



Nome: ABM COMERCIO M LTDA ME

Agência/Conta: 8486/37082-1

Data: 26/03/2018

Horário: 10:02:35

Extrato de 24/02/2018 até 26/03/2018

Data	Lançamento			Ag./Origem	Valor (R\$)	Saldo (R\$)
23/02	SALDO ANTERIOR					-4.987,46
26/02			INT PAG TIT 109006277544	4175	-259,71	
26/02	INT PAG TIT BANCO 001			4175	-3.543,50	
26/02			INT PAG TIT BANCO 001	4175	-569,45	
26/02	INT PAG TIT BANCO 001			4175	-542,15	
26/02			INT PAG TIT BANCO 001	4175	-1.734,74	
26/02	INT PAG TIT BANCO 237			4175	-106,69	
26/02			INT PAG TIT BANCO 237	4175	-760,22	
26/02	INT PAG TIT BANCO 237			4175	-87,25	
26/02			CEI 000079 DINHEIRO	7461	1.192,00	
26/02	CEI 000080 DINHEIRO			7461	2.000,00	
26/02			TED 033.0000BCO SANTANDE		25,00	
26/02	STONE ELO AT0017853929			910	66,74	
26/02			STONE ELO DB0017696009	9935	662,49	
26/02	STONE MAST AT0017869756			910	1.158,46	
26/02			STONE MAST CD0017489750	9935	7,73	
26/02	STONE MAST DB0017553264			9935	2.199,13	
26/02			STONE VISA AT0017812766	910	767,84	
26/02	STONE VISA DB0017746548			9935	1.160,52	
26/02			SEGURO ITAUEMPRESA 05/11	8486	-276,07	
26/02	S A L D O					-3.627,33
27/02			INT PAG TIT 198019818346	4175	-331,20	
27/02	INT PAG TIT BANCO 001			4175	-838,76	
27/02			INT PAG TIT BANCO 001	4175	-217,42	
27/02	STONE ELO AT0018114251			910	27,62	
27/02			STONE ELO DB0018006717	9935	214,59	
27/02	STONE MAST AT0018116068			910	329,67	
27/02			STONE MAST DB0017949132	9935	527,73	
27/02	STONE VISA AT0018115276			910	85,69	

27/02		STONE VISA DB0017939353	9935	406,06	
27/02		S A L D O			-3.423,35
28/02		INT PAG TIT BANCO 001	4175	-480,21	
28/02		INT PAG TIT BANCO 001	4175	-201,58	
28/02		INT PAG TIT BANCO 104	4175	-362,64	
28/02		INT PAG TIT BANCO 237	4175	-859,21	
28/02		INT PAG TIT BANCO 237	4175	-853,12	
28/02		PARCIAL GIRO 03/36	8486	-1.566,65	
28/02		CEI 000081 DINHEIRO	7461	1.750,00	
28/02		STONE ELO DB0018183928	9935	161,37	
28/02		STONE MAST AT0018362856	910	374,55	
28/02		STONE MAST DB0018246430	9935	580,18	
28/02		STONE VISA AT0018349739	910	358,59	
28/02		STONE VISA DB0018189018	9935	149,52	
28/02		PARCELA GIRO 03/36	8486	-524,69	
28/02		S A L D O			-4.897,24
01/03		INT PAG TIT BANCO 237	4175	-250,61	
01/03		INT PAG TIT BANCO 237	4175	-159,38	
01/03		INT PAG TIT BANCO 237	4175	-182,72	
01/03		INT PAG TIT BANCO 237	4175	-168,45	
01/03		STONE ELO DB0018543059	9935	8,98	
01/03		STONE MAST AT0018670768	910	129,30	
01/03		STONE MAST DB0018489491	9935	491,76	
01/03		STONE VISA AT0018635944	910	206,74	
01/03		STONE VISA DB0018546833	9935	280,01	
01/03		IOF 8486.38558-9/ C/C		-21,52	
01/03		IOF		-58,33	
01/03		S A L D O			-4.621,46
02/03		INT PAG TIT BANCO 001	4175	-79,43	
02/03		INT PAG TIT BANCO 033	4175	-190,88	
02/03		TBI 6091.24949-7/500	4175	-1.552,94	
02/03		CEI 000082 DINHEIRO	7461	1.800,00	
02/03		STONE ELO DB0018796057	9935	188,95	
02/03		STONE MAST AT0018978762	910	205,17	

