



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2551600006

Conta Referência:

2551/006/00000015-0

Nome:

PREF MUNICIPAL DE TORITAMA IPVA

Período:

de: 01/01/2019 até: 31/01/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2019	-	SALDO ANTERIOR		0,00
02/01/2019	500103	ARR DH CB	1.985,07C	1.985,07C
02/01/2019	500103	ARR AUTOAT	267,44C	2.252,51C
02/01/2019	500103	ARR INTER	292,99C	2.545,50C
02/01/2019	990001	APL AUTOM	2.545,50D	0,00
03/01/2019	500103	ARR DH CB	3.692,09C	3.692,09C
03/01/2019	500103	ARR AUTOAT	402,06C	4.094,15C
03/01/2019	500103	ARR INTER	414,06C	4.508,21C
03/01/2019	990001	APL AUTOM	4.508,21D	0,00
04/01/2019	500103	ARR DH AG	558,54C	558,54C
04/01/2019	500103	ARR DH CB	3.784,29C	4.342,83C
04/01/2019	500103	ARR AUTOAT	1.191,75C	5.534,58C
04/01/2019	500103	ARR INTER	165,54C	5.700,12C
04/01/2019	990001	APL AUTOM	5.700,12D	0,00
07/01/2019	500103	ARR DH CB	10.536,13C	10.536,13C
07/01/2019	500103	ARR INTER	678,88C	11.215,01C
07/01/2019	990001	APL AUTOM	11.215,01D	0,00
08/01/2019	500103	ARR DH AG	243,40C	243,40C
08/01/2019	500103	ARR DH CB	9.059,91C	9.303,31C
08/01/2019	500103	ARR DH CB	177,23C	9.480,54C
08/01/2019	500103	ARR AUTOAT	1.953,95C	11.434,49C
08/01/2019	500103	ARR INTER	1.932,17C	13.366,66C
08/01/2019	990001	APL AUTOM	13.366,66D	0,00
09/01/2019	500103	ARR DH AG	1.509,09C	1.509,09C
09/01/2019	500103	ARR DH CB	6.573,30C	8.082,39C
09/01/2019	500103	ARR AUTOAT	1.266,38C	9.348,77C
09/01/2019	500103	ARR INTER	1.015,08C	10.363,85C
09/01/2019	990001	APL AUTOM	10.363,85D	0,00
10/01/2019	500103	ARR DH AG	3.037,14C	3.037,14C
10/01/2019	500103	ARR DH CB	8.805,03C	11.842,17C
10/01/2019	500103	ARR AUTOAT	1.222,93C	13.065,10C
10/01/2019	500103	ARR INTER	1.192,54C	14.257,64C
10/01/2019	990001	APL AUTOM	14.257,64D	0,00
11/01/2019	500103	ARR DH AG	3.331,33C	3.331,33C
11/01/2019	500103	ARR DH CB	7.693,50C	11.024,83C
11/01/2019	500103	ARR AUTOAT	41,37C	11.066,20C
11/01/2019	500103	ARR INTER	128,83C	11.195,03C
11/01/2019	990001	APL AUTOM	11.195,03D	0,00
14/01/2019	500103	ARR DH CB	6.053,43C	6.053,43C
14/01/2019	500103	ARR AUTOAT	523,18C	6.576,61C

14/01/2019	500103	ARR INTER	804,87C	7.381,48C
14/01/2019	990001	APL AUTOM	7.381,48D	0,00
15/01/2019	500103	ARR DH AG	4.088,52C	4.088,52C
15/01/2019	500103	ARR DH CB	63,83C	4.152,35C
15/01/2019	500103	ARR DH CB	7.777,23C	11.929,58C
15/01/2019	500103	ARR AUTOAT	515,79C	12.445,37C
15/01/2019	500103	ARR INTER	1.182,36C	13.627,73C
15/01/2019	990001	APL AUTOM	13.627,73D	0,00
16/01/2019	500103	ARR DH AG	447,68C	447,68C
16/01/2019	500103	ARR DH CB	7.257,22C	7.704,90C
16/01/2019	500103	ARR DH CB	42,88C	7.747,78C
16/01/2019	500103	ARR AUTOAT	473,21C	8.220,99C
16/01/2019	500103	ARR INTER	507,55C	8.728,54C
16/01/2019	990001	APL AUTOM	8.728,54D	0,00
17/01/2019	500103	ARR DH AG	392,14C	392,14C
17/01/2019	500103	ARR DH CB	50,26C	442,40C
17/01/2019	500103	ARR DH CB	6.387,40C	6.829,80C
17/01/2019	500103	ARR AUTOAT	431,98C	7.261,78C
17/01/2019	500103	ARR INTER	318,70C	7.580,48C
18/01/2019	500103	ARR DH AG	2.603,39C	10.183,87C
18/01/2019	500103	ARR DH CB	6.531,63C	16.715,50C
18/01/2019	500103	ARR AUTOAT	1.429,77C	18.145,27C
18/01/2019	500103	ARR INTER	639,60C	18.784,87C
18/01/2019	990001	APL AUTOM	18.784,87D	0,00
21/01/2019	500103	ARR DH AG	612,71C	612,71C
21/01/2019	500103	ARR DH CB	7.426,04C	8.038,75C
21/01/2019	500103	ARR AUTOAT	429,77C	8.468,52C
21/01/2019	500103	ARR INTER	903,65C	9.372,17C
21/01/2019	990001	APL AUTOM	9.372,17D	0,00
22/01/2019	500103	ARR DH AG	2.066,34C	2.066,34C
22/01/2019	500103	ARR DH CB	4.839,84C	6.906,18C
22/01/2019	500103	ARR AUTOAT	1.247,41C	8.153,59C
22/01/2019	500103	ARR INTER	564,55C	8.718,14C
22/01/2019	001294	DP DINH AG	* 157.799,97C	166.518,11C
22/01/2019	990001	APL AUTOM	166.518,11D	0,00
23/01/2019	500103	ARR DH AG	1.596,95C	1.596,95C
23/01/2019	500103	ARR DH CB	29,71C	1.626,66C
23/01/2019	500103	ARR DH CB	5.804,54C	7.431,20C
23/01/2019	500103	ARR AUTOAT	611,55C	8.042,75C
23/01/2019	500103	ARR INTER	31,40C	8.074,15C
23/01/2019	990001	APL AUTOM	8.074,15D	0,00
24/01/2019	500103	ARR DH AG	74,68C	74,68C
24/01/2019	500103	ARR DH CB	6.311,45C	6.386,13C
24/01/2019	500103	ARR AUTOAT	288,76C	6.674,89C
24/01/2019	500103	ARR INTER	144,52C	6.819,41C
24/01/2019	990001	APL AUTOM	6.819,41D	0,00
25/01/2019	500103	ARR DH AG	3.686,75C	3.686,75C
25/01/2019	500103	ARR DH CB	7.062,94C	10.749,69C
25/01/2019	500103	ARR AUTOAT	2.569,28C	13.318,97C
25/01/2019	500103	ARR INTER	2.438,67C	15.757,64C
25/01/2019	000000	MANUT CTA	42,00D	15.715,64C

25/01/2019	990001	APL AUTOM	15.715,64D	0,00
28/01/2019	500103	ARR DH AG	240,00C	240,00C
28/01/2019	500103	ARR DH CB	5.875,20C	6.115,20C
28/01/2019	500103	ARR AUTOAT	170,95C	6.286,15C
28/01/2019	500103	ARR INTER	130,81C	6.416,96C
28/01/2019	990001	APL AUTOM	6.416,96D	0,00
29/01/2019	500103	ARR DH AG	4.557,81C	4.557,81C
29/01/2019	500103	ARR DH CB	6.460,83C	11.018,64C
29/01/2019	500103	ARR AUTOAT	531,13C	11.549,77C
29/01/2019	990001	APL AUTOM	11.549,77D	0,00
30/01/2019	500103	ARR DH AG	5.309,81C	5.309,81C
30/01/2019	500103	ARR DH CB	8.160,98C	13.470,79C
30/01/2019	500103	ARR AUTOAT	2.108,74C	15.579,53C
30/01/2019	500103	ARR INTER	279,54C	15.859,07C
30/01/2019	149247	TEV MESM T	15.000,00D	859,07C
30/01/2019	156842	TEV MESM T	20.000,00D	19.140,93D
30/01/2019	727220	RESG AUTOM	19.140,93C	0,00
31/01/2019	500103	ARR DH AG	2.206,82C	2.206,82C
31/01/2019	500103	ARR DH CB	29,28C	2.236,10C
31/01/2019	500103	ARR DH CB	9.788,06C	12.024,16C
31/01/2019	500103	ARR AUTOAT	877,65C	12.901,81C
31/01/2019	500103	ARR INTER	82,84C	12.984,65C
31/01/2019	089337	TEV MESM T	150.000,00D	137.015,35D
31/01/2019	217800	TEV MESM T	210.000,00D	347.015,35D
31/01/2019	727220	RESG AUTOM	347.015,35C	0,00
31/01/2019	-	SALDO FINAL		0,00



