



:: 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: 01/05/2019 até: 31/05/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2019	103791	ARR DH CB	35.272,45C	35.272,45C
02/05/2019	103791	ARR AUTOAT	3.772,57C	39.045,02C
02/05/2019	103791	ARR INTER	6.920,04C	45.965,06C
02/05/2019	327881	CHEQUE SAC	1.000,00D	44.965,06C
02/05/2019	116019	DEB.AUTOR.	10.000,00D	34.965,06C
02/05/2019	116119	DEB.AUTOR.	9.900,00D	25.065,06C
02/05/2019	116219	DEB.AUTOR.	9.500,00D	15.565,06C
02/05/2019	327699	CHEQ COMP	6.483,88D	9.081,18C
02/05/2019	327717	CHEQ COMP	1.640,00D	7.441,18C
02/05/2019	327718	CHEQ COMP	3.272,81D	4.168,37C
02/05/2019	327719	CHEQ COMP	630,00D	3.538,37C
02/05/2019	327720	CHEQ COMP	1.952,00D	1.586,37C
02/05/2019	327721	CHEQ COMP	946,29D	640,08C
02/05/2019	327722	CHEQ COMP	1.228,58D	588,50D
02/05/2019	327723	CHEQ COMP	1.033,65D	1.622,15D
02/05/2019	327724	CHEQ COMP	712,29D	2.334,44D
02/05/2019	327883	CHEQ COMP	600,00D	2.934,44D
02/05/2019	327884	CHEQ COMP	600,00D	3.534,44D
02/05/2019	327885	CHEQ COMP	600,00D	4.134,44D
02/05/2019	103791	DEB TARIFA	654,90D	4.789,34D
02/05/2019	103791	DEB TARIFA	9,99D	4.799,33D
02/05/2019	103791	DEB TARIFA	25,53D	4.824,86D
02/05/2019	727220	RESG AUTOM	4.824,86C	0,00
03/05/2019	103791	ARR DH CB	29.728,14C	29.728,14C
03/05/2019	103791	ARR AUTOAT	2.004,97C	31.733,11C
03/05/2019	103791	ARR INTER	3.688,84C	35.421,95C
03/05/2019	000000	DP DINH AG	7,95C	35.429,90C
03/05/2019	000000	DP DINH AG	16,66C	35.446,56C
03/05/2019	100000	DP DIN ATM	294,00C	35.740,56C
03/05/2019	000001	CRED.AUTOR	4.688,52C	40.429,08C
03/05/2019	000001	CRED.AUTOR	10.740,57C	51.169,65C
03/05/2019	031122	DP DIN LOT	61,10C	51.230,75C
03/05/2019	327748	CHEQUE SAC	2.709,90D	48.520,85C
03/05/2019	327631	CHEQ COMP	1.800,00D	46.720,85C
03/05/2019	327652	CHEQ COMP	510,85D	46.210,00C
03/05/2019	327725	CHEQ COMP	1.865,00D	44.345,00C
03/05/2019	327726	CHEQ COMP	1.197,18D	43.147,82C
03/05/2019	327749	CHEQ COMP	17.663,54D	25.484,28C
03/05/2019	327750	CHEQ COMP	1.410,09D	24.074,19C
03/05/2019	327751	CHEQ COMP	1.788,84D	22.285,35C
03/05/2019	327752	CHEQ COMP	838,67D	21.446,68C
03/05/2019	327753	CHEQ COMP	1.643,00D	19.803,68C
03/05/2019	327754	CHEQ COMP	3.842,75D	15.960,93C
03/05/2019	328849	CHEQ COMP	504,00D	15.456,93C

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03/05/2019	103791	DEB TARIFA	18,87D	15.438,06C
03/05/2019	103791	DEB TARIFA	1.028,60D	14.409,46C
03/05/2019	103791	DEB TARIFA	16,65D	14.392,81C
03/05/2019	990001	APL AUTOM	14.392,81D	0,00
06/05/2019	103791	ARR DH CB	40.084,12C	40.084,12C
06/05/2019	103791	ARR AUTOAT	1.468,27C	41.552,39C
06/05/2019	103791	ARR INTER	1.170,01C	42.722,40C
06/05/2019	000000	DP DINH AG	9,00C	42.731,40C
06/05/2019	116678	ENVIO TED	190.000,00D	147.268,60D
06/05/2019	116678	DOC/TED PESSOAL	17,50D	147.286,10D
06/05/2019	103791	DEB TARIFA	17,76D	147.303,86D
06/05/2019	103791	DEB TARIFA	1.189,55D	148.493,41D
06/05/2019	103791	DEB TARIFA	15,54D	148.508,95D
06/05/2019	727220	RESG AUTOM	148.508,95C	0,00
07/05/2019	103791	ARR DH CB	39.144,40C	39.144,40C
07/05/2019	103791	ARR AUTOAT	3.607,18C	42.751,58C
07/05/2019	103791	ARR INTER	2.502,31C	45.253,89C
07/05/2019	000000	DP DINH AG	206,45C	45.460,34C
07/05/2019	000001	CRED.AUTOR	2.697,01C	48.157,35C
07/05/2019	327802	CHEQUE SAC	2.619,00D	45.538,35C
07/05/2019	133287	ENVIO TED	370.000,00D	324.461,65D
07/05/2019	133287	DOC/TED PESSOAL	17,50D	324.479,15D
07/05/2019	327755	CHEQ COMP	1.368,00D	325.847,15D
07/05/2019	327757	CHEQ COMP	1.959,80D	327.806,95D
07/05/2019	327758	CHEQ COMP	84.205,51D	412.012,46D
07/05/2019	327759	CHEQ COMP	6.918,00D	418.930,46D
07/05/2019	327760	CHEQ COMP	2.000,00D	420.930,46D
07/05/2019	327761	CHEQ COMP	256,00D	421.186,46D
