



PREFEITURA DE MARIALVA

Estado do Paraná

CNPJ 76.282.680/0001-45

Rua Santa Efigênia, 680 Centro (044)3232-8383 - CEP 86990-000

NOTA DE EMPENHO

Nº do Empenho: 10084 / 2016 Ordinário Data: 29/08/2016 Página 1 / 1

Credor: 3846 CAIXA ECONOMICA FEDERAL
Endereço: Comercial: AV. CRISTOVAO COLOMBO,, - - C.E.P. 86990000 - Marialva - PR
C.N.P.J.: 00.360.305/0001-04 Insc. Est.: ISENT0 Ag C/C

Orgão: 04 SECRETARIA MUN. DE FINANÇAS
Unidade: 04.003. DEPARTAMENTO DE CONTABILIDADE
Prog. Trabalho: 04.124.0003.2.166. MANUTENÇÃO DOS SERVIÇOS DE CONTABILIDADE
Elemento Desp.: 3.3.9.0.39.00.00. OUTROS SERVIÇOS DE TERCEIROS - PESSOA JURÍDICA
Desdobramento: 81 00 SERVIÇOS BANCÁRIOS
Reduzido: 145
F. de Recurso: 1000 RECURSOS ORDINÁRIOS (LIVRES) - EXERCÍCIO CORR 01000

Tipo de Licitação: Dispensável

Nº Licitação:..... /

Data Licitação:..

Nº Contrato:.. /

Nº Convênio:.. /

Dotação Inicial
302.085,00

Saldo Anterior
111.775,21

Valor
9.135,54

Saldo Atual
102.639,67

JUSTIFICATIVA: REFERENTE A TARIFAS BANCARIAS.

ITEM	QTD	UN	ESPECIFICAÇÃO	VLR. UNITÁRIO	VLR. TOTAL
1	1	unid	SERVIÇOS BANCARIOS	9.135,54	9.135,54

Total Retenções:

0,00

Total Liq. Empenho:

9.135,54

Empenhado por:

Paulo César Mori

PAGAMENTO

ORDEN DE PAGAMENTO

Pague-se ao favorecido o valor acima especificado, proveniente, desta nota de empenho.

Marialva, de de

BENEDITO SANTO MOREIRA
Contador CRC/PR Nº 20802/01

Banco

(BB) Cef

Nº da Conta

81-1

Nº do Cheque

debito

Autorizo a Despesa Acima Discriminada

Marialva, de de

EDGAR SILVESTRE
Prefeito Municipal

BRUNO COSTA DE OLIVEIRA
Secretario Municipal de Finanças

RECIBO

Recebi(emos) da tesouraria da PREFEITURA DE MARIALVA, a importância especificada acima em moeda corrente do país.

Marialva, de de

Credor: CAIXA ECONOMICA FEDERAL
C.N.P.J.: 00.360.305/0001-04

Tarjetas Turko

Colunas1	Colunas2	Colunas3	Colunas4
02/06/2016		20616 COB AGENC	4,14
03/06/2016		30616 COB AGENC	14,49
06/06/2016		60616 COB AGENC	6,21
07/06/2016		70616 COB AGENC	24,84
08/06/2016		80616 COB AGENC	12,42
09/06/2016		90616 COB AGENC	16,56
10/06/2016		100616 COB AGENC	89,01
13/06/2016		130616 COB AGENC	10,35
14/06/2016		140616 COB AGENC	2,07
17/06/2016		170616 COB AGENC	2,07
20/06/2016		200616 COB AGENC	16,56
21/06/2016		210616 COB AGENC	4,14
23/06/2016		230616 COB AGENC	2,07
27/06/2016		270616 COB AGENC	2,07
28/06/2016		280616 COB AGENC	6,21
30/06/2016		300616 COB AGENC	4,14
01/06/2016		10616 COB AUTOAT	2,6
02/06/2016		20616 COB AUTOAT	9,1
03/06/2016		30616 COB AUTOAT	1,3
06/06/2016		60616 COB AUTOAT	3,9
07/06/2016		70616 COB AUTOAT	2,6
08/06/2016		80616 COB AUTOAT	15,6
09/06/2016		90616 COB AUTOAT	32,5
10/06/2016		100616 COB AUTOAT	19,5
14/06/2016		140616 COB AUTOAT	5,2
15/06/2016		150616 COB AUTOAT	7,8
16/06/2016		160616 COB AUTOAT	1,3
24/06/2016		240616 COB AUTOAT	1,3
28/06/2016		280616 COB AUTOAT	1,3
29/06/2016		290616 COB AUTOAT	1,3
30/06/2016		300616 COB AUTOAT	14,3
01/06/2016		10616 COB C BANC	37,75
02/06/2016		20616 COB C BANC	19,63
03/06/2016		30616 COB C BANC	31,71
06/06/2016		60616 COB C BANC	33,22
07/06/2016		70616 COB C BANC	33,22
08/06/2016		80616 COB C BANC	144,96
09/06/2016		90616 COB C BANC	181,2
10/06/2016		100616 COB C BANC	220,46
13/06/2016		130616 COB C BANC	25,67
14/06/2016		140616 COB C BANC	34,73
15/06/2016		150616 COB C BANC	58,89
16/06/2016		160616 COB C BANC	33,22
17/06/2016		170616 COB C BANC	42,28
20/06/2016		200616 COB C BANC	39,26
21/06/2016		210616 COB C BANC	15,1
22/06/2016		220616 COB C BANC	27,18
23/06/2016		230616 COB C BANC	15,1
24/06/2016		240616 COB C BANC	70,97
27/06/2016		270616 COB C BANC	22,65
28/06/2016		280616 COB C BANC	28,69
29/06/2016		290616 COB C BANC	28,69
30/06/2016		300616 COB C BANC	27,18
01/06/2016		10616 COB COMPE	37,26
02/06/2016		20616 COB COMPE	120,06
03/06/2016		30616 COB COMPE	57,96
06/06/2016		60616 COB COMPE	165,6

