



Extrato conta corrente

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Cliente - Conta atual

Agência 912-1
Conta corrente 17221-9 P C IMPOSTOS MUNICIPAIS
Período do extrato 03/2020

Lançamentos

Dt. movimento	Dt. balancete	Histórico	Documento	Valor R\$	Saldo
28/02/2020		Saldo Anterior			0,00 C
02/03/2020		Recebimento de guias	114.573	597,65 C	
02/03/2020		Recebimento de guias	760.759	618,74 C	
02/03/2020		+ TED-Impostos Trib Taxas	8.471.908	675,98 C	
02/03/2020		+ TED-Conc Servi?o P?blico	8.471.992	60,85 C	
02/03/2020		+ Concession?ria Servi?o	33.399.171	216,88 C	
02/03/2020		+ TED-Repasse da Lei 8727	33.933.005	9.140,46 C	
02/03/2020		+ Tributo Munic Valor Total	33.963.689	507,37 C	
02/03/2020		+ Concession?ria Servi?o	33.964.529	291,65 C	
02/03/2020		+ Transfer?ncia enviada	550.912.000.016.033	50.000,00 D	
02/03/2020		+ Tarif Guia c/Bar Internet	850.621.200.436.424	0,32 D	
02/03/2020		+ Tarif Guia c/Bar Internet	850.621.200.436.425	0,24 D	
02/03/2020		+ Tarifa Guia c/Barra Gefin	850.621.200.436.426	0,16 D	
02/03/2020		+ Tarifa Guia c/Barra Coban	850.621.200.436.427	0,22 D	
02/03/2020		+ Tarifa Guias c/Barras PGT	850.621.200.436.428	0,16 D	
02/03/2020		BB CP Admin Supremo	70	37.891,52 C	0,00 C
03/03/2020		Recebimento de guias	114.573	756,98 C	
03/03/2020		Recebimento de guias	760.759	1.670,35 C	
03/03/2020		+ TED-Conc Servi?o P?blico	3.774.850	85,11 C	
03/03/2020		+ Concession?ria Servi?o	33.143.016	178,96 C	
03/03/2020		+ TED-Repasse da Lei 8727	33.545.358	5.156,07 C	
03/03/2020		+ Tributo Munic Valor Total	33.666.042	1.113,70 C	
03/03/2020		+ Concession?ria Servi?o	33.666.797	504,17 C	
03/03/2020		+ Recebimento Fornecedor	241.352.200.037.850	119,58 C	
03/03/2020		+ Tarif Guia c/Bar Internet	830.631.200.355.759	0,48 D	
03/03/2020		+ Tarif Guia c/Bar Internet	830.631.200.355.760	0,16 D	
03/03/2020		+ Tarifa Guias c/Barra TAA	830.631.200.355.761	0,24 D	
03/03/2020		+ Tarifa Guias c/Barra TAA	830.631.200.355.762	0,08 D	
03/03/2020		+ Tarifa Guia c/Barra Gefin	830.631.200.355.763	0,08 D	
03/03/2020		+ Tarifa Guia c/Barra Coban	830.631.200.355.764	0,66 D	
03/03/2020		+ Tarifa Guia c/Barra Coban	830.631.200.355.765	0,22 D	
03/03/2020		+ Tarifa Guias c/Barras PGT	830.631.200.355.766	0,08 D	
03/03/2020		BB CP Admin Supremo	70	9.582,92 D	0,00 C
04/03/2020		Recebimento de guias	114.573	1.088,75 C	
04/03/2020		Recebimento de guias	760.759	2.370,75 C	
04/03/2020		+ TED-Impostos Trib Taxas	8.129.479	229,34 C	
04/03/2020		+ TED-Conc Servi?o P?blico	8.129.507	203,38 C	
04/03/2020		+ Concession?ria Servi?o	33.145.810	114,51 C	
04/03/2020		+ TED-Repasse da Lei 8727	33.545.462	2.236,97 C	
04/03/2020		+ Tributo Munic Valor Total	33.590.328	2.598,72 C	
04/03/2020		+ Concession?ria Servi?o	33.591.007	977,73 C	

04/03/2020	+ Tarif Guia c/Bar Internet	830.641.200.106.661	1,12 D	
04/03/2020	+ Tarif Guia c/Bar Internet	830.641.200.106.662	0,72 D	
04/03/2020	+ Tarifa Guias c/Barra TAA	830.641.200.106.663	0,80 D	
04/03/2020	+ Tarifa Guias c/Barra TAA	830.641.200.106.664	0,32 D	
