



## :: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA  
 GovConta CAIXA: 1260600001  
 Conta Referência: 1260/006/00000292-1  
 Nome: P M COLORADO CONTA MOVIMENTO  
 Período: de: 01/02/2019 até: 28/02/2019

| Data Mov   | Nr. Doc. | Histórico  | Valor (R\$) | Saldo (R\$) |
|------------|----------|------------|-------------|-------------|
| 01/02/2019 | 101150   | ARR DH AG  | 10.453,24C  | 10.453,24C  |
| 01/02/2019 | 101150   | ARR DH CB  | 13.130,73C  | 23.583,97C  |
| 01/02/2019 | 201271   | ARR DH CB  | 2.753,21C   | 26.337,18C  |
| 01/02/2019 | 101150   | ARR AUTOAT | 676,03C     | 27.013,21C  |
| 01/02/2019 | 201271   | ARR AUTOAT | 138,07C     | 27.151,28C  |
| 01/02/2019 | 201271   | ARR INTER  | 107,94C     | 27.259,22C  |
| 01/02/2019 | 141467   | TEV MESM T | 56,66D      | 27.202,56C  |
| 01/02/2019 | 101150   | DEB TARIFA | 1,60D       | 27.200,96C  |
| 01/02/2019 | 101150   | DEB TARIFA | 76,80D      | 27.124,16C  |
| 01/02/2019 | 101150   | DEB TARIFA | 9,60D       | 27.114,56C  |
| 01/02/2019 | 201271   | DEB TARIFA | 5,10D       | 27.109,46C  |
| 01/02/2019 | 201271   | DEB TARIFA | 6,80D       | 27.102,66C  |
| 01/02/2019 | 201271   | DEB TARIFA | 142,80D     | 26.959,86C  |
| 01/02/2019 | 990001   | APL AUTOM  | 26.959,86D  | 0,00        |
| 04/02/2019 | 101150   | ARR DH AG  | 2.807,00C   | 2.807,00C   |
| 04/02/2019 | 101150   | ARR DH CB  | 8.755,24C   | 11.562,24C  |
| 04/02/2019 | 201271   | ARR DH CB  | 2.554,43C   | 14.116,67C  |
| 04/02/2019 | 101150   | ARR AUTOAT | 233,03C     | 14.349,70C  |
| 04/02/2019 | 201271   | ARR AUTOAT | 98,57C      | 14.448,27C  |
| 04/02/2019 | 201271   | ARR INTER  | 49,28C      | 14.497,55C  |
| 04/02/2019 | 101150   | DEB TARIFA | 91,20D      | 14.406,35C  |
| 04/02/2019 | 101150   | DEB TARIFA | 1,60D       | 14.404,75C  |
| 04/02/2019 | 101150   | DEB TARIFA | 1,60D       | 14.403,15C  |
| 04/02/2019 | 201271   | DEB TARIFA | 5,10D       | 14.398,05C  |
| 04/02/2019 | 201271   | DEB TARIFA | 185,30D     | 14.212,75C  |
| 04/02/2019 | 201271   | DEB TARIFA | 8,50D       | 14.204,25C  |
| 04/02/2019 | 990001   | APL AUTOM  | 14.204,25D  | 0,00        |
| 05/02/2019 | 101150   | ARR DH AG  | 478,41C     | 478,41C     |
| 05/02/2019 | 101150   | ARR DH CB  | 11.766,08C  | 12.244,49C  |
| 05/02/2019 | 201271   | ARR DH CB  | 4.744,32C   | 16.988,81C  |
| 05/02/2019 | 101150   | ARR AUTOAT | 619,85C     | 17.608,66C  |
| 05/02/2019 | 201271   | ARR AUTOAT | 38,55C      | 17.647,21C  |
| 05/02/2019 | 101150   | ARR INTER  | 2.820,25C   | 20.467,46C  |
| 05/02/2019 | 201271   | ARR INTER  | 58,82C      | 20.526,28C  |
| 05/02/2019 | 101150   | DEB TARIFA | 3,20D       | 20.523,08C  |
| 05/02/2019 | 101150   | DEB TARIFA | 9,60D       | 20.513,48C  |
