65
11/04/2019	327599 CHEQUE SAC	998,00D	120119,65
11/04/2019	327931 CHEQUE SAC	439,18D	119680,47
11/04/2019	327935 CHEQUE SAC	61,41D	119619,06
11/04/2019	328790 CHEQUE SAC	1.190,00D	118429,06
11/04/2019	327619 DEB.AUTOR.	1.840,00D	116589,06
11/04/2019	327527 CHEQ COMP	950,00D	115639,06
11/04/2019	327540 CHEQ COMP	950,00D	114689,06
11/04/2019	327546 CHEQ COMP	86.834,47D	27854,59
11/04/2019	327552 CHEQ COMP	4.700,03D	23154,56
11/04/2019	327577 CHEQ COMP	2.841,05D	20313,51
11/04/2019	327581 CHEQ COMP	6.009,86D	14303,65
11/04/2019	327618 CHEQ COMP	631,75D	13671,9
11/04/2019	327925 CHEQ COMP	209,38D	13462,52
11/04/2019	327926 CHEQ COMP	365,32D	13097,2
11/04/2019	327927 CHEQ COMP	366,15D	12731,05
11/04/2019	327928 CHEQ COMP	198,38D	12532,67
11/04/2019	327932 CHEQ COMP	104,65D	12428,02
11/04/2019	327933 CHEQ COMP	111,59D	12316,43
11/04/2019	327934 CHEQ COMP	103,00D	12213,43
11/04/2019	327942 CHEQ COMP	1.658,03D	10555,4
11/04/2019	103791 DEB TARIFA	56,61D	10498,79
11/04/2019	103791 DEB TARIFA	2.351,35D	8147,44
11/04/2019	103791 DEB TARIFA	47,73D	8099,71
11/04/2019	990001 APL AUTOM	8.099,71D	0
11/04/2019	0 CR AUT RET	1000000	1000000
11/04/2019	0 CR AUT RET	1000000	2000000
12/04/2019	103791 ARR DH CB	87279,51	2087279,51
12/04/2019	103791 ARR AUTOAT	1285,97	2088565,48
12/04/2019	103791 ARR INTER	20998,15	2109563,63
12/04/2019	0 DP DINH AG	132	2109695,63
12/04/2019	327592 CHEQUE SAC	602,97D	2109092,66
12/04/2019	327597 CHEQUE SAC	1.213,19D	2107879,47
12/04/2019	327608 CHEQ COMP	15.987,70D	2091891,77
12/04/2019	327609 CHEQ COMP	26.102,50D	2065789,27
12/04/2019	327610 CHEQ COMP	440,66D	2065348,61
12/04/2019	327615 CHEQ COMP	8.133,32D	2057215,29
12/04/2019	327616 CHEQ COMP	5.580,35D	2051634,94
12/04/2019	327626 CHEQ COMP	3.100,80D	2048534,14

