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PMSBO - 960600011

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**Extratos****:: Extrato das Contas Individuais**

Conta Vinculada:

 Agência / Tipo / Conta ou Selecione da Lista  
 /  /  

Conta Referência:

0960/006/00000001-8

Nome:

PREF MUNIC SBO CONTA MOVIMENTO

Período:

de:  até:  ou mês:  ano:  

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2019	-	SALDO ANTERIOR		0,00
01/08/2019	103791	ARR DH CB	23.723,39C	23.723,39C
01/08/2019	103791	ARR AUTOAT	1.162,84C	24.886,23C
01/08/2019	103791	ARR INTER	160.267,92C	185.154,15C
01/08/2019	000000	DP DINH AG	108,85C	185.263,00C
01/08/2019	000000	DP DINH AG	265,85C	185.528,85C
01/08/2019	329475	CHEQUE SAC	1.000,00D	184.528,85C
01/08/2019	329558	CHEQ COMP	6.697,61D	177.831,24C
01/08/2019	103791	DEB TARIFA	4,44D	177.826,80C
01/08/2019	103791	DEB TARIFA	15,54D	177.811,26C
01/08/2019	103791	DEB TARIFA	456,95D	177.354,31C
01/08/2019	990001	APL AUTOM	177.354,31D	0,00
02/08/2019	103791	ARR DH CB	17.132,53C	17.132,53C
02/08/2019	103791	ARR AUTOAT	971,37C	18.103,90C
02/08/2019	103791	ARR INTER	7.385,74C	25.489,64C
02/08/2019	329608	CHEQUE SAC	1.278,08D	24.211,56C
02/08/2019	329609	CHEQUE SAC	61,06D	24.150,50C
02/08/2019	329610	CHEQUE SAC	507,20D	23.643,30C
02/08/2019	329616	CHEQUE SAC	51,65D	23.591,65C
02/08/2019	329617	CHEQUE SAC	4.767,15D	18.824,50C
02/08/2019	329618	CHEQUE SAC	8.861,91D	9.962,59C
02/08/2019	329619	CHEQUE SAC	7.938,84D	2.023,75C
02/08/2019	329623	CHEQUE SAC	98,38D	1.925,37C
02/08/2019	329871	CHEQUE SAC	128,62D	1.796,75C
02/08/2019	329872	CHEQUE SAC	51,65D	1.745,10C
02/08/2019	329874	CHEQUE SAC	2.980,00D	1.234,90D
02/08/2019	329548	CHEQ COMP	2.397,02D	3.631,92D
02/08/2019	329549	CHEQ COMP	2.397,02D	6.028,94D
02/08/2019	329566	CHEQ COMP	32.591,15D	38.620,09D
02/08/2019	329595	CHEQ COMP	10.068,60D	48.688,69D
02/08/2019	329605	CHEQ COMP	887,40D	49.576,09D
02/08/2019	329612	CHEQ COMP	6.871,00D	56.447,09D
02/08/2019	329613	CHEQ COMP	2.597,00D	59.044,09D
02/08/2019	329614	CHEQ COMP	916,30D	59.960,39D
02/08/2019	329624	CHEQ COMP	2.467,82D	62.428,21D
02/08/2019	329625	CHEQ COMP	1.200,00D	63.628,21D
02/08/2019	329627	CHEQ COMP	3.037,36D	66.665,57D
02/08/2019	103791	DEB TARIFA	871,35D	67.536,92D