| 05/02/2019 | 101150   | DEB TARIFA | 1,60D       | 20.511,88C  |
| 05/02/2019 | 101150   | DEB TARIFA | 163,20D     | 20.348,68C  |
| 05/02/2019 | 201271   | DEB TARIFA | 3,40D       | 20.345,28C  |
| 05/02/2019 | 201271   | DEB TARIFA | 3,40D       | 20.341,88C  |
| 05/02/2019 | 201271   | DEB TARIFA | 256,70D     | 20.085,18C  |
| 05/02/2019 | 990001   | APL AUTOM  | 20.085,18D  | 0,00        |
| 06/02/2019 | 101150   | ARR DH AG  | 2.649,61C   | 2.649,61C   |
| 06/02/2019 | 101150   | ARR DH CB  | 17.465,56C  | 20.115,17C  |
| 06/02/2019 | 201271   | ARR DH CB  | 4.345,84C   | 24.461,01C  |
| 06/02/2019 | 101150   | ARR AUTOAT | 1.242,32C   | 25.703,33C  |
| 06/02/2019 | 201271   | ARR AUTOAT | 335,08C     | 26.038,41C  |

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|------------|--------|------------|------------|------------|
| 06/02/2019 | 101150 | ARR INTER  | 110,57C    | 26.148,98C |
| 06/02/2019 | 201271 | ARR INTER  | 359,87C    | 26.508,85C |
| 06/02/2019 | 101150 | DEB TARIFA | 1,60D      | 26.507,25C |
| 06/02/2019 | 101150 | DEB TARIFA | 312,00D    | 26.195,25C |
| 06/02/2019 | 101150 | DEB TARIFA | 6,40D      | 26.188,85C |
| 06/02/2019 | 101150 | DEB TARIFA | 11,20D     | 26.177,65C |
| 06/02/2019 | 201271 | DEB TARIFA | 17,00D     | 26.160,65C |
| 06/02/2019 | 201271 | DEB TARIFA | 11,90D     | 26.148,75C |
| 06/02/2019 | 201271 | DEB TARIFA | 486,20D    | 25.662,55C |
| 06/02/2019 | 990001 | APL AUTOM  | 25.662,55D | 0,00       |
| 07/02/2019 | 101150 | ARR DH AG  | 2.908,54C  | 2.908,54C  |
| 07/02/2019 | 101150 | ARR DH CB  | 32.684,76C | 35.593,30C |
| 07/02/2019 | 201271 | ARR DH CB  | 9.367,98C  | 44.961,28C |
| 07/02/2019 | 101150 | ARR AUTOAT | 1.970,28C  | 46.931,56C |
| 07/02/2019 | 201271 | ARR AUTOAT | 210,17C    | 47.141,73C |
| 07/02/2019 | 101150 | ARR INTER  | 1.586,17C  | 48.727,90C |
| 07/02/2019 | 201271 | ARR INTER  | 189,07C    | 48.916,97C |
| 07/02/2019 | 101150 | DEB TARIFA | 4,80D      | 48.912,17C |
| 07/02/2019 | 101150 | DEB TARIFA | 4,80D      | 48.907,37C |
| 07/02/2019 | 101150 | DEB TARIFA | 163,20D    | 48.744,17C |
| 07/02/2019 | 101150 | DEB TARIFA | 14,40D     | 48.729,77C |
| 07/02/2019 | 201271 | DEB TARIFA | 8,50D      | 48.721,27C |
| 07/02/2019 | 201271 | DEB TARIFA | 375,70D    | 48.345,57C |
| 07/02/2019 | 201271 | DEB TARIFA | 11,90D     | 48.333,67C |
| 07/02/2019 | 990001 | APL AUTOM  | 48.333,67D | 0,00       |
| 08/02/2019 | 101150 | ARR DH CB  | 16.231,01C | 16.231,01C |
| 08/02/2019 | 201271 | ARR DH CB  | 8.517,06C  | 24.748,07C |
| 08/02/2019 | 101150 | ARR AUTOAT | 930,64C    | 25.678,71C |
| 08/02/2019 | 201271 | ARR AUTOAT | 450,34C    | 26.129,05C |
| 08/02/2019 | 101150 | ARR INTER  | 275,08C    | 26.404,13C |
| 08/02/2019 | 201271 | ARR INTER  | 188,94C    | 26.593,07C |
