

**SIHEX**
Sistema de Histórico de Extratos**Data: 27/09/2019****Página: 1 de 8****Cliente: TRT 12A REGIAO SC****CPF/CNPJ:****Agência: 2375 - TRT 12A REGIAO FLORIANOPOLIS, SC****Operação: 006 - Entidades Públicas****Conta: 00000001 - 3****Período de solicitação do Extrato: 01/2018 à 09/2019**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				3.232.794,02 C
11/01/2018	136681	CRED AUTOM	90.901,35 C	
11/01/2018	000000	DEB.AUTOR.	28.110,00 D	
11/01/2018	000000	DEB.AUTOR.	23.867,77 D	3.271.717,60 C
12/01/2018	000005	DEB.AUTOR.	12.321,56 D	
12/01/2018	000006	DEB.AUTOR.	36.554,41 D	
12/01/2018	000008	DEB.AUTOR.	3.055,13 D	
12/01/2018	000009	DEB.AUTOR.	20.960,20 D	
12/01/2018	000012	DEB.AUTOR.	659.333,44 D	
12/01/2018	000013	DEB.AUTOR.	710.366,11 D	
12/01/2018	000014	DEB.AUTOR.	169.143,93 D	
12/01/2018	000015	DEB.AUTOR.	70.690,34 D	
12/01/2018	000016	DEB.AUTOR.	186.178,66 D	
12/01/2018	000017	DEB.AUTOR.	128.389,62 D	
12/01/2018	000018	DEB.AUTOR.	241.157,22 D	
12/01/2018	000019	DEB.AUTOR.	56.220,00 D	
12/01/2018	000021	DEB.AUTOR.	9.195,79 D	968.151,19 C
25/01/2018	000000	DEB.AUTOR.	25.084,00 D	
25/01/2018	000000	DEB.AUTOR.	204.470,20 D	
25/01/2018	000000	DEB.AUTOR.	42.231,18 D	
25/01/2018	000000	DEB.AUTOR.	43.472,96 D	
25/01/2018	000000	DEB.AUTOR.	11.814,83 D	
25/01/2018	000000	DEB.AUTOR.	215.771,57 D	
25/01/2018	000000	DEB.AUTOR.	47.750,29 D	
25/01/2018	000000	DEB.AUTOR.	193.148,36 D	184.407,80 C
29/01/2018	136681	CRED AUTOM	176.570,59 C	
29/01/2018	136681	CRED AUTOM	30.085,04 C	
29/01/2018	136681	CRED AUTOM	18.277,61 C	
29/01/2018	136681	CRED AUTOM	56.649,93 C	465.990,97 C
30/01/2018	136681	CRED AUTOM	13.330,83 C	479.321,80 C
31/01/2018	000000	DEB.AUTOR.	10.702,06 D	
31/01/2018	000000	DEB.AUTOR.	26.519,28 D	
31/01/2018	000000	DEB.AUTOR.	12.391,10 D	
31/01/2018	000000	DEB.AUTOR.	32.801,16 D	
31/01/2018	000000	DEB.AUTOR.	20.867,25 D	
31/01/2018	000000	DEB.AUTOR.	18.230,77 D	
31/01/2018	000000	DEB.AUTOR.	39.150,66 D	
31/01/2018	000000	DEB.AUTOR.	12.652,67 D	
31/01/2018	000000	DEB.AUTOR.	11.049,15 D	294.957,70 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				294.957,70 C
01/02/2018	136681	CRED AUTOM	191.362,06 C	
01/02/2018	136681	CRED AUTOM	138.300,41 C	624.620,17 C
02/02/2018	136681	CRED AUTOM	228.722,95 C	
02/02/2018	136681	CRED AUTOM	15.022,17 C	868.365,29 C
08/02/2018	136681	CRED AUTOM	395.094,95 C	
08/02/2018	136681	CRED AUTOM	33.564,37 C	
08/02/2018	136681	CRED AUTOM	1.046.531,22 C	2.343.555,83 C
19/02/2018	000000	DEB.AUTOR.	56.649,93 D	
19/02/2018	000000	DEB.AUTOR.	18.277,61 D	
19/02/2018	000000	DEB.AUTOR.	22.432,69 D	
19/02/2018	000000	DEB.AUTOR.	144.916,55 D	
19/02/2018	000000	DEB.AUTOR.	176.570,59 D	
19/02/2018	000000	DEB.AUTOR.	126.584,91 D	
19/02/2018	000000	DEB.AUTOR.	15.022,17 D	
19/02/2018	000000	DEB.AUTOR.	13.330,83 D	
19/02/2018	000000	DEB.AUTOR.	14.298,14 D	
19/02/2018	000000	DEB.AUTOR.	8.097,42 D	
19/02/2018	000000	DEB.AUTOR.	6.413,35 D	
19/02/2018	000000	DEB.AUTOR.	30.085,04 D	
19/02/2018	000000	DEB.AUTOR.	17.636,60 D	
19/02/2018	000000	DEB.AUTOR.	29.651,72 D	
19/02/2018	000000	DEB.AUTOR.	138.300,41 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
19/02/2018	000000	DEB.AUTOR.	11.796,03 D	
19/02/2018	000000	DEB.AUTOR.	21.800,83 D	
19/02/2018	000000	DEB.AUTOR.	16.456,77 D	1.475.234,24 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				1.475.234,24 C
02/03/2018	000221	DEB.AUTOR.	8.239,88 D	
02/03/2018	000222	DEB.AUTOR.	10.519,03 D	
02/03/2018	000223	DEB.AUTOR.	11.563,32 D	
02/03/2018	000224	DEB.AUTOR.	12.623,51 D	
02/03/2018	000224	DEB.AUTOR.	13.782,05 D	
02/03/2018	000226	DEB.AUTOR.	14.278,42 D	
02/03/2018	000227	DEB.AUTOR.	16.026,46 D	
02/03/2018	000228	DEB.AUTOR.	17.973,94 D	
02/03/2018	000229	DEB.AUTOR.	18.272,44 D	
02/03/2018	000230	DEB.AUTOR.	19.129,67 D	
02/03/2018	000231	DEB.AUTOR.	20.757,37 D	
02/03/2018	000232	DEB.AUTOR.	20.773,63 D	
02/03/2018	000233	DEB.AUTOR.	20.966,81 D	
02/03/2018	000234	DEB.AUTOR.	21.678,44 D	
02/03/2018	000235	DEB.AUTOR.	22.445,77 D	
02/03/2018	000236	DEB.AUTOR.	22.531,67 D	
02/03/2018	000237	DEB.AUTOR.	23.568,23 D	
02/03/2018	000238	DEB.AUTOR.	24.088,92 D	
02/03/2018	000239	DEB.AUTOR.	24.142,03 D	
02/03/2018	000240	DEB.AUTOR.	24.372,39 D	
02/03/2018	000241	DEB.AUTOR.	26.223,21 D	
02/03/2018	000242	DEB.AUTOR.	26.715,82 D	
02/03/2018	000243	DEB.AUTOR.	27.505,23 D	
02/03/2018	000243	DEB.AUTOR.	38.761,90 D	
02/03/2018	000244	DEB.AUTOR.	29.253,54 D	
02/03/2018	000246	DEB.AUTOR.	46.986,50 D	
02/03/2018	000247	DEB.AUTOR.	101.506,22 D	
02/03/2018	000248	DEB.AUTOR.	132.756,69 D	
02/03/2018	000248	DEB.AUTOR.	68.957,58 D	
02/03/2018	000250	DEB.AUTOR.	180.130,55 D	428.703,02 C
05/03/2018	136681	CRED AUTOM	18.790,59 C	
05/03/2018	136681	CRED AUTOM	22.916,58 C	
05/03/2018	136681	CRED AUTOM	12.853,81 C	
05/03/2018	136681	CRED AUTOM	42.507,61 C	525.771,61 C
07/03/2018	000000	DEB.AUTOR.	24.592,08 D	
07/03/2018	000000	DEB.AUTOR.	8.972,29 D	
07/03/2018	000000	DEB.AUTOR.	395.094,95 D	97.112,29 C
13/03/2018	000274	DEB.AUTOR.	12.853,81 D	
13/03/2018	000275	DEB.AUTOR.	42.507,61 D	
13/03/2018	000276	DEB.AUTOR.	22.916,58 D	
13/03/2018	000277	DEB.AUTOR.	18.790,59 D	43,70 C
14/03/2018	136681	CRED AUTOM	64.292,43 C	
14/03/2018	136681	CRED AUTOM	7.977,47 C	72.313,60 C
22/03/2018	136681	CRED AUTOM	95.283,27 C	
22/03/2018	136681	CRED AUTOM	523.193,87 C	
22/03/2018	000000	DEB.AUTOR.	7.977,47 D	
22/03/2018	000000	DEB.AUTOR.	64.292,43 D	618.520,84 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				618.520,84 C
03/04/2018	136681	CRED AUTOM	16.942,53 C	
03/04/2018	136681	CRED AUTOM	348.315,66 C	
03/04/2018	136681	CRED AUTOM	55.877,54 C	1.039.656,57 C
10/04/2018	000000	DEB.AUTOR.	6.979,57 D	
10/04/2018	000000	DEB.AUTOR.	44.835,64 D	
10/04/2018	000000	DEB.AUTOR.	67.275,22 D	
10/04/2018	000000	DEB.AUTOR.	13.853,49 D	
10/04/2018	000000	DEB.AUTOR.	1.357,34 D	



