



# 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	759,44 +	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	7.983,57		
Débito programado	0,00		
<b>Disponível para saque</b>	<b>759,44 +</b>		
		Saldos bloqueados	
		Judicial	7.983,57

### Extrato de conta corrente

#### Tipo de consulta

Por data: entre 01/04/2022 a 30/04/2022

Por tipo de lançamento : Todos

Por tipo de transação : Todos

#### Agrupar Transações ▼

DEPÓSITO INTELIGENTE  DEP CHEQUE LIB  SAQUEPAGUE - DEP DINHEIRO

Período Solicitado: 01/04/2022 a 30/04/2022

Saldo Anterior: 386,80

Data	Local	Histórico	Docto	Valor (R\$)	Saldo da Conta(R\$)
05/04/2022	Internet Banking	TRANSF ON-LINE 024 22/300085-7 MUNICIPIO DE TOBIAS BARRETO	994003	1.000,00 +	1.386,80 +
05/04/2022	Internet Banking	TED INTERNET BANKING	994003	242,40 -	1.144,40 +
05/04/2022	Internet Banking	TED INTERNET BANKING	994003	375,72 -	768,68 +
05/04/2022	Internet Banking	ATM - DESO	21464	313,29 -	455,39 +
06/04/2022	Internet Banking	TRANSF ON-LINE 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994004	15.000,00 +	15.455,39 +
06/04/2022	Internet Banking	ATM - SULGIPE	33275	78,93 -	15.376,46 +
06/04/2022	Internet Banking	ATM - SULGIPE	33280	96,77 -	15.279,69 +
06/04/2022	Internet Banking	ATM - SULGIPE	33284	28,34 -	15.251,35 +
06/04/2022	Internet Banking	ATM - SULGIPE	33295	277,77 -	14.973,58 +

06/04/2022	Internet Banking	ATM - SULGIPE	33298	143,24 -	14.830,34 +
06/04/2022	Internet Banking	ATM - SULGIPE	33303	81,27 -	14.749,07 +
06/04/2022	Internet Banking	ATM - SULGIPE	33305	49,33 -	14.699,74 +
06/04/2022	Internet Banking	ATM - SULGIPE	33310	92,90 -	14.606,84 +
06/04/2022	Internet Banking	ATM - SULGIPE	33312	721,10 -	13.885,74 +
06/04/2022	Internet Banking	ATM - SULGIPE	33313	50,31 -	13.835,43 +
06/04/2022	Internet Banking	ATM - SULGIPE	33316	189,98 -	13.645,45 +
06/04/2022	Internet Banking	ATM - SULGIPE	33319	1.655,18 -	11.990,27 +
06/04/2022	Internet Banking	ATM - SULGIPE	33321	61,94 -	11.928,33 +
06/04/2022	Internet Banking	ATM - SULGIPE	33325	111,30 -	11.817,03 +
06/04/2022	Internet Banking	ATM - SULGIPE	33327	29,02 -	11.788,01 +
06/04/2022	Internet Banking	ATM - SULGIPE	33330	186,79 -	11.601,22 +
06/04/2022	Internet Banking	ATM - SULGIPE	33333	48,37 -	11.552,85 +
06/04/2022	Internet Banking	ATM - SULGIPE	33339	48,37 -	11.504,48 +
06/04/2022	Internet Banking	ATM - SULGIPE	33342	158,71 -	11.345,77 +
06/04/2022	Internet Banking	ATM - SULGIPE	33347	321,33 -	11.024,44 +
06/04/2022	Internet Banking	ATM - SULGIPE	33350	137,42 -	10.887,02 +
06/04/2022	Internet Banking	ATM - SULGIPE	33354	218,74 -	10.668,28 +
06/04/2022	Internet Banking	ATM - SULGIPE	33356	29,02 -	10.639,26 +
06/04/2022	Internet Banking	ATM - SULGIPE	33360	609,80 -	10.029,46 +
06/04/2022	Internet Banking	ATM - SULGIPE	33369	292,30 -	9.737,16 +
06/04/2022	Internet Banking	ATM - SULGIPE	33373	141,22 -	9.595,94 +
06/04/2022	Internet Banking	ATM - SULGIPE	33381	49,39 -	9.546,55 +
06/04/2022	Internet Banking	ATM - SULGIPE	33391	29,63 -	9.516,92 +
06/04/2022	Internet Banking	ATM - SULGIPE	33395	49,39 -	9.467,53 +
06/04/2022	Internet Banking	ATM - SULGIPE	33401	49,39 -	9.418,14 +
06/04/2022	Internet Banking	ATM - SULGIPE	33407	29,63 -	9.388,51 +
06/04/2022	Internet Banking	ATM - SULGIPE	33410	91,02 -	9.297,49 +
06/04/2022	Internet Banking	ATM - SULGIPE	33414	29,63 -	9.267,86 +
06/04/2022	Internet Banking	ATM - SULGIPE	33418	318,25 -	8.949,61 +
06/04/2022	Internet Banking	ATM - SULGIPE	33420	1.472,05 -	7.477,56 +
06/04/2022	Internet Banking	ATM - SULGIPE	33422	293,10 -	7.184,46 +
06/04/2022	Internet Banking	ATM - SULGIPE	33423	49,39 -	7.135,07 +
06/04/2022	Internet Banking	ATM - SULGIPE	33431	130,66 -	7.004,41 +
06/04/2022	Internet Banking	ATM - SULGIPE	33433	66,09 -	6.938,32 +
06/04/2022	Internet Banking	ATM - SULGIPE	33434	87,52 -	6.850,80 +
06/04/2022	Internet Banking	ATM - SULGIPE	33438	319,36 -	6.531,44 +
06/04/2022	Internet Banking	ATM - SULGIPE	33439	991,88 -	5.539,56 +
06/04/2022	Internet Banking	ATM - SULGIPE	33441	1.553,55 -	3.986,01 +
06/04/2022	Internet Banking	ATM - SULGIPE	33442	347,46 -	3.638,55 +
06/04/2022	Internet Banking	ATM - SULGIPE	34620	184,85 -	3.453,70 +
06/04/2022	Internet Banking	TRANSF ON-LINE 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994003	7.000,00 +	10.453,70 +
06/04/2022	Internet Banking	TED INTERNET BANKING	994003	6.487,29 -	3.966,41 +

