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SALDOS

| EXTRATOS

| MOVIMENTO DIÁRIO D/C

| INVESTIMENTOS

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| PAGAMENTOS

| CONSULTAS

| UTILITÁRIOS

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\$) |
|------------|----------|----------------|-------------|-------------|
| 01/12/2019 | - | SALDO ANTERIOR | | 0,00 |
| 02/12/2019 | 103791 | ARR DH AG | 3.764,77C | 3.764,77C |
| 02/12/2019 | 103791 | ARR DH CB | 27.095,54C | 30.860,31C |
| 02/12/2019 | 103791 | ARR AUTOAT | 1.144,01C | 32.004,32C |
| 02/12/2019 | 103791 | ARR INTER | 147.763,42C | 179.767,74C |
| 02/12/2019 | 000000 | DP DINH AG | 10,00C | 179.777,74C |
| 02/12/2019 | 021155 | CRED TEV | 635,99C | 180.413,73C |
| 02/12/2019 | 330566 | CHEQ COMP | 4.115,47D | 176.298,26C |
| 02/12/2019 | 103791 | DEB TARIFA | 3,70D | 176.294,56C |
| 02/12/2019 | 103791 | DEB TARIFA | 532,80D | 175.761,76C |
| 02/12/2019 | 103791 | DEB TARIFA | 11,10D | 175.750,66C |
| 02/12/2019 | 103791 | DEB TARIFA | 23,31D | 175.727,35C |
| 02/12/2019 | 990001 | APL AUTOM | 175.727,35D | 0,00 |
| 03/12/2019 | 103791 | ARR DH CB | 29.284,36C | 29.284,36C |
| 03/12/2019 | 103791 | ARR AUTOAT | 2.303,92C | 31.588,28C |
| 03/12/2019 | 103791 | ARR INTER | 34.417,71C | 66.005,99C |
| 03/12/2019 | 330573 | CHEQUE SAC | 1.000,00D | 65.005,99C |
| 03/12/2019 | 305219 | DEB.AUTOR. | 44,50D | 64.961,49C |
| 03/12/2019 | 305319 | DEB.AUTOR. | 287,00D | 64.674,49C |
| 03/12/2019 | 305419 | DEB.AUTOR. | 44,50D | 64.629,99C |
| 03/12/2019 | 305519 | DEB.AUTOR. | 17,50D | 64.612,49C |
| 03/12/2019 | 305619 | DEB.AUTOR. | 96,00D | 64.516,49C |
| 03/12/2019 | 305719 | DEB.AUTOR. | 35,00D | 64.481,49C |
| 03/12/2019 | 305819 | DEB.AUTOR. | 42,00D | 64.439,49C |
| 03/12/2019 | 305919 | DEB.AUTOR. | 17,50D | 64.421,99C |
| 03/12/2019 | 306019 | DEB.AUTOR. | 122,50D | 64.299,49C |
| 03/12/2019 | 306119 | DEB.AUTOR. | 17,50D | 64.281,99C |
| 03/12/2019 | 306219 | DEB.AUTOR. | 42,00D | 64.239,99C |
| 03/12/2019 | 306319 | DEB.AUTOR. | 129,50D | 64.110,49C |
| 03/12/2019 | 306419 | DEB.AUTOR. | 42,00D | 64.068,49C |
| 03/12/2019 | 306519 | DEB.AUTOR. | 367,50D | 63.700,99C |
| 03/12/2019 | 306619 | DEB.AUTOR. | 42,00D | 63.658,99C |
| 03/12/2019 | 306718 | DEB.AUTOR. | 17,50D | 63.641,49C |
| 03/12/2019 | 306819 | DEB.AUTOR. | 42,00D | 63.599,49C |
| 03/12/2019 | 306919 | DEB.AUTOR. | 42,00D | 63.557,49C |
| 03/12/2019 | 307019 | DEB.AUTOR. | 997,50D | 62.559,99C |
| 03/12/2019 | 307119 | DEB.AUTOR. | 52,50D | 62.507,49C |
| 03/12/2019 | 307219 | DEB.AUTOR. | 42,00D | 62.465,49C |
| 03/12/2019 | 330534 | CHEQ COMP | 4.000,00D | 58.465,49C |