07/05/2019	327762	CHEQ COMP	911,40D	422.097,86D
07/05/2019	327766	CHEQ COMP	351,70D	422.449,56D
07/05/2019	327767	CHEQ COMP	516,64D	422.966,20D
07/05/2019	327880	CHEQ COMP	3.583,71D	426.549,91D
07/05/2019	328429	CHEQ COMP	155,61D	426.705,52D
07/05/2019	727220	RESG AUTOM	364.866,49C	61.839,03D
07/05/2019	190507	TAR AD DEP	59,00D	61.898,03D
08/05/2019	103791	ARR DH CB	76.252,07C	14.354,04C
08/05/2019	103791	ARR AUTOAT	1.812,77C	16.166,81C
08/05/2019	103791	ARR INTER	1.466,54C	17.633,35C
08/05/2019	000000	DP DINH AG	786,02C	18.419,37C
08/05/2019	000000	DP DINH AG	200,00C	18.619,37C
08/05/2019	000000	DP DINH AG	246,55C	18.865,92C
08/05/2019	000000	DP DINH AG	1.000,00C	19.865,92C
08/05/2019	002884	DP DINH AG	314,30C	20.180,22C
08/05/2019	002884	DP DINH AG	267,12C	20.447,34C
08/05/2019	009601	CRED.AUTOR	1,34C	20.448,68C
08/05/2019	081714	DP DIN LOT	84,90C	20.533,58C
08/05/2019	327746	CHEQUE SAC	750,00D	19.783,58C
08/05/2019	327772	CHEQUE SAC	1.000,00D	18.783,58C
08/05/2019	000000	DEB.AUTOR.	129,46D	18.654,12C
08/05/2019	327736	CHEQ COMP	930,00D	17.724,12C
08/05/2019	327737	CHEQ COMP	950,00D	16.774,12C
08/05/2019	327739	CHEQ COMP	900,00D	15.874,12C
08/05/2019	327803	CHEQ COMP	2.499,00D	13.375,12C
08/05/2019	103791	DEB TARIFA	38,85D	13.336,27C
08/05/2019	103791	DEB TARIFA	32,19D	13.304,08C

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08/05/2019	103791	DEB TARIFA	1.772,30D	11.531,78C
08/05/2019	190502	TAR ML EMP	395,00D	11.136,78C
08/05/2019	000000	DEB.JUROS	337,06D	10.799,72C
08/05/2019	990001	APL AUTOM	10.799,72D	0,00
09/05/2019	000001	CRED TED	80.000,00C	80.000,00C
09/05/2019	103791	ARR DH CB	59.955,80C	139.955,80C
09/05/2019	103791	ARR AUTOAT	4.969,00C	144.924,80C
09/05/2019	103791	ARR INTER	7.603,93C	152.528,73C
09/05/2019	000000	DP DINH AG	502,18C	153.030,91C
09/05/2019	327727	CHEQUE SAC	957,34D	152.073,57C
09/05/2019	327731	CHEQUE SAC	954,00D	151.119,57C
09/05/2019	327745	CHEQUE SAC	830,00D	150.289,57C
09/05/2019	327879	CHEQUE SAC	300,00D	149.989,57C
09/05/2019	000960	DEB.AUTOR.	129.022,95D	20.966,62C
09/05/2019	327510	CHEQ COMP	1.824,00D	19.142,62C
09/05/2019	327735	CHEQ COMP	880,00D	18.262,62C
09/05/2019	327763	CHEQ COMP	17.139,36D	1.123,26C
09/05/2019	327770	CHEQ COMP	35.335,42D	34.212,16D
09/05/2019	727220	RESG AUTOM	10.800,23C	23.411,93D
10/05/2019	000001	CRED TED	500.000,00C	476.588,07C
10/05/2019	103791	ARR DH CB	235,30C	476.823,37C
10/05/2019	103791	ARR DH CB	61.465,95C	538.289,32C
10/05/2019	103791	ARR AUTOAT	5.811,23C	544.100,55C
10/05/2019	103791	ARR INTER	7.910,82C	552.011,37C
10/05/2019	000000	DP DINH AG	280,46C	552.291,83C
10/05/2019	000001	CRED.AUTOR	74,25C	552.366,08C
10/05/2019	000001	CRED.AUTOR	7,20C	552.373,28C
10/05/2019	000001	CRED.AUTOR	3.985,72C	556.359,00C
10/05/2019	000001	CRED.AUTOR	3.985,72C	560.344,72C
10/05/2019	000001	CRED.AUTOR	1.540,99C	561.885,71C
10/05/2019	327732	CHEQUE SAC	950,00D	560.935,71C
10/05/2019	327733	CHEQUE SAC	850,00D	560.085,71C
10/05/2019	327734	CHEQUE SAC	950,00D	559.135,71C
10/05/2019	327738	CHEQUE SAC	930,00D	558.205,71C
10/05/2019	327747	CHEQUE SAC	998,00D	557.207,71C
10/05/2019	327787	CHEQUE SAC	3.127,16D	554.080,55C
10/05/2019	327743	CHEQ COMP	950,00D	553.130,55C
10/05/2019	327756	CHEQ COMP	250,50D	552.880,05C
10/05/2019	327764	CHEQ COMP	89,51D	552.790,54C
10/05/2019	327768	CHEQ COMP	1.200,00D	551.590,54C
10/05/2019	327769	CHEQ COMP	1.160,00D	550.430,54C
10/05/2019	327774	CHEQ COMP	4.869,94D	545.560,60C
10/05/2019	327777	CHEQ COMP	1.346,95D	544.213,65C
10/05/2019	327778	CHEQ COMP	1.346,95D	542.866,70C
10/05/2019	327793	CHEQ COMP	3.100,80D	539.765,90C
10/05/2019	327794	CHEQ COMP	3.100,80D	536.665,10C
10/05/2019	327795	CHEQ COMP	3.100,80D	533.564,30C
10/05/2019	327800	CHEQ COMP	2.880,36D	530.683,94C
