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SALDOS

| EXTRATOS

| MOVIMENTO DIÁRIO D/C

| INVESTIMENTOS

TRANSFERÊNCIAS

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| UTILITÁRIOS

PMSBO - 960600011

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Extratos**:: Extrato das Contas Individuais**

Conta Vinculada: / /

Conta Referência:

Nome:

Período: de: até:

ou mês: ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/06/2019	103791	ARR DH AG	126.481,27C	126.481,27C
03/06/2019	103791	ARR DH CB	17.545,88C	144.027,15C
03/06/2019	103791	ARR AUTOAT	230,67C	144.257,82C
03/06/2019	103791	ARR INTER	9.864,53C	154.122,35C
03/06/2019	000000	DP DINH AG	6,35C	154.128,70C
03/06/2019	006413	CRED TEV	2.920,79C	157.049,49C
03/06/2019	006423	CRED TEV	1.782,33C	158.831,82C
03/06/2019	329057	CHEQUE SAC	2.319,38D	156.512,44C
03/06/2019	006441	ENVIO TEV	80.000,00D	76.512,44C
03/06/2019	103791	DEB TARIFA	5,55D	76.506,89C
03/06/2019	103791	DEB TARIFA	497,65D	76.009,24C
03/06/2019	103791	DEB TARIFA	18,87D	75.990,37C
03/06/2019	103791	DEB TARIFA	9,25D	75.981,12C
03/06/2019	990001	APL AUTOM	75.981,12D	0,00
04/06/2019	103791	ARR DH CB	16.266,87C	16.266,87C
04/06/2019	103791	ARR AUTOAT	1.705,71C	17.972,58C
04/06/2019	103791	ARR INTER	14.260,67C	32.233,25C
04/06/2019	103791	DEB TARIFA	23,31D	32.209,94C
04/06/2019	103791	DEB TARIFA	1.396,75D	30.813,19C
04/06/2019	103791	DEB TARIFA	44,40D	30.768,79C
04/06/2019	990001	APL AUTOM	30.768,79D	0,00
05/06/2019	103791	ARR DH CB	51.827,67C	51.827,67C
05/06/2019	103791	ARR AUTOAT	6.290,83C	58.118,50C
05/06/2019	103791	ARR INTER	797,39C	58.915,89C
05/06/2019	000000	DP DINH AG	148,00C	59.063,89C
05/06/2019	000000	DP DINH AG	170,00C	59.233,89C
05/06/2019	051006	DP DIN LOT	116,60C	59.350,49C
05/06/2019	329051	CHEQUE SAC	1.000,00D	58.350,49C
05/06/2019	329069	CHEQUE SAC	611,58D	57.738,91C
05/06/2019	329070	CHEQUE SAC	1.185,20D	56.553,71C
05/06/2019	329074	CHEQUE SAC	51,88D	56.501,83C
05/06/2019	329084	CHEQUE SAC	1.000,00D	55.501,83C
05/06/2019	329088	CHEQUE SAC	539,01D	54.962,82C
05/06/2019	329441	CHEQUE SAC	600,00D	54.362,82C
05/06/2019	133539	ENVIO TED	88,00D	54.274,82C
05/06/2019	133770	ENVIO TED	800.000,00D	745.725,18D
05/06/2019	133539	DOC/TED PESSOAL	17,50D	745.742,68D
05/06/2019	133770	DOC/TED PESSOAL	17,50D	745.760,18D

