



SIHEx

Sistema de Histórico de Extratos

Data: **22/01/2020**Página: **1 de 2**Cliente: **TRT 12A REGIAO SC**CPF/CNPJ: **02.482.005/0001-23**Agência: **2375 - TRT 12A REGIAO FLORIANOPOLIS, SC**Operação: **006 - Entidades Públicas**Conta: **00000001 - 3**Período de solicitação do Extrato: **09/2019 à 12/2019**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				1.200.133,53 C
02/09/2019	136681	CRED AUTOM	36.239,73 C	
02/09/2019	136681	CRED AUTOM	72.537,12 C	1.308.910,38 C
03/09/2019	136681	CRED AUTOM	89.485,61 C	1.398.395,99 C
04/09/2019	136681	CRED AUTOM	145.866,78 C	
04/09/2019	136681	CRED AUTOM	51.496,65 C	
04/09/2019	136681	CRED AUTOM	93.556,53 C	1.689.315,95 C
05/09/2019	000000	DEB.AUTOR.	30.513,19 D	
05/09/2019	000000	DEB.AUTOR.	5.720,65 D	
05/09/2019	000000	DEB.AUTOR.	450.720,22 D	
05/09/2019	000000	DEB.AUTOR.	310.113,55 D	
05/09/2019	000000	DEB.AUTOR.	7.607,33 D	
05/09/2019	000000	DEB.AUTOR.	52.994,81 D	
05/09/2019	000000	DEB.AUTOR.	31.215,10 D	
05/09/2019	000000	DEB.AUTOR.	448,45 D	
05/09/2019	000000	DEB.AUTOR.	5.482,04 D	794.500,61 C
09/09/2019	000000	DEB.AUTOR.	6.971,25 D	
09/09/2019	000000	DEB.AUTOR.	42.617,18 D	
09/09/2019	000000	DEB.AUTOR.	19.981,53 D	
09/09/2019	000000	DEB.AUTOR.	17.733,29 D	
09/09/2019	000000	DEB.AUTOR.	59.566,19 D	
09/09/2019	000000	DEB.AUTOR.	19.064,08 D	
09/09/2019	000000	DEB.AUTOR.	20.034,24 D	
09/09/2019	000000	DEB.AUTOR.	21.482,65 D	
09/09/2019	000000	DEB.AUTOR.	36.239,73 D	
09/09/2019	000000	DEB.AUTOR.	65.565,87 D	485.244,60 C
13/09/2019	000000	DEB.AUTOR.	23.618,92 D	
13/09/2019	000000	DEB.AUTOR.	30.205,61 D	
13/09/2019	000000	DEB.AUTOR.	35.661,08 D	
13/09/2019	000000	DEB.AUTOR.	93.556,53 D	
13/09/2019	000000	DEB.AUTOR.	51.496,65 D	
13/09/2019	000000	DEB.AUTOR.	27.049,75 D	
13/09/2019	000000	DEB.AUTOR.	118.817,03 D	104.839,03 C
18/09/2019	136681	CRED AUTOM	263.583,89 C	368.422,92 C
19/09/2019	136681	CRED AUTOM	177.121,68 C	
19/09/2019	136681	CRED AUTOM	13.068,18 C	
19/09/2019	136681	CRED AUTOM	411.983,41 C	970.596,19 C
20/09/2019	155807	CRED AUTOM	453,99 C	
20/09/2019	155807	CRED AUTOM	7.701,47 C	
20/09/2019	155807	CRED AUTOM	30.890,84 C	1.009.642,49 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				1.009.642,49 C
02/10/2019	000000	DEB.AUTOR.	21.118,51 D	
02/10/2019	000000	DEB.AUTOR.	29.195,25 D	
02/10/2019	000000	DEB.AUTOR.	28.687,14 D	
02/10/2019	000000	DEB.AUTOR.	20.788,62 D	
02/10/2019	000000	DEB.AUTOR.	18.226,24 D	
02/10/2019	000000	DEB.AUTOR.	28.781,14 D	
02/10/2019	000000	DEB.AUTOR.	29.197,25 D	
02/10/2019	000000	DEB.AUTOR.	29.197,25 D	
02/10/2019	000000	DEB.AUTOR.	29.197,25 D	
02/10/2019	000000	DEB.AUTOR.	11.504,03 D	
02/10/2019	000000	DEB.AUTOR.	19.386,81 D	
02/10/2019	000000	DEB.AUTOR.	453,99 D	
02/10/2019	000000	DEB.AUTOR.	7.701,47 D	
02/10/2019	000000	DEB.AUTOR.	13.068,18 D	
02/10/2019	000000	DEB.AUTOR.	23.656,18 D	
02/10/2019	000000	DEB.AUTOR.	8.131,49 D	
02/10/2019	000000	DEB.AUTOR.	26.616,64 D	
02/10/2019	000000	DEB.AUTOR.	32.786,50 D	
02/10/2019	000000	DEB.AUTOR.	28.319,21 D	
02/10/2019	000000	DEB.AUTOR.	32.304,83 D	