06/04/2022	Internet Banking	TED INTERNET BANKING	994003	68,80 -	3.897,61 +
06/04/2022	Internet Banking	TED INTERNET BANKING	994003	375,37 -	3.522,24 +
06/04/2022	Internet Banking	TED INTERNET BANKING	994003	2.212,62 -	1.309,62 +
06/04/2022	Internet Banking	ATM -TRF ONLINE	994003	169,78 -	1.139,84 +
		048 03/101132-7 SINDICATO DOS TRABALHADORES EM EDUC			
06/04/2022	Internet Banking	TED INTERNET BANKING	994003	1.013,12 -	126,72 +
07/04/2022	Internet Banking	TRANSF ON-LINE	994003	25.000,00 +	25.126,72 +
		024 22/300129-2 MUNICIPIO DE TOBIAS BARRETO			
07/04/2022	Internet Banking	TED INTERNET BANKING	994003	368,00 -	24.758,72 +
07/04/2022	Internet Banking	TED INTERNET BANKING	994003	4.500,00 -	20.258,72 +
07/04/2022	Internet Banking	ATM - SULGIPE	29193	96,97 -	20.161,75 +
07/04/2022	Internet Banking	ATM - SULGIPE	29198	206,58 -	19.955,17 +
07/04/2022	Internet Banking	ATM - SULGIPE	29200	139,65 -	19.815,52 +
07/04/2022	Internet Banking	ATM - SULGIPE	29203	1.127,08 -	18.688,44 +
07/04/2022	Internet Banking	ATM - SULGIPE	29206	29,08 -	18.659,36 +
07/04/2022	Internet Banking	ATM - SULGIPE	29212	48,47 -	18.610,89 +
07/04/2022	Internet Banking	ATM - SULGIPE	29222	48,47 -	18.562,42 +
07/04/2022	Internet Banking	ATM - SULGIPE	29228	82,43 -	18.479,99 +
07/04/2022	Internet Banking	ATM - SULGIPE	29231	51,38 -	18.428,61 +
07/04/2022	Internet Banking	ATM - SULGIPE	29233	477,20 -	17.951,41 +
07/04/2022	Internet Banking	ATM - SULGIPE	29237	1.159,19 -	16.792,22 +
07/04/2022	Internet Banking	ATM - SULGIPE	29243	133,82 -	16.658,40 +
07/04/2022	Internet Banking	ATM - SULGIPE	29247	57,20 -	16.601,20 +
07/04/2022	Internet Banking	ATM - SULGIPE	29251	29,08 -	16.572,12 +
07/04/2022	Internet Banking	ATM - SULGIPE	29252	221,13 -	16.350,99 +
07/04/2022	Internet Banking	ATM - SULGIPE	29254	48,47 -	16.302,52 +
07/04/2022	Internet Banking	ATM - SULGIPE	29262	48,47 -	16.254,05 +
07/04/2022	Internet Banking	ATM - SULGIPE	29263	29,08 -	16.224,97 +
07/04/2022	Internet Banking	ATM - SULGIPE	29268	131,90 -	16.093,07 +
07/04/2022	Internet Banking	ATM - SULGIPE	29275	48,47 -	16.044,60 +
07/04/2022	Internet Banking	ATM - SULGIPE	29280	224,04 -	15.820,56 +
07/04/2022	Internet Banking	ATM - SULGIPE	29285	81,44 -	15.739,12 +
07/04/2022	Internet Banking	ATM - SULGIPE	29290	338,49 -	15.400,63 +
07/04/2022	Internet Banking	ATM - SULGIPE	29294	48,47 -	15.352,16 +
07/04/2022	Internet Banking	ATM - SULGIPE	29298	29,08 -	15.323,08 +
07/04/2022	Internet Banking	ATM - SULGIPE	29301	475,26 -	14.847,82 +
07/04/2022	Internet Banking	ATM - SULGIPE	29304	468,56 -	14.379,26 +
07/04/2022	Internet Banking	ATM - SULGIPE	29306	289,63 -	14.089,63 +
07/04/2022	Internet Banking	ATM - SULGIPE	29308	152,10 -	13.937,53 +
07/04/2022	Internet Banking	ATM - SULGIPE	29311	47,71 -	13.889,82 +
07/04/2022	Internet Banking	ATM - SULGIPE	29315	27,66 -	13.862,16 +
07/04/2022	Internet Banking	ATM - SULGIPE	29319	49,54 -	13.812,62 +