07/06/2016	70616 COB COMPE	72,45
08/06/2016	80616 COB COMPE	204,93
09/06/2016	90616 COB COMPE	109,71
10/06/2016	100616 COB COMPE	596,16
13/06/2016	130616 COB COMPE	66,24
14/06/2016	140616 COB COMPE	136,62
15/06/2016	150616 COB COMPE	39,33
16/06/2016	160616 COB COMPE	43,47
17/06/2016	170616 COB COMPE	51,75
20/06/2016	200616 COB COMPE	31,05
21/06/2016	210616 COB COMPE	16,56
22/06/2016	220616 COB COMPE	70,38
23/06/2016	230616 COB COMPE	47,61
24/06/2016	240616 COB COMPE	35,19
27/06/2016	270616 COB COMPE	39,33
28/06/2016	280616 COB COMPE	43,47
29/06/2016	290616 COB COMPE	45,54
30/06/2016	300616 COB COMPE	31,05
01/06/2016	10616 COB INCLUS	9,66
02/06/2016	20616 COB INCLUS	20,37
03/06/2016	30616 COB INCLUS	10,08
06/06/2016	60616 COB INCLUS	27,51
07/06/2016	70616 COB INCLUS	20,37
08/06/2016	80616 COB INCLUS	36,33
09/06/2016	90616 COB INCLUS	16,59
10/06/2016	100616 COB INCLUS	34,86
13/06/2016	130616 COB INCLUS	19,74
14/06/2016	140616 COB INCLUS	11,97
15/06/2016	150616 COB INCLUS	19,32
16/06/2016	160616 COB INCLUS	15,54
17/06/2016	170616 COB INCLUS	7,98
20/06/2016	200616 COB INCLUS	18,69
21/06/2016	210616 COB INCLUS	10,5
22/06/2016	220616 COB INCLUS	16,59
23/06/2016	230616 COB INCLUS	9,66
24/06/2016	240616 COB INCLUS	10,29
27/06/2016	270616 COB INCLUS	12,39
28/06/2016	280616 COB INCLUS	11,55
29/06/2016	290616 COB INCLUS	21,21
30/06/2016	300616 COB INCLUS	24,36
01/06/2016	10616 COB INTERN	0,65
02/06/2016	20616 COB INTERN	13
03/06/2016	30616 COB INTERN	1,3
06/06/2016	60616 COB INTERN	0,65
07/06/2016	70616 COB INTERN	1,3
08/06/2016	80616 COB INTERN	3,9
09/06/2016	90616 COB INTERN	7,8
10/06/2016	100616 COB INTERN	37,05
13/06/2016	130616 COB INTERN	3,9
14/06/2016	140616 COB INTERN	3,25
15/06/2016	150616 COB INTERN	0,65
21/06/2016	210616 COB INTERN	0,65
23/06/2016	230616 COB INTERN	4,55
24/06/2016	240616 COB INTERN	1,3
27/06/2016	270616 COB INTERN	0,65
28/06/2016	280616 COB INTERN	0,65
29/06/2016	290616 COB INTERN	1,95
30/06/2016	300616 COB INTERN	7,8

01/06/2016	10616 COB LOTERI	82,15
02/06/2016	20616 COB LOTERI	111,6
03/06/2016	30616 COB LOTERI	120,9
06/06/2016	60616 COB LOTERI	119,35
07/06/2016	70616 COB LOTERI	165,85
08/06/2016	80616 COB LOTERI	559,55
09/06/2016	90616 COB LOTERI	387,5
10/06/2016	100616 COB LOTERI	609,15
13/06/2016	130616 COB LOTERI	186
14/06/2016	140616 COB LOTERI	246,45
15/06/2016	150616 COB LOTERI	176,7
16/06/2016	160616 COB LOTERI	99,2
17/06/2016	170616 COB LOTERI	103,85
20/06/2016	200616 COB LOTERI	71,3
21/06/2016	210616 COB LOTERI	57,35
22/06/2016	220616 COB LOTERI	125,55
23/06/2016	230616 COB LOTERI	43,4
24/06/2016	240616 COB LOTERI	49,6
27/06/2016	270616 COB LOTERI	49,6
28/06/2016	280616 COB LOTERI	31
29/06/2016	290616 COB LOTERI	72,85
30/06/2016	300616 COB LOTERI	41,85
01/06/2016	102580 DEB TARIFA	11,9
01/06/2016	102580 DEB TARIFA	3,5
01/06/2016	102580 DEB TARIFA	20
01/06/2016	102580 DEB TARIFA	21
02/06/2016	102580 DEB TARIFA	0,7
02/06/2016	102580 DEB TARIFA	5
02/06/2016	102580 DEB TARIFA	5,1
02/06/2016	102580 DEB TARIFA	31,5
03/06/2016	102580 DEB TARIFA	30,6
03/06/2016	102580 DEB TARIFA	51
03/06/2016	102580 DEB TARIFA	0,7
03/06/2016	102580 DEB TARIFA	5
06/06/2016	102580 DEB TARIFA	27,2
06/06/2016	102580 DEB TARIFA	1
06/06/2016	102580 DEB TARIFA	18
06/06/2016	102580 DEB TARIFA	1,4
07/06/2016	102580 DEB TARIFA	17
07/06/2016	102580 DEB TARIFA	42
07/06/2016	102580 DEB TARIFA	52,5
07/06/2016	102580 DEB TARIFA	2,1
08/06/2016	102580 DEB TARIFA	27,2
08/06/2016	102580 DEB TARIFA	3
08/06/2016	102580 DEB TARIFA	4,2
08/06/2016	102580 DEB TARIFA	17,5
08/06/2016	102580 DEB TARIFA	72
09/06/2016	102580 DEB TARIFA	0,7
09/06/2016	102580 DEB TARIFA	3
09/06/2016	102580 DEB TARIFA	70,5
09/06/2016	102580 DEB TARIFA	22,1
09/06/2016	102580 DEB TARIFA	10
10/06/2016	102580 DEB TARIFA	3,5
10/06/2016	102580 DEB TARIFA	70,5
10/06/2016	102580 DEB TARIFA	42,5
10/06/2016	102580 DEB TARIFA	15
10/06/2016	102580 DEB TARIFA	6
13/06/2016	102580 DEB TARIFA	25,5