SIHEX

Sistema de Histórico de Extratos

Data: **27/09/2019**Página: **2 de 8**Cliente: **TRT 12A REGIAO SC**

CPF/CNPJ:

Agência: **2375 - TRT 12A REGIAO FLORIANOPOLIS, SC**Operação: **006 - Entidades Públicas**Conta: **00000001 - 3**Período de solicitação do Extrato: **01/2018 à 09/2019**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
10/04/2018	000000	DEB.AUTOR.	9.274,27 D	
10/04/2018	000000	DEB.AUTOR.	30.699,12 D	
10/04/2018	000000	DEB.AUTOR.	268.848,44 D	
10/04/2018	000000	DEB.AUTOR.	26.830,46 D	
10/04/2018	000000	DEB.AUTOR.	53.240,32 D	
10/04/2018	000000	DEB.AUTOR.	27.031,22 D	
10/04/2018	000000	DEB.AUTOR.	21.844,57 D	467.586,91 C
16/04/2018	136681	CRED AUTOM	259.452,10 C	727.039,01 C
18/04/2018	000000	DP DINH AG	8.764,86 C	735.803,87 C
23/04/2018	136681	CRED AUTOM	522.667,71 C	
23/04/2018	136681	CRED AUTOM	44.960,81 C	
23/04/2018	136681	CRED AUTOM	1.701.569,31 C	
23/04/2018	136681	CRED AUTOM	24.504,64 C	
23/04/2018	000000	DEB.AUTOR.	55.877,54 D	
23/04/2018	000000	DEB.AUTOR.	16.942,53 D	
23/04/2018	000000	DEB.AUTOR.	46.407,48 D	
23/04/2018	000000	DEB.AUTOR.	74.123,66 D	
23/04/2018	000000	DEB.AUTOR.	1.313,27 D	2.834.841,86 C
26/04/2018	000000	DEB.AUTOR.	272.878,73 D	
26/04/2018	000000	DEB.AUTOR.	259.452,10 D	2.302.511,03 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				2.302.511,03 C
04/05/2018	136681	CRED AUTOM	300.927,73 C	
04/05/2018	136681	CRED AUTOM	5.906,57 C	
04/05/2018	000000	DEB.AUTOR.	44.960,81 D	
04/05/2018	000000	DEB.AUTOR.	31.740,35 D	
04/05/2018	000000	DEB.AUTOR.	89.200,35 D	
04/05/2018	000000	DEB.AUTOR.	43.577,72 D	
04/05/2018	000000	DEB.AUTOR.	18.657,39 D	
04/05/2018	000000	DEB.AUTOR.	53.754,47 D	
04/05/2018	000000	DEB.AUTOR.	81.547,67 D	
04/05/2018	000000	DEB.AUTOR.	42.964,47 D	
04/05/2018	000000	DEB.AUTOR.	131.344,43 D	
04/05/2018	000000	DEB.AUTOR.	74.923,88 D	
04/05/2018	000000	DEB.AUTOR.	183.937,91 D	
04/05/2018	000000	DEB.AUTOR.	219.183,99 D	
04/05/2018	000000	DEB.AUTOR.	211.479,71 D	
04/05/2018	000000	DEB.AUTOR.	39.790,40 D	
04/05/2018	000000	DEB.AUTOR.	79.937,61 D	
04/05/2018	000000	DEB.AUTOR.	44.098,19 D	
04/05/2018	000000	DEB.AUTOR.	32.173,43 D	
04/05/2018	000000	DEB.AUTOR.	39.805,81 D	
04/05/2018	000000	DEB.AUTOR.	61.689,05 D	
04/05/2018	000000	DEB.AUTOR.	31.421,01 D	
04/05/2018	000000	DEB.AUTOR.	24.038,05 D	
04/05/2018	000000	DEB.AUTOR.	106.599,49 D	
04/05/2018	000000	DEB.AUTOR.	12.003,93 D	
04/05/2018	000000	DEB.AUTOR.	82.600,48 D	
04/05/2018	000000	DEB.AUTOR.	226.769,22 D	
04/05/2018	000000	DEB.AUTOR.	13.907,61 D	
04/05/2018	000000	DEB.AUTOR.	24.504,64 D	
04/05/2018	000000	DEB.AUTOR.	47.700,00 D	
04/05/2018	000000	DEB.AUTOR.	199.390,40 D	315.642,86 C
16/05/2018	000000	DEB.AUTOR.	15.012,07 D	
16/05/2018	000000	DEB.AUTOR.	24.773,34 D	
16/05/2018	000000	DEB.AUTOR.	30.251,20 D	
16/05/2018	000000	DEB.AUTOR.	100.746,56 D	
16/05/2018	000000	DEB.AUTOR.	29.315,66 D	
16/05/2018	000000	DEB.AUTOR.	13.960,14 D	
16/05/2018	000000	DEB.AUTOR.	24.622,44 D	
16/05/2018	000000	DEB.AUTOR.	5.906,57 D	
16/05/2018	000000	DEB.AUTOR.	17.442,15 D	
16/05/2018	000000	DEB.AUTOR.	21.718,68 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
16/05/2018	000000	DEB.AUTOR.	18.634,66 D	
16/05/2018	000000	DEB.AUTOR.	4.450,83 D	8.808,56 C
21/05/2018	136681	CRED AUTOM	64.513,48 C	73.322,04 C
25/05/2018	000000	DEB.AUTOR.	24.173,22 D	
25/05/2018	000000	DEB.AUTOR.	40.340,26 D	8.808,56 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				8.808,56 C
04/06/2018	136681	CRED AUTOM	161.396,15 C	
04/06/2018	136681	CRED AUTOM	133.318,00 C	
04/06/2018	136681	CRED AUTOM	276.801,50 C	580.324,21 C
06/06/2018	136681	CRED AUTOM	637.876,08 C	1.218.200,29 C
12/06/2018	000000	DEB.AUTOR.	24.173,22 D	1.194.027,07 C
14/06/2018	000000	DP DINH AG	24.179,20 C	1.218.206,27 C
15/06/2018	000000	DEB.AUTOR.	45.136,53 D	
15/06/2018	000000	DEB.AUTOR.	79.357,52 D	
15/06/2018	000000	DEB.AUTOR.	39.276,29 D	
15/06/2018	000000	DEB.AUTOR.	37.113,45 D	
15/06/2018	000000	DEB.AUTOR.	133.318,00 D	
15/06/2018	000000	DEB.AUTOR.	34.622,10 D	
15/06/2018	000000	DEB.AUTOR.	242.179,40 D	
15/06/2018	000000	DEB.AUTOR.	161.396,15 D	445.806,83 C
26/06/2018	000000	DEB.AUTOR.	436.992,29 D	8.814,54 C
27/06/2018	136681	CRED AUTOM	31.001,57 C	
27/06/2018	136681	CRED AUTOM	168.767,39 C	
27/06/2018	136681	CRED AUTOM	212.616,15 C	421.199,65 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				421.199,65 C
04/07/2018	136681	CRED AUTOM	28.229,00 C	449.428,65 C
05/07/2018	136681	CRED AUTOM	317.759,55 C	
05/07/2018	136681	CRED AUTOM	47.939,05 C	815.127,25 C
10/07/2018	136681	CRED AUTOM	571.306,78 C	
10/07/2018	136681	CRED AUTOM	671.593,03 C	2.058.027,06 C
17/07/2018	000000	DEB.AUTOR.	8.764,86 D	2.049.262,20 C
19/07/2018	000000	DEB.AUTOR.	17.544,64 D	
19/07/2018	000000	DEB.AUTOR.	18.171,53 D	
19/07/2018	000000	DEB.AUTOR.	18.442,58 D	
19/07/2018	000000	DEB.AUTOR.	18.989,09 D	
19/07/2018	000000	DEB.AUTOR.	20.144,79 D	
19/07/2018	000000	DEB.AUTOR.	20.400,93 D	
19/07/2018	000000	DEB.AUTOR.	21.360,30 D	
19/07/2018	000000	DEB.AUTOR.	21.879,48 D	
19/07/2018	000000	DEB.AUTOR.	23.053,81 D	
19/07/2018	000000	DEB.AUTOR.	23.285,61 D	
19/07/2018	000000	DEB.AUTOR.	24.043,75 D	
19/07/2018	000000	DEB.AUTOR.	25.831,18 D	
19/07/2018	000000	DEB.AUTOR.	30.086,80 D	
19/07/2018	000000	DEB.AUTOR.	26.916,97 D	
19/07/2018	000000	DEB.AUTOR.	194.221,13 D	
19/07/2018	000000	DEB.AUTOR.	29.966,98 D	
19/07/2018	000000	DEB.AUTOR.	15.885,17 D	
19/07/2018	000000	DEB.AUTOR.	11.422,39 D	
19/07/2018	000000	DEB.AUTOR.	15.741,36 D	
19/07/2018	000000	DEB.AUTOR.	8.696,15 D	
19/07/2018	000000	DEB.AUTOR.	68.526,33 D	
19/07/2018	000000	DEB.AUTOR.	25.231,83 D	
19/07/2018	000000	DEB.AUTOR.	28.229,00 D	
19/07/2018	000000	DEB.AUTOR.	17.807,59 D	
19/07/2018	000000	DEB.AUTOR.	123.538,42 D	
19/07/2018	000000	DEB.AUTOR.	47.700,00 D	
19/07/2018	000000	DEB.AUTOR.	30.818,87 D	
19/07/2018	000000	DEB.AUTOR.	14.867,74 D	
19/07/2018	000000	DEB.AUTOR.	28.229,00 D	1.078.228,78 C



