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PMSBO - 960600011

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Extratos**:: Extrato das Contas Individuais**

Conta Vinculada:

Agência / Tipo / Conta ou Seleccione 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\$)
01/10/2019	-	SALDO ANTERIOR		0,00
01/10/2019	103791	ARR DH AG	153.438,76C	153.438,76C
01/10/2019	103791	ARR DH CB	23.792,34C	177.231,10C
01/10/2019	103791	ARR AUTOAT	576,87C	177.807,97C
01/10/2019	103791	ARR INTER	144.880,33C	322.688,30C
01/10/2019	000000	DP DINH AG	2,70C	322.691,00C
01/10/2019	330111	CHEQUE SAC	950,00D	321.741,00C
01/10/2019	330447	CHEQUE SAC	1.000,00D	320.741,00C
01/10/2019	103791	DEB TARIFA	72,15D	320.668,85C
01/10/2019	103791	DEB TARIFA	791,80D	319.877,05C
01/10/2019	103791	DEB TARIFA	8,88D	319.868,17C
01/10/2019	103791	DEB TARIFA	97,68D	319.770,49C
01/10/2019	990001	APL AUTOM	319.770,49D	0,00
02/10/2019	103791	ARR DH CB	44,13C	44,13C
02/10/2019	103791	ARR DH CB	33.913,03C	33.957,16C
02/10/2019	103791	ARR AUTOAT	5.510,90C	39.468,06C
02/10/2019	103791	ARR INTER	1.476,89C	40.944,95C
02/10/2019	000000	DP DINH AG	97,30C	41.042,25C
02/10/2019	000000	DP DINH AG	275,00C	41.317,25C
02/10/2019	330091	CHEQUE SAC	779,94D	40.537,31C
02/10/2019	330099	CHEQUE SAC	500,00D	40.037,31C
02/10/2019	330100	CHEQUE SAC	500,00D	39.537,31C
02/10/2019	330092	CHEQ COMP	6.128,87D	33.408,44C
02/10/2019	103791	DEB TARIFA	1,85D	33.406,59C
02/10/2019	103791	DEB TARIFA	777,00D	32.629,59C
02/10/2019	103791	DEB TARIFA	13,32D	32.616,27C
02/10/2019	103791	DEB TARIFA	15,54D	32.600,73C
02/10/2019	990001	APL AUTOM	32.600,73D	0,00
03/10/2019	103791	ARR DH CB	29.128,51C	29.128,51C
03/10/2019	103791	ARR AUTOAT	1.181,71C	30.310,22C
03/10/2019	103791	ARR INTER	13.303,95C	43.614,17C
03/10/2019	000000	DP DINH AG	498,39C	44.112,56C
03/10/2019	259719	CRED.AUTOR	61,54C	44.174,10C
03/10/2019	259819	CRED.AUTOR	5.760,00C	49.934,10C
03/10/2019	260019	CRED.AUTOR	2.160,00C	52.094,10C
03/10/2019	260119	CRED.AUTOR	1.800,00C	53.894,10C
03/10/2019	260319	CRED.AUTOR	540,00C	54.434,10C
03/10/2019	260419	CRED.AUTOR	640,00C	55.074,10C

03/10/2019	260519	CRED.AUTOR	2.880,00C	57.954,10C
03/10/2019	330069	CHEQUE SAC	1.140,38D	56.813,72C
03/10/2019	330106	CHEQUE SAC	1.000,00D	55.813,72C
03/10/2019	330107	CHEQUE SAC	500,00D	55.313,72C
03/10/2019	330408	CHEQUE SAC	1.000,00D	54.313,72C
03/10/2019	330409	CHEQUE SAC	500,00D	53.813,72C
03/10/2019	330412	CHEQUE SAC	1.800,00D	52.013,72C
03/10/2019	330413	CHEQUE SAC	2.160,00D	49.853,72C
03/10/2019	330417	CHEQUE SAC	4.700,00D	45.153,72C
03/10/2019	330418	CHEQUE SAC	1.400,00D	43.753,72C
03/10/2019	330117	CHEQ COMP	577,90D	43.175,82C
03/10/2019	330415	CHEQ COMP	2.880,00D	40.295,82C
03/10/2019	330419	CHEQ COMP	2.740,00D	37.555,82C
03/10/2019	103791	DEB TARIFA	21,09D	37.534,73C
03/10/2019	103791	DEB TARIFA	9,25D	37.525,48C
03/10/2019	103791	DEB TARIFA	1.056,35D	36.469,13C
03/10/2019	103791	DEB TARIFA	23,31D	36.445,82C
03/10/2019	990001	APL AUTOM	36.445,82D	0,00
04/10/2019	103791	ARR DH CB	1.062,35C	1.062,35C
04/10/2019	103791	ARR DH CB	41,29C	1.103,64C
04/10/2019	103791	ARR DH CB	41.935,94C	43.039,58C
04/10/2019	103791	ARR AUTOAT	1.849,86C	44.889,44C
04/10/2019	103791	ARR INTER	20.982,16C	65.871,60C
04/10/2019	000000	DP DINH AG	172,95C	66.044,55C
04/10/2019	330414	CHEQUE SAC	5.760,00D	60.284,55C
04/10/2019	330416	CHEQUE SAC	640,00D	59.644,55C
04/10/2019	101586	ENVIO TED	475.000,00D	415.355,45D
04/10/2019	101586	DOC/TED PESSOAL	17,50D	415.372,95D
04/10/2019	330411	CHEQ COMP	540,00D	415.912,95D