13/06/2016	102580 DEB TARIFA	12,5
13/06/2016	102580 DEB TARIFA	2,1
13/06/2016	102580 DEB TARIFA	72
14/06/2016	102580 DEB TARIFA	68
14/06/2016	102580 DEB TARIFA	3
14/06/2016	102580 DEB TARIFA	2,5
14/06/2016	102580 DEB TARIFA	7,7
15/06/2016	102580 DEB TARIFA	187,5
15/06/2016	102580 DEB TARIFA	28,9
15/06/2016	102580 DEB TARIFA	48
16/06/2016	102580 DEB TARIFA	2,1
16/06/2016	102580 DEB TARIFA	6,8
16/06/2016	102580 DEB TARIFA	45
16/06/2016	102580 DEB TARIFA	2,5
17/06/2016	102580 DEB TARIFA	1
17/06/2016	102580 DEB TARIFA	52,5
20/06/2016	102580 DEB TARIFA	10,2
20/06/2016	102580 DEB TARIFA	0,7
20/06/2016	102580 DEB TARIFA	5,1
21/06/2016	102580 DEB TARIFA	22,5
21/06/2016	102580 DEB TARIFA	5,1
22/06/2016	102580 DEB TARIFA	31,5
22/06/2016	102580 DEB TARIFA	0,7
22/06/2016	102580 DEB TARIFA	6
22/06/2016	102580 DEB TARIFA	23,8
22/06/2016	102580 DEB TARIFA	45
22/06/2016	102580 DEB TARIFA	2,5
23/06/2016	102580 DEB TARIFA	6,8
23/06/2016	102580 DEB TARIFA	22,5
23/06/2016	102580 DEB TARIFA	0,7
23/06/2016	102580 DEB TARIFA	5
24/06/2016	102580 DEB TARIFA	5,1
24/06/2016	102580 DEB TARIFA	21
27/06/2016	102580 DEB TARIFA	12
28/06/2016	102580 DEB TARIFA	2,5
28/06/2016	102580 DEB TARIFA	11,9
28/06/2016	102580 DEB TARIFA	7,5
29/06/2016	102580 DEB TARIFA	6,8
29/06/2016	102580 DEB TARIFA	19,5
29/06/2016	102580 DEB TARIFA	1
30/06/2016	102580 DEB TARIFA	3,4
30/06/2016	102580 DEB TARIFA	16,5
		9135,54

CAIXA

a CAIXA | atendimento | download | mapa do site | segurança | imprensa



Navegue pela CAIXA

SALDOS | EXTRATOS | MOVIMENTO DIÁRIO D/C | INVESTIMENTOS
 TRANSFERÊNCIAS | PAGAMENTOS | CONSULTAS | UTILITÁRIOS

PREF.MUN.MARIALVA - 1267600001

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Extratos**:: Extrato das Contas Individuais**

Conta Vinculada: / / ou 1267/006/00000081-1
 Conta Referência: 1267/006/00000081-1
 Nome: PREFEITURA MUNICIPAL DE MARIALVA
 Período: de: até:
 ou mês: ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2016	300516	COB AUTOAT	451,80C	501,80C
01/06/2016	300516	COB INTERN	303,77C	805,57C
01/06/2016	300516	COB C BANC	4.114,51C	4.920,08C
01/06/2016	300516	COB LOT DH	4.171,93C	9.092,01C
01/06/2016	300516	COB COMPE	2.475,57C	11.567,58C
01/06/2016	102580	ARR DH AG	10.564,44C	22.132,02C
01/06/2016	102580	ARR DH CB	453,58C	22.585,60C
01/06/2016	102580	ARR DH CB	117,00C	22.702,60C
01/06/2016	102580	ARR INTER	1.597,75C	24.300,35C
01/06/2016	102580	DEB TARIFA	11,90D	24.288,45C
01/06/2016	102580	DEB TARIFA	3,50D	24.284,95C
01/06/2016	102580	DEB TARIFA	20,00D	24.264,95C
01/06/2016	102580	DEB TARIFA	21,00D	24.243,95C
01/06/2016	010616	COB AUTOAT	2,60D	24.241,35C
01/06/2016	010616	COB INCLUS	9,66D	24.231,69C
01/06/2016	010616	COB COMPE	37,26D	24.194,43C
01/06/2016	010616	COB LOTERI	82,15D	24.112,28C
01/06/2016	010616	COB C BANC	37,75D	24.074,53C
01/06/2016	010616	COB INTERN	0,65D	24.073,88C
01/06/2016	990001	APL AUTOM	24.023,88D	50,00C
02/06/2016	310516	COB COMPE	142.132,31C	142.182,31C
02/06/2016	310516	COB AUTOAT	1.960,13C	144.142,44C
02/06/2016	310516	COB AGN DH	353,55C	144.495,99C
02/06/2016	310516	COB LOT DH	6.848,76C	151.344,75C
02/06/2016	310516	COB C BANC	1.440,17C	152.784,92C
02/06/2016	310516	COB INTERN	2.725,26C	155.510,18C
02/06/2016	102580	ARR DH AG	34.141,78C	189.651,96C
02/06/2016	102580	ARR DH CB	685,44C	190.337,40C
02/06/2016	102580	ARR DH CB	875,27C	191.212,67C
02/06/2016	102580	ARR INTER	254,80C	191.467,47C
02/06/2016	113617	ENVIO TED	200.000,00D	8.532,53D
02/06/2016	102580	DEB TARIFA	0,70D	8.533,23D
02/06/2016	102580	DEB TARIFA	5,00D	8.538,23D
02/06/2016	102580	DEB TARIFA	5,10D	8.543,33D
02/06/2016	102580	DEB TARIFA	31,50D	8.574,83D
02/06/2016	020616	COB AUTOAT	9,10D	8.583,93D
02/06/2016	020616	COB INCLUS	20,37D	8.604,30D
02/06/2016	020616	COB COMPE	120,06D	8.724,36D
02/06/2016	020616	COB AGENC	4,14D	8.728,50D
02/06/2016	020616	COB LOTERI	111,60D	8.840,10D
02/06/2016	020616	COB C BANC	19,63D	8.859,73D