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/10/2019	000000	DEB.AUTOR.	22.830,04 D	
02/10/2019	000000	DEB.AUTOR.	2.476,76 D	516.822,46 C
03/10/2019	000000	DEB.AUTOR.	23.023,03 D	
03/10/2019	000000	DEB.AUTOR.	23.113,40 D	
03/10/2019	000000	DEB.AUTOR.	28.258,03 D	
03/10/2019	000000	DEB.AUTOR.	16.078,36 D	
03/10/2019	000000	DEB.AUTOR.	23.910,85 D	
03/10/2019	000000	DEB.AUTOR.	34.386,55 D	
03/10/2019	000000	DEB.AUTOR.	11.748,46 D	
03/10/2019	000000	DEB.AUTOR.	135.345,75 D	
03/10/2019	000000	DEB.AUTOR.	21.205,72 D	
03/10/2019	000000	DEB.AUTOR.	17.240,95 D	
03/10/2019	000000	DEB.AUTOR.	30.972,86 D	
03/10/2019	000000	DEB.AUTOR.	46.699,45 D	104.839,05 C
11/10/2019	136681	CRED AUTOM	321.216,12 C	
11/10/2019	136681	CRED AUTOM	94.001,31 C	520.056,48 C
15/10/2019	136681	CRED AUTOM	2.434.880,45 C	
15/10/2019	136681	CRED AUTOM	22.325,92 C	
15/10/2019	136681	CRED AUTOM	5.790,70 C	
15/10/2019	136681	CRED AUTOM	189.319,22 C	3.172.372,77 C
17/10/2019	136681	CRED AUTOM	115.249,03 C	
17/10/2019	155807	CRED AUTOM	454,83 C	
17/10/2019	155807	CRED AUTOM	7.715,47 C	
17/10/2019	155807	CRED AUTOM	30.946,93 C	3.326.739,03 C
23/10/2019	136681	CRED AUTOM	96.570,00 C	
23/10/2019	136681	CRED AUTOM	91.109,42 C	
23/10/2019	136681	CRED AUTOM	920.952,79 C	
23/10/2019	136681	CRED AUTOM	50.149,68 C	4.485.520,92 C
29/10/2019	136681	CRED AUTOM	49.307,24 C	4.534.828,16 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				4.534.828,16 C
11/11/2019	136681	CRED AUTOM	55.070,82 C	
11/11/2019	136681	CRED AUTOM	73.582,69 C	
11/11/2019	136681	CRED AUTOM	97.972,84 C	
11/11/2019	136681	CRED AUTOM	13.164,95 C	
11/11/2019	136681	CRED AUTOM	785.541,95 C	
11/11/2019	136681	CRED AUTOM	30.161,54 C	
11/11/2019	136681	CRED AUTOM	6.074,80 C	
11/11/2019	136681	CRED AUTOM	258.010,03 C	
11/11/2019	155807	CRED AUTOM	458,94 C	
11/11/2019	155807	CRED AUTOM	31.226,83 C	
11/11/2019	155807	CRED AUTOM	7.785,25 C	5.893.878,80 C
22/11/2019	136681	CRED AUTOM	45.970,06 C	
22/11/2019	136681	CRED AUTOM	138.106,51 C	
22/11/2019	136681	CRED AUTOM	553.338,04 C	
22/11/2019	136681	CRED AUTOM	25.303,45 C	
22/11/2019	155807	CRED AUTOM	16.493,25 C	6.673.090,11 C
26/11/2019	000000	DEB.AUTOR.	16.951,16 D	
26/11/2019	000000	DEB.AUTOR.	72.015,39 D	
26/11/2019	000000	DEB.AUTOR.	26.282,48 D	
26/11/2019	000000	DEB.AUTOR.	27.930,92 D	
26/11/2019	000000	DEB.AUTOR.	454,83 D	
26/11/2019	000000	DEB.AUTOR.	7.715,47 D	
26/11/2019	000000	DEB.AUTOR.	5.790,70 D	
26/11/2019	000000	DEB.AUTOR.	22.325,92 D	
26/11/2019	000000	DEB.AUTOR.	30.042,91 D	
26/11/2019	000000	DEB.AUTOR.	159.276,31 D	
26/11/2019	000000	DEB.AUTOR.	321.216,12 D	
26/11/2019	000000	DEB.AUTOR.	96.570,00 D	
26/11/2019	000000	DEB.AUTOR.	49.307,24 D	
26/11/2019	000000	DEB.AUTOR.	91.109,42 D	
26/11/2019	000000	DEB.AUTOR.	30.946,93 D	
26/11/2019	000000	DEB.AUTOR.	3.636,80 D	