02/08/2019	103791	DEB TARIFA	15,54D	67.552,46D
02/08/2019	103791	DEB TARIFA	19,98D	67.572,44D
02/08/2019	727220	RESG AUTOM	67.572,44C	0,00
05/08/2019	103791	ARR DH CB	31.852,71C	31.852,71C
05/08/2019	103791	ARR AUTOAT	1.227,84C	33.080,55C
05/08/2019	103791	ARR INTER	9.152,06C	42.232,61C
05/08/2019	000000	DP DINH AG	210,00C	42.442,61C
05/08/2019	000000	DP DINH AG	4.350,68C	46.793,29C
05/08/2019	000000	DP DINH AG	7.870,00C	54.663,29C
05/08/2019	003230	DP DINH AG	132,40C	54.795,69C
05/08/2019	329478	CHEQUE SAC	3.909,25D	50.886,44C
05/08/2019	329620	CHEQUE SAC	4.728,79D	46.157,65C
05/08/2019	329621	CHEQUE SAC	4.053,35D	42.104,30C
05/08/2019	329622	CHEQUE SAC	8.812,19D	33.292,11C
05/08/2019	329868	CHEQUE SAC	6.372,00D	26.920,11C
05/08/2019	329869	CHEQUE SAC	46,77D	26.873,34C
05/08/2019	329550	CHEQ COMP	507,52D	26.365,82C
05/08/2019	329597	CHEQ COMP	958,80D	25.407,02C
05/08/2019	329598	CHEQ COMP	352,29D	25.054,73C
05/08/2019	329599	CHEQ COMP	1.047,27D	24.007,46C
05/08/2019	329600	CHEQ COMP	2.337,39D	21.670,07C
05/08/2019	329635	CHEQ COMP	900,00D	20.770,07C
05/08/2019	329647	CHEQ COMP	930,00D	19.840,07C
05/08/2019	329648	CHEQ COMP	950,00D	18.890,07C
05/08/2019	103791	DEB TARIFA	16,65D	18.873,42C
05/08/2019	103791	DEB TARIFA	1.143,30D	17.730,12C
05/08/2019	103791	DEB TARIFA	28,86D	17.701,26C
05/08/2019	990001	APL AUTOM	17.701,26D	0,00
06/08/2019	103791	ARR DH CB	41.822,57C	41.822,57C
06/08/2019	103791	ARR AUTOAT	3.953,19C	45.775,76C
06/08/2019	103791	ARR INTER	4.842,33C	50.618,09C
06/08/2019	000000	DP DINH AG	354,04C	50.972,13C
06/08/2019	000296	CRED TEV	418,80C	51.390,93C
06/08/2019	000299	CRED TEV	2.181,34C	53.572,27C
06/08/2019	000301	CRED TEV	1.108,80C	54.681,07C
06/08/2019	329606	CHEQUE SAC	1.000,00D	53.681,07C
06/08/2019	329607	CHEQUE SAC	500,00D	53.181,07C
06/08/2019	329644	CHEQUE SAC	954,00D	52.227,07C
06/08/2019	329583	DEB.AUTOR.	10,00D	52.217,07C
06/08/2019	107923	ENVIO TED	410.000,00D	357.782,93D
06/08/2019	107923	DOC/TED PESSOAL	17,50D	357.800,43D
06/08/2019	103791	DEB TARIFA	2.120,10D	359.920,53D
06/08/2019	103791	DEB TARIFA	43,29D	359.963,82D
06/08/2019	103791	DEB TARIFA	32,19D	359.996,01D
06/08/2019	727220	RESG AUTOM	359.996,01C	0,00
07/08/2019	103791	ARR DH CB	76.558,99C	76.558,99C
07/08/2019	103791	ARR AUTOAT	3.189,79C	79.748,78C
07/08/2019	103791	ARR INTER	8.545,67C	88.294,45C
07/08/2019	000001	CRED.AUTOR	4.009,25C	92.303,70C
07/08/2019	329470	CHEQUE SAC	500,00D	91.803,70C
07/08/2019	329473	CHEQUE SAC	500,00D	91.303,70C
07/08/2019	329633	CHEQUE SAC	880,00D	90.423,70C
07/08/2019	329637	CHEQ COMP	950,00D	89.473,70C
07/08/2019	103791	DEB TARIFA	41,07D	89.432,63C
07/08/2019	103791	DEB TARIFA	1.990,60D	87.442,03C
07/08/2019	103791	DEB TARIFA	43,29D	87.398,74C
07/08/2019	190801	TAR ML EMP	395,00D	87.003,74C
07/08/2019	990001	APL AUTOM	87.003,74D	0,00
08/08/2019	103791	ARR DH CB	70.010,48C	70.010,48C
08/08/2019	103791	ARR AUTOAT	4.153,44C	74.163,92C

08/08/2019	103791	ARR INTER	2.749,11C	76.913,03C
08/08/2019	000000	DP DINH AG	832,40C	77.745,43C
08/08/2019	000000	DP DINH AG	147,30C	77.892,73C
08/08/2019	000960	CRED.AUTOR	5,01C	77.897,74C
08/08/2019	329226	CHEQUE SAC	600,00D	77.297,74C
08/08/2019	329241	CHEQUE SAC	600,00D	76.697,74C
08/08/2019	329494	CHEQUE SAC	1.000,00D	75.697,74C
08/08/2019	329634	CHEQUE SAC	930,00D	74.767,74C
08/08/2019	329639	CHEQUE SAC	750,00D	74.017,74C
08/08/2019	000960	DEB.AUTOR.	121.470,88D	47.453,14D
08/08/2019	000960	DEB.AUTOR.	62,43D	47.515,57D
08/08/2019	000960	DEB.AUTOR.	254,30D	47.769,87D
08/08/2019	103791	DEB TARIFA	54,39D	47.824,26D
08/08/2019	103791	DEB TARIFA	5,55D	47.829,81D
08/08/2019	103791	DEB TARIFA	38,85D	47.868,66D
08/08/2019	103791	DEB TARIFA	1.961,00D	49.829,66D
08/08/2019	727220	RESG AUTOM	49.829,66C	0,00
09/08/2019	103791	ARR DH CB	235,30C	235,30C
09/08/2019	103791	ARR DH CB	60.941,15C	61.176,45C
09/08/2019	103791	ARR AUTOAT	2.684,25C	63.860,70C
09/08/2019	103791	ARR INTER	6.740,86C	70.601,56C
09/08/2019	000000	DP DINH AG	895,00C	71.496,56C
09/08/2019	000000	DP DINH AG	484,22C	71.980,78C
09/08/2019	000000	DP DINH AG	445,98C	72.426,76C
09/08/2019	000001	CRED.AUTOR	44,70C	72.471,46C
09/08/2019	329628	CHEQUE SAC	957,34D	71.514,12C
09/08/2019	329638	CHEQUE SAC	830,00D	70.684,12C
09/08/2019	329641	CHEQUE SAC	850,00D	69.834,12C
09/08/2019	329643	CHEQUE SAC	900,00D	68.934,12C
09/08/2019	329681	CHEQUE SAC	300,00D	68.634,12C
09/08/2019	329654	CHEQ COMP	3.100,80D	65.533,32C
09/08/2019	329655	CHEQ COMP	3.100,80D	62.432,52C
09/08/2019	329656	CHEQ COMP	3.100,80D	59.331,72C
09/08/2019	329671	CHEQ COMP	9.933,30D	49.398,42C
09/08/2019	329677	CHEQ COMP	3.809,28D	45.589,14C
09/08/2019	329678	CHEQ COMP	1.740,00D	43.849,14C
09/08/2019	329679	CHEQ COMP	4.480,00D	39.369,14C
09/08/2019	329680	CHEQ COMP	3.202,27D	36.166,87C
09/08/2019	329867	CHEQ COMP	9.136,51D	27.030,36C
09/08/2019	103791	DEB TARIFA	38,85D	26.991,51C
09/08/2019	103791	DEB TARIFA	56,61D	26.934,90C
09/08/2019	103791	DEB TARIFA	1.907,35D	25.027,55C
09/08/2019	990001	APL AUTOM	25.027,55D	0,00
12/08/2019	103791	ARR DH CB	63.862,37C	63.862,37C
12/08/2019	103791	ARR AUTOAT	1.642,09C	65.504,46C
12/08/2019	103791	ARR INTER	23.747,51C	89.251,97C
12/08/2019	203619	CRED.AUTOR	1.540,99C	90.792,96C
12/08/2019	203719	CRED.AUTOR	7,20C	90.800,16C
12/08/2019	205419	CRED.AUTOR	224,82C	91.024,98C
12/08/2019	329632	CHEQUE SAC	950,00D	90.074,98C
12/08/2019	329640	CHEQUE SAC	998,00D	89.076,98C
12/08/2019	329645	CHEQUE SAC	950,00D	88.126,98C
12/08/2019	329646	CHEQUE SAC	850,00D	87.276,98C
12/08/2019	329657	CHEQUE SAC	3.127,16D	84.149,82C
12/08/2019	329663	CHEQUE SAC	2.904,80D	81.245,02C
12/08/2019	329682	CHEQUE SAC	1.000,00D	80.245,02C
12/08/2019	329859	CHEQUE SAC	3.410,06D	76.834,96C
12/08/2019	329860	CHEQUE SAC	4.343,28D	72.491,68C
12/08/2019	329861	CHEQUE SAC	481,48D	72.010,20C

