



## Extrato conta corrente

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### Cliente - Conta atual

Agência 912-1  
Conta corrente 17221-9 P C IMPOSTOS MUNICIPAIS  
Período do extrato 01/2020

### Lançamentos

Dt. movimento	Dt. balancete	Histórico	Documento	Valor R\$	Saldo
31/12/2019		Saldo Anterior			0,00 C
02/01/2020		Recebimento de guias	114.573	959,94 C	
02/01/2020		+ TED-Conc Servi?o P?blico	2.558.692	100,13 C	
02/01/2020		+ TED-Impostos Trib Taxas	2.558.723	2.699,28 C	
02/01/2020		+ Tributo Munic Valor Total	33.204.709	142,37 C	
02/01/2020		+ Concession?ria Servi?o	33.207.154	644,77 C	
02/01/2020		+ Concession?ria Servi?o	33.749.341	216,95 C	
02/01/2020		+ TED-Repasse da Lei 8727	33.819.020	10.723,92 C	
02/01/2020		+ Tarif Guia c/Bar Internet	890.021.200.008.305	15,12 D	
02/01/2020		+ Tarifa Guias c/Barra TAA	890.021.200.008.306	13,23 D	
02/01/2020		+ Tarifa Guia c/Barra Coban	890.021.200.008.307	9,45 D	
02/01/2020		BB CP Admin Supremo	70	15.449,56 D	0,00 C
03/01/2020		+ TED-Conc Servi?o P?blico	6.432.048	212,26 C	
03/01/2020		+ TED-Impostos Trib Taxas	6.432.071	177,44 C	
03/01/2020		+ Concession?ria Servi?o	33.108.375	21,67 C	
03/01/2020		+ Tributo Munic Valor Total	33.527.072	905,11 C	
03/01/2020		+ Concession?ria Servi?o	33.527.649	253,64 C	
03/01/2020		BB CP Admin Supremo	70	1.570,12 D	0,00 C
06/01/2020		Recebimento de guias	114.573	449,92 C	
06/01/2020		+ TED-Impostos Trib Taxas	653.886	126,42 C	
06/01/2020		+ TED-Conc Servi?o P?blico	653.971	87,18 C	
06/01/2020		Recebimento de guias	760.759	6.042,36 C	
06/01/2020		+ Tributo Munic Valor Total	33.245.046	653,92 C	
06/01/2020		+ Concession?ria Servi?o	33.245.296	421,13 C	
06/01/2020		+ TED-Repasse da Lei 8727	33.855.868	2.912,65 C	
06/01/2020		+ Concession?ria Servi?o	33.950.675	95,98 C	
06/01/2020		+ Tarif Guia c/Bar Internet	800.061.200.457.954	15,12 D	
06/01/2020		+ Tarif Guia c/Bar Internet	800.061.200.457.955	5,67 D	
06/01/2020		+ Tarifa Guias c/Barra TAA	800.061.200.457.956	1,89 D	
06/01/2020		+ Tarifa Guias c/Barra TAA	800.061.200.457.957	1,89 D	
06/01/2020		+ Tarifa Guia c/Barra Gefin	800.061.200.457.958	1,89 D	
06/01/2020		+ Tarifa Guia c/Barra Coban	800.061.200.457.959	1,89 D	
06/01/2020		+ Tarifa Guias c/Barras PGT	800.061.200.457.960	1,89 D	
06/01/2020		BB CP Admin Supremo	70	10.759,32 D	0,00 C
07/01/2020		Recebimento de guias	114.573	581,78 C	
07/01/2020		Recebimento de guias	760.759	1.820,19 C	
07/01/2020		+ TED-Conc Servi?o P?blico	5.864.131	172,18 C	
07/01/2020		+ Tributo Munic Valor Total	33.132.847	2.820,83 C	
07/01/2020		+ Concession?ria Servi?o	33.132.938	248,91 C	
07/01/2020		+ Tributo Munic Valor Total	33.703.499	892,56 C	
07/01/2020		+ Concession?ria Servi?o	33.704.189	214,13 C	

