



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

960600011

Conta Referência:

0960/006/00000001-8

Nome:

PREF MUNIC SBO CONTA MOVIMENTO

Período:

de: 01/11/2019 até: 30/11/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2019	-	SALDO ANTERIOR		0,00
01/11/2019	103791	ARR DH AG	9.286,41C	9.286,41C
01/11/2019	103791	ARR DH CB	22.230,88C	31.517,29C
01/11/2019	103791	ARR AUTOAT	1.291,31C	32.808,60C
01/11/2019	103791	ARR INTER	160.645,15C	193.453,75C
01/11/2019	330230	CHEQUE SAC	754,78D	192.698,97C
01/11/2019	330284	CHEQUE SAC	6.360,64D	186.338,33C
01/11/2019	330194	CHEQ COMP	16.561,20D	169.777,13C
01/11/2019	330229	CHEQ COMP	5.929,79D	163.847,34C
01/11/2019	330254	CHEQ COMP	1.800,00D	162.047,34C
01/11/2019	330269	CHEQ COMP	239,00D	161.808,34C
01/11/2019	330273	CHEQ COMP	504,83D	161.303,51C
01/11/2019	330277	CHEQ COMP	380,00D	160.923,51C
01/11/2019	330285	CHEQ COMP	1.778,00D	159.145,51C
01/11/2019	330292	CHEQ COMP	598,00D	158.547,51C
01/11/2019	330295	CHEQ COMP	4.235,50D	154.312,01C
01/11/2019	103791	DEB TARIFA	14,80D	154.297,21C
01/11/2019	103791	DEB TARIFA	12,21D	154.285,00C
01/11/2019	103791	DEB TARIFA	493,95D	153.791,05C
01/11/2019	103791	DEB TARIFA	4,44D	153.786,61C
01/11/2019	990001	APL AUTOM	153.786,61D	0,00
04/11/2019	103791	ARR DH CB	21.651,41C	21.651,41C
04/11/2019	103791	ARR AUTOAT	378,86C	22.030,27C
04/11/2019	103791	ARR INTER	29.295,58C	51.325,85C
04/11/2019	330163	CHEQUE SAC	500,00D	50.825,85C
04/11/2019	330185	CHEQUE SAC	2.002,60D	48.823,25C
04/11/2019	330189	CHEQUE SAC	500,00D	48.323,25C
04/11/2019	330255	CHEQUE SAC	4.441,25D	43.882,00C
04/11/2019	330296	CHEQUE SAC	200,00D	43.682,00C
04/11/2019	330297	CHEQUE SAC	400,00D	43.282,00C
04/11/2019	330294	CHEQ COMP	2.664,30D	40.617,70C
04/11/2019	103791	DEB TARIFA	24,42D	40.593,28C
04/11/2019	103791	DEB TARIFA	601,25D	39.992,03C
04/11/2019	103791	DEB TARIFA	8,88D	39.983,15C
04/11/2019	990001	APL AUTOM	39.983,15D	0,00
05/11/2019	103791	ARR DH CB	22.805,24C	22.805,24C
05/11/2019	103791	ARR AUTOAT	7.138,67C	29.943,91C
05/11/2019	103791	ARR INTER	11.024,09C	40.968,00C
05/11/2019	000001	CRED.AUTOR	5.464,39C	46.432,39C
05/11/2019	330303	CHEQ COMP	3.240,00D	43.192,39C
05/11/2019	103791	DEB TARIFA	41,07D	43.151,32C
05/11/2019	103791	DEB TARIFA	25,53D	43.125,79C
05/11/2019	103791	DEB TARIFA	1.404,15D	41.721,64C
05/11/2019	990001	APL AUTOM	41.721,64D	0,00
06/11/2019	103791	ARR DH CB	55.188,49C	55.188,49C
06/11/2019	103791	ARR AUTOAT	2.962,15C	58.150,64C