ECI_CONTA_0960006000000018_20190401

12/04/2019	327627 CHEQ COMP	3.100,80D	2045433,34
12/04/2019	327628 CHEQ COMP	3.100,80D	2042332,54
12/04/2019	327944 CHEQ COMP	3.606,03D	2038726,51
12/04/2019	103791 DEB TARIFA	48,84D	2038677,67
12/04/2019	103791 DEB TARIFA	1.585,45D	2037092,22
12/04/2019	103791 DEB TARIFA	16,65D	2037075,57
12/04/2019	990001 APL AUTOM	2.037.075,57D	0
12/04/2019	1 CR AUT RET	3359,63	3359,63
12/04/2019	1 CR AUT RET	57,2	3416,83
12/04/2019	190412 ES DEB RET	2037075,57	2040492,4
12/04/2019	0 ES CRE RET	1.000.000,00D	1040492,4
12/04/2019	0 ES CRE RET	1.000.000,00D	40492,4
12/04/2019	0 DEB TARIFA	19,26D	40473,14
12/04/2019	0 DEB TARIFA	1.385,46D	39087,68
12/04/2019	0 DEB TARIFA	9,63D	39078,05
12/04/2019	0 DEB TARIFA	21,48D	39056,57
15/04/2019	103791 ARR DH CB	63384,23	102440,8
15/04/2019	103791 ARR AUTOAT	1639,94	104080,74
15/04/2019	103791 ARR INTER	61491,71	165572,45
15/04/2019	1 CRED.AUTOR	13,5	165585,95
15/04/2019	1 CRED.AUTOR	86,73	165672,68
15/04/2019	1 CRED.AUTOR	77,28	165749,96
15/04/2019	1 CRED.AUTOR	32,95	165782,91
15/04/2019	1 CRED.AUTOR	352,81	166135,72
15/04/2019	1 CRED.AUTOR	642,97	166778,69
15/04/2019	1 CRED.AUTOR	412,96	167191,65
15/04/2019	1 CRED.AUTOR	331,74	167523,39
15/04/2019	1 CRED.AUTOR	333,26	167856,65
15/04/2019	1 CRED.AUTOR	208,57	168065,22
15/04/2019	1 CRED.AUTOR	1853,23	169918,45
15/04/2019	1 CRED.AUTOR	913,15	170831,6
15/04/2019	150857 DP DIN LOT	20	170851,6
15/04/2019	150858 DP DIN LOT	173	171024,6
15/04/2019	0 DEB.AUTOR.	185.853,93D	14.829,33D
15/04/2019	327559 CHEQ COMP	2.391,53D	17.220,86D
15/04/2019	327561 CHEQ COMP	2.547,80D	19.768,66D
15/04/2019	327564 CHEQ COMP	890,00D	20.658,66D
15/04/2019	327566 CHEQ COMP	900,00D	21.558,66D
15/04/2019	327567 CHEQ COMP	900,00D	22.458,66D
15/04/2019	327568 CHEQ COMP	850,00D	23.308,66D
15/04/2019	327570 CHEQ COMP	800,00D	24.108,66D
15/04/2019	327572 CHEQ COMP	287,04D	24.395,70D

ECI_CONTA_0960006000000018_20190401

15/04/2019	327573 CHEQ COMP	287,04D	24.682,74D
15/04/2019	327574 CHEQ COMP	287,04D	24.969,78D
15/04/2019	327582 CHEQ COMP	2.455,30D	27.425,08D
15/04/2019	327623 CHEQ COMP	350,00D	27.775,08D
15/04/2019	327639 CHEQ COMP	598,00D	28.373,08D
15/04/2019	327640 CHEQ COMP	151,00D	28.524,08D
15/04/2019	327642 CHEQ COMP	4.869,94D	33.394,02D
15/04/2019	327643 CHEQ COMP	2.880,36D	36.274,38D
15/04/2019	103791 DEB TARIFA	1.703,85D	37.978,23D
15/04/2019	103791 DEB TARIFA	31,08D	38.009,31D
15/04/2019	103791 DEB TARIFA	98,79D	38.108,10D
15/04/2019	727220 RESG AUTOM	38108,1	0
16/04/2019	103791 ARR DH CB	73249,61	73249,61
16/04/2019	103791 ARR AUTOAT	11289,92	84539,53
16/04/2019	103791 ARR INTER	56135,84	140675,37
16/04/2019	0 DP DINH AG	5189,45	145864,82
16/04/2019	960 CRED.AUTOR	210,72	146075,54
16/04/2019	960 CRED.AUTOR	22,5	146098,04
16/04/2019	960 CRED.AUTOR	322,15	146420,19
16/04/2019	960 CRED.AUTOR	13,76	146433,95
16/04/2019	960 CRED.AUTOR	38,8	146472,75
16/04/2019	327578 CHEQUE SAC	1.357,39D	145115,36
16/04/2019	327579 CHEQUE SAC	1.357,39D	143757,97
16/04/2019	327632 CHEQUE SAC	426,60D	143331,37
16/04/2019	327633 CHEQUE SAC	426,60D	142904,77
16/04/2019	327896 CHEQUE SAC	5.189,45D	137715,32
16/04/2019	327908 CHEQUE SAC	4.995,38D	132719,94
16/04/2019	327580 CHEQ COMP	1.860,00D	130859,94
16/04/2019	327620 CHEQ COMP	2.000,00D	128859,94
16/04/2019	327648 CHEQ COMP	8.872,50D	119987,44
16/04/2019	327892 CHEQ COMP	2.395,60D	117591,84
16/04/2019	327893 CHEQ COMP	1.900,00D	115691,84
16/04/2019	327894 CHEQ COMP	8.101,31D	107590,53
16/04/2019	327895 CHEQ COMP	906,04D	106684,49
16/04/2019	327898 CHEQ COMP	1.310,25D	105374,24
16/04/2019	327899 CHEQ COMP	1.961,95D	103412,29
16/04/2019	327900 CHEQ COMP	1.900,00D	101512,29
16/04/2019	327901 CHEQ COMP	8.537,30D	92974,99
16/04/2019	327906 CHEQ COMP	6.630,90D	86344,09
16/04/2019	327907 CHEQ COMP	900,00D	85444,09
16/04/2019	327909 CHEQ COMP	900,41D	84543,68
16/04/2019	327910 CHEQ COMP	583,36D	83960,32