SIHEX

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Data: **22/01/2020**Página: **2 de 2**Cliente: **TRT 12A REGIAO SC**CPF/CNPJ: **02.482.005/0001-23**Agência: **2375 - TRT 12A REGIAO FLORIANOPOLIS, SC**Operação: **006 - Entidades Públicas**Conta: **00000001 - 3**Período de solicitação do Extrato: **09/2019 à 12/2019**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
26/11/2019	000000	DEB.AUTOR.	18.581,96 D	5.692.935,55 C
27/11/2019	136681	CRED AUTOM	2.890,59 C	
27/11/2019	000000	DEB.AUTOR.	207.493,64 D	
27/11/2019	000000	DEB.AUTOR.	152.864,69 D	
27/11/2019	000000	DEB.AUTOR.	344.652,21 D	
27/11/2019	000000	DEB.AUTOR.	23.424,20 D	
27/11/2019	000000	DEB.AUTOR.	57.681,10 D	
27/11/2019	000000	DEB.AUTOR.	53.488,80 D	
27/11/2019	000000	DEB.AUTOR.	27.609,35 D	
27/11/2019	000000	DEB.AUTOR.	37.043,39 D	
27/11/2019	000000	DEB.AUTOR.	7.077,34 D	
27/11/2019	000000	DEB.AUTOR.	9.618,07 D	
27/11/2019	000000	DEB.AUTOR.	23.168,68 D	
27/11/2019	000000	DEB.AUTOR.	15.023,46 D	
27/11/2019	000000	DEB.AUTOR.	16.757,91 D	
27/11/2019	000000	DEB.AUTOR.	23.321,25 D	
27/11/2019	000000	DEB.AUTOR.	16.730,01 D	4.679.872,04 C
28/11/2019	000000	DEB.AUTOR.	60.054,10 D	
28/11/2019	000000	DEB.AUTOR.	99.800,00 D	
28/11/2019	000000	DEB.AUTOR.	49.900,00 D	
28/11/2019	000000	DEB.AUTOR.	13.797,63 D	
28/11/2019	000000	DEB.AUTOR.	27.306,62 D	
28/11/2019	000000	DEB.AUTOR.	15.992,91 D	
28/11/2019	000000	DEB.AUTOR.	21.549,59 D	
28/11/2019	000000	DEB.AUTOR.	12.824,29 D	
28/11/2019	000000	DEB.AUTOR.	14.021,09 D	
28/11/2019	000000	DEB.AUTOR.	14.020,44 D	
28/11/2019	000000	DEB.AUTOR.	12.512,42 D	
28/11/2019	000000	DEB.AUTOR.	39.174,96 D	
28/11/2019	000000	DEB.AUTOR.	24.683,44 D	
28/11/2019	000000	DEB.AUTOR.	17.929,28 D	
28/11/2019	000000	DEB.AUTOR.	13.594,62 D	
28/11/2019	000000	DEB.AUTOR.	12.474,84 D	
28/11/2019	000000	DEB.AUTOR.	12.811,48 D	
28/11/2019	000000	DEB.AUTOR.	53.355,30 D	
28/11/2019	000000	DEB.AUTOR.	196.080,88 D	
28/11/2019	000000	DEB.AUTOR.	3.305,36 D	
28/11/2019	000000	DEB.AUTOR.	28.872,07 D	
28/11/2019	000000	DEB.AUTOR.	20.507,63 D	
28/11/2019	000000	DEB.AUTOR.	62.677,65 D	
28/11/2019	000000	DEB.AUTOR.	65.689,12 D	
28/11/2019	000000	DEB.AUTOR.	75.112,19 D	
28/11/2019	000000	DEB.AUTOR.	13.797,05 D	
28/11/2019	000000	DEB.AUTOR.	61.019,42 D	
28/11/2019	000000	DEB.AUTOR.	11.544,87 D	
28/11/2019	000000	DEB.AUTOR.	24.065,73 D	
28/11/2019	000000	DEB.AUTOR.	101.232,57 D	
28/11/2019	000000	DEB.AUTOR.	114.569,36 D	
28/11/2019	000000	DEB.AUTOR.	73.208,09 D	
28/11/2019	000000	DEB.AUTOR.	16.876,32 D	
28/11/2019	000000	DEB.AUTOR.	38.598,57 D	
28/11/2019	000000	DEB.AUTOR.	103.741,73 D	3.153.170,42 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
