



# Banese

Agência 024 Tipo 22 Conta 300110-1  
TOBIAS BARRETO PREFEITURA GABINETE

## Saldos e extratos

### Saldos e crédito disponível

Saldos (R\$)		Crédito pré-aprovado (R\$)	
Da conta	843,49 +	Crédito Rápido	0,00
Aplicações disponíveis para saque	0,00		
▼ Limite empresarial	0,00		
Tarifa de disponibilização	0,00		
Taxa de disponibilização	0.00%		
Taxa de juros efetiva	0.00%		
Bloqueado	350,00		
Débito programado	0,00		
<b>Disponível para saque</b>	<b>843,49 +</b>		
		Saldos bloqueados	
		Judicial	350,00

### Extrato de conta corrente

#### Tipo de consulta

Por data: entre 01/11/2022 a 30/11/2022

Por tipo de lançamento: Todos Por tipo de transação: Todos

#### Agrupar Transações ▼

DEPÓSITO INTELIGENTE  DEP CHEQUE LIB  SAQUEPAGUE - DEP DINHEIRO

Período Solicitado: 01/11/2022 a 30/11/2022

Saldo Anterior: 111,29

Data	Local	Histórico	Docto	Valor (R\$)	Saldo da Conta(R\$)
03/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300148-9 MUNICIPIO DE TOBIAS BARRETO	994003	1.000,00 +	1.111,29 +
03/11/2022	Internet Banking	TED INTERNET BANKING	994003	242,40 -	868,89 +
03/11/2022	Internet Banking	TED INTERNET BANKING	994003	375,72 -	493,17 +
03/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300129-2 MUNICIPIO DE TOBIAS BARRETO	994003	19.000,00 +	19.493,17 +
03/11/2022	Plat. de Negócios 024	TED SPB-PAG 001 0775 000000011603-3 PMTB MOVIMENTO 13.119.300/0001-36	340	55.000,00 +	74.493,17 +
03/11/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994003	20.265,92 -	54.227,25 +
03/11/2022	Internet Banking	TED INTERNET BANKING	994003	53.833,23 -	394,02 +

Data	Local	Histórico	Docto	Valor (R\$)	Saldo da Conta(R\$)
03/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994003	2.000,00 +	2.394,02 +
03/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994003	1.000,00 +	3.394,02 +
03/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300085-7 MUNICIPIO DE TOBIAS BARRETO	994003	1.500,00 +	4.894,02 +
03/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300129-2 MUNICIPIO DE TOBIAS BARRETO	994003	7.500,00 +	12.394,02 +
03/11/2022	Internet Banking	TED INTERNET BANKING	994003	6.958,75 -	5.435,27 +
03/11/2022	Plat. de Negócios 024	TED SPB-PAG 001 0775 000000011603-3 PMTB MOVIMENTO 13.119.300/0001-36	570	10.000,00 +	15.435,27 +
03/11/2022	Internet Banking	TED INTERNET BANKING	994003	14.819,02 -	616,25 +
04/11/2022	Internet Banking	TED INTERNET BANKING	994003	9,00 -	607,25 +
04/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994003	4.500,00 +	5.107,25 +
04/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300129-2 MUNICIPIO DE TOBIAS BARRETO	994003	8.000,00 +	13.107,25 +
04/11/2022	Plat. de Negócios 024	TED SPB-PAG 104 0739 000000000051-2 MUNICIPIO DE TOBIAS BARRETO 13.119.300/0001-36	302	3.900,00 +	17.007,25 +
04/11/2022	Plat. de Negócios 024	TED SPB-PAG 001 0775 000000013304-3 PM TOBIAS BARRETO -SNA 13.119.300/0001-36	305	15.000,00 +	32.007,25 +
04/11/2022	Internet Banking	TED INTERNET BANKING	994003	30.637,60 -	1.369,65 +
04/11/2022	Internet Banking	ATM - DESO	51616	558,74 -	810,91 +
04/11/2022	Internet Banking	ATM - DESO	51619	609,10 -	201,81 +
04/11/2022	Plat. de Negócios 024	TED SPB-PAG 001 0775 000000011603-3 PMTB MOVIMENTO 13.119.300/0001-36	467	1.500,00 +	1.701,81 +
08/11/2022	Internet Banking	ATM -TRF ONLINE 048 03/101132-7 SINDICATO DOS T EM E B DA R O DO E	994003	180,08 -	1.521,73 +
08/11/2022	Internet Banking	TED INTERNET BANKING	994003	368,41 -	1.153,32 +
08/11/2022	Internet Banking	TED INTERNET BANKING	994003	70,95 -	1.082,37 +
10/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994003	406.000,00 +	407.082,37 +
10/11/2022	Internet Banking	TED INTERNET BANKING	994003	407.060,00 -	22,37 +
10/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994003	53.000,00 +	53.022,37 +
10/11/2022	Internet Banking	TED INTERNET BANKING	994003	2.960,06 -	50.062,31 +
10/11/2022	Internet Banking	TED INTERNET BANKING	994003	4.800,00 -	45.262,31 +
10/11/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994003	18,92 -	45.243,39 +
10/11/2022	Internet Banking	TED INTERNET BANKING	994003	1.242,28 -	44.001,11 +
10/11/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994003	223,80 -	43.777,31 +