04/03/2020	+ Tarifa Guia c/Barra Coban	830.641.200.106.665	0,55 D	
04/03/2020	BB CP Admin Supremo	70	9.816,64 D	0,00 C
05/03/2020	+ Transfer?ncia recebida	550.912.000.016.033	861,06 C	
05/03/2020	Recebimento de guias	114.573	1.056,29 C	
05/03/2020	Recebimento de guias	760.759	1.658,03 C	
05/03/2020	+ TED-Conc Servi?o P?blico	2.343.542	128,32 C	
05/03/2020	+ Concession?ria Servi?o	33.155.206	595,41 C	
05/03/2020	+ Tributo Munic Valor Total	33.156.295	50,00 C	
05/03/2020	+ Tributo Munic Valor Total	33.570.738	203,92 C	
05/03/2020	+ Concession?ria Servi?o	33.571.273	580,72 C	
05/03/2020	+ TED-Repasse da Lei 8727	33.584.336	2.685,12 C	
05/03/2020	+ Ordem Banc 12 Sec Tes Nac	780.457.000.000	85,17 C	
05/03/2020	+ Recebimento Fornecedor	242.228.200.040.150	269,18 C	
05/03/2020	+ Transfer?ncia enviada	550.912.000.016.033	50.000,00 D	
05/03/2020	+ Tarif Guia c/Bar Internet	830.651.200.391.770	1,04 D	
05/03/2020	+ Tarif Guia c/Bar Internet	830.651.200.391.771	0,08 D	
05/03/2020	+ Tarifa Guias c/Barra TAA	830.651.200.391.772	0,40 D	
05/03/2020	+ Tarifa Guias c/Barra TAA	830.651.200.391.773	0,08 D	
05/03/2020	+ Tarifa Guia c/Barra Coban	830.651.200.391.774	0,33 D	
05/03/2020	+ Tarifa Guia c/Barra Coban	830.651.200.391.775	0,22 D	
05/03/2020	BB CP Admin Supremo	70	41.828,93 C	0,00 C
06/03/2020	Recebimento de guias	114.573	1.036,48 C	
06/03/2020	Recebimento de guias	760.759	344,35 C	
06/03/2020	+ TED-Cr?dito em Conta	1.305.455	510,86 C	
06/03/2020	+ TED-Conc Servi?o P?blico	8.176.434	455,96 C	
06/03/2020	+ TED-Impostos Trib Taxas	8.176.523	81,72 C	
06/03/2020	+ Tributo Munic Valor Total	33.175.713	1.903,44 C	
06/03/2020	+ Concession?ria Servi?o	33.175.877	260,81 C	
06/03/2020	+ Concession?ria Servi?o	33.692.722	599,18 C	
06/03/2020	+ TED-Repasse da Lei 8727	33.751.879	4.661,92 C	
06/03/2020	+ Recebimento Fornecedor	242.429.200.042.170	55,61 C	
06/03/2020	+ Recebimento Fornecedor	242.580.200.043.310	160,09 C	
06/03/2020	+ Transfer?ncia enviada	550.912.000.010.128	50.000,00 D	
06/03/2020	+ Transfer?ncia enviada	550.912.000.012.496	85.000,00 D	
06/03/2020	+ Tarif Guia c/Bar Internet	830.661.200.582.522	1,20 D	
06/03/2020	+ Tarif Guia c/Bar Internet	830.661.200.582.523	0,16 D	
06/03/2020	+ Tarifa Guias c/Barra TAA	830.661.200.582.524	0,72 D	
06/03/2020	+ Tarifa Guias c/Barra TAA	830.661.200.582.525	0,32 D	
06/03/2020	+ Tarifa Guia c/Barra Coban	830.661.200.582.526	0,33 D	
06/03/2020	BB CP Admin Supremo	70	124.932,31 C	0,00 C
09/03/2020	Recebimento de guias	114.573	999,08 C	
09/03/2020	Recebimento de guias	760.759	1.661,87 C	
09/03/2020	+ TED-Conc Servi?o P?blico	5.087.901	526,54 C	
09/03/2020	+ TED-Impostos Trib Taxas	5.087.909	5.788,68 C	
09/03/2020	+ TED-Cr?dito em Conta	8.393.605	838,54 C	
09/03/2020	+ Concession?ria Servi?o	33.528.746	254,86 C	
09/03/2020	+ TED-Repasse da Lei 8727	34.299.075	7.415,74 C	

09/03/2020	+ Tributo Munic Valor Total	34.448.181	567,28 C	
09/03/2020	+ Concession?ria Servi?o	34.449.253	1.075,24 C	
09/03/2020	+ Ordem Banc 12 Sec Tes Nac	840.810.000.000	29,02 C	