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06/11/2019	103791	ARR INTER	12.760,95C	70.911,59C
06/11/2019	330451	CHEQUE SAC	1.000,00D	69.911,59C
06/11/2019	135453	ENVIO TED	470.000,00D	400.088,41D
06/11/2019	135453	DOC/TED PESSOAL	17,50D	400.105,91D
06/11/2019	330930	CHEQ COMP	6.912,00D	407.017,91D
06/11/2019	103791	DEB TARIFA	1.465,20D	408.483,11D
06/11/2019	103791	DEB TARIFA	32,19D	408.515,30D
06/11/2019	103791	DEB TARIFA	19,98D	408.535,28D
06/11/2019	727220	RESG AUTOM	408.535,28C	0,00
07/11/2019	103791	ARR DH CB	49.214,59C	49.214,59C
07/11/2019	103791	ARR AUTOAT	2.309,27C	51.523,86C
07/11/2019	103791	ARR INTER	12.997,64C	64.521,50C
07/11/2019	330478	CHEQUE SAC	300,00D	64.221,50C
07/11/2019	000000	DEB.AUTOR.	115.000,00D	50.778,50D
07/11/2019	103791	DEB TARIFA	22,20D	50.800,70D
07/11/2019	103791	DEB TARIFA	1.613,20D	52.413,90D
07/11/2019	103791	DEB TARIFA	39,96D	52.453,86D
07/11/2019	191101	TAR ML EMP	395,00D	52.848,86D
07/11/2019	727220	RESG AUTOM	52.848,86C	0,00
08/11/2019	103791	ARR DH CB	61.115,95C	61.115,95C
08/11/2019	103791	ARR AUTOAT	4.198,03C	65.313,98C
08/11/2019	103791	ARR INTER	6.860,21C	72.174,19C
08/11/2019	000000	DP DINH AG	286,00C	72.460,19C
08/11/2019	288819	CRED.AUTOR	80,00C	72.540,19C
08/11/2019	000143	CRED TEV	6.085,51C	78.625,70C
08/11/2019	330298	CHEQUE SAC	828,28D	77.797,42C
08/11/2019	329983	CHEQ COMP	950,00D	76.847,42C
08/11/2019	330278	CHEQ COMP	310,00D	76.537,42C
08/11/2019	330291	CHEQ COMP	17.106,99D	59.430,43C
08/11/2019	330306	CHEQ COMP	47,77D	59.382,66C
08/11/2019	330453	CHEQ COMP	5.134,77D	54.247,89C
08/11/2019	330479	CHEQ COMP	1.200,00D	53.047,89C
08/11/2019	330480	CHEQ COMP	1.690,00D	51.357,89C
08/11/2019	330481	CHEQ COMP	1.156,40D	50.201,49C
08/11/2019	330482	CHEQ COMP	1.910,16D	48.291,33C
08/11/2019	330931	CHEQ COMP	1.290,10D	47.001,23C
08/11/2019	330932	CHEQ COMP	75,82D	46.925,41C
08/11/2019	330933	CHEQ COMP	694,13D	46.231,28C
08/11/2019	330934	CHEQ COMP	67,25D	46.164,03C
08/11/2019	330935	CHEQ COMP	39,28D	46.124,75C
08/11/2019	330936	CHEQ COMP	52,26D	46.072,49C
08/11/2019	330938	CHEQ COMP	413,30D	45.659,19C
08/11/2019	330939	CHEQ COMP	328,19D	45.331,00C
08/11/2019	330940	CHEQ COMP	19,80D	45.311,20C
08/11/2019	330941	CHEQ COMP	161,25D	45.149,95C
08/11/2019	330943	CHEQ COMP	76,92D	45.073,03C
08/11/2019	330944	CHEQ COMP	34,20D	45.038,83C
08/11/2019	330945	CHEQ COMP	19,63D	45.019,20C
08/11/2019	330946	CHEQ COMP	41,04D	44.978,16C
08/11/2019	330947	CHEQ COMP	41,29D	44.936,87C
08/11/2019	330948	CHEQ COMP	3.508,58D	41.428,29C
08/11/2019	330949	CHEQ COMP	57,23D	41.371,06C
08/11/2019	330950	CHEQ COMP	36,22D	41.334,84C
08/11/2019	103791	DEB TARIFA	52,17D	41.282,67C
08/11/2019	103791	DEB TARIFA	2.033,15D	39.249,52C
08/11/2019	103791	DEB TARIFA	59,94D	39.189,58C
08/11/2019	990001	APL AUTOM	39.189,58D	0,00