02/06/2016	020616	COB INTERN	13,00D	8.872,73D
02/06/2016	727220	RESG AUTOM	8.922,73C	50,00C
03/06/2016	010616	COB COMPE	5.807,26C	5.857,26C
03/06/2016	010616	COB AGN DH	708,28C	6.565,54C
03/06/2016	010616	COB LOT DH	5.989,71C	12.555,25C
03/06/2016	010616	COB C BANC	2.189,17C	14.744,42C
03/06/2016	010616	COB INTERN	288,45C	15.032,87C
03/06/2016	010616	COB AUTOAT	60,98C	15.093,85C
03/06/2016	102580	ARR DH AG	6.740,00C	21.833,85C
03/06/2016	102580	ARR DH CB	1.266,31C	23.100,16C
03/06/2016	102580	ARR DH CB	257,45C	23.357,61C
03/06/2016	102580	ARR INTER	800,00C	24.157,61C
03/06/2016	102580	DEB TARIFA	30,60D	24.127,01C
03/06/2016	102580	DEB TARIFA	51,00D	24.076,01C
03/06/2016	102580	DEB TARIFA	0,70D	24.075,31C
03/06/2016	102580	DEB TARIFA	5,00D	24.070,31C
03/06/2016	030616	COB INTERN	1,30D	24.069,01C
03/06/2016	030616	COB INCLUS	10,08D	24.058,93C
03/06/2016	030616	COB COMPE	57,96D	24.000,97C
03/06/2016	030616	COB AGENC	14,49D	23.986,48C
03/06/2016	030616	COB LOTERI	120,90D	23.865,58C
03/06/2016	030616	COB C BANC	31,71D	23.833,87C
03/06/2016	030616	COB AUTOAT	1,30D	23.832,57C
03/06/2016	990001	APL AUTOM	23.782,57D	50,00C
06/06/2016	020616	COB AUTOAT	264,49C	314,49C
06/06/2016	020616	COB INTERN	31,87C	346,36C
06/06/2016	020616	COB COMPE	7.574,98C	7.921,34C
06/06/2016	020616	COB AGN DH	1.473,10C	9.394,44C
06/06/2016	020616	COB LOT DH	6.927,69C	16.322,13C
06/06/2016	020616	COB C BANC	2.547,59C	18.869,72C
06/06/2016	102580	ARR DH CB	3.265,47C	22.135,19C
06/06/2016	102580	ARR DH CB	1.189,77C	23.324,96C
06/06/2016	102580	ARR AUTOAT	59,78C	23.384,74C
06/06/2016	102580	ARR INTER	107,75C	23.492,49C
06/06/2016	102580	DEB TARIFA	27,20D	23.465,29C
06/06/2016	102580	DEB TARIFA	1,00D	23.464,29C
06/06/2016	102580	DEB TARIFA	18,00D	23.446,29C
06/06/2016	102580	DEB TARIFA	1,40D	23.444,89C
06/06/2016	060616	COB AUTOAT	3,90D	23.440,99C
06/06/2016	060616	COB INCLUS	27,51D	23.413,48C
06/06/2016	060616	COB COMPE	165,60D	23.247,88C
06/06/2016	060616	COB AGENC	6,21D	23.241,67C
06/06/2016	060616	COB LOTERI	119,35D	23.122,32C
06/06/2016	060616	COB C BANC	33,22D	23.089,10C
06/06/2016	060616	COB INTERN	0,65D	23.088,45C
06/06/2016	990001	APL AUTOM	23.038,45D	50,00C
07/06/2016	030616	COB COMPE	5.025,33C	5.075,33C
07/06/2016	030616	COB AGN DH	644,01C	5.719,34C
07/06/2016	030616	COB LOT DH	9.539,15C	15.258,49C
07/06/2016	030616	COB C BANC	1.550,62C	16.809,11C
07/06/2016	030616	COB INTERN	306,96C	17.116,07C
07/06/2016	030616	COB AUTOAT	539,29C	17.655,36C
07/06/2016	102580	ARR DH AG	10.614,59C	28.269,95C
07/06/2016	102580	ARR DH CB	2.205,05C	30.475,00C
07/06/2016	102580	ARR DH CB	2.351,03C	32.826,03C
07/06/2016	102580	ARR INTER	486,76C	33.312,79C
07/06/2016	102580	DEB TARIFA	17,00D	33.295,79C
07/06/2016	102580	DEB TARIFA	42,00D	33.253,79C
07/06/2016	102580	DEB TARIFA	52,50D	33.201,29C
07/06/2016	102580	DEB TARIFA	2,10D	33.199,19C
07/06/2016	070616	COB AUTOAT	2,60D	33.196,59C
07/06/2016	070616	COB INCLUS	20,37D	33.176,22C
07/06/2016	070616	COB COMPE	72,45D	33.103,77C