07/01/2020	+ TED-Repasse da Lei 8727	33.720.057	8.031,74 C	
07/01/2020	+ Tarif Guia c/Bar Internet	830.071.200.414.408	0,80 D	
07/01/2020	+ Tarif Guia c/Bar Internet	830.071.200.414.409	0,24 D	
07/01/2020	+ Tarifa Guias c/Barra TAA	830.071.200.414.410	0,16 D	
07/01/2020	+ Tarifa Guias c/Barra TAA	830.071.200.414.411	0,08 D	
07/01/2020	+ Tarifa Guia c/Barra Gefin	830.071.200.414.412	0,08 D	
07/01/2020	+ Tarifa Guia c/Barra Coban	830.071.200.414.413	0,44 D	
07/01/2020	+ Tarifa Guia c/Barra Coban	830.071.200.414.414	0,33 D	
07/01/2020	+ Tarifa Guias c/Barras PGT	830.071.200.414.415	0,08 D	
07/01/2020	BB CP Admin Supremo	70	14.780,11 D	0,00 C
08/01/2020	Recebimento de guias	114.573	1.194,34 C	
08/01/2020	Recebimento de guias	760.759	4.543,96 C	
08/01/2020	+ TED-Impostos Trib Taxas	1.011.799	2.103,65 C	
08/01/2020	+ TED-Conc Servi?o P?blico	1.011.817	332,07 C	
08/01/2020	+ Tributo Munic Valor Total	33.147.945	2.538,31 C	
08/01/2020	+ Concession?ria Servi?o	33.148.147	895,70 C	
08/01/2020	+ Tributo Munic Valor Total	33.694.294	2.561,61 C	
08/01/2020	+ Concession?ria Servi?o	33.694.937	522,77 C	
08/01/2020	+ TED-Repasse da Lei 8727	33.707.837	10.556,76 C	
08/01/2020	+ Ordem Banc 12 Sec Tes Nac	44.272.000.000	123,87 C	
08/01/2020	+ Ordem Banc 12 Sec Tes Nac	44.286.000.000	262,95 C	
08/01/2020	+ Ordem Banc 12 Sec Tes Nac	44.292.000.000	10,23 C	
08/01/2020	+ Tarif Guia c/Bar Internet	840.081.200.443.335	1,44 D	
08/01/2020	+ Tarif Guia c/Bar Internet	840.081.200.443.336	0,48 D	
08/01/2020	+ Tarifa Guias c/Barra TAA	840.081.200.443.337	1,20 D	
08/01/2020	+ Tarifa Guias c/Barra TAA	840.081.200.443.338	0,80 D	
08/01/2020	+ Tarifa Guia c/Barra Coban	840.081.200.443.339	0,11 D	
08/01/2020	+ Tarifa Guia c/Barra Coban	840.081.200.443.340	0,11 D	
08/01/2020	BB CP Admin Supremo	70	25.642,08 D	0,00 C
09/01/2020	Recebimento de guias	114.573	2.888,07 C	
09/01/2020	Recebimento de guias	760.759	3.560,90 C	
09/01/2020	+ TED-Conc Servi?o P?blico	4.906.733	1.255,50 C	
09/01/2020	+ TED-Impostos Trib Taxas	4.906.768	1.591,98 C	
09/01/2020	+ Tributo Munic Valor Total	33.132.110	2.628,24 C	
09/01/2020	+ Concession?ria Servi?o	33.136.731	782,64 C	
09/01/2020	+ TED-Repasse da Lei 8727	33.459.002	13.835,33 C	
09/01/2020	+ Tributo Munic Valor Total	33.594.366	885,19 C	
09/01/2020	+ Concession?ria Servi?o	33.595.210	1.041,86 C	
09/01/2020	+ Tarif Guia c/Bar Internet	830.091.200.413.703	2,64 D	
09/01/2020	+ Tarif Guia c/Bar Internet	830.091.200.413.704	0,40 D	
09/01/2020	+ Tarifa Guias c/Barra TAA	830.091.200.413.705	1,20 D	
09/01/2020	+ Tarifa Guias c/Barra TAA	830.091.200.413.706	0,64 D	
09/01/2020	+ Tarifa Guia c/Barra Coban	830.091.200.413.707	1,87 D	
09/01/2020	+ Tarifa Guia c/Barra Coban	830.091.200.413.708	0,66 D	
09/01/2020	BB CP Admin Supremo	70	28.462,30 D	0,00 C
10/01/2020	Recebimento de guias	114.573	3.167,88 C	
10/01/2020	+ Recebimento Fornecedor	200.000	1.457,68 C	
10/01/2020	+ Recebimento Fornecedor	200.001	1.141,18 C	
10/01/2020	Recebimento de guias	760.759	13.611,04 C	
10/01/2020	+ TED-Impostos Trib Taxas	8.510.637	933,74 C	
10/01/2020	+ TED-Conc Servi?o P?blico	8.510.654	307,83 C	