04/10/2019	103791	DEB TARIFA	1,85D	415.914,80D
04/10/2019	103791	DEB TARIFA	1.204,35D	417.119,15D
04/10/2019	103791	DEB TARIFA	26,64D	417.145,79D
04/10/2019	103791	DEB TARIFA	24,42D	417.170,21D
04/10/2019	727220	RESG AUTOM	417.170,21C	0,00
07/10/2019	103791	ARR DH CB	43.502,79C	43.502,79C
07/10/2019	103791	ARR AUTOAT	3.256,13C	46.758,92C
07/10/2019	103791	ARR INTER	2.048,81C	48.807,73C
07/10/2019	000000	DP DINH AG	720,00C	49.527,73C
07/10/2019	000000	DP DINH AG	300,00C	49.827,73C
07/10/2019	000000	DP DINH AG	32,20C	49.859,93C
07/10/2019	247019	CRED.AUTOR	311,76C	50.171,69C
07/10/2019	000227	CRED TEV	2.966,12C	53.137,81C
07/10/2019	330112	CHEQUE SAC	2.000,00D	51.137,81C
07/10/2019	330121	CHEQUE SAC	850,00D	50.287,81C
07/10/2019	330127	CHEQUE SAC	750,00D	49.537,81C
07/10/2019	330135	CHEQUE SAC	957,26D	48.580,55C
07/10/2019	330161	CHEQ COMP	1.061,50D	47.519,05C
07/10/2019	330407	CHEQ COMP	4.032,00D	43.487,05C
07/10/2019	103791	DEB TARIFA	1.515,15D	41.971,90C
07/10/2019	103791	DEB TARIFA	22,20D	41.949,70C
07/10/2019	103791	DEB TARIFA	28,86D	41.920,84C
07/10/2019	191001	TAR ML EMP	395,00D	41.525,84C
07/10/2019	990001	APL AUTOM	41.525,84D	0,00
08/10/2019	103791	ARR DH CB	60.803,86C	60.803,86C
08/10/2019	103791	ARR AUTOAT	15.731,64C	76.535,50C
08/10/2019	103791	ARR INTER	6.875,38C	83.410,88C
08/10/2019	257219	CRED.AUTOR	3.173,00C	86.583,88C
08/10/2019	257419	CRED.AUTOR	1.743,14C	88.327,02C
08/10/2019	330129	CHEQUE SAC	850,00D	87.477,02C
08/10/2019	330165	CHEQUE SAC	6.369,35D	81.107,67C

08/10/2019	330406	CHEQUE SAC	60.000,00D	21.107,67C
08/10/2019	329333	CHEQ COMP	149,03D	20.958,64C
08/10/2019	330116	CHEQ COMP	17.103,84D	3.854,80C
08/10/2019	330123	CHEQ COMP	900,00D	2.954,80C
08/10/2019	330164	CHEQ COMP	994,80D	1.960,00C
08/10/2019	103791	DEB TARIFA	3.146,85D	1.186,85D
08/10/2019	103791	DEB TARIFA	5,55D	1.192,40D
08/10/2019	103791	DEB TARIFA	89,91D	1.282,31D
08/10/2019	103791	DEB TARIFA	75,48D	1.357,79D
08/10/2019	727220	RESG AUTOM	1.357,79C	0,00
09/10/2019	103791	ARR DH CB	235,30C	235,30C
09/10/2019	103791	ARR DH CB	107.440,36C	107.675,66C
09/10/2019	103791	ARR AUTOAT	2.076,47C	109.752,13C
09/10/2019	103791	ARR INTER	18.306,53C	128.058,66C
09/10/2019	264219	CRED.AUTOR	9,36C	128.068,02C
09/10/2019	330067	CHEQUE SAC	500,00D	127.568,02C
09/10/2019	330113	CHEQUE SAC	500,00D	127.068,02C
09/10/2019	330114	CHEQUE SAC	1.000,00D	126.068,02C
09/10/2019	330131	CHEQUE SAC	954,00D	125.114,02C
09/10/2019	109223	ENVIO TED	135.000,00D	9.885,98D
09/10/2019	109223	DOC/TED PESSOAL	17,50D	9.903,48D
09/10/2019	330125	CHEQ COMP	950,00D	10.853,48D
09/10/2019	330169	CHEQ COMP	490,00D	11.343,48D
09/10/2019	330170	CHEQ COMP	4.551,89D	15.895,37D
09/10/2019	103791	DEB TARIFA	1,85D	15.897,22D
09/10/2019	103791	DEB TARIFA	42,18D	15.939,40D
09/10/2019	103791	DEB TARIFA	1.990,60D	17.930,00D
09/10/2019	103791	DEB TARIFA	24,42D	17.954,42D
09/10/2019	727220	RESG AUTOM	17.954,42C	0,00
10/10/2019	000001	CRED TED	30.000,00C	30.000,00C
10/10/2019	103791	ARR DH CB	77.910,50C	107.910,50C
10/10/2019	103791	ARR DH CB	197,54C	108.108,04C
10/10/2019	103791	ARR AUTOAT	7.651,27C	115.759,31C
10/10/2019	103791	ARR INTER	10.611,50C	126.370,81C
10/10/2019	000001	CRED.AUTOR	8.352,77C	134.723,58C
10/10/2019	261119	CRED.AUTOR	7.736,68C	142.460,26C
10/10/2019	261719	CRED.AUTOR	44,70C	142.504,96C
10/10/2019	330118	CHEQUE SAC	850,00D	141.654,96C
10/10/2019	330119	CHEQUE SAC	950,00D	140.704,96C
10/10/2019	330122	CHEQUE SAC	880,00D	139.824,96C
10/10/2019	330126	CHEQUE SAC	830,00D	138.994,96C