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11/11/2019	103791	ARR DH CB	75.042,31C	75.042,31C
11/11/2019	103791	ARR AUTOAT	12.604,51C	87.646,82C
11/11/2019	103791	ARR INTER	4.725,25C	92.372,07C
11/11/2019	000000	DP DINH AG	592,68C	92.964,75C
11/11/2019	000000	DP DINH AG	328,08C	93.292,83C
11/11/2019	000001	CRED.AUTOR	44,70C	93.337,53C
11/11/2019	330452	CHEQUE SAC	350,00D	92.987,53C
11/11/2019	330469	CHEQUE SAC	1.860,00D	91.127,53C
11/11/2019	330475	CHEQUE SAC	3.127,16D	88.000,37C
11/11/2019	000000	DEB.AUTOR.	125.843,92D	37.843,55D
11/11/2019	330455	CHEQ COMP	2.955,97D	40.799,52D
11/11/2019	330456	CHEQ COMP	4.989,69D	45.789,21D
11/11/2019	330471	CHEQ COMP	3.100,80D	48.890,01D
11/11/2019	330473	CHEQ COMP	1.346,95D	50.236,96D
11/11/2019	330474	CHEQ COMP	1.346,95D	51.583,91D
11/11/2019	330476	CHEQ COMP	3.100,80D	54.684,71D
11/11/2019	330477	CHEQ COMP	3.100,80D	57.785,51D
11/11/2019	330929	CHEQ COMP	2.400,00D	60.185,51D
11/11/2019	330942	CHEQ COMP	2.260,38D	62.445,89D
11/11/2019	727220	RESG AUTOM	45.894,75C	16.551,14D
12/11/2019	103791	ARR DH CB	72.890,09C	56.338,95C
12/11/2019	103791	ARR DH CB	235,30C	56.574,25C
12/11/2019	103791	ARR AUTOAT	4.792,72C	61.366,97C
12/11/2019	103791	ARR INTER	139.573,89C	200.940,86C
12/11/2019	000000	DP DINH AG	208,00C	201.148,86C
12/11/2019	000000	DP DINH AG	20,86C	201.169,72C
12/11/2019	285419	CRED.AUTOR	2.389,32C	203.559,04C
12/11/2019	290319	CRED.AUTOR	7,20C	203.566,24C
12/11/2019	290419	CRED.AUTOR	1.540,99C	205.107,23C
12/11/2019	290519	CRED.AUTOR	3.985,72C	209.092,95C
12/11/2019	291319	CRED.AUTOR	506,58C	209.599,53C
12/11/2019	291419	CRED.AUTOR	322,15C	209.921,68C
12/11/2019	291519	CRED.AUTOR	1.437,03C	211.358,71C
12/11/2019	330491	CHEQUE SAC	24,75D	211.333,96C
12/11/2019	330501	CHEQUE SAC	725,25D	210.608,71C
12/11/2019	330503	CHEQUE SAC	851,02D	209.757,69C
12/11/2019	330506	CHEQUE SAC	1.000,00D	208.757,69C
12/11/2019	000000	DEB.AUTOR.	127.000,00D	81.757,69C
12/11/2019	330459	CHEQ COMP	6.009,86D	75.747,83C
12/11/2019	330468	CHEQ COMP	2.547,80D	73.200,03C
12/11/2019	330484	CHEQ COMP	79,00D	73.121,03C
12/11/2019	330487	CHEQ COMP	2.623,44D	70.497,59C
12/11/2019	330488	CHEQ COMP	6.950,00D	63.547,59C
12/11/2019	330502	CHEQ COMP	731,50D	62.816,09C
12/11/2019	330505	CHEQ COMP	5.149,10D	57.666,99C
12/11/2019	103791	DEB TARIFA	3.117,25D	54.549,74C
12/11/2019	103791	DEB TARIFA	79,92D	54.469,82C
12/11/2019	103791	DEB TARIFA	148,74D	54.321,08C
12/11/2019	000000	DEB.JUROS	99,49D	54.221,59C
12/11/2019	990001	APL AUTOM	54.221,59D	0,00
13/11/2019	103791	ARR DH CB	112.945,16C	112.945,16C
13/11/2019	103791	ARR AUTOAT	2.623,40C	115.568,56C
13/11/2019	103791	ARR INTER	18.248,23C	133.816,79C
13/11/2019	000000	DP DINH AG	425,00C	134.241,79C
13/11/2019	284919	CRED.AUTOR	4.077,74C	138.319,53C
13/11/2019	295019	CRED.AUTOR	1.536,73C	139.856,26C
13/11/2019	131414	CRED TEV	55,70C	139.911,96C