10/01/2020	+ Tributo Munic Valor Total	33.132.378	5.333,95 C	
10/01/2020	+ Concession?ria Servi?o	33.132.966	1.951,38 C	
10/01/2020	+ TED-Repassa da Lei 8727	33.577.000	13.806,02 C	
10/01/2020	+ Tributo Munic Valor Total	33.691.979	826,58 C	
10/01/2020	+ Concession?ria Servi?o	33.692.672	820,55 C	
10/01/2020	+ Transfer?ncia enviada	660.912.000.016.033	50.000,00 D	
10/01/2020	+ Tarif Guia c/Bar Internet	820.101.200.574.631	2,32 D	
10/01/2020	+ Tarif Guia c/Bar Internet	820.101.200.574.632	1,12 D	
10/01/2020	+ Tarifa Guias c/Barra TAA	820.101.200.574.633	2,48 D	
10/01/2020	+ Tarifa Guias c/Barra TAA	820.101.200.574.634	1,52 D	
10/01/2020	+ Tarifa Guia c/Barra Gefin	820.101.200.574.635	0,08 D	
10/01/2020	+ Tarifa Guia c/Barra Gefin	820.101.200.574.636	0,08 D	
10/01/2020	+ Tarifa Guia c/Barra Coban	820.101.200.574.637	2,42 D	
10/01/2020	+ Tarifa Guia c/Barra Coban	820.101.200.574.638	0,44 D	
10/01/2020	BB CP Admin Supremo	70	6.652,63 C	0,00 C
13/01/2020	Recebimento de guias	114.573	3.348,76 C	
13/01/2020	Recebimento de guias	760.759	16.100,28 C	
13/01/2020	+ TED-Conc Servi?o P?blico	3.265.641	600,40 C	
13/01/2020	+ TED-Impostos Trib Taxas	3.265.659	1.265,16 C	
13/01/2020	+ Tributo Munic Valor Total	33.246.320	10.113,06 C	
13/01/2020	+ Concession?ria Servi?o	33.246.562	1.128,88 C	
13/01/2020	+ Tributo Munic Valor Total	33.818.186	5.653,96 C	
13/01/2020	+ Concession?ria Servi?o	33.819.002	1.497,63 C	
13/01/2020	+ TED-Repassa da Lei 8727	33.819.286	12.576,77 C	
13/01/2020	+ Tarif Guia c/Bar Internet	800.131.200.056.424	2,48 D	
13/01/2020	+ Tarif Guia c/Bar Internet	800.131.200.056.425	0,64 D	
13/01/2020	+ Tarifa Guias c/Barra TAA	800.131.200.056.426	2,32 D	
13/01/2020	+ Tarifa Guias c/Barra TAA	800.131.200.056.427	0,96 D	
13/01/2020	+ Tarifa Guia c/Barra Gefin	800.131.200.056.428	0,40 D	
13/01/2020	+ Tarifa Guia c/Barra Coban	800.131.200.056.429	2,09 D	
13/01/2020	+ Tarifa Guia c/Barra Coban	800.131.200.056.430	0,44 D	
13/01/2020	+ Tarifa Guias c/Barras PGT	800.131.200.056.431	0,08 D	
13/01/2020	BB CP Admin Supremo	70	52.275,49 D	0,00 C
14/01/2020	Recebimento de guias	114.573	3.395,09 C	
14/01/2020	Recebimento de guias	760.759	10.578,17 C	
14/01/2020	+ TED-Conc Servi?o P?blico	6.996.003	948,34 C	
14/01/2020	+ TED-Impostos Trib Taxas	6.996.011	1.285,68 C	
14/01/2020	+ Tributo Munic Valor Total	33.106.857	5.253,55 C	
14/01/2020	+ Concession?ria Servi?o	33.107.031	630,61 C	
14/01/2020	+ TED-Repassa da Lei 8727	33.625.346	17.338,89 C	
14/01/2020	+ Tributo Munic Valor Total	33.625.693	7.791,81 C	
14/01/2020	+ Concession?ria Servi?o	33.626.257	2.350,52 C	
14/01/2020	+ Tarif Guia c/Bar Internet	840.141.200.216.428	2,96 D	
14/01/2020	+ Tarif Guia c/Bar Internet	840.141.200.216.429	0,56 D	
14/01/2020	+ Tarifa Guias c/Barra TAA	840.141.200.216.430	2,64 D	
14/01/2020	+ Tarifa Guias c/Barra TAA	840.141.200.216.431	0,72 D	
14/01/2020	+ Tarifa Guia c/Barra Gefin	840.141.200.216.432	0,24 D	
14/01/2020	+ Tarifa Guia c/Barra Gefin	840.141.200.216.433	0,40 D	
14/01/2020	+ Tarifa Guia c/Barra Coban	840.141.200.216.434	2,09 D	
14/01/2020	+ Tarifa Guia c/Barra Coban	840.141.200.216.435	0,44 D	
14/01/2020	+ Tarifa Guias c/Barras PGT	840.141.200.216.436	0,16 D	
14/01/2020	+ Tar Guia c/Bar Bco Postal	840.141.200.216.437	0,08 D	

