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PMSBO - 960600011

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Extratos**:: Extrato das Contas Individuais**

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Conta Vinculada:

Conta Referência:

Nome:

Período: de: até:

ou mês: ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2019	-	SALDO ANTERIOR		0,00
02/09/2019	103791	ARR DH CB	14.529,83C	14.529,83C
02/09/2019	103791	ARR AUTOAT	1.084,39C	15.614,22C
02/09/2019	103791	ARR INTER	133.733,23C	149.347,45C
02/09/2019	234219	CRED.AUTOR	14,34C	149.361,79C
02/09/2019	329738	CHEQUE SAC	320,00D	149.041,79C
02/09/2019	103791	DEB TARIFA	14,43D	149.027,36C
02/09/2019	103791	DEB TARIFA	16,65D	149.010,71C
02/09/2019	103791	DEB TARIFA	451,40D	148.559,31C
02/09/2019	990001	APL AUTOM	148.559,31D	0,00
03/09/2019	103791	ARR DH CB	20.337,05C	20.337,05C
03/09/2019	103791	ARR AUTOAT	5.890,47C	26.227,52C
03/09/2019	103791	ARR INTER	9.095,85C	35.323,37C
03/09/2019	329321	CHEQUE SAC	470,76D	34.852,61C
03/09/2019	329736	CHEQUE SAC	1.235,00D	33.617,61C
03/09/2019	329924	CHEQUE SAC	135,17D	33.482,44C
03/09/2019	329956	CHEQUE SAC	800,00D	32.682,44C
03/09/2019	329957	CHEQUE SAC	500,00D	32.182,44C
03/09/2019	329958	CHEQUE SAC	1.000,00D	31.182,44C
03/09/2019	103791	DEB TARIFA	19,98D	31.162,46C
03/09/2019	103791	DEB TARIFA	32,19D	31.130,27C
03/09/2019	103791	DEB TARIFA	1.522,55D	29.607,72C
03/09/2019	990001	APL AUTOM	29.607,72D	0,00
04/09/2019	103791	ARR DH CB	55.716,63C	55.716,63C
04/09/2019	103791	ARR AUTOAT	842,13C	56.558,76C
04/09/2019	103791	ARR INTER	1.505,14C	58.063,90C
04/09/2019	229319	CRED.AUTOR	311,76C	58.375,66C
04/09/2019	000112	CRED TEV	2.447,10C	60.822,76C
04/09/2019	329319	CHEQUE SAC	320,77D	60.501,99C
04/09/2019	329345	CHEQUE SAC	705,58D	59.796,41C
04/09/2019	329781	CHEQUE SAC	600,00D	59.196,41C
04/09/2019	329959	CHEQ COMP	1.926,27D	57.270,14C
04/09/2019	329962	CHEQ COMP	7.535,00D	49.735,14C
04/09/2019	329963	CHEQ COMP	3.869,25D	45.865,89C
04/09/2019	103791	DEB TARIFA	15,54D	45.850,35C
04/09/2019	103791	DEB TARIFA	1.322,75D	44.527,60C
04/09/2019	103791	DEB TARIFA	9,25D	44.518,35C
04/09/2019	103791	DEB TARIFA	13,32D	44.505,03C

04/09/2019	990001	APL AUTOM	44.505,03D	0,00
05/09/2019	103791	ARR DH CB	1.062,35C	1.062,35C
05/09/2019	103791	ARR DH CB	43.492,12C	44.554,47C
05/09/2019	103791	ARR AUTOAT	1.233,23C	45.787,70C
05/09/2019	103791	ARR INTER	1.851,47C	47.639,17C
05/09/2019	000000	DP DINH AG	225,27C	47.864,44C
05/09/2019	002884	DP DINH AG	140,03C	48.004,47C
05/09/2019	002884	DP DINH AG	450,00C	48.454,47C
05/09/2019	329807	CHEQUE SAC	300,00D	48.154,47C
05/09/2019	330449	CHEQUE SAC	6.831,00D	41.323,47C
05/09/2019	329701	CHEQ COMP	245,00D	41.078,47C
