
Pergunta 01 : Do Produto ?	60408008
Pergunta 02 : Ate o Produto ?	60408008
Pergunta 03 : Do tipo ?	
Pergunta 04 : Ate o Tipo ?	zz
Pergunta 05 : Do Período ?	01/08/2023
Pergunta 06 : Ate o Período ?	31/08/2023
Pergunta 07 : Lista Prods S/Movim ?	Sim
Pergunta 08 : Qual Armazem ?	**
Pergunta 09 : (D)oc/(S)equencia ?	S
Pergunta 10 : Qual a Moeda ?	1a Moeda
Pergunta 11 : Sequencia Impressão ?	Calculo
Pergunta 12 : Pagina Inicial ?	1
Pergunta 13 : Lista Transf Ender. ?	Nao
Pergunta 14 : Do Grupo ?	
Pergunta 15 : Ate o Grupo ?	zzzz
Pergunta 16 : Selecciona Filiais ?	Sim
Pergunta 17 : Qual Custo Imprimir ?	Medio

OPERACAO DATA	ARM.	TES	C.F	SEQUENCIA NUMERO	ENTRADAS QUANTIDADE	ENTRADAS CUSTO TOTAL	CUSTO MEDIO DO MOVIMENTO	SAIDAS QUANTIDADE	SAIDAS CUSTO TOTAL	SALDO QUANTIDADE	SALDO VALOR TOTAL	CLI, FOR, CC, PJ, OP ou OS
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Codigo: 60408008 Descricao: AMENDOIM BLANCH P/ REPROCESSO Um: KGTipo: PIGrupo: 60 Custo Medio: 4,112829Qtd. Saldo: 1.373,0000Vlr.Total Saldo: 5.646,9147

POSICAO IPI: 1202.42.00ENDERECO: **

01/08/2023	02	499	DE7	9B6MEC	2.500,00	8.318,935000		3,327574			3.873,0000	13.965,8497	CC
01/08/2023	02	499	DE7	9B6MK9	1.250,00	4.159,467500		3,327574			5.123,0000	18.125,3172	CC
01/08/2023	02	499	DE7	9B6N7K	1.250,00	4.159,467500		3,327574			6.373,0000	22.284,7847	CC
01/08/2023	02	499	DE7	9B6NKJ	1.250,00	4.159,467500		3,327574			7.623,0000	26.444,2522	CC
01/08/2023	02	499	DE7	9B6NL6	1.250,00	4.159,467500		3,327574			8.873,0000	30.603,7197	CC
01/08/2023	02	499	DE7	9B6NUO	1.250,00	4.012,638750		3,210111			10.123,0000	34.616,3584	CC
01/08/2023	02	499	DE7	9B6O35	1.250,00	4.012,638750		3,210111			11.373,0000	38.628,9972	CC
01/08/2023	02	499	DE7	9B6OB2	1.250,00	4.012,638750		3,210111			12.623,0000	42.641,6359	CC
01/08/2023	02	499	DE7	9B6OIO	1.250,00	4.012,638750		3,210111			13.873,0000	46.654,2747	CC
01/08/2023	02	499	DE7	9B6OK6	1.250,00	4.012,638750		3,210111			15.123,0000	50.666,9134	CC
01/08/2023	02	499	DE7	9B6OPO	1.250,00	4.012,638750		3,210111			16.373,0000	54.679,5522	CC
01/08/2023	02	499	DE7	9B6OXJ	1.250,00	4.012,638750		3,210111			17.623,0000	58.692,1909	CC
01/08/2023	02	499	DE7	9B6P7R	1.250,00	4.012,638750		3,210111			18.873,0000	62.704,8297	CC
01/08/2023	02	499	DE7	9B6PH6	1.250,00	4.012,638750		3,210111			20.123,0000	66.717,4684	CC
01/08/2023	02	499	DE7	9B6P20	1.250,00	4.012,638750		3,210111			21.373,0000	70.730,1072	CC
01/08/2023	02	499	DE7	9B6PZ1	1.250,00	4.012,638750		3,210111			22.623,0000	74.742,7459	CC
01/08/2023	02	499	DE7	9B6QTB	2.500,00	8.025,277500		3,210111			25.123,0000	82.768,0234	CC
02/08/2023	02	499	DE7	9B6RFJ	1.250,00	4.012,638750		3,210111			26.373,0000	86.780,6622	CC
02/08/2023	02	499	DE7	9B6RLL	1.250,00	4.012,638750		3,210111			27.623,0000	90.793,3009	CC
02/08/2023	02	499	DE7	9B6RLM	1.250,00	4.012,638750		3,210111			28.873,0000	94.805,9397	CC
02/08/2023	02	499	DE7	9B6RWZ	1.250,00	4.012,638750		3,210111			30.123,0000	98.818,5784	CC
02/08/2023	02	499	DE7	9B6RX1	1.250,00	4.012,638750		3,210111			31.373,0000	102.831,2172	CC
02/08/2023	02	499	DE7	9B6S9Q	1.250,00	4.012,638750		3,210111			32.623,0000	106.843,8559	CC
02/08/2023	02	499	DE7	9B6T3A	1.250,00	4.012,638750		3,210111			33.873,0000	110.856,4947	CC
02/08/2023	02	499	DE7	9B6TFN	1.250,00	4.012,638750		3,210111			35.123,0000	114.869,1334	CC
02/08/2023	02	499	DE7	9B6TFO	1.250,00	4.012,638750		3,210111			36.373,0000	118.881,7722	CC
02/08/2023	02	499	DE7	9B6TTJ	1.250,00	4.012,638750		3,210111			37.623,0000	122.894,4109	CC
02/08/2023	02	499	DE7	9B6TY5	1.250,00	4.012,638750		3,210111			38.873,0000	126.907,0497	CC
02/08/2023	02	499	DE7	9B6U14	1.250,00	4.012,638750		3,210111			40.123,0000	130.919,6884	CC
02/08/2023	02	499	DE7	9B6U80	1.250,00	4.012,638750		3,210111			41.373,0000	134.932,3272	CC
02/08/2023	02	499	DE7	9B6UFA	1.250,00	4.012,638750		3,210111			42.623,0000	138.944,9659	CC
02/08/2023	02	499	DE7	9B6UPB	1.250,00	4.012,638750		3,210111			43.873,0000	142.957,6047	CC
02/08/2023	02	499	DE7	9B6UJ1	1.250,00	4.012,638750		3,210111			45.123,0000	146.970,2434	CC
03/08/2023	02	499	DE7	9B6VAZ	1.250,00	4.159,467500		3,327574			46.373,0000	151.129,7109	CC
03/08/2023	02	499	DE7	9B6VB0	1.250,00	4.012,638750		3,210111			47.623,0000	155.142,3497	CC
03/08/2023	02	499	DE7	9B6VU3	1.250,00	4.159,467500		3,327574			48.873,0000	159.301,8172	CC
03/08/2023	02	499	DE7	9B6VXW	1.250,00	4.012,640000		3,210112			50.123,0000	163.314,4572	CC
03/08/2023	02	499	DE7	9B6VXX	1.250,00	4.159,467500		3,327574			51.373,0000	167.473,9247	CC
03/08/2023	02	499	DE7	9B6WD2	1.250,00	4.159,467500		3,327574			52.623,0000	171.633,3922	CC
03/08/2023	02	499	DE7	9B6WQH	1.250,00	4.159,467500		3,327574			53.873,0000	175.792,8597	CC
03/08/2023	02	499	DE7	9B6X4J	1.250,00	4.159,467500		3,327574			55.123,0000	179.952,3272	CC
03/08/2023	02	499	DE7	9B6XID	1.250,00	4.012,640000		3,210112			56.373,0000	183.964,9672	CC
03/08/2023	02	499	DE7	9B6XR5	1.250,00	4.012,640000		3,210112			57.623,0000	187.977,6072	CC
03/08/2023	02	499	DE7	9B6Y00	1.250,00	4.159,467500		3,327574			58.873,0000	192.137,0747	CC
03/08/2023	02	499	DE7	9B6YV0	1.250,00	4.012,640000		3,210112			60.123,0000	196.149,7147	CC
03/08/2023	02	499	DE7	9B6YZL	1.250,00	4.012,640000		3,210112			61.373,0000	200.162,3547	CC
03/08/2023	02	499	DE7	9B6ZBI	1.210,00	4.026,364540		3,327574			62.583,0000	204.188,7192	CC
04/08/2023	02	499	DE7	9B7259	873,00	2.904,972102		3,327574			63.456,0000	207.093,6913	CC
04/08/2023	02	499	DE7	9B72SH	1.250,00	4.012,640000		3,210112			64.706,0000	211.106,3313	CC
08/08/2023	02	502	RE0	9B7BLG				3,262546	1.250,00	4.078,182500	63.456,0000	207.028,1488	OP03170801001

OPERACAO DATA	ARM.	TES	C.F	SEQUENCIA NUMERO	ENTRADAS QUANTIDADE	ENTRADAS CUSTO TOTAL	CUSTO MEDIO DO MOVIMENTO	SAIDAS QUANTIDADE	SAIDAS CUSTO TOTAL	SALDO QUANTIDADE	SALDO VALOR TOTAL	CLI, FOR, CC, PJ, OP ou OS
08/08/2023	02	502	RE0	9B7BLH			3,262546	1.250,00	4.078,182500	62.206,0000	202.949,9663	OP03170801001
08/08/2023	02	502	RE0	9B7BLI			3,262546	1.250,00	4.078,182500	60.956,0000	198.871,7838	OP03170801001
08/08/2023	02	502	RE0	9B7CSB			3,262546	1.250,00	4.078,182500	59.706,0000	194.793,6013	OP03170801001
08/08/2023	02	502	RE0	9B7CSC			3,262546	1.250,00	4.078,182500	58.456,0000	190.715,4188	OP03170801001
08/08/2023	02	502	RE0	9B7CSD			3,262546	1.250,00	4.078,182500	57.206,0000	186.637,2363	OP03170801001
08/08/2023	02	502	RE0	9B7CSF			3,262546	3.750,00	12.234,547500	53.456,0000	174.402,6888	OP03170801001
01/08/2023	02	502	RE0	9B6MED			3,262546	2.500,00	8.156,365000	50.956,0000	166.246,3238	OP03169101001
01/08/2023	02	502	RE0	9B6MKA			3,262546	1.250,00	4.078,182500	49.706,0000	162.168,1413	OP03169101001
01/08/2023	02	502	RE0	9B6N7L			3,262546	1.250,00	4.078,182500	48.456,0000	158.089,9588	OP03169101001
01/08/2023	02	502	RE0	9B6NKV			3,262546	1.250,00	4.078,182500	47.206,0000	154.011,7763	OP03169101001
01/08/2023	02	502	RE0	9B6NL7			3,262546	1.250,00	4.078,182500	45.956,0000	149.933,5938	OP03169101001
01/08/2023	02	502	RE0	9B6NUY			3,262546	1.250,00	4.078,182500	44.706,0000	145.855,4113	OP03169101001
01/08/2023	02	502	RE0	9B6O3B			3,262546	1.250,00	4.078,182500	43.456,0000	141.777,2288	OP03169101001
01/08/2023	02	502	RE0	9B6O7P			3,262546	1.250,00	4.078,182500	42.206,0000	137.699,0463	OP03169101001
01/08/2023	02	502	RE0	9B6OKB			3,262546	1.250,00	4.078,182500	40.956,0000	133.620,8638	OP03169101001
01/08/2023	02	502	RE0	9B6OPR			3,262546	1.250,00	4.078,182500	39.706,0000	129.542,6813	OP03169101001
01/08/2023	02	502	RE0	9B6OXL			3,262546	1.250,00	4.078,182500	38.456,0000	125.464,4988	OP03169101001
01/08/2023	02	502	RE0	9B6P7S			3,262546	1.250,00	4.078,182500	37.206,0000	121.386,3163	OP03169101001
01/08/2023	02	502	RE0	9B6PHH			3,262546	1.250,00	4.078,182500	35.956,0000	117.308,1338	OP03169101001
01/08/2023	02	502	RE0	9B6P22			3,262546	1.250,00	4.078,182500	34.706,0000	113.229,9513	OP03169101001
01/08/2023	02	502	RE0	9B6P23			3,262546	1.250,00	4.078,182500	33.456,0000	109.151,7688	OP03169101001
01/08/2023	02	502	RE0	9B6Q7C			3,262546	2.500,00	8.156,365000	30.956,0000	100.995,4038	OP03169101001
02/08/2023	02	502	RE0	9B6R7T			3,262546	1.250,00	4.078,182500	29.706,0000	96.917,2213	OP03169101001
02/08/2023	02	502	RE0	9B6RLN			3,262547	1.250,00	4.078,183750	28.456,0000	92.839,0376	OP03169101001
02/08/2023	02	502	RE0	9B6RLO			3,262547	1.250,00	4.078,183750	27.206,0000	88.760,8538	OP03169101001
02/08/2023	02	502	RE0	9B6RX6			3,262547	1.250,00	4.078,183750	25.956,0000	84.682,6701	OP03169101001
02/08/2023	02	502	RE0	9B6RX7			3,262547	1.250,00	4.078,183750	24.706,0000	80.604,4863	OP03169101001