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|------------|--------|-----------------|-------------|-------------|
| 03/12/2019 | 330552 | CHEQ COMP | 677,06D | 57.788,43C |
| 03/12/2019 | 103791 | DEB TARIFA | 31,08D | 57.757,35C |
| 03/12/2019 | 103791 | DEB TARIFA | 1.248,75D | 56.508,60C |
| 03/12/2019 | 103791 | DEB TARIFA | 19,98D | 56.488,62C |
| 03/12/2019 | 990001 | APL AUTOM | 56.488,62D | 0,00 |
| 04/12/2019 | 103791 | ARR DH CB | 58.572,80C | 58.572,80C |
| 04/12/2019 | 103791 | ARR AUTOAT | 1.310,87C | 59.883,67C |
| 04/12/2019 | 103791 | ARR INTER | 29.164,07C | 89.047,74C |
| 04/12/2019 | 103791 | DEB TARIFA | 1.339,40D | 87.708,34C |
| 04/12/2019 | 103791 | DEB TARIFA | 19,98D | 87.688,36C |
| 04/12/2019 | 103791 | DEB TARIFA | 36,63D | 87.651,73C |
| 04/12/2019 | 990001 | APL AUTOM | 87.651,73D | 0,00 |
| 05/12/2019 | 103791 | ARR DH CB | 55.669,82C | 55.669,82C |
| 05/12/2019 | 103791 | ARR AUTOAT | 2.075,71C | 57.745,53C |
| 05/12/2019 | 103791 | ARR INTER | 3.975,08C | 61.720,61C |
| 05/12/2019 | 000000 | DP DINH AG | 106,00C | 61.826,61C |
| 05/12/2019 | 000000 | DP DINH AG | 13,50C | 61.840,11C |
| 05/12/2019 | 051531 | CRED TEV | 10.040,09C | 71.880,20C |
| 05/12/2019 | 050827 | DP DIN LOT | 512,20C | 72.392,40C |
| 05/12/2019 | 050830 | DP DIN LOT | 126,60C | 72.519,00C |
| 05/12/2019 | 050831 | DP DIN LOT | 101,80C | 72.620,80C |
| 05/12/2019 | 330562 | CHEQ COMP | 3.352,81D | 69.267,99C |
| 05/12/2019 | 330567 | CHEQ COMP | 256,88D | 69.011,11C |
| 05/12/2019 | 330569 | CHEQ COMP | 2.467,29D | 66.543,82C |
| 05/12/2019 | 330570 | CHEQ COMP | 1.591,80D | 64.952,02C |
| 05/12/2019 | 330571 | CHEQ COMP | 2.228,52D | 62.723,50C |
| 05/12/2019 | 103791 | DEB TARIFA | 262,70D | 62.460,80C |
| 05/12/2019 | 103791 | DEB TARIFA | 25,53D | 62.435,27C |
| 05/12/2019 | 103791 | DEB TARIFA | 7,77D | 62.427,50C |
| 05/12/2019 | 990001 | APL AUTOM | 62.427,50D | 0,00 |
| 06/12/2019 | 103791 | ARR DH CB | 11.984,51C | 11.984,51C |
| 06/12/2019 | 103791 | ARR AUTOAT | 1.039,61C | 13.024,12C |
| 06/12/2019 | 103791 | ARR INTER | 12.948,81C | 25.972,93C |
| 06/12/2019 | 000000 | DP DINH AG | 53,00C | 26.025,93C |
| 06/12/2019 | 000001 | CRED.AUTOR | 720,00C | 26.745,93C |
| 06/12/2019 | 000001 | CRED.AUTOR | 540,00C | 27.285,93C |
| 06/12/2019 | 330580 | CHEQUE SAC | 900,00D | 26.385,93C |
| 06/12/2019 | 330882 | CHEQUE SAC | 1.280,00D | 25.105,93C |
| 06/12/2019 | 133704 | ENVIO TED | 790.000,00D | 764.894,07D |
| 06/12/2019 | 133704 | DOC/TED PESSOAL | 17,50D | 764.911,57D |
| 06/12/2019 | 330560 | CHEQ COMP | 5.585,58D | 770.497,15D |
| 06/12/2019 | 330564 | CHEQ COMP | 505,73D | 771.002,88D |
| 06/12/2019 | 330565 | CHEQ COMP | 5.112,16D | 776.115,04D |
| 06/12/2019 | 330568 | CHEQ COMP | 127,96D | 776.243,00D |
| 06/12/2019 | 330579 | CHEQ COMP | 1.166,00D | 777.409,00D |
| 06/12/2019 | 330881 | CHEQ COMP | 5.760,00D | 783.169,00D |
| 06/12/2019 | 330885 | CHEQ COMP | 967,60D | 784.136,60D |
| 06/12/2019 | 330886 | CHEQ COMP | 6.500,00D | 790.636,60D |
| 06/12/2019 | 330887 | CHEQ COMP | 600,00D | 791.236,60D |
| 06/12/2019 | 330888 | CHEQ COMP | 9.000,00D | 800.236,60D |
| 06/12/2019 | 330889 | CHEQ COMP | 3.410,05D | 803.646,65D |
| 06/12/2019 | 727220 | RESG AUTOM | 770.992,47C | 32.654,18D |
| 09/12/2019 | 000001 | CRED TED | 50.000,00C | 17.345,82C |
| 09/12/2019 | 103791 | ARR DH CB | 68.546,73C | 85.892,55C |
| 09/12/2019 | 103791 | ARR DH CB | 235,30C | 86.127,85C |
| 09/12/2019 | 103791 | ARR AUTOAT | 1.202,33C | 87.330,18C |
| 09/12/2019 | 103791 | ARR INTER | 14.105,13C | 101.435,31C |
| 09/12/2019 | 000000 | DP DINH AG | 555,75C | 101.991,06C |
| 09/12/2019 | 091440 | CRED TEV | 1.280,00C | 103.271,06C |
| 09/12/2019 | 091450 | CRED TEV | 20.945,68C | 124.216,74C |
| 09/12/2019 | 208305 | DOC ELET | 65,70C | 124.282,44C |
| 09/12/2019 | 480911 | DOC ELET | 489,00C | 124.771,44C |
| 09/12/2019 | 330197 | CHEQUE SAC | 500,00D | 124.271,44C |