12/08/2019	329862	CHEQUE SAC	401,40D	71.608,80C
12/08/2019	329863	CHEQUE SAC	331,51D	71.277,29C
12/08/2019	329864	CHEQUE SAC	509,68D	70.767,61C
12/08/2019	329865	CHEQUE SAC	1.191,60D	69.576,01C
12/08/2019	329866	CHEQUE SAC	869,93D	68.706,08C
12/08/2019	329660	CHEQ COMP	1.346,95D	67.359,13C
12/08/2019	329661	CHEQ COMP	1.346,95D	66.012,18C
12/08/2019	329666	CHEQ COMP	4.824,51D	61.187,67C
12/08/2019	329667	CHEQ COMP	2.867,02D	58.320,65C
12/08/2019	329674	CHEQ COMP	9.900,00D	48.420,65C
12/08/2019	329675	CHEQ COMP	8.184,07D	40.236,58C
12/08/2019	329676	CHEQ COMP	4.434,28D	35.802,30C
12/08/2019	329683	CHEQ COMP	1.500,00D	34.302,30C
12/08/2019	103791	DEB TARIFA	26,64D	34.275,66C
12/08/2019	103791	DEB TARIFA	42,18D	34.233,48C
12/08/2019	103791	DEB TARIFA	1.681,65D	32.551,83C
12/08/2019	990001	APL AUTOM	32.551,83D	0,00
13/08/2019	103791	ARR DH CB	57.827,62C	57.827,62C
13/08/2019	103791	ARR AUTOAT	7.471,95C	65.299,57C
13/08/2019	103791	ARR INTER	37.126,28C	102.425,85C
13/08/2019	000000	DP DINH AG	220,62C	102.646,47C
13/08/2019	000174	CRED TEV	2,50C	102.648,97C
13/08/2019	329556	CHEQUE SAC	12.100,00D	90.548,97C
13/08/2019	329651	CHEQUE SAC	1.860,00D	88.688,97C
13/08/2019	329693	CHEQUE SAC	7.054,77D	81.634,20C
13/08/2019	329875	CHEQUE SAC	2.462,52D	79.171,68C
13/08/2019	329629	CHEQ COMP	918,00D	78.253,68C
13/08/2019	329684	CHEQ COMP	2.536,17D	75.717,51C
13/08/2019	329685	CHEQ COMP	197,00D	75.520,51C
13/08/2019	329686	CHEQ COMP	1.191,31D	74.329,20C
13/08/2019	329687	CHEQ COMP	202,00D	74.127,20C
13/08/2019	329688	CHEQ COMP	757,08D	73.370,12C
13/08/2019	329691	CHEQ COMP	88,95D	73.281,17C
13/08/2019	329692	CHEQ COMP	165,18D	73.115,99C
13/08/2019	329694	CHEQ COMP	465,50D	72.650,49C
13/08/2019	329696	CHEQ COMP	2.120,00D	70.530,49C
13/08/2019	329697	CHEQ COMP	765,00D	69.765,49C
13/08/2019	329855	CHEQ COMP	2.400,00D	67.365,49C
13/08/2019	103791	DEB TARIFA	83,25D	67.282,24C
13/08/2019	103791	DEB TARIFA	2.876,75D	64.405,49C
13/08/2019	103791	DEB TARIFA	73,26D	64.332,23C
13/08/2019	990001	APL AUTOM	64.332,23D	0,00
14/08/2019	103791	ARR DH CB	96.482,68C	96.482,68C
14/08/2019	103791	ARR AUTOAT	511,42C	96.994,10C
14/08/2019	103791	ARR INTER	10.789,44C	107.783,54C
14/08/2019	212319	CRED.AUTOR	107,86C	107.891,40C
14/08/2019	000194	CRED TEV	142,38C	108.033,78C
14/08/2019	329306	CHEQ COMP	287,04D	107.746,74C
14/08/2019	329307	CHEQ COMP	287,04D	107.459,70C
14/08/2019	329308	CHEQ COMP	287,04D	107.172,66C
14/08/2019	329659	CHEQ COMP	890,00D	106.282,66C
14/08/2019	329668	CHEQ COMP	934,78D	105.347,88C
14/08/2019	329702	CHEQ COMP	882,85D	104.465,03C
14/08/2019	329703	CHEQ COMP	830,92D	103.634,11C
14/08/2019	329943	CHEQ COMP	88,21D	103.545,90C
14/08/2019	103791	DEB TARIFA	9,99D	103.535,91C
14/08/2019	103791	DEB TARIFA	55,50D	103.480,41C
14/08/2019	103791	DEB TARIFA	1.990,60D	101.489,81C
14/08/2019	990001	APL AUTOM	101.489,81D	0,00
15/08/2019	103791	ARR DH AG	53.630,26C	53.630,26C