09/03/2020	+ Ordem Banc 12 Sec Tes Nac	840.818.000.000	123,87 C	
09/03/2020	+ Ordem Banc 12 Sec Tes Nac	840.828.000.000	239,67 C	
09/03/2020	+ Ordem Banc 12 Sec Tes Nac	840.836.000.000	10,70 C	
09/03/2020	+ Recebimento Fornecedor	242.777.200.008.610	72,99 C	
09/03/2020	+ Transfer?ncia enviada	550.912.000.016.033	30.000,00 D	
09/03/2020	+ Tarif Guia c/Bar Internet	800.691.200.526.443	1,36 D	
09/03/2020	+ Tarif Guia c/Bar Internet	800.691.200.526.444	0,32 D	
09/03/2020	+ Tarifa Guias c/Barra TAA	800.691.200.526.445	0,08 D	
09/03/2020	+ Tarifa Guia c/Barra Gefin	800.691.200.526.446	0,08 D	
09/03/2020	+ Tarifa Guia c/Barra Gefin	800.691.200.526.447	0,08 D	
09/03/2020	+ Tarifa Guia c/Barra Coban	800.691.200.526.448	0,77 D	
09/03/2020	+ Tarifa Guia c/Barra Coban	800.691.200.526.449	0,33 D	
09/03/2020	BB CP Admin Supremo	70	10.398,94 C	0,00 C
10/03/2020	Recebimento de guias	114.573	2.300,77 C	
10/03/2020	+ TED-Conc Servi?o P?blico	175.186	508,63 C	
10/03/2020	+ TED-Impostos Trib Taxas	175.499	1.741,06 C	
10/03/2020	+ Recebimento Fornecedor	200.000	1.886,74 C	
10/03/2020	+ Recebimento Fornecedor	200.006	1.387,69 C	
10/03/2020	Recebimento de guias	760.759	6.751,58 C	
10/03/2020	+ Tributo Munic Valor Total	33.163.271	886,43 C	
10/03/2020	+ Concession?ria Servi?o	33.163.506	1.015,20 C	
10/03/2020	+ TED-Repasse da Lei 8727	33.457.214	6.797,57 C	
10/03/2020	+ Tributo Munic Valor Total	33.509.779	876,14 C	
10/03/2020	+ Concession?ria Servi?o	33.560.575	1.228,07 C	
10/03/2020	+ Transfer?ncia enviada	550.912.000.007.247	25.000,00 D	
10/03/2020	+ Transfer?ncia enviada	550.912.000.016.033	50.000,00 D	
10/03/2020	+ Transfer?ncia enviada	550.912.000.016.033	30.000,00 D	
10/03/2020	+ Tarif Guia c/Bar Internet	830.701.200.467.788	3,12 D	
10/03/2020	+ Tarif Guia c/Bar Internet	830.701.200.467.789	0,80 D	
10/03/2020	+ Tarifa Guias c/Barra TAA	830.701.200.467.790	1,84 D	
10/03/2020	+ Tarifa Guias c/Barra TAA	830.701.200.467.791	0,16 D	
10/03/2020	+ Tarifa Guia c/Barra Gefin	830.701.200.467.792	0,08 D	
10/03/2020	+ Tarifa Guia c/Barra Coban	830.701.200.467.793	1,21 D	
10/03/2020	+ Tarifa Guia c/Barra Coban	830.701.200.467.794	0,33 D	
10/03/2020	BB CP Admin Supremo	70	79.627,66 C	0,00 C
11/03/2020	Recebimento de guias	114.573	5.889,36 C	
11/03/2020	Recebimento de guias	760.759	5.911,63 C	
11/03/2020	+ TED-Impostos Trib Taxas	5.406.124	579,60 C	
11/03/2020	+ TED-Conc Servi?o P?blico	5.406.283	1.395,21 C	
11/03/2020	+ Tributo Munic Valor Total	33.162.596	4.732,70 C	
11/03/2020	+ Concession?ria Servi?o	33.162.679	2.190,97 C	
11/03/2020	+ TED-Repasse da Lei 8727	33.477.228	12.698,31 C	
11/03/2020	+ Tributo Munic Valor Total	33.630.757	1.186,93 C	
11/03/2020	+ Concession?ria Servi?o	33.631.300	2.754,26 C	
11/03/2020	+ Ordem Banc 12 Sec Tes Nac	894.916.000.000	23,59 C	
11/03/2020	+ Recebimento Fornecedor	243.900.200.051.280	46,06 C	
11/03/2020	+ Transfer?ncia enviada	550.912.000.007.247	5.000,00 D	
11/03/2020	+ Transfer?ncia enviada	550.912.000.016.033	50.000,00 D	
11/03/2020	+ Tarif Guia c/Bar Internet	830.711.200.582.022	5,36 D	

