

BANCO 3  
AGENCIA 35  
CONTA 2020130  
DATA ABER #####  
ENDERECC Dr Pereira Barreto  
UF AGENCIAM  
MUNICIPIO MAUÉS  
CEP AGENC 69190000  
CNPJ TITUL 4,28E+12  
NOME TITU MUNICIPIO DE MAUES  
UF AM  
MUNICIPIO MAUÉS  
PERIODO jul/26

| AGENCIA | CONTA    | DATA  | DESTINATA NOME/DOC CPF/CNPJ | NUMERO/C HISTORICO D/C | VALOR     |
|---------|----------|-------|-----------------------------|------------------------|-----------|
| 35      | 202013-0 | ##### |                             | 29860 101 - DEBIT D    | 200000    |
| 35      | 202013-0 | ##### |                             | 27000 15 - TARIFA D    | 138       |
| 35      | 202013-0 | ##### |                             | 32026 20 - DEBITC D    | 42841.39  |
| 35      | 202013-0 | ##### |                             | 22814 1021 - TARI D    | 100       |
| 35      | 202013-0 | ##### |                             | 27000 15 - TARIFA D    | 135       |
| 35      | 202013-0 | ##### |                             | 82023 20 - DEBITC D    | 123792.84 |
| 35      | 202013-0 | ##### | FME MAUE! Nao Aplicar ***** | 29780 152 - CRED C     | 182234.16 |
| 35      | 202013-0 | ##### |                             | 27000 15 - TARIFA D    | 3         |
| 35      | 202013-0 | ##### |                             | 472026 20 - DEBITC D   | 1672.89   |

SALDO  
45453.86  
45315.86  
2474.47  
2374.47  
2239.47  
-121553.37  
60680.79  
60677.79  
59004.9