15/08/2019	103791	ARR DH CB	67.986,72C	121.616,98C
15/08/2019	103791	ARR AUTOAT	2.800,36C	124.417,34C
15/08/2019	103791	ARR INTER	8.378,99C	132.796,33C
15/08/2019	000000	DP DINH AG	30,00C	132.826,33C
15/08/2019	000001	CRED.AUTOR	1.536,73C	134.363,06C
15/08/2019	000001	CRED.AUTOR	103,35C	134.466,41C
15/08/2019	000001	CRED.AUTOR	203,01C	134.669,42C
15/08/2019	000001	CRED.AUTOR	1.262,50C	135.931,92C
15/08/2019	000001	CRED.AUTOR	385,72C	136.317,64C
15/08/2019	000001	CRED.AUTOR	2.616,91C	138.934,55C
15/08/2019	000001	CRED.AUTOR	253,76C	139.188,31C
15/08/2019	000001	CRED.AUTOR	1.019,89C	140.208,20C
15/08/2019	000001	CRED.AUTOR	398,63C	140.606,83C
15/08/2019	000001	CRED.AUTOR	782,28C	141.389,11C
15/08/2019	329714	CHEQUE SAC	8.000,00D	133.389,11C
15/08/2019	329853	CHEQUE SAC	32,86D	133.356,25C
15/08/2019	329854	CHEQUE SAC	689,83D	132.666,42C
15/08/2019	000000	DEB.AUTOR.	211.021,65D	78.355,23D
15/08/2019	000150	TEV MESM T	150.000,00D	228.355,23D
15/08/2019	329662	CHEQ COMP	2.547,80D	230.903,03D
15/08/2019	329665	CHEQ COMP	6.009,86D	236.912,89D
15/08/2019	329669	CHEQ COMP	900,00D	237.812,89D
15/08/2019	329672	CHEQ COMP	4.104,00D	241.916,89D
15/08/2019	329673	CHEQ COMP	6.156,00D	248.072,89D
15/08/2019	329698	CHEQ COMP	15.150,84D	263.223,73D
15/08/2019	329717	CHEQ COMP	1.452,77D	264.676,50D
15/08/2019	103791	DEB TARIFA	1.711,25D	266.387,75D
15/08/2019	103791	DEB TARIFA	28,86D	266.416,61D
15/08/2019	103791	DEB TARIFA	46,62D	266.463,23D
15/08/2019	103791	DEB TARIFA	16,65D	266.479,88D
15/08/2019	727220	RESG AUTOM	266.479,88C	0,00
16/08/2019	103791	ARR DH AG	39.241,28C	39.241,28C
16/08/2019	103791	ARR DH CB	60.838,77C	100.080,05C
16/08/2019	103791	ARR AUTOAT	1.761,44C	101.841,49C
16/08/2019	103791	ARR INTER	53.721,48C	155.562,97C
16/08/2019	000001	CRED.AUTOR	165,07C	155.728,04C
16/08/2019	000001	CRED.AUTOR	25,91C	155.753,95C
16/08/2019	000001	CRED.AUTOR	203,01C	155.956,96C
16/08/2019	000001	CRED.AUTOR	965,84C	156.922,80C
16/08/2019	000001	CRED.AUTOR	3.985,72C	160.908,52C
16/08/2019	000001	CRED.AUTOR	570,00C	161.478,52C
16/08/2019	000001	CRED.AUTOR	25,33C	161.503,85C
16/08/2019	000001	CRED.AUTOR	1.536,73C	163.040,58C
16/08/2019	000001	CRED.AUTOR	64,00C	163.104,58C
16/08/2019	000001	CRED.AUTOR	28,09C	163.132,67C
16/08/2019	000001	CRED.AUTOR	15,71C	163.148,38C
16/08/2019	000001	CRED.AUTOR	131,96C	163.280,34C
16/08/2019	329642	CHEQUE SAC	600,00D	162.680,34C
16/08/2019	329649	CHEQUE SAC	1.424,94D	161.255,40C
16/08/2019	329650	CHEQUE SAC	1.424,94D	159.830,46C
16/08/2019	329652	CHEQUE SAC	426,60D	159.403,86C
16/08/2019	329653	CHEQUE SAC	426,60D	158.977,26C
16/08/2019	329722	CHEQUE SAC	1.000,00D	157.977,26C
16/08/2019	329727	CHEQUE SAC	320,00D	157.657,26C
16/08/2019	329849	CHEQUE SAC	10.000,00D	147.657,26C
16/08/2019	329850	CHEQUE SAC	3.500,00D	144.157,26C
16/08/2019	329341	CHEQ COMP	88,98D	144.068,28C
16/08/2019	329664	CHEQ COMP	2.391,53D	141.676,75C
16/08/2019	329695	CHEQ COMP	9.901,67D	131.775,08C
16/08/2019	329705	CHEQ COMP	3.743,00D	128.032,08C