05/09/2019	329759	CHEQ COMP	1.800,00D	39.278,47C
05/09/2019	329966	CHEQ COMP	628,12D	38.650,35C
05/09/2019	103791	DEB TARIFA	31,08D	38.619,27C
05/09/2019	103791	DEB TARIFA	22,20D	38.597,07C
05/09/2019	103791	DEB TARIFA	1.489,25D	37.107,82C
05/09/2019	990001	APL AUTOM	37.107,82D	0,00
06/09/2019	103791	ARR DH CB	50.391,63C	50.391,63C
06/09/2019	103791	ARR AUTOAT	5.840,18C	56.231,81C
06/09/2019	103791	ARR INTER	3.594,49C	59.826,30C
06/09/2019	000001	CRED.AUTOR	11.223,83C	71.050,13C
06/09/2019	329709	CHEQUE SAC	3.909,25D	67.140,88C
06/09/2019	329987	CHEQUE SAC	6.131,70D	61.009,18C
06/09/2019	329988	CHEQUE SAC	779,94D	60.229,24C
06/09/2019	000000	DEB.AUTOR.	43,50D	60.185,74C
06/09/2019	118448	ENVIO TED	300.000,00D	239.814,26D
06/09/2019	118448	DOC/TED PESSOAL	17,50D	239.831,76D
06/09/2019	329760	CHEQ COMP	507,39D	240.339,15D
06/09/2019	329766	CHEQ COMP	37.291,19D	277.630,34D
06/09/2019	329955	CHEQ COMP	2.785,65D	280.415,99D
06/09/2019	727220	RESG AUTOM	265.158,95C	15.257,04D
06/09/2019	190906	TAR AD DEP	59,00D	15.316,04D
09/09/2019	000001	CRED TED	15.000,00C	316,04D
09/09/2019	000001	CRED TED	125.000,00C	124.683,96C
09/09/2019	103791	ARR DH CB	54.187,79C	178.871,75C
09/09/2019	103791	ARR AUTOAT	2.192,20C	181.063,95C
09/09/2019	103791	ARR INTER	5.021,47C	186.085,42C
09/09/2019	000000	DP DINH AG	6,00C	186.091,42C
09/09/2019	000000	DP DINH AG	14,44C	186.105,86C
09/09/2019	000189	CRED TEV	1.108,80C	187.214,66C
09/09/2019	329976	CHEQUE SAC	750,00D	186.464,66C
09/09/2019	329977	CHEQUE SAC	830,00D	185.634,66C
09/09/2019	329981	CHEQUE SAC	930,00D	184.704,66C
09/09/2019	329982	CHEQUE SAC	880,00D	183.824,66C
09/09/2019	329986	CHEQUE SAC	957,34D	182.867,32C
09/09/2019	330016	CHEQUE SAC	8.806,16D	174.061,16C
09/09/2019	330017	CHEQUE SAC	6.888,64D	167.172,52C
09/09/2019	330018	CHEQUE SAC	6.293,76D	160.878,76C
09/09/2019	330020	CHEQUE SAC	3.923,92D	156.954,84C
09/09/2019	000000	DEB.AUTOR.	123.460,03D	33.494,81C
09/09/2019	329967	CHEQ COMP	930,00D	32.564,81C
09/09/2019	329970	CHEQ COMP	950,00D	31.614,81C
09/09/2019	329980	CHEQ COMP	900,00D	30.714,81C
09/09/2019	330019	CHEQ COMP	800,00D	29.914,81C
09/09/2019	330024	CHEQ COMP	768,00D	29.146,81C
09/09/2019	330026	CHEQ COMP	858,99D	28.287,82C
09/09/2019	330027	CHEQ COMP	977,94D	27.309,88C
09/09/2019	330029	CHEQ COMP	980,00D	26.329,88C
09/09/2019	103791	DEB TARIFA	5,55D	26.324,33C
09/09/2019	103791	DEB TARIFA	43,29D	26.281,04C

09/09/2019	103791	DEB TARIFA	2.014,65D	24.266,39C
09/09/2019	103791	DEB TARIFA	39,96D	24.226,43C
09/09/2019	190902	TAR ML EMP	395,00D	23.831,43C
09/09/2019	000000	DEB.JUROS	87,37D	23.744,06C
09/09/2019	990001	APL AUTOM	23.744,06D	0,00
10/09/2019	103791	ARR DH CB	235,30C	235,30C
10/09/2019	103791	ARR DH CB	62.797,62C	63.032,92C