02/08/2023	02	502	RE0	9B6S9W			3,262547	1.250,00	4.078,183750	23.456,0000	76.526,3026	OP03169101001
02/08/2023	02	502	RE0	9B6T3F			3,262547	1.250,00	4.078,183750	22.206,0000	72.448,1188	OP03169101001
02/08/2023	02	502	RE0	9B6TFP			3,262547	1.250,00	4.078,183750	20.956,0000	68.369,9351	OP03169101001
02/08/2023	02	502	RE0	9B6TFQ			3,262547	1.250,00	4.078,183750	19.706,0000	64.291,7513	OP03169101001
02/08/2023	02	502	RE0	9B6TTL			3,262547	1.250,00	4.078,183750	18.456,0000	60.213,5676	OP03169101001
02/08/2023	02	502	RE0	9B6TYB			3,262547	1.250,00	4.078,183750	17.206,0000	56.135,3838	OP03169101001
02/08/2023	02	502	RE0	9B6U17			3,262547	1.250,00	4.078,183750	15.956,0000	52.057,2001	OP03169101001
02/08/2023	02	502	RE0	9B6U8P			3,262547	1.250,00	4.078,183750	14.706,0000	47.979,0163	OP03169101001
02/08/2023	02	502	RE0	9B6UFI			3,262547	1.250,00	4.078,183750	13.456,0000	43.900,8326	OP03169101001
02/08/2023	02	502	RE0	9B6UFJ			3,262547	1.250,00	4.078,183750	12.206,0000	39.822,6488	OP03169101001
02/08/2023	02	502	RE0	9B6UJ2			3,262547	1.250,00	4.078,183750	10.956,0000	35.744,4651	OP03169101001
03/08/2023	02	502	RE0	9B6VB1			3,262547	1.250,00	4.078,183750	9.706,0000	31.666,2813	OP03169101001
03/08/2023	02	502	RE0	9B6VB2			3,262547	1.250,00	4.078,183750	8.456,0000	27.588,0976	OP03169101001
03/08/2023	02	502	RE0	9B6VU4			3,262547	1.250,00	4.078,183750	7.206,0000	23.509,9138	OP03169101001
03/08/2023	02	502	RE0	9B6VXY			3,262547	1.250,00	4.078,183750	5.956,0000	19.431,7301	OP03169101001
03/08/2023	02	502	RE0	9B6VXZ			3,262547	1.250,00	4.078,183750	4.706,0000	15.353,5463	OP03169101001
03/08/2023	02	502	RE0	9B6WDX			3,262547	1.250,00	4.078,183750	3.456,0000	11.275,3626	OP03169101001
03/08/2023	02	502	RE0	9B6WQO			3,262547	1.250,00	4.078,183750	2.206,0000	7.197,1788	OP03169101001
03/08/2023	02	502	RE0	9B6X4N			3,262547	1.250,00	4.078,183750	956,0000	3.118,9951	OP03169101001
03/08/2023	02	502	RE0	9B6XIH			3,262547	1.250,00	4.078,183750	-294,0000	-959,1887	OP03169101001
03/08/2023	02	502	RE0	9B6XR8			3,262546	1.250,00	4.078,182500	-1.544,0000	-5.037,3712	OP03169101001
03/08/2023	02	502	RE0	9B6YOR			3,262546	1.250,00	4.078,182500	-2.794,0000	-9.115,5537	OP03169101001
03/08/2023	02	502	RE0	9B6YV4			3,262546	1.250,00	4.078,182500	-4.044,0000	-13.193,7362	OP03169101001
03/08/2023	02	502	RE0	9B6YZR			3,262546	1.250,00	4.078,182500	-5.294,0000	-17.271,9187	OP03169101001
03/08/2023	02	502	RE0	9B6ZBJ			3,262546	1.210,00	3.947,680660	-6.504,0000	-21.219,5993	OP03169101001
04/08/2023	02	502	RE0	9B72SS			3,262546	1.250,00	4.078,182500	-7.754,0000	-25.297,7818	OP03169101001
04/08/2023	02	502	RE0	9B725T			3,262546	873,00	2.848,202658	-8.627,0000	-28.145,9845	OP03169101001
07/08/2023	02	502	RE0	9B78WW			3,262546	1.250,00	4.078,182500	-9.877,0000	-32.224,1670	OP03169101001
01/08/2023	95	502	RE0	9B6NE5			3,262546	1.250,00	4.078,182500	-11.127,0000	-36.302,3495	OP03169701001

OPERACAO DATA	ARM.	TES	C.F	SEQUENCIA NUMERO	ENTRADAS QUANTIDADE	ENTRADAS CUSTO TOTAL	CUSTO MEDIO DO MOVIMENTO	SAIDAS QUANTIDADE	SAIDAS CUSTO TOTAL	SALDO QUANTIDADE	SALDO VALOR TOTAL	CLI, FOR, CC, PJ, OP ou OS	
01/08/2023	95	502	RE0	9B6O4H				3,262546	1.250,00	4.078,182500	-12.377,0000	-40.380,5320	OP03169701001
01/08/2023	95	502	RE0	9B6OBW				3,262546	1.250,00	4.078,182500	-13.627,0000	-44.458,7145	OP03169701001
01/08/2023	95	502	RE0	9B6P2A				3,262546	1.250,00	4.078,182500	-14.877,0000	-48.536,8970	OP03169701001
01/08/2023	95	502	RE0	9B6PCI				3,262546	1.250,00	4.078,182500	-16.127,0000	-52.615,0795	OP03169701001
01/08/2023	95	502	RE0	9B6PIV				3,262546	1.250,00	4.078,182500	-17.377,0000	-56.693,2620	OP03169701001
01/08/2023	02	502	RE0	9B6PNG				3,262546	1.250,00	4.078,182500	-18.627,0000	-60.771,4445	OP03169701001
02/08/2023	95	502	RE0	9B6TAS				3,262546	1.250,00	4.078,182500	-19.877,0000	-64.849,6270	OP03169701001
02/08/2023	02	502	RE0	9B6TWR				3,262546	1.250,00	4.078,182500	-21.127,0000	-68.927,8095	OP03169701001
03/08/2023	95	502	RE0	9B6W65				3,262546	1.250,00	4.078,182500	-22.377,0000	-73.005,9920	OP03169701001
03/08/2023	95	502	RE0	9B6WBM				3,262546	1.250,00	4.078,182500	-23.627,0000	-77.084,1745	OP03169701001
03/08/2023	95	502	RE0	9B6WBN				3,262546	1.250,00	4.078,182500	-24.877,0000	-81.162,3570	OP03169701001
03/08/2023	95	502	RE0	9B6WYK				3,262546	1.250,00	4.078,182500	-26.127,0000	-85.240,5395	OP03169701001
15/08/2023	95	502	RE0	9B7YSB				3,262546	1.004,00	3.275,596184	-27.131,0000	-88.516,1357	OP03169701001
17/08/2023	02	502	RE0	9B89GP				3,262546	1.250,00	4.078,182500	-28.381,0000	-92.594,3182	OP03169701001
17/08/2023	02	502	RE0	9B89GQ				3,262546	1.250,00	4.078,182500	-29.631,0000	-96.672,5007	OP03169701001
17/08/2023	02	502	RE0	9B89HL				3,262546	1.250,00	4.078,182500	-30.881,0000	-100.750,6832	OP03169701001
01/08/2023	02	502	RE0	9B6MFY				3,262546	5.000,00	16.312,730000	-35.881,0000	-117.063,4132	OP03170301001
01/08/2023	02	502	RE0	9B6MGC				3,262546	3.750,00	12.234,547500	-39.631,0000	-129.297,9607	OP03170301001
01/08/2023	02	502	RE0	9B6MGI				3,262546	1.250,00	4.078,182500	-40.881,0000	-133.376,1432	OP03170301001
01/08/2023	02	502	RE0	9B6MU4				3,262546	7.500,00	24.469,095000	-48.381,0000	-157.845,2382	OP03170301001
01/08/2023	02	502	RE0	9B6MUF				3,262546	1.250,00	4.078,182500	-49.631,0000	-161.923,4207	OP03170301001
01/08/2023	02	502	RE0	9B6N3T				3,262546	7.500,00	24.469,095000	-57.131,0000	-186.392,5157	OP03170301001
01/08/2023	02	502	RE0	9B6NGY				3,262546	1.250,00	4.078,182500	-58.381,0000	-190.470,6982	OP03170301001
01/08/2023	02	502	RE0	9B6NGZ				3,262546	1.250,00	4.078,182500	-59.631,0000	-194.548,8807	OP03170301001
01/08/2023	02	502	RE0	9B6NH0				3,262546	1.250,00	4.078,182500	-60.881,0000	-198.627,0632	OP03170301001
01/08/2023	02	502	RE0	9B6NH1				3,262546	2.500,00	8.156,365000	-63.381,0000	-206.783,4282	OP03170301001
01/08/2023	02	502	RE0	9B6NPF				3,262546	2.500,00	8.156,365000	-65.881,0000	-214.939,7932	OP03170301001
01/08/2023	02	502	RE0	9B6NPG				3,262546	2.500,00	8.156,365000	-68.381,0000	-223.096,1582	OP03170301001
01/08/2023	02	502	RE0	9B6NPH				3,262546	1.250,00	4.078,182500	-69.631,0000	-227.174,3407	OP03170301001
01/08/2023	02	502	RE0	9B6O3W				3,262546	3.750,00	12.234,547500	-73.381,0000	-239.408,8882	OP03170301001
01/08/2023	02	502	RE0	9B6O3X				3,262546	1.250,00	4.078,182500	-74.631,0000	-243.487,0707	OP03170301001
01/08/2023	02	502	RE0	9B6OAZ				3,262546	5.000,00	16.312,730000	-79.631,0000	-259.799,8007	OP03170301001
01/08/2023	02	502	RE0	9B6OG2				3,262546	5.000,00	16.312,730000	-84.631,0000	-276.112,5307	OP03170301001
01/08/2023	02	502	RE0	9B6OP9				3,262546	1.250,00	4.078,182500	-85.881,0000	-280.190,7132	OP03170301001
01/08/2023	02	502	RE0	9B6OPA				3,262546	2.500,00	8.156,365000	-88.381,0000	-288.347,0782	OP03170301001
01/08/2023	02	502	RE0	9B6OS3				3,262546	1.250,00	4.078,182500	-89.631,0000	-292.425,2607	OP03170301001
01/08/2023	02	502	RE0	9B6OS4				3,262546	1.250,00	4.078,182500	-90.881,0000	-296.503,4432	OP03170301001
01/08/2023	02	502	RE0	9B6OS5				3,262546	2.500,00	8.156,365000	-93.381,0000	-304.659,8082	OP03170301001
01/08/2023	02	502	RE0	9B6P24				3,262546	1.250,00	4.078,182500	-94.631,0000	-308.737,9907	OP03170301001
01/08/2023	02	502	RE0	9B6PAH				3,262546	3.750,00	12.234,547500	-98.381,0000	-320.972,5382	OP03170301001
01/08/2023	02	502	RE0	9B6PC8				3,262546	1.250,00	4.078,182500	-99.631,0000	-325.050,7207	OP03170301001
01/08/2023	02	502	RE0	9B6PC9				3,262546	1.250,00	4.078,182500	-100.881,0000	-329.128,9032	OP03170301001
01/08/2023	02	502	RE0	9B6PIP				3,262546	1.250,00	4.078,182500	-102.131,0000	-333.207,0857	OP03170301001
01/08/2023	02	502	RE0	9B6PKO				3,262546	2.500,00	8.156,365000	-104.631,0000	-341.363,4507	OP03170301001
01/08/2023	02	502	RE0	9B6PWL				3,262546	2.500,00	8.156,365000	-107.131,0000	-349.519,8157	OP03170301001
01/08/2023	02	502	RE0	9B6PXI				3,262546	3.750,00	12.234,547500	-110.881,0000	-361.754,3632	OP03170301001
01/08/2023	02	502	RE0	9B6PXJ				3,262546	1.250,00	4.078,182500	-112.131,0000	-365.832,5457	OP03170301001
01/08/2023	02	502	RE0	9B6PYK				3,262546	5.000,00	16.312,730000	-117.131,0000	-382.145,2757	OP03170301001
01/08/2023	02	502	RE0	9B6PYN				3,262546	3.750,00	12.234,547500	-120.881,0000	-394.379,8232	OP03170301001
01/08/2023	02	502	RE0	9B6QDM				3,262546	3.750,00	12.234,547500	-124.631,0000	-406.614,3707	OP03170301001
01/08/2023	02	502	RE0	9B6QDN				3,262546	1.250,00	4.078,182500	-125.881,0000	-410.692,5532	OP03170301001
01/08/2023	02	502	RE0	9B6QDO				3,262546	1.250,00	4.078,182500	-127.131,0000	-414.770,7357	OP03170301001