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2551600006

2551/006/00000015-0

PREF MUNICIPAL DE TORITAMA IPVA

de: 01/02/2019 até: 28/02/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2019	-	SALDO ANTERIOR		0,00
01/02/2019	500103	ARR DH AG	814,16C	814,16C
01/02/2019	500103	ARR DH CB	9.583,15C	10.397,31C
01/02/2019	500103	ARR DH CB	108,04C	10.505,35C
01/02/2019	500103	ARR AUTOAT	903,91C	11.409,26C
01/02/2019	500103	ARR INTER	946,50C	12.355,76C
01/02/2019	131916	TEV MESM T	17.000,00D	4.644,24D
01/02/2019	727220	RESG AUTOM	4.644,24C	0,00
04/02/2019	500103	ARR DH AG	3.185,04C	3.185,04C
04/02/2019	500103	ARR DH CB	7.068,32C	10.253,36C
04/02/2019	500103	ARR AUTOAT	1.661,74C	11.915,10C
04/02/2019	500103	ARR INTER	320,77C	12.235,87C
04/02/2019	990001	APL AUTOM	12.235,87D	0,00
05/02/2019	500103	ARR DH AG	3.272,73C	3.272,73C
05/02/2019	500103	ARR DH CB	8.511,25C	11.783,98C
05/02/2019	500103	ARR AUTOAT	1.017,80C	12.801,78C
05/02/2019	500103	ARR INTER	1.806,58C	14.608,36C
05/02/2019	990001	APL AUTOM	14.608,36D	0,00
06/02/2019	500103	ARR DH AG	10.640,50C	10.640,50C
06/02/2019	500103	ARR DH CB	19,77C	10.660,27C
06/02/2019	500103	ARR DH CB	12.056,84C	22.717,11C
06/02/2019	500103	ARR AUTOAT	1.200,38C	23.917,49C
06/02/2019	500103	ARR INTER	422,94C	24.340,43C
06/02/2019	211348	TEV MESM T	28.000,00D	3.659,57D
06/02/2019	727220	RESG AUTOM	3.659,57C	0,00
07/02/2019	500103	ARR DH AG	4.881,03C	4.881,03C
07/02/2019	500103	ARR DH CB	10.681,76C	15.562,79C
07/02/2019	500103	ARR AUTOAT	2.480,58C	18.043,37C
07/02/2019	500103	ARR INTER	150,48C	18.193,85C
07/02/2019	990001	APL AUTOM	18.193,85D	0,00
08/02/2019	500103	ARR DH AG	7.487,60C	7.487,60C
08/02/2019	500103	ARR DH CB	48,00C	7.535,60C
08/02/2019	500103	ARR DH CB	19.467,64C	27.003,24C
08/02/2019	500103	ARR AUTOAT	1.789,76C	28.793,00C
08/02/2019	500103	ARR INTER	2.084,21C	30.877,21C
08/02/2019	990001	APL AUTOM	30.877,21D	0,00
11/02/2019	500103	ARR DH AG	4.084,47C	4.084,47C
11/02/2019	500103	ARR DH CB	21.595,55C	25.680,02C
11/02/2019	500103	ARR AUTOAT	5.058,97C	30.738,99C
11/02/2019	500103	ARR INTER	5.097,79C	35.836,78C

11/02/2019	180402	TEV MESM T	50.000,00D	14.163,22D
11/02/2019	727220	RESG AUTOM	14.163,22C	0,00
12/02/2019	500103	ARR DH AG	5.146,34C	5.146,34C
12/02/2019	500103	ARR DH CB	20.196,22C	25.342,56C
12/02/2019	500103	ARR DH CB	28,80C	25.371,36C
12/02/2019	500103	ARR AUTOAT	3.188,71C	28.560,07C
12/02/2019	500103	ARR INTER	3.837,90C	32.397,97C
12/02/2019	990001	APL AUTOM	32.397,97D	0,00
13/02/2019	500103	ARR DH AG	8.496,95C	8.496,95C
13/02/2019	500103	ARR DH CB	549,30C	9.046,25C
13/02/2019	500103	ARR DH CB	26.180,90C	35.227,15C
13/02/2019	500103	ARR AUTOAT	5.845,02C	41.072,17C
13/02/2019	500103	ARR INTER	8.474,11C	49.546,28C
13/02/2019	990001	APL AUTOM	49.546,28D	0,00
14/02/2019	500103	ARR DH AG	4.008,26C	4.008,26C
14/02/2019	500103	ARR DH CB	51,14C	4.059,40C
14/02/2019	500103	ARR DH CB	11.688,64C	15.748,04C
14/02/2019	500103	ARR AUTOAT	1.498,31C	17.246,35C
14/02/2019	500103	ARR INTER	646,23C	17.892,58C
14/02/2019	990001	APL AUTOM	17.892,58D	0,00
15/02/2019	500103	ARR DH AG	5.652,25C	5.652,25C
15/02/2019	500103	ARR DH CB	10.466,17C	16.118,42C
15/02/2019	500103	ARR DH CB	52,58C	16.171,00C
15/02/2019	500103	ARR AUTOAT	891,12C	17.062,12C
15/02/2019	500103	ARR INTER	2.140,63C	19.202,75C
15/02/2019	990001	APL AUTOM	19.202,75D	0,00
18/02/2019	500103	ARR DH AG	4.766,36C	4.766,36C
18/02/2019	500103	ARR DH CB	42,88C	4.809,24C
18/02/2019	500103	ARR DH CB	10.739,68C	15.548,92C
18/02/2019	500103	ARR AUTOAT	1.781,32C	17.330,24C
18/02/2019	500103	ARR INTER	664,45C	17.994,69C
18/02/2019	990001	APL AUTOM	17.994,69D	0,00
19/02/2019	500103	ARR DH AG	5.092,55C	5.092,55C
19/02/2019	500103	ARR DH CB	12.611,14C	17.703,69C
19/02/2019	500103	ARR DH CB	127,64C	17.831,33C
19/02/2019	500103	ARR AUTOAT	6.190,95C	24.022,28C
19/02/2019	500103	ARR INTER	1.745,57C	25.767,85C
19/02/2019	070464	TEV MESM T	220.000,00D	194.232,15D
19/02/2019	727220	RESG AUTOM	194.232,15C	0,00
20/02/2019	500103	ARR DH AG	14.852,81C	14.852,81C
20/02/2019	500103	ARR DH CB	19.779,76C	34.632,57C
20/02/2019	500103	ARR DH CB	395,27C	35.027,84C
20/02/2019	500103	ARR AUTOAT	5.564,55C	40.592,39C
20/02/2019	500103	ARR INTER	8.830,90C	49.423,29C
20/02/2019	990001	APL AUTOM	49.423,29D	0,00
21/02/2019	500103	ARR DH AG	8.812,25C	8.812,25C
21/02/2019	500103	ARR DH CB	12.089,53C	20.901,78C
21/02/2019	500103	ARR AUTOAT	3.285,28C	24.187,06C
21/02/2019	500103	ARR INTER	1.560,59C	25.747,65C
21/02/2019	990001	APL AUTOM	25.747,65D	0,00
22/02/2019	500103	ARR DH AG	4.056,77C	4.056,77C

22/02/2019	500103	ARR DH CB	8.148,59C	12.205,36C
22/02/2019	500103	ARR AUTOAT	2.895,01C	15.100,37C
22/02/2019	500103	ARR INTER	1.846,33C	16.946,70C
22/02/2019	990001	APL AUTOM	16.946,70D	0,00
25/02/2019	500103	ARR DH AG	4.139,99C	4.139,99C
25/02/2019	500103	ARR DH CB	199,52C	4.339,51C
25/02/2019	500103	ARR DH CB	14.658,69C	18.998,20C
25/02/2019	500103	ARR AUTOAT	3.796,40C	22.794,60C
25/02/2019	500103	ARR INTER	3.917,60C	26.712,20C
25/02/2019	000000	MANUT CTA	42,00D	26.670,20C
25/02/2019	990001	APL AUTOM	26.670,20D	0,00
26/02/2019	500103	ARR DH AG	3.838,29C	3.838,29C
26/02/2019	500103	ARR DH CB	233,38C	4.071,67C
26/02/2019	500103	ARR DH CB	10.243,88C	14.315,55C
26/02/2019	500103	ARR AUTOAT	3.936,51C	18.252,06C
26/02/2019	500103	ARR INTER	2.002,50C	20.254,56C
26/02/2019	990001	APL AUTOM	20.254,56D	0,00
27/02/2019	500103	ARR DH AG	4.200,39C	4.200,39C
27/02/2019	500103	ARR DH CB	11.909,51C	16.109,90C
27/02/2019	500103	ARR AUTOAT	2.697,47C	18.807,37C
27/02/2019	500103	ARR INTER	2.035,08C	20.842,45C
27/02/2019	990001	APL AUTOM	20.842,45D	0,00
28/02/2019	500103	ARR DH AG	2.371,65C	2.371,65C
28/02/2019	500103	ARR DH CB	17,97C	2.389,62C
28/02/2019	500103	ARR DH CB	12.435,81C	14.825,43C
28/02/2019	500103	ARR AUTOAT	5.819,54C	20.644,97C
28/02/2019	500103	ARR INTER	1.061,16C	21.706,13C
28/02/2019	102593	TEV MESM T	60.000,00D	38.293,87D
28/02/2019	727220	RESG AUTOM	38.293,87C	0,00
28/02/2019	-	SALDO FINAL		0,00



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Extratos

:: Extrato das Contas Individuais

Conta Vinculada:

Agência Tipo Conta ou Selecione da Lista
 / / 2551/006/00000015-0

Conta Referência:

2551/006/00000015-0

Nome:

PREF MUNICIPAL DE TORITAMA IPVA

Período:

de: 01/03/2019 até: 31/03/2019
ou mês: ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2019	-	SALDO ANTERIOR		0,00
01/03/2019	500103	ARR DH AG	1.055,34C	1.055,34C
01/03/2019	500103	ARR DH CB	11.873,82C	12.929,16C
01/03/2019	500103	ARR DH CB	683,33C	13.612,49C
01/03/2019	500103	ARR AUTOAT	5.874,82C	19.487,31C
01/03/2019	500103	ARR INTER	6.713,31C	26.200,62C
01/03/2019	990001	APL AUTOM	26.200,62D	0,00
07/03/2019	500103	ARR DH AG	1.426,06C	1.426,06C
07/03/2019	500103	ARR DH CB	464,07C	1.890,13C
07/03/2019	500103	ARR DH CB	5.429,19C	7.319,32C
07/03/2019	500103	ARR AUTOAT	4.057,99C	11.377,31C
07/03/2019	500103	ARR INTER	1.792,83C	13.170,14C
07/03/2019	990001	APL AUTOM	13.170,14D	0,00
08/03/2019	500103	ARR DH AG	621,27C	621,27C
08/03/2019	500103	ARR DH CB	50,64C	671,91C
08/03/2019	500103	ARR DH CB	6.610,55C	7.282,46C
08/03/2019	500103	ARR AUTOAT	1.822,96C	9.105,42C
08/03/2019	500103	ARR INTER	1.648,17C	10.753,59C
08/03/2019	990001	APL AUTOM	10.753,59D	0,00
11/03/2019	500103	ARR DH AG	770,55C	770,55C
11/03/2019	500103	ARR DH CB	219,54C	990,09C
11/03/2019	500103	ARR DH CB	5.679,12C	6.669,21C
11/03/2019	500103	ARR AUTOAT	2.694,79C	9.364,00C
11/03/2019	500103	ARR INTER	741,42C	10.105,42C
11/03/2019	315107	TEV MESM T	150.000,00D	139.894,58D
11/03/2019	727220	RESG AUTOM	139.894,58C	0,00
12/03/2019	500103	ARR DH AG	3.582,76C	3.582,76C
12/03/2019	500103	ARR DH CB	7.060,76C	10.643,52C
12/03/2019	500103	ARR AUTOAT	1.769,60C	12.413,12C
12/03/2019	500103	ARR INTER	1.516,17C	13.929,29C
12/03/2019	000020	MANUT CAD	36,50D	13.892,79C
12/03/2019	990001	APL AUTOM	13.892,79D	0,00
13/03/2019	500103	ARR DH AG	2.220,33C	2.220,33C