SIHEX

Sistema de Histórico de Extratos

Data: 27/09/2019

Página: 3 de 8

Cliente: TRT 12A REGIAO SC

CPF/CNPJ:

Agência: 2375 - TRT 12A REGIAO FLORIANOPOLIS, SC

Operação: 006 - Entidades Públicas

Conta: 00000001 - 3

Período de solicitação do Extrato: 01/2018 à 09/2019

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
24/07/2018	136681	CRED AUTOM	336.266,19 C	
24/07/2018	136681	CRED AUTOM	263.393,16 C	
24/07/2018	136681	CRED AUTOM	67.136,74 C	1.745.024,87 C
25/07/2018	000000	DEB.AUTOR.	15.255,78 D	
25/07/2018	000000	DEB.AUTOR.	13.275,00 D	
25/07/2018	000000	DEB.AUTOR.	9.600,45 D	
25/07/2018	000000	DEB.AUTOR.	8.041,91 D	
25/07/2018	000000	DEB.AUTOR.	47.700,00 D	
25/07/2018	000000	DEB.AUTOR.	5.769,74 D	
25/07/2018	000000	DEB.AUTOR.	12.079,15 D	
25/07/2018	000000	DEB.AUTOR.	13.875,12 D	
25/07/2018	000000	DEB.AUTOR.	13.749,02 D	
25/07/2018	000000	DEB.AUTOR.	13.576,90 D	
25/07/2018	000000	DEB.AUTOR.	13.416,29 D	
25/07/2018	000000	DEB.AUTOR.	16.468,85 D	
25/07/2018	000000	DEB.AUTOR.	16.193,39 D	
25/07/2018	000000	DEB.AUTOR.	13.341,60 D	
25/07/2018	000000	DEB.AUTOR.	26.863,24 D	
25/07/2018	000000	DEB.AUTOR.	18.015,98 D	
25/07/2018	000000	DEB.AUTOR.	33.530,80 D	
25/07/2018	000000	DEB.AUTOR.	24.578,52 D	
25/07/2018	000000	DEB.AUTOR.	18.746,98 D	
25/07/2018	000000	DEB.AUTOR.	17.045,18 D	
25/07/2018	000000	DEB.AUTOR.	22.319,96 D	
25/07/2018	000000	DEB.AUTOR.	19.354,80 D	
25/07/2018	000000	DEB.AUTOR.	139.521,80 D	
25/07/2018	000000	DEB.AUTOR.	49.326,88 D	
25/07/2018	000734	DEB.AUTOR.	10.416,26 D	
25/07/2018	000735	DEB.AUTOR.	10.576,76 D	
25/07/2018	000736	DEB.AUTOR.	11.163,88 D	
25/07/2018	000737	DEB.AUTOR.	13.213,99 D	
25/07/2018	000744	DEB.AUTOR.	14.146,60 D	
25/07/2018	000746	DEB.AUTOR.	16.059,71 D	
25/07/2018	000758	DEB.AUTOR.	22.126,67 D	
25/07/2018	000772	DEB.AUTOR.	13.440,78 D	
25/07/2018	000779	DEB.AUTOR.	39.189,80 D	1.013.043,08 C
26/07/2018	000000	DEB.AUTOR.	22.605,23 D	
26/07/2018	000000	DEB.AUTOR.	15.515,38 D	
26/07/2018	000000	DEB.AUTOR.	24.996,88 D	
26/07/2018	000000	DEB.AUTOR.	16.200,23 D	
26/07/2018	000000	DEB.AUTOR.	27.520,89 D	
26/07/2018	000000	DEB.AUTOR.	10.120,67 D	
26/07/2018	000000	DEB.AUTOR.	17.808,36 D	
26/07/2018	000000	DEB.AUTOR.	25.626,88 D	
26/07/2018	000000	DEB.AUTOR.	22.053,18 D	
26/07/2018	000000	DEB.AUTOR.	19.549,35 D	
26/07/2018	000000	DEB.AUTOR.	3.418,21 D	
26/07/2018	000000	DEB.AUTOR.	49.325,44 D	
26/07/2018	000000	DEB.AUTOR.	37.342,64 D	
26/07/2018	000000	DEB.AUTOR.	20.114,97 D	
26/07/2018	000000	DEB.AUTOR.	33.999,00 D	666.845,77 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				666.845,77 C
10/08/2018	000838	DEB.AUTOR.	7.029,97 D	
10/08/2018	000839	DEB.AUTOR.	18.524,28 D	
10/08/2018	000840	DEB.AUTOR.	14.132,92 D	
10/08/2018	000841	DEB.AUTOR.	26.336,70 D	
10/08/2018	000842	DEB.AUTOR.	1.112,87 D	
10/08/2018	000844	DEB.AUTOR.	336.266,19 D	263.442,84 C
14/08/2018	136681	CRED AUTOM	95.400,00 C	358.842,84 C
22/08/2018	136681	CRED AUTOM	30.245,85 C	
22/08/2018	136681	CRED AUTOM	25.299,32 C	
22/08/2018	136681	CRED AUTOM	695.876,23 C	1.110.264,24 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
24/08/2018	136681	CRED AUTOM	1.838.271,06 C	2.948.535,30 C
27/08/2018	136681	CRED AUTOM	1.414,00 C	2.949.949,30 C
28/08/2018	000000	DEB.AUTOR.	47.700,00 D	2.902.249,30 C
29/08/2018	000907	DEB.AUTOR.	47.700,00 D	2.854.549,30 C
31/08/2018	136681	CRED AUTOM	284.765,51 C	3.139.314,81 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				3.139.314,81 C
03/09/2018	136681	CRED AUTOM	38.229,34 C	3.177.544,15 C
10/09/2018	136681	CRED AUTOM	121.033,57 C	
10/09/2018	136681	CRED AUTOM	315.206,36 C	
10/09/2018	136681	CRED AUTOM	51.247,50 C	3.665.031,58 C
11/09/2018	000933	DEB.AUTOR.	68.279,27 D	
11/09/2018	000934	DEB.AUTOR.	15.920,38 D	
11/09/2018	000936	DEB.AUTOR.	37.201,87 D	
11/09/2018	000938	DEB.AUTOR.	14.744,12 D	
11/09/2018	000943	DEB.AUTOR.	45.654,53 D	
11/09/2018	000948	DEB.AUTOR.	123.692,96 D	
11/09/2018	000951	DEB.AUTOR.	27.537,98 D	
11/09/2018	000953	DEB.AUTOR.	23.809,99 D	
11/09/2018	000955	DEB.AUTOR.	17.247,41 D	
11/09/2018	000957	DEB.AUTOR.	36.848,69 D	
11/09/2018	000966	DEB.AUTOR.	19.003,99 D	
11/09/2018	000967	DEB.AUTOR.	1.414,00 D	
11/09/2018	000982	DEB.AUTOR.	392.607,41 D	
11/09/2018	000985	DEB.AUTOR.	11.825,68 D	
11/09/2018	000986	DEB.AUTOR.	27.737,53 D	
11/09/2018	000987	DEB.AUTOR.	40.500,38 D	
11/09/2018	000992	DEB.AUTOR.	15.045,93 D	
11/09/2018	000993	DEB.AUTOR.	21.261,77 D	
11/09/2018	000994	DEB.AUTOR.	25.377,97 D	
11/09/2018	000996	DEB.AUTOR.	41.061,69 D	
11/09/2018	000997	DEB.AUTOR.	24.127,76 D	
11/09/2018	000998	DEB.AUTOR.	35.953,75 D	
11/09/2018	000999	DEB.AUTOR.	35.627,07 D	
11/09/2018	001000	DEB.AUTOR.	23.693,95 D	
11/09/2018	001001	DEB.AUTOR.	3.872,01 D	
11/09/2018	001003	DEB.AUTOR.	46.252,48 D	
11/09/2018	001004	DEB.AUTOR.	28.093,10 D	
11/09/2018	001004	DEB.AUTOR.	35.494,84 D	2.425.143,07 C
13/09/2018	000931	DEB.AUTOR.	263.393,16 D	
13/09/2018	000935	DEB.AUTOR.	32.691,50 D	
13/09/2018	000936	DEB.AUTOR.	12.912,27 D	
13/09/2018	000939	DEB.AUTOR.	15.311,11 D	
13/09/2018	000940	DEB.AUTOR.	18.465,57 D	
13/09/2018	000941	DEB.AUTOR.	19.348,24 D	
13/09/2018	000942	DEB.AUTOR.	16.313,49 D	
13/09/2018	000944	DEB.AUTOR.	59.512,77 D	
13/09/2018	000946	DEB.AUTOR.	29.725,17 D	
13/09/2018	000947	DEB.AUTOR.	16.902,88 D	
13/09/2018	000949	DEB.AUTOR.	24.067,12 D	
13/09/2018	000950	DEB.AUTOR.	67.595,84 D	
13/09/2018	000952	DEB.AUTOR.	40.627,27 D	
13/09/2018	000954	DEB.AUTOR.	15.728,13 D	
13/09/2018	000956	DEB.AUTOR.	35.953,23 D	
13/09/2018	000958	DEB.AUTOR.	27.524,52 D	
13/09/2018	000959	DEB.AUTOR.	30.245,85 D	
13/09/2018	000960	DEB.AUTOR.	27.200,00 D	
13/09/2018	000961	DEB.AUTOR.	12.917,71 D	
13/09/2018	000962	DEB.AUTOR.	14.177,09 D	
13/09/2018	000962	DEB.AUTOR.	29.508,03 D	
13/09/2018	000963	DEB.AUTOR.	41.880,00 D	
13/09/2018	000964	DEB.AUTOR.	15.548,14 D	
13/09/2018	000965	DEB.AUTOR.	32.003,40 D	