05/06/2019	329067	CHEQ COMP	4.128,00D	749.888,18D
05/06/2019	329068	CHEQ COMP	911,40D	750.799,58D
05/06/2019	329072	CHEQ COMP	251,45D	751.051,03D
05/06/2019	329078	CHEQ COMP	489,95D	751.540,98D
05/06/2019	329087	CHEQ COMP	1.380,00D	752.920,98D
05/06/2019	329117	CHEQ COMP	2.597,00D	755.517,98D
05/06/2019	329118	CHEQ COMP	7.030,80D	762.548,78D
05/06/2019	329119	CHEQ COMP	2.280,00D	764.828,78D
05/06/2019	329120	CHEQ COMP	2.804,00D	767.632,78D
05/06/2019	329121	CHEQ COMP	4.533,51D	772.166,29D
05/06/2019	329122	CHEQ COMP	1.316,69D	773.482,98D
05/06/2019	329438	CHEQ COMP	600,00D	774.082,98D
05/06/2019	329439	CHEQ COMP	600,00D	774.682,98D
05/06/2019	103791	DEB TARIFA	35,52D	774.718,50D
05/06/2019	103791	DEB TARIFA	1.343,10D	776.061,60D
05/06/2019	103791	DEB TARIFA	15,54D	776.077,14D
05/06/2019	727220	RESG AUTOM	776.077,14C	0,00
06/06/2019	103791	ARR DH CB	45.738,66C	45.738,66C
06/06/2019	103791	ARR AUTOAT	1.679,70C	47.418,36C
06/06/2019	103791	ARR INTER	43.026,15C	90.444,51C
06/06/2019	000000	DP DINH AG	168,26C	90.612,77C
06/06/2019	003067	CRED TEV	2.453,81C	93.066,58C
06/06/2019	329101	CHEQUE SAC	954,00D	92.112,58C
06/06/2019	329437	CHEQUE SAC	5.940,00D	86.172,58C
06/06/2019	329038	CHEQ COMP	38.022,99D	48.149,59C
06/06/2019	329071	CHEQ COMP	837,00D	47.312,59C
06/06/2019	329076	CHEQ COMP	4.299,54D	43.013,05C
06/06/2019	103791	DEB TARIFA	48,84D	42.964,21C
06/06/2019	103791	DEB TARIFA	1.481,85D	41.482,36C
06/06/2019	103791	DEB TARIFA	31,08D	41.451,28C
06/06/2019	990001	APL AUTOM	41.451,28D	0,00
07/06/2019	103791	ARR DH CB	57.794,16C	57.794,16C
07/06/2019	103791	ARR AUTOAT	1.839,19C	59.633,35C
07/06/2019	103791	ARR INTER	23.014,22C	82.647,57C
07/06/2019	000000	DP DINH AG	730,85C	83.378,42C
07/06/2019	000000	DP DINH AG	198,52C	83.576,94C
07/06/2019	000001	CRED.AUTOR	44,70C	83.621,64C
07/06/2019	009601	CRED.AUTOR	1,58C	83.623,22C
07/06/2019	004729	CRED TEV	1.042,27C	84.665,49C
07/06/2019	329094	CHEQUE SAC	830,00D	83.835,49C
07/06/2019	329107	CHEQUE SAC	880,00D	82.955,49C
07/06/2019	329123	CHEQUE SAC	81,55D	82.873,94C
07/06/2019	329141	CHEQUE SAC	3.127,16D	79.746,78C
07/06/2019	329435	CHEQUE SAC	400,00D	79.346,78C
07/06/2019	329440	CHEQUE SAC	1.238,45D	78.108,33C
07/06/2019	000000	DEB.AUTOR.	1.311,01D	76.797,32C
07/06/2019	000000	DEB.AUTOR.	125.343,91D	48.546,59D
07/06/2019	329077	CHEQ COMP	245,00D	48.791,59D
07/06/2019	329108	CHEQ COMP	930,00D	49.721,59D
07/06/2019	329109	CHEQ COMP	950,00D	50.671,59D
07/06/2019	329124	CHEQ COMP	2.467,20D	53.138,79D
07/06/2019	329125	CHEQ COMP	977,73D	54.116,52D
07/06/2019	329126	CHEQ COMP	2.081,70D	56.198,22D
07/06/2019	329127	CHEQ COMP	1.994,95D	58.193,17D
07/06/2019	329128	CHEQ COMP	2.131,95D	60.325,12D
07/06/2019	329130	CHEQ COMP	199,50D	60.524,62D
07/06/2019	329131	CHEQ COMP	2.575,28D	63.099,90D
07/06/2019	329132	CHEQ COMP	2.867,02D	65.966,92D
07/06/2019	329133	CHEQ COMP	4.824,51D	70.791,43D
07/06/2019	329145	CHEQ COMP	7.850,00D	78.641,43D