10/09/2019	103791	ARR AUTOAT	6.543,72C	69.576,64C
10/09/2019	103791	ARR INTER	7.834,02C	77.410,66C
10/09/2019	000001	CRED.AUTOR	44,70C	77.455,36C
10/09/2019	000001	CRED.AUTOR	203,01C	77.658,37C
10/09/2019	000001	CRED.AUTOR	7,20C	77.665,57C
10/09/2019	000001	CRED.AUTOR	157,50C	77.823,07C
10/09/2019	000001	CRED.AUTOR	570,00C	78.393,07C
10/09/2019	000001	CRED.AUTOR	16,00C	78.409,07C
10/09/2019	329974	CHEQUE SAC	850,00D	77.559,07C
10/09/2019	329978	CHEQUE SAC	950,00D	76.609,07C
10/09/2019	330001	CHEQUE SAC	3.127,16D	73.481,91C
10/09/2019	329805	CHEQ COMP	17.102,99D	56.378,92C
10/09/2019	329972	CHEQ COMP	900,00D	55.478,92C
10/09/2019	329998	CHEQ COMP	3.100,80D	52.378,12C
10/09/2019	329999	CHEQ COMP	3.100,80D	49.277,32C
10/09/2019	330000	CHEQ COMP	3.100,80D	46.176,52C
10/09/2019	330003	CHEQ COMP	1.346,95D	44.829,57C
10/09/2019	330004	CHEQ COMP	1.346,95D	43.482,62C
10/09/2019	330005	CHEQ COMP	2.547,80D	40.934,82C
10/09/2019	330009	CHEQ COMP	4.989,69D	35.945,13C
10/09/2019	330010	CHEQ COMP	2.955,97D	32.989,16C
10/09/2019	330013	CHEQ COMP	4.686,18D	28.302,98C
10/09/2019	330021	CHEQ COMP	7.084,68D	21.218,30C
10/09/2019	330023	CHEQ COMP	4.385,00D	16.833,30C
10/09/2019	330030	CHEQ COMP	4.104,00D	12.729,30C
10/09/2019	330031	CHEQ COMP	2.178,14D	10.551,16C
10/09/2019	330032	CHEQ COMP	8.008,00D	2.543,16C
10/09/2019	103791	DEB TARIFA	88,80D	2.454,36C
10/09/2019	103791	DEB TARIFA	2.471,60D	17,24D
10/09/2019	103791	DEB TARIFA	93,24D	110,48D
10/09/2019	727220	RESG AUTOM	110,48C	0,00
11/09/2019	103791	ARR DH CB	76.754,79C	76.754,79C
11/09/2019	103791	ARR AUTOAT	2.764,28C	79.519,07C
11/09/2019	103791	ARR INTER	46.529,27C	126.048,34C
11/09/2019	236019	CRED.AUTOR	3.985,72C	130.034,06C
11/09/2019	236119	CRED.AUTOR	1.540,99C	131.575,05C
11/09/2019	237119	CRED.AUTOR	151,83C	131.726,88C
11/09/2019	329763	CHEQUE SAC	1.880,00D	129.846,88C
11/09/2019	329960	CHEQUE SAC	250,00D	129.596,88C
11/09/2019	329971	CHEQUE SAC	954,00D	128.642,88C
11/09/2019	329973	CHEQUE SAC	600,00D	128.042,88C
11/09/2019	330444	CHEQUE SAC	500,00D	127.542,88C
11/09/2019	330008	CHEQ COMP	6.009,86D	121.533,02C
11/09/2019	330034	CHEQ COMP	936,00D	120.597,02C
11/09/2019	103791	DEB TARIFA	2.416,10D	118.180,92C
11/09/2019	103791	DEB TARIFA	49,95D	118.130,97C
11/09/2019	103791	DEB TARIFA	74,37D	118.056,60C
11/09/2019	990001	APL AUTOM	118.056,60D	0,00
12/09/2019	103791	ARR DH CB	83.930,67C	83.930,67C
12/09/2019	103791	ARR AUTOAT	1.307,95C	85.238,62C
12/09/2019	103791	ARR INTER	181.465,31C	266.703,93C
12/09/2019	000000	DP DINH AG	5,00C	266.708,93C

12/09/2019	239019	CRED.AUTOR	835,67C	267.544,60C
12/09/2019	241519	CRED.AUTOR	4.943,06C	272.487,66C
12/09/2019	329952	CHEQUE SAC	500,00D	271.987,66C
12/09/2019	329953	CHEQUE SAC	1.000,00D	270.987,66C