16/08/2019	329711	CHEQ COMP	4.000,00D	124.032,08C
16/08/2019	329713	CHEQ COMP	524,00D	123.508,08C
16/08/2019	329716	CHEQ COMP	151,00D	123.357,08C
16/08/2019	329718	CHEQ COMP	598,00D	122.759,08C
16/08/2019	329719	CHEQ COMP	350,00D	122.409,08C
16/08/2019	329723	CHEQ COMP	4.070,00D	118.339,08C
16/08/2019	329724	CHEQ COMP	350,00D	117.989,08C
16/08/2019	329726	CHEQ COMP	1.570,54D	116.418,54C
16/08/2019	329730	CHEQ COMP	94,00D	116.324,54C
16/08/2019	103791	DEB TARIFA	1.568,80D	114.755,74C
16/08/2019	103791	DEB TARIFA	17,76D	114.737,98C
16/08/2019	103791	DEB TARIFA	68,82D	114.669,16C
16/08/2019	103791	DEB TARIFA	14,80D	114.654,36C
16/08/2019	990001	APL AUTOM	114.654,36D	0,00
19/08/2019	103791	ARR DH CB	65.197,93C	65.197,93C
19/08/2019	103791	ARR AUTOAT	1.021,64C	66.219,57C
19/08/2019	103791	ARR INTER	5.240,85C	71.460,42C
19/08/2019	220719	CRED.AUTOR	4.147,29C	75.607,71C
19/08/2019	221019	CRED.AUTOR	3.342,69C	78.950,40C
19/08/2019	000174	CRED TEV	37.291,19C	116.241,59C
19/08/2019	329631	CHEQUE SAC	950,00D	115.291,59C
19/08/2019	329728	CHEQUE SAC	2.000,00D	113.291,59C
19/08/2019	329729	CHEQUE SAC	400,00D	112.891,59C
19/08/2019	329706	CHEQ COMP	978,04D	111.913,55C
19/08/2019	329848	CHEQ COMP	5.000,00D	106.913,55C
19/08/2019	103791	DEB TARIFA	17,76D	106.895,79C
19/08/2019	103791	DEB TARIFA	1.350,50D	105.545,29C
19/08/2019	103791	DEB TARIFA	23,31D	105.521,98C
19/08/2019	990001	APL AUTOM	105.521,98D	0,00
20/08/2019	103791	ARR DH CB	54.906,75C	54.906,75C
20/08/2019	103791	ARR AUTOAT	3.920,64C	58.827,39C
20/08/2019	103791	ARR INTER	25.011,72C	83.839,11C
20/08/2019	000158	CRED TEV	188,88C	84.027,99C
20/08/2019	000159	CRED TEV	232,23C	84.260,22C
20/08/2019	000160	CRED TEV	309,27C	84.569,49C
20/08/2019	000161	CRED TEV	328,17C	84.897,66C
20/08/2019	000162	CRED TEV	12,54C	84.910,20C
20/08/2019	000163	CRED TEV	12,89C	84.923,09C
20/08/2019	000164	CRED TEV	766,59C	85.689,68C
20/08/2019	000165	CRED TEV	1.504,06C	87.193,74C
20/08/2019	000166	CRED TEV	693,13C	87.886,87C
20/08/2019	000167	CRED TEV	983,88C	88.870,75C
20/08/2019	000168	CRED TEV	4.734,63C	93.605,38C
20/08/2019	000170	CRED TEV	370,51C	93.975,89C
20/08/2019	000171	CRED TEV	3,30C	93.979,19C
20/08/2019	000192	CRED TEV	5.032,68C	99.011,87C
20/08/2019	000174	ENVIO TEV	787,50D	98.224,37C
20/08/2019	000175	ENVIO TEV	42,00D	98.182,37C
20/08/2019	000176	TEV MESM T	148,50D	98.033,87C
20/08/2019	000177	TEV MESM T	437,50D	97.596,37C
20/08/2019	000178	ENVIO TEV	42,00D	97.554,37C
20/08/2019	000179	TEV MESM T	42,00D	97.512,37C
20/08/2019	000180	TEV MESM T	42,00D	97.470,37C
20/08/2019	000182	ENVIO TEV	105,00D	97.365,37C
20/08/2019	000183	TEV MESM T	42,00D	97.323,37C
20/08/2019	000184	TEV MESM T	94,50D	97.228,87C
20/08/2019	000185	TEV MESM T	42,00D	97.186,87C
20/08/2019	000186	TEV MESM T	199,50D	96.987,37C
20/08/2019	000188	TEV MESM T	42,00D	96.945,37C