07/06/2019	329434	CHEQ COMP	2.400,00D	81.041,43D
07/06/2019	329436	CHEQ COMP	45,57D	81.087,00D
07/06/2019	727220	RESG AUTOM	50.399,34C	30.687,66D
07/06/2019	190607	TAR AD DEP	59,00D	30.746,66D
10/06/2019	103791	ARR DH CB	55.657,48C	24.910,82C
10/06/2019	103791	ARR AUTOAT	11.567,69C	36.478,51C
10/06/2019	103791	ARR INTER	2.571,56C	39.050,07C
10/06/2019	000000	DP DINH AG	3,71C	39.053,78C
10/06/2019	002312	CRED TEV	40.000,00C	79.053,78C
10/06/2019	329043	CHEQUE SAC	850,00D	78.203,78C
10/06/2019	329091	CHEQUE SAC	850,00D	77.353,78C
10/06/2019	329092	CHEQUE SAC	998,00D	76.355,78C
10/06/2019	329093	CHEQUE SAC	750,00D	75.605,78C
10/06/2019	329099	CHEQUE SAC	850,00D	74.755,78C
10/06/2019	329100	CHEQUE SAC	950,00D	73.805,78C
10/06/2019	329105	CHEQUE SAC	957,34D	72.848,44C
10/06/2019	329106	CHEQUE SAC	950,00D	71.898,44C
10/06/2019	329110	CHEQUE SAC	930,00D	70.968,44C
10/06/2019	329112	CHEQUE SAC	900,00D	70.068,44C
10/06/2019	329115	CHEQUE SAC	950,00D	69.118,44C
10/06/2019	329056	CHEQ COMP	17.123,67D	51.994,77C
10/06/2019	103791	DEB TARIFA	28,86D	51.965,91C
10/06/2019	103791	DEB TARIFA	5,55D	51.960,36C
10/06/2019	103791	DEB TARIFA	2.107,15D	49.853,21C
10/06/2019	103791	DEB TARIFA	57,72D	49.795,49C
10/06/2019	190603	TAR ML EMP	395,00D	49.400,49C
10/06/2019	000000	DEB.JUROS	193,86D	49.206,63C
10/06/2019	990001	APL AUTOM	49.206,63D	0,00
11/06/2019	103791	ARR DH CB	235,30C	235,30C
11/06/2019	103791	ARR DH CB	64.424,59C	64.659,89C
11/06/2019	103791	ARR AUTOAT	5.705,17C	70.365,06C
11/06/2019	103791	ARR INTER	51.952,89C	122.317,95C
11/06/2019	000000	DP DINH AG	930,00C	123.247,95C
11/06/2019	151119	CRED.AUTOR	7,20C	123.255,15C
11/06/2019	151219	CRED.AUTOR	1.540,99C	124.796,14C
11/06/2019	151319	CRED.AUTOR	3.985,72C	128.781,86C
11/06/2019	329079	CHEQUE SAC	500,00D	128.281,86C
11/06/2019	329080	CHEQUE SAC	500,00D	127.781,86C
11/06/2019	329135	CHEQUE SAC	2.904,80D	124.877,06C
11/06/2019	329136	CHEQ COMP	2.547,80D	122.329,26C
11/06/2019	329137	CHEQ COMP	3.100,80D	119.228,46C
11/06/2019	329138	CHEQ COMP	3.100,80D	116.127,66C
11/06/2019	329139	CHEQ COMP	3.100,80D	113.026,86C
11/06/2019	329140	CHEQ COMP	6.009,86D	107.017,00C
11/06/2019	103791	DEB TARIFA	73,26D	106.943,74C
11/06/2019	103791	DEB TARIFA	3,70D	106.940,04C
11/06/2019	103791	DEB TARIFA	3.415,10D	103.524,94C
11/06/2019	103791	DEB TARIFA	76,59D	103.448,35C
11/06/2019	990001	APL AUTOM	103.448,35D	0,00
12/06/2019	103791	ARR DH CB	148,30C	148,30C
12/06/2019	103791	ARR DH CB	109.511,96C	109.660,26C
12/06/2019	103791	ARR AUTOAT	2.014,53C	111.674,79C
12/06/2019	103791	ARR INTER	4.964,76C	116.639,55C
12/06/2019	000000	DP DINH AG	54,92C	116.694,47C
12/06/2019	000000	DP DINH AG	8,93C	116.703,40C
12/06/2019	000001	CRED.AUTOR	771,51C	117.474,91C
12/06/2019	329085	CHEQUE SAC	500,00D	116.974,91C
12/06/2019	329086	CHEQUE SAC	500,00D	116.474,91C
12/06/2019	329153	CHEQUE SAC	4.817,60D	111.657,31C