07/04/2022	Internet Banking	ATM - SULGIPE	29322	46,11 -	13.766,51 +
07/04/2022	Internet Banking	ATM - SULGIPE	29325	27,66 -	13.738,85 +
07/04/2022	Internet Banking	ATM - SULGIPE	29330	36,14 -	13.702,71 +
07/04/2022	Internet Banking	ATM - SULGIPE	29332	28,61 -	13.674,10 +
07/04/2022	Internet Banking	ATM - SULGIPE	29339	275,59 -	13.398,51 +
07/04/2022	Internet Banking	ATM - SULGIPE	29345	533,93 -	12.864,58 +
07/04/2022	Internet Banking	ATM - SULGIPE	29347	231,54 -	12.633,04 +
07/04/2022	Internet Banking	ATM - SULGIPE	29348	46,11 -	12.586,93 +
07/04/2022	Internet Banking	ATM - SULGIPE	29350	117,91 -	12.469,02 +
07/04/2022	Internet Banking	ATM - SULGIPE	29353	130,62 -	12.338,40 +
07/04/2022	Internet Banking	ATM - SULGIPE	29356	81,15 -	12.257,25 +
07/04/2022	Internet Banking	ATM - SULGIPE	29357	276,71 -	11.980,54 +
07/04/2022	Internet Banking	ATM - SULGIPE	29362	118,35 -	11.862,19 +
07/04/2022	Internet Banking	ATM - SULGIPE	29365	37,82 -	11.824,37 +
07/04/2022	Internet Banking	ATM - SULGIPE	29368	384,03 -	11.440,34 +
07/04/2022	Internet Banking	ATM - SULGIPE	29372	1.894,87 -	9.545,47 +
07/04/2022	Internet Banking	ATM - SULGIPE	29376	1.143,93 -	8.401,54 +
07/04/2022	Internet Banking	ATM - SULGIPE	29383	78,40 -	8.323,14 +
07/04/2022	Internet Banking	ATM - SULGIPE	29384	31,33 -	8.291,81 +
07/04/2022	Internet Banking	ATM - SULGIPE	29385	283,36 -	8.008,45 +
07/04/2022	Internet Banking	ATM - SULGIPE	29388	109,06 -	7.899,39 +
07/04/2022	Internet Banking	ATM - SULGIPE	29411	421,92 -	7.477,47 +
07/04/2022	Internet Banking	ATM - DESO	29426	171,40 -	7.306,07 +
07/04/2022	Internet Banking	ATM - DESO	29429	97,36 -	7.208,71 +
07/04/2022	Internet Banking	ATM - DESO	29435	48,31 -	7.160,40 +
07/04/2022	Internet Banking	ATM - DESO	29437	93,72 -	7.066,68 +
07/04/2022	Internet Banking	ATM - DESO	29439	93,72 -	6.972,96 +
07/04/2022	Internet Banking	ATM - DESO	38838	528,82 -	6.444,14 +
08/04/2022	Internet Banking	ATM-SQ TRF ISEN	994004	5.631,04 -	813,10 +
		024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO			
08/04/2022	Plat. de Negócios 024	TED SPB-PAG	177	84.000,00 +	84.813,10 +
		001 0775 000000004058-4 PMTB FPM 13.119.300/0001-36			
08/04/2022	Internet Banking	TRANSF ON-LINE	994003	6.900,00 +	91.713,10 +
		024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO			
08/04/2022	Internet Banking	TRANSF ON-LINE	994003	3.500,00 +	95.213,10 +
		024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO			
08/04/2022	Internet Banking	TRANSF ON-LINE	994003	11.300,00 +	106.513,10 +
		024 22/300085-7 MUNICIPIO DE TOBIAS BARRETO			
08/04/2022	Internet Banking	TRANSF ON-LINE	994003	85.300,00 +	191.813,10 +
		024 22/300129-2 MUNICIPIO DE TOBIAS BARRETO			
08/04/2022	Internet Banking	TRANSF ON-LINE	994003	3.900,00 +	195.713,10 +
		024 22/300148-9 MUNICIPIO DE TOBIAS BARRETO			
08/04/2022	Internet Banking	TED INTERNET BANKING	994003	195.210,00 -	503,10 +
08/04/2022	Internet Banking	TRANSF ON-LINE	994004	34.100,00 +	34.603,10 +
		024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO			
08/04/2022	Internet Banking	ATM-SQ TRF ISEN	994004	2.705,64 -	31.897,46 +