10/10/2019	330134	CHEQUE SAC	950,00D	138.044,96C
10/10/2019	330156	CHEQUE SAC	3.127,16D	134.917,80C
10/10/2019	000000	DEB.AUTOR.	127.987,83D	6.929,97C
10/10/2019	330136	CHEQ COMP	900,00D	6.029,97C
10/10/2019	330140	CHEQ COMP	4.989,69D	1.040,28C
10/10/2019	330141	CHEQ COMP	2.955,97D	1.915,69D
10/10/2019	330153	CHEQ COMP	3.100,80D	5.016,49D
10/10/2019	330154	CHEQ COMP	3.100,80D	8.117,29D
10/10/2019	330155	CHEQ COMP	3.100,80D	11.218,09D
10/10/2019	330157	CHEQ COMP	1.346,95D	12.565,04D
10/10/2019	330158	CHEQ COMP	1.346,95D	13.911,99D
10/10/2019	330160	CHEQ COMP	489,95D	14.401,94D
10/10/2019	330176	CHEQ COMP	2.850,00D	17.251,94D
10/10/2019	330178	CHEQ COMP	4.335,58D	21.587,52D
10/10/2019	330179	CHEQ COMP	6.427,68D	28.015,20D
10/10/2019	330181	CHEQ COMP	598,47D	28.613,67D
10/10/2019	330186	CHEQ COMP	506,37D	29.120,04D
10/10/2019	330187	CHEQ COMP	6.000,00D	35.120,04D

10/10/2019	330188	CHEQ COMP	2.069,34D	37.189,38D
10/10/2019	330410	CHEQ COMP	4.929,36D	42.118,74D
10/10/2019	727220	RESG AUTOM	28.137,30C	13.981,44D
11/10/2019	103791	ARR DH CB	74.847,36C	60.865,92C
11/10/2019	103791	ARR AUTOAT	4.714,79C	65.580,71C
11/10/2019	103791	ARR INTER	468.971,18C	534.551,89C
11/10/2019	000000	DP DINH AG	412,38C	534.964,27C
11/10/2019	262019	CRED.AUTOR	3.985,72C	538.949,99C
11/10/2019	262119	CRED.AUTOR	1.540,99C	540.490,98C
11/10/2019	266019	CRED.AUTOR	1.745,12C	542.236,10C
11/10/2019	266319	CRED.AUTOR	983,88C	543.219,98C
11/10/2019	269819	CRED.AUTOR	7,20C	543.227,18C
11/10/2019	272719	CRED.AUTOR	355,41C	543.582,59C
11/10/2019	273119	CRED.AUTOR	672,45C	544.255,04C
11/10/2019	022189	CRED TEV	3,30C	544.258,34C
11/10/2019	022191	CRED TEV	1,25C	544.259,59C
11/10/2019	110922	DP DIN LOT	270,90C	544.530,49C
11/10/2019	110924	DP DIN LOT	189,00C	544.719,49C
11/10/2019	330137	CHEQUE SAC	3.000,97D	541.718,52C
11/10/2019	330175	CHEQUE SAC	4.052,77D	537.665,75C
11/10/2019	330405	CHEQUE SAC	1.400,00D	536.265,75C
11/10/2019	022004	ENVIO TEV	450.000,00D	86.265,75C
11/10/2019	330162	CHEQ COMP	2.040,00D	84.225,75C
11/10/2019	330167	CHEQ COMP	4.620,00D	79.605,75C
11/10/2019	330177	CHEQ COMP	6.630,88D	72.974,87C
11/10/2019	330180	CHEQ COMP	7.670,25D	65.304,62C
11/10/2019	330190	CHEQ COMP	3.588,00D	61.716,62C
11/10/2019	330191	CHEQ COMP	2.508,00D	59.208,62C
11/10/2019	330195	CHEQ COMP	589,41D	58.619,21C
11/10/2019	103791	DEB TARIFA	1.592,85D	57.026,36C
11/10/2019	103791	DEB TARIFA	59,94D	56.966,42C
11/10/2019	103791	DEB TARIFA	77,70D	56.888,72C
11/10/2019	000000	DEB.JUROS	73,13D	56.815,59C
11/10/2019	990001	APL AUTOM	56.815,59D	0,00
14/10/2019	103791	ARR DH CB	64.148,54C	64.148,54C
14/10/2019	103791	ARR AUTOAT	2.298,27C	66.446,81C
14/10/2019	103791	ARR INTER	31.260,34C	97.707,15C
14/10/2019	000000	DP DINH AG	175,00C	97.882,15C
14/10/2019	000407	CRED TEV	2.384,68C	100.266,83C
14/10/2019	000408	CRED TEV	3,30C	100.270,13C
14/10/2019	000410	CRED TEV	1,25C	100.271,38C
14/10/2019	330120	CHEQ COMP	918,00D	99.353,38C
14/10/2019	330142	CHEQ COMP	2.547,80D	96.805,58C
14/10/2019	330143	CHEQ COMP	890,00D	95.915,58C
14/10/2019	330144	CHEQ COMP	882,85D	95.032,73C
14/10/2019	330145	CHEQ COMP	830,92D	94.201,81C
14/10/2019	330146	CHEQ COMP	934,78D	93.267,03C
14/10/2019	330182	CHEQ COMP	1.680,00D	91.587,03C
14/10/2019	103791	DEB TARIFA	1.455,95D	90.131,08C
14/10/2019	103791	DEB TARIFA	1,85D	90.129,23C
14/10/2019	103791	DEB TARIFA	17,76D	90.111,47C
14/10/2019	103791	DEB TARIFA	28,86D	90.082,61C
14/10/2019	990001	APL AUTOM	90.082,61D	0,00
15/10/2019	103791	ARR DH AG	74.384,74C	74.384,74C
15/10/2019	103791	ARR DH CB	67.159,08C	141.543,82C