10/05/2019	327801	CHEQ COMP	2.904,80D	527.779,14C
10/05/2019	327804	CHEQ COMP	5.924,32D	521.854,82C
10/05/2019	327805	CHEQ COMP	15.084,90D	506.769,92C
10/05/2019	327807	CHEQ COMP	327,80D	506.442,12C
10/05/2019	327808	CHEQ COMP	2.580,00D	503.862,12C
10/05/2019	327809	CHEQ COMP	2.466,41D	501.395,71C
10/05/2019	327810	CHEQ COMP	2.664,50D	498.731,21C

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10/05/2019	327811	CHEQ COMP	3.281,34D	495.449,87C
10/05/2019	327813	CHEQ COMP	191,00D	495.258,87C
10/05/2019	103791	DEB TARIFA	47,73D	495.211,14C
10/05/2019	103791	DEB TARIFA	2.227,40D	492.983,74C
10/05/2019	103791	DEB TARIFA	31,08D	492.952,66C
10/05/2019	000000	DEB.JUROS	127,48D	492.825,18C
10/05/2019	990001	APL AUTOM	492.825,18D	0,00
10/05/2019	327811	CH DEV M22	3.281,34C	3.281,34C
13/05/2019	327811	TAXA DEVOL	0,35D	3.280,99C
13/05/2019	103791	ARR DH CB	71.163,01C	74.444,00C
13/05/2019	103791	ARR AUTOAT	4.229,72C	78.673,72C
13/05/2019	103791	ARR INTER	65.003,21C	143.676,93C
13/05/2019	000001	CRED.AUTOR	3,13C	143.680,06C
13/05/2019	327702	CHEQUE SAC	300,00D	143.380,06C
13/05/2019	327812	CHEQUE SAC	2.970,76D	140.409,30C
13/05/2019	327776	CHEQ COMP	2.547,80D	137.861,50C
13/05/2019	327799	CHEQ COMP	6.009,86D	131.851,64C
13/05/2019	103791	DEB TARIFA	63,27D	131.788,37C
13/05/2019	103791	DEB TARIFA	1.663,15D	130.125,22C
13/05/2019	103791	DEB TARIFA	43,29D	130.081,93C
13/05/2019	990001	APL AUTOM	130.081,93D	0,00
14/05/2019	103791	ARR DH CB	56.979,57C	56.979,57C
14/05/2019	103791	ARR AUTOAT	2.073,74C	59.053,31C
14/05/2019	103791	ARR INTER	37.257,91C	96.311,22C
14/05/2019	327740	CHEQUE SAC	900,00D	95.411,22C
14/05/2019	005905	ENVIO TEV	24.000,00D	71.411,22C
14/05/2019	327765	CHEQ COMP	53.295,49D	18.115,73C
14/05/2019	327788	CHEQ COMP	2.841,05D	15.274,68C
14/05/2019	327806	CHEQ COMP	12.169,87D	3.104,81C
14/05/2019	327814	CHEQ COMP	1.277,28D	1.827,53C
14/05/2019	103791	DEB TARIFA	2.715,80D	888,27D
14/05/2019	103791	DEB TARIFA	36,63D	924,90D
14/05/2019	103791	DEB TARIFA	75,48D	1.000,38D
14/05/2019	727220	RESG AUTOM	1.000,38C	0,00
14/05/2019	000000	DEB TARIFA	45,51D	45,51D
14/05/2019	000000	DEB TARIFA	2.203,35D	2.248,86D
14/05/2019	000000	DEB TARIFA	29,97D	2.278,83D
14/05/2019	000000	DEB TARIFA	2.040,55D	4.319,38D
14/05/2019	000000	DEB TARIFA	5,55D	4.324,93D
14/05/2019	000000	DEB TARIFA	67,71D	4.392,64D
14/05/2019	000000	DEB TARIFA	46,62D	4.439,26D
14/05/2019	727215	RRET AUTOM	4.439,26C	0,00
15/05/2019	103791	ARR DH AG	138.220,07C	138.220,07C
15/05/2019	103791	ARR DH CB	89.020,68C	227.240,75C
15/05/2019	103791	ARR AUTOAT	835,83C	228.076,58C
15/05/2019	103791	ARR INTER	10.375,09C	238.451,67C
15/05/2019	000000	DP DINH AG	508,00C	238.959,67C
15/05/2019	000001	CRED.AUTOR	1.464,98C	240.424,65C
15/05/2019	000001	CRED.AUTOR	31,23C	240.455,88C
15/05/2019	000001	CRED.AUTOR	208,57C	240.664,45C
15/05/2019	000001	CRED.AUTOR	642,97C	241.307,42C
15/05/2019	000001	CRED.AUTOR	829,10C	242.136,52C
15/05/2019	000001	CRED.AUTOR	166,86C	242.303,38C
15/05/2019	000001	CRED.AUTOR	317,03C	242.620,41C
15/05/2019	000001	CRED.AUTOR	2.089,90C	244.710,31C

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15/05/2019	000001	CRED.AUTOR	148,22C	244.858,53C
15/05/2019	000001	CRED.AUTOR	975,41C	245.833,94C
15/05/2019	126519	CRED.AUTOR	296,56C	246.130,50C
15/05/2019	005773	CRED TEV	409,53C	246.540,03C
15/05/2019	327703	CHEQUE SAC	500,00D	246.040,03C
15/05/2019	327705	CHEQUE SAC	500,00D	245.540,03C
15/05/2019	327771	CHEQUE SAC	800,00D	244.740,03C
15/05/2019	327773	CHEQUE SAC	500,00D	244.240,03C
15/05/2019	327790	CHEQUE SAC	1.357,39D	242.882,64C
15/05/2019	327791	CHEQUE SAC	1.357,39D	241.525,25C
15/05/2019	327796	CHEQUE SAC	426,60D	241.098,65C