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|------------|--------|------------|-------------|-------------|
| 09/12/2019 | 330535 | CHEQUE SAC | 2.784,45D | 121.486,99C |
| 09/12/2019 | 330582 | CHEQUE SAC | 650,00D | 120.836,99C |
| 09/12/2019 | 330583 | CHEQUE SAC | 998,00D | 119.838,99C |
| 09/12/2019 | 330587 | CHEQUE SAC | 880,00D | 118.958,99C |
| 09/12/2019 | 330591 | CHEQUE SAC | 750,00D | 118.208,99C |
| 09/12/2019 | 330595 | CHEQUE SAC | 954,00D | 117.254,99C |
| 09/12/2019 | 330581 | CHEQ COMP | 1.034,99D | 116.220,00C |
| 09/12/2019 | 330588 | CHEQ COMP | 900,00D | 115.320,00C |
| 09/12/2019 | 330590 | CHEQ COMP | 830,00D | 114.490,00C |
| 09/12/2019 | 330597 | CHEQ COMP | 950,00D | 113.540,00C |
| 09/12/2019 | 330599 | CHEQ COMP | 3.447,01D | 110.092,99C |
| 09/12/2019 | 330890 | CHEQ COMP | 540,00D | 109.552,99C |
| 09/12/2019 | 103791 | DEB TARIFA | 1.933,25D | 107.619,74C |
| 09/12/2019 | 103791 | DEB TARIFA | 22,20D | 107.597,54C |
| 09/12/2019 | 103791 | DEB TARIFA | 53,28D | 107.544,26C |
| 09/12/2019 | 191202 | TAR ML EMP | 395,00D | 107.149,26C |
| 09/12/2019 | 000000 | DEB.JUROS | 186,62D | 106.962,64C |
| 09/12/2019 | 990001 | APL AUTOM | 106.407,94D | 554,70C |
| 10/12/2019 | 103791 | ARR DH CB | 82.330,65C | 82.885,35C |
| 10/12/2019 | 103791 | ARR AUTOAT | 9.794,89C | 92.680,24C |
| 10/12/2019 | 103791 | ARR INTER | 16.996,41C | 109.676,65C |
| 10/12/2019 | 000000 | DP DINH AG | 930,00C | 110.606,65C |
| 10/12/2019 | 000000 | DP DINH AG | 14,59C | 110.621,24C |
| 10/12/2019 | 000000 | DP DINH AG | 500,00C | 111.121,24C |
| 10/12/2019 | 311919 | CRED.AUTOR | 44,70C | 111.165,94C |
| 10/12/2019 | 330563 | CHEQUE SAC | 500,00D | 110.665,94C |
| 10/12/2019 | 330616 | CHEQUE SAC | 3.127,16D | 107.538,78C |
| 10/12/2019 | 330617 | CHEQUE SAC | 3.000,97D | 104.537,81C |
| 10/12/2019 | 330589 | CHEQ COMP | 950,00D | 103.587,81C |
| 10/12/2019 | 330596 | CHEQ COMP | 930,00D | 102.657,81C |
| 10/12/2019 | 330600 | CHEQ COMP | 1.386,78D | 101.271,03C |
| 10/12/2019 | 330601 | CHEQ COMP | 1.386,78D | 99.884,25C |
| 10/12/2019 | 330613 | CHEQ COMP | 3.100,78D | 96.783,47C |
| 10/12/2019 | 330614 | CHEQ COMP | 3.100,91D | 93.682,56C |
| 10/12/2019 | 330615 | CHEQ COMP | 3.100,78D | 90.581,78C |
| 10/12/2019 | 330620 | CHEQ COMP | 3.159,80D | 87.421,98C |
| 10/12/2019 | 330621 | CHEQ COMP | 4.989,69D | 82.432,29C |
| 10/12/2019 | 330622 | CHEQ COMP | 2.955,97D | 79.476,32C |
| 10/12/2019 | 330884 | CHEQ COMP | 2.160,00D | 77.316,32C |
| 10/12/2019 | 103791 | DEB TARIFA | 3.263,40D | 74.052,92C |
| 10/12/2019 | 103791 | DEB TARIFA | 96,57D | 73.956,35C |
| 10/12/2019 | 103791 | DEB TARIFA | 94,35D | 73.862,00C |
| 10/12/2019 | 990001 | APL AUTOM | 73.862,00D | 0,00 |
| 11/12/2019 | 103791 | ARR DH CB | 116.404,64C | 116.404,64C |
| 11/12/2019 | 103791 | ARR AUTOAT | 4.318,29C | 120.722,93C |
| 11/12/2019 | 103791 | ARR INTER | 26.251,61C | 146.974,54C |
| 11/12/2019 | 000000 | DP DINH AG | 94,10C | 147.068,64C |
| 11/12/2019 | 000000 | DP DINH AG | 8,70C | 147.077,34C |
| 11/12/2019 | 000000 | DP DINH AG | 1.152,00C | 148.229,34C |
| 11/12/2019 | 000000 | DP DINH AG | 60,00C | 148.289,34C |
| 11/12/2019 | 111402 | CRED TEV | 61,51C | 148.350,85C |
| 11/12/2019 | 111403 | CRED TEV | 1.992,80C | 150.343,65C |
| 11/12/2019 | 111404 | CRED TEV | 1.540,99C | 151.884,64C |
| 11/12/2019 | 330572 | CHEQUE SAC | 720,00D | 151.164,64C |
| 11/12/2019 | 330585 | CHEQUE SAC | 850,00D | 150.314,64C |
| 11/12/2019 | 330586 | CHEQUE SAC | 950,00D | 149.364,64C |
| 11/12/2019 | 330592 | CHEQUE SAC | 998,00D | 148.366,64C |
| 11/12/2019 | 330598 | CHEQUE SAC | 950,00D | 147.416,64C |
| 11/12/2019 | 330610 | CHEQUE SAC | 1.860,00D | 145.556,64C |
| 11/12/2019 | 330883 | CHEQUE SAC | 1.800,00D | 143.756,64C |
| 11/12/2019 | 000960 | DEB.AUTOR. | 121.889,98D | 21.866,66C |
| 11/12/2019 | 330623 | CHEQ COMP | 43.312,69D | 21.446,03D |
| 11/12/2019 | 330624 | CHEQ COMP | 53.335,24D | 74.781,27D |