01/08/2023	02	502	RE0	9B6QEV				3,262546	2.500,00	8.156,365000	-129.631,0000	-422.927,1007	OP03170301001
01/08/2023	02	502	RE0	9B6QEW				3,262546	1.250,00	4.078,182500	-130.881,0000	-427.005,2832	OP03170301001
01/08/2023	02	502	RE0	9B6QTL				3,262546	3.750,00	12.234,547500	-134.631,0000	-439.239,8307	OP03170301001
02/08/2023	02	502	RE0	9B6R4G				3,262546	6.250,00	20.390,912500	-140.881,0000	-459.630,7432	OP03170301001

OPERACAO DATA	ARM.	TES	C.F	SEQUENCIA NUMERO	ENTRADAS QUANTIDADE	ENTRADAS CUSTO TOTAL	CUSTO MEDIO DO MOVIMENTO	SAIDAS QUANTIDADE	SAIDAS CUSTO TOTAL	SALDO QUANTIDADE	SALDO VALOR TOTAL	CLI, FOR, CC, PJ, OP ou OS
02/08/2023	02	502	RE0	9B6R60			3,262546	1.250,00	4.078,182500	-142.131,0000	-463.708,9257	OP03170301001
02/08/2023	02	502	RE0	9B6RJF			3,262546	7.500,00	24.469,095000	-149.631,0000	-488.178,0207	OP03170301001
02/08/2023	02	502	RE0	9B6RK7			3,262546	1.250,00	4.078,182500	-150.881,0000	-492.256,2032	OP03170301001
02/08/2023	02	502	RE0	9B6RPE			3,262546	1.250,00	4.078,182500	-152.131,0000	-496.334,3857	OP03170301001
02/08/2023	02	502	RE0	9B6RPF			3,262546	1.250,00	4.078,182500	-153.381,0000	-500.412,5682	OP03170301001
02/08/2023	02	502	RE0	9B6RPG			3,262546	1.250,00	4.078,182500	-154.631,0000	-504.490,7507	OP03170301001
02/08/2023	02	502	RE0	9B6RPX			3,262546	2.500,00	8.156,365000	-157.131,0000	-512.647,1157	OP03170301001
02/08/2023	02	502	RE0	9B6S0K			3,262546	10.000,00	32.625,460000	-167.131,0000	-545.272,5757	OP03170301001
02/08/2023	02	502	RE0	9B6S80			3,262546	5.000,00	16.312,730000	-172.131,0000	-561.585,3057	OP03170301001
02/08/2023	02	502	RE0	9B6S8P			3,262546	2.500,00	8.156,365000	-174.631,0000	-569.741,6707	OP03170301001
02/08/2023	02	502	RE0	9B6SOH			3,262546	1.250,00	4.078,182500	-175.881,0000	-573.819,8532	OP03170301001
02/08/2023	02	502	RE0	9B6SOI			3,262546	1.250,00	4.078,182500	-177.131,0000	-577.898,0357	OP03170301001
02/08/2023	02	502	RE0	9B6SOJ			3,262546	5.000,00	16.312,730000	-182.131,0000	-594.210,7657	OP03170301001
02/08/2023	02	502	RE0	9B6SZ3			3,262546	2.500,00	8.156,365000	-184.631,0000	-602.367,1307	OP03170301001
02/08/2023	02	502	RE0	9B6SZ4			3,262546	1.250,00	4.078,182500	-185.881,0000	-606.445,3132	OP03170301001
02/08/2023	02	502	RE0	9B6TY Y			3,262546	7.500,00	24.469,095000	-193.381,0000	-630.914,4082	OP03170301001
02/08/2023	02	502	RE0	9B6TB8			3,262546	1.250,00	4.078,182500	-194.631,0000	-634.992,5907	OP03170301001
02/08/2023	02	502	RE0	9B6TF7			3,262546	3.750,00	12.234,547500	-198.381,0000	-647.227,1382	OP03170301001
02/08/2023	02	502	RE0	9B6TML			3,262546	2.500,00	8.156,365000	-200.881,0000	-655.383,5032	OP03170301001
02/08/2023	02	502	RE0	9B6TMM			3,262546	1.250,00	4.078,182500	-202.131,0000	-659.461,6857	OP03170301001
02/08/2023	02	502	RE0	9B6TNN			3,262546	1.250,00	4.078,182500	-203.381,0000	-663.539,8682	OP03170301001
02/08/2023	02	502	RE0	9B6UH5			3,262546	2.500,00	8.156,365000	-205.881,0000	-671.696,2332	OP03170301001
02/08/2023	02	502	RE0	9B6UH6			3,262546	1.250,00	4.078,182500	-207.131,0000	-675.774,4157	OP03170301001
02/08/2023	02	502	RE0	9B6UMX			3,262546	3.750,00	12.234,547500	-210.881,0000	-688.008,9632	OP03170301001
02/08/2023	02	502	RE0	9B6UV7			3,262546	1.250,00	4.078,182500	-212.131,0000	-692.087,1457	OP03170301001
02/08/2023	02	502	RE0	9B6UV8			3,262546	2.500,00	8.156,365000	-214.631,0000	-700.243,5107	OP03170301001
02/08/2023	02	502	RE0	9B6UYJ			3,262546	3.750,00	12.234,547500	-218.381,0000	-712.478,0582	OP03170301001
03/08/2023	02	502	RE0	9B6VDI			3,262546	5.000,00	16.312,730000	-223.381,0000	-728.790,7882	OP03170301001
03/08/2023	02	502	RE0	9B6VJA			3,262546	1.250,00	4.078,182500	-224.631,0000	-732.868,9707	OP03170301001
03/08/2023	02	502	RE0	9B6VPT			3,262546	3.750,00	12.234,547500	-228.381,0000	-745.103,5182	OP03170301001
03/08/2023	02	502	RE0	9B6VPU			3,262546	3.750,00	12.234,547500	-232.131,0000	-757.338,0657	OP03170301001
03/08/2023	02	502	RE0	9B6VTA			3,262546	3.750,00	12.234,547500	-235.881,0000	-769.572,6132	OP03170301001
03/08/2023	02	502	RE0	9B6W6L			3,262546	2.500,00	8.156,365000	-238.381,0000	-777.728,9782	OP03170301001
03/08/2023	02	502	RE0	9B6W6M			3,262546	6.250,00	20.390,912500	-244.631,0000	-798.119,8907	OP03170301001
03/08/2023	02	502	RE0	9B6WWV			3,262546	5.000,00	16.312,730000	-249.631,0000	-814.432,6207	OP03170301001
03/08/2023	02	502	RE0	9B6WWW			3,262546	2.500,00	8.156,365000	-252.131,0000	-822.588,9857	OP03170301001
03/08/2023	02	502	RE0	9B6X6G			3,262546	1.250,00	4.078,182500	-253.381,0000	-826.667,1682	OP03170301001
03/08/2023	02	502	RE0	9B6X6H			3,262546	2.500,00	8.156,365000	-255.881,0000	-834.823,5332	OP03170301001
03/08/2023	02	502	RE0	9B6XHK			3,262546	3.750,00	12.234,547500	-259.631,0000	-847.058,0807	OP03170301001
03/08/2023	02	502	RE0	9B6XHL			3,262546	3.750,00	12.234,547500	-263.381,0000	-859.292,6282	OP03170301001
03/08/2023	95	502	RE0	9B6XHM			3,262546	1.250,00	4.078,182500	-264.631,0000	-863.370,8107	OP03170301001
03/08/2023	02	502	RE0	9B6XK8			3,262546	5.000,00	16.312,730000	-269.631,0000	-879.683,5407	OP03170301001
03/08/2023	02	502	RE0	9B6XK9			3,262546	1.250,00	4.078,182500	-270.881,0000	-883.761,7232	OP03170301001
03/08/2023	02	502	RE0	9B6XKA			3,262546	1.250,00	4.078,182500	-272.131,0000	-887.839,9057	OP03170301001
03/08/2023	02	502	RE0	9B6XUF			3,262546	2.500,00	8.156,365000	-274.631,0000	-895.996,2707	OP03170301001
03/08/2023	02	502	RE0	9B6Y5G			3,262546	1.250,00	4.078,182500	-275.881,0000	-900.074,4532	OP03170301001
03/08/2023	02	502	RE0	9B6Y5H			3,262546	1.250,00	4.078,182500	-277.131,0000	-904.152,6357	OP03170301001
03/08/2023	02	502	RE0	9B6Y5I			3,262546	1.250,00	4.078,182500	-278.381,0000	-908.230,8182	OP03170301001
03/08/2023	02	502	RE0	9B6YIE			3,262546	2.500,00	8.156,365000	-280.881,0000	-916.387,1832	OP03170301001
03/08/2023	02	502	RE0	9B6YM6			3,262546	3.750,00	12.234,547500	-284.631,0000	-928.621,7307	OP03170301001
03/08/2023	02	502	RE0	9B6YPG			3,262546	3.750,00	12.234,547500	-288.381,0000	-940.856,2782	OP03170301001
03/08/2023	02	502	RE0	9B6YSG			3,262546	3.750,00	12.234,547500	-292.131,0000	-953.090,8257	OP03170301001
03/08/2023	02	502	RE0	9B6YSH			3,262546	2.500,00	8.156,365000	-294.631,0000	-961.247,1907	OP03170301001
03/08/2023	02	502	RE0	9B6YSI			3,262546	1.250,00	4.078,182500	-295.881,0000	-965.325,3732	OP03170301001
03/08/2023	02	502	RE0	9B6YSJ			3,262546	1.250,00	4.078,182500	-297.131,0000	-969.403,5557	OP03170301001
03/08/2023	02	502	RE0	9B6YXR			3,262546	1.250,00	4.078,182500	-298.381,0000	-973.481,7382	OP03170301001

OPERACAO DATA	ARM.	TES	C.F	SEQUENCIA NUMERO	ENTRADAS QUANTIDADE	ENTRADAS CUSTO TOTAL	CUSTO MEDIO DO MOVIMENTO	SAIDAS QUANTIDADE	SAIDAS CUSTO TOTAL	SALDO QUANTIDADE	SALDO VALOR TOTAL	CLI, FOR, CC, PJ, OP ou OS	
03/08/2023	02	502	RE0	9B6YXS				3,262546	1.250,00	4.078,182500	-299.631,0000	-977.559,9207	OP03170301001
03/08/2023	02	502	RE0	9B6YZM				3,262546	1.250,00	4.078,182500	-300.881,0000	-981.638,1032	OP03170301001
03/08/2023	02	502	RE0	9B6Z1B				3,262546	3.750,00	12.234,547500	-304.631,0000	-993.872,6507	OP03170301001
03/08/2023	02	502	RE0	9B6ZAQ				3,262546	5.000,00	16.312,730000	-309.631,0000	-1.010.185,3807	OP03170301001
03/08/2023	02	502	RE0	9B6ZBQ				3,262546	1.250,00	4.078,182500	-310.881,0000	-1.014.263,5632	OP03170301001
03/08/2023	02	502	RE0	9B6ZBR				3,262546	2.500,00	8.156,365000	-313.381,0000	-1.022.419,9282	OP03170301001
04/08/2023	02	502	RE0	9B6ZMV				3,262546	7.500,00	24.469,095000	-320.881,0000	-1.046.889,0232	OP03170301001
04/08/2023	02	502	RE0	9B702A				3,262546	6.250,00	20.390,912500	-327.131,0000	-1.067.279,9357	OP03170301001
04/08/2023	02	502	RE0	9B702B				3,262546	2.500,00	8.156,365000	-329.631,0000	-1.075.436,3007	OP03170301001
04/08/2023	02	502	RE0	9B703M				3,262546	1.250,00	4.078,182500	-330.881,0000	-1.079.514,4832	OP03170301001
04/08/2023	02	502	RE0	9B70A5				3,262546	6.250,00	20.390,912500	-337.131,0000	-1.099.905,3957	OP03170301001
04/08/2023	02	502	RE0	9B70AL				3,262546	1.250,00	4.078,182500	-338.381,0000	-1.103.983,5782	OP03170301001
04/08/2023	02	502	RE0	9B70IM				3,262546	1.250,00	4.078,182500	-339.631,0000	-1.108.061,7607	OP03170301001
04/08/2023	02	502	RE0	9B70IN				3,262546	1.250,00	4.078,182500	-340.881,0000	-1.112.139,9432	OP03170301001
04/08/2023	02	502	RE0	9B70IO				3,262546	3.750,00	12.234,547500	-344.631,0000	-1.124.374,4907	OP03170301001
04/08/2023	02	502	RE0	9B70KS				3,262546	1.250,00	4.078,182500	-345.881,0000	-1.128.452,6732	OP03170301001
04/08/2023	02	502	RE0	9B70OI				3,262546	1.250,00	4.078,182500	-347.131,0000	-1.132.530,8557	OP03170301001