SIHEX Sistema de Histórico de Extratos

Data: **27/09/2019**Página: **4 de 8**Cliente: **TRT 12A REGIAO SC**

CPF/CNPJ:

Agência: **2375 - TRT 12A REGIAO FLORIANOPOLIS, SC**Operação: **006 - Entidades Públicas**Conta: **00000001 - 3**Período de solicitação do Extrato: **01/2018 à 09/2019**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
13/09/2018	000968	DEB.AUTOR.	23.586,04 D	
13/09/2018	000970	DEB.AUTOR.	26.621,28 D	
13/09/2018	000970	DEB.AUTOR.	28.127,25 D	
13/09/2018	000971	DEB.AUTOR.	14.349,75 D	
13/09/2018	000972	DEB.AUTOR.	8.092,53 D	
13/09/2018	000973	DEB.AUTOR.	24.630,86 D	
13/09/2018	000974	DEB.AUTOR.	11.715,79 D	
13/09/2018	000975	DEB.AUTOR.	44.950,28 D	
13/09/2018	000976	DEB.AUTOR.	61.326,15 D	
13/09/2018	000977	DEB.AUTOR.	34.939,04 D	
13/09/2018	000978	DEB.AUTOR.	53.306,11 D	
13/09/2018	000979	DEB.AUTOR.	43.833,13 D	
13/09/2018	000981	DEB.AUTOR.	14.044,33 D	
13/09/2018	000983	DEB.AUTOR.	23.366,21 D	
13/09/2018	000984	DEB.AUTOR.	20.366,05 D	
13/09/2018	000988	DEB.AUTOR.	59.246,16 D	
13/09/2018	000989	DEB.AUTOR.	15.310,75 D	
13/09/2018	000990	DEB.AUTOR.	31.008,27 D	
13/09/2018	000991	DEB.AUTOR.	14.030,64 D	
13/09/2018	000995	DEB.AUTOR.	32.575,72 D	
13/09/2018	001002	DEB.AUTOR.	24.093,72 D	916.070,52 C
19/09/2018	136681	CRED AUTOM	67.143,91 C	983.214,43 C
25/09/2018	136681	CRED AUTOM	314.475,54 C	
25/09/2018	136681	CRED AUTOM	11.653,26 C	1.309.343,23 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				1.309.343,23 C
02/10/2018	136681	CRED AUTOM	28.205,24 C	
02/10/2018	136681	CRED AUTOM	136.846,38 C	
02/10/2018	136681	CRED AUTOM	3.602,62 C	1.477.997,47 C
05/10/2018	000000	DEB.AUTOR.	326.128,80 D	
05/10/2018	001030	DEB.AUTOR.	957.865,25 D	194.003,42 C
15/10/2018	000000	DEB.AUTOR.	168.654,24 D	25.349,18 C
18/10/2018	136681	CRED AUTOM	481.310,34 C	506.659,52 C
22/10/2018	155807	CRED AUTOM	415,11 C	
22/10/2018	155807	CRED AUTOM	8.220,59 C	
22/10/2018	155807	CRED AUTOM	71.820,32 C	
22/10/2018	155807	CRED AUTOM	33.377,93 C	
22/10/2018	155807	CRED AUTOM	414,91 C	
22/10/2018	155807	CRED AUTOM	8.172,63 C	
22/10/2018	155807	CRED AUTOM	33.183,25 C	662.264,26 C
24/10/2018	000000	DEB.AUTOR.	481.310,34 D	180.953,92 C
29/10/2018	136681	CRED AUTOM	45.762,16 C	226.716,08 C
30/10/2018	136681	CRED AUTOM	544.096,89 C	
30/10/2018	136681	CRED AUTOM	5.202,16 C	
30/10/2018	136681	CRED AUTOM	668.906,03 C	
30/10/2018	136681	CRED AUTOM	28.544,45 C	1.473.465,61 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				1.473.465,61 C
01/11/2018	136681	CRED AUTOM	281.506,28 C	
01/11/2018	136681	CRED AUTOM	150.299,76 C	
01/11/2018	136681	CRED AUTOM	3.389,13 C	1.908.660,78 C
06/11/2018	136681	CRED AUTOM	4.214,25 C	1.912.875,03 C
08/11/2018	136681	CRED AUTOM	2.153.012,54 C	
08/11/2018	136681	CRED AUTOM	145.297,42 C	4.211.184,99 C
21/11/2018	136681	CRED AUTOM	1.260.781,58 C	
21/11/2018	136681	CRED AUTOM	21.292,53 C	
21/11/2018	136681	CRED AUTOM	67.293,40 C	
21/11/2018	136681	CRED AUTOM	58.095,24 C	
21/11/2018	136681	CRED AUTOM	121.050,90 C	
21/11/2018	155807	CRED AUTOM	416,61 C	
21/11/2018	155807	CRED AUTOM	8.250,24 C	
21/11/2018	155807	CRED AUTOM	198.572,58 C	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
21/11/2018	155807	CRED AUTOM	33.498,34 C	
21/11/2018	000000	DEB.AUTOR.	544.096,89 D	
21/11/2018	000000	DEB.AUTOR.	5.202,16 D	
21/11/2018	000000	DEB.AUTOR.	25.299,32 D	
21/11/2018	000000	DEB.AUTOR.	281.506,28 D	
21/11/2018	000000	DEB.AUTOR.	140.932,44 D	
21/11/2018	000000	DEB.AUTOR.	873.774,45 D	4.109.624,87 C
26/11/2018	000000	DEB.AUTOR.	456.566,78 D	
26/11/2018	000000	DEB.AUTOR.	500.000,00 D	
26/11/2018	000000	DEB.AUTOR.	500.000,00 D	
26/11/2018	000000	DEB.AUTOR.	500.000,00 D	
26/11/2018	000000	DEB.AUTOR.	341.743,18 D	1.811.314,91 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				1.811.314,91 C
04/12/2018	000000	DEB.AUTOR.	702.385,95 D	
04/12/2018	000000	DEB.AUTOR.	862.949,19 D	245.979,77 C
07/12/2018	155807	CRED AUTOM	124.929,87 C	370.909,64 C
10/12/2018	000000	DEB.AUTOR.	207.149,24 D	163.760,40 C
13/12/2018	136681	CRED AUTOM	1.190.935,85 C	1.354.696,25 C
21/12/2018	000000	DEB.AUTOR.	416,61 D	
21/12/2018	001420	DEB.AUTOR.	8.250,24 D	1.346.029,40 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				1.346.029,40 C
10/01/2019	136681	CRED AUTOM	4.797,64 C	
10/01/2019	136681	CRED AUTOM	61.698,47 C	
10/01/2019	136681	CRED AUTOM	6.833,78 C	
10/01/2019	136681	CRED AUTOM	299.542,84 C	
10/01/2019	136681	CRED AUTOM	31.601,37 C	1.750.503,50 C
17/01/2019	136681	CRED AUTOM	53.911,42 C	1.804.414,92 C
24/01/2019	155807	CRED AUTOM	67.727,13 C	
24/01/2019	155807	CRED AUTOM	842,31 C	
24/01/2019	155807	CRED AUTOM	16.680,38 C	1.889.664,74 C
28/01/2019	136681	CRED AUTOM	117.195,78 C	
28/01/2019	136681	CRED AUTOM	58.761,17 C	
28/01/2019	136681	CRED AUTOM	67.769,62 C	
28/01/2019	136681	CRED AUTOM	147.884,09 C	
28/01/2019	136681	CRED AUTOM	36.663,69 C	
28/01/2019	136681	CRED AUTOM	92.326,28 C	
28/01/2019	136681	CRED AUTOM	2.862,14 C	
28/01/2019	136681	CRED AUTOM	430.432,30 C	2.843.559,81 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				2.843.559,81 C
08/02/2019	000000	DEB.AUTOR.	209.049,03 D	2.634.510,78 C
12/02/2019	000000	DEB.AUTOR.	570.887,59 D	2.063.623,19 C
14/02/2019	136681	CRED AUTOM	166.217,86 C	
14/02/2019	136681	CRED AUTOM	144.977,02 C	2.374.818,07 C
15/02/2019	000000	DEB.AUTOR.	20.720,08 D	2.354.097,99 C
18/02/2019	136681	CRED AUTOM	2.684,89 C	
18/02/2019	000000	DEB.AUTOR.	675.400,54 D	
18/02/2019	000000	DEB.AUTOR.	390.009,74 D	
18/02/2019	000000	DEB.AUTOR.	410.999,23 D	880.373,37 C
21/02/2019	155807	CRED AUTOM	509,72 C	
21/02/2019	155807	CRED AUTOM	8.648,19 C	
21/02/2019	155807	CRED AUTOM	34.690,43 C	924.221,71 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				924.221,71 C
06/03/2019	136681	CRED AUTOM	457.467,36 C	1.381.689,07 C
08/03/2019	136681	CRED AUTOM	23.470,41 C	
08/03/2019	136681	CRED AUTOM	42.550,07 C	1.447.709,55 C
11/03/2019	136681	CRED AUTOM	493.613,38 C	1.941.322,93 C

