



Nome: EC5 COM E CONSULT EM INFORM

Agência/Conta: 0190/77989-2

Data: 04/07/2018

Horário: 15:42:50

Extrato de 01/05/2018 até 04/07/2018

Data	Lançamento		Ag./Origem	Valor (R\$)	Saldo (R\$)
27/04	SALDO ANTERIOR				-19.916,38
02/05		LIS/JUROS		-768,48	
02/05	IOF			-147,16	
02/05		S A L D O			-20.832,02
08/05	INT PM SAO PAU 018051002		4175	-4.759,28	
08/05		TEC DEPOSITO DINHEIRO	7438	123,68	
08/05	SISPAG IPIR PROD PETROL		912	5.952,26	
08/05		TAR CONTA CERTA 04/18	190	-86,13	
08/05	S A L D O				-19.601,49
10/05		INT PAG TIT 109002802915	4175	-185,00	
10/05	INT PAG TIT BANCO 001		4175	-100,00	
10/05		INT PAG TIT BANCO 033	4175	-20,00	
10/05	INT PAG TIT BANCO 033		4175	-10,40	
10/05		INT PAG TIT BANCO 033	4175	-32,00	
10/05	S A L D O				-19.948,89
15/05		INT PAG TIT 109000211151	4175	-790,67	
15/05	INT PAG TIT 109345119349		4175	-76,96	
15/05		INT PAG TIT BANCO 033	4175	-4,19	
15/05	INT GARE1434560521100462		4175	-81,96	
15/05		INT GPS 12618354852	4175	-200,00	
15/05	TEC DEPOSITO DINHEIRO		9162	1.163,08	
15/05		TBI 3785.03979-7RES EC5	4175	1.200,00	
15/05	S A L D O				-18.739,59
16/05		TBI 0417.17131-1 C/C	4175	156,71	
16/05	S A L D O				-18.582,88
17/05		INT PAG TIT 157367284305	4175	-5.744,41	
17/05	INT PAG TIT BANCO 104		4175	-948,73	
17/05		SISPAG SPRINGER CARR LT	1803	7.889,17	
17/05	S A L D O				-17.386,85

18/05		TBI 6241.04345-1 C/C	4175	-1.163,08	
18/05		INT DARF105757160561	4175	-686,75	
18/05		INT GPS10575716000170	4175	-9.334,08	
18/05		INT PM SAO PAU 852300199	4175	-566,27	
18/05		INT PM SAO PAU 854100199	4175	-566,27	
18/05		INT PM SAO PAU 855000199	4175	-566,27	
18/05		INT FGTS-GRF 10575716000	4175	-1.982,55	
18/05		TBI 3785.03979-7EC5	4175	13.800,00	
18/05		S A L D O			-18.452,12
21/05		INT PAG TIT BANCO 001	4175	-772,00	
21/05		TBI 3785.03979-7 C/C	4175	-767,00	
21/05		S A L D O			-19.991,12
24/05		INT PAG TIT 109000275766	4175	-10.942,47	
24/05		INT PAG TIT 175173797617	4175	-4.745,32	
24/05		INT PAG TIT 175641531097	4175	-6.631,43	
24/05		INT PAG TIT BANCO 033	4175	-925,01	
24/05		INT PAG TIT BANCO 033	4175	-1.200,00	
24/05		INT PAG TIT BANCO 033	4175	-1.147,63	
24/05		INT PAG TIT BANCO 104	4175	-307,00	
24/05		INT PAG TIT BANCO 237	4175	-140,64	
24/05		TBI 0190.01225-2 C/C	4175	-3.716,37	
24/05		TBI 3130.16871-3 C/C	4175	-170,00	
24/05		TBI 3130.16871-3 C/C	4175	-43,04	
24/05		TBI 3785.03979-7 C/C	4175	-5.500,00	
24/05		TBI 3785.03979-7 C/C	4175	-1.127,23	
24/05		TBI 3785.03979-7 C/C	4175	-7.300,00	
24/05		TBI 6241.04345-1 C/C	4175	-8.740,00	
24/05		INT PM SAO PAU 018053036	4175	-298,82	
24/05		PGTO INT SALARIO	190	-16.734,02	
24/05		INT TED 260643	4175	-9.000,00	
24/05		INT TED 260646	4175	-1.208,04	
24/05		SISPAG IPIR PROD PETROL	912	102.510,95	
24/05		SDO CTA/APL AUTOMATICAS			2.642,81
25/05		INT PAG TIT 109000553658	4175	-410,24	

25/05		INT PAG TIT BANCO 033	4175	-16.421,88	
25/05		INT PAG TIT BANCO 237	4175	-416,87	
25/05		TBI 3785.03979-7 C/C	4175	-16.469,33	
25/05		TBI 3785.03979-7 C/C	4175	-2.900,00	
25/05		TBI 3785.03979-7 C/C	4175	-4.576,00	
25/05		TBI 3785.03979-7 C/C	4175	-450,00	
25/05		PGTO INT FERIAS	190	-1.833,35	
25/05		SISPAG IPIR PROD PETROL	912	4.050,73	
25/05		TBI 3785.03979-7EC5	4175	450,00	
25/05		TBI 3785.03979-7EC5	4175	16.469,33	
25/05		S A L D O			-19.864,80
28/05		INT DARF105757165952	4175	-24,50	
28/05		S A L D O			-19.889,30
29/05		INT PAG TIT 109174941550	4175	-2.288,00	
29/05		INT PAG TIT 109174941568	4175	-2.288,00	
29/05		TBI 3785.03979-7 C/C	4175	4.576,00	
29/05		S A L D O			-19.889,30
30/05		SISPAG SPRINGER CARR LT	1803	7.889,17	
30/05		S A L D O			-12.000,13