07/06/2016	070616	COB AGENC	24,84D	33.078,93C
07/06/2016	070616	COB LOTERI	165,85D	32.913,08C
07/06/2016	070616	COB C BANC	33,22D	32.879,86C
07/06/2016	070616	COB INTERN	1,30D	32.878,56C
07/06/2016	990001	APL AUTOM	32.828,56D	50,00C
08/06/2016	060616	COB COMPE	11.710,57C	11.760,57C
08/06/2016	060616	COB AGN DH	1.452,33C	13.212,90C
08/06/2016	060616	COB LOT DH	29.304,77C	42.517,67C
08/06/2016	060616	COB C BANC	8.034,04C	50.551,71C
08/06/2016	060616	COB INTERN	589,66C	51.141,37C
08/06/2016	060616	COB AUTOAT	1.896,89C	53.038,26C
08/06/2016	102580	ARR DH AG	1.852,20C	54.890,46C
08/06/2016	102580	ARR DH CB	598,61C	55.489,07C
08/06/2016	102580	ARR DH CB	3.143,27C	58.632,34C
08/06/2016	102580	ARR AUTOAT	782,93C	59.415,27C
08/06/2016	102580	ARR INTER	376,28C	59.791,55C
08/06/2016	102580	DEB TARIFA	27,20D	59.764,35C
08/06/2016	102580	DEB TARIFA	3,00D	59.761,35C
08/06/2016	102580	DEB TARIFA	4,20D	59.757,15C
08/06/2016	102580	DEB TARIFA	17,50D	59.739,65C
08/06/2016	102580	DEB TARIFA	72,00D	59.667,65C
08/06/2016	080616	COB AUTOAT	15,60D	59.652,05C
08/06/2016	080616	COB INCLUS	36,33D	59.615,72C
08/06/2016	080616	COB COMPE	204,93D	59.410,79C
08/06/2016	080616	COB AGENC	12,42D	59.398,37C
08/06/2016	080616	COB LOTERI	559,55D	58.838,82C
08/06/2016	080616	COB C BANC	144,96D	58.693,86C
08/06/2016	080616	COB INTERN	3,90D	58.689,96C
08/06/2016	990001	APL AUTOM	58.639,96D	50,00C
09/06/2016	070616	COB COMPE	5.597,07C	5.647,07C
09/06/2016	070616	COB AGN DH	616,24C	6.263,31C
09/06/2016	070616	COB LOT DH	21.485,31C	27.748,62C
09/06/2016	070616	COB C BANC	10.319,10C	38.067,72C
09/06/2016	070616	COB INTERN	1.682,51C	39.750,23C
09/06/2016	070616	COB AUTOAT	2.071,52C	41.821,75C
09/06/2016	102580	ARR DH AG	2.534,31C	44.356,06C
09/06/2016	102580	ARR DH CB	5.606,67C	49.962,73C
09/06/2016	102580	ARR DH CB	1.070,13C	51.032,86C
09/06/2016	102580	ARR AUTOAT	249,42C	51.282,28C
09/06/2016	102580	ARR INTER	36,77C	51.319,05C
09/06/2016	146042	ENVIO TED	200.000,00D	148.680,95D
09/06/2016	102580	DEB TARIFA	0,70D	148.681,65D
09/06/2016	102580	DEB TARIFA	3,00D	148.684,65D
09/06/2016	102580	DEB TARIFA	70,50D	148.755,15D
09/06/2016	102580	DEB TARIFA	22,10D	148.777,25D
09/06/2016	102580	DEB TARIFA	10,00D	148.787,25D
09/06/2016	090616	COB AUTOAT	32,50D	148.819,75D
09/06/2016	090616	COB INCLUS	16,59D	148.836,34D
09/06/2016	090616	COB COMPE	109,71D	148.946,05D
09/06/2016	090616	COB AGENC	16,56D	148.962,61D
09/06/2016	090616	COB LOTERI	387,50D	149.350,11D
09/06/2016	090616	COB C BANC	181,20D	149.531,31D
09/06/2016	090616	COB INTERN	7,80D	149.539,11D
09/06/2016	727220	RESG AUTOM	149.589,11C	50,00C
10/06/2016	080616	COB COMPE	43.249,88C	43.299,88C
10/06/2016	080616	COB AGN DH	7.026,23C	50.326,11C
10/06/2016	080616	COB LOT DH	39.707,60C	90.033,71C
10/06/2016	080616	COB C BANC	16.286,96C	106.320,67C
10/06/2016	080616	COB INTERN	7.232,58C	113.553,25C
10/06/2016	080616	COB AUTOAT	2.131,07C	115.684,32C
10/06/2016	102580	ARR DH AG	8.209,12C	123.893,44C
10/06/2016	102580	ARR DH CB	3.316,12C	127.209,56C
10/06/2016	102580	ARR DH CB	933,87C	128.143,43C

10/06/2016	102580	ARR AUTOAT	350,21C	128.493,64C
10/06/2016	102580	ARR INTER	435,13C	128.928,77C
10/06/2016	102580	DEB TARIFA	3,50D	128.925,27C
10/06/2016	102580	DEB TARIFA	70,50D	128.854,77C
10/06/2016	102580	DEB TARIFA	42,50D	128.812,27C
10/06/2016	102580	DEB TARIFA	15,00D	128.797,27C
10/06/2016	102580	DEB TARIFA	6,00D	128.791,27C
10/06/2016	100616	COB INTERN	37,05D	128.754,22C
10/06/2016	100616	COB INCLUS	34,86D	128.719,36C
10/06/2016	100616	COB COMPE	596,16D	128.123,20C
10/06/2016	100616	COB AGENC	89,01D	128.034,19C
10/06/2016	100616	COB LOTERI	609,15D	127.425,04C
10/06/2016	100616	COB C BANC	220,46D	127.204,58C
10/06/2016	100616	COB AUTOAT	19,50D	127.185,08C
10/06/2016	990001	APL AUTOM	127.135,08D	50,00C
13/06/2016	090616	COB INTERN	2.750,62C	2.800,62C
13/06/2016	090616	COB COMPE	18.333,63C	21.134,25C
13/06/2016	090616	COB AGN DH	470,87C	21.605,12C
13/06/2016	090616	COB LOT DH	10.073,62C	31.678,74C
13/06/2016	090616	COB C BANC	1.565,07C	33.243,81C
13/06/2016	102580	ARR DH AG	885,65C	34.129,46C
13/06/2016	102580	ARR DH CB	2.870,12C	36.999,58C
13/06/2016	102580	ARR DH CB	1.939,01C	38.938,59C
13/06/2016	102580	ARR INTER	331,27C	39.269,86C
13/06/2016	102580	DEB TARIFA	25,50D	39.244,36C
13/06/2016	102580	DEB TARIFA	12,50D	39.231,86C
13/06/2016	102580	DEB TARIFA	2,10D	39.229,76C
13/06/2016	102580	DEB TARIFA	72,00D	39.157,76C
13/06/2016	130616	COB INCLUS	19,74D	39.138,02C
13/06/2016	130616	COB COMPE	66,24D	39.071,78C
13/06/2016	130616	COB AGENC	10,35D	39.061,43C
13/06/2016	130616	COB LOTERI	186,00D	38.875,43C
13/06/2016	130616	COB C BANC	25,67D	38.849,76C
13/06/2016	130616	COB INTERN	3,90D	38.845,86C
13/06/2016	990001	APL AUTOM	38.795,86D	50,00C
14/06/2016	100616	COB AGN DH	2.980,74C	3.030,74C
14/06/2016	100616	COB COMPE	182.619,98C	185.650,72C
14/06/2016	100616	COB LOT DH	13.968,25C	199.618,97C
14/06/2016	100616	COB C BANC	6.631,64C	206.250,61C
14/06/2016	100616	COB INTERN	722,80C	206.973,41C
14/06/2016	100616	COB AUTOAT	1.028,89C	208.002,30C
14/06/2016	102580	ARR DH AG	169,46C	208.171,76C
14/06/2016	102580	ARR DH CB	2.959,98C	211.131,74C
14/06/2016	102580	ARR DH CB	4.012,01C	215.143,75C
14/06/2016	102580	ARR AUTOAT	515,60C	215.659,35C
14/06/2016	102580	ARR INTER	5.240,19C	220.899,54C
14/06/2016	102580	DEB TARIFA	68,00D	220.831,54C
14/06/2016	102580	DEB TARIFA	3,00D	220.828,54C
14/06/2016	102580	DEB TARIFA	2,50D	220.826,04C
14/06/2016	102580	DEB TARIFA	7,70D	220.818,34C
14/06/2016	102580	DEB TARIFA	187,50D	220.630,84C
14/06/2016	140616	COB AUTOAT	5,20D	220.625,64C
14/06/2016	140616	COB INCLUS	11,97D	220.613,67C
14/06/2016	140616	COB COMPE	136,62D	220.477,05C
14/06/2016	140616	COB AGENC	2,07D	220.474,98C
14/06/2016	140616	COB LOTERI	246,45D	220.228,53C
14/06/2016	140616	COB C BANC	34,73D	220.193,80C
14/06/2016	140616	COB INTERN	3,25D	220.190,55C
14/06/2016	990001	APL AUTOM	220.140,55D	50,00C
15/06/2016	130616	COB COMPE	5.884,51C	5.934,51C
15/06/2016	130616	COB LOT DH	12.381,54C	18.316,05C
15/06/2016	130616	COB C BANC	3.857,51C	22.173,56C
15/06/2016	130616	COB INTERN	443,32C	22.616,88C