14/01/2020	BB CP Admin Supremo	70	49.562,37 D	0,00 C
15/01/2020	Recebimento de guias	114.573	8.456,09 C	
15/01/2020	+ TED-Impostos Trib Taxas	665.039	6.704,89 C	
15/01/2020	+ TED-Conc Servi?o P?blico	665.051	3.319,61 C	
15/01/2020	Recebimento de guias	760.759	38.470,95 C	
15/01/2020	+ Tributo Munic Valor Total	33.138.406	4.978,56 C	
15/01/2020	+ Concession?ria Servi?o	33.138.407	1.133,93 C	
15/01/2020	+ TED-Repasse da Lei 8727	33.609.773	18.409,95 C	
15/01/2020	+ Tributo Munic Valor Total	33.672.573	7.508,29 C	
15/01/2020	+ Concession?ria Servi?o	33.673.200	2.921,82 C	
15/01/2020	+ Ordem Banc?ria	202.001.150.005.704	166,27 C	
15/01/2020	+ Transfer?ncia enviada	660.912.000.016.033	20.000,00 D	
15/01/2020	+ Tarif Guia c/Bar Internet	860.151.200.251.387	6,56 D	
15/01/2020	+ Tarif Guia c/Bar Internet	860.151.200.251.388	0,72 D	
15/01/2020	+ Tarifa Guias c/Barra TAA	860.151.200.251.389	4,56 D	
15/01/2020	+ Tarifa Guias c/Barra TAA	860.151.200.251.390	1,04 D	
15/01/2020	+ Tarifa Guia c/Barra Gefin	860.151.200.251.391	1,68 D	
15/01/2020	+ Tarifa Guia c/Barra Gefin	860.151.200.251.392	0,24 D	
15/01/2020	+ Tarifa Guia c/Barra Coban	860.151.200.251.393	1,10 D	
15/01/2020	+ Tarifa Guia c/Barra Coban	860.151.200.251.394	0,55 D	
15/01/2020	BB CP Admin Supremo	70	72.053,91 D	0,00 C
16/01/2020	Recebimento de guias	114.573	1.440,18 C	
16/01/2020	Recebimento de guias	760.759	4.160,41 C	
16/01/2020	+ TED-Impostos Trib Taxas	4.437.159	2.356,91 C	
16/01/2020	+ TED-Conc Servi?o P?blico	4.437.188	972,42 C	
16/01/2020	+ Tributo Munic Valor Total	33.116.668	7.059,72 C	
16/01/2020	+ Concession?ria Servi?o	33.116.922	376,91 C	
16/01/2020	+ Tributo Munic Valor Total	33.623.150	1.608,24 C	
16/01/2020	+ Concession?ria Servi?o	33.623.781	863,30 C	
16/01/2020	+ TED-Repasse da Lei 8727	33.645.865	13.881,55 C	
16/01/2020	+ Tarif Guia c/Bar Internet	820.161.200.509.095	1,04 D	
16/01/2020	+ Tarif Guia c/Bar Internet	820.161.200.509.096	0,56 D	
16/01/2020	+ Tarifa Guias c/Barra TAA	820.161.200.509.097	0,56 D	
16/01/2020	+ Tarifa Guias c/Barra TAA	820.161.200.509.098	0,56 D	
16/01/2020	+ Tarifa Guia c/Barra Gefin	820.161.200.509.099	0,32 D	
16/01/2020	+ Tarifa Guia c/Barra Coban	820.161.200.509.100	1,21 D	
16/01/2020	+ Tarifa Guia c/Barra Coban	820.161.200.509.101	0,33 D	
16/01/2020	BB CP Admin Supremo	70	32.715,06 D	0,00 C
17/01/2020	Cr?dito de D?b Autom?tico	11.572	2.735,20 C	
17/01/2020	Recebimento de guias	114.573	1.013,17 C	
17/01/2020	Recebimento de guias	760.759	31.672,60 C	
17/01/2020	+ TED-Impostos Trib Taxas	7.691.229	47.072,40 C	
17/01/2020	+ TED-Conc Servi?o P?blico	7.691.239	1.220,12 C	
17/01/2020	+ Tributo Munic Valor Total	33.117.444	11.855,06 C	
17/01/2020	+ Concession?ria Servi?o	33.117.460	3.217,25 C	
17/01/2020	+ Concession?ria Servi?o	33.121.791	268,60 C	
17/01/2020	+ TED-Repasse da Lei 8727	33.487.145	46.250,53 C	
17/01/2020	+ Tributo Munic Valor Total	33.616.265	8.711,24 C	
17/01/2020	+ Concession?ria Servi?o	33.616.849	513,10 C	
17/01/2020	+ Ordem Banc?ria	202.001.170.005.234	46,06 C	
17/01/2020	+ Tarifa D?bito Autom?tico	11.572	56,16 D	