13/03/2019	500103	ARR DH CB	7.600,58C	9.820,91C
13/03/2019	500103	ARR DH CB	248,49C	10.069,40C
13/03/2019	500103	ARR AUTOAT	4.121,68C	14.191,08C
13/03/2019	500103	ARR INTER	2.905,57C	17.096,65C
13/03/2019	011074	TEV MESM T	65.000,00D	47.903,35D
13/03/2019	727220	RESG AUTOM	47.903,35C	0,00
14/03/2019	500103	ARR DH CB	4.749,97C	4.749,97C
14/03/2019	500103	ARR AUTOAT	572,38C	5.322,35C
14/03/2019	500103	ARR INTER	829,35C	6.151,70C
14/03/2019	990001	APL AUTOM	6.151,70D	0,00
15/03/2019	500103	ARR DH CB	55,84C	55,84C
15/03/2019	500103	ARR DH CB	3.121,99C	3.177,83C
15/03/2019	500103	ARR AUTOAT	420,02C	3.597,85C
15/03/2019	500103	ARR INTER	1.315,91C	4.913,76C
15/03/2019	990001	APL AUTOM	4.913,76D	0,00
18/03/2019	500103	ARR DH AG	940,00C	940,00C
18/03/2019	500103	ARR DH CB	2.587,75C	3.527,75C
18/03/2019	500103	ARR DH CB	17,45C	3.545,20C
18/03/2019	500103	ARR AUTOAT	670,51C	4.215,71C
18/03/2019	500103	ARR INTER	94,48C	4.310,19C
18/03/2019	990001	APL AUTOM	4.310,19D	0,00
19/03/2019	500103	ARR DH AG	621,52C	621,52C
19/03/2019	500103	ARR DH CB	8.422,61C	9.044,13C
19/03/2019	500103	ARR AUTOAT	2.739,05C	11.783,18C
19/03/2019	500103	ARR INTER	1.479,17C	13.262,35C
19/03/2019	990001	APL AUTOM	13.262,35D	0,00
20/03/2019	500103	ARR DH CB	75,67C	75,67C
20/03/2019	500103	ARR DH CB	6.499,74C	6.575,41C
20/03/2019	500103	ARR AUTOAT	2.915,75C	9.491,16C
20/03/2019	500103	ARR INTER	1.516,67C	11.007,83C
20/03/2019	990001	APL AUTOM	11.007,83D	0,00
21/03/2019	500103	ARR DH AG	871,80C	871,80C
21/03/2019	500103	ARR DH CB	4.402,92C	5.274,72C
21/03/2019	500103	ARR AUTOAT	1.244,36C	6.519,08C
21/03/2019	500103	ARR INTER	761,74C	7.280,82C
21/03/2019	990001	APL AUTOM	7.280,82D	0,00
22/03/2019	500103	ARR DH AG	1.609,36C	1.609,36C
22/03/2019	500103	ARR DH CB	3.306,86C	4.916,22C
22/03/2019	500103	ARR AUTOAT	1.116,44C	6.032,66C
22/03/2019	500103	ARR INTER	322,89C	6.355,55C
22/03/2019	990001	APL AUTOM	6.355,55D	0,00
25/03/2019	500103	ARR DH AG	253,86C	253,86C
25/03/2019	500103	ARR DH CB	85,18C	339,04C
25/03/2019	500103	ARR DH CB	6.396,35C	6.735,39C
25/03/2019	500103	ARR AUTOAT	3.873,40C	10.608,79C
25/03/2019	500103	ARR INTER	893,39C	11.502,18C
25/03/2019	000000	MANUT CTA	42,00D	11.460,18C
25/03/2019	990001	APL AUTOM	11.460,18D	0,00
26/03/2019	500103	ARR DH CB	3.780,83C	3.780,83C
26/03/2019	500103	ARR DH CB	88,08C	3.868,91C
26/03/2019	500103	ARR AUTOAT	536,85C	4.405,76C
26/03/2019	500103	ARR INTER	999,01C	5.404,77C
26/03/2019	990001	APL AUTOM	5.404,77D	0,00
27/03/2019	500103	ARR DH AG	471,24C	471,24C
27/03/2019	500103	ARR DH CB	3.604,11C	4.075,35C
27/03/2019	500103	ARR AUTOAT	889,90C	4.965,25C

27/03/2019	500103	ARR INTER	1.198,78C	6.164,03C
27/03/2019	990001	APL AUTOM	6.164,03D	0,00
28/03/2019	500103	ARR DH AG	116,51C	116,51C
28/03/2019	500103	ARR DH CB	51,37C	167,88C
28/03/2019	500103	ARR DH CB	3.724,24C	3.892,12C
28/03/2019	500103	ARR AUTOAT	930,55C	4.822,67C
28/03/2019	500103	ARR INTER	475,94C	5.298,61C
28/03/2019	990001	APL AUTOM	5.298,61D	0,00
29/03/2019	500103	ARR DH AG	1.568,80C	1.568,80C
29/03/2019	500103	ARR DH CB	49,84C	1.618,64C
29/03/2019	500103	ARR DH CB	2.941,94C	4.560,58C
29/03/2019	500103	ARR AUTOAT	800,68C	5.361,26C
29/03/2019	500103	ARR INTER	1.079,91C	6.441,17C
29/03/2019	990001	APL AUTOM	6.441,17D	0,00
31/03/2019	-	SALDO FINAL		0,00

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Conta Referência:

2551/006/00000015-0

Nome:

PREF MUNICIPAL DE TORITAMA IPVA

Período:

de: 01/04/2019 até: 30/04/2019 PESQUISAR
ou mês: ano: PESQUISAR

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2019	-	SALDO ANTERIOR		0,00
01/04/2019	500103	ARR DH AG	191,43C	191,43C
01/04/2019	500103	ARR DH CB	5.214,65C	5.406,08C
01/04/2019	500103	ARR DH CB	16,19C	5.422,27C
01/04/2019	500103	ARR AUTOAT	2.608,67C	8.030,94C
01/04/2019	500103	ARR INTER	2.078,93C	10.109,87C
01/04/2019	990001	APL AUTOM	10.109,87D	0,00
02/04/2019	500103	ARR DH CB	3.135,76C	3.135,76C
02/04/2019	500103	ARR AUTOAT	1.200,17C	4.335,93C
02/04/2019	500103	ARR INTER	1.150,18C	5.486,11C
02/04/2019	990001	APL AUTOM	5.486,11D	0,00
04/04/2019	500103	ARR DH AG	2.724,00C	2.724,00C
04/04/2019	500103	ARR DH CB	5.367,89C	8.091,89C
04/04/2019	500103	ARR AUTOAT	1.626,74C	9.718,63C
04/04/2019	500103	ARR INTER	1.385,16C	11.103,79C
04/04/2019	990001	APL AUTOM	11.103,79D	0,00
05/04/2019	500103	ARR DH AG	89,81C	89,81C
05/04/2019	500103	ARR DH CB	38,76C	128,57C
05/04/2019	500103	ARR DH CB	3.717,60C	3.846,17C
05/04/2019	500103	ARR AUTOAT	724,70C	4.570,87C
05/04/2019	500103	ARR INTER	632,04C	5.202,91C
05/04/2019	990001	APL AUTOM	5.202,91D	0,00
08/04/2019	500103	ARR DH AG	217,48C	217,48C
08/04/2019	500103	ARR DH CB	2.804,01C	3.021,49C
08/04/2019	500103	ARR DH CB	54,10C	3.075,59C
08/04/2019	500103	ARR AUTOAT	295,32C	3.370,91C
08/04/2019	500103	ARR INTER	228,90C	3.599,81C
08/04/2019	128804	TEV MESM T	100.000,00D	96.400,19D
08/04/2019	727220	RESG AUTOM	96.400,19C	0,00
09/04/2019	500103	ARR DH AG	1.679,73C	1.679,73C
09/04/2019	500103	ARR DH CB	7.126,97C	8.806,70C
09/04/2019	500103	ARR AUTOAT	1.244,67C	10.051,37C
09/04/2019	500103	ARR INTER	304,44C	10.355,81C