ECI_CONTA_0960006000000018_20190401

16/04/2019	327911 CHEQ COMP	3.888,99D	80071,33
16/04/2019	327912 CHEQ COMP	2.370,72D	77700,61
16/04/2019	327913 CHEQ COMP	1.500,00D	76200,61
16/04/2019	327918 CHEQ COMP	200,57D	76000,04
16/04/2019	327919 CHEQ COMP	1.336,89D	74663,15
16/04/2019	327920 CHEQ COMP	200,58D	74462,57
16/04/2019	327921 CHEQ COMP	1.337,20D	73125,37
16/04/2019	103791 DEB TARIFA	1,85D	73123,52
16/04/2019	103791 DEB TARIFA	297,48D	72826,04
16/04/2019	103791 DEB TARIFA	4.773,00D	68053,04
16/04/2019	103791 DEB TARIFA	114,33D	67938,71
16/04/2019	990001 APL AUTOM	67.938,71D	0
17/04/2019	103791 ARR DH CB	203849,92	203849,92
17/04/2019	103791 ARR DH CB	64,63	203914,55
17/04/2019	103791 ARR AUTOAT	1958,95	205873,5
17/04/2019	103791 ARR INTER	2101,14	207974,64
17/04/2019	0 DP DINH AG	8,5	207983,14
17/04/2019	1 CRED.AUTOR	92,15	208075,29
17/04/2019	1 CRED.AUTOR	778,31	208853,6
17/04/2019	1 CRED.AUTOR	495,35	209348,95
17/04/2019	1 CRED.AUTOR	627,46	209976,41
17/04/2019	1 CRED.AUTOR	1394,88	211371,29
17/04/2019	1 CRED.AUTOR	88,92	211460,21
17/04/2019	1 CRED.AUTOR	1017,78	212477,99
17/04/2019	1 CRED.AUTOR	35335,42	247813,41
17/04/2019	327538 CHEQUE SAC	900,00D	246913,41
17/04/2019	327602 CHEQUE SAC	350,00D	246563,41
17/04/2019	327606 CHEQUE SAC	1.000,00D	245563,41
17/04/2019	327634 CHEQUE SAC	82,84D	245480,57
17/04/2019	327636 CHEQUE SAC	1.161,10D	244319,47
17/04/2019	327641 CHEQUE SAC	24,99D	244294,48
17/04/2019	327525 CHEQ COMP	918,00D	243376,48
17/04/2019	327526 CHEQ COMP	850,00D	242526,48
17/04/2019	327558 CHEQ COMP	664,90D	241861,58
17/04/2019	327576 CHEQ COMP	2.841,05D	239020,53
17/04/2019	327647 CHEQ COMP	1.295,95D	237724,58
17/04/2019	327649 CHEQ COMP	5.884,30D	231840,28
17/04/2019	327890 CHEQ COMP	5.358,26D	226482,02
17/04/2019	327891 CHEQ COMP	8.796,32D	217685,7
17/04/2019	103791 DEB TARIFA	1.583,60D	216102,1
17/04/2019	103791 DEB TARIFA	22,20D	216079,9
17/04/2019	103791 DEB TARIFA	32,19D	216047,71