Data	Local	Histórico	Docto	Valor (R\$)	Saldo da Conta(R\$)
10/11/2022	Internet Banking	TED INTERNET BANKING	994003	14.696,03 -	29.081,28 +
10/11/2022	Internet Banking	TED INTERNET BANKING	994003	1.061,66 -	28.019,62 +
10/11/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994003	21,67 -	27.997,95 +
10/11/2022	Internet Banking	ATM -TRF ONLINE 024 03/100293-2 ASSOCIACAO COMUNITARIA MARIA FRANCI	994003	800,00 -	27.197,95 +
10/11/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994003	683,44 -	26.514,51 +
10/11/2022	Internet Banking	ATM -TRF ONLINE 024 01/001952-6 ANTONIO OLIVEIRA DE SOUZA	994003	4.963,11 -	21.551,40 +
10/11/2022	Internet Banking	ATM -TRF ONLINE 024 03/101100-1 ASSOCIACAO DAS IRMAS DE SANTA MARIA	994003	10.000,00 -	11.551,40 +
10/11/2022	Internet Banking	TED INTERNET BANKING	994003	2.179,49 -	9.371,91 +
10/11/2022	Internet Banking	TED INTERNET BANKING	994003	8.381,68 -	990,23 +
11/11/2022	Plat. de Negócios 024	TED SPB-PAG 104 0739 000000001034-8 PM DE TOBIAS BARRETO 13.119.300/0001-36	167	25.000,00 +	25.990,23 +
11/11/2022	Internet Banking	ATM - SULGIPE	36533	77,85 -	25.912,38 +
11/11/2022	Internet Banking	ATM - SULGIPE	36535	124,24 -	25.788,14 +
11/11/2022	Internet Banking	ATM - SULGIPE	36538	119,69 -	25.668,45 +
11/11/2022	Internet Banking	ATM - SULGIPE	36539	630,66 -	25.037,79 +
11/11/2022	Internet Banking	ATM - SULGIPE	36542	23,74 -	25.014,05 +
11/11/2022	Internet Banking	ATM - SULGIPE	36545	38,76 -	24.975,29 +
11/11/2022	Internet Banking	ATM - SULGIPE	36547	70,10 -	24.905,19 +
11/11/2022	Internet Banking	ATM - SULGIPE	36551	61,91 -	24.843,28 +
11/11/2022	Internet Banking	ATM - SULGIPE	36552	325,49 -	24.517,79 +
11/11/2022	Internet Banking	ATM - SULGIPE	36553	298,68 -	24.219,11 +
11/11/2022	Internet Banking	ATM - SULGIPE	36555	856,87 -	23.362,24 +
11/11/2022	Internet Banking	ATM - SULGIPE	36556	109,97 -	23.252,27 +
11/11/2022	Internet Banking	ATM - SULGIPE	36561	78,74 -	23.173,53 +
11/11/2022	Internet Banking	ATM - SULGIPE	36564	83,26 -	23.090,27 +
11/11/2022	Internet Banking	ATM - SULGIPE	36567	23,73 -	23.066,54 +
11/11/2022	Internet Banking	ATM - SULGIPE	36572	206,92 -	22.859,62 +
11/11/2022	Internet Banking	ATM - SULGIPE	36574	39,28 -	22.820,34 +
11/11/2022	Internet Banking	ATM - SULGIPE	36576	39,28 -	22.781,06 +
11/11/2022	Internet Banking	ATM - SULGIPE	36579	23,79 -	22.757,27 +
11/11/2022	Internet Banking	ATM - SULGIPE	36581	122,56 -	22.634,71 +
11/11/2022	Internet Banking	ATM - SULGIPE	36585	168,35 -	22.466,36 +
11/11/2022	Internet Banking	ATM - SULGIPE	36586	173,72 -	22.292,64 +
11/11/2022	Internet Banking	ATM - SULGIPE	36588	104,39 -	22.188,25 +
11/11/2022	Internet Banking	ATM - SULGIPE	36591	300,98 -	21.887,27 +
11/11/2022	Internet Banking	ATM - SULGIPE	36594	39,42 -	21.847,85 +
11/11/2022	Internet Banking	ATM - SULGIPE	36596	23,55 -	21.824,30 +
11/11/2022	Internet Banking	ATM - SULGIPE	36599	356,16 -	21.468,14 +
11/11/2022	Internet Banking	ATM - SULGIPE	36602	277,63 -	21.190,51 +