04/08/2023	02	502	RE0	9B70O2				3,262546	1.250,00	4.078,182500	-348.381,0000	-1.136.609,0382	OP03170301001
04/08/2023	02	502	RE0	9B70O3				3,262546	3.750,00	12.234,547500	-352.131,0000	-1.148.843,5857	OP03170301001
04/08/2023	02	502	RE0	9B70O4				3,262546	5.000,00	16.312,730000	-357.131,0000	-1.165.156,3157	OP03170301001
04/08/2023	02	502	RE0	9B70TR				3,262546	1.250,00	4.078,182500	-358.381,0000	-1.169.234,4982	OP03170301001
04/08/2023	02	502	RE0	9B70TS				3,262546	1.250,00	4.078,182500	-359.631,0000	-1.173.312,6807	OP03170301001
04/08/2023	02	502	RE0	9B711C				3,262546	1.250,00	4.078,182500	-360.881,0000	-1.177.390,8632	OP03170301001
04/08/2023	02	502	RE0	9B711D				3,262546	1.250,00	4.078,182500	-362.131,0000	-1.181.469,0457	OP03170301001
04/08/2023	02	502	RE0	9B711E				3,262546	1.250,00	4.078,182500	-363.381,0000	-1.185.547,2282	OP03170301001
04/08/2023	02	502	RE0	9B712P				3,262546	2.500,00	8.156,365000	-365.881,0000	-1.193.703,5932	OP03170301001
04/08/2023	02	502	RE0	9B712Q				3,262546	1.250,00	4.078,182500	-367.131,0000	-1.197.781,7757	OP03170301001
04/08/2023	02	502	RE0	9B712R				3,262546	1.250,00	4.078,182500	-368.381,0000	-1.201.859,9582	OP03170301001
04/08/2023	02	502	RE0	9B711G				3,262546	10.000,00	32.625,460000	-378.381,0000	-1.234.485,4182	OP03170301001
04/08/2023	02	502	RE0	9B711H				3,262546	1.250,00	4.078,182500	-379.631,0000	-1.238.563,6007	OP03170301001
04/08/2023	02	502	RE0	9B711I				3,262546	1.250,00	4.078,182500	-380.881,0000	-1.242.641,7832	OP03170301001
04/08/2023	02	502	RE0	9B711J				3,262546	1.250,00	4.078,182500	-382.131,0000	-1.246.719,9657	OP03170301001
04/08/2023	02	502	RE0	9B71N3				3,262546	3.750,00	12.234,547500	-385.881,0000	-1.258.954,5132	OP03170301001
04/08/2023	02	502	RE0	9B71OZ				3,262546	3.750,00	12.234,547500	-389.631,0000	-1.271.189,0607	OP03170301001
04/08/2023	02	502	RE0	9B71TN				3,262546	2.500,00	8.156,365000	-392.131,0000	-1.279.345,4257	OP03170301001
04/08/2023	02	502	RE0	9B72ON				3,262546	1.250,00	4.078,182500	-393.381,0000	-1.283.423,6082	OP03170301001
04/08/2023	02	502	RE0	9B72OO				3,262546	2.500,00	8.156,365000	-395.881,0000	-1.291.579,9732	OP03170301001
04/08/2023	02	502	RE0	9B7233				3,262546	1.250,00	4.078,182500	-397.131,0000	-1.295.658,1557	OP03170301001
04/08/2023	02	502	RE0	9B7234				3,262546	2.500,00	8.156,365000	-399.631,0000	-1.303.814,5207	OP03170301001
04/08/2023	02	502	RE0	9B7235				3,262546	2.500,00	8.156,365000	-402.131,0000	-1.311.970,8857	OP03170301001
04/08/2023	02	502	RE0	9B729F				3,262546	2.500,00	8.156,365000	-404.631,0000	-1.320.127,2507	OP03170301001
04/08/2023	02	502	RE0	9B729G				3,262546	1.250,00	4.078,182500	-405.881,0000	-1.324.205,4332	OP03170301001
04/08/2023	02	502	RE0	9B72MW				3,262546	2.500,00	8.156,365000	-408.381,0000	-1.332.361,7982	OP03170301001
04/08/2023	02	502	RE0	9B72MX				3,262546	1.250,00	4.078,182500	-409.631,0000	-1.336.439,9807	OP03170301001
04/08/2023	02	502	RE0	9B72TV				3,262546	1.250,00	4.078,182500	-410.881,0000	-1.340.518,1632	OP03170301001
04/08/2023	02	502	RE0	9B72VO				3,262546	1.250,00	4.078,182500	-412.131,0000	-1.344.596,3457	OP03170301001
04/08/2023	02	502	RE0	9B731H				3,262546	1.250,00	4.078,182500	-413.381,0000	-1.348.674,5282	OP03170301001
04/08/2023	02	502	RE0	9B732T				3,262546	2.500,00	8.156,365000	-415.881,0000	-1.356.830,8932	OP03170301001
05/08/2023	02	502	RE0	9B747R				3,262546	3.750,00	12.234,547500	-419.631,0000	-1.369.065,4407	OP03170301001
05/08/2023	02	502	RE0	9B74D9				3,262546	1.250,00	4.078,182500	-420.881,0000	-1.373.143,6232	OP03170301001
05/08/2023	02	502	RE0	9B74DA				3,262546	3.750,00	12.234,547500	-424.631,0000	-1.385.378,1707	OP03170301001
05/08/2023	02	502	RE0	9B74JK				3,262546	3.750,00	12.234,547500	-428.381,0000	-1.397.612,7182	OP03170301001
05/08/2023	02	502	RE0	9B74LX				3,262546	2.500,00	8.156,365000	-430.881,0000	-1.405.769,0832	OP03170301001
05/08/2023	02	502	RE0	9B74LY				3,262546	1.250,00	4.078,182500	-432.131,0000	-1.409.847,2657	OP03170301001
05/08/2023	02	502	RE0	9B74LZ				3,262546	2.500,00	8.156,365000	-434.631,0000	-1.418.003,6307	OP03170301001
05/08/2023	02	502	RE0	9B7559				3,262546	2.500,00	8.156,365000	-437.131,0000	-1.426.159,9957	OP03170301001

OPERACAO DATA	ARM.	TES	C.F	SEQUENCIA NUMERO	ENTRADAS QUANTIDADE	ENTRADAS CUSTO TOTAL	CUSTO MEDIO DO MOVIMENTO	SAIDAS QUANTIDADE	SAIDAS CUSTO TOTAL	SALDO QUANTIDADE	SALDO VALOR TOTAL	CLI, FOR, CC, PJ, OP ou OS	
05/08/2023	02	502	RE0	9B755A				3,262546	1.250,00	4.078,182500	-438.381,0000	-1.430.238,1782	OP03170301001
07/08/2023	02	502	RE0	9B76AA				3,262546	2.500,00	8.156,365000	-440.881,0000	-1.438.394,5432	OP03170301001
07/08/2023	02	502	RE0	9B76H3				3,262546	5.000,00	16.312,730000	-445.881,0000	-1.454.707,2732	OP03170301001
07/08/2023	02	502	RE0	9B76H4				3,262546	1.250,00	4.078,182500	-447.131,0000	-1.458.785,4557	OP03170301001
07/08/2023	02	502	RE0	9B76LE				3,262546	5.000,00	16.312,730000	-452.131,0000	-1.475.098,1857	OP03170301001
07/08/2023	02	502	RE0	9B76LF				3,262546	1.250,00	4.078,182500	-453.381,0000	-1.479.176,3682	OP03170301001
07/08/2023	02	502	RE0	9B770D				3,262546	3.750,00	12.234,547500	-457.131,0000	-1.491.410,9157	OP03170301001
07/08/2023	02	502	RE0	9B770E				3,262546	1.250,00	4.078,182500	-458.381,0000	-1.495.489,0982	OP03170301001
07/08/2023	02	502	RE0	9B770F				3,262546	1.250,00	4.078,182500	-459.631,0000	-1.499.567,2807	OP03170301001
07/08/2023	02	502	RE0	9B770G				3,262546	1.250,00	4.078,182500	-460.881,0000	-1.503.645,4632	OP03170301001
07/08/2023	02	502	RE0	9B778J				3,262546	2.500,00	8.156,365000	-463.381,0000	-1.511.801,8282	OP03170301001
07/08/2023	02	502	RE0	9B778K				3,262546	1.250,00	4.078,182500	-464.631,0000	-1.515.880,0107	OP03170301001
07/08/2023	02	502	RE0	9B77C5				3,262546	1.250,00	4.078,182500	-465.881,0000	-1.519.958,1932	OP03170301001
07/08/2023	02	502	RE0	9B77EZ				3,262546	1.250,00	4.078,182500	-467.131,0000	-1.524.036,3757	OP03170301001
07/08/2023	02	502	RE0	9B77LG				3,262546	1.250,00	4.078,182500	-468.381,0000	-1.528.114,5582	OP03170301001
07/08/2023	02	502	RE0	9B77LH				3,262546	1.250,00	4.078,182500	-469.631,0000	-1.532.192,7407	OP03170301001
07/08/2023	02	502	RE0	9B77LI				3,262546	1.250,00	4.078,182500	-470.881,0000	-1.536.270,9232	OP03170301001
07/08/2023	02	502	RE0	9B77UO				3,262546	2.500,00	8.156,365000	-473.381,0000	-1.544.427,2882	OP03170301001
07/08/2023	02	502	RE0	9B77UP				3,262546	1.250,00	4.078,182500	-474.631,0000	-1.548.505,4707	OP03170301001
07/08/2023	02	502	RE0	9B77WW				3,262546	1.250,00	4.078,182500	-475.881,0000	-1.552.583,6532	OP03170301001
07/08/2023	02	502	RE0	9B7848				3,262546	1.250,00	4.078,182500	-477.131,0000	-1.556.661,8357	OP03170301001
07/08/2023	02	502	RE0	9B7849				3,262546	1.250,00	4.078,182500	-478.381,0000	-1.560.740,0182	OP03170301001
07/08/2023	02	502	RE0	9B784A				3,262546	1.250,00	4.078,182500	-479.631,0000	-1.564.818,2007	OP03170301001
07/08/2023	02	502	RE0	9B78LS				3,262546	7.500,00	24.469,095000	-487.131,0000	-1.589.287,2957	OP03170301001
07/08/2023	02	502	RE0	9B78LT				3,262546	3.750,00	12.234,547500	-490.881,0000	-1.601.521,8432	OP03170301001
07/08/2023	02	502	RE0	9B78LU				3,262546	1.250,00	4.078,182500	-492.131,0000	-1.605.600,0257	OP03170301001
07/08/2023	02	502	RE0	9B78Q2				3,262546	2.500,00	8.156,365000	-494.631,0000	-1.613.756,3907	OP03170301001
07/08/2023	02	502	RE0	9B78Q3				3,262546	1.250,00	4.078,182500	-495.881,0000	-1.617.834,5732	OP03170301001
07/08/2023	02	502	RE0	9B791T				3,262546	3.750,00	12.234,547500	-499.631,0000	-1.630.069,1207	OP03170301001
07/08/2023	02	502	RE0	9B797A				3,262546	2.500,00	8.156,365000	-502.131,0000	-1.638.225,4857	OP03170301001
07/08/2023	02	502	RE0	9B79GN				3,262546	8.750,00	28.547,277500	-510.881,0000	-1.666.772,7632	OP03170301001
08/08/2023	02	502	RE0	9B7A41				3,262546	2.500,00	8.156,365000	-513.381,0000	-1.674.929,1282	OP03170301001
08/08/2023	02	502	RE0	9B7A47				3,262546	2.500,00	8.156,365000	-515.881,0000	-1.683.085,4932	OP03170301001
08/08/2023	02	502	RE0	9B7A4D				3,262546	2.500,00	8.156,365000	-518.381,0000	-1.691.241,8582	OP03170301001
08/08/2023	02	502	RE0	9B7A4J				3,262546	5.000,00	16.312,730000	-523.381,0000	-1.707.554,5882	OP03170301001
08/08/2023	02	502	RE0	9B7D0D				3,262546	1.250,00	4.078,182500	-524.631,0000	-1.711.632,7707	OP03170301001
01/08/2023	95	502	RE0	9B6Q0J				3,262546	25.000,00	81.563,650000	-549.631,0000	-1.793.196,4207	OP03174101001
01/08/2023	95	502	RE0	9B6Q0K				3,262546	25.000,00	81.563,650000	-574.631,0000	-1.874.760,0707	OP03174101001