09/12/2019	000000	DEB.AUTOR.	5.666,15 D	
09/12/2019	000000	DEB.AUTOR.	17.798,29 D	
09/12/2019	000000	DEB.AUTOR.	45.970,06 D	2.810.695,84 C
10/12/2019	000000	DEB.AUTOR.	13.310,23 D	
10/12/2019	000000	DEB.AUTOR.	201.973,41 D	
10/12/2019	000000	DEB.AUTOR.	447.533,68 D	
10/12/2019	000000	DEB.AUTOR.	70.740,92 D	
10/12/2019	000000	DEB.AUTOR.	80.438,61 D	
10/12/2019	000000	DEB.AUTOR.	177.908,21 D	
10/12/2019	000000	DEB.AUTOR.	12.302,15 D	
10/12/2019	000000	DEB.AUTOR.	19.321,74 D	
10/12/2019	000000	DEB.AUTOR.	18.090,59 D	
10/12/2019	000000	DEB.AUTOR.	13.492,79 D	
10/12/2019	000000	DEB.AUTOR.	16.180,06 D	
10/12/2019	000000	DEB.AUTOR.	94.554,74 D	
10/12/2019	000000	DEB.AUTOR.	66.313,25 D	
10/12/2019	000000	DEB.AUTOR.	44.482,74 D	
10/12/2019	000000	DEB.AUTOR.	41.351,65 D	
10/12/2019	000000	DEB.AUTOR.	66.693,19 D	1.426.007,88 C
11/12/2019	136681	CRED AUTOM	54.163,72 C	
11/12/2019	000000	DEB.AUTOR.	127.956,47 D	
11/12/2019	000000	DEB.AUTOR.	31.226,83 D	1.320.988,30 C
12/12/2019	000000	DEB.AUTOR.	15.207,90 D	
12/12/2019	000000	DEB.AUTOR.	20.461,15 D	
12/12/2019	000000	DEB.AUTOR.	46.318,31 D	
12/12/2019	000000	DEB.AUTOR.	23.843,46 D	
12/12/2019	000000	DEB.AUTOR.	31.168,80 D	
12/12/2019	000000	DEB.AUTOR.	64.504,21 D	
12/12/2019	000000	DEB.AUTOR.	258.010,03 D	
12/12/2019	000000	DEB.AUTOR.	6.074,80 D	
12/12/2019	000000	DEB.AUTOR.	7.785,25 D	
12/12/2019	000000	DEB.AUTOR.	30.161,54 D	
12/12/2019	000000	DEB.AUTOR.	458,94 D	
12/12/2019	000000	DEB.AUTOR.	29.197,25 D	
12/12/2019	000000	DEB.AUTOR.	10.188,50 D	
12/12/2019	000000	DEB.AUTOR.	15.685,07 D	
12/12/2019	000000	DEB.AUTOR.	251.610,32 D	
12/12/2019	000000	DEB.AUTOR.	40.277,25 D	
12/12/2019	000000	DEB.AUTOR.	27.007,42 D	
12/12/2019	000000	DEB.AUTOR.	49.965,44 D	
12/12/2019	000000	DEB.AUTOR.	16.236,26 D	
12/12/2019	000000	DEB.AUTOR.	28.209,05 D	348.617,35 C
13/12/2019	136681	CRED AUTOM	155.905,78 C	
13/12/2019	000000	DEB.AUTOR.	24.558,87 D	
13/12/2019	000000	DEB.AUTOR.	16.222,18 D	463.742,08 C
16/12/2019	155807	CRED AUTOM	460,07 C	
16/12/2019	155807	CRED AUTOM	7.804,50 C	
16/12/2019	155807	CRED AUTOM	31.303,99 C	503.310,64 C

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
SALDO ANTERIOR				3.153.170,42 C
06/12/2019	000415	DP DINH AG	5.534,09 C	3.158.704,51 C
09/12/2019	000000	DEB.AUTOR.	23.788,18 D	
09/12/2019	000000	DEB.AUTOR.	114.318,33 D	
09/12/2019	000000	DEB.AUTOR.	2.890,59 D	
09/12/2019	000000	DEB.AUTOR.	25.303,45 D	
09/12/2019	000000	DEB.AUTOR.	12.075,83 D	
09/12/2019	000000	DEB.AUTOR.	16.493,25 D	
09/12/2019	000000	DEB.AUTOR.	53.658,40 D	
09/12/2019	000000	DEB.AUTOR.	30.046,14 D	