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|------------|--------|-----------------|-------------|-------------|
| | 330627 | CHEQ COMP | 107,71D | 74.888,98D |
| 11/12/2019 | 330631 | CHEQ COMP | 2.850,00D | 77.738,98D |
| 11/12/2019 | 330634 | CHEQ COMP | 17.111,47D | 94.850,45D |
| 11/12/2019 | 103791 | DEB TARIFA | 89,91D | 94.940,36D |
| 11/12/2019 | 103791 | DEB TARIFA | 2.371,70D | 97.312,06D |
| 11/12/2019 | 103791 | DEB TARIFA | 1,85D | 97.313,91D |
| 11/12/2019 | 103791 | DEB TARIFA | 61,05D | 97.374,96D |
| 11/12/2019 | 727220 | RESG AUTOM | 97.374,96C | 0,00 |
| 12/12/2019 | 103791 | ARR DH CB | 77,98C | 77,98C |
| 12/12/2019 | 103791 | ARR DH CB | 98.847,16C | 98.925,14C |
| 12/12/2019 | 103791 | ARR AUTOAT | 2.336,55C | 101.261,69C |
| 12/12/2019 | 103791 | ARR INTER | 4.692,05C | 105.953,74C |
| 12/12/2019 | 100000 | DP DIN ATM | 286,00C | 106.239,74C |
| 12/12/2019 | 000001 | CRED.AUTOR | 3.683,33C | 109.923,07C |
| 12/12/2019 | 330594 | CHEQUE SAC | 600,00D | 109.323,07C |
| 12/12/2019 | 330875 | CHEQUE SAC | 1.000,00D | 108.323,07C |
| 12/12/2019 | 330876 | CHEQUE SAC | 2.000,00D | 106.323,07C |
| 12/12/2019 | 330877 | CHEQUE SAC | 150,00D | 106.173,07C |
| 12/12/2019 | 000960 | DEB.AUTOR. | 7.691,93D | 98.481,14C |
| 12/12/2019 | 330619 | CHEQ COMP | 6.009,86D | 92.471,28C |
| 12/12/2019 | 330633 | CHEQ COMP | 264,30D | 92.206,98C |
| 12/12/2019 | 103791 | DEB TARIFA | 24,42D | 92.182,56C |
| 12/12/2019 | 103791 | DEB TARIFA | 35,52D | 92.147,04C |
| 12/12/2019 | 103791 | DEB TARIFA | 2.255,15D | 89.891,89C |
| 12/12/2019 | 990001 | APL AUTOM | 89.891,89D | 0,00 |
| 13/12/2019 | 103791 | ARR DH CB | 86.012,17C | 86.012,17C |
| 13/12/2019 | 103791 | ARR AUTOAT | 1.440,42C | 87.452,59C |
| 13/12/2019 | 103791 | ARR INTER | 47.160,74C | 134.613,33C |
| 13/12/2019 | 000000 | DP DINH AG | 302,96C | 134.916,29C |
| 13/12/2019 | 000000 | DP DINH AG | 500,00C | 135.416,29C |
| 13/12/2019 | 000000 | DP DINH AG | 448,40C | 135.864,69C |
| 13/12/2019 | 000000 | DP DINH AG | 365,00C | 136.229,69C |
| 13/12/2019 | 000000 | DP DINH AG | 500,00C | 136.729,69C |
| 13/12/2019 | 000000 | DP DINH AG | 58,50C | 136.788,19C |
| 13/12/2019 | 000000 | DP DINH AG | 406,24C | 137.194,43C |
| 13/12/2019 | 000000 | DP DINH AG | 731,10C | 137.925,53C |
| 13/12/2019 | 000000 | DP DINH AG | 292,80C | 138.218,33C |
| 13/12/2019 | 000001 | CRED.AUTOR | 3.985,72C | 142.204,05C |
| 13/12/2019 | 000001 | CRED.AUTOR | 2.160,00C | 144.364,05C |
| 13/12/2019 | 000001 | CRED.AUTOR | 5.760,00C | 150.124,05C |
| 13/12/2019 | 000001 | CRED.AUTOR | 3.240,00C | 153.364,05C |
| 13/12/2019 | 000001 | CRED.AUTOR | 1.800,00C | 155.164,05C |
| 13/12/2019 | 104330 | ENVIO TED | 200.000,00D | 44.835,95D |
| 13/12/2019 | 131051 | ENVIO TEV | 50.000,00D | 94.835,95D |
| 13/12/2019 | 104330 | DOC/TED PESSOAL | 17,50D | 94.853,45D |
| 13/12/2019 | 330584 | CHEQ COMP | 918,00D | 95.771,45D |
| 13/12/2019 | 330603 | CHEQ COMP | 2.547,80D | 98.319,25D |
| 13/12/2019 | 330625 | CHEQ COMP | 4.346,80D | 102.666,05D |
| 13/12/2019 | 330628 | CHEQ COMP | 3.482,52D | 106.148,57D |
| 13/12/2019 | 330629 | CHEQ COMP | 324,50D | 106.473,07D |
| 13/12/2019 | 330630 | CHEQ COMP | 3.070,87D | 109.543,94D |
| 13/12/2019 | 330632 | CHEQ COMP | 528,60D | 110.072,54D |
| 13/12/2019 | 330635 | CHEQ COMP | 5.335,00D | 115.407,54D |
| 13/12/2019 | 330636 | CHEQ COMP | 4.080,00D | 119.487,54D |
| 13/12/2019 | 330814 | CHEQ COMP | 636,34D | 120.123,88D |
| 13/12/2019 | 330821 | CHEQ COMP | 4.020,29D | 124.144,17D |
| 13/12/2019 | 330823 | CHEQ COMP | 115,94D | 124.260,11D |
| 13/12/2019 | 330824 | CHEQ COMP | 1.178,64D | 125.438,75D |
| 13/12/2019 | 330825 | CHEQ COMP | 134,35D | 125.573,10D |
| 13/12/2019 | 330826 | CHEQ COMP | 1.342,61D | 126.915,71D |
| 13/12/2019 | 330827 | CHEQ COMP | 117,74D | 127.033,45D |
| 13/12/2019 | 330828 | CHEQ COMP | 1.176,54D | 128.209,99D |
| 13/12/2019 | 330829 | CHEQ COMP | 120,37D | 128.330,36D |