ECI_CONTA_0960006000000018_20190401

17/04/2019	990001 APL AUTOM	216.047,71D	0
18/04/2019	103791 ARR DH CB	61299,59	61299,59
18/04/2019	103791 ARR AUTOAT	3070,35	64369,94
18/04/2019	103791 ARR INTER	3709,74	68079,68
18/04/2019	1 CRED.AUTOR	1112,27	69191,95
18/04/2019	1 CRED.AUTOR	7,71	69199,66
18/04/2019	1 CRED.AUTOR	156,98	69356,64
18/04/2019	1 CRED.AUTOR	189,69	69546,33
18/04/2019	0 DEB.AUTOR.	35,00D	69511,33
18/04/2019	0 DEB.AUTOR.	144,46D	69366,87
18/04/2019	0 DEB.AUTOR.	78,50D	69288,37
18/04/2019	0 DEB.AUTOR.	78,50D	69209,87
18/04/2019	0 DEB.AUTOR.	42,00D	69167,87
18/04/2019	0 DEB.AUTOR.	472,50D	68695,37
18/04/2019	0 DEB.AUTOR.	42,00D	68653,37
18/04/2019	0 DEB.AUTOR.	840,00D	67813,37
18/04/2019	0 DEB.AUTOR.	59,50D	67753,87
18/04/2019	0 DEB.AUTOR.	42,00D	67711,87
18/04/2019	0 DEB.AUTOR.	182,00D	67529,87
18/04/2019	0 DEB.AUTOR.	47,00D	67482,87
18/04/2019	0 DEB.AUTOR.	59,50D	67423,37
18/04/2019	0 DEB.AUTOR.	59,50D	67363,87
18/04/2019	1 DEB.AUTOR.	42,00D	67321,87
18/04/2019	1 DEB.AUTOR.	17,50D	67304,37
18/04/2019	327622 CHEQ COMP	4.875,16D	62429,21
18/04/2019	327629 CHEQ COMP	3.966,31D	58462,9
18/04/2019	327630 CHEQ COMP	2.976,00D	55486,9
18/04/2019	327638 CHEQ COMP	4.000,00D	51486,9
18/04/2019	327653 CHEQ COMP	252,27D	51234,63
18/04/2019	327889 CHEQ COMP	2.376,34D	48858,29
18/04/2019	103791 DEB TARIFA	2.345,80D	46512,49
18/04/2019	103791 DEB TARIFA	26,64D	46485,85
18/04/2019	103791 DEB TARIFA	28,86D	46456,99
18/04/2019	990001 APL AUTOM	46.456,99D	0
22/04/2019	103791 ARR DH CB	80784,37	80784,37
22/04/2019	103791 ARR AUTOAT	5544,54	86328,91
22/04/2019	103791 ARR INTER	11837,9	98166,81
22/04/2019	6956 CRED TEV	64	98230,81
22/04/2019	327600 CHEQUE SAC	716,44D	97514,37
22/04/2019	327635 CHEQUE SAC	1.172,18D	96342,19
22/04/2019	327673 CHEQUE SAC	48,06D	96294,13
22/04/2019	327676 CHEQUE SAC	16,15D	96277,98

ECI_CONTA_0960006000000018_20190401

22/04/2019	327677 CHEQUE SAC	24,99D	96252,99
22/04/2019	327679 CHEQUE SAC	51,80D	96201,19
22/04/2019	327680 CHEQUE SAC	94,91D	96106,28
22/04/2019	327681 CHEQUE SAC	125,47D	95980,81
22/04/2019	327682 CHEQUE SAC	247,60D	95733,21
22/04/2019	140871 ENVIO TED	500.000,00D	404.266,79D
22/04/2019	140871 DOC/TED PESSOAL	17,50D	404.284,29D
22/04/2019	327601 CHEQ COMP	1.200,00D	405.484,29D
22/04/2019	327663 CHEQ COMP	8.007,23D	413.491,52D
22/04/2019	327675 CHEQ COMP	4.450,00D	417.941,52D
22/04/2019	327678 CHEQ COMP	865,00D	418.806,52D
22/04/2019	327683 CHEQ COMP	693,90D	419.500,42D
22/04/2019	103791 DEB TARIFA	4.090,35D	423.590,77D
22/04/2019	103791 DEB TARIFA	46,62D	423.637,39D
22/04/2019	103791 DEB TARIFA	103,23D	423.740,62D
22/04/2019	727220 RESG AUTOM	423740,62	0
23/04/2019	1 CRED TED	250000	250000
23/04/2019	103791 ARR DH CB	154967,13	404967,13
23/04/2019	103791 ARR AUTOAT	16898,52	421865,65
23/04/2019	103791 ARR INTER	34275,32	456140,97
23/04/2019	1 CRED.AUTOR	2062,75	458203,72
23/04/2019	327539 CHEQUE SAC	930,00D	457273,72
23/04/2019	327656 CHEQUE SAC	3.249,10D	454024,62
23/04/2019	327657 CHEQUE SAC	199,58D	453825,04
23/04/2019	327674 CHEQUE SAC	1.000,00D	452825,04
23/04/2019	327621 CHEQ COMP	503,46D	452321,58
23/04/2019	327651 CHEQ COMP	369,90D	451951,68
23/04/2019	327654 CHEQ COMP	1.599,01D	450352,67
23/04/2019	327660 CHEQ COMP	3.727,34D	446625,33
23/04/2019	327661 CHEQ COMP	4.502,80D	442122,53
23/04/2019	327662 CHEQ COMP	2.597,00D	439525,53
23/04/2019	327664 CHEQ COMP	948,15D	438577,38
23/04/2019	327684 CHEQ COMP	123,30D	438454,08
23/04/2019	327685 CHEQ COMP	6.196,50D	432257,58
23/04/2019	103791 DEB TARIFA	173,16D	432084,42
23/04/2019	103791 DEB TARIFA	6.323,30D	425761,12
23/04/2019	103791 DEB TARIFA	3,70D	425757,42
23/04/2019	103791 DEB TARIFA	334,11D	425423,31
23/04/2019	990001 APL AUTOM	425.423,31D	0
24/04/2019	103791 ARR DH CB	92,13	92,13
24/04/2019	103791 ARR DH CB	247483,73	247575,86
24/04/2019	103791 ARR AUTOAT	371,98	247947,84