15/10/2019	103791	ARR DH CB	55,62C	141.599,44C
15/10/2019	103791	ARR AUTOAT	5.107,48C	146.706,92C
15/10/2019	103791	ARR INTER	34.900,75C	181.607,67C
15/10/2019	002635	CRED.AUTOR	1.262,50C	182.870,17C
15/10/2019	002637	CRED.AUTOR	385,72C	183.255,89C

15/10/2019	002639	CRED.AUTOR	2.016,61C	185.272,50C
15/10/2019	002641	CRED.AUTOR	785,71C	186.058,21C
15/10/2019	002644	CRED.AUTOR	2.887,24C	188.945,45C
15/10/2019	002647	CRED.AUTOR	199,93C	189.145,38C
15/10/2019	002649	CRED.AUTOR	403,69C	189.549,07C
15/10/2019	002653	CRED.AUTOR	203,01C	189.752,08C
15/10/2019	002655	CRED.AUTOR	203,01C	189.955,09C
15/10/2019	000000	DEB.AUTOR.	202.648,68D	12.693,59D
15/10/2019	330132	CHEQ COMP	950,00D	13.643,59D
15/10/2019	330139	CHEQ COMP	6.009,86D	19.653,45D
15/10/2019	330147	CHEQ COMP	900,00D	20.553,45D
15/10/2019	330159	CHEQ COMP	1.900,00D	22.453,45D
15/10/2019	330168	CHEQ COMP	1.860,00D	24.313,45D
15/10/2019	330309	CHEQ COMP	4.281,45D	28.594,90D
15/10/2019	330311	CHEQ COMP	1.750,63D	30.345,53D
15/10/2019	330312	CHEQ COMP	2.941,58D	33.287,11D
15/10/2019	330314	CHEQ COMP	2.362,80D	35.649,91D
15/10/2019	330315	CHEQ COMP	1.417,94D	37.067,85D
15/10/2019	330316	CHEQ COMP	1.181,90D	38.249,75D
15/10/2019	330317	CHEQ COMP	118,26D	38.368,01D
15/10/2019	330319	CHEQ COMP	3.000,08D	41.368,09D
15/10/2019	330320	CHEQ COMP	224,39D	41.592,48D
15/10/2019	330321	CHEQ COMP	2.242,95D	43.835,43D
15/10/2019	330322	CHEQ COMP	2.362,80D	46.198,23D
15/10/2019	330323	CHEQ COMP	208,12D	46.406,35D
15/10/2019	330324	CHEQ COMP	2.080,27D	48.486,62D
15/10/2019	330325	CHEQ COMP	358,56D	48.845,18D
15/10/2019	330326	CHEQ COMP	3.584,27D	52.429,45D
15/10/2019	330327	CHEQ COMP	2.362,80D	54.792,25D
15/10/2019	330328	CHEQ COMP	2.804,74D	57.596,99D
15/10/2019	330329	CHEQ COMP	2.362,80D	59.959,79D
15/10/2019	330330	CHEQ COMP	2.480,36D	62.440,15D
15/10/2019	330331	CHEQ COMP	1.900,00D	64.340,15D
15/10/2019	330332	CHEQ COMP	2.362,80D	66.702,95D
15/10/2019	330333	CHEQ COMP	1.167,33D	67.870,28D
15/10/2019	330334	CHEQ COMP	9.110,93D	76.981,21D
15/10/2019	330335	CHEQ COMP	365,71D	77.346,92D
15/10/2019	330336	CHEQ COMP	3.656,30D	81.003,22D
15/10/2019	330337	CHEQ COMP	428,24D	81.431,46D
15/10/2019	330339	CHEQ COMP	1.376,31D	82.807,77D
15/10/2019	330340	CHEQ COMP	137,63D	82.945,40D
15/10/2019	330341	CHEQ COMP	441,99D	83.387,39D
15/10/2019	330342	CHEQ COMP	4.418,92D	87.806,31D
15/10/2019	330343	CHEQ COMP	6.719,44D	94.525,75D
15/10/2019	330344	CHEQ COMP	2.305,33D	96.831,08D
15/10/2019	330345	CHEQ COMP	2.362,80D	99.193,88D
15/10/2019	330346	CHEQ COMP	1.800,25D	100.994,13D
15/10/2019	330347	CHEQ COMP	378,52D	101.372,65D
15/10/2019	330348	CHEQ COMP	3.784,50D	105.157,15D
15/10/2019	330349	CHEQ COMP	729,34D	105.886,49D
15/10/2019	330351	CHEQ COMP	318,82D	106.205,31D
15/10/2019	330352	CHEQ COMP	3.187,61D	109.392,92D
15/10/2019	330353	CHEQ COMP	355,15D	109.748,07D
15/10/2019	330354	CHEQ COMP	3.550,64D	113.298,71D
15/10/2019	330355	CHEQ COMP	474,40D	113.773,11D
15/10/2019	330356	CHEQ COMP	4.742,59D	118.515,70D
15/10/2019	330357	CHEQ COMP	442,47D	118.958,17D
15/10/2019	330358	CHEQ COMP	4.423,70D	123.381,87D
15/10/2019	330359	CHEQ COMP	2.551,64D	125.933,51D
15/10/2019	330360	CHEQ COMP	137,90D	126.071,41D

15/10/2019	330361	CHEQ COMP	1.377,20D	127.448,61D
15/10/2019	330362	CHEQ COMP	2.613,95D	130.062,56D
15/10/2019	330363	CHEQ COMP	116,75D	130.179,31D
15/10/2019	330364	CHEQ COMP	1.166,81D	131.346,12D
15/10/2019	330365	CHEQ COMP	1.050,00D	132.396,12D
15/10/2019	330367	CHEQ COMP	116,63D	132.512,75D
15/10/2019	330368	CHEQ COMP	1.165,64D	133.678,39D