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|------------|--------|------------|-------------|-------------|
| | 330830 | CHEQ COMP | 1.202,43D | 129.532,79D |
| 13/12/2019 | 330831 | CHEQ COMP | 116,29D | 129.649,08D |
| 13/12/2019 | 330832 | CHEQ COMP | 1.162,32D | 130.811,40D |
| 13/12/2019 | 330833 | CHEQ COMP | 118,85D | 130.930,25D |
| 13/12/2019 | 330834 | CHEQ COMP | 1.187,68D | 132.117,93D |
| 13/12/2019 | 330837 | CHEQ COMP | 92,74D | 132.210,67D |
| 13/12/2019 | 330838 | CHEQ COMP | 927,00D | 133.137,67D |
| 13/12/2019 | 330844 | CHEQ COMP | 4.196,77D | 137.334,44D |
| 13/12/2019 | 330850 | CHEQ COMP | 2.395,69D | 139.730,13D |
| 13/12/2019 | 330859 | CHEQ COMP | 4.960,67D | 144.690,80D |
| 13/12/2019 | 330860 | CHEQ COMP | 5.173,92D | 149.864,72D |
| 13/12/2019 | 330861 | CHEQ COMP | 3.056,84D | 152.921,56D |
| 13/12/2019 | 330866 | CHEQ COMP | 5.652,35D | 158.573,91D |
| 13/12/2019 | 103791 | DEB TARIFA | 15,54D | 158.589,45D |
| 13/12/2019 | 103791 | DEB TARIFA | 79,92D | 158.669,37D |
| 13/12/2019 | 103791 | DEB TARIFA | 2.092,35D | 160.761,72D |
| 13/12/2019 | 727220 | RESG AUTOM | 160.761,72C | 0,00 |
| 16/12/2019 | 000001 | CRED TED | 20.000,00C | 20.000,00C |
| 16/12/2019 | 103791 | ARR DH AG | 70.402,55C | 90.402,55C |
| 16/12/2019 | 103791 | ARR DH CB | 86.856,13C | 177.258,68C |
| 16/12/2019 | 103791 | ARR AUTOAT | 3.265,38C | 180.524,06C |
| 16/12/2019 | 103791 | ARR INTER | 29.426,60C | 209.950,66C |
| 16/12/2019 | 000000 | DP DINH AG | 1.119,62C | 211.070,28C |
| 16/12/2019 | 161611 | CRED TEV | 203,01C | 211.273,29C |
| 16/12/2019 | 161613 | CRED TEV | 408,47C | 211.681,76C |
| 16/12/2019 | 161614 | CRED TEV | 451,10C | 212.132,86C |
| 16/12/2019 | 161618 | CRED TEV | 505,00C | 212.637,86C |
| 16/12/2019 | 161619 | CRED TEV | 233,46C | 212.871,32C |
| 16/12/2019 | 161620 | CRED TEV | 3.021,79C | 215.893,11C |
| 16/12/2019 | 161621 | CRED TEV | 638,13C | 216.531,24C |
| 16/12/2019 | 161622 | CRED TEV | 1.247,27C | 217.778,51C |
| 16/12/2019 | 161623 | CRED TEV | 800,97C | 218.579,48C |
| 16/12/2019 | 161625 | CRED TEV | 1.278,48C | 219.857,96C |
| 16/12/2019 | 161627 | CRED TEV | 1.262,50C | 221.120,46C |
| 16/12/2019 | 161628 | CRED TEV | 1.536,73C | 222.657,19C |
| 16/12/2019 | 161631 | CRED TEV | 2.880,00C | 225.537,19C |
| 16/12/2019 | 330865 | CHEQUE SAC | 3.093,53D | 222.443,66C |
| 16/12/2019 | 000000 | DEB.AUTOR. | 214.292,20D | 8.151,46C |
| 16/12/2019 | 161630 | ENVIO TEV | 1.992,80D | 6.158,66C |
| 16/12/2019 | 330602 | CHEQ COMP | 922,83D | 5.235,83C |
| 16/12/2019 | 330604 | CHEQ COMP | 882,85D | 4.352,98C |
| 16/12/2019 | 330605 | CHEQ COMP | 830,92D | 3.522,06C |
| 16/12/2019 | 330606 | CHEQ COMP | 934,78D | 2.587,28C |
| 16/12/2019 | 330637 | CHEQ COMP | 293,97D | 2.293,31C |
| 16/12/2019 | 330812 | CHEQ COMP | 2.880,00D | 586,69D |
| 16/12/2019 | 330816 | CHEQ COMP | 2.362,80D | 2.949,49D |
| 16/12/2019 | 330818 | CHEQ COMP | 3.240,00D | 6.189,49D |
| 16/12/2019 | 330819 | CHEQ COMP | 2.362,80D | 8.552,29D |
| 16/12/2019 | 330820 | CHEQ COMP | 2.362,80D | 10.915,09D |
| 16/12/2019 | 330822 | CHEQ COMP | 402,96D | 11.318,05D |
| 16/12/2019 | 330835 | CHEQ COMP | 352,84D | 11.670,89D |
| 16/12/2019 | 330836 | CHEQ COMP | 3.525,95D | 15.196,84D |
| 16/12/2019 | 330839 | CHEQ COMP | 543,29D | 15.740,13D |
| 16/12/2019 | 330840 | CHEQ COMP | 5.431,84D | 21.171,97D |
| 16/12/2019 | 330841 | CHEQ COMP | 329,13D | 21.501,10D |
| 16/12/2019 | 330842 | CHEQ COMP | 3.290,63D | 24.791,73D |
| 16/12/2019 | 330843 | CHEQ COMP | 419,72D | 25.211,45D |
| 16/12/2019 | 330845 | CHEQ COMP | 352,76D | 25.564,21D |
| 16/12/2019 | 330846 | CHEQ COMP | 3.527,28D | 29.091,49D |
| 16/12/2019 | 330847 | CHEQ COMP | 5.433,84D | 34.525,33D |
| 16/12/2019 | 330848 | CHEQ COMP | 6.705,21D | 41.230,54D |
| 16/12/2019 | 330849 | CHEQ COMP | 239,60D | 41.470,14D |
| 16/12/2019 | 330851 | CHEQ COMP | 1.180,66D | 42.650,80D |