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13/11/2019	330925	CHEQUE SAC	4.301,36D	135.610,60C
13/11/2019	330926	CHEQUE SAC	3.842,61D	131.767,99C
13/11/2019	330927	CHEQUE SAC	1.800,00D	129.967,99C
13/11/2019	330512	CHEQ COMP	955,08D	129.012,91C
13/11/2019	330894	CHEQ COMP	1.422,38D	127.590,53C
13/11/2019	330895	CHEQ COMP	2.405,95D	125.184,58C
13/11/2019	330896	CHEQ COMP	2.532,50D	122.652,08C
13/11/2019	330897	CHEQ COMP	6.829,80D	115.822,28C
13/11/2019	330898	CHEQ COMP	9.259,45D	106.562,83C
13/11/2019	330899	CHEQ COMP	1.221,52D	105.341,31C
13/11/2019	330900	CHEQ COMP	9.258,44D	96.082,87C
13/11/2019	330901	CHEQ COMP	317,92D	95.764,95C
13/11/2019	330902	CHEQ COMP	3.379,00D	92.385,95C
13/11/2019	330903	CHEQ COMP	337,93D	92.048,02C
13/11/2019	330904	CHEQ COMP	2.160,56D	89.887,46C
13/11/2019	330905	CHEQ COMP	120,75D	89.766,71C
13/11/2019	330906	CHEQ COMP	4.382,65D	85.384,06C
13/11/2019	330907	CHEQ COMP	438,38D	84.945,68C
13/11/2019	330908	CHEQ COMP	3.178,36D	81.767,32C
13/11/2019	330909	CHEQ COMP	2.451,02D	79.316,30C
13/11/2019	330910	CHEQ COMP	1.123,42D	78.192,88C
13/11/2019	330911	CHEQ COMP	112,34D	78.080,54C
13/11/2019	330912	CHEQ COMP	1.207,10D	76.873,44C
13/11/2019	330913	CHEQ COMP	2.032,69D	74.840,75C
13/11/2019	330914	CHEQ COMP	2.634,86D	72.205,89C
13/11/2019	330915	CHEQ COMP	2.032,71D	70.173,18C
13/11/2019	330916	CHEQ COMP	3.547,88D	66.625,30C
13/11/2019	330917	CHEQ COMP	2.344,27D	64.281,03C
13/11/2019	330918	CHEQ COMP	6.204,49D	58.076,54C
13/11/2019	330919	CHEQ COMP	2.032,71D	56.043,83C
13/11/2019	330920	CHEQ COMP	2.032,71D	54.011,12C
13/11/2019	330921	CHEQ COMP	2.455,30D	51.555,82C
13/11/2019	330922	CHEQ COMP	1.000,00D	50.555,82C
13/11/2019	330923	CHEQ COMP	2.433,94D	48.121,88C
13/11/2019	330924	CHEQ COMP	2.032,71D	46.089,17C
13/11/2019	330928	CHEQ COMP	2.362,80D	43.726,37C
13/11/2019	103791	DEB TARIFA	36,63D	43.689,74C
13/11/2019	103791	DEB TARIFA	1.957,30D	41.732,44C
13/11/2019	103791	DEB TARIFA	33,30D	41.699,14C
13/11/2019	990001	APL AUTOM	41.699,14D	0,00
14/11/2019	103791	ARR DH CB	70.831,83C	70.831,83C
14/11/2019	103791	ARR AUTOAT	1.956,01C	72.787,84C
14/11/2019	103791	ARR INTER	15.261,97C	88.049,81C
14/11/2019	000000	DP DINH AG	2,26C	88.052,07C
14/11/2019	287019	CRED.AUTOR	3.005,41C	91.057,48C
14/11/2019	294919	CRED.AUTOR	211,17C	91.268,65C
14/11/2019	295719	CRED.AUTOR	4.635,05C	95.903,70C
14/11/2019	330461	CHEQUE SAC	3.000,97D	92.902,73C
14/11/2019	330462	CHEQUE SAC	1.424,94D	91.477,79C
14/11/2019	330463	CHEQUE SAC	1.424,94D	90.052,85C
14/11/2019	330493	CHEQUE SAC	8.800,00D	81.252,85C
14/11/2019	330495	CHEQUE SAC	4.380,00D	76.872,85C
14/11/2019	330507	CHEQUE SAC	12.100,00D	64.772,85C
14/11/2019	135161	ENVIO TED	140.000,00D	75.227,15D
14/11/2019	135161	DOC/TED PESSOAL	17,50D	75.244,65D
14/11/2019	330454	CHEQ COMP	922,83D	76.167,48D
14/11/2019	330465	CHEQ COMP	934,78D	77.102,26D