15/05/2019	327797	CHEQUE SAC	426,60D	240.672,05C
15/05/2019	327823	CHEQUE SAC	12.100,00D	228.572,05C
15/05/2019	327850	CHEQUE SAC	5.436,01D	223.136,04C
15/05/2019	327851	CHEQUE SAC	2.362,80D	220.773,24C
15/05/2019	327878	CHEQUE SAC	25.016,18D	195.757,06C
15/05/2019	000960	DEB.AUTOR.	184.568,15D	11.188,91C
15/05/2019	327779	CHEQ COMP	890,00D	10.298,91C
15/05/2019	327780	CHEQ COMP	900,00D	9.398,91C
15/05/2019	327781	CHEQ COMP	900,00D	8.498,91C
15/05/2019	327782	CHEQ COMP	850,00D	7.648,91C
15/05/2019	327783	CHEQ COMP	800,00D	6.848,91C
15/05/2019	327784	CHEQ COMP	287,04D	6.561,87C
15/05/2019	327785	CHEQ COMP	287,04D	6.274,83C
15/05/2019	327786	CHEQ COMP	287,04D	5.987,79C
15/05/2019	327789	CHEQ COMP	2.841,05D	3.146,74C
15/05/2019	327792	CHEQ COMP	2.455,30D	691,44C
15/05/2019	327815	CHEQ COMP	5.061,33D	4.369,89D
15/05/2019	327816	CHEQ COMP	2.252,40D	6.622,29D
15/05/2019	327817	CHEQ COMP	1.433,35D	8.055,64D
15/05/2019	327818	CHEQ COMP	894,93D	8.950,57D
15/05/2019	327821	CHEQ COMP	26.500,00D	35.450,57D
15/05/2019	327822	CHEQ COMP	6.500,00D	41.950,57D
15/05/2019	327825	CHEQ COMP	2.250,00D	44.200,57D
15/05/2019	327845	CHEQ COMP	5.405,68D	49.606,25D
15/05/2019	327846	CHEQ COMP	1.934,53D	51.540,78D
15/05/2019	327847	CHEQ COMP	2.389,76D	53.930,54D
15/05/2019	327848	CHEQ COMP	4.389,61D	58.320,15D
15/05/2019	327849	CHEQ COMP	1.800,00D	60.120,15D
15/05/2019	327852	CHEQ COMP	2.402,80D	62.522,95D
15/05/2019	327853	CHEQ COMP	3.250,60D	65.773,55D
15/05/2019	327854	CHEQ COMP	3.801,56D	69.575,11D
15/05/2019	327855	CHEQ COMP	4.837,37D	74.412,48D
15/05/2019	327856	CHEQ COMP	3.853,83D	78.266,31D
15/05/2019	327857	CHEQ COMP	167,25D	78.433,56D
15/05/2019	327858	CHEQ COMP	592,39D	79.025,95D
15/05/2019	327859	CHEQ COMP	5.761,37D	84.787,32D
15/05/2019	327860	CHEQ COMP	2.383,47D	87.170,79D
15/05/2019	327861	CHEQ COMP	1.559,79D	88.730,58D
15/05/2019	327862	CHEQ COMP	155,97D	88.886,55D
15/05/2019	327863	CHEQ COMP	174,85D	89.061,40D
15/05/2019	327864	CHEQ COMP	1.748,41D	90.809,81D
15/05/2019	327865	CHEQ COMP	123,14D	90.932,95D
15/05/2019	327866	CHEQ COMP	1.231,45D	92.164,40D
15/05/2019	327867	CHEQ COMP	9.124,02D	101.288,42D

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15/05/2019	327868	CHEQ COMP	8,37D	101.296,79D
15/05/2019	327869	CHEQ COMP	201,96D	101.498,75D
15/05/2019	327870	CHEQ COMP	1.346,41D	102.845,16D
15/05/2019	327871	CHEQ COMP	201,82D	103.046,98D
15/05/2019	327872	CHEQ COMP	1.345,57D	104.392,55D
15/05/2019	327873	CHEQ COMP	201,82D	104.594,37D
15/05/2019	327874	CHEQ COMP	1.345,57D	105.939,94D
15/05/2019	327875	CHEQ COMP	200,01D	106.139,95D
15/05/2019	327876	CHEQ COMP	1.333,45D	107.473,40D
15/05/2019	327877	CHEQ COMP	2.400,00D	109.873,40D
15/05/2019	103791	DEB TARIFA	20,35D	109.893,75D
15/05/2019	103791	DEB TARIFA	39,96D	109.933,71D
15/05/2019	103791	DEB TARIFA	1.681,65D	111.615,36D
15/05/2019	103791	DEB TARIFA	14,43D	111.629,79D
15/05/2019	727220	RESG AUTOM	111.629,79C	0,00
16/05/2019	103791	ARR DH AG	504,07C	504,07C
16/05/2019	103791	ARR DH CB	60.497,48C	61.001,55C
16/05/2019	103791	ARR AUTOAT	1.433,00C	62.434,55C
16/05/2019	103791	ARR INTER	72.380,16C	134.814,71C
16/05/2019	000001	CRED.AUTOR	129,96C	134.944,67C
16/05/2019	000001	CRED.AUTOR	64,00C	135.008,67C
16/05/2019	327819	CHEQUE SAC	400,00D	134.608,67C
16/05/2019	327820	CHEQUE SAC	2.000,00D	132.608,67C
16/05/2019	327824	CHEQUE SAC	1.000,00D	131.608,67C
16/05/2019	328959	CHEQUE SAC	468,33D	131.140,34C
16/05/2019	328972	CHEQUE SAC	45,94D	131.094,40C
16/05/2019	328973	CHEQUE SAC	268,87D	130.825,53C
16/05/2019	328974	CHEQUE SAC	91,88D	130.733,65C
16/05/2019	328975	CHEQUE SAC	47,01D	130.686,64C
16/05/2019	328976	CHEQUE SAC	347,80D	130.338,84C
16/05/2019	000000	DEB.AUTOR.	10.000,00D	120.338,84C