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08/04/2022	Internet Banking	ATM -TRF ONLINE	994004	10.294,36 -	21.603,10 +
		024 01/001050-2 JOSE ADILSON NASCIMENTO			
08/04/2022	Internet Banking	ATM-SQ TRF ISEN	994004	560,64 -	21.042,46 +
		024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO			
08/04/2022	Internet Banking	ATM -TRF ONLINE	994004	4.639,36 -	16.403,10 +
		024 01/001952-6 ANTONIO OLIVEIRA DE SOUZA			
08/04/2022	Internet Banking	TED INTERNET BANKING	994004	1.000,00 -	15.403,10 +
08/04/2022	Internet Banking	ATM-SQ TRF ISEN	994004	12,00 -	15.391,10 +
		024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO			
08/04/2022	Internet Banking	ATM -TRF ONLINE	994004	788,00 -	14.603,10 +
		024 03/100293-2 ASSOCIACAO COMUNITARIA MARIA FRANCI			
11/04/2022	Internet Banking	TRANSF ON-LINE	994004	4.000,00 +	18.603,10 +
		024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO			
11/04/2022	Internet Banking	TRANSF ON-LINE	994004	1.000,00 +	19.603,10 +
		024 22/300085-7 MUNICIPIO DE TOBIAS BARRETO			
11/04/2022	Internet Banking	TED INTERNET BANKING	994004	1.083,50 -	18.519,60 +
11/04/2022	Internet Banking	ATM-SQ TRF ISEN	994004	16,50 -	18.503,10 +
		024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO			
11/04/2022	Internet Banking	ATM-SQ TRF ISEN	994004	195,00 -	18.308,10 +
		024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO			
11/04/2022	Internet Banking	TRANSF ON-LINE	994003	200,00 +	18.508,10 +
		024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO			
11/04/2022	Internet Banking	TRANSF ON-LINE	994003	300,00 +	18.808,10 +
		024 22/300085-7 MUNICIPIO DE TOBIAS BARRETO			
11/04/2022	Internet Banking	TRANSF ON-LINE	994003	500,00 +	19.308,10 +
		024 22/300129-2 MUNICIPIO DE TOBIAS BARRETO			
11/04/2022	Internet Banking	TED INTERNET BANKING	994004	12.805,00 -	6.503,10 +
11/04/2022		BLOQ JUDICIAL	166	6.433,57 -	69,53 +
12/04/2022	Internet Banking	TRANSF ON-LINE	994003	3.500,00 +	3.569,53 +
		024 22/300085-7 MUNICIPIO DE TOBIAS BARRETO			
12/04/2022	Internet Banking	ATM - SULGIPE	13466	1.250,74 -	2.318,79 +
12/04/2022	Internet Banking	ATM - SULGIPE	13473	818,10 -	1.500,69 +
12/04/2022	Internet Banking	ATM - DESO	13477	341,05 -	1.159,64 +
12/04/2022	Internet Banking	ATM - DESO	13480	99,84 -	1.059,80 +
12/04/2022	Internet Banking	ATM - DESO	13484	579,07 -	480,73 +
12/04/2022		BLOQ JUDICIAL	83	69,53 -	411,20 +
13/04/2022	Internet Banking	TRANSF ON-LINE	994004	13.000,00 +	13.411,20 +
		024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO			
13/04/2022	Internet Banking	TED INTERNET BANKING	994004	12.684,24 -	726,96 +
13/04/2022	Internet Banking	TRANSF ON-LINE	994004	22.000,00 +	22.726,96 +
		024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO			
13/04/2022	Internet Banking	ATM-SQ TRF ISEN	994004	227,98 -	22.498,98 +
		024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO			
13/04/2022	Internet Banking	TED INTERNET BANKING	994004	21.170,74 -	1.328,24 +
19/04/2022	Internet Banking	TRANSF ON-LINE	994003	10.000,00 +	11.328,24 +