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11/11/2022	Internet Banking	ATM - SULGIPE	36605	386,50 -	20.804,01 +
11/11/2022	Internet Banking	ATM - SULGIPE	36609	135,45 -	20.668,56 +
11/11/2022	Internet Banking	ATM - SULGIPE	36615	24,41 -	20.644,15 +
11/11/2022	Internet Banking	ATM - SULGIPE	36619	40,03 -	20.604,12 +
11/11/2022	Internet Banking	ATM - SULGIPE	36622	40,41 -	20.563,71 +
11/11/2022	Internet Banking	ATM - SULGIPE	36624	24,34 -	20.539,37 +
11/11/2022	Internet Banking	ATM - SULGIPE	36627	78,12 -	20.461,25 +
11/11/2022	Internet Banking	ATM - SULGIPE	36630	22,60 -	20.438,65 +
11/11/2022	Internet Banking	ATM - SULGIPE	36631	24,01 -	20.414,64 +
11/11/2022	Internet Banking	ATM - SULGIPE	36633	370,57 -	20.044,07 +
11/11/2022	Internet Banking	ATM - SULGIPE	36635	642,89 -	19.401,18 +
11/11/2022	Internet Banking	ATM - SULGIPE	36637	318,56 -	19.082,62 +
11/11/2022	Internet Banking	ATM - SULGIPE	36639	40,73 -	19.041,89 +
11/11/2022	Internet Banking	ATM - SULGIPE	36640	235,88 -	18.806,01 +
11/11/2022	Internet Banking	ATM - SULGIPE	36641	63,82 -	18.742,19 +
11/11/2022	Internet Banking	ATM - SULGIPE	36642	125,29 -	18.616,90 +
11/11/2022	Internet Banking	ATM - SULGIPE	36644	385,43 -	18.231,47 +
11/11/2022	Internet Banking	ATM - SULGIPE	36645	24,83 -	18.206,64 +
11/11/2022	Internet Banking	ATM - SULGIPE	36649	24,83 -	18.181,81 +
11/11/2022	Internet Banking	ATM - SULGIPE	36653	194,59 -	17.987,22 +
11/11/2022	Internet Banking	ATM - SULGIPE	36654	394,95 -	17.592,27 +
11/11/2022	Internet Banking	ATM - SULGIPE	36659	912,49 -	16.679,78 +
11/11/2022	Internet Banking	ATM - SULGIPE	36663	40,37 -	16.639,41 +
11/11/2022	Internet Banking	ATM - SULGIPE	36664	24,44 -	16.614,97 +
11/11/2022	Internet Banking	ATM - SULGIPE	36666	1.536,74 -	15.078,23 +
11/11/2022	Internet Banking	ATM - SULGIPE	36669	652,86 -	14.425,37 +
11/11/2022	Internet Banking	ATM - SULGIPE	36672	24,61 -	14.400,76 +
11/11/2022	Internet Banking	ATM - SULGIPE	36676	24,61 -	14.376,15 +
11/11/2022	Internet Banking	ATM - SULGIPE	36679	213,37 -	14.162,78 +
11/11/2022	Internet Banking	ATM - SULGIPE	36680	454,63 -	13.708,15 +
11/11/2022	Internet Banking	ATM - SULGIPE	36681	1.249,85 -	12.458,30 +
11/11/2022	Internet Banking	ATM - SULGIPE	36682	178,85 -	12.279,45 +
11/11/2022	Internet Banking	ATM - SULGIPE	36684	72,87 -	12.206,58 +
11/11/2022	Internet Banking	ATM - SULGIPE	36685	146,55 -	12.060,03 +
11/11/2022	Internet Banking	ATM - SULGIPE	36688	82,79 -	11.977,24 +
11/11/2022	Internet Banking	ATM - SULGIPE	36691	98,52 -	11.878,72 +
11/11/2022	Internet Banking	ATM - SULGIPE	36696	239,29 -	11.639,43 +
11/11/2022	Internet Banking	ATM - SULGIPE	36697	41,40 -	11.598,03 +
11/11/2022	Internet Banking	ATM - SULGIPE	36699	41,40 -	11.556,63 +
11/11/2022	Internet Banking	ATM - SULGIPE	36703	139,93 -	11.416,70 +
11/11/2022	Internet Banking	ATM - SULGIPE	36706	283,17 -	11.133,53 +
11/11/2022	Internet Banking	ATM - SULGIPE	36709	119,23 -	11.014,30 +
11/11/2022	Internet Banking	ATM - SULGIPE	36710	41,40 -	10.972,90 +
11/11/2022	Internet Banking	ATM - SULGIPE	36716	24,83 -	10.948,07 +