16/05/2019	000000	DEB.AUTOR.	9.000,00D	111.338,84C
16/05/2019	000000	DEB.AUTOR.	9.000,00D	102.338,84C
16/05/2019	000000	DEB.AUTOR.	10.000,00D	92.338,84C
16/05/2019	327729	CHEQ COMP	850,00D	91.488,84C
16/05/2019	327775	CHEQ COMP	2.391,53D	89.097,31C
16/05/2019	327826	CHEQ COMP	3.281,34D	85.815,97C
16/05/2019	327827	CHEQ COMP	158,00D	85.657,97C
16/05/2019	327828	CHEQ COMP	6.871,00D	78.786,97C
16/05/2019	327829	CHEQ COMP	6.871,00D	71.915,97C
16/05/2019	327832	CHEQ COMP	2.772,50D	69.143,47C
16/05/2019	327835	CHEQ COMP	3.037,83D	66.105,64C
16/05/2019	327836	CHEQ COMP	1.000,00D	65.105,64C
16/05/2019	327837	CHEQ COMP	600,00D	64.505,64C
16/05/2019	327842	CHEQ COMP	9.197,00D	55.308,64C
16/05/2019	327844	CHEQ COMP	66.950,64D	11.642,00D
16/05/2019	328951	CHEQ COMP	5.269,11D	16.911,11D
16/05/2019	328952	CHEQ COMP	4.834,75D	21.745,86D
16/05/2019	328953	CHEQ COMP	611,38D	22.357,24D
16/05/2019	328954	CHEQ COMP	8.215,00D	30.572,24D
16/05/2019	328955	CHEQ COMP	7.203,98D	37.776,22D
16/05/2019	328956	CHEQ COMP	3.150,00D	40.926,22D
16/05/2019	328958	CHEQ COMP	5.472,50D	46.398,72D
16/05/2019	328960	CHEQ COMP	675,50D	47.074,22D
16/05/2019	328961	CHEQ COMP	3.080,00D	50.154,22D

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16/05/2019	328962	CHEQ COMP	6.460,00D	56.614,22D
16/05/2019	328963	CHEQ COMP	469,00D	57.083,22D
16/05/2019	328964	CHEQ COMP	190,00D	57.273,22D
16/05/2019	328965	CHEQ COMP	600,00D	57.873,22D
16/05/2019	328971	CHEQ COMP	598,00D	58.471,22D
16/05/2019	328977	CHEQ COMP	2.160,00D	60.631,22D
16/05/2019	328978	CHEQ COMP	2.700,00D	63.331,22D
16/05/2019	328979	CHEQ COMP	915,00D	64.246,22D
16/05/2019	328980	CHEQ COMP	1.200,00D	65.446,22D
16/05/2019	103791	DEB TARIFA	12,95D	65.459,17D
16/05/2019	103791	DEB TARIFA	26,64D	65.485,81D
16/05/2019	103791	DEB TARIFA	83,25D	65.569,06D
16/05/2019	103791	DEB TARIFA	2.197,80D	67.766,86D
16/05/2019	727220	RESG AUTOM	67.766,86C	0,00
17/05/2019	103791	ARR DH CB	90.648,81C	90.648,81C
17/05/2019	103791	ARR AUTOAT	1.957,27C	92.606,08C
17/05/2019	103791	ARR INTER	2.852,68C	95.458,76C
17/05/2019	000000	DP DINH AG	242,00C	95.700,76C
17/05/2019	000000	DP DINH AG	1.755,00C	97.455,76C
17/05/2019	000001	CRED.AUTOR	311,76C	97.767,52C
17/05/2019	000001	CRED.AUTOR	919,29C	98.686,81C
17/05/2019	000001	CRED.AUTOR	1.017,78C	99.704,59C
17/05/2019	000001	CRED.AUTOR	5,18C	99.709,77C
17/05/2019	000001	CRED.AUTOR	1.459,85C	101.169,62C
17/05/2019	000001	CRED.AUTOR	4.209,50C	105.379,12C
17/05/2019	000001	CRED.AUTOR	1.027,95C	106.407,07C
17/05/2019	000001	CRED.AUTOR	381,51C	106.788,58C
17/05/2019	003793	CRED TEV	1.108,80C	107.897,38C
17/05/2019	003806	CRED TEV	20,80C	107.918,18C
17/05/2019	328993	CHEQUE SAC	2.619,00D	105.299,18C
17/05/2019	114745	ENVIO TED	300.000,00D	194.700,82D
17/05/2019	114745	DOC/TED PESSOAL	17,50D	194.718,32D
17/05/2019	327831	CHEQ COMP	1.930,00D	196.648,32D
17/05/2019	327833	CHEQ COMP	8.770,78D	205.419,10D
17/05/2019	327834	CHEQ COMP	860,00D	206.279,10D
17/05/2019	327840	CHEQ COMP	1.500,00D	207.779,10D
17/05/2019	328968	CHEQ COMP	20.508,30D	228.287,40D
17/05/2019	328969	CHEQ COMP	493,20D	228.780,60D
17/05/2019	328970	CHEQ COMP	1.853,28D	230.633,88D
17/05/2019	328981	CHEQ COMP	1.186,74D	231.820,62D
17/05/2019	328983	CHEQ COMP	3.085,68D	234.906,30D
17/05/2019	328984	CHEQ COMP	5.673,09D	240.579,39D
17/05/2019	328985	CHEQ COMP	4.000,00D	244.579,39D
17/05/2019	328990	CHEQ COMP	251,73D	244.831,12D
17/05/2019	328994	CHEQ COMP	3.272,81D	248.103,93D
17/05/2019	103791	DEB TARIFA	31,08D	248.135,01D
17/05/2019	103791	DEB TARIFA	1.637,25D	249.772,26D
17/05/2019	103791	DEB TARIFA	38,85D	249.811,11D
17/05/2019	727220	RESG AUTOM	249.811,11C	0,00
20/05/2019	103791	ARR DH CB	54.316,38C	54.316,38C
20/05/2019	103791	ARR AUTOAT	1.798,27C	56.114,65C