ECI_CONTA_0960006000000018_20190401

24/04/2019	103791 ARR INTER	3092,48	251040,32
24/04/2019	0 DP DINH AG	20	251060,32
24/04/2019	327544 CHEQUE SAC	850,00D	250210,32
24/04/2019	327655 CHEQUE SAC	3.199,75D	247010,57
24/04/2019	327658 CHEQUE SAC	3.245,26D	243765,31
24/04/2019	327670 CHEQUE SAC	1.971,77D	241793,54
24/04/2019	327671 CHEQUE SAC	4.907,95D	236885,59
24/04/2019	327672 CHEQUE SAC	4.893,97D	231991,62
24/04/2019	327689 CHEQUE SAC	6.323,10D	225668,52
24/04/2019	327690 CHEQUE SAC	4.817,60D	220850,92
24/04/2019	327691 CHEQUE SAC	9.635,20D	211215,72
24/04/2019	327692 CHEQUE SAC	4.400,00D	206815,72
24/04/2019	327693 CHEQUE SAC	154,76D	206660,96
24/04/2019	328667 CHEQUE SAC	850,00D	205810,96
24/04/2019	327694 CHEQ COMP	3.202,00D	202608,96
24/04/2019	103791 DEB TARIFA	12,21D	202596,75
24/04/2019	103791 DEB TARIFA	542,05D	202054,7
24/04/2019	103791 DEB TARIFA	5,55D	202049,15
24/04/2019	990001 APL AUTOM	202.049,15D	0
25/04/2019	103791 ARR DH CB	25318,25	25318,25
25/04/2019	103791 ARR AUTOAT	336,39	25654,64
25/04/2019	103791 ARR INTER	1548,62	27203,26
25/04/2019	0 DP DINH AG	434,6	27637,86
25/04/2019	0 DP DINH AG	16,31	27654,17
25/04/2019	107619 CRED.AUTOR	1536,73	29190,9
25/04/2019	109719 CRED.AUTOR	265,76	29456,66
25/04/2019	327666 CHEQUE SAC	3.807,52D	25649,14
25/04/2019	327667 CHEQUE SAC	2.307,08D	23342,06
25/04/2019	327668 CHEQUE SAC	523,45D	22818,61
25/04/2019	327669 CHEQUE SAC	595,83D	22222,78
25/04/2019	327706 CHEQUE SAC	700,00D	21522,78
25/04/2019	327887 CHEQUE SAC	5.189,45D	16333,33
25/04/2019	327650 CHEQ COMP	17.179,29D	845,96D
25/04/2019	327688 CHEQ COMP	1.600,00D	2.445,96D
25/04/2019	327695 CHEQ COMP	6.040,00D	8.485,96D
25/04/2019	327697 CHEQ COMP	1.449,94D	9.935,90D
25/04/2019	327701 CHEQ COMP	892,00D	10.827,90D
25/04/2019	327707 CHEQ COMP	7.668,01D	18.495,91D
25/04/2019	327708 CHEQ COMP	4.235,50D	22.731,41D
25/04/2019	327888 CHEQ COMP	67.166,25D	89.897,66D
25/04/2019	103791 DEB TARIFA	3,33D	89.900,99D
25/04/2019	103791 DEB TARIFA	18,87D	89.919,86D