11/03/2020	+ Tarif Guia c/Bar Internet	830.711.200.582.023	1,20 D	
11/03/2020	+ Tarifa Guias c/Barra TAA	830.711.200.582.024	5,68 D	
11/03/2020	+ Tarifa Guias c/Barra TAA	830.711.200.582.025	2,08 D	
11/03/2020	+ Tarifa Guia c/Barra Coban	830.711.200.582.026	1,43 D	
11/03/2020	+ Tarifa Guia c/Barra Coban	830.711.200.582.027	0,88 D	
11/03/2020	BB CP Admin Supremo	70	17.608,01 C	0,00 C
12/03/2020	Recebimento de guias	114.573	3.464,00 C	
12/03/2020	Recebimento de guias	760.759	6.201,66 C	
12/03/2020	+ TED-Impostos Trib Taxas	9.184.058	624,42 C	
12/03/2020	+ TED-Conc Servi?o P?blico	9.184.271	1.547,57 C	
12/03/2020	+ Tributo Munic Valor Total	33.136.942	2.291,98 C	
12/03/2020	+ Concession?ria Servi?o	33.137.050	1.718,71 C	
12/03/2020	+ TED-Repasse da Lei 8727	33.553.059	15.459,94 C	
12/03/2020	+ Tributo Munic Valor Total	33.556.052	909,99 C	
12/03/2020	+ Concession?ria Servi?o	33.556.653	1.167,70 C	
12/03/2020	+ Ordem Banc 12 Sec Tes Nac	910.493.000.000	190,21 C	
12/03/2020	+ Ordem Banc 12 Sec Tes Nac	910.514.000.000	0,91 C	
12/03/2020	+ Recebimento Fornecedor	243.829.200.033.540	775,66 C	
12/03/2020	+ Recebimento Fornecedor	244.404.200.053.000	45,81 C	
12/03/2020	+ Recebimento Fornecedor	244.524.200.053.190	97,50 C	
12/03/2020	+ Transfer?ncia enviada	550.912.000.007.247	15.000,00 D	
12/03/2020	+ Transfer?ncia enviada	550.912.000.016.033	50.000,00 D	
12/03/2020	+ Tarif Guia c/Bar Internet	820.721.200.547.052	2,48 D	
12/03/2020	+ Tarif Guia c/Bar Internet	820.721.200.547.053	0,96 D	
12/03/2020	+ Tarifa Guias c/Barra TAA	820.721.200.547.054	1,44 D	
12/03/2020	+ Tarifa Guias c/Barra TAA	820.721.200.547.055	0,96 D	
12/03/2020	+ Tarifa Guia c/Barra Gefin	820.721.200.547.056	0,48 D	
12/03/2020	+ Tarifa Guia c/Barra Gefin	820.721.200.547.057	0,16 D	
12/03/2020	+ Tarifa Guia c/Barra Coban	820.721.200.547.058	2,20 D	
12/03/2020	+ Tarifa Guia c/Barra Coban	820.721.200.547.059	0,55 D	
12/03/2020	+ Tarifa Guias c/Barras PGT	820.721.200.547.060	0,16 D	
12/03/2020	BB CP Admin Supremo	70	30.513,33 C	0,00 C
13/03/2020	Recebimento de guias	114.573	1.235,46 C	
13/03/2020	Recebimento de guias	760.759	58.063,54 C	
13/03/2020	+ TED-Conc Servi?o P?blico	3.259.908	1.856,30 C	
13/03/2020	+ TED-Impostos Trib Taxas	3.259.963	1.455,70 C	
13/03/2020	+ Tributo Munic Valor Total	33.251.497	4.187,55 C	
13/03/2020	+ Concession?ria Servi?o	33.251.777	184,36 C	
13/03/2020	+ Tributo Munic Valor Total	33.712.914	545,28 C	
13/03/2020	+ Concession?ria Servi?o	33.713.565	1.360,68 C	
13/03/2020	+ TED-Repasse da Lei 8727	33.776.979	19.717,10 C	
13/03/2020	+ Recebimento Fornecedor	245.264.200.015.850	72,99 C	
13/03/2020	+ Transfer?ncia enviada	550.912.000.007.247	15.000,00 D	
13/03/2020	+ Transfer?ncia enviada	550.912.000.016.033	30.000,00 D	
13/03/2020	+ Transfer?ncia enviada	550.912.000.017.219	2.000,00 D	
13/03/2020	+ Tarif Guia c/Bar Internet	820.731.200.620.310	1,60 D	
13/03/2020	+ Tarif Guia c/Bar Internet	820.731.200.620.311	0,24 D	
13/03/2020	+ Tarifa Guias c/Barra TAA	820.731.200.620.312	0,88 D	