20/05/2019	103791	ARR INTER	4.981,15C	61.095,80C
20/05/2019	005667	CRED TEV	38.022,99C	99.118,79C
20/05/2019	327798	CHEQUE SAC	1.860,00D	97.258,79C
20/05/2019	134843	ENVIO TED	200.000,00D	102.741,21D

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20/05/2019	005563	ENVIO TEV	6.376,70D	109.117,91D
20/05/2019	134843	DOC/TED PESSOAL	17,50D	109.135,41D
20/05/2019	327730	CHEQ COMP	950,00D	110.085,41D
20/05/2019	328986	CHEQ COMP	6.835,00D	116.920,41D
20/05/2019	103791	DEB TARIFA	27,75D	116.948,16D
20/05/2019	103791	DEB TARIFA	31,08D	116.979,24D
20/05/2019	103791	DEB TARIFA	2.984,05D	119.963,29D
20/05/2019	727220	RESG AUTOM	119.963,29C	0,00
21/05/2019	103791	ARR DH CB	147.195,29C	147.195,29C
21/05/2019	103791	ARR AUTOAT	16.539,40C	163.734,69C
21/05/2019	103791	ARR INTER	53.183,99C	216.918,68C
21/05/2019	000000	DP DINH AG	70,00C	216.988,68C
21/05/2019	328966	CHEQUE SAC	207,00D	216.781,68C
21/05/2019	329001	CHEQUE SAC	400,00D	216.381,68C
21/05/2019	328957	CHEQ COMP	1.430,00D	214.951,68C
21/05/2019	328989	CHEQ COMP	600,00D	214.351,68C
21/05/2019	103791	DEB TARIFA	246,42D	214.105,26C
21/05/2019	103791	DEB TARIFA	440,67D	213.664,59C
21/05/2019	103791	DEB TARIFA	8.110,40D	205.554,19C
21/05/2019	990001	APL AUTOM	205.554,19D	0,00
22/05/2019	000001	CRED TED	297.877,58C	297.877,58C
22/05/2019	103791	ARR DH CB	273.603,01C	571.480,59C
22/05/2019	103791	ARR AUTOAT	1.344,32C	572.824,91C
22/05/2019	103791	ARR INTER	1.957,26C	574.782,17C
22/05/2019	003556	CRED TEV	84,16C	574.866,33C
22/05/2019	003570	CRED TEV	111,22C	574.977,55C
22/05/2019	003583	CRED TEV	2,50C	574.980,05C
22/05/2019	327838	CHEQUE SAC	500,00D	574.480,05C
22/05/2019	328967	CHEQUE SAC	242,04D	574.238,01C
22/05/2019	328991	CHEQUE SAC	500,00D	573.738,01C
22/05/2019	328992	CHEQUE SAC	1.000,00D	572.738,01C
22/05/2019	328995	CHEQUE SAC	1.000,00D	571.738,01C
22/05/2019	328996	CHEQUE SAC	500,00D	571.238,01C
22/05/2019	329000	CHEQUE SAC	2.000,00D	569.238,01C
22/05/2019	329008	CHEQUE SAC	5.386,19D	563.851,82C
22/05/2019	329014	CHEQUE SAC	2.530,54D	561.321,28C
22/05/2019	329023	CHEQUE SAC	3.375,00D	557.946,28C
22/05/2019	327728	CHEQ COMP	918,00D	557.028,28C
22/05/2019	328998	CHEQ COMP	521,86D	556.506,42C
22/05/2019	329012	CHEQ COMP	5.393,30D	551.113,12C
22/05/2019	329015	CHEQ COMP	4.235,50D	546.877,62C
22/05/2019	329016	CHEQ COMP	350,00D	546.527,62C
22/05/2019	329017	CHEQ COMP	4.104,00D	542.423,62C
22/05/2019	329019	CHEQ COMP	207,00D	542.216,62C
22/05/2019	329021	CHEQ COMP	292,51D	541.924,11C
22/05/2019	329022	CHEQ COMP	5.050,53D	536.873,58C
22/05/2019	329024	CHEQ COMP	6.871,00D	530.002,58C
22/05/2019	103791	DEB TARIFA	6,66D	529.995,92C
22/05/2019	103791	DEB TARIFA	18,87D	529.977,05C
22/05/2019	103791	DEB TARIFA	599,40D	529.377,65C
22/05/2019	990001	APL AUTOM	529.377,65D	0,00
23/05/2019	103791	ARR DH CB	31.993,36C	31.993,36C
23/05/2019	103791	ARR AUTOAT	5.510,36C	37.503,72C
23/05/2019	103791	ARR INTER	7.342,29C	44.846,01C
23/05/2019	000000	DP DINH AG	270,00C	45.116,01C

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23/05/2019	000000	DP DINH AG	352,00C	45.468,01C
23/05/2019	000000	DP DINH AG	153,35C	45.621,36C
23/05/2019	000000	DP DINH AG	166,81C	45.788,17C
23/05/2019	004734	CRED TEV	6.032,82C	51.820,99C
23/05/2019	230839	DP DIN LOT	30,80C	51.851,79C
23/05/2019	230843	DP DIN LOT	400,00C	52.251,79C
23/05/2019	327742	CHEQUE SAC	930,00D	51.321,79C
23/05/2019	328987	CHEQUE SAC	500,00D	50.821,79C
23/05/2019	328988	CHEQUE SAC	500,00D	50.321,79C
23/05/2019	328997	CHEQ COMP	4.256,47D	46.065,32C
23/05/2019	328999	CHEQ COMP	4.391,43D	41.673,89C
23/05/2019	329002	CHEQ COMP	14.658,35D	27.015,54C
23/05/2019	103791	DEB TARIFA	1,11D	27.014,43C
23/05/2019	103791	DEB TARIFA	538,35D	26.476,08C