| 08/02/2019 | 101150 | DEB TARIFA | 260,80D    | 26.332,27C |
| 08/02/2019 | 101150 | DEB TARIFA | 6,40D      | 26.325,87C |
| 08/02/2019 | 101150 | DEB TARIFA | 3,20D      | 26.322,67C |
| 08/02/2019 | 201271 | DEB TARIFA | 10,20D     | 26.312,47C |
| 08/02/2019 | 201271 | DEB TARIFA | 506,60D    | 25.805,87C |
| 08/02/2019 | 201271 | DEB TARIFA | 27,20D     | 25.778,67C |
| 08/02/2019 | 990001 | APL AUTOM  | 25.778,67D | 0,00       |
| 11/02/2019 | 101150 | ARR DH AG  | 940,13C    | 940,13C    |
| 11/02/2019 | 101150 | ARR DH CB  | 26.119,96C | 27.060,09C |
| 11/02/2019 | 201271 | ARR DH CB  | 9.783,83C  | 36.843,92C |
| 11/02/2019 | 101150 | ARR AUTOAT | 3.118,24C  | 39.962,16C |
| 11/02/2019 | 201271 | ARR AUTOAT | 571,78C    | 40.533,94C |
| 11/02/2019 | 101150 | ARR INTER  | 1.455,38C  | 41.989,32C |
| 11/02/2019 | 201271 | ARR INTER  | 240,41C    | 42.229,73C |
| 11/02/2019 | 101150 | DEB TARIFA | 6,40D      | 42.223,33C |
| 11/02/2019 | 101150 | DEB TARIFA | 323,20D    | 41.900,13C |
| 11/02/2019 | 101150 | DEB TARIFA | 1,60D      | 41.898,53C |
| 11/02/2019 | 101150 | DEB TARIFA | 20,80D     | 41.877,73C |
| 11/02/2019 | 201271 | DEB TARIFA | 23,80D     | 41.853,93C |
| 11/02/2019 | 201271 | DEB TARIFA | 13,60D     | 41.840,33C |
| 11/02/2019 | 201271 | DEB TARIFA | 605,20D    | 41.235,13C |
| 11/02/2019 | 990001 | APL AUTOM  | 41.235,13D | 0,00       |
| 12/02/2019 | 101150 | ARR DH AG  | 12.987,58C | 12.987,58C |
| 12/02/2019 | 101150 | ARR DH CB  | 30.839,67C | 43.827,25C |
| 12/02/2019 | 201271 | ARR DH CB  | 13.420,07C | 57.247,32C |
| 12/02/2019 | 101150 | ARR AUTOAT | 386,40C    | 57.633,72C |
| 12/02/2019 | 201271 | ARR AUTOAT | 491,18C    | 58.124,90C |

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|------------|--------|------------|------------|------------|
|            | 101150 | ARR INTER  | 177,06C    | 58.301,96C |
| 12/02/2019 | 201271 | ARR INTER  | 36,22C     | 58.338,18C |
| 12/02/2019 | 101150 | DEB TARIFA | 1,60D      | 58.336,58C |
| 12/02/2019 | 101150 | DEB TARIFA | 3,20D      | 58.333,38C |
| 12/02/2019 | 101150 | DEB TARIFA | 288,00D    | 58.045,38C |
| 12/02/2019 | 101150 | DEB TARIFA | 6,40D      | 58.038,98C |
| 12/02/2019 | 101150 | DEB TARIFA | 1,60D      | 58.037,38C |
| 12/02/2019 | 201271 | DEB TARIFA | 3,40D      | 58.033,98C |
| 12/02/2019 | 201271 | DEB TARIFA | 554,20D    | 57.479,78C |
| 12/02/2019 | 201271 | DEB TARIFA | 15,30D     | 57.464,48C |
| 12/02/2019 | 990001 | APL AUTOM  | 57.464,48D | 0,00       |
| 13/02/2019 | 101150 | ARR DH CB  | 26.890,98C | 26.890,98C |
| 13/02/2019 | 101150 | ARR DH CB  | 127,98C    | 27.018,96C |
| 13/02/2019 | 201271 | ARR DH CB  | 11.057,57C | 38.076,53C |
| 13/02/2019 | 101150 | ARR AUTOAT | 4.868,13C  | 42.944,66C |