13/03/2020	+ Tarifa Guias c/Barra TAA	820.731.200.620.313	0,48 D	
13/03/2020	+ Tarifa Guia c/Barra Gefin	820.731.200.620.314	0,24 D	
13/03/2020	+ Tarifa Guia c/Barra Gefin	820.731.200.620.315	0,24 D	

13/03/2020	+ Tarifa Guia c/Barra Coban	820.731.200.620.316	0,55 D	
13/03/2020	+ Tarifa Guia c/Barra Coban	820.731.200.620.317	0,22 D	
13/03/2020	+ Tarifa Guias c/Barras PGT	820.731.200.620.318	0,08 D	
13/03/2020	BB CP Automatico S P	70	41.674,43 D	0,00 C
16/03/2020	Cr?dito de D?b Autom?tico	11.572	2.615,14 C	
16/03/2020	Recebimento de guias	114.573	7.185,89 C	
16/03/2020	Recebimento de guias	760.759	260,10 C	
16/03/2020	+ TED-Impostos Trib Taxas	8.058.910	11.815,90 C	
16/03/2020	+ TED-Conc Servi?o P?blico	8.059.124	2.089,66 C	
16/03/2020	+ Concession?ria Servi?o	33.479.510	3.040,09 C	
16/03/2020	+ Concession?ria Servi?o	33.490.890	1.466,75 C	
16/03/2020	+ TED-Repasse da Lei 8727	33.823.722	8.585,72 C	
16/03/2020	+ Tributo Munic Valor Total	33.918.806	733,89 C	
16/03/2020	+ Concession?ria Servi?o	33.930.550	2.580,16 C	
16/03/2020	+ Transfer?ncia enviada	550.912.000.016.033	20.000,00 D	
16/03/2020	+ Tarifa D?bito Autom?tico	11.572	55,08 D	
16/03/2020	+ Tarif Guia c/Bar Internet	850.761.200.680.620	5,52 D	
16/03/2020	+ Tarif Guia c/Bar Internet	850.761.200.680.621	0,32 D	
16/03/2020	+ Tarifa Guias c/Barra TAA	850.761.200.680.622	4,08 D	
16/03/2020	+ Tarifa Guia c/Barra Gefin	850.761.200.680.623	1,36 D	
16/03/2020	+ Tarifa Guia c/Barra Coban	850.761.200.680.624	0,77 D	
16/03/2020	+ Tarifa Guia c/Barra Coban	850.761.200.680.625	0,22 D	
16/03/2020	BB CP Automatico S P	70	20.305,95 D	0,00 C
17/03/2020	Recebimento de guias	114.573	1.011,39 C	
17/03/2020	Recebimento de guias	760.759	811,45 C	
17/03/2020	+ TED-Conc Servi?o P?blico	2.691.049	976,14 C	
17/03/2020	+ Concession?ria Servi?o	33.170.601	101,03 C	
17/03/2020	+ Tributo Munic Valor Total	33.170.657	191,72 C	
17/03/2020	+ TED-Repasse da Lei 8727	33.630.103	6.347,64 C	
17/03/2020	+ Tributo Munic Valor Total	33.669.336	100,65 C	
17/03/2020	+ Concession?ria Servi?o	33.669.994	393,36 C	
17/03/2020	+ Tarif Guia c/Bar Internet	830.771.200.210.439	0,96 D	
17/03/2020	+ Tarif Guia c/Bar Internet	830.771.200.210.440	0,16 D	
17/03/2020	+ Tarifa Guias c/Barra TAA	830.771.200.210.441	0,72 D	
17/03/2020	+ Tarifa Guia c/Barra Gefin	830.771.200.210.442	0,08 D	
17/03/2020	+ Tarifa Guia c/Barra Coban	830.771.200.210.443	0,11 D	
17/03/2020	+ Tarifa Guia c/Barra Coban	830.771.200.210.444	0,44 D	
17/03/2020	BB CP Automatico S P	70	9.930,91 D	0,00 C
18/03/2020	Recebimento de guias	114.573	1.081,24 C	
18/03/2020	Recebimento de guias	760.759	1.090,15 C	
18/03/2020	+ TED-Conc Servi?o P?blico	6.018.911	228,06 C	
18/03/2020	+ TED-Impostos Trib Taxas	6.018.916	1.431,93 C	
18/03/2020	+ Tributo Munic Valor Total	33.099.037	894,11 C	
18/03/2020	+ Concession?ria Servi?o	33.099.112	751,06 C	
18/03/2020	+ TED-Repasse da Lei 8727	33.241.983	5.662,26 C	
18/03/2020	+ Tributo Munic Valor Total	33.522.776	2.695,63 C	
18/03/2020	+ Concession?ria Servi?o	33.523.444	630,25 C	