09/04/2019	990001	APL AUTOM	10.355,81D	0,00
10/04/2019	500103	ARR DH CB	7.535,97C	7.535,97C
10/04/2019	500103	ARR AUTOAT	1.509,74C	9.045,71C
10/04/2019	500103	ARR INTER	2.155,53C	11.201,24C
10/04/2019	109363	TEV MESM T	45.000,00D	33.798,76D
10/04/2019	727220	RESG AUTOM	33.798,76C	0,00
11/04/2019	500103	ARR DH AG	444,52C	444,52C
11/04/2019	500103	ARR DH CB	138,99C	583,51C
11/04/2019	500103	ARR DH CB	4.306,91C	4.890,42C
11/04/2019	500103	ARR AUTOAT	974,75C	5.865,17C
11/04/2019	500103	ARR INTER	895,06C	6.760,23C
11/04/2019	990001	APL AUTOM	6.760,23D	0,00
12/04/2019	500103	ARR DH CB	32,81C	32,81C
12/04/2019	500103	ARR DH CB	4.166,31C	4.199,12C
12/04/2019	500103	ARR AUTOAT	1.320,44C	5.519,56C
12/04/2019	500103	ARR INTER	436,41C	5.955,97C
12/04/2019	990001	APL AUTOM	5.955,97D	0,00
15/04/2019	500103	ARR DH CB	6.593,67C	6.593,67C
15/04/2019	500103	ARR DH CB	265,64C	6.859,31C
15/04/2019	500103	ARR AUTOAT	3.755,99C	10.615,30C
15/04/2019	500103	ARR INTER	1.525,90C	12.141,20C
15/04/2019	990001	APL AUTOM	12.141,20D	0,00
16/04/2019	500103	ARR DH AG	157,44C	157,44C
16/04/2019	500103	ARR DH CB	6.407,97C	6.565,41C
16/04/2019	500103	ARR AUTOAT	1.141,39C	7.706,80C
16/04/2019	500103	ARR INTER	1.066,91C	8.773,71C
16/04/2019	990001	APL AUTOM	8.773,71D	0,00
17/04/2019	500103	ARR DH AG	2.887,82C	2.887,82C
17/04/2019	500103	ARR DH CB	5.765,28C	8.653,10C
17/04/2019	500103	ARR DH CB	17,50C	8.670,60C
17/04/2019	500103	ARR AUTOAT	2.235,69C	10.906,29C
17/04/2019	500103	ARR INTER	2.817,63C	13.723,92C
17/04/2019	990001	APL AUTOM	13.723,92D	0,00
18/04/2019	500103	ARR DH AG	593,59C	593,59C
18/04/2019	500103	ARR DH CB	4.200,60C	4.794,19C
18/04/2019	500103	ARR AUTOAT	1.479,67C	6.273,86C
18/04/2019	500103	ARR INTER	1.083,32C	7.357,18C
18/04/2019	990001	APL AUTOM	7.357,18D	0,00
22/04/2019	500103	ARR DH AG	311,49C	311,49C
22/04/2019	500103	ARR DH CB	136,05C	447,54C
22/04/2019	500103	ARR DH CB	4.537,21C	4.984,75C
22/04/2019	500103	ARR AUTOAT	1.034,56C	6.019,31C
22/04/2019	500103	ARR INTER	785,59C	6.804,90C
22/04/2019	990001	APL AUTOM	6.804,90D	0,00
23/04/2019	500103	ARR DH AG	576,00C	576,00C
23/04/2019	500103	ARR DH CB	5.801,95C	6.377,95C
23/04/2019	500103	ARR AUTOAT	2.634,04C	9.011,99C
23/04/2019	500103	ARR INTER	1.124,45C	10.136,44C
23/04/2019	990001	APL AUTOM	10.136,44D	0,00
24/04/2019	500103	ARR DH AG	253,86C	253,86C
24/04/2019	500103	ARR DH CB	5.722,51C	5.976,37C
24/04/2019	500103	ARR AUTOAT	2.189,84C	8.166,21C
24/04/2019	500103	ARR INTER	569,35C	8.735,56C
24/04/2019	990001	APL AUTOM	8.735,56D	0,00
25/04/2019	500103	ARR DH AG	1.354,78C	1.354,78C
25/04/2019	500103	ARR DH CB	95,11C	1.449,89C

25/04/2019	500103	ARR DH CB	2.483,18C	3.933,07C
25/04/2019	500103	ARR AUTOAT	750,92C	4.683,99C
25/04/2019	500103	ARR INTER	1.051,54C	5.735,53C
25/04/2019	000000	MANUT CTA	42,00D	5.693,53C
25/04/2019	990001	APL AUTOM	5.693,53D	0,00
26/04/2019	500103	ARR DH AG	1.311,29C	1.311,29C
26/04/2019	500103	ARR DH CB	3.770,14C	5.081,43C
26/04/2019	500103	ARR AUTOAT	169,66C	5.251,09C
26/04/2019	500103	ARR INTER	129,55C	5.380,64C
26/04/2019	990001	APL AUTOM	5.380,64D	0,00
29/04/2019	500103	ARR DH AG	3.736,21C	3.736,21C
29/04/2019	500103	ARR DH CB	35,25C	3.771,46C
29/04/2019	500103	ARR DH CB	2.821,86C	6.593,32C
29/04/2019	500103	ARR INTER	385,90C	6.979,22C
29/04/2019	990001	APL AUTOM	6.979,22D	0,00
30/04/2019	500103	ARR DH AG	592,27C	592,27C
30/04/2019	500103	ARR DH CB	4.320,75C	4.913,02C
30/04/2019	500103	ARR AUTOAT	1.018,26C	5.931,28C
30/04/2019	500103	ARR INTER	1.693,25C	7.624,53C
30/04/2019	246131	TEV MESM T	50.000,00D	42.375,47D
30/04/2019	727220	RESG AUTOM	42.375,47C	0,00
30/04/2019	-	SALDO FINAL		0,00

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Conta Referência:

2551/006/00000015-0

Nome:

PREF MUNICIPAL DE TORITAMA IPVA

Período:

de: 01/05/2019 até: 31/05/2019 **PESQUISAR**
ou mês: ano: **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2019	-	SALDO ANTERIOR		0,00
02/05/2019	500103	ARR DH CB	4.719,91C	4.719,91C
02/05/2019	500103	ARR AUTOAT	2.353,53C	7.073,44C
02/05/2019	500103	ARR INTER	2.963,91C	10.037,35C
02/05/2019	990001	APL AUTOM	10.037,35D	0,00
03/05/2019	500103	ARR DH CB	3.146,72C	3.146,72C
03/05/2019	500103	ARR AUTOAT	1.325,36C	4.472,08C
03/05/2019	500103	ARR INTER	116,89C	4.588,97C
03/05/2019	990001	APL AUTOM	4.588,97D	0,00
06/05/2019	500103	ARR DH CB	952,72C	952,72C
06/05/2019	500103	ARR AUTOAT	116,84C	1.069,56C
06/05/2019	500103	ARR INTER	968,57C	2.038,13C
06/05/2019	990001	APL AUTOM	2.038,13D	0,00
07/05/2019	500103	ARR DH CB	3.053,39C	3.053,39C
07/05/2019	500103	ARR DH CB	86,13C	3.139,52C
07/05/2019	500103	ARR AUTOAT	952,99C	4.092,51C
07/05/2019	500103	ARR INTER	384,78C	4.477,29C
07/05/2019	990001	APL AUTOM	4.477,29D	0,00
08/05/2019	500103	ARR DH AG	143,53C	143,53C
08/05/2019	500103	ARR DH CB	2.530,30C	2.673,83C
08/05/2019	500103	ARR AUTOAT	597,97C	3.271,80C
08/05/2019	990001	APL AUTOM	3.271,80D	0,00
09/05/2019	500103	ARR DH CB	68,23C	68,23C
09/05/2019	500103	ARR DH CB	1.808,67C	1.876,90C
09/05/2019	500103	ARR AUTOAT	1.010,37C	2.887,27C
09/05/2019	500103	ARR INTER	599,20C	3.486,47C
09/05/2019	990001	APL AUTOM	3.486,47D	0,00
10/05/2019	500103	ARR DH CB	2.435,29C	2.435,29C
10/05/2019	500103	ARR AUTOAT	1.112,08C	3.547,37C
10/05/2019	500103	ARR INTER	928,23C	4.475,60C
10/05/2019	990001	APL AUTOM	4.475,60D	0,00
13/05/2019	500103	ARR DH AG	1.266,64C	1.266,64C
13/05/2019	500103	ARR DH CB	1.158,76C	2.425,40C

13/05/2019	500103	ARR INTER	686,85C	3.112,25C
13/05/2019	990001	APL AUTOM	3.112,25D	0,00
14/05/2019	500103	ARR DH CB	2.645,81C	2.645,81C
14/05/2019	500103	ARR AUTOAT	550,67C	3.196,48C
14/05/2019	500103	ARR INTER	374,28C	3.570,76C
14/05/2019	990001	APL AUTOM	3.570,76D	0,00
15/05/2019	500103	ARR DH AG	119,24C	119,24C
15/05/2019	500103	ARR DH CB	1.427,55C	1.546,79C
15/05/2019	500103	ARR AUTOAT	39,74C	1.586,53C
15/05/2019	500103	ARR INTER	355,46C	1.941,99C
15/05/2019	990001	APL AUTOM	1.941,99D	0,00
16/05/2019	500103	ARR DH CB	1.498,10C	1.498,10C
16/05/2019	500103	ARR AUTOAT	284,90C	1.783,00C
16/05/2019	500103	ARR INTER	43,09C	1.826,09C
16/05/2019	188971	TEV MESM T	90.000,00D	88.173,91D
16/05/2019	727220	RESG AUTOM	88.173,91C	0,00
17/05/2019	500103	ARR DH AG	666,80C	666,80C
17/05/2019	500103	ARR DH CB	1.892,17C	2.558,97C
17/05/2019	500103	ARR AUTOAT	119,79C	2.678,76C
17/05/2019	990001	APL AUTOM	2.678,76D	0,00
20/05/2019	500103	ARR DH CB	963,77C	963,77C
20/05/2019	500103	ARR INTER	119,27C	1.083,04C
20/05/2019	990001	APL AUTOM	1.083,04D	0,00
21/05/2019	500103	ARR DH CB	1.040,01C	1.040,01C
21/05/2019	500103	ARR AUTOAT	306,20C	1.346,21C
21/05/2019	500103	ARR INTER	590,29C	1.936,50C
21/05/2019	990001	APL AUTOM	1.936,50D	0,00
22/05/2019	500103	ARR DH CB	2.323,06C	2.323,06C
22/05/2019	500103	ARR AUTOAT	64,36C	2.387,42C
22/05/2019	500103	ARR INTER	963,63C	3.351,05C
22/05/2019	990001	APL AUTOM	3.351,05D	0,00
23/05/2019	500103	ARR DH CB	3.517,86C	3.517,86C
23/05/2019	500103	ARR AUTOAT	187,27C	3.705,13C
23/05/2019	500103	ARR INTER	88,27C	3.793,40C
23/05/2019	990001	APL AUTOM	3.793,40D	0,00
24/05/2019	500103	ARR DH CB	1.964,42C	1.964,42C
24/05/2019	500103	ARR AUTOAT	491,05C	2.455,47C
24/05/2019	990001	APL AUTOM	2.455,47D	0,00
27/05/2019	500103	ARR DH CB	1.516,95C	1.516,95C
27/05/2019	500103	ARR AUTOAT	244,82C	1.761,77C
27/05/2019	500103	ARR INTER	176,59C	1.938,36C
27/05/2019	000000	MANUT CTA	42,00D	1.896,36C
27/05/2019	990001	APL AUTOM	1.896,36D	0,00
28/05/2019	500103	ARR DH AG	182,76C	182,76C
28/05/2019	500103	ARR DH CB	33,94C	216,70C
28/05/2019	500103	ARR DH CB	201,31C	418,01C
28/05/2019	500103	ARR INTER	160,69C	578,70C
28/05/2019	990001	APL AUTOM	578,70D	0,00
29/05/2019	500103	ARR DH CB	1.738,17C	1.738,17C
29/05/2019	500103	ARR INTER	135,92C	1.874,09C
29/05/2019	990001	APL AUTOM	1.874,09D	0,00
30/05/2019	500103	ARR DH CB	184,52C	184,52C
30/05/2019	500103	ARR DH CB	1.677,86C	1.862,38C
30/05/2019	500103	ARR INTER	230,83C	2.093,21C
30/05/2019	990001	APL AUTOM	2.093,21D	0,00
31/05/2019	500103	ARR DH AG	276,90C	276,90C