01/08/2023	40	502	RE0	9B6Q0L				3,262546	25.000,00	81.563,650000	-599.631,0000	-1.956.323,7207	OP03174101001
02/08/2023	95	502	RE0	9B6SJ6				3,262546	25.000,00	81.563,650000	-624.631,0000	-2.037.887,3707	OP03174501001
02/08/2023	95	502	RE0	9B6SQN				3,262546	25.000,00	81.563,650000	-649.631,0000	-2.119.451,0207	OP03174601001
07/08/2023	95	502	RE0	9B78XH				3,262546	23.000,00	75.038,558000	-672.631,0000	-2.194.489,5787	OP03183501001
10/08/2023	95	502	RE0	9B7JJT				3,262546	25.000,00	81.563,650000	-697.631,0000	-2.276.053,2287	OP03189501001
21/08/2023	02	502	RE0	9B8IJP				3,262546	2.500,00	8.156,365000	-700.131,0000	-2.284.209,5937	OP03190701001
21/08/2023	02	502	RE0	9B8IQJ				3,262546	1.250,00	4.078,182500	-701.381,0000	-2.288.287,7762	OP03190701001
17/08/2023	02	502	RE0	9B8907				3,262546	1.250,00	4.078,182500	-702.631,0000	-2.292.365,9587	OP03197201001
17/08/2023	02	502	RE0	9B8908				3,262546	1.250,00	4.078,182500	-703.881,0000	-2.296.444,1412	OP03197201001
17/08/2023	02	502	RE0	9B8909				3,262546	1.250,00	4.078,182500	-705.131,0000	-2.300.522,3237	OP03197201001
17/08/2023	02	502	RE0	9B8938				3,262546	1.250,00	4.078,182500	-706.381,0000	-2.304.600,5062	OP03197201001
17/08/2023	02	502	RE0	9B89PN				3,262546	1.250,00	4.078,182500	-707.631,0000	-2.308.678,6887	OP03197201001
17/08/2023	02	502	RE0	9B89PO				3,262546	1.250,00	4.078,182500	-708.881,0000	-2.312.756,8712	OP03197201001
17/08/2023	02	502	RE0	9B89SB				3,262546	1.250,00	4.078,182500	-710.131,0000	-2.316.835,0537	OP03197201001
17/08/2023	02	502	RE0	9B89VT				3,262546	1.250,00	4.078,182500	-711.381,0000	-2.320.913,2362	OP03197201001
17/08/2023	02	502	RE0	9B8A7R				3,262546	1.250,00	4.078,182500	-712.631,0000	-2.324.991,4187	OP03197201001
17/08/2023	02	502	RE0	9B8ABA				3,262546	1.250,00	4.078,182500	-713.881,0000	-2.329.069,6012	OP03197201001
17/08/2023	02	502	RE0	9B8AH8				3,262546	1.250,00	4.078,182500	-715.131,0000	-2.333.147,7837	OP03197201001

OPERAÇÃO DATA	ARM.	TES	C.F	SEQUENCIA NUMERO	ENTRADAS QUANTIDADE	ENTRADAS CUSTO TOTAL	CUSTO MEDIO DO MOVIMENTO	SAIDAS QUANTIDADE	SAIDAS CUSTO TOTAL	SALDO QUANTIDADE	SALDO VALOR TOTAL	CLI, FOR, CC, PJ, OP ou OS
17/08/2023	02	502	RE0	9B8ALD			3,262546	1.250,00	4.078,182500	-716.381,0000	-2.337.225,9662	OP03197201001
17/08/2023	02	502	RE0	9B8AVF			3,262546	1.250,00	4.078,182500	-717.631,0000	-2.341.304,1487	OP03197201001
17/08/2023	02	502	RE0	9B8AVT			3,262546	1.250,00	4.078,182500	-718.881,0000	-2.345.382,3312	OP03197201001
17/08/2023	02	502	RE0	9B8A2C			3,262546	2.500,00	8.156,365000	-721.381,0000	-2.353.538,6962	OP03197201001
17/08/2023	02	502	RE0	9B8A2J			3,262546	1.250,00	4.078,182500	-722.631,0000	-2.357.616,8787	OP03197201001
17/08/2023	05	502	RE0	9B8A2S			3,262546	1.250,00	4.078,182500	-723.881,0000	-2.361.695,0612	OP03197201001
18/08/2023	02	502	RE0	9B8B6C			3,262546	1.250,00	4.078,182500	-725.131,0000	-2.365.773,2437	OP03197201001
18/08/2023	02	502	RE0	9B8B6D			3,262546	1.250,00	4.078,182500	-726.381,0000	-2.369.851,4262	OP03197201001
18/08/2023	02	502	RE0	9B8B6E			3,262546	2.500,00	8.156,365000	-728.881,0000	-2.378.007,7912	OP03197201001
18/08/2023	02	502	RE0	9B8C3L			3,262546	2.500,00	8.156,365000	-731.381,0000	-2.386.164,1562	OP03197201001
18/08/2023	02	502	RE0	9B8C3M			3,262546	1.250,00	4.078,182500	-732.631,0000	-2.390.242,3387	OP03197201001
18/08/2023	02	502	RE0	9B8C8M			3,262546	1.250,00	4.078,182500	-733.881,0000	-2.394.320,5212	OP03197201001
18/08/2023	02	502	RE0	9B8D6K			3,262546	1.250,00	4.078,182500	-735.131,0000	-2.398.398,7037	OP03197201001
18/08/2023	95	502	RE0	9B8DBT			3,262546	1.250,00	4.078,182500	-736.381,0000	-2.402.476,8862	OP03197201001
18/08/2023	02	502	RE0	9B8DL0			3,262546	1.250,00	4.078,182500	-737.631,0000	-2.406.555,0687	OP03197201001
18/08/2023	02	502	RE0	9B8DUX			3,262546	1.250,00	4.078,182500	-738.881,0000	-2.410.633,2512	OP03197201001
18/08/2023	02	502	RE0	9B8DUY			3,262546	1.250,00	4.078,182500	-740.131,0000	-2.414.711,4337	OP03197201001
18/08/2023	02	502	RE0	9B8DXB			3,262546	1.250,00	4.078,182500	-741.381,0000	-2.418.789,6162	OP03197201001
18/08/2023	02	502	RE0	9B8EDI			3,262546	2.500,00	8.156,365000	-743.881,0000	-2.426.945,9812	OP03197201001
18/08/2023	02	502	RE0	9B8EI2			3,262546	1.250,00	4.078,182500	-745.131,0000	-2.431.024,1637	OP03197201001
18/08/2023	02	502	RE0	9B8EI3			3,262546	1.250,00	4.078,182500	-746.381,0000	-2.435.102,3462	OP03197201001
18/08/2023	02	502	RE0	9B8F9I			3,262546	1.250,00	4.078,182500	-747.631,0000	-2.439.180,5287	OP03197201001
18/08/2023	02	502	RE0	9B8FE1			3,262546	1.250,00	4.078,182500	-748.881,0000	-2.443.258,7112	OP03197201001
18/08/2023	02	502	RE0	9B8FVB			3,262546	1.250,00	4.078,182500	-750.131,0000	-2.447.336,8937	OP03197201001
18/08/2023	02	502	RE0	9B8G62			3,262546	1.250,00	4.078,182500	-751.381,0000	-2.451.415,0762	OP03197201001
19/08/2023	02	502	RE0	9B8GMQ			3,262546	1.250,00	4.078,182500	-752.631,0000	-2.455.493,2587	OP03197201001
19/08/2023	02	502	RE0	9B8H6Z			3,262546	1.250,00	4.078,182500	-753.881,0000	-2.459.571,4412	OP03197201001
21/08/2023	02	502	RE0	9B8I7Z			3,262546	1.200,00	3.915,055200	-755.081,0000	-2.463.486,4964	OP03197201001
21/08/2023	02	502	RE0	9B8IC7			3,262546	1.250,00	4.078,182500	-756.331,0000	-2.467.564,6789	OP03197201001
21/08/2023	02	502	RE0	9B8JLE			3,262546	1.250,00	4.078,182500	-757.581,0000	-2.471.642,8614	OP03197201001
21/08/2023	02	502	RE0	9B8JLF			3,262546	1.250,00	4.078,182500	-758.831,0000	-2.475.721,0439	OP03197201001
21/08/2023	02	502	RE0	9B8JNL			3,262546	1.250,00	4.078,182500	-760.081,0000	-2.479.799,2264	OP03197201001
21/08/2023	02	502	RE0	9B8JNM			3,262546	1.250,00	4.078,182500	-761.331,0000	-2.483.877,4089	OP03197201001
21/08/2023	02	502	RE0	9B8JNN			3,262546	1.250,00	4.078,182500	-762.581,0000	-2.487.955,5914	OP03197201001
21/08/2023	02	502	RE0	9B8JOD			3,262546	2.500,00	8.156,365000	-765.081,0000	-2.496.111,9564	OP03197201001
21/08/2023	02	502	RE0	9B8KE5			3,262546	1.250,00	4.078,182500	-766.331,0000	-2.500.190,1389	OP03197201001
21/08/2023	02	502	RE0	9B8KE6			3,262546	1.250,00	4.078,182500	-767.581,0000	-2.504.268,3214	OP03197201001
21/08/2023	02	502	RE0	9B8KQW			3,262546	1.250,00	4.078,182500	-768.831,0000	-2.508.346,5039	OP03197201001
21/08/2023	02	502	RE0	9B8L4R			3,262546	1.250,00	4.078,182500	-770.081,0000	-2.512.424,6864	OP03197201001
21/08/2023	02	502	RE0	9B8LPV			3,262546	1.250,00	4.078,182500	-771.331,0000	-2.516.502,8689	OP03197201001
22/08/2023	02	502	RE0	9B8O1S			3,262546	1.250,00	4.078,182500	-772.581,0000	-2.520.581,0514	OP03197201001
22/08/2023	02	502	RE0	9B8O62			3,262546	1.250,00	4.078,182500	-773.831,0000	-2.524.659,2339	OP03197201001
22/08/2023	02	502	RE0	9B8O63			3,262546	1.250,00	4.078,182500	-775.081,0000	-2.528.737,4164	OP03197201001
22/08/2023	02	502	RE0	9B8OI8			3,262546	1.250,00	4.078,182500	-776.331,0000	-2.532.815,5989	OP03197201001
22/08/2023	02	502	RE0	9B8QKK			3,262546	1.250,00	4.078,182500	-777.581,0000	-2.536.893,7814	OP03197201001
22/08/2023	02	502	RE0	9B8QSF			3,262546	1.250,00	4.078,182500	-778.831,0000	-2.540.971,9639	OP03197201001
23/08/2023	02	502	RE0	9B8R4E			3,262546	1.250,00	4.078,182500	-780.081,0000	-2.545.050,1464	OP03197201001
23/08/2023	02	502	RE0	9B8RYI			3,262546	1.250,00	4.078,182500	-781.331,0000	-2.549.128,3289	OP03197201001
23/08/2023	02	502	RE0	9B8SA0			3,262546	1.250,00	4.078,182500	-782.581,0000	-2.553.206,5114	OP03197201001
23/08/2023	02	502	RE0	9B8STZ			3,262546	1.250,00	4.078,182500	-783.831,0000	-2.557.284,6939	OP03197201001
23/08/2023	02	502	RE0	9B8SU0			3,262546	1.250,00	4.078,182500	-785.081,0000	-2.561.362,8764	OP03197201001
23/08/2023	02	502	RE0	9B8TB3			3,262546	1.250,00	4.078,182500	-786.331,0000	-2.565.441,0589	OP03197201001
23/08/2023	02	502	RE0	9B8TT4			3,262546	1.250,00	4.078,182500	-787.581,0000	-2.569.519,2414	OP03197201001
23/08/2023	02	502	RE0	9B8TI5			3,262546	1.250,00	4.078,182500	-788.831,0000	-2.573.597,4239	OP03197201001
18/08/2023	95	502	RE0	9B8DK2			3,262546	25.000,00	81.563,650000	-813.831,0000	-2.655.161,0739	OP03204001001
18/08/2023	95	502	RE0	9B8DK3			3,262546	25.000,00	81.563,650000	-838.831,0000	-2.736.724,7239	OP03204001001

OPERACAO DATA	ARM.	TES	C.F	SEQUENCIA NUMERO	ENTRADAS QUANTIDADE	ENTRADAS CUSTO TOTAL	CUSTO MEDIO DO MOVIMENTO	SAIDAS QUANTIDADE	SAIDAS CUSTO TOTAL	SALDO QUANTIDADE	SALDO VALOR TOTAL	CLI, FOR, CC, PJ, OP ou OS		
21/08/2023	95	502	RE0	9B8JX3					3,262546	25.000,00	81.563,650000	-863.831,0000	-2.818.288,3739	OP03210901001
21/08/2023	40	502	RE0	9B8JXS					3,262546	25.000,00	81.563,650000	-888.831,0000	-2.899.852,0239	OP03210901001