17/01/2020	+ Tarif Guia c/Bar Internet	810.171.200.576.084	0,88 D	
17/01/2020	+ Tarif Guia c/Bar Internet	810.171.200.576.085	1,44 D	
17/01/2020	+ Tarifa Guias c/Barra TAA	810.171.200.576.086	0,48 D	
17/01/2020	+ Tarifa Guias c/Barra TAA	810.171.200.576.087	2,32 D	
17/01/2020	+ Tarifa Guia c/Barra Gefin	810.171.200.576.088	0,24 D	
17/01/2020	+ Tarifa Guia c/Barra Gefin	810.171.200.576.089	1,92 D	
17/01/2020	+ Tarifa Guia c/Barra Coban	810.171.200.576.090	0,33 D	
17/01/2020	+ Tarifa Guia c/Barra Coban	810.171.200.576.091	0,44 D	
17/01/2020	+ Tarifa Guias c/Barras PGT	810.171.200.576.092	0,08 D	
17/01/2020	BB CP Admin Supremo	70	154.511,04 D	0,00 C
20/01/2020	Recebimento de guias	114.573	1.058,77 C	
20/01/2020	Recebimento de guias	760.759	2.571,47 C	
20/01/2020	+ TED-Conc Servi?o P?blico	1.650.012	647,20 C	
20/01/2020	+ TED-Impostos Trib Taxas	1.650.114	4.615,91 C	
20/01/2020	+ Tributo Munic Valor Total	33.265.714	801,86 C	
20/01/2020	+ Concession?ria Servi?o	33.265.862	246,67 C	
20/01/2020	+ Tributo Munic Valor Total	33.894.194	414,41 C	
20/01/2020	+ Concession?ria Servi?o	33.894.938	438,62 C	
20/01/2020	+ TED-Repasse da Lei 8727	33.896.560	7.041,13 C	
20/01/2020	+ Tarif Guia c/Bar Internet	830.201.200.564.139	0,80 D	
20/01/2020	+ Tarif Guia c/Bar Internet	830.201.200.564.140	0,16 D	
20/01/2020	+ Tarifa Guias c/Barra TAA	830.201.200.564.141	0,24 D	
20/01/2020	+ Tarifa Guias c/Barra TAA	830.201.200.564.142	0,16 D	
20/01/2020	+ Tarifa Guia c/Barra Coban	830.201.200.564.143	0,33 D	
20/01/2020	+ Tarifa Guia c/Barra Coban	830.201.200.564.144	0,33 D	
20/01/2020	BB CP Admin Supremo	70	17.834,02 D	0,00 C
21/01/2020	Recebimento de guias	114.573	351,49 C	
21/01/2020	Recebimento de guias	760.759	5.260,85 C	
21/01/2020	+ TED-Impostos Trib Taxas	6.035.714	2.285,80 C	
21/01/2020	+ TED-Conc Servi?o P?blico	6.035.737	516,11 C	
21/01/2020	+ Tributo Munic Valor Total	33.121.282	1.261,06 C	
21/01/2020	+ Concession?ria Servi?o	33.121.766	977,24 C	
21/01/2020	+ TED-Repasse da Lei 8727	33.594.021	6.115,33 C	
21/01/2020	+ Tributo Munic Valor Total	33.625.721	1.466,97 C	
21/01/2020	+ Concession?ria Servi?o	33.626.345	89,97 C	
21/01/2020	+ Transfer?ncia enviada	550.912.000.016.033	100.000,00 D	
21/01/2020	+ Tarif Guia c/Bar Internet	830.211.200.002.114	0,08 D	
21/01/2020	+ Tarif Guia c/Bar Internet	830.211.200.002.115	0,56 D	
21/01/2020	+ Tarifa Guias c/Barra TAA	830.211.200.002.116	0,16 D	
21/01/2020	+ Tarifa Guias c/Barra TAA	830.211.200.002.117	0,08 D	
21/01/2020	+ Tarifa Guia c/Barra Gefin	830.211.200.002.118	0,16 D	
21/01/2020	+ Tarifa Guia c/Barra Coban	830.211.200.002.119	0,44 D	
21/01/2020	+ Tarifa Guia c/Barra Coban	830.211.200.002.120	0,66 D	
21/01/2020	BB CP Admin Supremo	70	81.677,32 C	0,00 C
22/01/2020	Recebimento de guias	114.573	1.351,16 C	
22/01/2020	Recebimento de guias	760.759	3.538,36 C	
22/01/2020	+ TED-Impostos Trib Taxas	9.338.992	1.843,91 C	
22/01/2020	+ TED-Conc Servi?o P?blico	9.339.026	926,55 C	
22/01/2020	+ Tributo Munic Valor Total	33.113.692	5.986,10 C	
22/01/2020	+ Concession?ria Servi?o	33.114.040	353,67 C	
22/01/2020	+ TED-Repasse da Lei 8727	33.251.495	7.196,10 C	
22/01/2020	+ Tributo Munic Valor Total	33.321.978	1.447,37 C	