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19/04/2022	Internet Banking	TED INTERNET BANKING	994003	8.200,80 -	3.127,44 +
19/04/2022	Internet Banking	TED INTERNET BANKING	994003	2.906,80 -	220,64 +
19/04/2022		LIB BLOQ JUD	8	69,53 +	290,17 +
20/04/2022	Internet Banking	TRANSF ON-LINE	994003	5.000,00 +	5.290,17 +
		024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO			
20/04/2022	Internet Banking	TRANSF ON-LINE	994003	4.000,00 +	9.290,17 +
		024 22/300085-7 MUNICIPIO DE TOBIAS BARRETO			
20/04/2022	Internet Banking	TRANSF ON-LINE	994003	3.000,00 +	12.290,17 +
		024 22/300129-2 MUNICIPIO DE TOBIAS BARRETO			
20/04/2022	Plat. de Negócios 024	TED SPB-PAG	190	11.000,00 +	23.290,17 +
		001 0775 000000013304-3 PM TOBIAS BARRETO -SNA 13.119.300/0001-36			
20/04/2022	Internet Banking	TED INTERNET BANKING	994003	23.205,11 -	85,06 +
25/04/2022	Internet Banking	TRANSF ON-LINE	994004	3.500,00 +	3.585,06 +
		024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO			
25/04/2022	Internet Banking	ATM-SQ TRF ISEN	994004	203,50 -	3.381,56 +
		024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO			
25/04/2022	Internet Banking	TED INTERNET BANKING	994004	1.046,50 -	2.335,06 +
25/04/2022	Internet Banking	TED INTERNET BANKING	994004	775,00 -	1.560,06 +
25/04/2022	Internet Banking	ATM -TRF ONLINE	994004	273,70 -	1.286,36 +
		024 03/100864-7 MERCEARIA P.B.S. LTDA			
25/04/2022	Internet Banking	TED INTERNET BANKING	994004	1.200,00 -	86,36 +
25/04/2022	Internet Banking	TRANSF ON-LINE	994004	600,00 +	686,36 +
		024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO			
25/04/2022	Internet Banking	TRANSF ON-LINE	994004	1.000,00 +	1.686,36 +
		024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO			
25/04/2022	Internet Banking	TRANSF ON-LINE	994004	2.800,00 +	4.486,36 +
		024 22/300085-7 MUNICIPIO DE TOBIAS BARRETO			
25/04/2022	Internet Banking	TRANSF ON-LINE	994004	400,00 +	4.886,36 +
		024 22/300129-2 MUNICIPIO DE TOBIAS BARRETO			
25/04/2022	Internet Banking	ATM - SULGIPE	45297	1.324,48 -	3.561,88 +
25/04/2022	Internet Banking	ATM - SULGIPE	45300	2.274,19 -	1.287,69 +
25/04/2022	Internet Banking	ATM - SULGIPE	45302	1.280,72 -	6,97 +
26/04/2022	Internet Banking	TRANSF ON-LINE	994003	2.000,00 +	2.006,97 +
		024 22/300085-7 MUNICIPIO DE TOBIAS BARRETO			
26/04/2022	Internet Banking	ATM - SULGIPE	19594	843,91 -	1.163,06 +
26/04/2022	Internet Banking	ATM - SULGIPE	19595	699,80 -	463,26 +
26/04/2022	Internet Banking	TRANSF ON-LINE	994003	4.500,00 +	4.963,26 +
		024 22/300129-2 MUNICIPIO DE TOBIAS BARRETO			
26/04/2022	Internet Banking	ATM-SQ TRF ISEN	994003	4.778,05 -	185,21 +
		024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO			
27/04/2022	Internet Banking	TRANSF ON-LINE	994004	3.500,00 +	3.685,21 +
		024 22/300085-7 MUNICIPIO DE TOBIAS BARRETO			
27/04/2022	Internet Banking	TRANSF ON-LINE	994004	4.500,00 +	8.185,21 +
		024 22/300129-2 MUNICIPIO DE TOBIAS BARRETO			