15/10/2019	330369	CHEQ COMP	1.167,13D	134.845,52D
15/10/2019	330370	CHEQ COMP	116,78D	134.962,30D
15/10/2019	330371	CHEQ COMP	119,66D	135.081,96D
15/10/2019	330372	CHEQ COMP	1.195,24D	136.277,20D
15/10/2019	330373	CHEQ COMP	279,03D	136.556,23D
15/10/2019	330374	CHEQ COMP	2.787,15D	139.343,38D
15/10/2019	330375	CHEQ COMP	131,65D	139.475,03D
15/10/2019	330376	CHEQ COMP	1.315,08D	140.790,11D
15/10/2019	330379	CHEQ COMP	119,46D	140.909,57D
15/10/2019	330380	CHEQ COMP	1.193,61D	142.103,18D
15/10/2019	330383	CHEQ COMP	3.235,72D	145.338,90D
15/10/2019	330384	CHEQ COMP	2.694,05D	148.032,95D
15/10/2019	330385	CHEQ COMP	2.794,72D	150.827,67D
15/10/2019	330386	CHEQ COMP	1.000,00D	151.827,67D
15/10/2019	330387	CHEQ COMP	302,77D	152.130,44D
15/10/2019	330388	CHEQ COMP	279,00D	152.409,44D
15/10/2019	330389	CHEQ COMP	2.192,00D	154.601,44D
15/10/2019	330390	CHEQ COMP	2.716,93D	157.318,37D
15/10/2019	330391	CHEQ COMP	2.692,57D	160.010,94D
15/10/2019	330392	CHEQ COMP	2.362,80D	162.373,74D
15/10/2019	330393	CHEQ COMP	2.000,00D	164.373,74D
15/10/2019	330395	CHEQ COMP	2.610,96D	166.984,70D
15/10/2019	330396	CHEQ COMP	2.904,80D	169.889,50D
15/10/2019	330398	CHEQ COMP	269,43D	170.158,93D
15/10/2019	330399	CHEQ COMP	5.632,83D	175.791,76D
15/10/2019	330400	CHEQ COMP	261,16D	176.052,92D
15/10/2019	330401	CHEQ COMP	4.923,34D	180.976,26D
15/10/2019	330402	CHEQ COMP	563,42D	181.539,68D
15/10/2019	330403	CHEQ COMP	3.079,08D	184.618,76D
15/10/2019	330404	CHEQ COMP	492,43D	185.111,19D
15/10/2019	727220	RESG AUTOM	146.900,15C	38.211,04D
16/10/2019	000001	CRED TED	20.000,00C	18.211,04D
16/10/2019	103791	ARR DH AG	7.776,48C	10.434,56D
16/10/2019	103791	ARR DH CB	87.881,14C	77.446,58C
16/10/2019	103791	ARR AUTOAT	3.527,92C	80.974,50C
16/10/2019	103791	ARR INTER	51.926,55C	132.901,05C
16/10/2019	002509	CRED.AUTOR	753,03C	133.654,08C
16/10/2019	002687	CRED.AUTOR	144,94C	133.799,02C
16/10/2019	002688	CRED.AUTOR	44,70C	133.843,72C
16/10/2019	002770	CRED.AUTOR	311,76C	134.155,48C
16/10/2019	330128	CHEQUE SAC	998,00D	133.157,48C
16/10/2019	330130	CHEQUE SAC	600,00D	132.557,48C
16/10/2019	330133	CHEQUE SAC	930,00D	131.627,48C
16/10/2019	330148	CHEQUE SAC	1.424,94D	130.202,54C
16/10/2019	330149	CHEQUE SAC	1.424,94D	128.777,60C
16/10/2019	330199	CHEQUE SAC	217,03D	128.560,57C
16/10/2019	330200	CHEQUE SAC	600,00D	127.960,57C
16/10/2019	330201	CHEQUE SAC	600,00D	127.360,57C
16/10/2019	330088	CHEQ COMP	68.729,89D	58.630,68C
16/10/2019	330202	CHEQ COMP	8.868,00D	49.762,68C
16/10/2019	330203	CHEQ COMP	7.509,65D	42.253,03C
16/10/2019	330204	CHEQ COMP	7.370,39D	34.882,64C

16/10/2019	330205	CHEQ COMP	7.257,87D	27.624,77C
16/10/2019	330206	CHEQ COMP	7.458,78D	20.165,99C
16/10/2019	330208	CHEQ COMP	5.738,27D	14.427,72C
16/10/2019	330209	CHEQ COMP	2.460,00D	11.967,72C
16/10/2019	330210	CHEQ COMP	7.314,13D	4.653,59C
16/10/2019	103791	DEB TARIFA	93,24D	4.560,35C
16/10/2019	103791	DEB TARIFA	2.306,95D	2.253,40C
16/10/2019	103791	DEB TARIFA	20,35D	2.233,05C
16/10/2019	103791	DEB TARIFA	37,74D	2.195,31C
16/10/2019	000000	DEB.JUROS	199,02D	1.996,29C
16/10/2019	990001	APL AUTOM	1.996,29D	0,00
17/10/2019	103791	ARR DH CB	100.993,98C	100.993,98C
17/10/2019	103791	ARR AUTOAT	295,02C	101.289,00C
17/10/2019	103791	ARR INTER	7.445,74C	108.734,74C
17/10/2019	002704	CRED.AUTOR	589,55C	109.324,29C
17/10/2019	002787	CRED.AUTOR	3.240,00C	112.564,29C
17/10/2019	002797	CRED.AUTOR	2.749,11C	115.313,40C
17/10/2019	000208	CRED TEV	146,95C	115.460,35C
17/10/2019	330150	CHEQUE SAC	1.860,00D	113.600,35C