12/06/2019	329154	CHEQUE SAC	9.153,44D	102.503,87C
12/06/2019	329155	CHEQUE SAC	8.731,90D	93.771,97C
12/06/2019	329397	CHEQUE SAC	1.000,00D	92.771,97C
12/06/2019	000000	DEB.AUTOR.	36,50D	92.735,47C
12/06/2019	000000	DEB.AUTOR.	17,50D	92.717,97C
12/06/2019	132419	ENVIO TED	140.000,00D	47.282,03D
12/06/2019	132419	DOC/TED PESSOAL	17,50D	47.299,53D
12/06/2019	329090	CHEQ COMP	19.000,00D	66.299,53D
12/06/2019	329142	CHEQ COMP	11.366,00D	77.665,53D
12/06/2019	329149	CHEQ COMP	100,00D	77.765,53D
12/06/2019	329150	CHEQ COMP	6.473,00D	84.238,53D
12/06/2019	329398	CHEQ COMP	172,92D	84.411,45D
12/06/2019	329399	CHEQ COMP	954,85D	85.366,30D
12/06/2019	329400	CHEQ COMP	9.256,58D	94.622,88D
12/06/2019	329401	CHEQ COMP	2.362,80D	96.985,68D
12/06/2019	329402	CHEQ COMP	9.261,68D	106.247,36D
12/06/2019	329403	CHEQ COMP	1.500,00D	107.747,36D
12/06/2019	329404	CHEQ COMP	979,37D	108.726,73D
12/06/2019	329405	CHEQ COMP	993,73D	109.720,46D
12/06/2019	329406	CHEQ COMP	127,36D	109.847,82D
12/06/2019	329407	CHEQ COMP	2.405,27D	112.253,09D
12/06/2019	329408	CHEQ COMP	2.405,94D	114.659,03D
12/06/2019	329409	CHEQ COMP	1.933,25D	116.592,28D
12/06/2019	329410	CHEQ COMP	2.953,58D	119.545,86D
12/06/2019	329411	CHEQ COMP	2.405,27D	121.951,13D
12/06/2019	329412	CHEQ COMP	2.401,65D	124.352,78D
12/06/2019	329413	CHEQ COMP	1.933,25D	126.286,03D
12/06/2019	329414	CHEQ COMP	2.405,27D	128.691,30D
12/06/2019	329415	CHEQ COMP	2.904,80D	131.596,10D
12/06/2019	329416	CHEQ COMP	1.315,93D	132.912,03D
12/06/2019	329417	CHEQ COMP	131,60D	133.043,63D
12/06/2019	329418	CHEQ COMP	565,10D	133.608,73D
12/06/2019	329419	CHEQ COMP	874,46D	134.483,19D
12/06/2019	329420	CHEQ COMP	7.749,76D	142.232,95D
12/06/2019	329421	CHEQ COMP	1.000,00D	143.232,95D
12/06/2019	329422	CHEQ COMP	5.272,48D	148.505,43D
12/06/2019	329423	CHEQ COMP	1.335,60D	149.841,03D
12/06/2019	329424	CHEQ COMP	1.307,82D	151.148,85D
12/06/2019	329425	CHEQ COMP	196,12D	151.344,97D
12/06/2019	329426	CHEQ COMP	133,57D	151.478,54D
12/06/2019	329428	CHEQ COMP	1.236,87D	152.715,41D
12/06/2019	329429	CHEQ COMP	9.261,66D	161.977,07D
12/06/2019	329430	CHEQ COMP	1.289,25D	163.266,32D
12/06/2019	329431	CHEQ COMP	193,39D	163.459,71D
12/06/2019	727220	RESG AUTOM	152.664,46C	10.795,25D
12/06/2019	329428	CH DEV M11	1.236,87C	9.558,38D
13/06/2019	329428	TAR CH DEV	55,50D	9.613,88D
12/06/2019	329429	CH DEV M11	9.261,66C	352,22D
13/06/2019	329429	TAR CH DEV	55,50D	407,72D
12/06/2019	329430	CH DEV M11	1.289,25C	881,53C
13/06/2019	329430	TAR CH DEV	55,50D	826,03C
13/06/2019	329430	TAXA DEVOL	0,35D	825,68C
12/06/2019	000000	DEB TARIFA	34,41D	791,27C
12/06/2019	000000	DEB TARIFA	45,51D	745,76C
13/06/2019	103791	ARR DH CB	62.951,98C	63.697,74C
13/06/2019	103791	ARR AUTOAT	1.123,34C	64.821,08C
13/06/2019	103791	ARR INTER	15.117,15C	79.938,23C
13/06/2019	000000	DP DINH AG	649,35C	80.587,58C
13/06/2019	000001	CRED.AUTOR	222,18C	80.809,76C
13/06/2019	000001	CRED.AUTOR	534,27C	81.344,03C