18/03/2020	+ Transfer?ncia enviada	550.912.000.007.247	3.000,00 D	
18/03/2020	+ Transfer?ncia enviada	550.912.000.012.496	5.000,00 D	
18/03/2020	+ Transfer?ncia enviada	550.912.000.016.033	50.000,00 D	
18/03/2020	+ Transfer?ncia enviada	550.912.000.016.033	20.000,00 D	
18/03/2020	+ Tarif Guia c/Bar Internet	840.781.200.469.148	1,36 D	

18/03/2020	+ Tarif Guia c/Bar Internet	840.781.200.469.149	0,16 D	
18/03/2020	+ Tarifa Guias c/Barra TAA	840.781.200.469.150	1,20 D	
18/03/2020	+ Tarifa Guias c/Barra TAA	840.781.200.469.151	0,40 D	
18/03/2020	+ Tarifa Guia c/Barra Gefin	840.781.200.469.152	0,16 D	
18/03/2020	+ Tarifa Guia c/Barra Coban	840.781.200.469.153	0,11 D	
18/03/2020	BB CP Automatico S P	70	63.538,70 C	0,00 C
19/03/2020	Recebimento de guias	114.573	697,70 C	
19/03/2020	Recebimento de guias	760.759	13.433,87 C	
19/03/2020	+ TED-Impostos Trib Taxas	9.193.803	8.149,81 C	
19/03/2020	+ TED-Conc Servi?o P?blico	9.193.804	334,75 C	
19/03/2020	+ Tributo Munic Valor Total	33.115.423	7.840,34 C	
19/03/2020	+ Concession?ria Servi?o	33.116.805	37,72 C	
19/03/2020	+ TED-Repasse da Lei 8727	33.406.743	11.712,29 C	
19/03/2020	+ Tributo Munic Valor Total	33.586.979	2.735,51 C	
19/03/2020	+ Concession?ria Servi?o	33.587.577	540,08 C	
19/03/2020	+ Recebimento Fornecedor	247.111.200.083.750	119,58 C	
19/03/2020	+ Transfer?ncia enviada	550.912.000.007.247	2.000,00 D	
19/03/2020	+ Transfer?ncia enviada	550.912.000.016.033	50.000,00 D	
19/03/2020	+ Transfer?ncia enviada	550.912.000.016.033	100.000,00 D	
19/03/2020	+ Tarif Guia c/Bar Internet	820.791.200.532.561	0,88 D	
19/03/2020	+ Tarif Guia c/Bar Internet	820.791.200.532.562	3,52 D	
19/03/2020	+ Tarifa Guias c/Barra TAA	820.791.200.532.563	0,64 D	
19/03/2020	+ Tarifa Guias c/Barra TAA	820.791.200.532.564	4,96 D	
19/03/2020	+ Tarifa Guia c/Barra Gefin	820.791.200.532.565	1,20 D	
19/03/2020	+ Tarifa Guia c/Barra Coban	820.791.200.532.566	0,11 D	
19/03/2020	+ Tarifa Guia c/Barra Coban	820.791.200.532.567	0,44 D	
19/03/2020	BB CP Automatico S P	70	106.410,10 C	0,00 C
20/03/2020	Recebimento de guias	114.573	450,51 C	
20/03/2020	+ TED-Impostos Trib Taxas	2.752.564	371,02 C	
20/03/2020	+ Concession?ria Servi?o	33.140.346	418,00 C	
20/03/2020	+ Tributo Munic Valor Total	33.140.388	141,93 C	
20/03/2020	+ TED-Repasse da Lei 8727	33.498.583	7.028,03 C	
20/03/2020	+ Tributo Munic Valor Total	33.702.123	64,90 C	
20/03/2020	+ Concession?ria Servi?o	33.702.719	285,85 C	
20/03/2020	+ Transfer?ncia enviada	550.912.000.016.034	30.000,00 D	
20/03/2020	+ Tarif Guia c/Bar Internet	820.801.200.727.465	0,40 D	
20/03/2020	+ Tarifa Guias c/Barra TAA	820.801.200.727.466	0,16 D	
20/03/2020	+ Tarifa Guia c/Barra Coban	820.801.200.727.467	0,22 D	
20/03/2020	BB CP Automatico S P	70	21.240,54 C	0,00 C
23/03/2020	Recebimento de guias	114.573	106,83 C	
23/03/2020	Recebimento de guias	760.759	1.008,28 C	
23/03/2020	+ TED-Conc Servi?o P?blico	7.737.821	118,85 C	
23/03/2020	+ Concession?ria Servi?o	33.412.440	154,86 C	
23/03/2020	+ TED-Repasse da Lei 8727	33.945.822	1.134,14 C	