17/10/2019	330151	CHEQUE SAC	426,60D	113.173,75C
17/10/2019	330152	CHEQUE SAC	426,60D	112.747,15C
17/10/2019	330171	CHEQUE SAC	500,00D	112.247,15C
17/10/2019	330172	CHEQUE SAC	500,00D	111.747,15C
17/10/2019	330173	CHEQUE SAC	500,00D	111.247,15C
17/10/2019	330174	CHEQUE SAC	800,00D	110.447,15C
17/10/2019	330211	CHEQUE SAC	1.000,00D	109.447,15C
17/10/2019	330138	CHEQ COMP	2.391,53D	107.055,62C
17/10/2019	330207	CHEQ COMP	600,00D	106.455,62C
17/10/2019	330212	CHEQ COMP	2.640,00D	103.815,62C
17/10/2019	330215	CHEQ COMP	3.739,34D	100.076,28C
17/10/2019	330216	CHEQ COMP	8.500,80D	91.575,48C
17/10/2019	330217	CHEQ COMP	2.962,13D	88.613,35C
17/10/2019	103791	DEB TARIFA	1.176,60D	87.436,75C
17/10/2019	103791	DEB TARIFA	7,77D	87.428,98C
17/10/2019	103791	DEB TARIFA	25,53D	87.403,45C
17/10/2019	990001	APL AUTOM	87.403,45D	0,00
18/10/2019	103791	ARR DH CB	46.922,36C	46.922,36C
18/10/2019	103791	ARR AUTOAT	1.731,30C	48.653,66C
18/10/2019	103791	ARR INTER	37.482,61C	86.136,27C
18/10/2019	000000	DP DINH AG	197,03C	86.333,30C
18/10/2019	000000	DP DINH AG	192,00C	86.525,30C
18/10/2019	002768	CRED.AUTOR	161,42C	86.686,72C
18/10/2019	002785	CRED.AUTOR	149,55C	86.836,27C
18/10/2019	002803	CRED.AUTOR	1.025,56C	87.861,83C
18/10/2019	000427	CRED TEV	6.195,88C	94.057,71C
18/10/2019	000428	CRED TEV	6.629,22C	100.686,93C
18/10/2019	330183	CHEQUE SAC	263,50D	100.423,43C
18/10/2019	330232	CHEQUE SAC	296,40D	100.127,03C
18/10/2019	330302	CHEQUE SAC	2.136,00D	97.991,03C
18/10/2019	330308	CHEQUE SAC	1.000,00D	96.991,03C
18/10/2019	330184	CHEQ COMP	5.053,62D	91.937,41C
18/10/2019	330192	CHEQ COMP	639,80D	91.297,61C
18/10/2019	330213	CHEQ COMP	320,00D	90.977,61C
18/10/2019	330214	CHEQ COMP	2.000,00D	88.977,61C
18/10/2019	330218	CHEQ COMP	3.454,00D	85.523,61C
18/10/2019	330219	CHEQ COMP	7.219,70D	78.303,91C
18/10/2019	330220	CHEQ COMP	6.950,00D	71.353,91C
18/10/2019	330222	CHEQ COMP	79,00D	71.274,91C
18/10/2019	330223	CHEQ COMP	921,20D	70.353,71C
18/10/2019	330224	CHEQ COMP	650,00D	69.703,71C

18/10/2019	330226	CHEQ COMP	2.688,00D	67.015,71C
18/10/2019	330227	CHEQ COMP	300,00D	66.715,71C
18/10/2019	330231	CHEQ COMP	2.623,44D	64.092,27C
18/10/2019	330234	CHEQ COMP	2.546,88D	61.545,39C
18/10/2019	330235	CHEQ COMP	2.310,00D	59.235,39C
18/10/2019	330237	CHEQ COMP	650,40D	58.584,99C
18/10/2019	330238	CHEQ COMP	261,22D	58.323,77C
18/10/2019	330240	CHEQ COMP	256,50D	58.067,27C
18/10/2019	330241	CHEQ COMP	4.000,00D	54.067,27C
18/10/2019	330307	CHEQ COMP	6.510,00D	47.557,27C
18/10/2019	103791	DEB TARIFA	51,06D	47.506,21C
18/10/2019	103791	DEB TARIFA	1,85D	47.504,36C
18/10/2019	103791	DEB TARIFA	1.907,35D	45.597,01C
18/10/2019	103791	DEB TARIFA	28,86D	45.568,15C
18/10/2019	990001	APL AUTOM	45.568,15D	0,00
21/10/2019	103791	ARR DH CB	95.008,96C	95.008,96C
21/10/2019	103791	ARR DH CB	35,81C	95.044,77C
21/10/2019	103791	ARR AUTOAT	4.758,93C	99.803,70C
21/10/2019	103791	ARR INTER	17.224,00C	117.027,70C
21/10/2019	007858	CRED TEV	3.709,74C	120.737,44C
21/10/2019	007979	CRED TEV	42.228,22C	162.965,66C
21/10/2019	330109	CHEQUE SAC	800,00D	162.165,66C
21/10/2019	330233	CHEQUE SAC	12.100,00D	150.065,66C
21/10/2019	330236	CHEQUE SAC	500,00D	149.565,66C
21/10/2019	330193	CHEQ COMP	350,00D	149.215,66C
21/10/2019	330221	CHEQ COMP	921,20D	148.294,46C
21/10/2019	103791	DEB TARIFA	54,39D	148.240,07C
21/10/2019	103791	DEB TARIFA	250,86D	147.989,21C
21/10/2019	103791	DEB TARIFA	3.681,50D	144.307,71C
21/10/2019	990001	APL AUTOM	144.307,71D	0,00
22/10/2019	103791	ARR DH CB	126.301,75C	126.301,75C
22/10/2019	103791	ARR AUTOAT	25.943,34C	152.245,09C