20/08/2019	000189	TEV MESM T	42,00D	96.903,37C
20/08/2019	000195	ENVIO TEV	78,50D	96.824,87C
20/08/2019	329735	CHEQ COMP	9.720,00D	87.104,87C
20/08/2019	103791	DEB TARIFA	4.565,80D	82.539,07C
20/08/2019	103791	DEB TARIFA	71,04D	82.468,03C
20/08/2019	103791	DEB TARIFA	111,00D	82.357,03C
20/08/2019	990001	APL AUTOM	82.357,03D	0,00
21/08/2019	103791	ARR DH CB	174.528,05C	174.528,05C
21/08/2019	103791	ARR AUTOAT	12.885,94C	187.413,99C
21/08/2019	103791	ARR INTER	42.086,52C	229.500,51C
21/08/2019	225719	CRED.AUTOR	415,67C	229.916,18C
21/08/2019	002237	CRED TEV	148.076,92C	377.993,10C
21/08/2019	329670	CHEQUE SAC	823,28D	377.169,82C
21/08/2019	329737	CHEQUE SAC	500,00D	376.669,82C
21/08/2019	329741	CHEQUE SAC	400,00D	376.269,82C
21/08/2019	329746	CHEQUE SAC	400,00D	375.869,82C
21/08/2019	329752	CHEQUE SAC	471,16D	375.398,66C
21/08/2019	329827	CHEQUE SAC	463,10D	374.935,56C
21/08/2019	329828	CHEQUE SAC	3.084,18D	371.851,38C
21/08/2019	329838	CHEQUE SAC	1.800,00D	370.051,38C
21/08/2019	226419	DEB.AUTOR.	42,00D	370.009,38C
21/08/2019	226519	DEB.AUTOR.	2,50D	370.006,88C
21/08/2019	329630	CHEQ COMP	850,00D	369.156,88C
21/08/2019	329704	CHEQ COMP	2.241,69D	366.915,19C
21/08/2019	329710	CHEQ COMP	1.600,00D	365.315,19C
21/08/2019	329732	CHEQ COMP	996,95D	364.318,24C
21/08/2019	329745	CHEQ COMP	4.780,00D	359.538,24C
21/08/2019	329749	CHEQ COMP	7.415,00D	352.123,24C
21/08/2019	329825	CHEQ COMP	409,08D	351.714,16C
21/08/2019	329829	CHEQ COMP	2.398,73D	349.315,43C
21/08/2019	329830	CHEQ COMP	2.386,61D	346.928,82C
21/08/2019	329831	CHEQ COMP	2.362,80D	344.566,02C
21/08/2019	329832	CHEQ COMP	1.930,75D	342.635,27C
21/08/2019	329834	CHEQ COMP	406,47D	342.228,80C
21/08/2019	329835	CHEQ COMP	2.690,56D	339.538,24C
21/08/2019	329836	CHEQ COMP	2.365,20D	337.173,04C
21/08/2019	329837	CHEQ COMP	2.362,80D	334.810,24C
21/08/2019	329843	CHEQ COMP	7.268,63D	327.541,61C
21/08/2019	329844	CHEQ COMP	1.930,75D	325.610,86C
21/08/2019	329857	CHEQ COMP	4.929,36D	320.681,50C
21/08/2019	103791	DEB TARIFA	399,60D	320.281,90C
21/08/2019	103791	DEB TARIFA	5.973,65D	314.308,25C
21/08/2019	103791	DEB TARIFA	172,05D	314.136,20C
21/08/2019	990001	APL AUTOM	314.136,20D	0,00
22/08/2019	103791	ARR DH CB	244.967,67C	244.967,67C
22/08/2019	103791	ARR AUTOAT	380,59C	245.348,26C
22/08/2019	103791	ARR INTER	4.627,90C	249.976,16C
22/08/2019	000000	DP DINH AG	105,00C	250.081,16C
22/08/2019	000000	DP DINH AG	181,50C	250.262,66C
22/08/2019	226819	CRED.AUTOR	758,64C	251.021,30C
22/08/2019	329690	CHEQUE SAC	500,00D	250.521,30C
22/08/2019	329748	CHEQUE SAC	1.200,00D	249.321,30C
22/08/2019	000124	ENVIO TEV	250.000,00D	678,70D
22/08/2019	329712	CHEQ COMP	2.962,16D	3.640,86D
22/08/2019	103791	DEB TARIFA	5,55D	3.646,41D
22/08/2019	103791	DEB TARIFA	649,35D	4.295,76D
22/08/2019	103791	DEB TARIFA	9,99D	4.305,75D
22/08/2019	727220	RESG AUTOM	4.305,75C	0,00
23/08/2019	103791	ARR DH CB	25.557,68C	25.557,68C
23/08/2019	103791	ARR AUTOAT	5.648,01C	31.205,69C

23/08/2019	103791	ARR INTER	16.286,65C	47.492,34C
23/08/2019	000168	CRED TEV	10.233,27C	57.725,61C
23/08/2019	000171	CRED TEV	403,78C	58.129,39C
23/08/2019	000173	CRED TEV	113,94C	58.243,33C
23/08/2019	000177	CRED TEV	546,94C	58.790,27C
23/08/2019	000179	CRED TEV	164,16C	58.954,43C
23/08/2019	000181	CRED TEV	854,58C	59.809,01C
23/08/2019	000182	CRED TEV	391,13C	60.200,14C
23/08/2019	000184	CRED TEV	7,20C	60.207,34C
23/08/2019	000196	CRED TEV	2.627,94C	62.835,28C
23/08/2019	000198	CRED TEV	926,23C	63.761,51C
23/08/2019	000200	CRED TEV	217,37C	63.978,88C
23/08/2019	000205	CRED TEV	4.555,60C	68.534,48C
23/08/2019	000213	CRED TEV	630,23C	69.164,71C
23/08/2019	000222	CRED TEV	149,55C	69.314,26C
23/08/2019	000230	CRED TEV	10,05C	69.324,31C
23/08/2019	000231	CRED TEV	1.059,75C	70.384,06C
23/08/2019	329547	CHEQUE SAC	1.000,00D	69.384,06C
23/08/2019	329636	CHEQUE SAC	930,00D	68.454,06C
23/08/2019	125642	ENVIO TED	200.000,00D	131.545,94D
23/08/2019	000223	TEV MESM T	9.900,00D	141.445,94D
23/08/2019	000227	TEV MESM T	10.000,00D	151.445,94D
23/08/2019	000232	TEV MESM T	9.900,00D	161.345,94D
23/08/2019	000233	TEV MESM T	10.000,00D	171.345,94D
23/08/2019	125642	DOC/TED PESSOAL	17,50D	171.363,44D
23/08/2019	329699	CHEQ COMP	256,50D	171.619,94D
23/08/2019	329707	CHEQ COMP	4.235,50D	175.855,44D
23/08/2019	329708	CHEQ COMP	996,66D	176.852,10D
23/08/2019	329733	CHEQ COMP	2.000,00D	178.852,10D
23/08/2019	329742	CHEQ COMP	5.319,60D	184.171,70D
23/08/2019	329743	CHEQ COMP	678,15D	184.849,85D
23/08/2019	329769	CHEQ COMP	2.882,55D	187.732,40D
23/08/2019	329770	CHEQ COMP	5.924,32D	193.656,72D
23/08/2019	329771	CHEQ COMP	405,46D	194.062,18D
23/08/2019	329772	CHEQ COMP	496,90D	194.559,08D
23/08/2019	329773	CHEQ COMP	8.637,20D	203.196,28D
23/08/2019	329774	CHEQ COMP	4.251,40D	207.447,68D
23/08/2019	329775	CHEQ COMP	3.942,06D	211.389,74D
23/08/2019	329776	CHEQ COMP	3.276,80D	214.666,54D
23/08/2019	329777	CHEQ COMP	4.216,50D	218.883,04D
23/08/2019	329824	CHEQ COMP	9.253,88D	228.136,92D
23/08/2019	329826	CHEQ COMP	323,86D	228.460,78D
23/08/2019	329839	CHEQ COMP	9.120,57D	237.581,35D
23/08/2019	329840	CHEQ COMP	9.116,19D	246.697,54D
23/08/2019	329842	CHEQ COMP	3.389,75D	250.087,29D
23/08/2019	329847	CHEQ COMP	71.327,72D	321.415,01D
23/08/2019	103791	DEB TARIFA	5,55D	321.420,56D
23/08/2019	103791	DEB TARIFA	519,85D	321.940,41D
23/08/2019	103791	DEB TARIFA	26,64D	321.967,05D
23/08/2019	727220	RESG AUTOM	321.967,05C	0,00
26/08/2019	103791	ARR DH AG	1.183,79C	1.183,79C
26/08/2019	103791	ARR DH CB	24.547,55C	25.731,34C
26/08/2019	103791	ARR AUTOAT	1.108,02C	26.839,36C
26/08/2019	103791	ARR INTER	1.889,69C	28.729,05C
26/08/2019	329750	CHEQUE SAC	1.000,00D	27.729,05C
26/08/2019	329751	CHEQUE SAC	500,00D	27.229,05C
26/08/2019	329754	CHEQUE SAC	6.405,17D	20.823,88C
26/08/2019	329755	CHEQUE SAC	8.143,27D	12.680,61C
26/08/2019	329756	CHEQUE SAC	3.724,87D	8.955,74C
26/08/2019	230719	DEB.AUTOR.	10.000,00D	1.044,26D