27/04/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994004	4.140,37 -	4.044,84 +
27/04/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300011-3 MUNICIPIO DE TOBIAS BARRETO	994004	3.992,72 -	52,12 +
28/04/2022	Plat. de Negócios 024	TED SPB-PAG 001 0775 000000006600-1 PMTB 13.119.300/0001-36	186	18.000,00 +	18.052,12 +
28/04/2022	Internet Banking	TED INTERNET BANKING	994004	16.379,83 -	1.672,29 +
28/04/2022	Internet Banking	ATM - DESO	27451	825,74 -	846,55 +
28/04/2022	Internet Banking	ATM - DESO	27453	98,68 -	747,87 +
28/04/2022	Internet Banking	ATM - DESO	27454	390,47 -	357,40 +
29/04/2022	Plat. de Negócios 024	TED SPB-PAG 001 0775 000000050000-3 P M T BARRETO LICENCAS 13.119.300/0001-36	354	59.000,00 +	59.357,40 +
29/04/2022	Internet Banking	TRANSF ON-LINE 024 22/300085-7 MUNICIPIO DE TOBIAS BARRETO	994004	3.000,00 +	62.357,40 +
29/04/2022	Internet Banking	TRANSF ON-LINE 024 22/300129-2 MUNICIPIO DE TOBIAS BARRETO	994004	6.000,00 +	68.357,40 +
29/04/2022	Internet Banking	TRANSF ON-LINE 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	18.500,00 +	86.857,40 +
29/04/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	6.397,33 -	80.460,07 +
29/04/2022	Plat. de Negócios 024	TED SPB-PAG 104 0739 000000000051-2 MUNICIPIO DE TOBIAS BARRETO 13.119.300/0001-36	390	3.000,00 +	83.460,07 +
29/04/2022	Internet Banking	TED INTERNET BANKING	994004	83.028,78 -	431,29 +
29/04/2022	Internet Banking	TRANSF ON-LINE 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	22.000,00 +	22.431,29 +
29/04/2022	Internet Banking	ATM-SQ TRF ISEN 024 22/300023-7 MUNICIPIO DE TOBIAS BARRETO	994004	19.839,65 -	2.591,64 +
29/04/2022	Plat. de Negócios 024	TED SPB-PAG 001 0775 000000006600-1 PMTB 13.119.300/0001-36	574	51.000,00 +	53.591,64 +
29/04/2022	Internet Banking	TED INTERNET BANKING	994004	53.214,08 -	377,56 +

**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