23/03/2020	+ Tributo Munic Valor Total	34.059.864	90,11 C	
23/03/2020	+ Concession?ria Servi?o	34.070.465	127,62 C	
23/03/2020	+ Transfer?ncia enviada	550.912.000.010.128	2.000,00 D	
23/03/2020	+ Tarif Guia c/Bar Internet	800.831.200.361.824	0,24 D	
23/03/2020	+ Tarif Guia c/Bar Internet	800.831.200.361.825	0,24 D	
23/03/2020	+ Tarifa Guias c/Barra TAA	800.831.200.361.826	0,08 D	
23/03/2020	+ Tarifa Guias c/Barra TAA	800.831.200.361.827	0,08 D	

23/03/2020	+ Tarifa Guia c/Barra Coban	800.831.200.361.828	0,11 D	
23/03/2020	BB CP Automatico S P	70	739,94 D	0,00 C
24/03/2020	Recebimento de guias	114.573	657,82 C	
24/03/2020	Recebimento de guias	760.759	688,50 C	
24/03/2020	+ TED-Impostos Trib Taxas	1.335.826	219,00 C	
24/03/2020	+ TED-Conc Servi?o P?blico	1.335.832	161,92 C	
24/03/2020	+ Tributo Munic Valor Total	33.107.981	212,45 C	
24/03/2020	+ Concession?ria Servi?o	33.108.253	202,28 C	
24/03/2020	+ Tributo Munic Valor Total	33.416.123	104,40 C	
24/03/2020	+ Concession?ria Servi?o	33.416.604	319,52 C	
24/03/2020	+ TED-Repasse da Lei 8727	33.489.580	1.084,21 C	
24/03/2020	+ Transfer?ncia enviada	550.912.000.016.033	10.000,00 D	
24/03/2020	+ Tarif Guia c/Bar Internet	880.841.100.058.748	0,88 D	
24/03/2020	+ Tarif Guia c/Bar Internet	880.841.100.058.749	0,32 D	
24/03/2020	+ Tarifa Guias c/Barra TAA	880.841.100.058.750	0,24 D	
24/03/2020	+ Tarifa Guia c/Barra Gefin	880.841.100.058.751	0,08 D	
24/03/2020	+ Tarifa Guia c/Barra Gefin	880.841.100.058.752	0,08 D	
24/03/2020	+ Tarifa Guia c/Barra Coban	880.841.100.058.753	0,11 D	
24/03/2020	BB CP Automatico S P	70	6.351,61 C	0,00 C
25/03/2020	Recebimento de guias	114.573	718,46 C	
25/03/2020	+ TED-Conc Servi?o P?blico	4.206.755	80,37 C	
25/03/2020	+ TED-Impostos Trib Taxas	4.206.794	558,71 C	
25/03/2020	+ Tributo Munic Valor Total	33.064.580	1.475,47 C	
25/03/2020	+ Concession?ria Servi?o	33.064.612	274,44 C	
25/03/2020	+ Concession?ria Servi?o	33.362.304	499,34 C	
25/03/2020	+ TED-Repasse da Lei 8727	33.483.179	691,57 C	
25/03/2020	+ Recebimento Fornecedor	248.572.200.045.730	122,04 C	
25/03/2020	+ Transfer?ncia enviada	550.912.000.010.128	5.000,00 D	
25/03/2020	+ Tarif Guia c/Bar Internet	890.851.100.162.004	0,48 D	
25/03/2020	+ Tarifa Guias c/Barra TAA	890.851.100.162.005	0,80 D	
25/03/2020	+ Tarifa Guia c/Barra Coban	890.851.100.162.006	0,11 D	
25/03/2020	+ Tarifa Guias c/Barras PGT	890.851.100.162.007	0,08 D	
25/03/2020	BB CP Automatico S P	70	581,07 C	0,00 C
26/03/2020	Recebimento de guias	114.573	564,30 C	
26/03/2020	Recebimento de guias	760.759	75,24 C	
26/03/2020	+ TED-Conc Servi?o P?blico	7.110.750	161,45 C	
26/03/2020	+ Concession?ria Servi?o	33.097.205	205,91 C	
26/03/2020	+ Tributo Munic Valor Total	33.097.395	191,18 C	
26/03/2020	+ TED-Repasse da Lei 8727	33.356.495	774,21 C	
26/03/2020	+ Concession?ria Servi?o	33.443.625	71,50 C	
26/03/2020	+ Recebimento Fornecedor	248.800.200.048.600	130,04 C	
26/03/2020	+ Tarif Guia c/Bar Internet	800.861.100.012.382	0,88 D	
26/03/2020	+ Tarifa Guias c/Barra TAA	800.861.100.012.383	0,24 D	