12/09/2019	329975	CHEQUE SAC	998,00D	269.989,66C
12/09/2019	330041	CHEQUE SAC	950,00D	269.039,66C
12/09/2019	330441	CHEQUE SAC	850,00D	268.189,66C
12/09/2019	329984	CHEQ COMP	850,00D	267.339,66C
12/09/2019	330007	CHEQ COMP	2.391,53D	264.948,13C
12/09/2019	103791	DEB TARIFA	17,76D	264.930,37C
12/09/2019	103791	DEB TARIFA	78,81D	264.851,56C
12/09/2019	103791	DEB TARIFA	1.888,85D	262.962,71C
12/09/2019	990001	APL AUTOM	262.962,71D	0,00
13/09/2019	103791	ARR DH CB	65.900,06C	65.900,06C
13/09/2019	103791	ARR AUTOAT	2.033,62C	67.933,68C
13/09/2019	103791	ARR INTER	13.767,03C	81.700,71C
13/09/2019	000000	DP DINH AG	247,21C	81.947,92C
13/09/2019	000000	DP DINH AG	470,05C	82.417,97C
13/09/2019	000000	DP DINH AG	100,00C	82.517,97C
13/09/2019	000000	DP DINH AG	1.242,10C	83.760,07C
13/09/2019	000001	CRED.AUTOR	983,88C	84.743,95C
13/09/2019	000001	CRED.AUTOR	104,60C	84.848,55C
13/09/2019	000001	CRED.AUTOR	1.232,03C	86.080,58C
13/09/2019	000001	CRED.AUTOR	199,50C	86.280,08C
13/09/2019	329791	CHEQUE SAC	98,33D	86.181,75C
13/09/2019	329954	CHEQUE SAC	500,00D	85.681,75C
13/09/2019	330022	CHEQUE SAC	12.900,00D	72.781,75C
13/09/2019	330055	CHEQUE SAC	16,15D	72.765,60C
13/09/2019	330442	CHEQUE SAC	2.000,00D	70.765,60C
13/09/2019	000000	DEB.AUTOR.	165.000,00D	94.234,40D
13/09/2019	000000	DEB.AUTOR.	285.000,00D	379.234,40D
13/09/2019	329332	CHEQ COMP	363,16D	379.597,56D
13/09/2019	329985	CHEQ COMP	918,00D	380.515,56D
13/09/2019	330006	CHEQ COMP	2.904,80D	383.420,36D
13/09/2019	330028	CHEQ COMP	512,97D	383.933,33D
13/09/2019	330033	CHEQ COMP	598,00D	384.531,33D
13/09/2019	330035	CHEQ COMP	6.720,00D	391.251,33D
13/09/2019	330036	CHEQ COMP	978,04D	392.229,37D
13/09/2019	330037	CHEQ COMP	1.332,80D	393.562,17D
13/09/2019	330038	CHEQ COMP	5.122,50D	398.684,67D
13/09/2019	330039	CHEQ COMP	8.368,50D	407.053,17D
13/09/2019	330040	CHEQ COMP	8.233,70D	415.286,87D
13/09/2019	727220	RESG AUTOM	404.669,71C	10.617,16D
16/09/2019	103791	ARR DH AG	60.002,76C	49.385,60C
16/09/2019	103791	ARR DH CB	53.308,56C	102.694,16C
16/09/2019	103791	ARR AUTOAT	432,07C	103.126,23C
16/09/2019	103791	ARR INTER	73.701,66C	176.827,89C
16/09/2019	000001	CRED.AUTOR	390,81C	177.218,70C
16/09/2019	239319	CRED.AUTOR	1.262,50C	178.481,20C
16/09/2019	239819	CRED.AUTOR	385,72C	178.866,92C
16/09/2019	240219	CRED.AUTOR	472,00C	179.338,92C
16/09/2019	240619	CRED.AUTOR	782,27C	180.121,19C
16/09/2019	240819	CRED.AUTOR	203,01C	180.324,20C
16/09/2019	241019	CRED.AUTOR	1.014,78C	181.338,98C
16/09/2019	248719	CRED.AUTOR	7.892,28C	189.231,26C
16/09/2019	249419	CRED.AUTOR	466,44C	189.697,70C
16/09/2019	010774	CRED TEV	577,50C	190.275,20C
16/09/2019	010777	CRED TEV	418,50C	190.693,70C
16/09/2019	011003	CRED TEV	43.955,79C	234.649,49C