02/03		STONE MAST DB0018762273	9935	563,26	
02/03		STONE VISA AT0018966473	910	303,39	
02/03		STONE VISA DB0018765430	9935	388,54	
02/03		TAR CONTA CERTA 02/18	8486	-77,00	
02/03		TAR CTA CERTA EXCED02/18	8486	-29,25	
02/03		S A L D O			-3.101,65
05/03		INT PAG TIT 109006502883	4175	-252,94	
05/03		INT PAG TIT 109007069577	4175	-221,41	
05/03		JUROS 8486.38558-9		-1.175,45	
05/03		INT PAG TIT BANCO 001	4175	-475,19	
05/03		INT PAG TIT BANCO 001	4175	-199,38	
05/03		INT PAG TIT BANCO 001	4175	-591,87	
05/03		INT PAG TIT BANCO 001	4175	-516,24	
05/03		INT PAG TIT BANCO 001	4175	-740,63	
05/03		INT PAG TIT BANCO 001	4175	-1.004,40	
05/03		INT PAG TIT BANCO 104	4175	-350,00	
05/03		INT PAG TIT BANCO 237	4175	-166,42	
05/03		INT PAG TIT BANCO 237	4175	-186,46	
05/03		INT PAG TIT BANCO 237	4175	-453,22	
05/03		INT PAG TIT BANCO 237	4175	-273,71	
05/03		INT PAG TIT BANCO 237	4175	-86,21	
05/03		TEC DEPOSITO DINHEIRO	7461	4.200,00	
05/03		STONE ELO AT0019327960	910	24,35	
05/03		STONE ELO DB0019080851	9935	715,59	
05/03		STONE MAST AT0019325554	910	1.204,42	
05/03		STONE MAST DB0019111394	9935	2.726,73	
05/03		STONE VISA AT0019301083	910	919,93	
05/03		STONE VISA DB0019236139	9935	1.940,62	
05/03		SDO CTA/APL AUTOMATICAS			1.936,46
06/03		INT PAG TIT BANCO 001	4175	-66,83	
06/03		INT PAG TIT BANCO 237	4175	-65,83	
06/03		STONE ELO AT0019632233	910	130,19	
06/03		STONE ELO DB0019441102	9935	164,49	
06/03		STONE MAST AT0019613034	910	446,29	

06/03		STONE MAST DB0019534954	9935	389,09	
06/03		STONE VISA AT0019622309	910	35,01	
06/03		STONE VISA DB0019510052	9935	314,31	
06/03		TAR CONTR/RENOV CTA GAR	8486	-74,99	
06/03		SDO CTA/APL AUTOMATICAS			3.208,19
07/03		TBI 0847.65146-0/500	4175	-2.626,89	
07/03		TBI 6091.24949-7/500	4175	-1.129,12	
07/03		TBI 6541.13456-2 C/C	4175	-250,00	
07/03		INT TED 339742	4175	-1.215,87	
07/03		INT TED 341447	4175	-2.547,48	
07/03		INT TED 342150	4175	-2.614,53	
07/03		INT FGTS-GRF 24751236000	4175	-940,56	
07/03		CEI 000083 DINHEIRO	7461	1.500,00	
07/03		TED 033.0000BCO SANTANDE		80,49	
07/03		STONE ELO DB0019825020	9935	198,42	
07/03		STONE MAST AT0019861069	910	196,27	
07/03		STONE MAST DB0019775391	9935	555,35	
07/03		STONE VISA AT0019870217	910	143,18	
07/03		STONE VISA DB0019694838	9935	443,99	
07/03		S A L D O			-4.998,56
08/03		INT PAG TIT BANCO 001	4175	-385,07	
08/03		INT PAG TIT BANCO 001	4175	-542,18	
08/03		INT PAG TIT BANCO 237	4175	-306,52	
08/03		INT PAG TIT BANCO 237	4175	-83,85	
08/03		INT PAG TIT BANCO 237	4175	-336,99	
08/03		INT PAG TIT BANCO 237	4175	-159,38	
08/03		INT PAG TIT BANCO 237	4175	-760,22	
08/03		CEI 000084 DINHEIRO	7461	1.350,00	
08/03		TED 033.0000BCO SANTANDE		55,68	
08/03		TED 001.2784BRUNA V ARAU		535,00	
08/03		STONE ELO AT0020238823	910	16,74	
08/03		STONE ELO DB0020076225	9935	144,03	
08/03		STONE MAST AT0020215289	910	245,76	
08/03		STONE MAST DB0020100226	9935	279,10	