Data	Local	Histórico	Docto	Valor (R\$)	Saldo da Conta(R\$)
11/11/2022	Internet Banking	ATM - SULGIPE	36718	542,33 -	10.405,74 +
11/11/2022	Internet Banking	ATM - SULGIPE	36719	472,78 -	9.932,96 +
11/11/2022	Internet Banking	ATM - SULGIPE	36720	305,54 -	9.627,42 +
11/11/2022	Internet Banking	ATM - SULGIPE	36722	1.457,26 -	8.170,16 +
11/11/2022	Internet Banking	ATM - SULGIPE	36724	96,88 -	8.073,28 +
11/11/2022	Internet Banking	ATM - SULGIPE	36725	24,83 -	8.048,45 +
11/11/2022	Internet Banking	ATM - SULGIPE	36728	41,40 -	8.007,05 +
11/11/2022	Internet Banking	ATM - SULGIPE	36732	41,40 -	7.965,65 +
11/11/2022	Internet Banking	ATM - SULGIPE	36734	24,83 -	7.940,82 +
11/11/2022	Internet Banking	ATM - SULGIPE	36736	75,35 -	7.865,47 +
11/11/2022	Internet Banking	ATM - SULGIPE	36739	24,83 -	7.840,64 +
11/11/2022	Internet Banking	ATM - SULGIPE	36740	504,24 -	7.336,40 +
11/11/2022	Internet Banking	ATM - SULGIPE	36743	911,62 -	6.424,78 +
11/11/2022	Internet Banking	ATM - SULGIPE	36745	409,85 -	6.014,93 +
11/11/2022	Internet Banking	ATM - SULGIPE	36748	41,40 -	5.973,53 +
11/11/2022	Internet Banking	ATM - SULGIPE	36751	305,54 -	5.667,99 +
11/11/2022	Internet Banking	ATM - SULGIPE	36753	93,56 -	5.574,43 +
11/11/2022	Internet Banking	ATM - SULGIPE	36757	147,39 -	5.427,04 +
11/11/2022	Internet Banking	ATM - SULGIPE	36758	564,70 -	4.862,34 +
11/11/2022	Internet Banking	ATM - SULGIPE	36760	41,40 -	4.820,94 +
11/11/2022	Internet Banking	ATM - SULGIPE	36761	82,79 -	4.738,15 +
11/11/2022	Internet Banking	ATM - SULGIPE	36763	28,16 -	4.709,99 +
11/11/2022	Internet Banking	ATM - SULGIPE	36766	124,20 -	4.585,79 +
11/11/2022	Internet Banking	ATM - SULGIPE	36767	96,05 -	4.489,74 +
11/11/2022	Internet Banking	ATM - SULGIPE	36769	61,27 -	4.428,47 +
11/11/2022	Internet Banking	ATM - SULGIPE	36773	99,37 -	4.329,10 +
11/11/2022	Internet Banking	ATM - SULGIPE	36775	533,23 -	3.795,87 +
11/11/2022	Internet Banking	ATM - SULGIPE	36777	1.604,65 -	2.191,22 +
11/11/2022	Internet Banking	ATM - SULGIPE	36779	91,07 -	2.100,15 +
11/11/2022	Internet Banking	ATM - SULGIPE	36781	24,83 -	2.075,32 +
11/11/2022	Internet Banking	ATM - SULGIPE	36783	804,82 -	1.270,50 +
11/11/2022	Internet Banking	ATM - SULGIPE	41379	58,18 -	1.212,32 +
11/11/2022	Internet Banking	ATM - SULGIPE	41380	257,50 -	954,82 +
17/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994003	49.000,00 +	49.954,82 +
17/11/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994003	972,17 -	48.982,65 +
17/11/2022	Internet Banking	TED INTERNET BANKING	994003	47.636,24 -	1.346,41 +
17/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994003	36.000,00 +	37.346,41 +
17/11/2022	Internet Banking	ATM -TRF ONLINE 024 03/100864-7 MERCEARIA P.B.S. LTDA	994003	24.641,99 -	12.704,42 +
17/11/2022	Internet Banking	TED INTERNET BANKING	994003	12.536,80 -	167,62 +
18/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994003	972,17 +	1.139,79 +