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|------------|--------|------------|-------------|-------------|
| | 330852 | CHEQ COMP | 1.180,66D | 43.831,46D |
| 16/12/2019 | 330853 | CHEQ COMP | 2.308,62D | 46.140,08D |
| 16/12/2019 | 330854 | CHEQ COMP | 3.755,80D | 49.895,88D |
| 16/12/2019 | 330855 | CHEQ COMP | 159,66D | 50.055,54D |
| 16/12/2019 | 330856 | CHEQ COMP | 1.246,55D | 51.302,09D |
| 16/12/2019 | 330857 | CHEQ COMP | 2.026,42D | 53.328,51D |
| 16/12/2019 | 330858 | CHEQ COMP | 2.046,47D | 55.374,98D |
| 16/12/2019 | 330863 | CHEQ COMP | 270,65D | 55.645,63D |
| 16/12/2019 | 330864 | CHEQ COMP | 2.705,96D | 58.351,59D |
| 16/12/2019 | 330867 | CHEQ COMP | 3.349,00D | 61.700,59D |
| 16/12/2019 | 330868 | CHEQ COMP | 2.362,80D | 64.063,39D |
| 16/12/2019 | 330869 | CHEQ COMP | 2.362,80D | 66.426,19D |
| 16/12/2019 | 330870 | CHEQ COMP | 3.475,11D | 69.901,30D |
| 16/12/2019 | 330871 | CHEQ COMP | 2.362,80D | 72.264,10D |
| 16/12/2019 | 330872 | CHEQ COMP | 2.362,80D | 74.626,90D |
| 16/12/2019 | 330873 | CHEQ COMP | 3.156,92D | 77.783,82D |
| 16/12/2019 | 330874 | CHEQ COMP | 2.362,80D | 80.146,62D |
| 16/12/2019 | 727220 | RESG AUTOM | 12.040,60C | 68.106,02D |
| 17/12/2019 | 103791 | ARR DH AG | 9.757,46C | 58.348,56D |
| 17/12/2019 | 103791 | ARR DH CB | 64.769,12C | 6.420,56C |
| 17/12/2019 | 103791 | ARR AUTOAT | 6.923,89C | 13.344,45C |
| 17/12/2019 | 103791 | ARR INTER | 29.294,31C | 42.638,76C |
| 17/12/2019 | 000000 | DP DINH AG | 244,20C | 42.882,96C |
| 17/12/2019 | 000000 | DP DINH AG | 223,80C | 43.106,76C |
| 17/12/2019 | 000000 | DP DINH AG | 128,90C | 43.235,66C |
| 17/12/2019 | 000000 | DP DINH AG | 30,80C | 43.266,46C |
| 17/12/2019 | 000000 | DP DINH AG | 31,00C | 43.297,46C |
| 17/12/2019 | 000000 | DP DINH AG | 81,20C | 43.378,66C |
| 17/12/2019 | 000000 | DP DINH AG | 328,30C | 43.706,96C |
| 17/12/2019 | 000000 | DP DINH AG | 290,50C | 43.997,46C |
| 17/12/2019 | 100000 | DP DIN ATM | 102,00C | 44.099,46C |
| 17/12/2019 | 100000 | DP DIN ATM | 420,00C | 44.519,46C |
| 17/12/2019 | 100000 | DP DIN ATM | 32,00C | 44.551,46C |
| 17/12/2019 | 110000 | DP CHE 24H | 566,40C | 45.117,86C |
| 17/12/2019 | 311619 | CRED.AUTOR | 7,20C | 45.125,06C |
| 17/12/2019 | 330817 | CHEQUE SAC | 5.760,00D | 39.365,06C |
| 17/12/2019 | 330813 | CHEQ COMP | 71.039,33D | 31.674,27D |
| 17/12/2019 | 000000 | DEB.JUROS | 388,52D | 32.062,79D |
| 18/12/2019 | 103791 | ARR DH CB | 128.533,77C | 96.470,98C |
| 18/12/2019 | 103791 | ARR AUTOAT | 1.655,60C | 98.126,58C |
| 18/12/2019 | 103791 | ARR INTER | 12.399,81C | 110.526,39C |
| 18/12/2019 | 320619 | CRED.AUTOR | 167,92C | 110.694,31C |
| 18/12/2019 | 330607 | CHEQUE SAC | 900,00D | 109.794,31C |
| 18/12/2019 | 330611 | CHEQUE SAC | 426,60D | 109.367,71C |
| 18/12/2019 | 330612 | CHEQUE SAC | 426,60D | 108.941,11C |
| 18/12/2019 | 330658 | CHEQUE SAC | 2.498,58D | 106.442,53C |
| 18/12/2019 | 330618 | CHEQ COMP | 2.391,53D | 104.051,00C |
| 18/12/2019 | 330638 | CHEQ COMP | 289,80D | 103.761,20C |
| 18/12/2019 | 330639 | CHEQ COMP | 882,00D | 102.879,20C |
| 18/12/2019 | 330640 | CHEQ COMP | 2.623,44D | 100.255,76C |
| 18/12/2019 | 330641 | CHEQ COMP | 36,85D | 100.218,91C |
| 18/12/2019 | 330644 | CHEQ COMP | 5.945,94D | 94.272,97C |
| 18/12/2019 | 330645 | CHEQ COMP | 300,00D | 93.972,97C |
| 18/12/2019 | 330648 | CHEQ COMP | 6.472,20D | 87.500,77C |
| 18/12/2019 | 330650 | CHEQ COMP | 7.949,82D | 79.550,95C |
| 18/12/2019 | 330651 | CHEQ COMP | 7.906,88D | 71.644,07C |
| 18/12/2019 | 330652 | CHEQ COMP | 10.000,00D | 61.644,07C |
| 18/12/2019 | 330653 | CHEQ COMP | 523,34D | 61.120,73C |
| 18/12/2019 | 330656 | CHEQ COMP | 313,95D | 60.806,78C |
| 18/12/2019 | 330657 | CHEQ COMP | 6.301,86D | 54.504,92C |
| 18/12/2019 | 330659 | CHEQ COMP | 896,00D | 53.608,92C |
| 18/12/2019 | 330660 | CHEQ COMP | 1.300,00D | 52.308,92C |
| 18/12/2019 | 330661 | CHEQ COMP | 716,31D | 51.592,61C |