21/08/2023	95	502	RE0	9B8KZL					3,262546	25.000,00	81.563,650000	-913.831,0000	-2.981.415,6739	OP03211201001
24/08/2023	95	502	RE0	9B8101					3,262546	2.500,00	8.156,365000	-916.331,0000	-2.989.572,0389	OP03221201001
07/08/2023	02	499	DE7	9B774Y	1.250,00	4.745,531250			3,796425			-915.081,0000	-2.984.826,5076	CC
07/08/2023	02	499	DE7	9B774Z	1.250,00	4.745,531250			3,796425			-913.831,0000	-2.980.080,9764	CC
07/08/2023	02	499	DE7	9B7755	1.250,00	4.745,531250			3,796425			-912.581,0000	-2.975.335,4451	CC
07/08/2023	02	499	DE7	9B7756	1.250,00	4.745,531250			3,796425			-911.331,0000	-2.970.589,9139	CC
07/08/2023	02	499	DE7	9B7757	1.250,00	4.745,531250			3,796425			-910.081,0000	-2.965.844,3826	CC
07/08/2023	02	499	DE7	9B7758	1.250,00	4.745,531250			3,796425			-908.831,0000	-2.961.098,8514	CC
07/08/2023	02	499	DE7	9B775K	1.250,00	4.745,531250			3,796425			-907.581,0000	-2.956.353,3201	CC
07/08/2023	02	499	DE7	9B775M	1.250,00	4.745,531250			3,796425			-906.331,0000	-2.951.607,7889	CC
17/08/2023	02	499	DE7	9B8AVS	1.250,00	4.745,531250			3,796425			-905.081,0000	-2.946.862,2576	CC
18/08/2023	95	499	DE7	9B8DBR	1.250,00	4.745,531250			3,796425			-903.831,0000	-2.942.116,7264	CC
07/08/2023	02	502	RE0	9B775A					3,262546	1.250,00	4.078,182500	-905.081,0000	-2.946.194,9089	OP03180501001
07/08/2023	02	502	RE0	9B775B					3,262546	1.250,00	4.078,182500	-906.331,0000	-2.950.273,0914	OP03180501001
07/08/2023	02	502	RE0	9B775C					3,262546	1.250,00	4.078,182500	-907.581,0000	-2.954.351,2739	OP03180501001
07/08/2023	02	502	RE0	9B775D					3,262546	1.250,00	4.078,182500	-908.831,0000	-2.958.429,4564	OP03180501001
07/08/2023	02	502	RE0	9B775E					3,262546	1.250,00	4.078,182500	-910.081,0000	-2.962.507,6389	OP03180501001
07/08/2023	02	502	RE0	9B775F					3,262546	1.250,00	4.078,182500	-911.331,0000	-2.966.585,8214	OP03180501001
07/08/2023	02	502	RE0	9B775S					3,262546	1.250,00	4.078,182500	-912.581,0000	-2.970.664,0039	OP03180501001
07/08/2023	02	502	RE0	9B775T					3,262546	1.250,00	4.078,182500	-913.831,0000	-2.974.742,1864	OP03180501001
11/08/2023	95	502	RE0	9B7ODU					3,262546	1.250,00	4.078,182500	-915.081,0000	-2.978.820,3689	OP03186701001
11/08/2023	95	502	RE0	9B7ODV					3,262546	1.250,00	4.078,182500	-916.331,0000	-2.982.898,5514	OP03186701001
11/08/2023	95	502	RE0	9B7OK4					3,262546	1.250,00	4.078,182500	-917.581,0000	-2.986.976,7339	OP03186701001
11/08/2023	95	502	RE0	9B7PUH					3,262546	1.250,00	4.078,182500	-918.831,0000	-2.991.054,9164	OP03186701001
14/08/2023	95	502	RE0	9B7UHI					3,262546	1.250,00	4.078,182500	-920.081,0000	-2.995.133,0989	OP03186701001
15/08/2023	95	502	RE0	9B7YHK					3,262546	1.250,00	4.078,182500	-921.331,0000	-2.999.211,2814	OP03186701001
30/08/2023	02	502	RE0	9B9BG1					3,262546	7.989,00	26.064,479994	-929.320,0000	-3.025.275,7614	OP03205701001
30/08/2023	02	502	RE0	9B9BJZ					3,262546	1.250,00	4.078,182500	-930.570,0000	-3.029.353,9439	OP03205701001
30/08/2023	02	502	RE0	9B9BL7					3,262546	6.250,00	20.390,912500	-936.820,0000	-3.049.744,8564	OP03205701001
30/08/2023	02	502	RE0	9B9BMQ					3,262546	2.500,00	8.156,365000	-939.320,0000	-3.057.901,2214	OP03205701001
30/08/2023	02	502	RE0	9B9BB5					3,262546	3.750,00	12.234,547500	-943.070,0000	-3.070.135,7689	OP03205701001
30/08/2023	02	502	RE0	9B9BPL					3,262546	1.250,00	4.078,182500	-944.320,0000	-3.074.213,9514	OP03205701001
30/08/2023	02	502	RE0	9B9BRB					3,262546	1.250,00	4.078,182500	-945.570,0000	-3.078.292,1339	OP03205701001
30/08/2023	02	502	RE0	9B9BRC					3,262546	1.250,00	4.078,182500	-946.820,0000	-3.082.370,3164	OP03205701001
30/08/2023	02	502	RE0	9B9CBK					3,262546	1.250,00	4.078,182500	-948.070,0000	-3.086.448,4989	OP03205701001
01/08/2023	95	499	DE7	9B6NE2	1.250,00	4.705,932500			3,764746			-946.820,0000	-3.081.742,5664	CC
01/08/2023	95	499	DE7	9B604E	1.250,00	4.705,932500			3,764746			-945.570,0000	-3.077.036,6339	CC
01/08/2023	95	499	DE7	9B60BU	1.250,00	4.705,932500			3,764746			-944.320,0000	-3.072.330,7014	CC
01/08/2023	02	499	DE7	9B6ORV	1.250,00	4.948,325000			3,958660			-943.070,0000	-3.067.382,3764	CC
01/08/2023	95	499	DE7	9B6P29	1.250,00	4.705,932500			3,764746			-941.820,0000	-3.062.676,4439	CC
01/08/2023	02	499	DE7	9B6PC6	1.250,00	4.948,325000			3,958660			-940.570,0000	-3.057.728,1189	CC
01/08/2023	95	499	DE7	9B6PCG	1.250,00	4.705,932500			3,764746			-939.320,0000	-3.053.022,1864	CC
01/08/2023	95	499	DE7	9B6PIU	1.250,00	4.705,932500			3,764746			-938.070,0000	-3.048.316,2539	CC
01/08/2023	02	499	DE7	9B6PN9	1.250,00	4.948,325000			3,958660			-936.820,0000	-3.043.367,9289	CC
01/08/2023	02	499	DE7	9B6PXE	3.750,00	14.844,975000			3,958660			-933.070,0000	-3.028.522,9539	CC
01/08/2023	02	499	DE7	9B6PXG	1.250,00	4.948,325000			3,958660			-931.820,0000	-3.023.574,6289	CC
02/08/2023	02	499	DE7	9B6S22	1.250,00	4.948,325000			3,958660			-930.570,0000	-3.018.626,3039	CC
02/08/2023	95	499	DE7	9B6TAP	1.250,00	4.705,932500			3,764746			-929.320,0000	-3.013.920,3714	CC
02/08/2023	02	499	DE7	9B6TB3	1.250,00	4.948,325000			3,958660			-928.070,0000	-3.008.972,0464	CC
02/08/2023	02	499	DE7	9B6TWK	1.250,00	4.705,932500			3,764746			-926.820,0000	-3.004.266,1139	CC
02/08/2023	02	499	DE7	9B6UV4	1.250,00	4.948,325000			3,958660			-925.570,0000	-2.999.317,7889	CC
02/08/2023	95	499	DE7	9B6UYW	1.250,00	4.705,932500			3,764746			-924.320,0000	-2.994.611,8564	CC
03/08/2023	95	499	DE7	9B6VQI	1.250,00	4.705,932500			3,764746			-923.070,0000	-2.989.905,9239	CC
03/08/2023	95	499	DE7	9B6W5W	1.250,00	4.705,932500			3,764746			-921.820,0000	-2.985.199,9914	CC

OPERACAO DATA	ARM.	TES	C.F	SEQUENCIA NUMERO	ENTRADAS QUANTIDADE	ENTRADAS CUSTO TOTAL	CUSTO MEDIO DO MOVIMENTO	SAIDAS QUANTIDADE	SAIDAS CUSTO TOTAL	SALDO QUANTIDADE	SALDO VALOR TOTAL	CLI, FOR, CC, PJ, OP ou OS
03/08/2023	02	499	DE7	9B6WU	2.500,00	9.896,650000	3,958660			-919.320,0000	-2.975.303,3414	CC
03/08/2023	95	499	DE7	9B6WX	1.250,00	4.705,932500	3,764746			-918.070,0000	-2.970.597,4089	CC
03/08/2023	02	499	DE7	9B6XF	2.500,00	9.896,650000	3,958660			-915.570,0000	-2.960.700,7589	CC
03/08/2023	05	499	DE7	9B6XHJ	1.250,00	4.948,325000	3,958660			-914.320,0000	-2.955.752,4339	CC
03/08/2023	02	499	DE7	9B6YSB	1.250,00	4.948,325000	3,958660			-913.070,0000	-2.950.804,1089	CC
03/08/2023	02	499	DE7	9B6YSA	2.500,00	9.896,650000	3,958660			-910.570,0000	-2.940.907,4589	CC
04/08/2023	02	499	DE7	9B70TN	1.250,00	4.948,325000	3,958660			-909.320,0000	-2.935.959,1339	CC
04/08/2023	02	499	DE7	9B711B	1.250,00	4.948,325000	3,958660			-908.070,0000	-2.931.010,8089	CC
04/08/2023	02	499	DE7	9B711B	1.250,00	4.948,325000	3,958660			-906.820,0000	-2.926.062,4839	CC
07/08/2023	02	499	DE7	9B778D	1.250,00	4.948,325000	3,958660			-905.570,0000	-2.921.114,1589	CC
07/08/2023	02	499	DE7	9B78WV	1.250,00	4.705,932500	3,764746			-904.320,0000	-2.916.408,2264	CC
11/08/2023	95	499	DE7	9B7OD4	1.250,00	5.078,583750	4,062867			-903.070,0000	-2.911.329,6426	CC
11/08/2023	95	499	DE7	9B7ODH	1.250,00	5.078,583750	4,062867			-901.820,0000	-2.906.251,0589	CC
11/08/2023	95	499	DE7	9B7OJU	1.250,00	5.078,583750	4,062867			-900.570,0000	-2.901.172,4751	CC
11/08/2023	95	499	DE7	9B7PUB	1.250,00	5.078,583750	4,062867			-899.320,0000	-2.896.093,8914	CC
14/08/2023	95	499	DE7	9B7UHH	1.250,00	5.078,583750	4,062867			-898.070,0000	-2.891.015,3076	CC
15/08/2023	95	499	DE7	9B7YH4	1.250,00	5.078,583750	4,062867			-896.820,0000	-2.885.936,7239	CC
15/08/2023	95	499	DE7	9B7YS2	1.004,00	3.779,804984	3,764746			-895.816,0000	-2.882.156,9189	CC
17/08/2023	02	499	DE7	9B882R	1.250,00	4.705,932500	3,764746			-894.566,0000	-2.877.450,9864	CC
17/08/2023	02	499	DE7	9B882S	1.250,00	4.705,932500	3,764746			-893.316,0000	-2.872.745,0539	CC
17/08/2023	02	499	DE7	9B882T	1.250,00	4.705,932500	3,764746			-892.066,0000	-2.868.039,1214	CC
17/08/2023	02	499	DE7	9B8937	1.250,00	4.705,932500	3,764746			-890.816,0000	-2.863.333,1889	CC
17/08/2023	02	499	DE7	9B89GJ	1.250,00	4.705,932500	3,764746			-889.566,0000	-2.858.627,2564	CC
17/08/2023	02	499	DE7	9B89GK	1.250,00	4.705,932500	3,764746			-888.316,0000	-2.853.921,3239	CC
17/08/2023	02	499	DE7	9B89HK	1.250,00	4.705,932500	3,764746			-887.066,0000	-2.849.215,3914	CC
17/08/2023	02	499	DE7	9B89P7	1.250,00	4.705,932500	3,764746			-885.816,0000	-2.844.509,4589	CC
17/08/2023	02	499	DE7	9B89PB	1.250,00	4.705,932500	3,764746			-884.566,0000	-2.839.803,5264	CC
17/08/2023	02	499	DE7	9B89S9	1.250,00	4.705,932500	3,764746			-883.316,0000	-2.835.097,5939	CC
17/08/2023	02	499	DE7	9B89VS	1.250,00	4.705,932500	3,764746			-882.066,0000	-2.830.391,6614	CC