22/01/2020	+ Concession?ria Servi?o	33.322.559	215,33 C	
22/01/2020	+ Ordem Banc?ria	202.001.220.004.414	166,27 C	
22/01/2020	+ Tarif Guia c/Bar Internet	840.221.200.403.520	0,56 D	
22/01/2020	+ Tarif Guia c/Bar Internet	840.221.200.403.521	0,72 D	
22/01/2020	+ Tarifa Guias c/Barra TAA	840.221.200.403.522	1,12 D	
22/01/2020	+ Tarifa Guias c/Barra TAA	840.221.200.403.523	0,88 D	
22/01/2020	+ Tarifa Guia c/Barra Gefin	840.221.200.403.524	0,08 D	
22/01/2020	+ Tarifa Guia c/Barra Coban	840.221.200.403.525	0,11 D	
22/01/2020	+ Tarifa Guia c/Barra Coban	840.221.200.403.526	0,22 D	
22/01/2020	BB CP Admin Supremo	70	23.021,13 D	0,00 C
23/01/2020	Recebimento de guias	114.573	796,44 C	
23/01/2020	Recebimento de guias	760.759	4.696,39 C	
23/01/2020	+ TED-Impostos Trib Taxas	2.315.032	810,59 C	
23/01/2020	+ TED-Conc Servi?o P?blico	2.315.160	174,51 C	
23/01/2020	+ Tributo Munic Valor Total	33.110.144	155,07 C	
23/01/2020	+ Concession?ria Servi?o	33.110.231	80,66 C	
23/01/2020	+ TED-Repasse da Lei 8727	33.293.266	6.814,10 C	
23/01/2020	+ Tributo Munic Valor Total	33.413.264	500,53 C	
23/01/2020	+ Concession?ria Servi?o	33.413.898	142,06 C	
23/01/2020	+ Ordem Banc 12 Sec Tes Nac	185.855.000.000	86,57 C	
23/01/2020	+ Tarif Guia c/Bar Internet	820.231.200.210.083	0,56 D	
23/01/2020	+ Tarifa Guias c/Barra TAA	820.231.200.210.084	0,56 D	
23/01/2020	+ Tarifa Guias c/Barra TAA	820.231.200.210.085	0,24 D	
23/01/2020	+ Tarifa Guia c/Barra Gefin	820.231.200.210.086	0,16 D	
23/01/2020	BB CP Admin Supremo	70	14.255,40 D	0,00 C
24/01/2020	Recebimento de guias	114.573	502,85 C	
24/01/2020	Recebimento de guias	760.759	793,34 C	
24/01/2020	+ TED-Conc Servi?o P?blico	5.153.797	104,36 C	
24/01/2020	+ TED-Impostos Trib Taxas	5.153.800	2.081,58 C	
24/01/2020	+ Tributo Munic Valor Total	33.122.645	3.561,86 C	
24/01/2020	+ Concession?ria Servi?o	33.122.823	1.175,71 C	
24/01/2020	+ TED-Repasse da Lei 8727	33.396.131	2.840,18 C	
24/01/2020	+ Concession?ria Servi?o	33.525.875	399,17 C	
24/01/2020	+ Tarif Guia c/Bar Internet	840.241.200.265.381	0,24 D	
24/01/2020	+ Tarif Guia c/Bar Internet	840.241.200.265.382	0,24 D	
24/01/2020	+ Tarifa Guias c/Barra TAA	840.241.200.265.383	0,40 D	
24/01/2020	+ Tarifa Guias c/Barra TAA	840.241.200.265.384	0,08 D	
24/01/2020	+ Tarifa Guias c/Barras PGT	840.241.200.265.385	0,08 D	
24/01/2020	BB CP Admin Supremo	70	11.458,01 D	0,00 C
27/01/2020	Recebimento de guias	114.573	344,66 C	
27/01/2020	Recebimento de guias	760.759	1.737,68 C	
27/01/2020	+ TED-Impostos Trib Taxas	8.641.059	3.978,65 C	
27/01/2020	+ TED-Conc Servi?o P?blico	8.641.082	767,61 C	
27/01/2020	+ Tributo Munic Valor Total	33.252.237	1.267,92 C	
27/01/2020	+ Concession?ria Servi?o	33.252.391	161,78 C	
27/01/2020	+ TED-Repasse da Lei 8727	33.712.860	2.307,60 C	
27/01/2020	+ Tributo Munic Valor Total	33.890.013	483,05 C	
27/01/2020	+ Concession?ria Servi?o	33.890.807	111,81 C	
27/01/2020	+ Transfer?ncia enviada	550.912.000.016.033	20.000,00 D	
27/01/2020	+ Tarif Guia c/Bar Internet	800.271.200.041.568	0,56 D	
27/01/2020	+ Tarifa Guias c/Barra TAA	800.271.200.041.569	0,08 D	