16/09/2019	330052	CHEQUE SAC	12.000,00D	222.649,49C

16/09/2019	330446	CHEQUE SAC	1.585,82D	221.063,67C
16/09/2019	000000	DEB.AUTOR.	206.473,69D	14.589,98C
16/09/2019	329946	CHEQ COMP	49,41D	14.540,57C
16/09/2019	329991	CHEQ COMP	900,00D	13.640,57C
16/09/2019	329993	CHEQ COMP	934,78D	12.705,79C
16/09/2019	329994	CHEQ COMP	830,92D	11.874,87C
16/09/2019	329995	CHEQ COMP	882,85D	10.992,02C
16/09/2019	330002	CHEQ COMP	890,00D	10.102,02C
16/09/2019	330045	CHEQ COMP	948,48D	9.153,54C
16/09/2019	330051	CHEQ COMP	2.329,17D	6.824,37C
16/09/2019	330058	CHEQ COMP	7.922,54D	1.098,17D
16/09/2019	330059	CHEQ COMP	5.991,76D	7.089,93D
16/09/2019	330060	CHEQ COMP	7.072,55D	14.162,48D
16/09/2019	330061	CHEQ COMP	5.513,78D	19.676,26D
17/09/2019	103791	ARR DH AG	8.831,56C	10.844,70D
17/09/2019	103791	ARR DH CB	52.320,20C	41.475,50C
17/09/2019	103791	ARR AUTOAT	4.573,31C	46.048,81C
17/09/2019	103791	ARR INTER	11.538,89C	57.587,70C
17/09/2019	240419	CRED.AUTOR	2.756,24C	60.343,94C
17/09/2019	241819	CRED.AUTOR	131,96C	60.475,90C
17/09/2019	329996	CHEQUE SAC	426,60D	60.049,30C
17/09/2019	329997	CHEQUE SAC	426,60D	59.622,70C
17/09/2019	330062	CHEQ COMP	9.710,13D	49.912,57C
17/09/2019	330063	CHEQ COMP	4.876,52D	45.036,05C
17/09/2019	330064	CHEQ COMP	7.000,00D	38.036,05C
17/09/2019	000000	DEB TARIFA	1.583,60D	36.452,45C
17/09/2019	000000	DEB TARIFA	31,08D	36.421,37C
17/09/2019	000000	DEB TARIFA	22,20D	36.399,17C
17/09/2019	000000	DEB TARIFA	25,53D	36.373,64C
17/09/2019	000000	DEB TARIFA	68,82D	36.304,82C
17/09/2019	000000	DEB TARIFA	1.465,20D	34.839,62C
17/09/2019	103791	DEB TARIFA	2.795,35D	32.044,27C
17/09/2019	103791	DEB TARIFA	16,65D	32.027,62C
17/09/2019	103791	DEB TARIFA	98,79D	31.928,83C
17/09/2019	103791	DEB TARIFA	54,39D	31.874,44C
17/09/2019	000000	DEB.JUROS	172,81D	31.701,63C
17/09/2019	990001	APL AUTOM	31.701,63D	0,00
18/09/2019	103791	ARR DH CB	100.362,92C	100.362,92C
18/09/2019	103791	ARR AUTOAT	1.291,24C	101.654,16C
18/09/2019	103791	ARR INTER	17.090,29C	118.744,45C
18/09/2019	000000	DP DINH AG	25,00C	118.769,45C
18/09/2019	329803	CHEQUE SAC	600,00D	118.169,45C
18/09/2019	329990	CHEQUE SAC	1.424,94D	116.744,51C
18/09/2019	329992	CHEQUE SAC	1.424,94D	115.319,57C
18/09/2019	330042	CHEQUE SAC	600,00D	114.719,57C
18/09/2019	330043	CHEQUE SAC	600,00D	114.119,57C
18/09/2019	330083	CHEQUE SAC	2.106,00D	112.013,57C
18/09/2019	329948	CHEQ COMP	28,63D	111.984,94C
18/09/2019	103791	DEB TARIFA	26,64D	111.958,30C
18/09/2019	103791	DEB TARIFA	24,42D	111.933,88C
18/09/2019	103791	DEB TARIFA	1.746,40D	110.187,48C
18/09/2019	990001	APL AUTOM	110.187,48D	0,00
19/09/2019	103791	ARR DH CB	76.775,58C	76.775,58C
19/09/2019	103791	ARR AUTOAT	1.001,07C	77.776,65C
19/09/2019	103791	ARR INTER	15.812,88C	93.589,53C