17/08/2023	02	499	DE7	9B8A7Q	1.250,00	4.705,932500	3,764746			-880.816,0000	-2.825.685,7289	CC
17/08/2023	02	499	DE7	9B8AB9	1.250,00	4.705,932500	3,764746			-879.566,0000	-2.820.979,7964	CC
17/08/2023	02	499	DE7	9B8AH7	1.250,00	4.705,932500	3,764746			-878.316,0000	-2.816.273,8639	CC
17/08/2023	02	499	DE7	9B8A1C	1.250,00	4.705,932500	3,764746			-877.066,0000	-2.811.567,9314	CC
17/08/2023	02	499	DE7	9B8AUY	1.250,00	4.705,932500	3,764746			-875.816,0000	-2.806.861,9989	CC
17/08/2023	02	499	DE7	9B8AZB	2.500,00	9.411,865000	3,764746			-873.316,0000	-2.797.450,1339	CC
17/08/2023	02	499	DE7	9B8AZI	1.250,00	4.705,932500	3,764746			-872.066,0000	-2.792.744,2014	CC
17/08/2023	05	499	DE7	9B8AZR	1.250,00	4.705,932500	3,764746			-870.816,0000	-2.788.038,2689	CC
18/08/2023	02	499	DE7	9B8E60	1.250,00	4.705,932500	3,764746			-869.566,0000	-2.783.332,3364	CC
18/08/2023	02	499	DE7	9B8E63	1.250,00	4.705,932500	3,764746			-868.316,0000	-2.778.626,4039	CC
18/08/2023	02	499	DE7	9B8E67	2.500,00	9.411,865000	3,764746			-865.816,0000	-2.769.214,5389	CC
18/08/2023	02	499	DE7	9B8C55	2.500,00	9.411,865000	3,764746			-863.316,0000	-2.759.802,6739	CC
18/08/2023	02	499	DE7	9B8C6B	1.250,00	4.705,932500	3,764746			-862.066,0000	-2.755.096,7414	CC
18/08/2023	02	499	DE7	9B8C6L	1.250,00	4.705,932500	3,764746			-860.816,0000	-2.750.390,8089	CC
18/08/2023	02	499	DE7	9B8D6F	1.250,00	4.705,932500	3,764746			-859.566,0000	-2.745.684,8764	CC
18/08/2023	02	499	DE7	9B8D6Y	1.250,00	4.705,932500	3,764746			-858.316,0000	-2.740.978,9439	CC
18/08/2023	02	499	DE7	9B8D6V	1.250,00	4.705,932500	3,764746			-857.066,0000	-2.736.273,0114	CC
18/08/2023	02	499	DE7	9B8D6W	1.250,00	4.705,932500	3,764746			-855.816,0000	-2.731.567,0789	CC
18/08/2023	02	499	DE7	9B8D6A	1.250,00	4.705,932500	3,764746			-854.566,0000	-2.726.861,1464	CC
18/08/2023	02	499	DE7	9B8E6G	2.500,00	9.411,865000	3,764746			-852.066,0000	-2.717.449,2814	CC
18/08/2023	02	499	DE7	9B8E6V	1.250,00	4.705,932500	3,764746			-850.816,0000	-2.712.743,3489	CC
18/08/2023	02	499	DE7	9B8E6W	1.250,00	4.705,932500	3,764746			-849.566,0000	-2.708.037,4164	CC
18/08/2023	02	499	DE7	9B8E6H	1.250,00	4.705,932500	3,764746			-848.316,0000	-2.703.331,4839	CC
18/08/2023	02	499	DE7	9B8E6Z	1.250,00	4.705,932500	3,764746			-847.066,0000	-2.698.625,5514	CC
18/08/2023	02	499	DE7	9B8FVA	1.250,00	4.705,932500	3,764746			-845.816,0000	-2.693.919,6189	CC
18/08/2023	02	499	DE7	9B8G5Z	1.250,00	4.705,932500	3,764746			-844.566,0000	-2.689.213,6864	CC
19/08/2023	02	499	DE7	9B8GML	1.250,00	4.705,932500	3,764746			-843.316,0000	-2.684.507,7539	CC

OPERACAO DATA	ARM.	TES	C.F	SEQUENCIA NUMERO	ENTRADAS QUANTIDADE	ENTRADAS CUSTO TOTAL	CUSTO MEDIO DO MOVIMENTO	SAIDAS QUANTIDADE	SAIDAS CUSTO TOTAL	SALDO QUANTIDADE	SALDO VALOR TOTAL	CLI, FOR, CC, PJ, OP ou OS
19/08/2023	02	499	DE7	9B81FY	1.250,00	4.705,932500	3,764746			-842.066,0000	-2.679.801,8214	CC
21/08/2023	02	499	DE7	9B81FY	1.200,00	4.517,695200	3,764746			-840.866,0000	-2.675.284,1262	CC
21/08/2023	05	499	DE7	9B81C	1.200,00	4.517,695200	3,764746			-839.666,0000	-2.670.766,4310	CC
21/08/2023	02	499	DE7	9B81C	50,00	188,237300	3,764746			-839.616,0000	-2.670.578,1937	CC
21/08/2023	02	499	DE7	9B81J	2.500,00	9.411,865000	3,764746			-837.116,0000	-2.661.166,3287	CC
21/08/2023	02	499	DE7	9B81J	1.250,00	4.705,932500	3,764746			-835.866,0000	-2.656.460,3962	CC
21/08/2023	02	499	DE7	9B81JL	1.250,00	4.705,932500	3,764746			-834.616,0000	-2.651.754,4637	CC
21/08/2023	02	499	DE7	9B81JL	1.250,00	4.705,932500	3,764746			-833.366,0000	-2.647.048,5312	CC
21/08/2023	02	499	DE7	9B81JN	1.250,00	4.705,932500	3,764746			-832.116,0000	-2.642.342,5987	CC
21/08/2023	02	499	DE7	9B81JN	1.250,00	4.705,932500	3,764746			-830.866,0000	-2.637.636,6662	CC
21/08/2023	02	499	DE7	9B81JN	1.250,00	4.705,932500	3,764746			-829.616,0000	-2.632.930,7337	CC
21/08/2023	02	499	DE7	9B81JO	2.500,00	9.411,865000	3,764746			-827.116,0000	-2.623.518,8687	CC
21/08/2023	02	499	DE7	9B81KD	1.250,00	4.705,932500	3,764746			-825.866,0000	-2.618.812,9362	CC
21/08/2023	02	499	DE7	9B81KE	1.250,00	4.705,932500	3,764746			-824.616,0000	-2.614.107,0037	CC
21/08/2023	02	499	DE7	9B81KO	1.250,00	4.705,932500	3,764746			-823.366,0000	-2.609.401,0712	CC
21/08/2023	02	499	DE7	9B81L4	1.250,00	4.705,932500	3,764746			-822.116,0000	-2.604.695,1387	CC
21/08/2023	02	499	DE7	9B81LP	1.250,00	4.705,932500	3,764746			-820.866,0000	-2.599.989,2062	CC
22/08/2023	02	499	DE7	9B801L	1.250,00	4.705,932500	3,764746			-819.616,0000	-2.595.283,2737	CC
22/08/2023	01	499	DE7	9B805	1.250,00	4.705,932500	3,764746			-818.366,0000	-2.590.577,3412	CC
22/08/2023	01	499	DE7	9B805	1.250,00	4.705,932500	3,764746			-817.116,0000	-2.585.871,4087	CC
22/08/2023	01	499	DE7	9B801	1.250,00	4.705,932500	3,764746			-815.866,0000	-2.581.165,4762	CC
22/08/2023	01	499	DE7	9B80K	1.250,00	4.705,932500	3,764746			-814.616,0000	-2.576.459,5437	CC
22/08/2023	01	499	DE7	9B80QS	1.250,00	4.705,932500	3,764746			-813.366,0000	-2.571.753,6112	CC
23/08/2023	01	499	DE7	9B8R4	1.250,00	4.705,932500	3,764746			-812.116,0000	-2.567.047,6787	CC
23/08/2023	01	499	DE7	9B8RY	1.250,00	4.705,932500	3,764746			-810.866,0000	-2.562.341,7462	CC
23/08/2023	01	499	DE7	9B8SY	1.250,00	4.705,932500	3,764746			-809.616,0000	-2.557.635,8137	CC
23/08/2023	01	499	DE7	9B8STR	1.250,00	4.705,932500	3,764746			-808.366,0000	-2.552.929,8812	CC
23/08/2023	01	499	DE7	9B8STY	1.250,00	4.705,932500	3,764746			-807.116,0000	-2.548.223,9487	CC
23/08/2023	01	499	DE7	9B8TDO	1.250,00	4.705,932500	3,764746			-805.866,0000	-2.543.518,0162	CC
23/08/2023	01	499	DE7	9B8THY	1.250,00	4.705,932500	3,764746			-804.616,0000	-2.538.812,0837	CC
23/08/2023	01	499	DE7	9B8THY	1.250,00	4.705,932500	3,764746			-803.366,0000	-2.534.106,1512	CC
24/08/2023	01	499	DE7	9B8XSP	50,00	188,237300	3,764746			-803.316,0000	-2.533.917,9139	CC
24/08/2023	91	499	DE7	9B8YJG	2.500,00	9.411,865000	3,764746			-800.816,0000	-2.524.506,0489	CC
14/08/2023	01	502	RE0	9B7UJE			3,262546	25.000,00	81.563,650000	-825.816,0000	-2.606.069,6989	OP03192501001
01/08/2023	01	499	DE7	9B6VFX	5.000,00	18.167,705000	3,633541			-820.816,0000	-2.587.901,9939	CC
01/08/2023	01	499	DE7	9B6VJB	3.750,00	13.625,778750	3,633541			-817.066,0000	-2.574.276,2151	CC
01/08/2023	01	499	DE7	9B6VSH	1.250,00	4.541,926250	3,633541			-815.816,0000	-2.569.734,2889	CC
01/08/2023	02	499	DE7	9B6VU3	7.500,00	27.251,557500	3,633541			-808.316,0000	-2.542.482,7314	CC
01/08/2023	02	499	DE7	9B6VUE	1.250,00	4.541,926250	3,633541			-807.066,0000	-2.537.940,8051	CC
01/08/2023	02	499	DE7	9B6VJ3S	7.500,00	27.251,557500	3,633541			-799.566,0000	-2.510.689,2476	CC
01/08/2023	02	499	DE7	9B6VNFU	1.250,00	4.541,926250	3,633541			-798.316,0000	-2.506.147,3214	CC
01/08/2023	02	499	DE7	9B6VNFV	1.250,00	4.541,926250	3,633541			-797.066,0000	-2.501.605,3951	CC
01/08/2023	02	499	DE7	9B6VNGA	1.250,00	4.541,926250	3,633541			-795.816,0000	-2.497.063,4689	CC
01/08/2023	02	499	DE7	9B6VNGX	2.500,00	9.083,852500	3,633541			-793.316,0000	-2.487.979,6164	CC
01/08/2023	02	499	DE7	9B6VNPC	2.500,00	9.083,852500	3,633541			-790.816,0000	-2.478.895,7639	CC
01/08/2023	02	499	DE7	9B6VNPD	2.500,00	9.083,852500	3,633541			-788.316,0000	-2.469.811,9114	CC
01/08/2023	01	499	DE7	9B6VNPE	1.250,00	4.541,926250	3,633541			-787.066,0000	-2.465.269,9851	CC
01/08/2023	01	499	DE7	9B6O3Q	3.750,00	13.625,778750	3,633541			-783.316,0000	-2.451.644,2064	CC
01/08/2023	01	499	DE7	9B6O3V	1.250,00	4.541,926250	3,633541			-782.066,0000	-2.447.102,2801	CC
01/08/2023	01	499	DE7	9B6OAL	5.000,00	18.167,705000	3,633541			-777.066,0000	-2.428.934,5751	CC
01/08/2023	01	499	DE7	9B6OG1	5.000,00	18.167,705000	3,633541			-772.066,0000	-2.410.766,8701	CC
01/08/2023	01	499	DE7	9B6OP3	1.250,00	4.541,926250	3,633541			-770.816,0000	-2.406.224,9439	CC
01/08/2023	01	499	DE7	9B6OP4	2.500,00	9.083,852500	3,633541			-768.316,0000	-2.397.141,0914	CC
01/08/2023	01	499	DE7	9B6ORZ	1.250,00	4.541,926250	3,633541			-767.066,0000	-2.392.599,1651	CC
01/08/2023	02	499	DE7	9B6OS2	2.500,00	9.083,852500	3,633541			-764.566,0000	-2.383.515,3126	CC
01/08/2023	02	499	DE7	9B6PLZ	1.250,00	4.541,926250	3,633541			-763.316,0000	-2.378.973,3864	CC

OPERACAO DATA	ARM.	TES	C.F	SEQUENCIA NUMERO	ENTRADAS QUANTIDADE	ENTRADAS CUSTO TOTAL	CUSTO MEDIO DO MOVIMENTO	SAIDAS QUANTIDADE	SAIDAS CUSTO TOTAL	SALDO QUANTIDADE	SALDO VALOR TOTAL	CLI, FOR, CC, PJ, OP ou OS
01/08/2023	95	499	DE7	9B6P2X	25.000,00	93.473,700000	3,738948			-738.316,0000	-2.285.499,6864	CC
01/08/2023	95	499	DE7	9B6P2Y	25.000,00	93.473,700000	3,738948			-713.316,0000	-2.192.025,9864	CC