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14/11/2019	330466	CHEQ COMP	830,92D	77.933,18D
14/11/2019	330467	CHEQ COMP	882,85D	78.816,03D
14/11/2019	330498	CHEQ COMP	8.357,69D	87.173,72D
14/11/2019	330508	CHEQ COMP	1.100,00D	88.273,72D
14/11/2019	103791	DEB TARIFA	25,53D	88.299,25D
14/11/2019	103791	DEB TARIFA	1.455,95D	89.755,20D
14/11/2019	103791	DEB TARIFA	35,52D	89.790,72D
14/11/2019	727220	RESG AUTOM	89.790,72C	0,00
18/11/2019	103791	ARR DH AG	67.494,13C	67.494,13C
18/11/2019	103791	ARR DH CB	57.414,80C	124.908,93C
18/11/2019	103791	ARR AUTOAT	813,92C	125.722,85C
18/11/2019	103791	ARR INTER	86.715,73C	212.438,58C
18/11/2019	291819	CRED.AUTOR	385,72C	212.824,30C
18/11/2019	292019	CRED.AUTOR	406,67C	213.230,97C
18/11/2019	292219	CRED.AUTOR	203,01C	213.433,98C
18/11/2019	292419	CRED.AUTOR	203,01C	213.636,99C
18/11/2019	292619	CRED.AUTOR	796,06C	214.433,05C
18/11/2019	292819	CRED.AUTOR	614,10C	215.047,15C
18/11/2019	293019	CRED.AUTOR	1.220,33C	216.267,48C
18/11/2019	293219	CRED.AUTOR	672,36C	216.939,84C
18/11/2019	293419	CRED.AUTOR	233,46C	217.173,30C
18/11/2019	293619	CRED.AUTOR	306,33C	217.479,63C
18/11/2019	293919	CRED.AUTOR	2.964,84C	220.444,47C
18/11/2019	295419	CRED.AUTOR	1.565,87C	222.010,34C
18/11/2019	299619	CRED.AUTOR	168,70C	222.179,04C
18/11/2019	000000	DEB.AUTOR.	223.993,07D	1.814,03D
18/11/2019	103791	DEB TARIFA	9,25D	1.823,28D
18/11/2019	103791	DEB TARIFA	1.844,45D	3.667,73D
18/11/2019	103791	DEB TARIFA	12,21D	3.679,94D
18/11/2019	103791	DEB TARIFA	57,72D	3.737,66D
18/11/2019	727220	RESG AUTOM	3.737,66C	0,00
19/11/2019	103791	ARR DH AG	2.408,83C	2.408,83C
19/11/2019	103791	ARR DH CB	70.323,67C	72.732,50C
19/11/2019	103791	ARR AUTOAT	6.908,32C	79.640,82C
19/11/2019	103791	ARR INTER	52.208,39C	131.849,21C
19/11/2019	000000	DP DINH AG	51,25C	131.900,46C
19/11/2019	000000	DP DINH AG	333,48C	132.233,94C
19/11/2019	330196	CHEQUE SAC	500,00D	131.733,94C
19/11/2019	330470	CHEQUE SAC	426,60D	131.307,34C
19/11/2019	330472	CHEQUE SAC	426,60D	130.880,74C
19/11/2019	330892	CHEQUE SAC	3.927,59D	126.953,15C
19/11/2019	330893	CHEQUE SAC	5.218,33D	121.734,82C
19/11/2019	292719	DEB.AUTOR.	300,00D	121.434,82C
19/11/2019	295519	DEB.AUTOR.	2.549,28D	118.885,54C
19/11/2019	330464	CHEQ COMP	900,00D	117.985,54C
19/11/2019	330509	CHEQ COMP	8.794,52D	109.191,02C
19/11/2019	330519	CHEQ COMP	2.361,60D	106.829,42C
19/11/2019	330521	CHEQ COMP	8.896,40D	97.933,02C
19/11/2019	330522	CHEQ COMP	8.582,30D	89.350,72C
19/11/2019	330530	CHEQ COMP	2.176,00D	87.174,72C
19/11/2019	330533	CHEQ COMP	598,00D	86.576,72C
19/11/2019	330537	CHEQ COMP	256,50D	86.320,22C
19/11/2019	330538	CHEQ COMP	350,00D	85.970,22C
19/11/2019	103791	DEB TARIFA	20,35D	85.949,87C
19/11/2019	103791	DEB TARIFA	122,10D	85.827,77C
19/11/2019	103791	DEB TARIFA	3.527,95D	82.299,82C
19/11/2019	103791	DEB TARIFA	75,48D	82.224,34C