15/06/2016	130616	COB AUTOAT	378,59C	22.995,47C
15/06/2016	102580	ARR DH CB	15.655,80C	38.651,27C
15/06/2016	102580	ARR DH CB	4.348,99C	43.000,26C
15/06/2016	102580	ARR INTER	190,54C	43.190,80C
15/06/2016	000035	CHEQ COMP	25.781,82D	17.408,98C
15/06/2016	102580	DEB TARIFA	28,90D	17.380,08C
15/06/2016	102580	DEB TARIFA	48,00D	17.332,08C
15/06/2016	102580	DEB TARIFA	2,10D	17.329,98C
15/06/2016	150616	COB AUTOAT	7,80D	17.322,18C
15/06/2016	150616	COB INTERN	0,65D	17.321,53C
15/06/2016	150616	COB C BANC	58,89D	17.262,64C
15/06/2016	150616	COB LOTERI	176,70D	17.085,94C
15/06/2016	150616	COB COMPE	39,33D	17.046,61C
15/06/2016	150616	COB INCLUS	19,32D	17.027,29C
15/06/2016	990001	APL AUTOM	16.977,29D	50,00C
16/06/2016	140616	COB AUTOAT	319,35C	369,35C
16/06/2016	140616	COB C BANC	2.460,01C	2.829,36C
16/06/2016	140616	COB LOT DH	8.225,31C	11.054,67C
16/06/2016	140616	COB COMPE	7.182,42C	18.237,09C
16/06/2016	102580	ARR DH AG	2.400,00C	20.637,09C
16/06/2016	102580	ARR DH CB	2.673,69C	23.310,78C
16/06/2016	102580	ARR DH CB	3.417,38C	26.728,16C
16/06/2016	102580	ARR AUTOAT	54,42C	26.782,58C
16/06/2016	102580	DEB TARIFA	6,80D	26.775,78C
16/06/2016	102580	DEB TARIFA	45,00D	26.730,78C
16/06/2016	102580	DEB TARIFA	2,50D	26.728,28C
16/06/2016	102580	DEB TARIFA	1,00D	26.727,28C
16/06/2016	160616	COB INCLUS	15,54D	26.711,74C
16/06/2016	160616	COB COMPE	43,47D	26.668,27C
16/06/2016	160616	COB LOTERI	99,20D	26.569,07C
16/06/2016	160616	COB C BANC	33,22D	26.535,85C
16/06/2016	160616	COB AUTOAT	1,30D	26.534,55C
16/06/2016	990001	APL AUTOM	26.484,55D	50,00C
17/06/2016	150616	COB COMPE	8.948,20C	8.998,20C
17/06/2016	150616	COB AGN DH	73.455,44C	82.453,64C
17/06/2016	150616	COB LOT DH	6.051,38C	88.505,02C
17/06/2016	150616	COB C BANC	2.672,79C	91.177,81C
17/06/2016	102580	ARR DH CB	1.834,35C	93.012,16C
17/06/2016	102580	ARR DH CB	2.922,11C	95.934,27C
17/06/2016	102580	DEB TARIFA	52,50D	95.881,77C
17/06/2016	102580	DEB TARIFA	10,20D	95.871,57C
17/06/2016	170616	COB INCLUS	7,98D	95.863,59C
17/06/2016	170616	COB COMPE	51,75D	95.811,84C
17/06/2016	170616	COB AGENC	2,07D	95.809,77C
17/06/2016	170616	COB LOTERI	103,85D	95.705,92C
17/06/2016	170616	COB C BANC	42,28D	95.663,64C
17/06/2016	990001	APL AUTOM	95.613,64D	50,00C
20/06/2016	160616	COB COMPE	4.314,11C	4.364,11C
20/06/2016	160616	COB AGN DH	11.109,74C	15.473,85C
20/06/2016	160616	COB LOT DH	4.112,03C	19.585,88C
20/06/2016	160616	COB C BANC	5.171,91C	24.757,79C
20/06/2016	102580	ARR DH CB	3.103,53C	27.861,32C
20/06/2016	102580	ARR DH CB	443,77C	28.305,09C
20/06/2016	102580	ARR INTER	1.847,75C	30.152,84C
20/06/2016	601947	CRED TEV	200.000,00C	230.152,84C
20/06/2016	602374	TEV MESM T	519.900,00D	289.747,16D
20/06/2016	651568	TEV MESM T	821,86D	290.569,02D
20/06/2016	102580	DEB TARIFA	0,70D	290.569,72D
20/06/2016	102580	DEB TARIFA	5,10D	290.574,82D
20/06/2016	102580	DEB TARIFA	22,50D	290.597,32D
20/06/2016	200616	COB C BANC	39,26D	290.636,58D
20/06/2016	200616	COB LOTERI	71,30D	290.707,88D
20/06/2016	200616	COB AGENC	16,56D	290.724,44D