**SIHEX**
Sistema de Histórico de Extratos**Data: 27/09/2019****Página: 5 de 8**Cliente: **TRT 12A REGIAO SC**

CPF/CNPJ:

Agência: **2375 - TRT 12A REGIAO FLORIANOPOLIS, SC**Operação: **006 - Entidades Públicas**Conta: **00000001 - 3**Período de solicitação do Extrato: **01/2018 à 09/2019**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
12/03/2019	136681	CRED AUTOM	3.281.312,83 C	
12/03/2019	136681	CRED AUTOM	42.179,90 C	
12/03/2019	136681	CRED AUTOM	365.485,73 C	5.630.301,39 C
18/03/2019	000000	DEB.AUTOR.	31.601,37 D	
18/03/2019	000000	DEB.AUTOR.	53.911,42 D	5.544.788,60 C
19/03/2019	000001	CRED TED	35.818,20 C	5.580.606,80 C
22/03/2019	155807	CRED AUTOM	513,61 C	
22/03/2019	155807	CRED AUTOM	34.946,29 C	
22/03/2019	155807	CRED AUTOM	8.712,57 C	
22/03/2019	000000	DEB.AUTOR.	16.680,38 D	
22/03/2019	000000	DEB.AUTOR.	166.217,86 D	
22/03/2019	000000	DEB.AUTOR.	842,31 D	
22/03/2019	000000	DEB.AUTOR.	2.684,89 D	5.438.353,83 C
29/03/2019	000427	DP DINH AG	16.222,18 C	5.454.576,01 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/2019 não disponível no SIHEX				

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
Divergência de saldo - pode haver lançamentos não registrados				
SALDO ANTERIOR				6.153.317,90 C
03/05/2019	136681	CRED AUTOM	1.548.810,18 C	7.702.128,08 C
06/05/2019	136681	CRED AUTOM	29.197,25 C	
06/05/2019	136681	CRED AUTOM	87.553,31 C	
06/05/2019	136681	CRED AUTOM	48.192,27 C	7.867.070,91 C
08/05/2019	000000	DEB.AUTOR.	430.432,30 D	
08/05/2019	000000	DEB.AUTOR.	12.672,99 D	
08/05/2019	000000	DEB.AUTOR.	42.179,90 D	
08/05/2019	000000	DEB.AUTOR.	29.387,97 D	
08/05/2019	000000	DEB.AUTOR.	29.843,55 D	
08/05/2019	000000	DEB.AUTOR.	13.421,82 D	
08/05/2019	000000	DEB.AUTOR.	30.296,62 D	
08/05/2019	000000	DEB.AUTOR.	31.052,72 D	
08/05/2019	000000	DEB.AUTOR.	35.735,68 D	
08/05/2019	000000	DEB.AUTOR.	37.615,29 D	
08/05/2019	000000	DEB.AUTOR.	19.145,01 D	
08/05/2019	000000	DEB.AUTOR.	36.118,25 D	
08/05/2019	000000	DEB.AUTOR.	40.582,56 D	
08/05/2019	000000	DEB.AUTOR.	43.470,84 D	
08/05/2019	000000	DEB.AUTOR.	33.434,45 D	
08/05/2019	000000	DEB.AUTOR.	86.296,20 D	
08/05/2019	000000	DEB.AUTOR.	22.574,41 D	
08/05/2019	000000	DEB.AUTOR.	22.631,10 D	
08/05/2019	000000	DEB.AUTOR.	23.329,22 D	
08/05/2019	000000	DEB.AUTOR.	23.330,65 D	
08/05/2019	000000	DEB.AUTOR.	23.632,21 D	
08/05/2019	000000	DEB.AUTOR.	23.996,07 D	
08/05/2019	000000	DEB.AUTOR.	24.059,60 D	
08/05/2019	000000	DEB.AUTOR.	24.072,06 D	
08/05/2019	000000	DEB.AUTOR.	24.123,90 D	
08/05/2019	000000	DEB.AUTOR.	24.209,11 D	
08/05/2019	000000	DEB.AUTOR.	24.301,13 D	
08/05/2019	000000	DEB.AUTOR.	24.355,70 D	
08/05/2019	000000	DEB.AUTOR.	25.141,15 D	
08/05/2019	000000	DEB.AUTOR.	25.153,79 D	
08/05/2019	000000	DEB.AUTOR.	25.627,75 D	
08/05/2019	000000	DEB.AUTOR.	25.699,45 D	
08/05/2019	000000	DEB.AUTOR.	25.741,29 D	
08/05/2019	000000	DEB.AUTOR.	26.069,26 D	
08/05/2019	000000	DEB.AUTOR.	26.124,07 D	
08/05/2019	000000	DEB.AUTOR.	26.452,06 D	
08/05/2019	000000	DEB.AUTOR.	26.516,05 D	
08/05/2019	000000	DEB.AUTOR.	26.894,08 D	
08/05/2019	000000	DEB.AUTOR.	26.896,96 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
08/05/2019	000000	DEB.AUTOR.	27.035,05 D	
08/05/2019	000000	DEB.AUTOR.	27.126,29 D	
08/05/2019	000000	DEB.AUTOR.	27.165,77 D	
08/05/2019	000000	DEB.AUTOR.	27.224,45 D	
08/05/2019	000000	DEB.AUTOR.	27.649,60 D	
08/05/2019	000000	DEB.AUTOR.	27.884,18 D	6.180.368,35 C
09/05/2019	000000	DEB.AUTOR.	19.457,40 D	
09/05/2019	000000	DEB.AUTOR.	19.576,75 D	
09/05/2019	000000	DEB.AUTOR.	19.623,00 D	
09/05/2019	000000	DEB.AUTOR.	19.706,14 D	
09/05/2019	000000	DEB.AUTOR.	19.924,05 D	
09/05/2019	000000	DEB.AUTOR.	19.924,43 D	
09/05/2019	000000	DEB.AUTOR.	19.970,29 D	
09/05/2019	000000	DEB.AUTOR.	20.037,36 D	
09/05/2019	000000	DEB.AUTOR.	20.094,64 D	6.002.054,29 C
10/05/2019	000000	DEB.AUTOR.	20.370,33 D	
10/05/2019	000000	DEB.AUTOR.	20.558,60 D	
10/05/2019	000000	DEB.AUTOR.	20.639,78 D	
10/05/2019	000000	DEB.AUTOR.	20.731,74 D	
10/05/2019	000000	DEB.AUTOR.	20.745,03 D	
10/05/2019	000000	DEB.AUTOR.	21.180,28 D	
10/05/2019	000000	DEB.AUTOR.	21.110,43 D	
10/05/2019	000000	DEB.AUTOR.	21.285,89 D	
10/05/2019	000000	DEB.AUTOR.	21.368,48 D	
10/05/2019	000000	DEB.AUTOR.	21.341,29 D	
10/05/2019	000000	DEB.AUTOR.	21.599,40 D	
10/05/2019	000000	DEB.AUTOR.	21.323,44 D	
10/05/2019	000000	DEB.AUTOR.	21.301,51 D	
10/05/2019	000000	DEB.AUTOR.	22.084,73 D	
10/05/2019	000000	DEB.AUTOR.	22.107,82 D	
10/05/2019	000000	DEB.AUTOR.	22.122,70 D	
10/05/2019	000000	DEB.AUTOR.	22.266,69 D	
10/05/2019	000000	DEB.AUTOR.	22.488,90 D	
10/05/2019	000000	DEB.AUTOR.	22.494,44 D	
10/05/2019	000000	DEB.AUTOR.	17.223,55 D	
10/05/2019	000000	DEB.AUTOR.	17.183,07 D	
10/05/2019	000000	DEB.AUTOR.	17.382,98 D	
10/05/2019	000000	DEB.AUTOR.	17.408,05 D	
10/05/2019	000000	DEB.AUTOR.	17.518,09 D	
10/05/2019	000000	DEB.AUTOR.	17.675,63 D	
10/05/2019	000000	DEB.AUTOR.	17.689,32 D	
10/05/2019	000000	DEB.AUTOR.	17.791,63 D	
10/05/2019	000000	DEB.AUTOR.	17.813,60 D	
10/05/2019	000000	DEB.AUTOR.	17.935,67 D	
10/05/2019	000000	DEB.AUTOR.	17.963,49 D	
10/05/2019	000000	DEB.AUTOR.	18.027,94 D	
10/05/2019	000000	DEB.AUTOR.	18.066,52 D	
10/05/2019	000000	DEB.AUTOR.	18.212,28 D	
10/05/2019	000000	DEB.AUTOR.	18.402,02 D	
10/05/2019	000000	DEB.AUTOR.	18.447,45 D	
10/05/2019	000000	DEB.AUTOR.	18.481,80 D	
10/05/2019	000000	DEB.AUTOR.	18.485,55 D	
10/05/2019	000000	DEB.AUTOR.	18.497,77 D	
10/05/2019	000000	DEB.AUTOR.	18.510,44 D	
10/05/2019	000000	DEB.AUTOR.	18.618,97 D	
10/05/2019	000000	DEB.AUTOR.	18.732,08 D	
10/05/2019	000000	DEB.AUTOR.	18.755,14 D	
10/05/2019	000000	DEB.AUTOR.	18.898,87 D	
10/05/2019	000000	DEB.AUTOR.	19.014,32 D	
10/05/2019	000000	DEB.AUTOR.	19.014,38 D	
10/05/2019	000000	DEB.AUTOR.	19.050,42 D	
10/05/2019	000000	DEB.AUTOR.	19.217,57 D	
10/05/2019	000000	DEB.AUTOR.	19.335,98 D	5.065.578,23 C
13/05/2019	000000	DEB.AUTOR.	6.311,95 D	