22/10/2019	103791	ARR INTER	49.734,28C	201.979,37C
22/10/2019	330247	CHEQUE SAC	3.200,00D	198.779,37C
22/10/2019	330242	CHEQ COMP	1.194,80D	197.584,57C
22/10/2019	330243	CHEQ COMP	7.528,59D	190.055,98C
22/10/2019	330244	CHEQ COMP	4.378,08D	185.677,90C
22/10/2019	330245	CHEQ COMP	5.037,55D	180.640,35C
22/10/2019	330246	CHEQ COMP	981,43D	179.658,92C
22/10/2019	103791	DEB TARIFA	138,75D	179.520,17C
22/10/2019	103791	DEB TARIFA	344,10D	179.176,07C
22/10/2019	103791	DEB TARIFA	5.355,75D	173.820,32C
22/10/2019	990001	APL AUTOM	173.820,32D	0,00
23/10/2019	103791	ARR DH CB	231.381,45C	231.381,45C
23/10/2019	103791	ARR AUTOAT	1.767,44C	233.148,89C
23/10/2019	103791	ARR INTER	1.798,26C	234.947,15C
23/10/2019	002884	DP DINH AG	202,56C	235.149,71C
23/10/2019	002884	DP DINH AG	79,50C	235.229,21C
23/10/2019	000154	CRED TEV	0,18C	235.229,39C
23/10/2019	000173	CRED TEV	35,20C	235.264,59C
23/10/2019	330124	CHEQUE SAC	930,00D	234.334,59C
23/10/2019	000113	ENVIO TEV	385,00D	233.949,59C
23/10/2019	000114	ENVIO TEV	35,00D	233.914,59C
23/10/2019	000115	TEV MESM T	70,00D	233.844,59C
23/10/2019	000117	TEV MESM T	42,00D	233.802,59C
23/10/2019	000120	ENVIO TEV	17,50D	233.785,09C
23/10/2019	000121	ENVIO TEV	42,00D	233.743,09C
23/10/2019	000122	ENVIO TEV	42,00D	233.701,09C
23/10/2019	000125	TEV MESM T	252,00D	233.449,09C
23/10/2019	000129	TEV MESM T	77,00D	233.372,09C

23/10/2019	000130	TEV MESM T	59,50D	233.312,59C
23/10/2019	000133	TEV MESM T	59,50D	233.253,09C
23/10/2019	000140	TEV MESM T	42,00D	233.211,09C
23/10/2019	000142	TEV MESM T	17,50D	233.193,59C
23/10/2019	000143	TEV MESM T	42,00D	233.151,59C
23/10/2019	000144	TEV MESM T	17,50D	233.134,09C
23/10/2019	000147	ENVIO TEV	17,50D	233.116,59C
23/10/2019	000152	ENVIO TEV	70,00D	233.046,59C
23/10/2019	000153	TEV MESM T	0,18D	233.046,41C
23/10/2019	000156	TEV MESM T	42,00D	233.004,41C
23/10/2019	000157	TEV MESM T	42,00D	232.962,41C
23/10/2019	000161	ENVIO TEV	17,50D	232.944,91C
23/10/2019	000166	ENVIO TEV	42,00D	232.902,91C
23/10/2019	000169	TEV MESM T	350,00D	232.552,91C
23/10/2019	000172	TEV MESM T	59,50D	232.493,41C
23/10/2019	000180	TEV MESM T	350.000,00D	117.506,59D
23/10/2019	330239	CHEQ COMP	15.278,76D	132.785,35D
23/10/2019	330251	CHEQ COMP	3.716,40D	136.501,75D
23/10/2019	103791	DEB TARIFA	13,32D	136.515,07D
23/10/2019	103791	DEB TARIFA	599,40D	137.114,47D
23/10/2019	103791	DEB TARIFA	18,87D	137.133,34D
23/10/2019	727220	RESG AUTOM	137.133,34C	0,00
24/10/2019	103791	ARR DH CB	31.872,24C	31.872,24C
24/10/2019	103791	ARR AUTOAT	334,78C	32.207,02C
24/10/2019	103791	ARR INTER	10.211,47C	42.418,49C
24/10/2019	000159	CRED TEV	289,17C	42.707,66C
24/10/2019	000165	CRED TEV	6.136,02C	48.843,68C
24/10/2019	000167	CRED TEV	49,03C	48.892,71C
24/10/2019	330108	CHEQUE SAC	600,00D	48.292,71C
24/10/2019	330115	CHEQUE SAC	600,00D	47.692,71C
24/10/2019	000164	TEV MESM T	19,02D	47.673,69C
24/10/2019	330253	CHEQ COMP	498,26D	47.175,43C
24/10/2019	330256	CHEQ COMP	1.792,00D	45.383,43C
24/10/2019	330257	CHEQ COMP	2.450,37D	42.933,06C
24/10/2019	330258	CHEQ COMP	460,00D	42.473,06C
24/10/2019	330268	CHEQ COMP	440,00D	42.033,06C
24/10/2019	103791	DEB TARIFA	3,33D	42.029,73C
24/10/2019	103791	DEB TARIFA	14,43D	42.015,30C
24/10/2019	103791	DEB TARIFA	501,35D	41.513,95C
24/10/2019	990001	APL AUTOM	41.513,95D	0,00
25/10/2019	103791	ARR DH CB	28.461,72C	28.461,72C
25/10/2019	103791	ARR AUTOAT	305,98C	28.767,70C
25/10/2019	103791	ARR INTER	11.682,40C	40.450,10C
25/10/2019	330248	CHEQUE SAC	1.000,00D	39.450,10C