19/09/2019	251819	CRED.AUTOR	4.123,49C	97.713,02C
19/09/2019	252319	CRED.AUTOR	6.612,21C	104.325,23C
19/09/2019	000158	CRED TEV	478,57C	104.803,80C
19/09/2019	330011	CHEQUE SAC	500,00D	104.303,80C
19/09/2019	330012	CHEQUE SAC	800,00D	103.503,80C

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19/09/2019	330072	CHEQUE SAC	3.712,85D	99.790,95C
19/09/2019	330073	CHEQUE SAC	2.080,79D	97.710,16C
19/09/2019	330046	CHEQ COMP	256,50D	97.453,66C
19/09/2019	330065	CHEQ COMP	15.500,00D	81.953,66C
19/09/2019	330082	CHEQ COMP	6.120,00D	75.833,66C
19/09/2019	330086	CHEQ COMP	2.982,93D	72.850,73C
19/09/2019	103791	DEB TARIFA	18,87D	72.831,86C
19/09/2019	103791	DEB TARIFA	64,38D	72.767,48C
19/09/2019	103791	DEB TARIFA	2.147,85D	70.619,63C
19/09/2019	990001	APL AUTOM	70.619,63D	0,00
20/09/2019	103791	ARR DH CB	78.414,83C	78.414,83C
20/09/2019	103791	ARR AUTOAT	1.641,65C	80.056,48C
20/09/2019	103791	ARR INTER	12.040,15C	92.096,63C
20/09/2019	000000	DP DINH AG	250,40C	92.347,03C
20/09/2019	000001	CRED.AUTOR	36,91C	92.383,94C
20/09/2019	250119	CRED.AUTOR	101,12C	92.485,06C
20/09/2019	330054	CHEQUE SAC	12.100,00D	80.385,06C
20/09/2019	330066	CHEQUE SAC	48,45D	80.336,61C
20/09/2019	330089	CHEQUE SAC	6.349,75D	73.986,86C
20/09/2019	253319	DEB.AUTOR.	112,00D	73.874,86C
20/09/2019	253419	DEB.AUTOR.	42,00D	73.832,86C
20/09/2019	253519	DEB.AUTOR.	182,00D	73.650,86C
20/09/2019	253619	DEB.AUTOR.	44,50D	73.606,36C
20/09/2019	253719	DEB.AUTOR.	112,00D	73.494,36C
20/09/2019	253819	DEB.AUTOR.	70,00D	73.424,36C
20/09/2019	253919	DEB.AUTOR.	42,00D	73.382,36C
20/09/2019	254019	DEB.AUTOR.	70,00D	73.312,36C
20/09/2019	254119	DEB.AUTOR.	42,00D	73.270,36C
20/09/2019	254219	DEB.AUTOR.	42,00D	73.228,36C
20/09/2019	254319	DEB.AUTOR.	42,00D	73.186,36C
20/09/2019	254419	DEB.AUTOR.	420,00D	72.766,36C
20/09/2019	254519	DEB.AUTOR.	42,00D	72.724,36C
20/09/2019	254619	DEB.AUTOR.	17,50D	72.706,86C
20/09/2019	254719	DEB.AUTOR.	42,00D	72.664,86C
20/09/2019	254819	DEB.AUTOR.	42,00D	72.622,86C
20/09/2019	254919	DEB.AUTOR.	770,00D	71.852,86C
20/09/2019	255019	DEB.AUTOR.	35,00D	71.817,86C
20/09/2019	255119	DEB.AUTOR.	70,00D	71.747,86C
20/09/2019	330044	CHEQ COMP	192,00D	71.555,86C
20/09/2019	330057	CHEQ COMP	3.419,30D	68.136,56C
20/09/2019	330080	CHEQ COMP	761,15D	67.375,41C
20/09/2019	330081	CHEQ COMP	5.344,76D	62.030,65C
20/09/2019	330084	CHEQ COMP	2.540,00D	59.490,65C
20/09/2019	330087	CHEQ COMP	6.147,48D	53.343,17C
20/09/2019	330426	CHEQ COMP	71.308,50D	17.965,33D
20/09/2019	330427	CHEQ COMP	2.362,80D	20.328,13D
20/09/2019	330429	CHEQ COMP	136,49D	20.464,62D
20/09/2019	330430	CHEQ COMP	1.364,85D	21.829,47D
20/09/2019	330431	CHEQ COMP	1.216,64D	23.046,11D
20/09/2019	330432	CHEQ COMP	121,66D	23.167,77D
20/09/2019	330433	CHEQ COMP	2.775,98D	25.943,75D