ECI_CONTA_0960006000000018_20190401

25/04/2019	103791 DEB TARIFA	530,95D	90.450,81D
25/04/2019	0 MANUT CTA	42,00D	90.492,81D
25/04/2019	727220 RESG AUTOM	90492,81	0
26/04/2019	103791 ARR DH CB	26155,16	26155,16
26/04/2019	103791 ARR AUTOAT	8531,76	34686,92
26/04/2019	103791 ARR INTER	9201,87	43888,79
26/04/2019	109819 CRED.AUTOR	308,59	44197,38
26/04/2019	327665 CHEQUE SAC	4.432,64D	39764,74
26/04/2019	327712 CHEQUE SAC	95,00D	39669,74
26/04/2019	327713 CHEQUE SAC	400,00D	39269,74
26/04/2019	327686 CHEQ COMP	6.351,31D	32918,43
26/04/2019	327687 CHEQ COMP	4.169,45D	28748,98
26/04/2019	327700 CHEQ COMP	4.290,00D	24458,98
26/04/2019	327711 CHEQ COMP	6.500,00D	17958,98
26/04/2019	327714 CHEQ COMP	240,00D	17718,98
26/04/2019	327715 CHEQ COMP	660,00D	17058,98
26/04/2019	103791 DEB TARIFA	579,05D	16479,93
26/04/2019	103791 DEB TARIFA	22,20D	16457,73
26/04/2019	103791 DEB TARIFA	32,19D	16425,54
26/04/2019	990001 APL AUTOM	16.425,54D	0
29/04/2019	103791 ARR DH CB	29373,57	29373,57
29/04/2019	103791 ARR AUTOAT	632,35	30005,92
29/04/2019	103791 ARR INTER	21671,59	51677,51
29/04/2019	0 DP DINH AG	363,7	52041,21
29/04/2019	327624 CHEQUE SAC	500,00D	51541,21
29/04/2019	327625 CHEQUE SAC	500,00D	51041,21
29/04/2019	327637 CHEQUE SAC	3.470,35D	47570,86
29/04/2019	327886 CHEQUE SAC	1.000,00D	46570,86
29/04/2019	328773 CHEQUE SAC	1.768,52D	44802,34
29/04/2019	328774 CHEQUE SAC	2.195,09D	42607,25
29/04/2019	327659 CHEQ COMP	617,91D	41989,34
29/04/2019	327716 CHEQ COMP	5.130,00D	36859,34
29/04/2019	327922 CHEQ COMP	86,91D	36772,43
29/04/2019	103791 DEB TARIFA	555,00D	36217,43
29/04/2019	103791 DEB TARIFA	7,77D	36209,66
29/04/2019	103791 DEB TARIFA	17,76D	36191,9
29/04/2019	990001 APL AUTOM	36.191,90D	0
30/04/2019	103791 ARR DH CB	27284,56	27284,56
30/04/2019	103791 ARR AUTOAT	4230,23	31514,79
30/04/2019	103791 ARR INTER	13340,1	44854,89
30/04/2019	1 CRED.AUTOR	1017,78	45872,67
30/04/2019	1 CRED.AUTOR	5651,91	51524,58

ECI_CONTA_0960006000000018_20190401

30/04/2019	1 CRED.AUTOR	4301,72	55826,3
30/04/2019	1 CRED.AUTOR	570	56396,3
30/04/2019	1 CRED.AUTOR	108,32	56504,62
30/04/2019	1 CRED.AUTOR	163,36	56667,98
30/04/2019	327604 CHEQUE SAC	600,00D	56067,98
30/04/2019	327605 CHEQUE SAC	600,00D	55467,98
30/04/2019	0 DEB.AUTOR.	57.616,91D	2.148,93D
30/04/2019	0 DEB.AUTOR.	877,41D	3.026,34D
30/04/2019	327548 CHEQ COMP	300,00D	3.326,34D
30/04/2019	327696 CHEQ COMP	29.680,00D	33.006,34D
30/04/2019	327698 CHEQ COMP	11.760,00D	44.766,34D
30/04/2019	327709 CHEQ COMP	3.272,81D	48.039,15D
30/04/2019	327710 CHEQ COMP	17.287,20D	65.326,35D
30/04/2019	103791 DEB TARIFA	59,94D	65.386,29D
30/04/2019	103791 DEB TARIFA	749,25D	66.135,54D
30/04/2019	103791 DEB TARIFA	16,65D	66.152,19D
30/04/2019	901836 DEBITO RFB	22.977,01D	89.129,20D
30/04/2019	727220 RESG AUTOM	89129,2	0