13/06/2019	329390	CHEQUE SAC	100,00D	81.244,03C
13/06/2019	329151	CHEQ COMP	7.277,22D	73.966,81C
13/06/2019	000000	DEB TARIFA	1.724,20D	72.242,61C
13/06/2019	103791	DEB TARIFA	1.661,30D	70.581,31C
13/06/2019	103791	DEB TARIFA	14,43D	70.566,88C
13/06/2019	103791	DEB TARIFA	64,38D	70.502,50C
13/06/2019	990001	APL AUTOM	70.502,50D	0,00
14/06/2019	103791	ARR DH CB	58.842,45C	58.842,45C
14/06/2019	103791	ARR AUTOAT	2.194,76C	61.037,21C
14/06/2019	103791	ARR INTER	3.729,08C	64.766,29C
14/06/2019	329159	CHEQUE SAC	6.846,16D	57.920,13C
14/06/2019	329392	CHEQUE SAC	305,02D	57.615,11C
14/06/2019	329393	CHEQUE SAC	1.382,13D	56.232,98C
14/06/2019	329394	CHEQUE SAC	757,04D	55.475,94C
14/06/2019	329395	CHEQUE SAC	305,02D	55.170,92C
14/06/2019	000000	DEB.AUTOR.	363,42D	54.807,50C
14/06/2019	161019	DEB.AUTOR.	1.331,98D	53.475,52C
14/06/2019	329104	CHEQ COMP	918,00D	52.557,52C
14/06/2019	329152	CHEQ COMP	2.962,16D	49.595,36C
14/06/2019	329156	CHEQ COMP	8.473,37D	41.121,99C
14/06/2019	329157	CHEQ COMP	5.394,83D	35.727,16C
14/06/2019	329158	CHEQ COMP	407,90D	35.319,26C
14/06/2019	329160	CHEQ COMP	4.000,00D	31.319,26C
14/06/2019	329161	CHEQ COMP	4.463,25D	26.856,01C
14/06/2019	329163	CHEQ COMP	165,18D	26.690,83C
14/06/2019	103791	DEB TARIFA	17,76D	26.673,07C
14/06/2019	103791	DEB TARIFA	1.228,40D	25.444,67C
14/06/2019	103791	DEB TARIFA	31,08D	25.413,59C
14/06/2019	990001	APL AUTOM	25.413,59D	0,00
17/06/2019	103791	ARR DH AG	70.011,10C	70.011,10C
17/06/2019	103791	ARR DH CB	49.757,10C	119.768,20C
17/06/2019	103791	ARR AUTOAT	1.377,91C	121.146,11C
17/06/2019	103791	ARR INTER	50.409,72C	171.555,83C
17/06/2019	152419	CRED.AUTOR	166,86C	171.722,69C
17/06/2019	005145	CRED TEV	543,50C	172.266,19C
17/06/2019	005151	CRED TEV	751,78C	173.017,97C
17/06/2019	005257	CRED TEV	765,26C	173.783,23C
17/06/2019	005269	CRED TEV	397,67C	174.180,90C
17/06/2019	005281	CRED TEV	329,49C	174.510,39C
17/06/2019	005293	CRED TEV	317,03C	174.827,42C
17/06/2019	005303	CRED TEV	642,97C	175.470,39C
17/06/2019	005311	CRED TEV	827,63C	176.298,02C
17/06/2019	005323	CRED TEV	166,86C	176.464,88C
17/06/2019	005331	CRED TEV	208,57C	176.673,45C
17/06/2019	005340	CRED TEV	1.037,68C	177.711,13C
17/06/2019	005348	CRED TEV	2.139,76C	179.850,89C
17/06/2019	120375	CRED TEV	40.079,22C	219.930,11C
17/06/2019	329162	CHEQUE SAC	1.274,71D	218.655,40C
17/06/2019	329182	CHEQUE SAC	5.910,08D	212.745,32C
17/06/2019	329391	CHEQUE SAC	1.355,70D	211.389,62C
17/06/2019	329396	CHEQUE SAC	2.000,00D	209.389,62C
17/06/2019	000000	DEB.AUTOR.	187.009,78D	22.379,84C
17/06/2019	329129	CHEQ COMP	1.731,50D	20.648,34C
17/06/2019	329134	CHEQ COMP	2.391,53D	18.256,81C
17/06/2019	329144	CHEQ COMP	2.841,05D	15.415,76C
17/06/2019	329167	CHEQ COMP	440,70D	14.975,06C
17/06/2019	329178	CHEQ COMP	6.194,45D	8.780,61C
17/06/2019	329179	CHEQ COMP	6.877,85D	1.902,76C
17/06/2019	329185	CHEQ COMP	300,00D	1.602,76C
17/06/2019	329186	CHEQ COMP	598,00D	1.004,76C