Data	Local	Histórico	Docto	Valor (R\$)	Saldo da Conta(R\$)
18/11/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994003	384,98 -	754,81 +
18/11/2022	Internet Banking	TED INTERNET BANKING	994003	587,19 -	167,62 +
18/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300129-2 MUNICIPIO DE TOBIAS BARRETO	994004	2.200,00 +	2.367,62 +
18/11/2022	Internet Banking	TED INTERNET BANKING	994004	2.212,63 -	154,99 +
18/11/2022	Plat. de Negócios 024	TED SPB-PAG 001 0775 000000004058-4 PMTB FPM 13.119.300/0001-36	356	2.000,00 +	2.154,99 +
18/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994004	900,00 +	3.054,99 +
18/11/2022	Internet Banking	TED INTERNET BANKING	994004	664,50 -	2.390,49 +
18/11/2022	Internet Banking	TED INTERNET BANKING	994004	841,50 -	1.548,99 +
18/11/2022	Internet Banking	TED INTERNET BANKING	994004	356,25 -	1.192,74 +
18/11/2022	Internet Banking	ATM -TRF ONLINE 014 03/124644-1 CENTRAO DA ELETRICIDADE EIRELI	994004	519,90 -	672,84 +
18/11/2022	Internet Banking	ATM -TRF ONLINE 051 03/100292-1 W.M.W COMERCIAL E MAT. DE L LTDA.	994004	460,90 -	211,94 +
22/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994003	1.900,00 +	2.111,94 +
22/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300085-7 MUNICIPIO DE TOBIAS BARRETO	994003	1.900,00 +	4.011,94 +
22/11/2022	Internet Banking	ATM - DESO	25280	190,59 -	3.821,35 +
22/11/2022	Internet Banking	ATM - DESO	25281	98,65 -	3.722,70 +
22/11/2022	Internet Banking	ATM - DESO	25283	42,95 -	3.679,75 +
22/11/2022	Internet Banking	ATM - DESO	25285	46,18 -	3.633,57 +
22/11/2022	Internet Banking	ATM - SULGIPE	25286	162,43 -	3.471,14 +
22/11/2022	Internet Banking	ATM - SULGIPE	25287	172,56 -	3.298,58 +
22/11/2022	Internet Banking	ATM - SULGIPE	25289	1.953,97 -	1.344,61 +
22/11/2022	Internet Banking	ATM - SULGIPE	25291	920,57 -	424,04 +
23/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994004	10.500,00 +	10.924,04 +
23/11/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994004	3.817,26 -	7.106,78 +
23/11/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994004	6.728,63 -	378,15 +
23/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994004	10.000,00 +	10.378,15 +
23/11/2022	Internet Banking	TED INTERNET BANKING	994004	9.860,00 -	518,15 +
24/11/2022	Internet Banking	TRANSF ON-LINE 024 22/300129-2 MUNICIPIO DE TOBIAS BARRETO	994004	13.000,00 +	13.518,15 +
24/11/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	2.705,64 -	10.812,51 +
24/11/2022	Internet Banking	ATM - COBRANCA BANCO DO BRASIL	13943	10.294,36 -	518,15 +
30/11/2022	Plat. de Negócios 024	TED SPB-PAG	245	38.000,00 +	38.518,15 +