31/05/2019	500103	ARR DH CB	887,23C	1.164,13C
31/05/2019	500103	ARR INTER	261,07C	1.425,20C
31/05/2019	990001	APL AUTOM	1.425,20D	0,00
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Conta Referência:

2551/006/00000015-0

Nome:

PREF MUNICIPAL DE TORITAMA IPVA

Período:

de: 01/06/2019 até: 30/06/2019 **PESQUISAR**
ou mês: ano: **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2019	-	SALDO ANTERIOR		0,00
03/06/2019	500103	ARR DH AG	96,29C	96,29C
03/06/2019	500103	ARR DH CB	1.144,65C	1.240,94C
03/06/2019	500103	ARR AUTOAT	886,86C	2.127,80C
03/06/2019	500103	ARR INTER	816,00C	2.943,80C
03/06/2019	990001	APL AUTOM	2.943,80D	0,00
04/06/2019	500103	ARR DH AG	1.271,45C	1.271,45C
04/06/2019	500103	ARR DH CB	2.700,23C	3.971,68C
04/06/2019	500103	ARR AUTOAT	51,78C	4.023,46C
04/06/2019	500103	ARR INTER	727,38C	4.750,84C
04/06/2019	990001	APL AUTOM	4.750,84D	0,00
05/06/2019	500103	ARR DH CB	1.558,01C	1.558,01C
05/06/2019	500103	ARR AUTOAT	136,60C	1.694,61C
05/06/2019	990001	APL AUTOM	1.694,61D	0,00
06/06/2019	500103	ARR DH AG	122,03C	122,03C
06/06/2019	500103	ARR DH CB	889,24C	1.011,27C
06/06/2019	500103	ARR INTER	241,60C	1.252,87C
06/06/2019	990001	APL AUTOM	1.252,87D	0,00
07/06/2019	500103	ARR DH AG	2.147,31C	2.147,31C
07/06/2019	500103	ARR DH CB	988,28C	3.135,59C
07/06/2019	500103	ARR AUTOAT	316,40C	3.451,99C
07/06/2019	500103	ARR INTER	175,53C	3.627,52C
07/06/2019	990001	APL AUTOM	3.627,52D	0,00
10/06/2019	500103	ARR DH AG	675,14C	675,14C
10/06/2019	500103	ARR DH CB	897,79C	1.572,93C
10/06/2019	500103	ARR AUTOAT	756,45C	2.329,38C
10/06/2019	990001	APL AUTOM	2.329,38D	0,00
11/06/2019	500103	ARR DH CB	2.703,27C	2.703,27C
11/06/2019	990001	APL AUTOM	2.703,27D	0,00
12/06/2019	500103	ARR DH CB	308,02C	308,02C
12/06/2019	500103	ARR DH CB	908,97C	1.216,99C
12/06/2019	500103	ARR AUTOAT	70,00C	1.286,99C
12/06/2019	990001	APL AUTOM	1.286,99D	0,00

13/06/2019	500103	ARR DH CB	1.429,22C	1.429,22C
13/06/2019	500103	ARR DH CB	57,46C	1.486,68C
13/06/2019	500103	ARR AUTOAT	561,87C	2.048,55C
13/06/2019	990001	APL AUTOM	2.048,55D	0,00
14/06/2019	500103	ARR DH CB	879,04C	879,04C
14/06/2019	500103	ARR INTER	42,58C	921,62C
14/06/2019	276032	ENVIO TEV	477,79D	443,83C
14/06/2019	990001	APL AUTOM	443,83D	0,00
17/06/2019	500103	ARR DH AG	612,64C	612,64C
17/06/2019	500103	ARR DH CB	1.193,08C	1.805,72C
17/06/2019	500103	ARR AUTOAT	287,02C	2.092,74C
17/06/2019	500103	ARR INTER	106,82C	2.199,56C
17/06/2019	990001	APL AUTOM	2.199,56D	0,00
18/06/2019	500103	ARR DH AG	733,49C	733,49C
18/06/2019	500103	ARR DH CB	2.397,13C	3.130,62C
18/06/2019	500103	ARR AUTOAT	165,82C	3.296,44C
18/06/2019	500103	ARR INTER	462,56C	3.759,00C
19/06/2019	500103	ARR DH CB	1.534,18C	5.293,18C
19/06/2019	500103	ARR AUTOAT	52,53C	5.345,71C
19/06/2019	500103	ARR INTER	1.076,17C	6.421,88C
19/06/2019	990001	APL AUTOM	2.662,88D	3.759,00C
21/06/2019	500103	ARR DH AG	1.368,00C	5.127,00C
21/06/2019	500103	ARR DH CB	839,72C	5.966,72C
21/06/2019	500103	ARR DH CB	72,99C	6.039,71C
21/06/2019	990001	APL AUTOM	2.280,71D	3.759,00C
24/06/2019	500103	ARR DH AG	715,75C	4.474,75C
24/06/2019	500103	ARR DH CB	2.922,64C	7.397,39C
24/06/2019	500103	ARR AUTOAT	211,17C	7.608,56C
24/06/2019	500103	ARR INTER	74,96C	7.683,52C
24/06/2019	990001	APL AUTOM	3.924,52D	3.759,00C
25/06/2019	500103	ARR DH CB	41,87C	3.800,87C
25/06/2019	500103	ARR AUTOAT	127,48C	3.928,35C
25/06/2019	000000	MANUT CTA	42,00D	3.886,35C
25/06/2019	990001	APL AUTOM	127,35D	3.759,00C
26/06/2019	500103	ARR DH AG	964,21C	4.723,21C
26/06/2019	500103	ARR DH CB	1.001,85C	5.725,06C
26/06/2019	500103	ARR AUTOAT	263,61C	5.988,67C
26/06/2019	500103	ARR INTER	717,02C	6.705,69C
26/06/2019	990001	APL AUTOM	2.946,69D	3.759,00C
27/06/2019	500103	ARR DH CB	1.023,07C	4.782,07C
27/06/2019	500103	ARR AUTOAT	215,66C	4.997,73C
27/06/2019	990001	APL AUTOM	1.238,73D	3.759,00C
28/06/2019	500103	ARR DH AG	1.368,00C	5.127,00C
28/06/2019	500103	ARR DH CB	2.003,58C	7.130,58C
28/06/2019	500103	ARR AUTOAT	398,95C	7.529,53C
28/06/2019	500103	ARR INTER	180,61C	7.710,14C
28/06/2019	990001	APL AUTOM	3.951,14D	3.759,00C
30/06/2019	-	SALDO FINAL		3.759,00C

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PREF MUNIC TORITAMA - 2551600006

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:: Extrato das Contas Individuais

Agência Tipo Conta ou Selecione da Lista

Conta Vinculada: / / 2551/006/00000015-0

Conta Referência: 2551/006/00000015-0

Nome: PREF MUNICIPAL DE TORITAMA IPVA

Período: de: 01/07/2019 até: 31/07/2019 PESQUISAR

ou mês: ano: PESQUISAR

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2019	-	SALDO ANTERIOR		3.759,00C
01/07/2019	500103	ARR DH AG	470,41C	4.229,41C
01/07/2019	500103	ARR DH CB	72,99C	4.302,40C
01/07/2019	500103	ARR DH CB	204,88C	4.507,28C
01/07/2019	500103	ARR AUTOAT	334,40C	4.841,68C
01/07/2019	500103	ARR INTER	188,85C	5.030,53C
01/07/2019	990001	APL AUTOM	1.271,53D	3.759,00C
02/07/2019	500103	ARR DH AG	2.369,02C	6.128,02C
02/07/2019	500103	ARR DH CB	254,42C	6.382,44C
02/07/2019	500103	ARR DH CB	900,54C	7.282,98C
02/07/2019	500103	ARR AUTOAT	241,90C	7.524,88C
02/07/2019	500103	ARR INTER	39,22C	7.564,10C
02/07/2019	990001	APL AUTOM	3.805,10D	3.759,00C
03/07/2019	500103	ARR DH CB	619,90C	4.378,90C
03/07/2019	500103	ARR AUTOAT	314,07C	4.692,97C
03/07/2019	500103	ARR INTER	160,48C	4.853,45C
03/07/2019	990001	APL AUTOM	1.094,45D	3.759,00C
04/07/2019	500103	ARR DH AG	410,28C	4.169,28C
04/07/2019	500103	ARR DH CB	494,04C	4.663,32C
04/07/2019	106792	CRED TEV	500.000,00C	504.663,32C
04/07/2019	990001	APL AUTOM	500.904,32D	3.759,00C
05/07/2019	500103	ARR DH AG	77,82C	3.836,82C
05/07/2019	500103	ARR DH CB	622,93C	4.459,75C
05/07/2019	500103	ARR DH CB	327,31C	4.787,06C
05/07/2019	990001	APL AUTOM	1.028,06D	3.759,00C
08/07/2019	500103	ARR DH CB	1.492,82C	5.251,82C
08/07/2019	500103	ARR INTER	62,78C	5.314,60C
08/07/2019	990001	APL AUTOM	1.555,60D	3.759,00C
09/07/2019	500103	ARR DH AG	663,28C	4.422,28C
09/07/2019	500103	ARR DH CB	475,62C	4.897,90C
09/07/2019	500103	ARR AUTOAT	330,87C	5.228,77C
09/07/2019	500103	ARR INTER	194,41C	5.423,18C
09/07/2019	990001	APL AUTOM	1.664,18D	3.759,00C