| 13/02/2019 | 201271 | ARR AUTOAT | 1.488,93C  | 44.433,59C |
| 13/02/2019 | 101150 | ARR INTER  | 3.084,03C  | 47.517,62C |
| 13/02/2019 | 201271 | ARR INTER  | 505,81C    | 48.023,43C |
| 13/02/2019 | 101150 | DEB TARIFA | 38,40D     | 47.985,03C |
| 13/02/2019 | 101150 | DEB TARIFA | 17,60D     | 47.967,43C |
| 13/02/2019 | 101150 | DEB TARIFA | 542,40D    | 47.425,03C |
| 13/02/2019 | 201271 | DEB TARIFA | 68,00D     | 47.357,03C |
| 13/02/2019 | 201271 | DEB TARIFA | 25,50D     | 47.331,53C |
| 13/02/2019 | 201271 | DEB TARIFA | 758,20D    | 46.573,33C |
| 13/02/2019 | 990001 | APL AUTOM  | 46.573,33D | 0,00       |
| 14/02/2019 | 101150 | ARR DH CB  | 58.915,42C | 58.915,42C |
| 14/02/2019 | 201271 | ARR DH CB  | 14.234,45C | 73.149,87C |
| 14/02/2019 | 101150 | ARR AUTOAT | 6.681,97C  | 79.831,84C |
| 14/02/2019 | 201271 | ARR AUTOAT | 304,32C    | 80.136,16C |
| 14/02/2019 | 201271 | ARR INTER  | 82,07C     | 80.218,23C |
| 14/02/2019 | 101150 | DEB TARIFA | 32,00D     | 80.186,23C |
| 14/02/2019 | 101150 | DEB TARIFA | 400,00D    | 79.786,23C |
| 14/02/2019 | 201271 | DEB TARIFA | 3,40D      | 79.782,83C |
| 14/02/2019 | 201271 | DEB TARIFA | 467,50D    | 79.315,33C |
| 14/02/2019 | 201271 | DEB TARIFA | 13,60D     | 79.301,73C |
| 14/02/2019 | 990001 | APL AUTOM  | 79.301,73D | 0,00       |
| 15/02/2019 | 101150 | ARR DH AG  | 4.540,87C  | 4.540,87C  |
| 15/02/2019 | 101150 | ARR DH CB  | 47.258,23C | 51.799,10C |
| 15/02/2019 | 201271 | ARR DH CB  | 9.693,82C  | 61.492,92C |
| 15/02/2019 | 101150 | ARR AUTOAT | 1.847,74C  | 63.340,66C |
| 15/02/2019 | 201271 | ARR AUTOAT | 141,62C    | 63.482,28C |
| 15/02/2019 | 101150 | ARR INTER  | 1.932,45C  | 65.414,73C |
| 15/02/2019 | 201271 | ARR INTER  | 179,33C    | 65.594,06C |
| 15/02/2019 | 000001 | DEB.AUTOR. | 866,34D    | 64.727,72C |
| 15/02/2019 | 101150 | DEB TARIFA | 12,80D     | 64.714,92C |
| 15/02/2019 | 101150 | DEB TARIFA | 372,80D    | 64.342,12C |
| 15/02/2019 | 101150 | DEB TARIFA | 3,20D      | 64.338,92C |
| 15/02/2019 | 101150 | DEB TARIFA | 8,00D      | 64.330,92C |
| 15/02/2019 | 201271 | DEB TARIFA | 6,80D      | 64.324,12C |
| 15/02/2019 | 201271 | DEB TARIFA | 389,30D    | 63.934,82C |
| 15/02/2019 | 201271 | DEB TARIFA | 10,20D     | 63.924,62C |
| 15/02/2019 | 990001 | APL AUTOM  | 63.924,62D | 0,00       |
| 18/02/2019 | 101150 | ARR DH AG  | 20.715,02C | 20.715,02C |
| 18/02/2019 | 201271 | ARR DH AG  | 77,09C     | 20.792,11C |
| 18/02/2019 | 101150 | ARR DH CB  | 46.780,43C | 67.572,54C |
| 18/02/2019 | 201271 | ARR DH CB  | 7.004,10C  | 74.576,64C |
| 18/02/2019 | 101150 | ARR AUTOAT | 8.790,00C  | 83.366,64C |
| 18/02/2019 | 201271 | ARR AUTOAT | 829,56C    | 84.196,20C |