Data	Local	Histórico	Docto	Valor (R\$)	Saldo da Conta(R\$)
		001 0775 000000011603-3 PMTB MOVIMENTO 13.119.300/0001-36			
30/11/2022	Internet Banking	TRANSF ON-LINE	994004	106.000,00 +	144.518,15 +
		024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO			
30/11/2022	Internet Banking	ATM-SQ TRF ISEN	994004	8.397,64 -	136.120,51 +
		024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO			
30/11/2022	Internet Banking	TED INTERNET BANKING	994004	85.242,05 -	50.878,46 +
30/11/2022	Plat. de Negócios 024	TED SPB-PAG	317	23.500,00 +	74.378,46 +
		104 0739 000000001034-8 PM DE TOBIAS BARRETO 13.119.300/0001-36			
30/11/2022	Internet Banking	TED INTERNET BANKING	994004	53.833,23 -	20.545,23 +
30/11/2022	Internet Banking	ATM-SQ TRF ISEN	994004	20.262,92 -	282,31 +
		024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO			

**Alô Banese:** (79) 3218-2020 (capitais e regiões metropolitanas) e 0800 284 3218 (demais regiões)

**SAC:** 0800 021 9013

**SAC Deficientes Auditivos e de Fala:** 0800 021 9010

**Suporte Internet Banking:** (79) 3218-1510

**Ouvidoria:** 0800 021 9009