26/08/2019	230819	DEB.AUTOR.	9.900,00D	10.944,26D
26/08/2019	329715	CHEQ COMP	1.020,00D	11.964,26D
26/08/2019	329778	CHEQ COMP	800,00D	12.764,26D
26/08/2019	329779	CHEQ COMP	504,00D	13.268,26D
26/08/2019	329780	CHEQ COMP	79,00D	13.347,26D
26/08/2019	329787	CHEQ COMP	240,00D	13.587,26D
26/08/2019	329815	CHEQ COMP	240,76D	13.828,02D
26/08/2019	329817	CHEQ COMP	2.072,00D	15.900,02D
26/08/2019	329845	CHEQ COMP	9.108,06D	25.008,08D
26/08/2019	103791	DEB TARIFA	24,42D	25.032,50D
26/08/2019	103791	DEB TARIFA	493,95D	25.526,45D
26/08/2019	103791	DEB TARIFA	12,95D	25.539,40D
26/08/2019	103791	DEB TARIFA	15,54D	25.554,94D
26/08/2019	000000	MANUT CTA	42,00D	25.596,94D
26/08/2019	727220	RESG AUTOM	25.596,94C	0,00
27/08/2019	103791	ARR DH AG	91,81C	91,81C
27/08/2019	103791	ARR DH CB	25.974,16C	26.065,97C
27/08/2019	103791	ARR AUTOAT	2.342,37C	28.408,34C
27/08/2019	103791	ARR INTER	4.351,39C	32.759,73C
27/08/2019	228919	CRED.AUTOR	91,85C	32.851,58C
27/08/2019	229119	CRED.AUTOR	9.567,55C	42.419,13C
27/08/2019	229619	CRED.AUTOR	1.479,19C	43.898,32C
27/08/2019	229819	CRED.AUTOR	1.919,17C	45.817,49C
27/08/2019	230119	CRED.AUTOR	174,73C	45.992,22C
27/08/2019	329734	CHEQUE SAC	900,00D	45.092,22C
27/08/2019	329782	CHEQUE SAC	500,00D	44.592,22C
27/08/2019	329783	CHEQUE SAC	500,00D	44.092,22C
27/08/2019	329812	CHEQUE SAC	1.000,00D	43.092,22C
27/08/2019	329757	CHEQ COMP	4.314,49D	38.777,73C
27/08/2019	329764	CHEQ COMP	6.871,00D	31.906,73C
27/08/2019	329765	CHEQ COMP	6.500,00D	25.406,73C
27/08/2019	329767	CHEQ COMP	1.520,00D	23.886,73C
27/08/2019	329788	CHEQ COMP	2.597,00D	21.289,73C
27/08/2019	000020	MANUT CAD	36,50D	21.253,23C
27/08/2019	103791	DEB TARIFA	876,90D	20.376,33C
27/08/2019	103791	DEB TARIFA	8,88D	20.367,45C
27/08/2019	103791	DEB TARIFA	33,30D	20.334,15C
27/08/2019	103791	DEB TARIFA	1,85D	20.332,30C
27/08/2019	990001	APL AUTOM	20.332,30D	0,00
28/08/2019	103791	ARR DH CB	39.357,87C	39.357,87C
28/08/2019	103791	ARR AUTOAT	307,35C	39.665,22C
28/08/2019	103791	ARR INTER	2.828,90C	42.494,12C
28/08/2019	000000	DP DINH AG	483,73C	42.977,85C
28/08/2019	000000	DP DINH AG	487,01C	43.464,86C
28/08/2019	329073	CHEQUE SAC	123,24D	43.341,62C
28/08/2019	329739	CHEQUE SAC	500,00D	42.841,62C
28/08/2019	329740	CHEQUE SAC	800,00D	42.041,62C
28/08/2019	329753	CHEQ COMP	214,29D	41.827,33C
28/08/2019	329816	CHEQ COMP	200,00D	41.627,33C
28/08/2019	329823	CHEQ COMP	9.093,69D	32.533,64C
28/08/2019	103791	DEB TARIFA	5,55D	32.528,09C
28/08/2019	103791	DEB TARIFA	551,30D	31.976,79C
28/08/2019	103791	DEB TARIFA	51,06D	31.925,73C
28/08/2019	990001	APL AUTOM	31.925,73D	0,00
29/08/2019	000001	CRED TED	1.000,00C	1.000,00C
29/08/2019	103791	ARR DH CB	18.191,99C	19.191,99C
29/08/2019	103791	ARR AUTOAT	1.285,24C	20.477,23C
29/08/2019	103791	ARR INTER	37.237,84C	57.715,07C
29/08/2019	000000	DP DINH AG	133,35C	57.848,42C