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|------------|--------|------------|-------------|-------------|
|            | 101150 | ARR INTER  | 4.515,53C   | 88.711,73C  |
| 18/02/2019 | 201271 | ARR INTER  | 2.138,93C   | 90.850,66C  |
| 18/02/2019 | 101150 | DEB TARIFA | 19,20D      | 90.831,46C  |
| 18/02/2019 | 101150 | DEB TARIFA | 484,80D     | 90.346,66C  |
| 18/02/2019 | 101150 | DEB TARIFA | 14,40D      | 90.332,26C  |
| 18/02/2019 | 101150 | DEB TARIFA | 62,40D      | 90.269,86C  |
| 18/02/2019 | 201271 | DEB TARIFA | 421,60D     | 89.848,26C  |
| 18/02/2019 | 201271 | DEB TARIFA | 32,30D      | 89.815,96C  |
| 18/02/2019 | 201271 | DEB TARIFA | 42,50D      | 89.773,46C  |
| 18/02/2019 | 201271 | DEB TARIFA | 1,70D       | 89.771,76C  |
| 18/02/2019 | 990001 | APL AUTOM  | 89.771,76D  | 0,00        |
| 19/02/2019 | 101150 | ARR DH AG  | 1.029,18C   | 1.029,18C   |
| 19/02/2019 | 101150 | ARR DH CB  | 69.231,87C  | 70.261,05C  |
| 19/02/2019 | 201271 | ARR DH CB  | 9.903,36C   | 80.164,41C  |
| 19/02/2019 | 101150 | ARR AUTOAT | 10.732,33C  | 90.896,74C  |
| 19/02/2019 | 201271 | ARR AUTOAT | 275,52C     | 91.172,26C  |
| 19/02/2019 | 101150 | ARR INTER  | 12.124,76C  | 103.297,02C |
| 19/02/2019 | 201271 | ARR INTER  | 1.247,54C   | 104.544,56C |
| 19/02/2019 | 101150 | DEB TARIFA | 60,80D      | 104.483,76C |
| 19/02/2019 | 101150 | DEB TARIFA | 676,80D     | 103.806,96C |
| 19/02/2019 | 101150 | DEB TARIFA | 6,40D       | 103.800,56C |
| 19/02/2019 | 101150 | DEB TARIFA | 51,20D      | 103.749,36C |
| 19/02/2019 | 201271 | DEB TARIFA | 210,80D     | 103.538,56C |
| 19/02/2019 | 201271 | DEB TARIFA | 8,50D       | 103.530,06C |
| 19/02/2019 | 201271 | DEB TARIFA | 17,00D      | 103.513,06C |
| 19/02/2019 | 990001 | APL AUTOM  | 103.513,06D | 0,00        |
| 20/02/2019 | 101150 | ARR DH AG  | 91,41C      | 91,41C      |
| 20/02/2019 | 101150 | ARR DH CB  | 95.677,22C  | 95.768,63C  |
| 20/02/2019 | 201271 | ARR DH CB  | 6.645,88C   | 102.414,51C |
| 20/02/2019 | 101150 | ARR AUTOAT | 671,82C     | 103.086,33C |
| 20/02/2019 | 201271 | ARR AUTOAT | 211,19C     | 103.297,52C |
| 20/02/2019 | 101150 | ARR INTER  | 1.492,89C   | 104.790,41C |
| 20/02/2019 | 201271 | ARR INTER  | 202,45C     | 104.992,86C |
| 20/02/2019 | 313524 | TEV MESM T | 330,50D     | 104.662,36C |
| 20/02/2019 | 101150 | DEB TARIFA | 1,60D       | 104.660,76C |
| 20/02/2019 | 101150 | DEB TARIFA | 112,00D     | 104.548,76C |
| 20/02/2019 | 101150 | DEB TARIFA | 1,60D       | 104.547,16C |
| 20/02/2019 | 101150 | DEB TARIFA | 8,00D       | 104.539,16C |
| 20/02/2019 | 201271 | DEB TARIFA | 6,80D       | 104.532,36C |
| 20/02/2019 | 201271 | DEB TARIFA | 219,30D     | 104.313,06C |
| 20/02/2019 | 201271 | DEB TARIFA | 5,10D       | 104.307,96C |
| 20/02/2019 | 990001 | APL AUTOM  | 104.307,96D | 0,00        |