SIHEX

Sistema de Histórico de Extratos

Data: 27/09/2019

Página: 6 de 8

Cliente: TRT 12A REGIAO SC

CPF/CNPJ:

Agência: 2375 - TRT 12A REGIAO FLORIANOPOLIS, SC

Operação: 006 - Entidades Públicas

Conta: 00000001 - 3

Período de solicitação do Extrato: 01/2018 à 09/2019

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
13/05/2019	000000	DEB.AUTOR.	7.762,86 D	
13/05/2019	000000	DEB.AUTOR.	7.850,78 D	
13/05/2019	000000	DEB.AUTOR.	8.568,76 D	
13/05/2019	000000	DEB.AUTOR.	8.619,37 D	
13/05/2019	000000	DEB.AUTOR.	8.899,80 D	
13/05/2019	000000	DEB.AUTOR.	9.146,48 D	
13/05/2019	000000	DEB.AUTOR.	9.192,07 D	
13/05/2019	000000	DEB.AUTOR.	9.341,28 D	
13/05/2019	000000	DEB.AUTOR.	9.601,30 D	
13/05/2019	000000	DEB.AUTOR.	9.821,93 D	
13/05/2019	000000	DEB.AUTOR.	9.924,52 D	
13/05/2019	000000	DEB.AUTOR.	8.559,32 D	
13/05/2019	000000	DEB.AUTOR.	8.300,07 D	
13/05/2019	000000	DEB.AUTOR.	8.189,85 D	
13/05/2019	000000	DEB.AUTOR.	7.973,17 D	
13/05/2019	000000	DEB.AUTOR.	10.250,93 D	
13/05/2019	000000	DEB.AUTOR.	10.401,96 D	
13/05/2019	000000	DEB.AUTOR.	10.407,28 D	
13/05/2019	000000	DEB.AUTOR.	10.881,62 D	
13/05/2019	000000	DEB.AUTOR.	11.103,01 D	
13/05/2019	000000	DEB.AUTOR.	11.113,14 D	
13/05/2019	000000	DEB.AUTOR.	11.316,11 D	
13/05/2019	000000	DEB.AUTOR.	11.350,97 D	
13/05/2019	000000	DEB.AUTOR.	11.795,27 D	
13/05/2019	000000	DEB.AUTOR.	11.741,00 D	
13/05/2019	000000	DEB.AUTOR.	11.824,33 D	
13/05/2019	000000	DEB.AUTOR.	11.872,63 D	
13/05/2019	000000	DEB.AUTOR.	11.957,43 D	
13/05/2019	000000	DEB.AUTOR.	12.179,04 D	
13/05/2019	000000	DEB.AUTOR.	12.224,86 D	
13/05/2019	000000	DEB.AUTOR.	12.367,76 D	
13/05/2019	000000	DEB.AUTOR.	13.106,00 D	
13/05/2019	000000	DEB.AUTOR.	13.152,32 D	
13/05/2019	000000	DEB.AUTOR.	12.958,02 D	
13/05/2019	000000	DEB.AUTOR.	12.447,96 D	
13/05/2019	000000	DEB.AUTOR.	12.581,10 D	
13/05/2019	000000	DEB.AUTOR.	12.593,48 D	
13/05/2019	000000	DEB.AUTOR.	14.056,73 D	
13/05/2019	000000	DEB.AUTOR.	13.839,49 D	
13/05/2019	000000	DEB.AUTOR.	13.792,25 D	
13/05/2019	000000	DEB.AUTOR.	13.784,30 D	
13/05/2019	000000	DEB.AUTOR.	13.761,77 D	
13/05/2019	000000	DEB.AUTOR.	13.566,03 D	
13/05/2019	000000	DEB.AUTOR.	13.544,67 D	
13/05/2019	000000	DEB.AUTOR.	13.287,84 D	
13/05/2019	000000	DEB.AUTOR.	14.349,02 D	
13/05/2019	000000	DEB.AUTOR.	14.364,56 D	
13/05/2019	000000	DEB.AUTOR.	14.376,66 D	
13/05/2019	000000	DEB.AUTOR.	14.469,14 D	
13/05/2019	000000	DEB.AUTOR.	14.741,55 D	
13/05/2019	000000	DEB.AUTOR.	14.763,97 D	
13/05/2019	000000	DEB.AUTOR.	15.126,93 D	
13/05/2019	000000	DEB.AUTOR.	15.161,81 D	
13/05/2019	000000	DEB.AUTOR.	15.177,96 D	
13/05/2019	000000	DEB.AUTOR.	15.200,21 D	
13/05/2019	000000	DEB.AUTOR.	15.429,77 D	
13/05/2019	000000	DEB.AUTOR.	15.448,61 D	
13/05/2019	000000	DEB.AUTOR.	16.218,82 D	
13/05/2019	000000	DEB.AUTOR.	16.545,25 D	
13/05/2019	000000	DEB.AUTOR.	16.949,95 D	
13/05/2019	000000	DEB.AUTOR.	15.512,59 D	
13/05/2019	000000	DEB.AUTOR.	15.625,13 D	
13/05/2019	000000	DEB.AUTOR.	15.885,70 D	
13/05/2019	000000	DEB.AUTOR.	15.744,63 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
13/05/2019	000000	DEB.AUTOR.	16.033,48 D	
13/05/2019	000000	DEB.AUTOR.	16.334,09 D	
13/05/2019	000000	DEB.AUTOR.	16.524,53 D	
13/05/2019	000000	DEB.AUTOR.	16.610,33 D	
13/05/2019	000000	DEB.AUTOR.	16.567,88 D	
13/05/2019	000000	DEB.AUTOR.	16.529,74 D	
13/05/2019	000000	DEB.AUTOR.	16.917,39 D	
13/05/2019	000000	DEB.AUTOR.	16.961,88 D	
13/05/2019	000000	DEB.AUTOR.	17.053,24 D	
13/05/2019	000000	DEB.AUTOR.	17.158,21 D	4.100.472,39 C
15/05/2019	136681	CRED AUTOM	56.285,24 C	
15/05/2019	136681	CRED AUTOM	7.019,28 C	
15/05/2019	136681	CRED AUTOM	3.471,60 C	
15/05/2019	136681	CRED AUTOM	14.792,80 C	
15/05/2019	136681	CRED AUTOM	71.693,96 C	
15/05/2019	000000	DEB.AUTOR.	516,05 D	
15/05/2019	000000	DEB.AUTOR.	35.112,70 D	
15/05/2019	000000	DEB.AUTOR.	8.754,05 D	
15/05/2019	000000	DEB.AUTOR.	5.530,22 D	
15/05/2019	000000	DEB.AUTOR.	208.178,39 D	
15/05/2019	000000	DEB.AUTOR.	163.972,26 D	
15/05/2019	000000	DEB.AUTOR.	64.371,68 D	
15/05/2019	000000	DEB.AUTOR.	3.104,72 D	
15/05/2019	000000	DEB.AUTOR.	40.219,91 D	
15/05/2019	000000	DEB.AUTOR.	30.693,46 D	3.693.281,83 C
17/05/2019	155807	CRED AUTOM	35.423,90 C	
17/05/2019	155807	CRED AUTOM	520,62 C	
17/05/2019	155807	CRED AUTOM	8.831,64 C	3.738.057,99 C
21/05/2019	000000	DEB.AUTOR.	22.023,99 D	
21/05/2019	000000	DEB.AUTOR.	228.407,38 D	
21/05/2019	000000	DEB.AUTOR.	111.491,80 D	
21/05/2019	000000	DEB.AUTOR.	18.354,40 D	
21/05/2019	000000	DEB.AUTOR.	14.779,73 D	
21/05/2019	000000	DEB.AUTOR.	11.855,07 D	
21/05/2019	000000	DEB.AUTOR.	13.605,85 D	
21/05/2019	000000	DEB.AUTOR.	18.436,74 D	
21/05/2019	000000	DEB.AUTOR.	19.186,51 D	
21/05/2019	000000	DEB.AUTOR.	25.855,74 D	
21/05/2019	000000	DEB.AUTOR.	23.732,16 D	
21/05/2019	000000	DEB.AUTOR.	15.282,23 D	
21/05/2019	000000	DEB.AUTOR.	29.197,25 D	
21/05/2019	000000	DEB.AUTOR.	18.140,45 D	
21/05/2019	000000	DEB.AUTOR.	30.100,86 D	
21/05/2019	000000	DEB.AUTOR.	23.233,85 D	3.114.373,98 C
22/05/2019	000000	DEB.AUTOR.	1.933,21 D	3.112.440,77 C
28/05/2019	136681	CRED AUTOM	197.446,49 C	
28/05/2019	000000	DEB.AUTOR.	45.559,61 D	
28/05/2019	000000	DEB.AUTOR.	19.045,14 D	
28/05/2019	000000	DEB.AUTOR.	184.425,04 D	
28/05/2019	000000	DEB.AUTOR.	149.650,98 D	
28/05/2019	000000	DEB.AUTOR.	64.257,30 D	
28/05/2019	000000	DEB.AUTOR.	14.594,77 D	
28/05/2019	000000	DEB.AUTOR.	25.124,65 D	
28/05/2019	000000	DEB.AUTOR.	165.613,17 D	
28/05/2019	000000	DEB.AUTOR.	15.535,99 D	
28/05/2019	000000	DEB.AUTOR.	2.197,50 D	
28/05/2019	000000	DEB.AUTOR.	20.244,72 D	
28/05/2019	000000	DEB.AUTOR.	13.368,94 D	
28/05/2019	000000	DEB.AUTOR.	13.810,17 D	
28/05/2019	000000	DEB.AUTOR.	17.916,81 D	
28/05/2019	000000	DEB.AUTOR.	22.049,45 D	2.536.493,02 C
29/05/2019	136681	CRED AUTOM	9.320,63 C	
29/05/2019	136681	CRED AUTOM	182.802,67 C	2.728.616,32 C



SIHEX

Sistema de Histórico de Extratos

Data: 27/09/2019

Página: 7 de 8

Cliente: TRT 12A REGIAO SC

CPF/CNPJ:

Agência: 2375 - TRT 12A REGIAO FLORIANOPOLIS, SC

Operação: 006 - Entidades Públicas

Conta: 00000001 - 3

Período de solicitação do Extrato: 01/2018 à 09/2019

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				2.728.616,32 C
03/06/2019	000000	DEB.AUTOR.	87.553,31 D	
03/06/2019	000000	DEB.AUTOR.	29.197,25 D	
03/06/2019	000000	DEB.AUTOR.	27.782,76 D	
03/06/2019	000000	DEB.AUTOR.	300.731,39 D	
03/06/2019	000000	DEB.AUTOR.	48.192,27 D	
03/06/2019	000000	DEB.AUTOR.	48.286,58 D	
03/06/2019	000000	DEB.AUTOR.	14.891,90 D	
03/06/2019	000000	DEB.AUTOR.	15.034,82 D	
03/06/2019	000000	DEB.AUTOR.	15.753,33 D	2.141.192,71 C
04/06/2019	000000	DEB.AUTOR.	12.153,50 D	
04/06/2019	000000	DEB.AUTOR.	28.484,20 D	
04/06/2019	000000	DEB.AUTOR.	15.114,36 D	
04/06/2019	000000	DEB.AUTOR.	7.777,84 D	
04/06/2019	000000	DEB.AUTOR.	102.669,49 D	
04/06/2019	000000	DEB.AUTOR.	60.169,05 D	
04/06/2019	000000	DEB.AUTOR.	42.125,97 D	
04/06/2019	000000	DEB.AUTOR.	45.843,83 D	
04/06/2019	000000	DEB.AUTOR.	70.269,90 D	
04/06/2019	000000	DEB.AUTOR.	76.829,45 D	
04/06/2019	000000	DEB.AUTOR.	99.645,17 D	
04/06/2019	000000	DEB.AUTOR.	45.536,10 D	
04/06/2019	000000	DEB.AUTOR.	55.788,14 D	
04/06/2019	000000	DEB.AUTOR.	46.005,62 D	
04/06/2019	000000	DEB.AUTOR.	51.959,73 D	
04/06/2019	000000	DEB.AUTOR.	40.389,83 D	
04/06/2019	000000	DEB.AUTOR.	16.777,35 D	
04/06/2019	000000	DEB.AUTOR.	46.512,69 D	1.277.140,49 C
06/06/2019	000000	DEB.AUTOR.	21.776,41 D	
06/06/2019	000000	DEB.AUTOR.	32.744,22 D	
06/06/2019	000000	DEB.AUTOR.	16.214,38 D	
06/06/2019	000000	DEB.AUTOR.	14.849,60 D	
06/06/2019	000000	DEB.AUTOR.	15.390,50 D	
06/06/2019	000000	DEB.AUTOR.	16.952,20 D	
06/06/2019	000000	DEB.AUTOR.	18.572,74 D	
06/06/2019	000000	DEB.AUTOR.	32.288,95 D	
06/06/2019	000000	DEB.AUTOR.	23.283,15 D	
06/06/2019	000000	DEB.AUTOR.	22.737,34 D	
06/06/2019	000000	DEB.AUTOR.	23.749,06 D	
06/06/2019	000000	DEB.AUTOR.	26.332,39 D	
06/06/2019	000000	DEB.AUTOR.	42.050,53 D	
06/06/2019	000000	DEB.AUTOR.	32.701,31 D	
06/06/2019	000000	DEB.AUTOR.	25.800,67 D	
06/06/2019	000000	DEB.AUTOR.	30.399,56 D	
06/06/2019	000000	DEB.AUTOR.	34.622,18 D	
06/06/2019	000000	DEB.AUTOR.	22.553,92 D	
06/06/2019	000000	DEB.AUTOR.	26.478,68 D	
06/06/2019	000000	DEB.AUTOR.	17.088,20 D	
06/06/2019	000000	DEB.AUTOR.	24.658,76 D	
06/06/2019	000000	DEB.AUTOR.	37.886,54 D	
06/06/2019	000000	DEB.AUTOR.	31.660,04 D	686.349,16 C
07/06/2019	136681	CRED AUTOM	307.660,21 C	
07/06/2019	136681	CRED AUTOM	272.498,11 C	1.266.507,48 C
11/06/2019	155807	CRED AUTOM	736,57 C	
11/06/2019	155807	CRED AUTOM	12.495,03 C	
11/06/2019	155807	CRED AUTOM	50.117,88 C	1.329.856,96 C
12/06/2019	136681	CRED AUTOM	5.594,53 C	
12/06/2019	136681	CRED AUTOM	732.015,80 C	2.067.467,29 C
13/06/2019	136681	CRED AUTOM	678.969,44 C	2.746.436,73 C
18/06/2019	155807	CRED AUTOM	281.571,81 C	
18/06/2019	000000	DEB.AUTOR.	35.423,90 D	
18/06/2019	000000	DEB.AUTOR.	71.693,96 D	
18/06/2019	000000	DEB.AUTOR.	56.285,24 D	
18/06/2019	000000	DEB.AUTOR.	10.480,88 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
18/06/2019	000000	DEB.AUTOR.	520,62 D	
18/06/2019	000000	DEB.AUTOR.	14.792,80 D	
18/06/2019	000000	DEB.AUTOR.	8.831,64 D	
18/06/2019	000000	DEB.AUTOR.	18.469,98 D	2.811.509,52 C
24/06/2019	000000	DEB.AUTOR.	12.851,16 D	
24/06/2019	000000	DEB.AUTOR.	17.961,53 D	
24/06/2019	000000	DEB.AUTOR.	18.952,64 D	
24/06/2019	000000	DEB.AUTOR.	29.520,13 D	
24/06/2019	000000	DEB.AUTOR.	118.161,03 D	
24/06/2019	000000	DEB.AUTOR.	45.375,81 D	
24/06/2019	000000	DEB.AUTOR.	35.723,77 D	
24/06/2019	000000	DEB.AUTOR.	44.392,56 D	
24/06/2019	000000	DEB.AUTOR.	24.624,89 D	
24/06/2019	000000	DEB.AUTOR.	32.685,64 D	
24/06/2019	000000	DEB.AUTOR.	12.495,03 D	
24/06/2019	000000	DEB.AUTOR.	5.594,53 D	