20/09/2019	330435	CHEQ COMP	904,51D	26.848,26D
20/09/2019	330436	CHEQ COMP	400,00D	27.248,26D
20/09/2019	330437	CHEQ COMP	1.900,00D	29.148,26D
20/09/2019	330439	CHEQ COMP	2.904,80D	32.053,06D
20/09/2019	103791	DEB TARIFA	35,52D	32.088,58D
20/09/2019	103791	DEB TARIFA	165,39D	32.253,97D
20/09/2019	103791	DEB TARIFA	3.929,40D	36.183,37D
20/09/2019	727220	RESG AUTOM	36.183,37C	0,00

23/09/2019	103791	ARR DH CB	152.609,86C	152.609,86C
23/09/2019	103791	ARR AUTOAT	10.253,87C	162.863,73C
23/09/2019	103791	ARR INTER	34.818,17C	197.681,90C
23/09/2019	000000	DP DINH AG	106,91C	197.788,81C
23/09/2019	000000	DP DINH AG	40,00C	197.828,81C
23/09/2019	329979	CHEQUE SAC	930,00D	196.898,81C
23/09/2019	329468	CHEQ COMP	1.529,50D	195.369,31C
23/09/2019	329989	CHEQ COMP	1.860,00D	193.509,31C
23/09/2019	330085	CHEQ COMP	43.955,79D	149.553,52C
23/09/2019	330422	CHEQ COMP	2.000,00D	147.553,52C
23/09/2019	330423	CHEQ COMP	10.000,00D	137.553,52C
23/09/2019	330425	CHEQ COMP	802,44D	136.751,08C
23/09/2019	103791	DEB TARIFA	158,73D	136.592,35C
23/09/2019	103791	DEB TARIFA	541,68D	136.050,67C
23/09/2019	103791	DEB TARIFA	5.102,30D	130.948,37C
23/09/2019	990001	APL AUTOM	130.948,37D	0,00
24/09/2019	103791	ARR DH CB	166.078,93C	166.078,93C
24/09/2019	103791	ARR AUTOAT	899,37C	166.978,30C
24/09/2019	103791	ARR INTER	13.029,16C	180.007,46C
24/09/2019	246819	CRED.AUTOR	1.536,73C	181.544,19C
24/09/2019	250819	CRED.AUTOR	156,68C	181.700,87C
24/09/2019	250919	CRED.AUTOR	1.059,75C	182.760,62C
24/09/2019	256819	CRED.AUTOR	4,40C	182.765,02C
24/09/2019	241435	DP DIN LOT	402,50C	183.167,52C
24/09/2019	241437	DP DIN LOT	350,70C	183.518,22C
24/09/2019	329793	CHEQUE SAC	34,17D	183.484,05C
24/09/2019	330074	CHEQUE SAC	5.310,81D	178.173,24C
24/09/2019	330075	CHEQUE SAC	3.394,04D	174.779,20C
24/09/2019	330076	CHEQUE SAC	3.675,81D	171.103,39C
24/09/2019	330077	CHEQUE SAC	5.550,90D	165.552,49C
24/09/2019	330445	CHEQUE SAC	621,00D	164.931,49C
24/09/2019	330097	CHEQ COMP	1.830,57D	163.100,92C
24/09/2019	330440	CHEQ COMP	2.362,80D	160.738,12C
24/09/2019	103791	DEB TARIFA	906,50D	159.831,62C
24/09/2019	103791	DEB TARIFA	8,88D	159.822,74C
24/09/2019	103791	DEB TARIFA	42,18D	159.780,56C
24/09/2019	990001	APL AUTOM	159.780,56D	0,00
25/09/2019	103791	ARR DH CB	37.648,89C	37.648,89C
25/09/2019	103791	ARR AUTOAT	717,04C	38.365,93C
25/09/2019	103791	ARR INTER	4.968,21C	43.334,14C
25/09/2019	000000	DP DINH AG	20,00C	43.354,14C
25/09/2019	329768	CHEQUE SAC	53.497,74D	10.143,60D
25/09/2019	330424	CHEQ COMP	11.296,35D	21.439,95D
25/09/2019	103791	DEB TARIFA	460,65D	21.900,60D
25/09/2019	103791	DEB TARIFA	7,77D	21.908,37D
25/09/2019	103791	DEB TARIFA	22,20D	21.930,57D
25/09/2019	000000	MANUT CTA	42,00D	21.972,57D