17/06/2019	329187	CHEQ COMP	1.800,00D	795,24D
17/06/2019	329188	CHEQ COMP	245,00D	1.040,24D
17/06/2019	329389	CHEQ COMP	2.405,27D	3.445,51D
17/06/2019	103791	DEB TARIFA	53,28D	3.498,79D
17/06/2019	103791	DEB TARIFA	1.443,00D	4.941,79D
17/06/2019	103791	DEB TARIFA	24,05D	4.965,84D
17/06/2019	103791	DEB TARIFA	25,53D	4.991,37D
17/06/2019	727220	RESG AUTOM	4.991,37C	0,00
18/06/2019	133876	DEVOL TED	10.000,00C	10.000,00C
18/06/2019	103791	ARR DH AG	4.226,86C	14.226,86C
18/06/2019	103791	ARR DH CB	56.327,81C	70.554,67C
18/06/2019	103791	ARR AUTOAT	8.855,21C	79.409,88C
18/06/2019	103791	ARR INTER	59.392,18C	138.802,06C
18/06/2019	000000	DP DINH AG	303,49C	139.105,55C
18/06/2019	000000	DP DINH AG	115,42C	139.220,97C
18/06/2019	000000	DP DINH AG	6,00C	139.226,97C
18/06/2019	000000	DP DINH AG	0,06C	139.227,03C
18/06/2019	329081	CHEQUE SAC	500,00D	138.727,03C
18/06/2019	329082	CHEQUE SAC	800,00D	137.927,03C
18/06/2019	329111	CHEQUE SAC	900,00D	137.027,03C
18/06/2019	133876	ENVIO TED	10.000,00D	127.027,03C
18/06/2019	004927	ENVIO TEV	80.000,00D	47.027,03C
18/06/2019	133876	DOC/TED PESSOAL	17,50D	47.009,53C
18/06/2019	329143	CHEQ COMP	2.841,05D	44.168,48C
18/06/2019	329173	CHEQ COMP	4.262,00D	39.906,48C
18/06/2019	329175	CHEQ COMP	45.405,06D	5.498,58D
18/06/2019	329184	CHEQ COMP	18.119,43D	23.618,01D
18/06/2019	103791	DEB TARIFA	5,55D	23.623,56D
18/06/2019	103791	DEB TARIFA	130,98D	23.754,54D
18/06/2019	103791	DEB TARIFA	2.917,45D	26.671,99D
18/06/2019	103791	DEB TARIFA	91,02D	26.763,01D
18/06/2019	727220	RESG AUTOM	26.763,01C	0,00
19/06/2019	103791	ARR DH CB	115.065,70C	115.065,70C
19/06/2019	103791	ARR AUTOAT	3.165,32C	118.231,02C
19/06/2019	103791	ARR INTER	4.483,14C	122.714,16C
19/06/2019	149519	CRED.AUTOR	719,54C	123.433,70C
19/06/2019	329066	CHEQUE SAC	8.697,69D	114.736,01C
19/06/2019	329166	CHEQUE SAC	12.100,00D	102.636,01C
19/06/2019	000000	DEB.AUTOR.	9.790,32D	92.845,69C
19/06/2019	000000	DEB.AUTOR.	48.011,64D	44.834,05C
19/06/2019	329165	CHEQ COMP	3.460,05D	41.374,00C
19/06/2019	329169	CHEQ COMP	7.897,90D	33.476,10C
19/06/2019	329170	CHEQ COMP	9.700,20D	23.775,90C
19/06/2019	329171	CHEQ COMP	5.944,89D	17.831,01C
19/06/2019	329176	CHEQ COMP	180,70D	17.650,31C
19/06/2019	329177	CHEQ COMP	8.766,80D	8.883,51C
19/06/2019	329183	CHEQ COMP	16.577,50D	7.693,99D
19/06/2019	329189	CHEQ COMP	6.078,11D	13.772,10D
19/06/2019	103791	DEB TARIFA	3.035,85D	16.807,95D
19/06/2019	103791	DEB TARIFA	39,96D	16.847,91D
19/06/2019	103791	DEB TARIFA	44,40D	16.892,31D
19/06/2019	727220	RESG AUTOM	16.892,31C	0,00
21/06/2019	103791	ARR DH CB	134.184,20C	134.184,20C
21/06/2019	103791	ARR AUTOAT	3.009,38C	137.193,58C
21/06/2019	103791	ARR INTER	27.181,38C	164.374,96C
21/06/2019	103791	DEB TARIFA	193,14D	164.181,82C
21/06/2019	103791	DEB TARIFA	4.969,10D	159.212,72C
21/06/2019	103791	DEB TARIFA	44,40D	159.168,32C
21/06/2019	990001	APL AUTOM	159.168,32D	0,00