24/06/2019	000000	DEB.AUTOR.	736,57 D	2.412.434,23 C
27/06/2019	000000	DEB.AUTOR.	7.255,97 D	
27/06/2019	000000	DEB.AUTOR.	329.182,07 D	
27/06/2019	000000	DEB.AUTOR.	104.452,11 D	
27/06/2019	000000	DEB.AUTOR.	238.079,29 D	
27/06/2019	000000	DEB.AUTOR.	307.660,21 D	
27/06/2019	000000	DEB.AUTOR.	5.746,40 D	
27/06/2019	000000	DEB.AUTOR.	44.371,48 D	
27/06/2019	000000	DEB.AUTOR.	50.347,21 D	
27/06/2019	000000	DEB.AUTOR.	222.150,90 D	1.103.188,59 C
28/06/2019	136681	CRED AUTOM	78.252,85 C	1.181.441,44 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				1.181.441,44 C
01/07/2019	136681	CRED AUTOM	49.324,31 C	
01/07/2019	136681	CRED AUTOM	89.609,93 C	
01/07/2019	136681	CRED AUTOM	212.324,08 C	1.532.699,76 C
04/07/2019	136681	CRED AUTOM	329.942,06 C	1.862.641,82 C
10/07/2019	000000	DEB.AUTOR.	2.934,76 D	
10/07/2019	000000	DEB.AUTOR.	6.385,87 D	
10/07/2019	000000	DEB.AUTOR.	19.510,94 D	
10/07/2019	000000	DEB.AUTOR.	124.532,91 D	
10/07/2019	000000	DEB.AUTOR.	137.527,96 D	
10/07/2019	000000	DEB.AUTOR.	21.071,81 D	
10/07/2019	000000	DEB.AUTOR.	13.445,27 D	
10/07/2019	000000	DEB.AUTOR.	41.606,23 D	
10/07/2019	000000	DEB.AUTOR.	14.655,14 D	
10/07/2019	000000	DEB.AUTOR.	49.900,00 D	
10/07/2019	000000	DEB.AUTOR.	30.096,48 D	
10/07/2019	000000	DEB.AUTOR.	21.582,00 D	
10/07/2019	000000	DEB.AUTOR.	72.127,96 D	
10/07/2019	000000	DEB.AUTOR.	32.676,24 D	
10/07/2019	000000	DEB.AUTOR.	62.529,84 D	
10/07/2019	000000	DEB.AUTOR.	64.119,84 D	
10/07/2019	000000	DEB.AUTOR.	65.416,32 D	
10/07/2019	000000	DEB.AUTOR.	65.504,93 D	
10/07/2019	000000	DEB.AUTOR.	177.283,74 D	839.733,58 C
15/07/2019	136681	CRED AUTOM	5.464,20 C	
15/07/2019	136681	CRED AUTOM	12.931,87 C	
15/07/2019	136681	CRED AUTOM	253.442,41 C	
15/07/2019	136681	CRED AUTOM	71.919,13 C	
15/07/2019	136681	CRED AUTOM	45.015,74 C	
15/07/2019	155807	CRED AUTOM	25.856,84 C	
15/07/2019	155807	CRED AUTOM	380,02 C	
15/07/2019	155807	CRED AUTOM	6.446,45 C	1.261.190,24 C
16/07/2019	136681	CRED AUTOM	74.062,09 C	
16/07/2019	136681	CRED AUTOM	81.098,92 C	1.416.351,25 C
17/07/2019	136681	CRED AUTOM	135.425,31 C	1.551.776,56 C



SIHEX
Sistema de Histórico de Extratos

Data: 27/09/2019
Página: 8 de 8

Cliente: TRT 12A REGIAO SC CPF/CNPJ:
Agência: 2375 - TRT 12A REGIAO FLORIANOPOLIS, SC Operação: 006 - Entidades Públicas Conta: 00000001 - 3
Período de solicitação do Extrato: 01/2018 à 09/2019

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
19/07/2019	136681	CRED AUTOM	1.382.260,17 C	2.934.036,73 C
24/07/2019	000000	DEB.AUTOR.	253.129,16 D	
24/07/2019	000000	DEB.AUTOR.	313,25 D	
24/07/2019	000000	DEB.AUTOR.	22.286,07 D	
24/07/2019	000000	DEB.AUTOR.	13.624,28 D	
24/07/2019	000000	DEB.AUTOR.	13.413,96 D	2.631.270,01 C
25/07/2019	000000	DEB.AUTOR.	45.015,74 D	
25/07/2019	000000	DEB.AUTOR.	89.609,93 D	
25/07/2019	000000	DEB.AUTOR.	134.802,96 D	
25/07/2019	000000	DEB.AUTOR.	16.920,23 D	
25/07/2019	000000	DEB.AUTOR.	14.755,81 D	
25/07/2019	000000	DEB.AUTOR.	40.630,10 D	
25/07/2019	000000	DEB.AUTOR.	5.214,98 D	
25/07/2019	000000	DEB.AUTOR.	42.565,64 D	
25/07/2019	000000	DEB.AUTOR.	35.687,21 D	
25/07/2019	000000	DEB.AUTOR.	16.018,30 D	
25/07/2019	000000	DEB.AUTOR.	16.577,44 D	
25/07/2019	000000	DEB.AUTOR.	18.519,37 D	
25/07/2019	000000	DEB.AUTOR.	20.747,83 D	
25/07/2019	000000	DEB.AUTOR.	22.235,39 D	
25/07/2019	000000	DEB.AUTOR.	26.791,32 D	
25/07/2019	000000	DEB.AUTOR.	26.434,05 D	
25/07/2019	000000	DEB.AUTOR.	28.437,01 D	
25/07/2019	000000	DEB.AUTOR.	32.442,97 D	
25/07/2019	000000	DEB.AUTOR.	42.261,40 D	
25/07/2019	000000	DEB.AUTOR.	79.476,98 D	
25/07/2019	001209	DEB.AUTOR.	5.464,20 D	1.870.661,15 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
08/2019 não disponível no SIHEX				

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
09/2019 não disponível no SIHEX				