25/09/2019	727220	RESG AUTOM	21.972,57C	0,00
26/09/2019	103791	ARR DH CB	21.349,00C	21.349,00C
26/09/2019	103791	ARR AUTOAT	1.751,02C	23.100,02C
26/09/2019	103791	ARR INTER	4.588,53C	27.688,55C
26/09/2019	000000	DP DINH AG	134,02C	27.822,57C
26/09/2019	000000	DP DINH AG	369,00C	28.191,57C
26/09/2019	000168	CRED TEV	374,88C	28.566,45C
26/09/2019	330102	CHEQUE SAC	1.000,00D	27.566,45C
26/09/2019	330025	CHEQ COMP	6.500,00D	21.066,45C
26/09/2019	103791	DEB TARIFA	23,31D	21.043,14C
26/09/2019	103791	DEB TARIFA	39,96D	21.003,18C
26/09/2019	103791	DEB TARIFA	462,50D	20.540,68C
26/09/2019	990001	APL AUTOM	20.540,68D	0,00

27/09/2019	103791	ARR DH CB	24.921,14C	24.921,14C
27/09/2019	103791	ARR AUTOAT	3.421,07C	28.342,21C
27/09/2019	103791	ARR INTER	4.284,55C	32.626,76C
27/09/2019	257719	CRED.AUTOR	6,36C	32.633,12C
27/09/2019	258719	CRED.AUTOR	6.037,76C	38.670,88C
27/09/2019	271628	DP DIN LOT	286,10C	38.956,98C
27/09/2019	271629	DP DIN LOT	26,80C	38.983,78C
27/09/2019	330070	CHEQUE SAC	994,20D	37.989,58C
27/09/2019	330071	CHEQUE SAC	1.281,59D	36.707,99C
27/09/2019	330078	CHEQUE SAC	993,85D	35.714,14C
27/09/2019	330101	CHEQUE SAC	600,00D	35.114,14C
27/09/2019	330079	CHEQ COMP	27.081,74D	8.032,40C
27/09/2019	330090	CHEQ COMP	3.807,76D	4.224,64C
27/09/2019	330093	CHEQ COMP	4.235,50D	10,86D
27/09/2019	330095	CHEQ COMP	79,00D	89,86D
27/09/2019	330096	CHEQ COMP	6.950,00D	7.039,86D
27/09/2019	330098	CHEQ COMP	1.034,28D	8.074,14D
27/09/2019	330104	CHEQ COMP	820,00D	8.894,14D
27/09/2019	330420	CHEQ COMP	2.245,89D	11.140,03D
27/09/2019	103791	DEB TARIFA	18,87D	11.158,90D
27/09/2019	103791	DEB TARIFA	357,05D	11.515,95D
27/09/2019	103791	DEB TARIFA	11,10D	11.527,05D
27/09/2019	727220	RESG AUTOM	11.527,05C	0,00
30/09/2019	103791	ARR DH CB	23.606,29C	23.606,29C
30/09/2019	103791	ARR AUTOAT	1.203,99C	24.810,28C
30/09/2019	103791	ARR INTER	11.516,83C	36.327,11C
30/09/2019	002884	DP DINH AG	5,29C	36.332,40C
30/09/2019	002884	DP DINH AG	308,20C	36.640,60C
30/09/2019	256319	CRED.AUTOR	9.359,99C	46.000,59C
30/09/2019	000443	CRED TEV	127,50C	46.128,09C
30/09/2019	330103	CHEQUE SAC	500,00D	45.628,09C
30/09/2019	330105	CHEQUE SAC	136,79D	45.491,30C
30/09/2019	000000	DEB.AUTOR.	420.000,00D	374.508,70D
30/09/2019	330056	CHEQ COMP	2.190,02D	376.698,72D
30/09/2019	330094	CHEQ COMP	4.000,00D	380.698,72D
30/09/2019	330110	CHEQ COMP	12.580,92D	393.279,64D
30/09/2019	330421	CHEQ COMP	2.663,36D	395.943,00D
30/09/2019	103791	DEB TARIFA	16,65D	395.959,65D
30/09/2019	103791	DEB TARIFA	395,90D	396.355,55D
30/09/2019	103791	DEB TARIFA	5,55D	396.361,10D
30/09/2019	901836	DEBITO RFB	23.498,89D	419.859,99D
30/09/2019	727220	RESG AUTOM	419.859,99C	0,00
30/09/2019	-	SALDO FINAL		0,00

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