| 21/02/2019 | 101150 | ARR DH CB  | 14.468,98C  | 14.468,98C  |
| 21/02/2019 | 201271 | ARR DH CB  | 4.616,52C   | 19.085,50C  |
| 21/02/2019 | 101150 | ARR INTER  | 68,98C      | 19.154,48C  |
| 21/02/2019 | 000000 | DP DINH AG | 451,18C     | 19.605,66C  |
| 21/02/2019 | 101150 | DEB TARIFA | 54,40D      | 19.551,26C  |
| 21/02/2019 | 101150 | DEB TARIFA | 1,60D       | 19.549,66C  |
| 21/02/2019 | 201271 | DEB TARIFA | 142,80D     | 19.406,86C  |
| 21/02/2019 | 990001 | APL AUTOM  | 19.406,86D  | 0,00        |
| 22/02/2019 | 101150 | ARR DH AG  | 5.470,36C   | 5.470,36C   |
| 22/02/2019 | 101150 | ARR DH CB  | 4.668,27C   | 10.138,63C  |
| 22/02/2019 | 201271 | ARR DH CB  | 3.631,78C   | 13.770,41C  |
| 22/02/2019 | 101150 | ARR AUTOAT | 459,15C     | 14.229,56C  |
| 22/02/2019 | 201271 | ARR AUTOAT | 98,75C      | 14.328,31C  |
| 22/02/2019 | 101150 | ARR INTER  | 40,53C      | 14.368,84C  |
| 22/02/2019 | 201271 | ARR INTER  | 83,85C      | 14.452,69C  |
| 22/02/2019 | 000000 | DEB.AUTOR. | 1.145,00D   | 13.307,69C  |
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|------------|--------|--------------------|-------------|-------------|
|            | 000000 | DEB.AUTOR.         | 7.395,57D   | 5.912,12C   |
| 22/02/2019 | 101150 | DEB TARIFA         | 1,60D       | 5.910,52C   |
| 22/02/2019 | 101150 | DEB TARIFA         | 1,60D       | 5.908,92C   |
| 22/02/2019 | 101150 | DEB TARIFA         | 59,20D      | 5.849,72C   |
| 22/02/2019 | 101150 | DEB TARIFA         | 3,20D       | 5.846,52C   |
| 22/02/2019 | 201271 | DEB TARIFA         | 122,40D     | 5.724,12C   |
| 22/02/2019 | 201271 | DEB TARIFA         | 1,70D       | 5.722,42C   |
| 22/02/2019 | 201271 | DEB TARIFA         | 3,40D       | 5.719,02C   |
| 22/02/2019 | 990001 | APL AUTOM          | 5.719,02D   | 0,00        |
| 25/02/2019 | 101150 | ARR DH CB          | 5.669,43C   | 5.669,43C   |
| 25/02/2019 | 201271 | ARR DH CB          | 3.131,49C   | 8.800,92C   |
| 25/02/2019 | 201271 | ARR AUTOAT         | 15,90C      | 8.816,82C   |
| 25/02/2019 | 201271 | ARR INTER          | 85,58C      | 8.902,40C   |
| 25/02/2019 | 141017 | ENVIO TED          | 207.000,00D | 198.097,60D |
| 25/02/2019 | 141017 | DOC/TED ELETRONICO | 9,50D       | 198.107,10D |
| 25/02/2019 | 101150 | DEB TARIFA         | 52,80D      | 198.159,90D |
| 25/02/2019 | 201271 | DEB TARIFA         | 1,70D       | 198.161,60D |
| 25/02/2019 | 201271 | DEB TARIFA         | 110,50D     | 198.272,10D |
| 25/02/2019 | 201271 | DEB TARIFA         | 1,70D       | 198.273,80D |
| 25/02/2019 | 000000 | MANUT CTA          | 42,00D      | 198.315,80D |
| 25/02/2019 | 727220 | RESG AUTOM         | 198.315,80C | 0,00        |
| 26/02/2019 | 101150 | ARR DH AG          | 2.607,00C   | 2.607,00C   |