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19/11/2019	990001	APL AUTOM	82.224,34D	0,00
20/11/2019	103791	ARR DH CB	147.955,81C	147.955,81C
20/11/2019	103791	ARR DH CB	42,74C	147.998,55C
20/11/2019	103791	ARR AUTOAT	3.055,75C	151.054,30C
20/11/2019	103791	ARR INTER	53.744,62C	204.798,92C
20/11/2019	330517	CHEQ COMP	213,00D	204.585,92C
20/11/2019	330523	CHEQ COMP	1.000,00D	203.585,92C
20/11/2019	103791	DEB TARIFA	46,62D	203.539,30C
20/11/2019	103791	DEB TARIFA	1,85D	203.537,45C
20/11/2019	103791	DEB TARIFA	5.376,10D	198.161,35C
20/11/2019	103791	DEB TARIFA	266,40D	197.894,95C
20/11/2019	990001	APL AUTOM	197.894,95D	0,00
21/11/2019	103791	ARR DH CB	225.503,64C	225.503,64C
21/11/2019	103791	ARR AUTOAT	7.717,81C	233.221,45C
21/11/2019	103791	ARR INTER	80.119,22C	313.340,67C
21/11/2019	100397	ENVIO TED	350.000,00D	36.659,33D
21/11/2019	100397	DOC/TED PESSOAL	17,50D	36.676,83D
21/11/2019	330511	CHEQ COMP	715,00D	37.391,83D
21/11/2019	330518	CHEQ COMP	614,20D	38.006,03D
21/11/2019	330527	CHEQ COMP	831,74D	38.837,77D
21/11/2019	330529	CHEQ COMP	1.386,30D	40.224,07D
21/11/2019	330539	CHEQ COMP	6.075,86D	46.299,93D
21/11/2019	330540	CHEQ COMP	2.000,00D	48.299,93D
21/11/2019	330542	CHEQ COMP	261,22D	48.561,15D
21/11/2019	330547	CHEQ COMP	3.073,86D	51.635,01D
21/11/2019	330549	CHEQ COMP	730,80D	52.365,81D
21/11/2019	103791	DEB TARIFA	1.481,85D	53.847,66D
21/11/2019	103791	DEB TARIFA	104,34D	53.952,00D
21/11/2019	103791	DEB TARIFA	278,61D	54.230,61D
21/11/2019	727220	RESG AUTOM	54.230,61C	0,00
22/11/2019	103791	ARR DH CB	54.855,86C	54.855,86C
22/11/2019	103791	ARR AUTOAT	6.817,08C	61.672,94C
22/11/2019	103791	ARR INTER	94.880,99C	156.553,93C
22/11/2019	000000	DP DINH AG	0,49C	156.554,42C
22/11/2019	000000	DP DINH AG	290,25C	156.844,67C
22/11/2019	000001	CRED.AUTOR	43.312,69C	200.157,36C
22/11/2019	295519	CRED.AUTOR	2.549,28C	202.706,64C
22/11/2019	302319	CRED.AUTOR	189,67C	202.896,31C
22/11/2019	330281	CHEQUE SAC	65.353,00D	137.543,31C
22/11/2019	330554	CHEQUE SAC	108,18D	137.435,13C
22/11/2019	330577	CHEQUE SAC	200,00D	137.235,13C
22/11/2019	000000	DEB.AUTOR.	150.000,00D	12.764,87D
22/11/2019	330460	CHEQ COMP	2.391,53D	15.156,40D
22/11/2019	330528	CHEQ COMP	320,00D	15.476,40D
22/11/2019	330531	CHEQ COMP	245,00D	15.721,40D
22/11/2019	330536	CHEQ COMP	4.966,64D	20.688,04D
22/11/2019	330550	CHEQ COMP	9.598,79D	30.286,83D
22/11/2019	103791	DEB TARIFA	43,29D	30.330,12D
22/11/2019	103791	DEB TARIFA	78,81D	30.408,93D
22/11/2019	103791	DEB TARIFA	1.311,65D	31.720,58D
22/11/2019	727220	RESG AUTOM	31.720,58C	0,00
25/11/2019	103791	ARR DH CB	69.981,18C	69.981,18C
25/11/2019	103791	ARR AUTOAT	1.109,29C	71.090,47C
25/11/2019	103791	ARR INTER	8.171,03C	79.261,50C
25/11/2019	000000	DP DINH AG	314,52C	79.576,02C
25/11/2019	000000	DP DINH AG	500,00C	80.076,02C
25/11/2019	000000	DP DINH AG	174,30C	80.250,32C