25/10/2019	330225	CHEQ COMP	6.500,00D	32.950,10C
25/10/2019	330259	CHEQ COMP	1.034,67D	31.915,43C
25/10/2019	330260	CHEQ COMP	2.865,24D	29.050,19C
25/10/2019	330261	CHEQ COMP	2.004,60D	27.045,59C
25/10/2019	330267	CHEQ COMP	1.785,25D	25.260,34C
25/10/2019	330270	CHEQ COMP	3.918,13D	21.342,21C
25/10/2019	103791	DEB TARIFA	5,55D	21.336,66C
25/10/2019	103791	DEB TARIFA	336,70D	20.999,96C
25/10/2019	103791	DEB TARIFA	29,97D	20.969,99C
25/10/2019	000000	MANUT CTA	42,00D	20.927,99C
25/10/2019	990001	APL AUTOM	20.927,99D	0,00
28/10/2019	103791	ARR DH CB	19.155,23C	19.155,23C
28/10/2019	103791	ARR AUTOAT	1.867,89C	21.023,12C
28/10/2019	103791	ARR INTER	4.233,97C	25.257,09C
28/10/2019	103791	DEB TARIFA	7,77D	25.249,32C

28/10/2019	103791	DEB TARIFA	497,65D	24.751,67C
28/10/2019	103791	DEB TARIFA	24,42D	24.727,25C
28/10/2019	990001	APL AUTOM	24.727,25D	0,00
29/10/2019	103791	ARR DH CB	30.196,68C	30.196,68C
29/10/2019	103791	ARR AUTOAT	1.829,71C	32.026,39C
29/10/2019	103791	ARR INTER	17.937,60C	49.963,99C
29/10/2019	280819	CRED.AUTOR	5.726,30C	55.690,29C
29/10/2019	280919	CRED.AUTOR	5.188,05C	60.878,34C
29/10/2019	284719	CRED.AUTOR	31,75C	60.910,09C
29/10/2019	330272	CHEQ COMP	4.400,00D	56.510,09C
29/10/2019	103791	DEB TARIFA	11,10D	56.498,99C
29/10/2019	103791	DEB TARIFA	63,27D	56.435,72C
29/10/2019	103791	DEB TARIFA	416,25D	56.019,47C
29/10/2019	990001	APL AUTOM	56.019,47D	0,00
30/10/2019	103791	ARR DH CB	22.935,75C	22.935,75C
30/10/2019	103791	ARR AUTOAT	128,55C	23.064,30C
30/10/2019	103791	ARR INTER	33.495,20C	56.559,50C
30/10/2019	000000	DP DINH AG	215,60C	56.775,10C
30/10/2019	000000	DP DINH AG	269,60C	57.044,70C
30/10/2019	000267	CRED TEV	640,00C	57.684,70C
30/10/2019	330198	CHEQUE SAC	1.100,00D	56.584,70C
30/10/2019	330249	CHEQUE SAC	400,00D	56.184,70C
30/10/2019	330250	CHEQUE SAC	2.000,00D	54.184,70C
30/10/2019	330299	CHEQUE SAC	500,00D	53.684,70C
30/10/2019	330228	CHEQ COMP	300,00D	53.384,70C
30/10/2019	330262	CHEQ COMP	1.301,45D	52.083,25C
30/10/2019	330271	CHEQ COMP	1.390,00D	50.693,25C
30/10/2019	330274	CHEQ COMP	7.084,68D	43.608,57C
30/10/2019	330301	CHEQ COMP	34,80D	43.573,77C
30/10/2019	103791	DEB TARIFA	1,11D	43.572,66C
30/10/2019	103791	DEB TARIFA	582,75D	42.989,91C
30/10/2019	103791	DEB TARIFA	26,64D	42.963,27C
30/10/2019	990001	APL AUTOM	42.963,27D	0,00
31/10/2019	103791	ARR DH AG	8.610,31C	8.610,31C
31/10/2019	103791	ARR DH CB	33.573,93C	42.184,24C
31/10/2019	103791	ARR AUTOAT	1.191,79C	43.376,03C
31/10/2019	103791	ARR INTER	97.840,60C	141.216,63C
31/10/2019	285219	CRED.AUTOR	33.144,16C	174.360,79C
31/10/2019	329358	CHEQUE SAC	59,23D	174.301,56C
31/10/2019	330282	CHEQUE SAC	832,71D	173.468,85C
31/10/2019	330300	CHEQUE SAC	640,00D	172.828,85C
31/10/2019	131344	ENVIO TED	100.000,00D	72.828,85C
31/10/2019	009137	ENVIO TEV	60.000,00D	12.828,85C
31/10/2019	009231	ENVIO TEV	200.000,00D	187.171,15D
31/10/2019	131344	DOC/TED PESSOAL	17,50D	187.188,65D
31/10/2019	330283	CHEQ COMP	4.445,50D	191.634,15D
31/10/2019	330286	CHEQ COMP	3.800,00D	195.434,15D
31/10/2019	330287	CHEQ COMP	1.290,00D	196.724,15D
31/10/2019	330288	CHEQ COMP	42.228,22D	238.952,37D
31/10/2019	330290	CHEQ COMP	6.744,80D	245.697,17D
31/10/2019	103791	DEB TARIFA	410,70D	246.107,87D
31/10/2019	103791	DEB TARIFA	14,43D	246.122,30D
31/10/2019	103791	DEB TARIFA	9,99D	246.132,29D
31/10/2019	103791	DEB TARIFA	24,05D	246.156,34D
31/10/2019	901836	DEBITO RFB	23.591,23D	269.747,57D
31/10/2019	727220	RESG AUTOM	269.747,57C	0,00
31/10/2019	-	SALDO FINAL		0,00

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