08/03		STONE VISA AT0020235583	910	230,18	
08/03		STONE VISA DB0020057962	9935	416,94	
08/03		S A L D O			-4.299,34
09/03		INT PAG TIT BANCO 001	4175	-217,44	
09/03		INT PAG TIT BANCO 237	4175	-309,66	
09/03		INT PAG TIT BANCO 237	4175	-412,42	
09/03		TBI 9165.59459-0 C/C	4175	-1.062,55	
09/03		TBI 9632.17821-7 C/C	4175	-1.062,55	
09/03		CEI 000085 DINHEIRO	7461	1.200,00	
09/03		STONE ELO AT0020454693	910	9,75	
09/03		STONE ELO DB0020393356	9935	142,27	
09/03		STONE MAST AT0020447689	910	157,15	
09/03		STONE MAST DB0020363150	9935	428,26	
09/03		STONE VISA AT0020474822	910	266,47	
09/03		STONE VISA DB0020287241	9935	381,86	
09/03		S A L D O			-4.778,20
12/03		LIS/JUROS		-446,36	
12/03		INT PAG TIT BANCO 237	4175	-182,72	
12/03		INT PAG TIT BANCO 237	4175	-105,76	
12/03		INT PAG TIT BANCO 237	4175	-250,61	
12/03		INT PAG TIT BANCO 237	4175	-804,85	
12/03		INT PAG TIT BANCO 237	4175	-148,47	
12/03		INT PAG TIT BANCO 237	4175	-222,55	
12/03		TBI 6541.13456-2 C/C	4175	-500,00	
12/03		TBI 6541.13456-2 C/C	4175	-2.074,24	
12/03		CEI 000086 DINHEIRO	7461	2.000,00	
12/03		CEI 000087 DINHEIRO	7461	1.500,00	
12/03		TED 033.0000BCO SANTANDE		74,96	
12/03		STONE ELO AT0020858464	910	48,25	
12/03		STONE ELO DB0020806290	9935	963,71	
12/03		STONE MAST AT0020901362	910	963,59	
12/03		STONE MAST DB0020756133	9935	1.533,20	
12/03		STONE VISA AT0020903189	910	1.028,53	
12/03		STONE VISA DB0020695040	9935	1.575,95	

12/03		S A L D O			174,43
13/03		INT PAG TIT 109000020221	4175	-310,94	
13/03		INT PAG TIT BANCO 001	4175	-355,22	
13/03		INT PAG TIT BANCO 237	4175	-664,65	
13/03		STONE ELO AT0021158565	910	47,70	
13/03		STONE ELO DB0021029948	9935	134,71	
13/03		STONE MAST AT0021160895	910	388,72	
13/03		STONE MAST DB0021144085	9935	389,96	
13/03		STONE VISA AT0021170933	910	95,56	
13/03		STONE VISA DB0021027466	9935	160,12	
13/03		S A L D O			60,39
14/03		INT PAG TIT 181237540968	4175	-7.475,81	
14/03		INT PAG TIT BANCO 001	4175	-80,27	
14/03		CEI 000088 DINHEIRO	7461	1.000,00	
14/03		TBI 6541.13456-2ABM	4175	610,00	
14/03		STONE ELO DB0021296553	9935	121,25	
14/03		STONE MAST AT0021450695	910	203,90	
14/03		STONE MAST DB0021361539	9935	310,74	
14/03		STONE VISA AT0021426792	910	88,37	
14/03		STONE VISA DB0021334350	9935	160,97	
14/03		TEF AUT CX AVAL 38558		0,46	
14/03		S A L D O			-5.000,00
15/03		INT PAG TIT 109005209655	4175	-156,37	
15/03		INT PAG TIT 109319224280	4175	-272,35	
15/03		INT PAG TIT 109900004539	4175	-760,54	
15/03		INT PAG TIT BANCO 033	4175	-198,00	
15/03		TBI 6541.13456-2VENDA	4175	71,56	
15/03		STONE ELO DB0021625964	9935	184,21	
15/03		STONE MAST AT0021702489	910	149,20	
15/03		STONE MAST DB0021534713	9935	370,88	
15/03		STONE VISA AT0021735533	910	343,44	
15/03		STONE VISA DB0021655059	9935	330,66	
15/03		S A L D O			-4.937,31
16/03		INT PAG TIT BANCO 001	4175	-794,47	

16/03		INT PAG TIT BANCO 001	4175	-494,73	
16/03		INT PAG TIT BANCO 237	4175	-412,30	
16/03		INT PAG TIT BANCO 237	4175	-110,57	
16/03		INT PAG TIT BANCO 237	4175	-277,95	
16/03		INT PAG TIT BANCO 237	4175	-663,62	
16/03		INT PAG TIT BANCO 246	4175	-224,00	
16/03		CEI 000089 DINHEIRO	7461	1.582,00	
16/03		TED 033.0000BCO SANTANDE		29,24	
16/03		STONE ELO AT0022164307	910	81,77	
16/03		STONE ELO DB0021933880	9935	141,22	
16/03		STONE MAST AT0022161126	910	380,21	
16/03		STONE MAST DB0021963777	9935	208,62	
16/03		STONE VISA AT0022149118	910	378,06	
16/03		STONE VISA DB0021971080	9935	145,75	
16/03		S A L D O			-4.968,08
19/03		INT PAG TIT 109000020262	4175	-936,11	
19/03		INT PAG TIT 157281327160	4175	-91,92	
19/03		INT PAG TIT BANCO 001	4175	-387,01	
19/03		INT PAG TIT BANCO 001	4175	-67,88	
19/03		INT PAG TIT BANCO 001	4175	-603,67	
19/03		INT PAG TIT BANCO 001	4175	-526,61	
19/03		INT PAG TIT BANCO 237	4175	-134,69	
19/03		INT PAG TIT BANCO 237	4175	-491,52	
19/03		INT PAG TIT BANCO 237	4175	-87,57	
19/03		INT PAG TIT BANCO 237	4175	-63,54	
19/03		INT PAG TIT BANCO 237	4175	-702,73	
19/03		INT PAG TIT BANCO 237	4175	-589,80	
19/03		INT PAG TIT BANCO 237	4175	-760,22	
19/03		INT PAG TIT BANCO 237	4175	-258,53	
19/03		CEI 000090 DINHEIRO	7461	2.000,00	
19/03		CEI 000091 DINHEIRO	7461	1.000,00	
19/03		TED 033.0000BCO SANTANDE		21,68	
19/03		STONE ELO AT0022495168	910	41,82	
19/03		STONE ELO DB0022280608	9935	496,13	