23/05/2019	103791	DEB TARIFA	21,09D	26.454,99C
23/05/2019	990001	APL AUTOM	26.454,99D	0,00
24/05/2019	121098	DEVOL TED	88,00C	88,00C
24/05/2019	103791	ARR DH CB	25.507,49C	25.595,49C
24/05/2019	103791	ARR AUTOAT	1.522,27C	27.117,76C
24/05/2019	103791	ARR INTER	1.276,55C	28.394,31C
24/05/2019	004455	CRED TEV	13,58C	28.407,89C
24/05/2019	327741	CHEQUE SAC	900,00D	27.507,89C
24/05/2019	328982	CHEQUE SAC	5.445,04D	22.062,85C
24/05/2019	329018	CHEQUE SAC	631,48D	21.431,37C
24/05/2019	329026	CHEQUE SAC	221,49D	21.209,88C
24/05/2019	329027	CHEQUE SAC	124,37D	21.085,51C
24/05/2019	329028	CHEQUE SAC	98,37D	20.987,14C
24/05/2019	329033	CHEQUE SAC	524,35D	20.462,79C
24/05/2019	329034	CHEQUE SAC	193,00D	20.269,79C
24/05/2019	329035	CHEQUE SAC	1.213,19D	19.056,60C
24/05/2019	329448	CHEQUE SAC	1.000,00D	18.056,60C
24/05/2019	121098	ENVIO TED	88,00D	17.968,60C
24/05/2019	004332	TEV MESM T	10.000,00D	7.968,60C
24/05/2019	004353	TEV MESM T	59,50D	7.909,10C
24/05/2019	004357	TEV MESM T	42,00D	7.867,10C
24/05/2019	004367	TEV MESM T	199,50D	7.667,60C
24/05/2019	004376	TEV MESM T	44,50D	7.623,10C
24/05/2019	004382	TEV MESM T	42,00D	7.581,10C
24/05/2019	004389	TEV MESM T	17,50D	7.563,60C
24/05/2019	004396	ENVIO TEV	1.207,50D	6.356,10C
24/05/2019	004402	ENVIO TEV	42,00D	6.314,10C
24/05/2019	004405	TEV MESM T	77,00D	6.237,10C
24/05/2019	004413	ENVIO TEV	157,50D	6.079,60C
24/05/2019	004416	TEV MESM T	42,00D	6.037,60C
24/05/2019	004421	TEV MESM T	42,00D	5.995,60C
24/05/2019	004427	ENVIO TEV	42,00D	5.953,60C
24/05/2019	004437	TEV MESM T	682,50D	5.271,10C
24/05/2019	004450	ENVIO TEV	42,00D	5.229,10C
24/05/2019	121098	DOC/TED PESSOAL	17,50D	5.211,60C
24/05/2019	329007	CHEQ COMP	7.764,38D	2.552,78D
24/05/2019	329009	CHEQ COMP	3.302,00D	5.854,78D
24/05/2019	329010	CHEQ COMP	7.320,78D	13.175,56D
24/05/2019	329011	CHEQ COMP	2.962,16D	16.137,72D
24/05/2019	329025	CHEQ COMP	4.104,00D	20.241,72D
24/05/2019	329029	CHEQ COMP	950,10D	21.191,82D

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24/05/2019	329030	CHEQ COMP	2.258,31D	23.450,13D
24/05/2019	329031	CHEQ COMP	636,72D	24.086,85D
24/05/2019	329032	CHEQ COMP	1.619,10D	25.705,95D
24/05/2019	329036	CHEQ COMP	1.800,00D	27.505,95D
24/05/2019	329037	CHEQ COMP	4.104,00D	31.609,95D
24/05/2019	329039	CHEQ COMP	9.679,86D	41.289,81D
24/05/2019	329040	CHEQ COMP	7.488,72D	48.778,53D
24/05/2019	329041	CHEQ COMP	495,54D	49.274,07D
24/05/2019	329042	CHEQ COMP	266,85D	49.540,92D
24/05/2019	329450	CHEQ COMP	2.050,00D	51.590,92D
24/05/2019	103791	DEB TARIFA	12,21D	51.603,13D
24/05/2019	103791	DEB TARIFA	13,32D	51.616,45D
24/05/2019	103791	DEB TARIFA	373,70D	51.990,15D
24/05/2019	727220	RESG AUTOM	51.990,15C	0,00
27/05/2019	103791	ARR DH CB	21.804,03C	21.804,03C
27/05/2019	103791	ARR AUTOAT	290,01C	22.094,04C
27/05/2019	103791	ARR INTER	8.207,24C	30.301,28C
27/05/2019	005700	CRED TEV	1,23C	30.302,51C
27/05/2019	005709	CRED TEV	26,87C	30.329,38C
27/05/2019	327704	CHEQUE SAC	1.000,00D	29.329,38C
27/05/2019	329013	CHEQUE SAC	1.000,00D	28.329,38C
27/05/2019	005684	ENVIO TEV	150.000,00D	121.670,62D
27/05/2019	103791	DEB TARIFA	488,40D	122.159,02D
27/05/2019	103791	DEB TARIFA	7,77D	122.166,79D
27/05/2019	103791	DEB TARIFA	4,44D	122.171,23D
27/05/2019	000000	MANUT CTA	42,00D	122.213,23D
27/05/2019	727220	RESG AUTOM	122.213,23C	0,00
28/05/2019	103791	ARR DH CB	24.683,55C	24.683,55C
28/05/2019	103791	ARR AUTOAT	1.806,15C	26.489,70C
28/05/2019	103791	ARR INTER	22.873,12C	49.362,82C
28/05/2019	000000	DP DINH AG	108,24C	49.471,06C
28/05/2019	000000	DP DINH AG	110,21C	49.581,27C
28/05/2019	000001	CRED.AUTOR	26,17C	49.607,44C
28/05/2019	000001	CRED.AUTOR	2,95C	49.610,39C
28/05/2019	000001	CRED.AUTOR	1,47C	49.611,86C