25/11/2019	302919	CRED.AUTOR	375,12C	80.625,44C
25/11/2019	330289	CHEQUE SAC	500,00D	80.125,44C
25/11/2019	330293	CHEQUE SAC	800,00D	79.325,44C
25/11/2019	330520	CHEQ COMP	2.495,00D	76.830,44C
25/11/2019	330545	CHEQ COMP	19.714,16D	57.116,28C
25/11/2019	330578	CHEQ COMP	71.097,00D	13.980,72D
25/11/2019	103791	DEB TARIFA	7,77D	13.988,49D
25/11/2019	103791	DEB TARIFA	723,35D	14.711,84D
25/11/2019	103791	DEB TARIFA	22,20D	14.734,04D
25/11/2019	000000	MANUT CTA	42,00D	14.776,04D
25/11/2019	727220	RESG AUTOM	14.776,04C	0,00
26/11/2019	103791	ARR DH CB	34.858,41C	34.858,41C
26/11/2019	103791	ARR AUTOAT	1.772,47C	36.630,88C
26/11/2019	103791	ARR INTER	152.287,61C	188.918,49C
26/11/2019	000000	DP DINH AG	10,94C	188.929,43C
26/11/2019	261528	CRED TEV	13.260,00C	202.189,43C
26/11/2019	103791	DEB TARIFA	97,68D	202.091,75C
26/11/2019	103791	DEB TARIFA	902,80D	201.188,95C
26/11/2019	103791	DEB TARIFA	21,09D	201.167,86C
26/11/2019	990001	APL AUTOM	201.167,86D	0,00
27/11/2019	103791	ARR DH CB	45.218,04C	45.218,04C
27/11/2019	103791	ARR AUTOAT	2.964,01C	48.182,05C
27/11/2019	103791	ARR INTER	119.105,80C	167.287,85C
27/11/2019	330515	CHEQUE SAC	500,00D	166.787,85C
27/11/2019	330516	CHEQUE SAC	1.000,00D	165.787,85C
27/11/2019	330558	CHEQUE SAC	1.000,00D	164.787,85C
27/11/2019	330559	CHEQUE SAC	3.800,00D	160.987,85C
27/11/2019	330551	CHEQ COMP	726,30D	160.261,55C
27/11/2019	103791	DEB TARIFA	543,90D	159.717,65C
27/11/2019	103791	DEB TARIFA	9,99D	159.707,66C
27/11/2019	103791	DEB TARIFA	53,28D	159.654,38C
27/11/2019	990001	APL AUTOM	159.654,38D	0,00
28/11/2019	103791	ARR DH CB	31.705,64C	31.705,64C
28/11/2019	103791	ARR AUTOAT	170,21C	31.875,85C
28/11/2019	103791	ARR INTER	41.076,51C	72.952,36C