26/03/2020	+ Tarifa Guias c/Barra TAA	800.861.100.012.384	0,08 D	
26/03/2020	+ Tarifa Guia c/Barra Gefin	800.861.100.012.385	0,08 D	
26/03/2020	+ Tarifa Guia c/Barra Coban	800.861.100.012.386	0,33 D	
26/03/2020	BB CP Automatico S P	70	2.172,22 D	0,00 C
27/03/2020	Recebimento de guias	114.573	636,57 C	
27/03/2020	Recebimento de guias	760.759	11.145,18 C	
27/03/2020	+ TED-Conc Servi?o P?blico	9.932.653	139,99 C	
27/03/2020	+ Tributo Munic Valor Total	33.109.324	349,89 C	
27/03/2020	+ Concession?ria Servi?o	33.109.426	58,04 C	

27/03/2020	+ TED-Repasse da Lei 8727	33.322.333	1.080,75 C	
27/03/2020	+ Tributo Munic Valor Total	33.401.468	1.717,40 C	
27/03/2020	+ Concession?ria Servi?o	33.401.924	91,64 C	
27/03/2020	+ Tarif Guia c/Bar Internet	850.871.100.436.713	0,32 D	
27/03/2020	+ Tarifa Guias c/Barra TAA	850.871.100.436.714	0,32 D	
27/03/2020	+ Tarifa Guia c/Barra Gefin	850.871.100.436.715	0,08 D	
27/03/2020	+ Tarifa Guia c/Barra Coban	850.871.100.436.716	0,33 D	
27/03/2020	+ Tarifa Guias c/Barras PGT	850.871.100.436.717	0,16 D	
27/03/2020	BB CP Automatico S P	70	15.218,25 D	0,00 C
30/03/2020	+ Transfer?ncia recebida	550.912.000.007.243	18.456,76 C	
30/03/2020	Recebimento de guias	114.573	256,87 C	
30/03/2020	Recebimento de guias	760.759	316,92 C	
30/03/2020	+ TED-Impostos Trib Taxas	3.747.211	155,94 C	
30/03/2020	+ Concession?ria Servi?o	33.287.177	33,72 C	
30/03/2020	+ Tributo Munic Valor Total	33.795.336	30,91 C	
30/03/2020	+ Concession?ria Servi?o	33.795.815	675,36 C	
30/03/2020	+ TED-Repasse da Lei 8727	33.820.943	1.156,69 C	
30/03/2020	+ Recebimento Fornecedor	249.839.200.097.510	76,57 C	
30/03/2020	+ Transfer?ncia enviada	550.912.000.016.033	5.000,00 D	
30/03/2020	+ Tarif Guia c/Bar Internet	840.901.200.763.063	0,24 D	
30/03/2020	+ Tarif Guia c/Bar Internet	840.901.200.763.064	0,08 D	
30/03/2020	+ Tarifa Guias c/Barra TAA	840.901.200.763.065	0,08 D	
30/03/2020	+ Tarifa Guia c/Barra Coban	840.901.200.763.066	0,44 D	
30/03/2020	BB CP Automatico S P	70	16.158,90 D	0,00 C
31/03/2020	Recebimento de guias	114.573	463,46 C	
31/03/2020	Recebimento de guias	760.759	154,50 C	
31/03/2020	+ TED-Impostos Trib Taxas	8.558.943	101,26 C	
31/03/2020	+ TED-Conc Servi?o P?blico	8.558.985	93,42 C	
31/03/2020	+ Concession?ria Servi?o	33.127.532	133,19 C	
31/03/2020	+ TED-Repasse da Lei 8727	33.436.532	1.548,43 C	
31/03/2020	+ Concession?ria Servi?o	33.481.477	263,47 C	
31/03/2020	+ Ordem Banc 12 Sec Tes Nac	1.182.713.000.000	85,17 C	
31/03/2020	+ Transfer?ncia enviada	550.912.000.016.033	10.000,00 D	
31/03/2020	+ Tarif Guia c/Bar Internet	830.911.200.847.023	0,48 D	
31/03/2020	+ Tarif Guia c/Bar Internet	830.911.200.847.024	0,08 D	
31/03/2020	+ Tarifa Guias c/Barra TAA	830.911.200.847.025	0,32 D	
31/03/2020	+ Tarifa Guia c/Barra Coban	830.911.200.847.026	1,21 D	
31/03/2020	+ Tarifa Guia c/Barra Coban	830.911.200.847.027	0,22 D	
31/03/2020	BB CP Automatico S P	70	7.159,41 C	
31/03/2020	S A L D O			0,00 C

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