20/06/2016	200616	COB COMPE	31,05D	290.755,49D
20/06/2016	200616	COB INCLUS	18,69D	290.774,18D
20/06/2016	727220	RESG AUTOM	~~290.824,18C~~	~~50,00C~~
21/06/2016	170616	COB INTERN	31,87C	81,87C
21/06/2016	170616	COB C BANC	1.216,94C	1.298,81C
21/06/2016	170616	COB LOT DH	4.373,88C	5.672,69C
21/06/2016	170616	COB AGN DH	12.284,42C	17.957,11C
21/06/2016	170616	COB COMPE	1.526,65C	19.483,76C
21/06/2016	102580	ARR DH CB	1.573,15C	21.056,91C
21/06/2016	102580	ARR DH CB	739,65C	21.796,56C
21/06/2016	102580	DEB TARIFA	5,10D	21.791,46C
21/06/2016	102580	DEB TARIFA	31,50D	21.759,96C
21/06/2016	210616	COB INTERN	0,65D	21.759,31C
21/06/2016	210616	COB C BANC	15,10D	21.744,21C
21/06/2016	210616	COB LOTERI	57,35D	21.686,86C
21/06/2016	210616	COB AGENC	4,14D	21.682,72C
21/06/2016	210616	COB COMPE	16,56D	21.666,16C
21/06/2016	210616	COB INCLUS	10,50D	21.655,66C
21/06/2016	990001	APL AUTOM	~~21.605,66D~~	~~50,00C~~
22/06/2016	200616	COB C BANC	4.416,16C	4.466,16C
22/06/2016	200616	COB LOT DH	8.977,07C	13.443,23C
22/06/2016	200616	COB COMPE	13.677,13C	27.120,36C
22/06/2016	102580	ARR DH AG	2.400,00C	29.520,36C
22/06/2016	102580	ARR DH CB	213,53C	29.733,89C
22/06/2016	102580	ARR DH CB	2.926,14C	32.660,03C
22/06/2016	102580	ARR AUTOAT	295,22C	32.955,25C
22/06/2016	102580	ARR INTER	308,42C	33.263,67C
22/06/2016	000000	DP DINH AG	929,15C	34.192,82C
22/06/2016	000000	DP DINH AG	18,61C	34.211,43C
22/06/2016	000000	DP DINH AG	694,79C	34.906,22C
22/06/2016	000000	DP DINH AG	136,41C	35.042,63C
22/06/2016	000000	DP DINH AG	724,27C	35.766,90C
22/06/2016	000000	DP DINH AG	393,39C	36.160,29C
22/06/2016	000000	DP DINH AG	1.671,47C	37.831,76C
22/06/2016	000000	DP DINH AG	1.858,60C	39.690,36C
22/06/2016	000000	DP DINH AG	1.872,50C	41.562,86C
22/06/2016	102580	DEB TARIFA	0,70D	41.562,16C
22/06/2016	102580	DEB TARIFA	6,00D	41.556,16C
22/06/2016	102580	DEB TARIFA	23,80D	41.532,36C
22/06/2016	102580	DEB TARIFA	45,00D	41.487,36C
22/06/2016	102580	DEB TARIFA	2,50D	41.484,86C
22/06/2016	220616	COB C BANC	27,18D	41.457,68C
22/06/2016	220616	COB LOTERI	125,55D	41.332,13C
22/06/2016	220616	COB COMPE	70,38D	41.261,75C
22/06/2016	220616	COB INCLUS	16,59D	41.245,16C
22/06/2016	990001	APL AUTOM	~~41.195,16D~~	~~50,00C~~
23/06/2016	210616	COB INTERN	1.329,78C	1.379,78C
23/06/2016	210616	COB C BANC	2.292,18C	3.671,96C
23/06/2016	210616	COB LOT DH	3.202,79C	6.874,75C
23/06/2016	210616	COB AGN DH	31,87C	6.906,62C
23/06/2016	210616	COB COMPE	4.205,94C	11.112,56C
23/06/2016	102580	ARR DH AG	2.717,00C	13.829,56C
23/06/2016	102580	ARR DH CB	2.914,70C	16.744,26C
23/06/2016	102580	ARR DH CB	2.121,30C	18.865,56C
23/06/2016	102580	ARR INTER	85,63C	18.951,19C
23/06/2016	000004	DEB.AUTOR.	60,00D	18.891,19C
23/06/2016	000005	DEB.AUTOR.	60,00D	18.831,19C
23/06/2016	000007	DEB.AUTOR.	60,00D	18.771,19C
23/06/2016	102580	DEB TARIFA	6,80D	18.764,39C
23/06/2016	102580	DEB TARIFA	22,50D	18.741,89C
23/06/2016	102580	DEB TARIFA	0,70D	18.741,19C
23/06/2016	102580	DEB TARIFA	5,00D	18.736,19C
23/06/2016	230616	COB INTERN	4,55D	18.731,64C