28/05/2019	000001	CRED.AUTOR	3,39C	49.615,25C
28/05/2019	000001	CRED.AUTOR	1,22C	49.616,47C
28/05/2019	000001	CRED.AUTOR	4,54C	49.621,01C
28/05/2019	000001	CRED.AUTOR	13,09C	49.634,10C
28/05/2019	000001	CRED.AUTOR	1,10C	49.635,20C
28/05/2019	000001	CRED.AUTOR	4,40C	49.639,60C
28/05/2019	000001	CRED.AUTOR	2,08C	49.641,68C
28/05/2019	329444	CHEQ COMP	8.300,48D	41.341,20C
28/05/2019	103791	DEB TARIFA	16,65D	41.324,55C
28/05/2019	103791	DEB TARIFA	39,96D	41.284,59C
28/05/2019	103791	DEB TARIFA	732,60D	40.551,99C
28/05/2019	990001	APL AUTOM	40.551,99D	0,00
29/05/2019	103791	ARR DH CB	33.708,33C	33.708,33C
29/05/2019	103791	ARR AUTOAT	1.426,91C	35.135,24C
29/05/2019	103791	ARR INTER	11.055,56C	46.190,80C
29/05/2019	327843	CHEQUE SAC	687,07D	45.503,73C
29/05/2019	329045	CHEQUE SAC	600,00D	44.903,73C
29/05/2019	329053	CHEQUE SAC	375,00D	44.528,73C
29/05/2019	329055	CHEQUE SAC	197,00D	44.331,73C
29/05/2019	329443	CHEQUE SAC	15.812,85D	28.518,88C

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29/05/2019	329449	CHEQUE SAC	3.328,61D	25.190,27C
29/05/2019	003985	TEV MESM T	50.000,00D	24.809,73D
29/05/2019	003989	TEV MESM T	9.900,00D	34.709,73D
29/05/2019	003993	TEV MESM T	10.000,00D	44.709,73D
29/05/2019	004002	TEV MESM T	98,24D	44.807,97D
29/05/2019	004009	TEV MESM T	6.376,70D	51.184,67D
29/05/2019	004013	TEV MESM T	4.363,44D	55.548,11D
29/05/2019	004020	TEV MESM T	399,04D	55.947,15D
29/05/2019	329044	CHEQ COMP	600,00D	56.547,15D
29/05/2019	329046	CHEQ COMP	2.141,65D	58.688,80D
29/05/2019	329047	CHEQ COMP	2.000,00D	60.688,80D
29/05/2019	329048	CHEQ COMP	598,00D	61.286,80D
29/05/2019	329049	CHEQ COMP	386,00D	61.672,80D
29/05/2019	329054	CHEQ COMP	2.228,52D	63.901,32D
29/05/2019	329060	CHEQ COMP	1.083,30D	64.984,62D
29/05/2019	329061	CHEQ COMP	3.370,90D	68.355,52D
29/05/2019	329442	CHEQ COMP	524,05D	68.879,57D
29/05/2019	329446	CHEQ COMP	600,00D	69.479,57D
29/05/2019	329447	CHEQ COMP	600,00D	70.079,57D
29/05/2019	103791	DEB TARIFA	5,55D	70.085,12D
29/05/2019	103791	DEB TARIFA	71,04D	70.156,16D
29/05/2019	103791	DEB TARIFA	427,35D	70.583,51D
29/05/2019	727220	RESG AUTOM	70.583,51C	0,00
30/05/2019	103791	ARR DH CB	18.290,95C	18.290,95C
30/05/2019	103791	ARR AUTOAT	819,63C	19.110,58C
30/05/2019	103791	ARR INTER	33.471,08C	52.581,66C
30/05/2019	000000	DP DINH AG	24,40C	52.606,06C
30/05/2019	000000	DP DINH AG	253,30C	52.859,36C
30/05/2019	329052	CHEQ COMP	1.511,00D	51.348,36C
30/05/2019	329058	CHEQ COMP	2.688,00D	48.660,36C
30/05/2019	329062	CHEQ COMP	8.362,00D	40.298,36C
30/05/2019	329445	CHEQ COMP	600,00D	39.698,36C
30/05/2019	103791	DEB TARIFA	12,21D	39.686,15C
30/05/2019	103791	DEB TARIFA	379,25D	39.306,90C
30/05/2019	103791	DEB TARIFA	5,55D	39.301,35C
30/05/2019	990001	APL AUTOM	39.301,35D	0,00
31/05/2019	103791	ARR DH AG	8.050,45C	8.050,45C
31/05/2019	103791	ARR DH CB	16.041,03C	24.091,48C
31/05/2019	103791	ARR AUTOAT	628,84C	24.720,32C
31/05/2019	103791	ARR INTER	32.027,40C	56.747,72C
31/05/2019	000000	DP DINH AG	536,25C	57.283,97C
31/05/2019	000001	CRED.AUTOR	9.375,15C	66.659,12C
31/05/2019	000001	CRED.AUTOR	570,00C	67.229,12C
31/05/2019	006021	CRED TEV	2.100,77C	69.329,89C
31/05/2019	329050	CHEQUE SAC	536,25D	68.793,64C
31/05/2019	329059	CHEQUE SAC	19.174,32D	49.619,32C
31/05/2019	329063	CHEQ COMP	4.200,00D	45.419,32C
31/05/2019	329064	CHEQ COMP	1.015,00D	44.404,32C
31/05/2019	329065	CHEQ COMP	7.891,45D	36.512,87C
31/05/2019	103791	DEB TARIFA	23,31D	36.489,56C
31/05/2019	103791	DEB TARIFA	362,60D	36.126,96C
31/05/2019	103791	DEB TARIFA	11,10D	36.115,86C
31/05/2019	103791	DEB TARIFA	4,44D	36.111,42C
31/05/2019	901836	DEBITO RFB	23.081,39D	13.030,03C
31/05/2019	990001	APL AUTOM	13.030,03D	0,00

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