10/07/2019	500103	ARR DH CB	652,40C	4.411,40C
10/07/2019	500103	ARR AUTOAT	380,43C	4.791,83C
10/07/2019	500103	ARR INTER	434,13C	5.225,96C
10/07/2019	990001	APL AUTOM	1.466,96D	3.759,00C
11/07/2019	500103	ARR DH CB	2.901,52C	6.660,52C
11/07/2019	500103	ARR INTER	334,98C	6.995,50C
11/07/2019	990001	APL AUTOM	3.236,50D	3.759,00C
12/07/2019	500103	ARR DH CB	790,19C	4.549,19C
12/07/2019	990001	APL AUTOM	790,19D	3.759,00C
15/07/2019	500103	ARR DH CB	1.468,34C	5.227,34C
15/07/2019	500103	ARR INTER	410,64C	5.637,98C
15/07/2019	990001	APL AUTOM	1.878,98D	3.759,00C
16/07/2019	500103	ARR DH CB	1.003,95C	4.762,95C
16/07/2019	500103	ARR AUTOAT	384,13C	5.147,08C
16/07/2019	990001	APL AUTOM	1.388,08D	3.759,00C
17/07/2019	500103	ARR DH CB	2.143,67C	5.902,67C
17/07/2019	990001	APL AUTOM	2.143,67D	3.759,00C
18/07/2019	500103	ARR DH AG	995,20C	4.754,20C
18/07/2019	500103	ARR DH CB	998,24C	5.752,44C
18/07/2019	500103	ARR INTER	219,50C	5.971,94C
18/07/2019	990001	APL AUTOM	2.212,94D	3.759,00C
19/07/2019	500103	ARR DH CB	404,07C	4.163,07C
19/07/2019	500103	ARR AUTOAT	635,80C	4.798,87C
19/07/2019	500103	ARR INTER	322,48C	5.121,35C
19/07/2019	990001	APL AUTOM	1.362,35D	3.759,00C
22/07/2019	500103	ARR DH CB	237,69C	3.996,69C
22/07/2019	500103	ARR INTER	716,68C	4.713,37C
22/07/2019	990001	APL AUTOM	954,37D	3.759,00C
23/07/2019	500103	ARR DH CB	1.212,35C	4.971,35C
23/07/2019	990001	APL AUTOM	1.212,35D	3.759,00C
24/07/2019	500103	ARR DH CB	601,87C	4.360,87C
24/07/2019	500103	ARR INTER	67,29C	4.428,16C
24/07/2019	990001	APL AUTOM	669,16D	3.759,00C
25/07/2019	500103	ARR DH CB	1.723,12C	5.482,12C
25/07/2019	500103	ARR AUTOAT	85,89C	5.568,01C
25/07/2019	000000	MANUT CTA	42,00D	5.526,01C
25/07/2019	990001	APL AUTOM	1.767,01D	3.759,00C
26/07/2019	500103	ARR DH AG	258,96C	4.017,96C
26/07/2019	500103	ARR DH CB	1.252,93C	5.270,89C
26/07/2019	500103	ARR AUTOAT	315,22C	5.586,11C
26/07/2019	500103	ARR INTER	53,81C	5.639,92C
26/07/2019	990001	APL AUTOM	1.880,92D	3.759,00C
29/07/2019	500103	ARR DH CB	67,31C	3.826,31C
29/07/2019	500103	ARR DH CB	1.342,66C	5.168,97C
29/07/2019	500103	ARR INTER	85,89C	5.254,86C
29/07/2019	990001	APL AUTOM	1.495,86D	3.759,00C
30/07/2019	500103	ARR DH CB	2.115,56C	5.874,56C
30/07/2019	500103	ARR AUTOAT	45,75C	5.920,31C
30/07/2019	990001	APL AUTOM	2.161,31D	3.759,00C
31/07/2019	500103	ARR DH AG	431,97C	4.190,97C
31/07/2019	500103	ARR DH CB	354,68C	4.545,65C
31/07/2019	990001	APL AUTOM	786,65D	3.759,00C
31/07/2019	-	SALDO FINAL		3.759,00C

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:: Extrato das Contas Individuais

Origem do Extrato:

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Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

2551600006

2551/006/00000015-0

PREF MUNICIPAL DE TORITAMA IPVA

de: 01/08/2019 até: 31/08/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2019	-	SALDO ANTERIOR		3.759,00C
01/08/2019	500103	ARR DH CB	203,20C	3.962,20C
01/08/2019	500103	ARR INTER	2.146,73C	6.108,93C
01/08/2019	990001	APL AUTOM	2.349,93D	3.759,00C
02/08/2019	500103	ARR DH CB	439,26C	4.198,26C
02/08/2019	500103	ARR INTER	425,04C	4.623,30C
02/08/2019	990001	APL AUTOM	864,30D	3.759,00C
05/08/2019	500103	ARR DH CB	554,10C	4.313,10C
05/08/2019	500103	ARR AUTOAT	220,09C	4.533,19C
05/08/2019	990001	APL AUTOM	774,19D	3.759,00C
06/08/2019	500103	ARR DH CB	1.143,35C	4.902,35C
06/08/2019	990001	APL AUTOM	1.143,35D	3.759,00C
07/08/2019	500103	ARR DH AG	151,21C	3.910,21C
07/08/2019	500103	ARR DH CB	1.149,45C	5.059,66C
07/08/2019	500103	ARR INTER	228,69C	5.288,35C
07/08/2019	990001	APL AUTOM	1.529,35D	3.759,00C
08/08/2019	500103	ARR DH CB	1.114,07C	4.873,07C
08/08/2019	500103	ARR AUTOAT	506,75C	5.379,82C
08/08/2019	990001	APL AUTOM	1.620,82D	3.759,00C
09/08/2019	500103	ARR DH CB	57,71C	3.816,71C
09/08/2019	990001	APL AUTOM	57,71D	3.759,00C
12/08/2019	500103	ARR DH CB	421,24C	4.180,24C
12/08/2019	500103	ARR INTER	1.638,95C	5.819,19C
12/08/2019	990001	APL AUTOM	2.060,19D	3.759,00C
13/08/2019	500103	ARR DH CB	1.309,88C	5.068,88C
13/08/2019	500103	ARR INTER	74,53C	5.143,41C
13/08/2019	990001	APL AUTOM	1.384,41D	3.759,00C
14/08/2019	500103	ARR DH CB	287,29C	4.046,29C
14/08/2019	990001	APL AUTOM	287,29D	3.759,00C
15/08/2019	500103	ARR DH CB	2.191,11C	5.950,11C
15/08/2019	990001	APL AUTOM	2.191,11D	3.759,00C
16/08/2019	500103	ARR DH CB	1.138,42C	4.897,42C
16/08/2019	500103	ARR INTER	646,37C	5.543,79C
16/08/2019	990001	APL AUTOM	1.784,79D	3.759,00C
19/08/2019	500103	ARR DH CB	463,16C	4.222,16C
19/08/2019	500103	ARR INTER	141,68C	4.363,84C
19/08/2019	990001	APL AUTOM	604,84D	3.759,00C
20/08/2019	500103	ARR DH CB	1.406,15C	5.165,15C
20/08/2019	500103	ARR AUTOAT	199,19C	5.364,34C
20/08/2019	990001	APL AUTOM	1.605,34D	3.759,00C

21/08/2019	500103	ARR DH AG	526,68C	4.285,68C
21/08/2019	500103	ARR DH CB	328,73C	4.614,41C
21/08/2019	500103	ARR AUTOAT	175,15C	4.789,56C
21/08/2019	500103	ARR INTER	25,96C	4.815,52C
21/08/2019	990001	APL AUTOM	1.056,52D	3.759,00C
22/08/2019	500103	ARR DH CB	458,23C	4.217,23C
22/08/2019	500103	ARR INTER	98,66C	4.315,89C
22/08/2019	990001	APL AUTOM	556,89D	3.759,00C
23/08/2019	500103	ARR DH CB	1.476,46C	5.235,46C
23/08/2019	500103	ARR AUTOAT	144,70C	5.380,16C
23/08/2019	500103	ARR INTER	337,05C	5.717,21C
23/08/2019	990001	APL AUTOM	1.958,21D	3.759,00C
26/08/2019	500103	ARR DH CB	123,91C	3.882,91C
26/08/2019	000000	MANUT CTA	42,00D	3.840,91C
26/08/2019	990001	APL AUTOM	81,91D	3.759,00C
27/08/2019	500103	ARR DH CB	562,38C	4.321,38C
27/08/2019	990001	APL AUTOM	562,38D	3.759,00C
28/08/2019	500103	ARR DH CB	32,42C	3.791,42C
28/08/2019	500103	ARR INTER	244,09C	4.035,51C
29/08/2019	500103	ARR DH CB	858,76C	4.894,27C
29/08/2019	990001	APL AUTOM	858,76D	4.035,51C
30/08/2019	500103	ARR DH CB	655,56C	4.691,07C
30/08/2019	500103	ARR INTER	44,84C	4.735,91C
30/08/2019	990001	APL AUTOM	700,40D	4.035,51C
31/08/2019	-	SALDO FINAL		4.035,51C



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:: Extrato das Contas Individuais

Conta Vinculada:

Agência Tipo Conta ou Selecione da Lista
/ / 2551/006/00000015-0

Conta Referência:

2551/006/00000015-0

Nome:

PREF MUNICIPAL DE TORITAMA IPVA

Período:

de: 01/09/2019 até: 30/09/2019 **PESQUISAR**
ou mês: ano: **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2019	-	SALDO ANTERIOR		4.035,51C
02/09/2019	500103	ARR DH CB	1.094,04C	5.129,55C
02/09/2019	500103	ARR INTER	44,84C	5.174,39C
02/09/2019	990001	APL AUTOM	1.138,88D	4.035,51C
03/09/2019	500103	ARR DH CB	1.459,58C	5.495,09C
03/09/2019	500103	ARR AUTOAT	183,48C	5.678,57C
03/09/2019	500103	ARR INTER	799,47C	6.478,04C
03/09/2019	990001	APL AUTOM	2.442,53D	4.035,51C
04/09/2019	500103	ARR DH CB	136,55C	4.172,06C
04/09/2019	127508	ENVIO TED	1.214,08D	2.957,98C
04/09/2019	127508	DOC/TED ELETRONICO	9,50D	2.948,48C
04/09/2019	727220	RESG AUTOM	1.087,03C	4.035,51C
05/09/2019	500103	ARR DH CB	1.435,74C	5.471,25C
05/09/2019	500103	ARR INTER	244,14C	5.715,39C
05/09/2019	990001	APL AUTOM	1.679,88D	4.035,51C
06/09/2019	500103	ARR DH CB	182,15C	4.217,66C
06/09/2019	500103	ARR AUTOAT	486,07C	4.703,73C
06/09/2019	500103	ARR INTER	33,30C	4.737,03C
06/09/2019	990001	APL AUTOM	701,52D	4.035,51C
09/09/2019	500103	ARR DH CB	39,78C	4.075,29C
09/09/2019	500103	ARR DH CB	523,05C	4.598,34C
09/09/2019	500103	ARR INTER	173,82C	4.772,16C
09/09/2019	990001	APL AUTOM	736,65D	4.035,51C
10/09/2019	500103	ARR DH CB	802,82C	4.838,33C
10/09/2019	500103	ARR AUTOAT	567,44C	5.405,77C
10/09/2019	500103	ARR INTER	473,16C	5.878,93C
10/09/2019	990001	APL AUTOM	1.843,42D	4.035,51C
11/09/2019	500103	ARR DH CB	468,69C	4.504,20C
11/09/2019	500103	ARR INTER	59,36C	4.563,56C
11/09/2019	990001	APL AUTOM	528,05D	4.035,51C
12/09/2019	500103	ARR DH CB	1.483,06C	5.518,57C
12/09/2019	500103	ARR AUTOAT	477,78C	5.996,35C
12/09/2019	500103	ARR INTER	105,20C	6.101,55C

12/09/2019	990001	APL AUTOM	2.066,04D	4.035,51C
13/09/2019	500103	ARR DH CB	46,06C	4.081,57C
13/09/2019	500103	ARR AUTOAT	67,58C	4.149,15C
13/09/2019	500103	ARR INTER	270,47C	4.419,62C
13/09/2019	990001	APL AUTOM	384,11D	4.035,51C
16/09/2019	500103	ARR DH CB	181,91C	4.217,42C
16/09/2019	500103	ARR DH CB	1.079,08C	5.296,50C
16/09/2019	500103	ARR AUTOAT	240,80C	5.537,30C
16/09/2019	500103	ARR INTER	36,00C	5.573,30C
16/09/2019	990001	APL AUTOM	1.537,79D	4.035,51C
17/09/2019	500103	ARR DH CB	1.154,12C	5.189,63C
17/09/2019	500103	ARR AUTOAT	113,39C	5.303,02C
17/09/2019	500103	ARR INTER	101,80C	5.404,82C
17/09/2019	990001	APL AUTOM	1.369,31D	4.035,51C
18/09/2019	500103	ARR DH CB	719,18C	4.754,69C
18/09/2019	500103	ARR INTER	215,25C	4.969,94C
18/09/2019	990001	APL AUTOM	934,43D	4.035,51C
19/09/2019	500103	ARR DH CB	500,95C	4.536,46C
19/09/2019	990001	APL AUTOM	500,95D	4.035,51C
20/09/2019	500103	ARR DH CB	717,74C	4.753,25C
20/09/2019	500103	ARR AUTOAT	103,86C	4.857,11C
20/09/2019	990001	APL AUTOM	821,60D	4.035,51C
23/09/2019	500103	ARR DH AG	1.571,99C	5.607,50C
23/09/2019	500103	ARR DH CB	299,89C	5.907,39C
23/09/2019	990001	APL AUTOM	1.871,88D	4.035,51C
24/09/2019	500103	ARR DH CB	217,36C	4.252,87C
24/09/2019	500103	ARR DH CB	827,83C	5.080,70C
24/09/2019	500103	ARR AUTOAT	253,89C	5.334,59C
24/09/2019	500103	ARR INTER	331,02C	5.665,61C
24/09/2019	990001	APL AUTOM	1.630,10D	4.035,51C
25/09/2019	500103	ARR DH CB	388,33C	4.423,84C
25/09/2019	500103	ARR INTER	152,38C	4.576,22C
25/09/2019	000000	MANUT CTA	42,00D	4.534,22C
25/09/2019	990001	APL AUTOM	498,71D	4.035,51C
26/09/2019	500103	ARR DH CB	729,77C	4.765,28C
26/09/2019	500103	ARR AUTOAT	54,16C	4.819,44C
26/09/2019	500103	ARR INTER	49,57C	4.869,01C
26/09/2019	016328	TEV MESM T	205.000,00D	200.130,99D
26/09/2019	727220	RESG AUTOM	204.166,50C	4.035,51C
27/09/2019	500103	ARR DH CB	598,71C	4.634,22C
27/09/2019	500103	ARR INTER	31,00C	4.665,22C
27/09/2019	990001	APL AUTOM	629,71D	4.035,51C
30/09/2019	500103	ARR DH CB	1.006,99C	5.042,50C
30/09/2019	500103	ARR INTER	157,78C	5.200,28C
30/09/2019	990001	APL AUTOM	1.164,77D	4.035,51C
30/09/2019	-	SALDO FINAL		4.035,51C

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PREF MUNICIPAL DE TORITAMA IPVA

Período:

de: 01/10/2019 até: 31/10/2019 PESQUISAR
ou mês: ano: PESQUISAR

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2019	-	SALDO ANTERIOR		4.035,51C
01/10/2019	500103	ARR DH CB	519,96C	4.555,47C
01/10/2019	500103	ARR AUTOAT	133,23C	4.688,70C
01/10/2019	500103	ARR INTER	60,32C	4.749,02C
01/10/2019	990001	APL AUTOM	713,51D	4.035,51C
02/10/2019	500103	ARR DH CB	151,40C	4.186,91C
02/10/2019	500103	ARR INTER	217,60C	4.404,51C
03/10/2019	500103	ARR DH CB	900,68C	5.305,19C
03/10/2019	990001	APL AUTOM	1.269,68D	4.035,51C
04/10/2019	500103	ARR DH AG	1.061,76C	5.097,27C
04/10/2019	500103	ARR DH CB	994,82C	6.092,09C
04/10/2019	500103	ARR AUTOAT	82,95C	6.175,04C
04/10/2019	990001	APL AUTOM	2.139,53D	4.035,51C
08/10/2019	500103	ARR DH CB	1.086,65C	5.122,16C
08/10/2019	990001	APL AUTOM	1.086,65D	4.035,51C
09/10/2019	500103	ARR DH CB	213,24C	4.248,75C
09/10/2019	500103	ARR AUTOAT	203,95C	4.452,70C
09/10/2019	990001	APL AUTOM	417,19D	4.035,51C
10/10/2019	500103	ARR DH CB	223,87C	4.259,38C
10/10/2019	500103	ARR INTER	25,56C	4.284,94C
10/10/2019	039516	ENVIO TEV	150,00D	4.134,94C
10/10/2019	990001	APL AUTOM	99,43D	4.035,51C
11/10/2019	500103	ARR DH AG	272,43C	4.307,94C
11/10/2019	500103	ARR DH CB	421,56C	4.729,50C
11/10/2019	500103	ARR DH CB	1.282,90C	6.012,40C
11/10/2019	500103	ARR INTER	333,26C	6.345,66C
11/10/2019	990001	APL AUTOM	2.310,15D	4.035,51C
14/10/2019	500103	ARR DH CB	47,53C	4.083,04C
14/10/2019	990001	APL AUTOM	47,53D	4.035,51C
15/10/2019	500103	ARR DH CB	858,23C	4.893,74C
15/10/2019	500103	ARR INTER	76,02C	4.969,76C
15/10/2019	990001	APL AUTOM	934,25D	4.035,51C
16/10/2019	500103	ARR DH CB	139,90C	4.175,41C

16/10/2019	500103	ARR DH CB	906,85C	5.082,26C
16/10/2019	500103	ARR INTER	169,81C	5.252,07C
16/10/2019	990001	APL AUTOM	1.216,56D	4.035,51C
17/10/2019	500103	ARR DH CB	275,69C	4.311,20C
17/10/2019	015841	TEV MESM T	20.000,00D	15.688,80D
17/10/2019	019386	TEV MESM T	30.000,00D	45.688,80D
17/10/2019	727220	RESG AUTOM	49.724,31C	4.035,51C
18/10/2019	500103	ARR DH CB	346,53C	4.382,04C
18/10/2019	500103	ARR DH CB	50,33C	4.432,37C
18/10/2019	500103	ARR AUTOAT	65,72C	4.498,09C
18/10/2019	990001	APL AUTOM	462,58D	4.035,51C
21/10/2019	500103	ARR DH CB	324,89C	4.360,40C
21/10/2019	990001	APL AUTOM	324,89D	4.035,51C
22/10/2019	500103	ARR DH CB	661,59C	4.697,10C
22/10/2019	990001	APL AUTOM	661,59D	4.035,51C
23/10/2019	500103	ARR DH AG	291,90C	4.327,41C
23/10/2019	500103	ARR DH CB	666,96C	4.994,37C
23/10/2019	500103	ARR INTER	24,00C	5.018,37C
23/10/2019	990001	APL AUTOM	982,86D	4.035,51C
24/10/2019	500103	ARR DH CB	50,91C	4.086,42C
24/10/2019	990001	APL AUTOM	50,91D	4.035,51C
25/10/2019	500103	ARR DH CB	455,88C	4.491,39C
25/10/2019	006979	CRED TEV	98.000,00C	102.491,39C
25/10/2019	000000	MANUT CTA	42,00D	102.449,39C
25/10/2019	990001	APL AUTOM	98.413,88D	4.035,51C
28/10/2019	500103	ARR DH CB	746,46C	4.781,97C
28/10/2019	990001	APL AUTOM	746,46D	4.035,51C
29/10/2019	500103	ARR DH CB	212,53C	4.248,04C
29/10/2019	500103	ARR AUTOAT	65,72C	4.313,76C
29/10/2019	500103	ARR INTER	1.627,80C	5.941,56C
29/10/2019	990001	APL AUTOM	1.906,05D	4.035,51C
30/10/2019	500103	ARR DH CB	918,55C	4.954,06C
30/10/2019	500103	ARR INTER	232,70C	5.186,76C
30/10/2019	990001	APL AUTOM	1.151,25D	4.035,51C
31/10/2019	500103	ARR DH CB	94,21C	4.129,72C
31/10/2019	990001	APL AUTOM	94,21D	4.035,51C
31/10/2019	-	SALDO FINAL		4.035,51C