24/06/2019	103791	ARR DH CB	174.354,76C	174.354,76C
24/06/2019	103791	ARR AUTOAT	8.031,12C	182.385,88C
24/06/2019	103791	ARR INTER	22.230,56C	204.616,44C
24/06/2019	000000	DP DINH AG	213,42C	204.829,86C
24/06/2019	000001	CRED.AUTOR	649,06C	205.478,92C
24/06/2019	000001	CRED.AUTOR	15,92C	205.494,84C
24/06/2019	000001	CRED.AUTOR	64,00C	205.558,84C
24/06/2019	000001	CRED.AUTOR	146,34C	205.705,18C
24/06/2019	329102	CHEQUE SAC	950,00D	204.755,18C
24/06/2019	329114	CHEQUE SAC	930,00D	203.825,18C
24/06/2019	000000	DEB.AUTOR.	100.000,00D	103.825,18C
24/06/2019	005839	TEV MESM T	193.000,00D	89.174,82D
24/06/2019	329180	CHEQ COMP	10.325,00D	99.499,82D
24/06/2019	329433	CHEQ COMP	265,45D	99.765,27D
24/06/2019	103791	DEB TARIFA	3.100,60D	102.865,87D
24/06/2019	103791	DEB TARIFA	128,76D	102.994,63D
24/06/2019	103791	DEB TARIFA	231,99D	103.226,62D
24/06/2019	727220	RESG AUTOM	103.226,62C	0,00
25/06/2019	103791	ARR DH CB	114.428,32C	114.428,32C
25/06/2019	103791	ARR AUTOAT	2.219,64C	116.647,96C
25/06/2019	103791	ARR INTER	2.412,83C	119.060,79C
25/06/2019	005345	CRED TEV	156,67C	119.217,46C
25/06/2019	329113	CHEQUE SAC	900,00D	118.317,46C
25/06/2019	329168	CHEQUE SAC	6.490,88D	111.826,58C
25/06/2019	129744	ENVIO TED	10.000,00D	101.826,58C
25/06/2019	005324	TEV MESM T	10.000,00D	91.826,58C
25/06/2019	005331	TEV MESM T	10.000,00D	81.826,58C
25/06/2019	005337	TEV MESM T	10.000,00D	71.826,58C
25/06/2019	129744	DOC/TED PESSOAL	17,50D	71.809,08C
25/06/2019	329103	CHEQ COMP	850,00D	70.959,08C
25/06/2019	329181	CHEQ COMP	4.224,08D	66.735,00C
25/06/2019	103791	DEB TARIFA	912,05D	65.822,95C
25/06/2019	103791	DEB TARIFA	12,21D	65.810,74C
25/06/2019	103791	DEB TARIFA	32,19D	65.778,55C
25/06/2019	000000	MANUT CTA	42,00D	65.736,55C
25/06/2019	990001	APL AUTOM	65.736,55D	0,00
26/06/2019	103791	ARR DH CB	40.796,45C	40.796,45C
26/06/2019	103791	ARR AUTOAT	670,64C	41.467,09C
26/06/2019	103791	ARR INTER	3.239,45C	44.706,54C
26/06/2019	000001	CRED.AUTOR	159,39C	44.865,93C
26/06/2019	164619	CRED.AUTOR	182,58C	45.048,51C
26/06/2019	164719	CRED.AUTOR	140,37C	45.188,88C
26/06/2019	329205	CHEQUE SAC	148,31D	45.040,57C
26/06/2019	329206	CHEQUE SAC	146,71D	44.893,86C
26/06/2019	329207	CHEQUE SAC	143,94D	44.749,92C
26/06/2019	329208	CHEQUE SAC	55,01D	44.694,91C
26/06/2019	329209	CHEQUE SAC	37,83D	44.657,08C
26/06/2019	329210	CHEQUE SAC	218,75D	44.438,33C
26/06/2019	329213	CHEQUE SAC	255,65D	44.182,68C
26/06/2019	329214	CHEQUE SAC	5.714,21D	38.468,47C
26/06/2019	329215	CHEQUE SAC	7.005,95D	31.462,52C
26/06/2019	000000	DEB.AUTOR.	10.000,00D	21.462,52C
26/06/2019	000000	DEB.AUTOR.	10.000,00D	11.462,52C
26/06/2019	000000	DEB.AUTOR.	10.000,00D	1.462,52C
26/06/2019	130973	ENVIO TED	10.000,00D	8.537,48D
26/06/2019	130973	DOC/TED PESSOAL	17,50D	8.554,98D
26/06/2019	329172	CHEQ COMP	26.102,50D	34.657,48D
26/06/2019	329190	CHEQ COMP	621,63D	35.279,11D
26/06/2019	329191	CHEQ COMP	5.931,64D	41.210,75D
26/06/2019	329193	CHEQ COMP	864,00D	42.074,75D