27/01/2020	+ Tarifa Guias c/Barra TAA	800.271.200.041.570	0,56 D	
27/01/2020	BB CP Admin Supremo	70	8.840,44 C	0,00 C
28/01/2020	Recebimento de guias	114.573	113,47 C	
28/01/2020	Recebimento de guias	760.759	191,82 C	
28/01/2020	+ TED-Conc Servi?o P?blico	2.167.464	23,88 C	
28/01/2020	+ TED-Impostos Trib Taxas	2.167.501	40.797,92 C	
28/01/2020	+ Concession?ria Servi?o	33.110.640	224,72 C	
28/01/2020	+ Tributo Munic Valor Total	33.538.162	36,49 C	
28/01/2020	+ Concession?ria Servi?o	33.538.743	248,80 C	
28/01/2020	+ TED-Repasse da Lei 8727	33.551.591	3.071,82 C	
28/01/2020	+ Transfer?ncia enviada	550.912.000.012.496	10.000,00 D	
28/01/2020	+ Transfer?ncia enviada	550.912.000.012.496	10.000,00 D	
28/01/2020	+ Transfer?ncia enviada	550.912.000.015.393	4.000,00 D	
28/01/2020	+ Transfer?ncia enviada	550.912.000.015.393	2.000,00 D	
28/01/2020	+ Transfer?ncia enviada	550.912.000.016.033	50.000,00 D	
28/01/2020	+ Transfer?ncia enviada	550.912.000.017.219	5.000,00 D	
28/01/2020	+ Tarifa Guias c/Barra TAA	840.281.200.669.206	0,32 D	
28/01/2020	+ Tarifa Guias c/Barra TAA	840.281.200.669.207	0,08 D	
28/01/2020	BB CP Admin Supremo	70	36.291,48 C	0,00 C
29/01/2020	+ Transfer?ncia recebida	550.912.000.007.243	17.115,49 C	
29/01/2020	Recebimento de guias	114.573	1.024,34 C	
29/01/2020	Recebimento de guias	760.759	1.865,10 C	
29/01/2020	+ TED-Conc Servi?o P?blico	4.939.557	51,91 C	
29/01/2020	+ TED-Impostos Trib Taxas	4.939.588	799,73 C	
29/01/2020	+ Tributo Munic Valor Total	33.102.898	665,02 C	
29/01/2020	+ Concession?ria Servi?o	33.103.161	718,10 C	
29/01/2020	+ TED-Repasse da Lei 8727	33.511.921	6.510,71 C	
29/01/2020	+ Tributo Munic Valor Total	33.542.806	5.748,33 C	
29/01/2020	+ Concession?ria Servi?o	33.543.455	624,03 C	
29/01/2020	+ Ordem Banc?ria	202.001.290.002.329	279,95 C	
29/01/2020	+ Transfer?ncia enviada	550.912.000.012.496	20.000,00 D	
29/01/2020	+ Tarif Guia c/Bar Internet	820.291.200.440.116	0,40 D	
29/01/2020	+ Tarif Guia c/Bar Internet	820.291.200.440.117	0,08 D	
29/01/2020	+ Tarifa Guias c/Barra TAA	820.291.200.440.118	0,48 D	
29/01/2020	+ Tarifa Guias c/Barra TAA	820.291.200.440.119	0,48 D	
29/01/2020	+ Tarifa Guia c/Barra Gefin	820.291.200.440.120	0,08 D	
29/01/2020	+ Tarifa Guia c/Barra Coban	820.291.200.440.121	0,55 D	
29/01/2020	BB CP Admin Supremo	70	15.400,64 D	0,00 C
30/01/2020	Recebimento de guias	114.573	422,95 C	
30/01/2020	Recebimento de guias	760.759	1.996,68 C	
30/01/2020	+ TED-Conc Servi?o P?blico	8.105.917	350,37 C	
30/01/2020	+ Tributo Munic Valor Total	33.118.046	715,62 C	
30/01/2020	+ Concession?ria Servi?o	33.118.243	344,66 C	
30/01/2020	+ Tributo Munic Valor Total	33.552.480	159,05 C	
30/01/2020	+ Concession?ria Servi?o	33.553.020	371,82 C	
30/01/2020	+ TED-Repasse da Lei 8727	33.575.024	4.229,68 C	
30/01/2020	+ Transfer?ncia enviada	550.912.000.015.393	2.000,00 D	
30/01/2020	+ Tarif Guia c/Bar Internet	800.301.100.039.772	0,56 D	
30/01/2020	+ Tarifa Guias c/Barra TAA	800.301.100.039.773	0,48 D	
30/01/2020	+ Tarifa Guias c/Barra TAA	800.301.100.039.774	0,16 D	
30/01/2020	+ Tarifa Guia c/Barra Gefin	800.301.100.039.775	0,08 D	
30/01/2020	+ Tarifa Guia c/Barra Coban	800.301.100.039.776	0,22 D	