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PREF MUNICIPAL DE TORITAMA IPVA

Período:

de: 01/11/2019 até: 30/11/2019
 ou mês: ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2019	-	SALDO ANTERIOR		4.035,51C
01/11/2019	500103	ARR DH CB	684,46C	4.719,97C
01/11/2019	500103	ARR INTER	97,02C	4.816,99C
01/11/2019	990001	APL AUTOM	781,48D	4.035,51C
04/11/2019	500103	ARR DH CB	535,97C	4.571,48C
04/11/2019	500103	ARR DH CB	81,86C	4.653,34C
04/11/2019	990001	APL AUTOM	617,83D	4.035,51C
05/11/2019	500103	ARR DH CB	1.220,83C	5.256,34C
05/11/2019	500103	ARR INTER	109,54C	5.365,88C
05/11/2019	990001	APL AUTOM	1.330,37D	4.035,51C
06/11/2019	500103	ARR DH CB	662,17C	4.697,68C
06/11/2019	500103	ARR INTER	20,50C	4.718,18C
06/11/2019	990001	APL AUTOM	682,67D	4.035,51C
07/11/2019	500103	ARR DH CB	120,00C	4.155,51C
07/11/2019	500103	ARR AUTOAT	209,02C	4.364,53C
07/11/2019	990001	APL AUTOM	329,02D	4.035,51C
08/11/2019	500103	ARR DH CB	94,32C	4.129,83C
08/11/2019	500103	ARR INTER	27,30C	4.157,13C
08/11/2019	990001	APL AUTOM	121,62D	4.035,51C
11/11/2019	500103	ARR DH CB	396,64C	4.432,15C
11/11/2019	990001	APL AUTOM	396,64D	4.035,51C
12/11/2019	500103	ARR DH CB	745,15C	4.780,66C
12/11/2019	500103	ARR AUTOAT	160,24C	4.940,90C
12/11/2019	990001	APL AUTOM	905,39D	4.035,51C
13/11/2019	500103	ARR DH AG	1.145,94C	5.181,45C
13/11/2019	500103	ARR DH CB	373,60C	5.555,05C
13/11/2019	500103	ARR AUTOAT	16,37C	5.571,42C
13/11/2019	990001	APL AUTOM	1.535,91D	4.035,51C
14/11/2019	500103	ARR DH CB	234,78C	4.270,29C
14/11/2019	990001	APL AUTOM	234,78D	4.035,51C
18/11/2019	500103	ARR DH CB	705,27C	4.740,78C
18/11/2019	990001	APL AUTOM	705,27D	4.035,51C
19/11/2019	500103	ARR DH AG	185,91C	4.221,42C

19/11/2019	500103	ARR DH CB	1.036,81C	5.258,23C
19/11/2019	990001	APL AUTOM	1.222,72D	4.035,51C
20/11/2019	500103	ARR DH CB	717,23C	4.752,74C
20/11/2019	500103	ARR INTER	123,22C	4.875,96C
20/11/2019	990001	APL AUTOM	840,45D	4.035,51C
21/11/2019	500103	ARR DH CB	62,82C	4.098,33C
21/11/2019	500103	ARR AUTOAT	230,58C	4.328,91C
21/11/2019	500103	ARR INTER	24,33C	4.353,24C
21/11/2019	990001	APL AUTOM	317,73D	4.035,51C
22/11/2019	500103	ARR DH CB	178,77C	4.214,28C
22/11/2019	500103	ARR INTER	29,03C	4.243,31C
22/11/2019	990001	APL AUTOM	207,80D	4.035,51C
25/11/2019	500103	ARR DH CB	249,45C	4.284,96C
25/11/2019	500103	ARR INTER	28,18C	4.313,14C
25/11/2019	000000	MANUT CTA	42,00D	4.271,14C
25/11/2019	990001	APL AUTOM	235,63D	4.035,51C
26/11/2019	500103	ARR DH CB	666,50C	4.702,01C
26/11/2019	990001	APL AUTOM	666,50D	4.035,51C
27/11/2019	500103	ARR DH CB	734,96C	4.770,47C
27/11/2019	500103	ARR INTER	16,56C	4.787,03C
27/11/2019	271729	TEV MESM T	160.000,00D	155.212,97D
27/11/2019	727220	RESG AUTOM	159.248,48C	4.035,51C
28/11/2019	500103	ARR DH AG	1.320,02C	5.355,53C
28/11/2019	500103	ARR DH CB	1.093,72C	6.449,25C
28/11/2019	281117	TEV MESM T	20.000,00D	13.550,75D
28/11/2019	727220	RESG AUTOM	17.586,26C	4.035,51C
29/11/2019	500103	ARR DH CB	150,06C	4.185,57C
29/11/2019	291132	TEV MESM T	70.000,00D	65.814,43D
29/11/2019	727220	RESG AUTOM	69.849,94C	4.035,51C
30/11/2019	-	SALDO FINAL		4.035,51C

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Período:

 de: 01/12/2019 até: 31/12/2019 **PESQUISAR**
 ou mês: ano: **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2019	-	SALDO ANTERIOR		4.035,51C
02/12/2019	500103	ARR DH CB	89,37C	4.124,88C
02/12/2019	500103	ARR AUTOAT	162,12C	4.287,00C
02/12/2019	990001	APL AUTOM	251,49D	4.035,51C
03/12/2019	500103	ARR DH CB	475,98C	4.511,49C
03/12/2019	990001	APL AUTOM	475,98D	4.035,51C
04/12/2019	500103	ARR DH AG	1.204,02C	5.239,53C
04/12/2019	500103	ARR DH CB	123,89C	5.363,42C
04/12/2019	990001	APL AUTOM	1.327,91D	4.035,51C
05/12/2019	500103	ARR DH CB	510,80C	4.546,31C
05/12/2019	990001	APL AUTOM	510,80D	4.035,51C
06/12/2019	500103	ARR DH AG	637,26C	4.672,77C
06/12/2019	500103	ARR DH CB	242,03C	4.914,80C
06/12/2019	500103	ARR AUTOAT	410,98C	5.325,78C
06/12/2019	990001	APL AUTOM	1.290,27D	4.035,51C
09/12/2019	500103	ARR DH CB	434,09C	4.469,60C
09/12/2019	990001	APL AUTOM	434,09D	4.035,51C
10/12/2019	500103	ARR DH CB	757,05C	4.792,56C
10/12/2019	990001	APL AUTOM	757,05D	4.035,51C
11/12/2019	500103	ARR DH CB	400,52C	4.436,03C
11/12/2019	990001	APL AUTOM	677,03D	3.759,00C
12/12/2019	500103	ARR DH CB	1.022,48C	4.781,48C
12/12/2019	500103	ARR INTER	104,12C	4.885,60C
12/12/2019	990001	APL AUTOM	1.126,60D	3.759,00C
13/12/2019	500103	ARR DH AG	130,59C	3.889,59C
13/12/2019	500103	ARR DH CB	497,60C	4.387,19C
13/12/2019	500103	ARR INTER	401,99C	4.789,18C
13/12/2019	131102	TEV MESM T	290.000,00D	285.210,82D
13/12/2019	727220	RESG AUTOM	288.969,82C	3.759,00C
16/12/2019	500103	ARR DH CB	633,14C	4.392,14C
16/12/2019	500103	ARR AUTOAT	12,12C	4.404,26C
16/12/2019	500103	ARR INTER	89,56C	4.493,82C
16/12/2019	990001	APL AUTOM	734,82D	3.759,00C

17/12/2019	500103	ARR DH CB	110,11C	3.869,11C
17/12/2019	990001	APL AUTOM	110,11D	3.759,00C
18/12/2019	500103	ARR DH CB	656,01C	4.415,01C
18/12/2019	500103	ARR INTER	279,52C	4.694,53C
18/12/2019	990001	APL AUTOM	935,53D	3.759,00C
19/12/2019	500103	ARR DH CB	480,72C	4.239,72C
19/12/2019	500103	ARR DH CB	399,69C	4.639,41C
19/12/2019	500103	ARR INTER	575,17C	5.214,58C
19/12/2019	990001	APL AUTOM	1.455,58D	3.759,00C
20/12/2019	500103	ARR DH CB	61,60C	3.820,60C
20/12/2019	500103	ARR DH CB	795,41C	4.616,01C
20/12/2019	990001	APL AUTOM	857,01D	3.759,00C
23/12/2019	500103	ARR DH CB	1.037,37C	4.796,37C
23/12/2019	500103	ARR AUTOAT	64,49C	4.860,86C
23/12/2019	500103	ARR INTER	371,12C	5.231,98C
23/12/2019	990001	APL AUTOM	1.472,98D	3.759,00C
24/12/2019	500103	ARR DH AG	640,63C	4.399,63C
24/12/2019	500103	ARR DH CB	1.078,55C	5.478,18C
24/12/2019	500103	ARR INTER	421,48C	5.899,66C
24/12/2019	990001	APL AUTOM	2.140,66D	3.759,00C
26/12/2019	500103	ARR DH CB	40,08C	3.799,08C
26/12/2019	500103	ARR AUTOAT	59,27C	3.858,35C
26/12/2019	000000	MANUT CTA	42,00D	3.816,35C
26/12/2019	990001	APL AUTOM	57,35D	3.759,00C
27/12/2019	500103	ARR DH CB	1.255,78C	5.014,78C
27/12/2019	500103	ARR AUTOAT	58,90C	5.073,68C
27/12/2019	990001	APL AUTOM	1.314,68D	3.759,00C
30/12/2019	500103	ARR DH CB	927,87C	4.686,87C
30/12/2019	500103	ARR INTER	290,18C	4.977,05C
30/12/2019	990001	APL AUTOM	1.218,05D	3.759,00C
31/12/2019	-	SALDO FINAL		3.759,00C

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