26/06/2019	329194	CHEQ COMP	6.500,00D	48.574,75D
26/06/2019	329198	CHEQ COMP	621,63D	49.196,38D
26/06/2019	329199	CHEQ COMP	350,00D	49.546,38D
26/06/2019	329201	CHEQ COMP	4.235,50D	53.781,88D
26/06/2019	329202	CHEQ COMP	631,75D	54.413,63D
26/06/2019	329203	CHEQ COMP	4.000,00D	58.413,63D
26/06/2019	329204	CHEQ COMP	600,00D	59.013,63D
26/06/2019	329216	CHEQ COMP	918,84D	59.932,47D
26/06/2019	329344	CHEQ COMP	46,13D	59.978,60D
26/06/2019	329349	CHEQ COMP	59,99D	60.038,59D
26/06/2019	103791	DEB TARIFA	9,99D	60.048,58D
26/06/2019	103791	DEB TARIFA	31,08D	60.079,66D
26/06/2019	103791	DEB TARIFA	721,50D	60.801,16D
26/06/2019	727220	RESG AUTOM	60.801,16C	0,00
27/06/2019	103791	ARR DH CB	36.216,99C	36.216,99C
27/06/2019	103791	ARR AUTOAT	205,23C	36.422,22C
27/06/2019	103791	ARR INTER	5.786,11C	42.208,33C
27/06/2019	004365	CRED TEV	100,12C	42.308,45C
27/06/2019	329224	CHEQUE SAC	1.000,00D	41.308,45C
27/06/2019	329225	CHEQUE SAC	500,00D	40.808,45C
27/06/2019	329346	CHEQUE SAC	392,54D	40.415,91C
27/06/2019	329347	CHEQUE SAC	152,32D	40.263,59C
27/06/2019	329354	CHEQUE SAC	189,90D	40.073,69C
27/06/2019	004373	TEV MESM T	59,50D	40.014,19C
27/06/2019	004383	TEV MESM T	70,00D	39.944,19C
27/06/2019	004387	TEV MESM T	42,00D	39.902,19C
27/06/2019	004403	ENVIO TEV	52,50D	39.849,69C
27/06/2019	004408	TEV MESM T	59,50D	39.790,19C
27/06/2019	004417	TEV MESM T	42,00D	39.748,19C
27/06/2019	004425	ENVIO TEV	42,00D	39.706,19C
27/06/2019	004434	TEV MESM T	665,00D	39.041,19C
27/06/2019	004447	ENVIO TEV	42,00D	38.999,19C
27/06/2019	004531	ENVIO TEV	1.032,50D	37.966,69C
27/06/2019	004543	ENVIO TEV	42,00D	37.924,69C
27/06/2019	004548	TEV MESM T	35,00D	37.889,69C
27/06/2019	004556	TEV MESM T	59,50D	37.830,19C
27/06/2019	004560	TEV MESM T	42,00D	37.788,19C
27/06/2019	004563	TEV MESM T	147,00D	37.641,19C
27/06/2019	004570	TEV MESM T	44,50D	37.596,69C
27/06/2019	329195	CHEQ COMP	24.555,10D	13.041,59C
27/06/2019	329348	CHEQ COMP	403,36D	12.638,23C
27/06/2019	329351	CHEQ COMP	180,96D	12.457,27C
27/06/2019	329355	CHEQ COMP	897,22D	11.560,05C
27/06/2019	329359	CHEQ COMP	11,57D	11.548,48C
27/06/2019	329360	CHEQ COMP	13,99D	11.534,49C
27/06/2019	329364	CHEQ COMP	45,51D	11.488,98C
27/06/2019	103791	DEB TARIFA	451,40D	11.037,58C
27/06/2019	103791	DEB TARIFA	4,44D	11.033,14C
27/06/2019	103791	DEB TARIFA	14,43D	11.018,71C
27/06/2019	990001	APL AUTOM	11.018,71D	0,00
28/06/2019	103791	ARR DH CB	19.819,22C	19.819,22C
28/06/2019	103791	ARR AUTOAT	1.003,86C	20.823,08C
28/06/2019	103791	ARR INTER	1.806,87C	22.629,95C
28/06/2019	000000	DP DINH AG	743,60C	23.373,55C
28/06/2019	000001	CRED.AUTOR	1.059,75C	24.433,30C
28/06/2019	000001	CRED.AUTOR	10.706,79C	35.140,09C
28/06/2019	329231	CHEQUE SAC	1.000,00D	34.140,09C
28/06/2019	329340	CHEQUE SAC	2.045,97D	32.094,12C
28/06/2019	329083	CHEQ COMP	744,00D	31.350,12C
28/06/2019	329192	CHEQ COMP	1.735,75D	29.614,37C

28/06/2019	329234	CHEQ COMP	600,00D	29.014,37C
28/06/2019	329235	CHEQ COMP	8.170,00D	20.844,37C
28/06/2019	329236	CHEQ COMP	1.880,06D	18.964,31C
28/06/2019	329237	CHEQ COMP	2.100,00D	16.864,31C
28/06/2019	329239	CHEQ COMP	975,15D	15.889,16C
28/06/2019	329240	CHEQ COMP	4.060,00D	11.829,16C
28/06/2019	329350	CHEQ COMP	217,53D	11.611,63C
28/06/2019	103791	DEB TARIFA	12,21D	11.599,42C
28/06/2019	103791	DEB TARIFA	23,31D	11.576,11C
28/06/2019	103791	DEB TARIFA	358,90D	11.217,21C
28/06/2019	901836	DEBITO RFB	23.189,78D	11.972,57D
28/06/2019	727220	RESG AUTOM	11.972,57C	0,00

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