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|------------|--------|------------|-------------|-------------|
| | 330662 | CHEQ COMP | 4.377,45D | 47.215,16C |
| 18/12/2019 | 330663 | CHEQ COMP | 2.626,47D | 44.588,69C |
| 18/12/2019 | 330664 | CHEQ COMP | 1.748,49D | 42.840,20C |
| 18/12/2019 | 330811 | CHEQ COMP | 2.472,67D | 40.367,53C |
| 18/12/2019 | 103791 | DEB TARIFA | 18,87D | 40.348,66C |
| 18/12/2019 | 103791 | DEB TARIFA | 53,28D | 40.295,38C |
| 18/12/2019 | 103791 | DEB TARIFA | 1.518,85D | 38.776,53C |
| 18/12/2019 | 000000 | DEB.JUROS | 186,14D | 38.590,39C |
| 18/12/2019 | 990001 | APL AUTOM | 38.590,39D | 0,00 |
| 19/12/2019 | 103791 | ARR DH CB | 87.426,83C | 87.426,83C |
| 19/12/2019 | 103791 | ARR AUTOAT | 6.714,89C | 94.141,72C |
| 19/12/2019 | 103791 | ARR INTER | 6.580,00C | 100.721,72C |
| 19/12/2019 | 000000 | DP DINH AG | 11,70C | 100.733,42C |
| 19/12/2019 | 000000 | DP DINH AG | 356,10C | 101.089,52C |
| 19/12/2019 | 000000 | DP DINH AG | 456,60C | 101.546,12C |
| 19/12/2019 | 000000 | DP DINH AG | 316,22C | 101.862,34C |
| 19/12/2019 | 000000 | DP DINH AG | 96,00C | 101.958,34C |
| 19/12/2019 | 191238 | CRED TEV | 40.064,33C | 142.022,67C |
| 19/12/2019 | 330608 | CHEQUE SAC | 1.424,94D | 140.597,73C |
| 19/12/2019 | 330609 | CHEQUE SAC | 1.424,94D | 139.172,79C |
| 19/12/2019 | 103791 | DEB TARIFA | 42,18D | 139.130,61C |
| 19/12/2019 | 103791 | DEB TARIFA | 2.016,50D | 137.114,11C |
| 19/12/2019 | 103791 | DEB TARIFA | 36,63D | 137.077,48C |
| 19/12/2019 | 990001 | APL AUTOM | 137.077,48D | 0,00 |
| 20/12/2019 | 103791 | ARR DH CB | 102.092,47C | 102.092,47C |
| 20/12/2019 | 103791 | ARR AUTOAT | 3.378,59C | 105.471,06C |
| 20/12/2019 | 103791 | ARR INTER | 19.719,85C | 125.190,91C |
| 20/12/2019 | 000000 | DP DINH AG | 189,12C | 125.380,03C |
| 20/12/2019 | 000000 | DP DINH AG | 286,51C | 125.666,54C |
| 20/12/2019 | 000001 | CRED.AUTOR | 135,31C | 125.801,85C |
| 20/12/2019 | 000001 | CRED.AUTOR | 156,67C | 125.958,52C |
| 20/12/2019 | 330649 | CHEQ COMP | 3.280,00D | 122.678,52C |
| 20/12/2019 | 330654 | CHEQ COMP | 8.294,63D | 114.383,89C |
| 20/12/2019 | 330666 | CHEQ COMP | 4.525,17D | 109.858,72C |
| 20/12/2019 | 330667 | CHEQ COMP | 800,00D | 109.058,72C |
| 20/12/2019 | 330669 | CHEQ COMP | 1.959,80D | 107.098,92C |
| 20/12/2019 | 330671 | CHEQ COMP | 2.410,34D | 104.688,58C |
| 20/12/2019 | 330674 | CHEQ COMP | 2.304,00D | 102.384,58C |
| 20/12/2019 | 330675 | CHEQ COMP | 598,00D | 101.786,58C |
| 20/12/2019 | 330676 | CHEQ COMP | 4.000,00D | 97.786,58C |
| 20/12/2019 | 103791 | DEB TARIFA | 2.051,65D | 95.734,93C |
| 20/12/2019 | 103791 | DEB TARIFA | 35,52D | 95.699,41C |
| 20/12/2019 | 103791 | DEB TARIFA | 112,11D | 95.587,30C |
| 20/12/2019 | 990001 | APL AUTOM | 95.587,30D | 0,00 |
| 23/12/2019 | 103791 | ARR DH CB | 90.860,53C | 90.860,53C |
| 23/12/2019 | 103791 | ARR AUTOAT | 6.679,52C | 97.540,05C |
| 23/12/2019 | 103791 | ARR INTER | 56.080,83C | 153.620,88C |
| 23/12/2019 | 000000 | DP DINH AG | 1.102,80C | 154.723,68C |
| 23/12/2019 | 000000 | DP DINH AG | 437,00C | 155.160,68C |
| 23/12/2019 | 330665 | CHEQUE SAC | 12.100,00D | 143.060,68C |
| 23/12/2019 | 231243 | ENVIO TEV | 42,00D | 143.018,68C |
| 23/12/2019 | 231244 | ENVIO TEV | 42,00D | 142.976,68C |
| 23/12/2019 | 231245 | TEV MESM T | 42,00D | 142.934,68C |
| 23/12/2019 | 231246 | TEV MESM T | 35,00D | 142.899,68C |
| 23/12/2019 | 231247 | TEV MESM T | 42,00D | 142.857,68C |
| 23/12/2019 | 231248 | ENVIO TEV | 17,50D | 142.840,18C |
| 23/12/2019 | 231249 | ENVIO TEV | 35,00D | 142.805,18C |
| 23/12/2019 | 231250 | ENVIO TEV | 70,00D | 142.735,18C |
| 23/12/2019 | 231251 | TEV MESM T | 42,00D | 142.693,18C |
| 23/12/2019 | 231252 | TEV MESM T | 70,00D | 142.623,18C |
| 23/12/2019 | 231253 | TEV MESM T | 59,50D | 142.563,68C |
| 23/12/2019 | 231254 | TEV MESM T | 59,50D | 142.504,18C |
| 23/12/2019 | 231254 | TEV MESM T | 269,50D | 142.234,68C |