19/03		STONE MAST AT0022503183	910	1.095,26	
19/03		STONE MAST DB0022402540	9935	1.124,72	
19/03		STONE VISA AT0022547636	910	1.229,10	
19/03		STONE VISA DB0022405462	9935	1.103,65	
19/03		S A L D O			-2.557,52
20/03		INT PAG TIT BANCO 237	4175	-441,30	
20/03		INT PAG TIT BANCO 237	4175	-48,34	
20/03		INT PAG TIT BANCO 237	4175	-783,77	
20/03		INT PAG TIT BANCO 756	4175	-112,70	
20/03		INT DARF 24751236000	4175	-290,78	
20/03		INT GPS 51236000128	4175	-1.872,12	
20/03		STONE ELO DB0022637241	9935	174,28	
20/03		STONE MAST AT0022793318	910	421,54	
20/03		STONE MAST DB0022595429	9935	371,35	
20/03		STONE VISA AT0022828080	910	77,16	
20/03		STONE VISA DB0022659540	9935	203,81	
20/03		S A L D O			-4.858,39
21/03		INT PAG TIT BANCO 237	4175	-402,60	
21/03		INT PAG TIT BANCO 237	4175	-290,00	
21/03		INT PAG TIT BANCO 237	4175	-847,02	
21/03		INT PAG TIT BANCO 237	4175	-505,40	
21/03		INT PAG TIT BANCO 237	4175	-250,61	
21/03		INT PAG TIT BANCO 237	4175	-182,72	
21/03		CEI 000092 DINHEIRO	7461	1.200,00	
21/03		STONE ELO DB0022864681	9935	74,17	
21/03		STONE MAST AT0023094185	910	287,56	
21/03		STONE MAST DB0022923325	9935	325,15	
21/03		STONE VISA AT0023131814	910	107,57	
21/03		STONE VISA DB0022894030	9935	428,96	
21/03		S A L D O			-4.913,33
22/03		INT PAG TIT BANCO 001	4175	-467,96	
22/03		INT PAG TIT BANCO 237	4175	-666,02	
22/03		TBI 6541.13456-2 C/C	4175	-540,00	
22/03		TBI 9632.17821-7 C/C	4175	-547,25	

22/03		CEI 000093 DINHEIRO	7461	800,00	
22/03		STONE ELO DB0023177156	9935	106,46	
22/03		STONE MAST AT0023406548	910	453,65	
22/03		STONE MAST DB0023236418	9935	458,81	
22/03		STONE VISA AT0023400400	910	154,46	
22/03		STONE VISA DB0023165302	9935	184,68	
22/03		S A L D O			-4.976,50
23/03		INT PAG TIT BANCO 001	4175	-440,63	
23/03		INT PAG TIT BANCO 237	4175	-412,29	
23/03		TBI 5645.04210-1 C/C	4175	-592,68	
23/03		CEI 000094 DINHEIRO	7461	360,00	
23/03		STONE ELO DB0023622550	9935	34,75	
23/03		STONE MAST AT0023784051	910	483,88	
23/03		STONE MAST DB0023632700	9935	276,39	
23/03		STONE VISA AT0023778381	910	118,45	
23/03		STONE VISA DB0023525120	9935	254,64	
23/03		S A L D O			-4.893,99
26/03		STONE ELO DB0023976859		767,58	
26/03		STONE VISA DB0024006019		1.156,86	
26/03		STONE MAST CD0023720788		7,72	
26/03		STONE MAST DB0023942051		1.813,00	
26/03		STONE MAST AT0024056460		1.369,44	
26/03		STONE VISA AT0024055155		818,94	
26/03		STONE ELO AT0024079635		63,96	
26/03		S A L D O			1.103,51