23/06/2016	230616	COB C BANC	15,10D	18.716,54C
23/06/2016	230616	COB LOTERI	43,40D	18.673,14C
23/06/2016	230616	COB AGENC	2,07D	18.671,07C
23/06/2016	230616	COB COMPE	47,61D	18.623,46C
23/06/2016	230616	COB INCLUS	~~9,66D~~	~~18.613,80C~~
23/06/2016	990001	APL AUTOM	~~18.563,80D~~	~~50,00C~~
24/06/2016	220616	COB INTERN	63,74C	113,74C
24/06/2016	220616	COB AUTOAT	298,93C	412,67C
24/06/2016	220616	COB C BANC	9.168,82C	9.581,49C
24/06/2016	220616	COB LOT DH	3.668,62C	13.250,11C
24/06/2016	220616	COB COMPE	12.488,33C	25.738,44C
24/06/2016	102580	ARR DH CB	1.062,05C	26.800,49C
24/06/2016	102580	ARR DH CB	304,30C	27.104,79C
24/06/2016	000001	DEB.AUTOR.	510,50D	26.594,29C
24/06/2016	102580	DEB TARIFA	5,10D	26.589,19C
24/06/2016	102580	DEB TARIFA	21,00D	26.568,19C
24/06/2016	240616	COB AUTOAT	1,30D	26.566,89C
24/06/2016	240616	COB INTERN	1,30D	26.565,59C
24/06/2016	240616	COB C BANC	70,97D	26.494,62C
24/06/2016	240616	COB LOTERI	49,60D	26.445,02C
24/06/2016	240616	COB COMPE	35,19D	26.409,83C
24/06/2016	240616	COB INCLUS	10,29D	26.399,54C
24/06/2016	990001	APL AUTOM	~~26.349,54D~~	~~50,00C~~
27/06/2016	230616	COB INTERN	109,15C	159,15C
27/06/2016	230616	COB LOT DH	2.459,80C	2.618,95C
27/06/2016	230616	COB C BANC	3.449,28C	6.068,23C
27/06/2016	230616	COB AGN DH	55,33C	6.123,56C
27/06/2016	230616	COB COMPE	8.124,21C	14.247,77C
27/06/2016	102580	ARR DH CB	565,30C	14.813,07C
27/06/2016	102580	ARR DH CB	1.175,18C	15.988,25C
27/06/2016	460660	TEV MESM T	225,64D	15.762,61C
27/06/2016	102580	DEB TARIFA	12,00D	15.750,61C
27/06/2016	270616	COB INTERN	0,65D	15.749,96C
27/06/2016	270616	COB C BANC	22,65D	15.727,31C
27/06/2016	270616	COB LOTERI	49,60D	15.677,71C
27/06/2016	270616	COB AGENC	2,07D	15.675,64C
27/06/2016	270616	COB COMPE	39,33D	15.636,31C
27/06/2016	270616	COB INCLUS	12,39D	15.623,92C
27/06/2016	990001	APL AUTOM	~~15.573,92D~~	~~50,00C~~
28/06/2016	240616	COB AUTOAT	199,71C	249,71C
28/06/2016	240616	COB INTERN	2.174,15C	2.423,86C
28/06/2016	240616	COB C BANC	1.566,45C	3.990,31C
28/06/2016	240616	COB LOT DH	4.907,95C	8.898,26C
28/06/2016	240616	COB AGN DH	189,02C	9.087,28C
28/06/2016	240616	COB COMPE	6.337,26C	15.424,54C
28/06/2016	102580	ARR DH AG	4.400,00C	19.824,54C
28/06/2016	102580	ARR DH CB	309,95C	20.134,49C
28/06/2016	102580	DEB TARIFA	2,50D	20.131,99C
28/06/2016	102580	DEB TARIFA	11,90D	20.120,09C
28/06/2016	102580	DEB TARIFA	7,50D	20.112,59C
28/06/2016	280616	COB AUTOAT	1,30D	20.111,29C
28/06/2016	280616	COB INTERN	0,65D	20.110,64C
28/06/2016	280616	COB C BANC	28,69D	20.081,95C
28/06/2016	280616	COB LOTERI	31,00D	20.050,95C
28/06/2016	280616	COB AGENC	6,21D	20.044,74C
28/06/2016	280616	COB COMPE	43,47D	20.001,27C
28/06/2016	280616	COB INCLUS	11,55D	19.989,72C
28/06/2016	990001	APL AUTOM	~~19.939,72D~~	~~50,00C~~
29/06/2016	270616	COB AUTOAT	104,65C	154,65C
29/06/2016	270616	COB INTERN	312,25C	466,90C
29/06/2016	270616	COB C BANC	5.503,94C	5.970,84C
29/06/2016	270616	COB LOT DH	5.315,88C	11.286,72C
29/06/2016	270616	COB COMPE	16.895,08C	28.181,80C

29/06/2016	102580	ARR DH CB	537,98C	28.719,78C
29/06/2016	102580	ARR DH CB	1.242,62C	29.962,40C
29/06/2016	102580	ARR AUTOAT	34,33C	29.996,73C
29/06/2016	042856	TEV MESM T	400.000,00D	370.003,27D
29/06/2016	102580	DEB TARIFA	6,80D	370.010,07D
29/06/2016	102580	DEB TARIFA	19,50D	370.029,57D
29/06/2016	102580	DEB TARIFA	1,00D	370.030,57D
29/06/2016	290616	COB AUTOAT	1,30D	370.031,87D
29/06/2016	290616	COB INTERN	1,95D	370.033,82D
29/06/2016	290616	COB C BANC	28,69D	370.062,51D
29/06/2016	290616	COB LOTERI	72,85D	370.135,36D
29/06/2016	290616	COB COMPE	45,54D	370.180,90D
29/06/2016	290616	COB INCLUS	21,21D	370.202,11D
29/06/2016	290616	RESG AUTOM	~~370.252,11C~~	~~50,00C~~
29/06/2016	727220	COB INTERN	1.142,27C	1.192,27C
30/06/2016	280616	COB AUTOAT	1.930,43C	3.122,70C
30/06/2016	280616	COB C BANC	2.765,61C	5.888,31C
30/06/2016	280616	COB LOT DH	5.457,86C	11.346,17C
30/06/2016	280616	COB AGN DH	1.110,50C	12.456,67C
30/06/2016	280616	COB COMPE	4.811,13C	17.267,80C
30/06/2016	102580	ARR DH CB	819,78C	18.087,58C
30/06/2016	102580	ARR DH CB	1.176,07C	19.263,65C
30/06/2016	000000	DP DINH AG	3.554,19C	22.817,84C
30/06/2016	102580	DEB TARIFA	3,40D	22.814,44C
30/06/2016	102580	DEB TARIFA	16,50D	22.797,94C
30/06/2016	300616	COB AUTOAT	14,30D	22.783,64C
30/06/2016	300616	COB INTERN	7,80D	22.775,84C
30/06/2016	300616	COB C BANC	27,18D	22.748,66C
30/06/2016	300616	COB LOTERI	41,85D	22.706,81C
30/06/2016	300616	COB AGENC	4,14D	22.702,67C
30/06/2016	300616	COB COMPE	31,05D	22.671,62C
30/06/2016	300616	COB INCLUS	24,36D	22.647,26C
30/06/2016	990001	APL AUTOM	~~22.597,26D~~	~~50,00C~~
30/06/2016	-	Saldo Atualizado		50,00C

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