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| | 231256 | TEV MESM T | 42,00D | 142.192,68C |
| 23/12/2019 | 231257 | TEV MESM T | 42,00D | 142.150,68C |
| 23/12/2019 | 231257 | TEV MESM T | 42,00D | 142.108,68C |
| 23/12/2019 | 231258 | ENVIO TEV | 35,00D | 142.073,68C |
| 23/12/2019 | 231259 | ENVIO TEV | 647,50D | 141.426,18C |
| 23/12/2019 | 330524 | CHEQ COMP | 34.243,27D | 107.182,91C |
| 23/12/2019 | 330561 | CHEQ COMP | 6.500,00D | 100.682,91C |
| 23/12/2019 | 330642 | CHEQ COMP | 5.945,94D | 94.736,97C |
| 23/12/2019 | 330643 | CHEQ COMP | 9.909,90D | 84.827,07C |
| 23/12/2019 | 330646 | CHEQ COMP | 9.909,90D | 74.917,17C |
| 23/12/2019 | 330647 | CHEQ COMP | 8.280,14D | 66.637,03C |
| 23/12/2019 | 330670 | CHEQ COMP | 6.320,00D | 60.317,03C |
| 23/12/2019 | 330683 | CHEQ COMP | 350,00D | 59.967,03C |
| 23/12/2019 | 330684 | CHEQ COMP | 710,00D | 59.257,03C |
| 23/12/2019 | 330686 | CHEQ COMP | 7.345,13D | 51.911,90C |
| 23/12/2019 | 330687 | CHEQ COMP | 1.907,34D | 50.004,56C |
| 23/12/2019 | 103791 | DEB TARIFA | 83,25D | 49.921,31C |
| 23/12/2019 | 103791 | DEB TARIFA | 301,92D | 49.619,39C |
| 23/12/2019 | 103791 | DEB TARIFA | 3.646,35D | 45.973,04C |
| 23/12/2019 | 990001 | APL AUTOM | 45.973,04D | 0,00 |
| 24/12/2019 | 103791 | ARR DH CB | 156.192,17C | 156.192,17C |
| 24/12/2019 | 103791 | ARR AUTOAT | 2.341,91C | 158.534,08C |
| 24/12/2019 | 103791 | ARR INTER | 3.524,62C | 162.058,70C |
| 24/12/2019 | 330878 | CHEQ COMP | 3.672,57D | 158.386,13C |
| 24/12/2019 | 330879 | CHEQ COMP | 7.534,02D | 150.852,11C |
| 24/12/2019 | 330880 | CHEQ COMP | 2.496,65D | 148.355,46C |
| 24/12/2019 | 103791 | DEB TARIFA | 18,87D | 148.336,59C |
| 24/12/2019 | 103791 | DEB TARIFA | 1.048,95D | 147.287,64C |
| 24/12/2019 | 103791 | DEB TARIFA | 57,72D | 147.229,92C |
| 24/12/2019 | 990001 | APL AUTOM | 147.229,92D | 0,00 |
| 26/12/2019 | 103791 | ARR DH CB | 65.332,70C | 65.332,70C |
| 26/12/2019 | 103791 | ARR AUTOAT | 81,11C | 65.413,81C |
| 26/12/2019 | 103791 | ARR INTER | 1.246,94C | 66.660,75C |
| 26/12/2019 | 000960 | CRED.AUTOR | 1.025,56C | 67.686,31C |
| 26/12/2019 | 330672 | CHEQUE SAC | 200,12D | 67.486,19C |
| 26/12/2019 | 330668 | CHEQ COMP | 10.000,00D | 57.486,19C |
| 26/12/2019 | 330691 | CHEQ COMP | 4.521,66D | 52.964,53C |
| 26/12/2019 | 330808 | CHEQ COMP | 2.362,80D | 50.601,73C |
| 26/12/2019 | 330809 | CHEQ COMP | 2.362,80D | 48.238,93C |
| 26/12/2019 | 103791 | DEB TARIFA | 12,21D | 48.226,72C |
| 26/12/2019 | 103791 | DEB TARIFA | 81,40D | 48.145,32C |
| 26/12/2019 | 103791 | DEB TARIFA | 2,22D | 48.143,10C |
| 26/12/2019 | 000000 | MANUT CTA | 42,00D | 48.101,10C |
| 26/12/2019 | 990001 | APL AUTOM | 48.101,10D | 0,00 |
| 27/12/2019 | 103791 | ARR DH AG | 1.721,23C | 1.721,23C |
| 27/12/2019 | 103791 | ARR DH CB | 4.167,21C | 5.888,44C |
| 27/12/2019 | 103791 | ARR AUTOAT | 718,84C | 6.607,28C |
| 27/12/2019 | 103791 | ARR INTER | 2.826,19C | 9.433,47C |
| 27/12/2019 | 000000 | DP DINH AG | 12,00C | 9.445,47C |
| 27/12/2019 | 000000 | DP DINH AG | 589,55C | 10.035,02C |
| 27/12/2019 | 000960 | CRED.AUTOR | 15,70C | 10.050,72C |
| 27/12/2019 | 000960 | CRED.AUTOR | 102,02C | 10.152,74C |
| 27/12/2019 | 000960 | CRED.AUTOR | 156,58C | 10.309,32C |
| 27/12/2019 | 000960 | CRED.AUTOR | 1.059,75C | 11.369,07C |
| 27/12/2019 | 330682 | CHEQUE SAC | 754,78D | 10.614,29C |
| 27/12/2019 | 000000 | DEB.AUTOR. | 4.064,64D | 6.549,65C |
| 27/12/2019 | 000000 | DEB.AUTOR. | 10.000,00D | 3.450,35D |
| 27/12/2019 | 136072 | ENVIO TED | 400.000,00D | 403.450,35D |
| 27/12/2019 | 136072 | DOC/TED PESSOAL | 17,50D | 403.467,85D |
| 27/12/2019 | 330679 | CHEQ COMP | 5.938,71D | 409.406,56D |
| 27/12/2019 | 330685 | CHEQ COMP | 1.290,00D | 410.696,56D |
| 27/12/2019 | 330688 | CHEQ COMP | 1.870,00D | 412.566,56D |
| 27/12/2019 | 330690 | CHEQ COMP | 982,00D | 413.548,56D |

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|------------|--------|-------------|-------------|-------------|
| | 330692 | CHEQ COMP | 7.579,50D | 421.128,06D |
| 27/12/2019 | 330693 | CHEQ COMP | 7.891,00D | 429.019,06D |
| 27/12/2019 | 330694 | CHEQ COMP | 2.608,31D | 431.627,37D |
| 27/12/2019 | 330697 | CHEQ COMP | 2.623,44D | 434.250,81D |
| 27/12/2019 | 330698 | CHEQ COMP | 960,40D | 435.211,21D |
| 27/12/2019 | 103791 | DEB TARIFA | 4,56D | 435.215,77D |
| 27/12/2019 | 103791 | DEB TARIFA | 34,20D | 435.249,97D |
| 27/12/2019 | 103791 | DEB TARIFA | 429,40D | 435.679,37D |
| 27/12/2019 | 103791 | DEB TARIFA | 12,95D | 435.692,32D |
| 27/12/2019 | 727220 | RESG AUTOM | 435.692,32C | 0,00 |
| 30/12/2019 | 103791 | ARR DH AG | 30,54C | 30,54C |
| 30/12/2019 | 103791 | ARR DH CB | 24.362,56C | 24.393,10C |
| 30/12/2019 | 103791 | ARR AUTOAT | 2.631,98C | 27.025,08C |
| 30/12/2019 | 103791 | ARR INTER | 8.295,52C | 35.320,60C |
| 30/12/2019 | 330699 | CHEQUE SAC | 1.900,00D | 33.420,60C |
| 30/12/2019 | 330803 | CHEQUE SAC | 131,45D | 33.289,15C |
| 30/12/2019 | 330700 | CHEQ COMP | 7.084,68D | 26.204,47C |
| 30/12/2019 | 330701 | CHEQ COMP | 2.605,28D | 23.599,19C |
| 30/12/2019 | 103791 | DEB TARIFA | 1,85D | 23.597,34C |
| 30/12/2019 | 103791 | DEB TARIFA | 35,34D | 23.562,00C |
| 30/12/2019 | 103791 | DEB TARIFA | 454,10D | 23.107,90C |
| 30/12/2019 | 103791 | DEB TARIFA | 11,40D | 23.096,50C |
| 30/12/2019 | 901836 | DEBITO RFB | 23.763,85D | 667,35D |
| 30/12/2019 | 727220 | RESG AUTOM | 667,35C | 0,00 |
| 30/12/2019 | 330700 | CH DEV M22 | 7.084,68C | 7.084,68C |
| 31/12/2019 | 330700 | TAXA DEVOL | 0,35D | 7.084,33C |
| 31/12/2019 | 727220 | ERES AUTOM | 667,35D | 6.416,98C |
| 31/12/2019 | 990001 | APL AUTOM | 6.416,98D | 0,00 |
| 31/12/2019 | - | SALDO FINAL | | 0,00 |

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