28/11/2019	000000	DP DINH AG	105,00C	73.057,36C
28/11/2019	330555	CHEQUE SAC	1.000,00D	72.057,36C
28/11/2019	330557	CHEQUE SAC	750,00D	71.307,36C
28/11/2019	330574	CHEQUE SAC	300,00D	71.007,36C
28/11/2019	330576	CHEQUE SAC	500,00D	70.507,36C
28/11/2019	329961	CHEQ COMP	661,00D	69.846,36C
28/11/2019	330483	CHEQ COMP	6.500,00D	63.346,36C
28/11/2019	330513	CHEQ COMP	7.084,68D	56.261,68C
28/11/2019	103791	DEB TARIFA	3,33D	56.258,35C
28/11/2019	103791	DEB TARIFA	373,70D	55.884,65C
28/11/2019	103791	DEB TARIFA	31,08D	55.853,57C
28/11/2019	990001	APL AUTOM	55.853,57D	0,00
29/11/2019	103791	ARR DH CB	21.559,51C	21.559,51C
29/11/2019	103791	ARR AUTOAT	1.863,50C	23.423,01C
29/11/2019	103791	ARR INTER	11.953,39C	35.376,40C
29/11/2019	330526	CHEQUE SAC	779,94D	34.596,46C
29/11/2019	330556	CHEQUE SAC	1.000,00D	33.596,46C
29/11/2019	330575	CHEQUE SAC	500,00D	33.096,46C
29/11/2019	000000	DEB.AUTOR.	200.000,00D	166.903,54D
29/11/2019	330510	CHEQ COMP	1.500,00D	168.403,54D
29/11/2019	330525	CHEQ COMP	6.136,67D	174.540,21D
29/11/2019	330532	CHEQ COMP	698,00D	175.238,21D

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29/11/2019	330541	CHEQ COMP	1.725,48D	176.963,69D
29/11/2019	330543	CHEQ COMP	503,81D	177.467,50D
29/11/2019	330544	CHEQ COMP	439,40D	177.906,90D
29/11/2019	330548	CHEQ COMP	4.235,50D	182.142,40D
29/11/2019	330553	CHEQ COMP	830,40D	182.972,80D
29/11/2019	330891	CHEQ COMP	2.830,00D	185.802,80D
29/11/2019	103791	DEB TARIFA	440,30D	186.243,10D
29/11/2019	103791	DEB TARIFA	6,66D	186.249,76D
29/11/2019	103791	DEB TARIFA	21,09D	186.270,85D
29/11/2019	901836	DEBITO RFB	23.687,58D	209.958,43D
29/11/2019	727220	RESG AUTOM		0,00
30/11/2019	-	SALDO FINAL		0,00