| 26/02/2019 | 101150 | ARR DH CB          | 7.216,07C   | 9.823,07C   |
| 26/02/2019 | 201271 | ARR DH CB          | 2.253,92C   | 12.076,99C  |
| 26/02/2019 | 101150 | ARR AUTOAT         | 62,13C      | 12.139,12C  |
| 26/02/2019 | 201271 | ARR AUTOAT         | 121,68C     | 12.260,80C  |
| 26/02/2019 | 101150 | ARR INTER          | 214,64C     | 12.475,44C  |
| 26/02/2019 | 101150 | DEB TARIFA         | 1,60D       | 12.473,84C  |
| 26/02/2019 | 101150 | DEB TARIFA         | 1,60D       | 12.472,24C  |
| 26/02/2019 | 101150 | DEB TARIFA         | 1,60D       | 12.470,64C  |
| 26/02/2019 | 101150 | DEB TARIFA         | 40,00D      | 12.430,64C  |
| 26/02/2019 | 201271 | DEB TARIFA         | 5,10D       | 12.425,54C  |
| 26/02/2019 | 201271 | DEB TARIFA         | 115,60D     | 12.309,94C  |
| 26/02/2019 | 990001 | APL AUTOM          | 12.309,94D  | 0,00        |
| 27/02/2019 | 101150 | ARR DH AG          | 609,13C     | 609,13C     |
| 27/02/2019 | 101150 | ARR DH CB          | 3.150,34C   | 3.759,47C   |
| 27/02/2019 | 201271 | ARR DH CB          | 3.011,09C   | 6.770,56C   |
| 27/02/2019 | 101150 | ARR AUTOAT         | 366,24C     | 7.136,80C   |
| 27/02/2019 | 201271 | ARR AUTOAT         | 198,41C     | 7.335,21C   |
| 27/02/2019 | 101150 | ARR INTER          | 257,81C     | 7.593,02C   |
| 27/02/2019 | 201271 | ARR INTER          | 238,85C     | 7.831,87C   |
| 27/02/2019 | 101150 | DEB TARIFA         | 8,00D       | 7.823,87C   |
| 27/02/2019 | 101150 | DEB TARIFA         | 51,20D      | 7.772,67C   |
| 27/02/2019 | 101150 | DEB TARIFA         | 1,60D       | 7.771,07C   |
| 27/02/2019 | 101150 | DEB TARIFA         | 1,60D       | 7.769,47C   |
| 27/02/2019 | 201271 | DEB TARIFA         | 8,50D       | 7.760,97C   |
| 27/02/2019 | 201271 | DEB TARIFA         | 11,90D      | 7.749,07C   |
| 27/02/2019 | 201271 | DEB TARIFA         | 170,00D     | 7.579,07C   |
| 27/02/2019 | 990001 | APL AUTOM          | 7.579,07D   | 0,00        |
| 28/02/2019 | 101150 | ARR DH CB          | 3.397,57C   | 3.397,57C   |
| 28/02/2019 | 201271 | ARR DH CB          | 3.438,64C   | 6.836,21C   |
| 28/02/2019 | 101150 | ARR AUTOAT         | 42,27C      | 6.878,48C   |
| 28/02/2019 | 201271 | ARR INTER          | 68,83C      | 6.947,31C   |
| 28/02/2019 | 101150 | DEB TARIFA         | 44,80D      | 6.902,51C   |
| 28/02/2019 | 101150 | DEB TARIFA         | 1,60D       | 6.900,91C   |
| 28/02/2019 | 201271 | DEB TARIFA         | 5,10D       | 6.895,81C   |
| 28/02/2019 | 201271 | DEB TARIFA         | 90,10D      | 6.805,71C   |
| 28/02/2019 | 990001 | APL AUTOM          | 6.805,71D   | 0,00        |

|   |                  |      |
|---|------------------|------|
| - | Saldo Atualizado | 0,00 |
|---|------------------|------|