30/01/2020	+ Tarifa Guia c/Barra Coban	800.301.100.039.777	0,11 D	
30/01/2020	BB CP Admin Supremo	70	6.589,22 D	0,00 C
31/01/2020	Recebimento de guias	114.573	546,62 C	
31/01/2020	Recebimento de guias	760.759	799,14 C	
31/01/2020	+ TED-Impostos Trib Taxas	2.164.218	2.283,23 C	
31/01/2020	+ TED-Conc Servi?o P?blico	2.164.274	135,97 C	
31/01/2020	+ Concession?ria Servi?o	33.116.389	112,84 C	
31/01/2020	+ TED-Repasse da Lei 8727	33.589.215	3.298,78 C	
31/01/2020	+ Tributo Munic Valor Total	33.622.058	73,91 C	
31/01/2020	+ Concession?ria Servi?o	33.622.607	478,14 C	
31/01/2020	+ Transfer?ncia enviada	550.912.000.012.496	5.000,00 D	
31/01/2020	+ Tarif Guia c/Bar Internet	810.311.201.075.645	0,56 D	
31/01/2020	+ Tarif Guia c/Bar Internet	810.311.201.075.646	0,16 D	
31/01/2020	+ Tarifa Guias c/Barra TAA	810.311.201.075.647	0,16 D	
31/01/2020	+ Tarifa Guias c/Barra TAA	810.311.201.075.648	0,16 D	
31/01/2020	+ Tarifa Guia c/Barra Coban	810.311.201.075.649	0,22 D	
31/01/2020	BB CP Admin Supremo	70	2.727,37 D	
31/01/2020	S A L D O			0,00 C

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Transação efetuada com sucesso por: JB517341 ADAIR I RIBEIRO.

Serviço de Atendimento ao Consumidor - SAC 0800 729 0722

Ouvidoria BB 0800 729 5678  
Para deficientes auditivos 0800 729 0088