29/08/2019	000000	DP DINH AG	396,30C	58.244,72C
29/08/2019	000000	DP DINH AG	19,75C	58.264,47C
29/08/2019	000000	DP DINH AG	30,28C	58.294,75C
29/08/2019	231519	CRED.AUTOR	40,34C	58.335,09C
29/08/2019	290830	DP DIN LOT	354,90C	58.689,99C
29/08/2019	290831	DP DIN LOT	45,20C	58.735,19C
29/08/2019	290832	DP DIN LOT	107,40C	58.842,59C
29/08/2019	329721	CHEQUE SAC	1.000,00D	57.842,59C
29/08/2019	329725	CHEQUE SAC	1.000,00D	56.842,59C
29/08/2019	329790	CHEQUE SAC	1.555,17D	55.287,42C
29/08/2019	329809	CHEQUE SAC	1.529,53D	53.757,89C
29/08/2019	329951	CHEQUE SAC	1.175,99D	52.581,90C
29/08/2019	329744	CHEQ COMP	1.408,89D	51.173,01C
29/08/2019	329789	CHEQ COMP	2.623,44D	48.549,57C
29/08/2019	329804	CHEQ COMP	608,00D	47.941,57C
29/08/2019	329806	CHEQ COMP	9.874,15D	38.067,42C
29/08/2019	329808	CHEQ COMP	3.045,32D	35.022,10C
29/08/2019	329813	CHEQ COMP	5.435,02D	29.587,08C
29/08/2019	329820	CHEQ COMP	2.495,96D	27.091,12C
29/08/2019	329821	CHEQ COMP	2.495,96D	24.595,16C
29/08/2019	330450	CHEQ COMP	9.994,24D	14.600,92C
29/08/2019	103791	DEB TARIFA	5,55D	14.595,37C
29/08/2019	103791	DEB TARIFA	410,70D	14.184,67C
29/08/2019	103791	DEB TARIFA	45,51D	14.139,16C
29/08/2019	990001	APL AUTOM	14.139,16D	0,00
30/08/2019	103791	ARR DH CB	20.947,42C	20.947,42C
30/08/2019	103791	ARR AUTOAT	162,06C	21.109,48C
30/08/2019	103791	ARR INTER	1.501,18C	22.610,66C
30/08/2019	231419	CRED.AUTOR	963,60C	23.574,26C
30/08/2019	232619	CRED.AUTOR	7,00C	23.581,26C
30/08/2019	329720	CHEQUE SAC	1.000,00D	22.581,26C
30/08/2019	329792	CHEQUE SAC	77,32D	22.503,94C
30/08/2019	233819	DEB.AUTOR.	240.000,00D	217.496,06D
30/08/2019	233919	DEB.AUTOR.	32.000,00D	249.496,06D
30/08/2019	329700	CHEQ COMP	300,00D	249.796,06D
30/08/2019	329758	CHEQ COMP	2.962,03D	252.758,09D
30/08/2019	329761	CHEQ COMP	690,30D	253.448,39D
30/08/2019	329762	CHEQ COMP	8.620,47D	262.068,86D
30/08/2019	329784	CHEQ COMP	2.387,70D	264.456,56D
30/08/2019	329785	CHEQ COMP	1.273,44D	265.730,00D
30/08/2019	329786	CHEQ COMP	1.193,85D	266.923,85D
30/08/2019	329794	CHEQ COMP	8.829,60D	275.753,45D
30/08/2019	329795	CHEQ COMP	1.020,00D	276.773,45D
30/08/2019	329796	CHEQ COMP	1.680,00D	278.453,45D
30/08/2019	329797	CHEQ COMP	3.039,00D	281.492,45D
30/08/2019	329798	CHEQ COMP	4.768,00D	286.260,45D
30/08/2019	329799	CHEQ COMP	8.387,20D	294.647,65D
30/08/2019	329800	CHEQ COMP	6.240,00D	300.887,65D
30/08/2019	329801	CHEQ COMP	7.689,50D	308.577,15D
30/08/2019	329802	CHEQ COMP	1.464,90D	310.042,05D
30/08/2019	329818	CHEQ COMP	2.495,98D	312.538,03D
30/08/2019	329819	CHEQ COMP	2.495,96D	315.033,99D
30/08/2019	329822	CHEQ COMP	2.495,97D	317.529,96D
30/08/2019	103791	DEB TARIFA	353,35D	317.883,31D
30/08/2019	103791	DEB TARIFA	3,33D	317.886,64D
30/08/2019	103791	DEB TARIFA	16,65D	317.903,29D
30/08/2019	901836	DEBITO RFB	23.398,53D	341.301,82D
30/08/2019	727220	RESG AUTOM	341.301,82C	0,00
31/08/2019	-	SALDO FINAL		0,00

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