01/08/2023	95	499	DE7	9B6P37	25.000,00	93.473,700000	3,738948			-688.316,0000	-2.098.552,2864	CC
01/08/2023	40	499	DE7	9B6P3M	25.000,00	93.473,725000	3,738949			-663.316,0000	-2.005.078,5614	CC
01/08/2023	02	499	DE7	9B6P4A	3.750,00	13.625,778750	3,633541			-659.566,0000	-1.991.452,7826	CC
01/08/2023	02	499	DE7	9B6P5C	1.250,00	4.541,926250	3,633541			-658.316,0000	-1.986.910,8564	CC
01/08/2023	02	499	DE7	9B6P1O	1.250,00	4.541,926250	3,633541			-657.066,0000	-1.982.368,9301	CC
01/08/2023	02	499	DE7	9B6PKN	2.500,00	9.083,852500	3,633541			-654.566,0000	-1.973.285,0776	CC
01/08/2023	02	499	DE7	9B6PNW	2.500,00	9.083,852500	3,633541			-652.066,0000	-1.964.201,2251	CC
01/08/2023	02	499	DE7	9B6PXH	5.000,00	18.167,705000	3,633541			-647.066,0000	-1.946.033,5201	CC
01/08/2023	02	499	DE7	9B6PYL	3.750,00	13.625,778750	3,633541			-643.316,0000	-1.932.407,7414	CC
01/08/2023	02	499	DE7	9B6QD7	3.750,00	13.625,778750	3,633541			-639.566,0000	-1.918.781,9626	CC
01/08/2023	02	499	DE7	9B6QDC	1.250,00	4.541,926250	3,633541			-638.316,0000	-1.914.240,0364	CC
01/08/2023	02	499	DE7	9B6QDD	1.250,00	4.541,926250	3,633541			-637.066,0000	-1.909.698,1101	CC
01/08/2023	02	499	DE7	9B6QEP	2.500,00	9.083,852500	3,633541			-634.566,0000	-1.900.614,2576	CC
01/08/2023	02	499	DE7	9B6QEU	1.250,00	4.541,926250	3,633541			-633.316,0000	-1.896.072,3314	CC
01/08/2023	02	499	DE7	9B6QJ7	3.750,00	13.625,778750	3,633541			-629.566,0000	-1.882.446,5526	CC
02/08/2023	02	499	DE7	9B6R4B	6.250,00	22.709,631250	3,633541			-623.316,0000	-1.859.736,9214	CC
02/08/2023	02	499	DE7	9B6R5Z	1.250,00	4.541,926250	3,633541			-622.066,0000	-1.855.194,9951	CC
02/08/2023	02	499	DE7	9B6RJE	7.500,00	27.251,557500	3,633541			-614.566,0000	-1.827.943,4376	CC
02/08/2023	02	499	DE7	9B6RJZ	1.250,00	4.541,926250	3,633541			-613.316,0000	-1.823.401,5114	CC
02/08/2023	02	499	DE7	9B6RFB	1.250,00	4.541,926250	3,633541			-612.066,0000	-1.818.859,5851	CC
02/08/2023	02	499	DE7	9B6RPC	1.250,00	4.541,926250	3,633541			-610.816,0000	-1.814.317,6589	CC
02/08/2023	02	499	DE7	9B6RPD	1.250,00	4.541,926250	3,633541			-609.566,0000	-1.809.775,7326	CC
02/08/2023	02	499	DE7	9B6RPS	2.500,00	9.083,852500	3,633541			-607.066,0000	-1.800.691,8801	CC
02/08/2023	02	499	DE7	9B6SJT	10.000,00	36.335,410000	3,633541			-597.066,0000	-1.764.356,4701	CC
02/08/2023	02	499	DE7	9B6SST	5.000,00	18.167,705000	3,633541			-592.066,0000	-1.746.188,7651	CC
02/08/2023	02	499	DE7	9B6SSK	2.500,00	9.083,852500	3,633541			-589.566,0000	-1.737.104,9126	CC
02/08/2023	95	499	DE7	9B6SHH	25.000,00	101.332,350000	4,053294			-564.566,0000	-1.635.772,5626	CC
02/08/2023	02	499	DE7	9B6SOJ	1.250,00	4.541,926250	3,633541			-563.316,0000	-1.631.230,6364	CC
02/08/2023	02	499	DE7	9B6SOI	1.250,00	4.541,926250	3,633541			-562.066,0000	-1.626.688,7101	CC
02/08/2023	02	499	DE7	9B6SOJ	5.000,00	18.167,705000	3,633541			-557.066,0000	-1.608.521,0051	CC
02/08/2023	02	499	DE7	9B6SYL	2.500,00	9.083,852500	3,633541			-554.566,0000	-1.599.437,1526	CC
02/08/2023	02	499	DE7	9B6SYM	1.250,00	4.541,926250	3,633541			-553.316,0000	-1.594.895,2264	CC
02/08/2023	02	499	DE7	9B6T7U	7.500,00	27.251,557500	3,633541			-545.816,0000	-1.567.643,6689	CC
02/08/2023	02	499	DE7	9B6TF6	3.750,00	13.625,778750	3,633541			-542.066,0000	-1.554.017,8901	CC
02/08/2023	02	499	DE7	9B6TME	2.500,00	9.083,852500	3,633541			-539.566,0000	-1.544.934,0376	CC
02/08/2023	02	499	DE7	9B6TMK	1.250,00	4.541,926250	3,633541			-538.316,0000	-1.540.392,1114	CC
02/08/2023	02	499	DE7	9B6TNI	1.250,00	4.541,926250	3,633541			-537.066,0000	-1.535.850,1851	CC
02/08/2023	02	499	DE7	9B6UH3	1.250,00	4.541,926250	3,633541			-535.816,0000	-1.531.308,2589	CC
02/08/2023	02	499	DE7	9B6UH4	2.500,00	9.083,852500	3,633541			-533.316,0000	-1.522.224,4064	CC
02/08/2023	02	499	DE7	9B6UNW	3.750,00	13.625,778750	3,633541			-529.566,0000	-1.508.598,6276	CC
02/08/2023	02	499	DE7	9B6UV2	2.500,00	9.083,852500	3,633541			-527.066,0000	-1.499.514,7751	CC
02/08/2023	02	499	DE7	9B6UYE	3.750,00	13.625,778750	3,633541			-523.316,0000	-1.485.888,9964	CC
03/08/2023	02	499	DE7	9B6VDG	5.000,00	18.167,705000	3,633541			-518.316,0000	-1.467.721,2914	CC
03/08/2023	02	499	DE7	9B6VJ5	1.250,00	4.541,926250	3,633541			-517.066,0000	-1.463.179,3651	CC
03/08/2023	02	499	DE7	9B6VPL	3.750,00	13.625,778750	3,633541			-513.316,0000	-1.449.553,5864	CC
03/08/2023	02	499	DE7	9B6VJD	3.750,00	13.625,778750	3,633541			-509.566,0000	-1.435.927,8076	CC
03/08/2023	02	499	DE7	9B6VJ9	3.750,00	13.625,778750	3,633541			-505.816,0000	-1.422.302,0289	CC
03/08/2023	02	499	DE7	9B6VGG	1.250,00	4.541,926250	3,633541			-504.566,0000	-1.417.760,1026	CC
03/08/2023	02	499	DE7	9B6V6H	1.250,00	4.541,926250	3,633541			-503.316,0000	-1.413.218,1764	CC
03/08/2023	02	499	DE7	9B6W6J	6.250,00	22.709,631250	3,633541			-497.066,0000	-1.390.508,5451	CC
03/08/2023	02	499	DE7	9B6WNN	5.000,00	18.167,705000	3,633541			-492.066,0000	-1.372.340,8401	CC
03/08/2023	02	499	DE7	9B6X65	1.250,00	4.541,926250	3,633541			-490.816,0000	-1.367.798,9139	CC
03/08/2023	02	499	DE7	9B6XHD	3.750,00	13.625,778750	3,633541			-487.066,0000	-1.354.173,1351	CC
03/08/2023	02	499	DE7	9B6XHI	3.750,00	13.625,778750	3,633541			-483.316,0000	-1.340.547,3564	CC

OPERACAO DATA	ARM.	TELA	C.F.	SEQUENCIA NUMERO	ENTRADAS QUANTIDADE	ENTRADAS CUSTO TOTAL	CUSTO MEDIO DO MOVIMENTO	SAIDAS QUANTIDADE	SAIDAS CUSTO TOTAL	SALDO QUANTIDADE	SALDO VALOR TOTAL	CLI, FOR, CC, PJ, OP ou OS
03/08/2023	02	499	DE7	9B6XK1	5.000,00	18.167,705000	3,633541			-478.316,0000	-1.322.379,6514	CC
03/08/2023	02	499	DE7	9B6XK2	1.250,00	4.541,926250	3,633541			-477.066,0000	-1.317.837,7251	CC
03/08/2023	02	499	DE7	9B6XK7	1.250,00	4.541,926250	3,633541			-475.816,0000	-1.313.295,7989	CC
03/08/2023	02	499	DE7	9B6XUE	2.500,00	9.083,852500	3,633541			-473.316,0000	-1.304.211,9464	CC
03/08/2023	02	499	DE7	9B6Y4W	1.250,00	4.541,926250	3,633541			-472.066,0000	-1.299.670,0201	CC
03/08/2023	02	499	DE7	9B6Y58	1.250,00	4.541,926250	3,633541			-470.816,0000	-1.295.128,0939	CC
03/08/2023	02	499	DE7	9B6YI8	2.500,00	9.083,852500	3,633541			-468.316,0000	-1.286.044,2414	CC
03/08/2023	02	499	DE7	9B6YMS	3.750,00	13.625,778750	3,633541			-464.566,0000	-1.272.418,4626	CC
03/08/2023	02	499	DE7	9B6YFF	3.750,00	13.625,778750	3,633541			-460.816,0000	-1.258.792,6839	CC
03/08/2023	02	499	DE7	9B6YB9	3.750,00	13.625,778750	3,633541			-457.066,0000	-1.245.166,9051	CC
03/08/2023	02	499	DE7	9B6YSC	1.250,00	4.541,926250	3,633541			-455.816,0000	-1.240.624,9789	CC
03/08/2023	02	499	DE7	9B6YSE	1.250,00	4.541,926250	3,633541			-454.566,0000	-1.236.083,0526	CC
03/08/2023	02	499	DE7	9B6YFP	1.250,00	4.541,926250	3,633541			-453.316,0000	-1.231.541,1264	CC
03/08/2023	02	499	DE7	9B6YQO	1.250,00	4.541,926250	3,633541			-452.066,0000	-1.226.999,2001	CC
03/08/2023	02	499	DE7	9B6YK	1.250,00	4.541,926250	3,633541			-450.816,0000	-1.222.457,2739	CC
03/08/2023	02	499	DE7	9B6Z6	3.750,00	13.625,778750	3,633541			-447.066,0000	-1.208.831,4951	CC
03/08/2023	02	499	DE7	9B6ZAP	5.000,00	18.167,705000	3,633541			-442.066,0000	-1.190.663,7901	CC
03/08/2023	02	499	DE7	9B6ZBO	1.250,00	4.541,926250	3,633541			-440.816,0000	-1.186.121,8639	CC
03/08/2023	02	499	DE7	9B6ZEP	2.500,00	9.083,852500	3,633541			-438.316,0000	-1.177.038,0114	CC
04/08/2023	02	499	DE7	9B6ZL8	7.500,00	27.251,557500	3,633541			-430.816,0000	-1.149.786,4539	CC
04/08/2023	02	499	DE7	9B702	2.500,00	9.083,852500	3,633541			-428.316,0000	-1.140.702,6014	CC
04/08/2023	02	499	DE7	9B702S	6.250,00	22.709,631250	3,633541			-422.066,0000	-1.117.992,9701	CC
04/08/2023	02	499	DE7	9B703L	1.250,00	4.541,926250	3,633541			-420.816,0000	-1.113.451,0439	CC
04/08/2023	02	499	DE7	9B70A4	6.250,00	22.709,631250	3,633541			-414.566,0000	-1.090.741,4126	CC
04/08/2023	02	499	DE7	9B70AK	1.250,00	4.541,926250	3,633541			-413.316,0000	-1.086.199,4864	CC
04/08/2023	02	499	DE7	9B70IE	1.250,00	4.541,926250	3,633541			-412.066,0000	-1.081.657,5601	CC
04/08/2023	02	499	DE7	9B70IG	1.250,00	4.541,926250	3,633541			-410.816,0000	-1.077.115,6339	CC
04/08/2023	02	499	DE7	9B70II	3.750,00	13.625,778750	3,633541			-407.066,0000	-1.063.489,8551	CC
04/08/2023	02	499	DE7	9B70KN	1.250,00	4.541,926250	3,633541			-405.816,0000	-1.058.947,9289	CC
04/08/2023	02	499	DE7	9B70NE	1.250,00	4.541,926250	3,633541			-404.566,0000	-1.054.406,0026	CC
04/08/2023	02	499	DE7	9B70NC	1.250,00	4.541,926250	3,633541			-403.316,0000	-1.049.864,0764	CC
04/08/2023	02	499	DE7	9B70NS	3.750,00	13.625,778750	3,633541			-399.566,0000	-1.036.238,2976	CC
04/08/2023	02	499	DE7	9B70OC	5.000,00	18.167,705000	3,633541			-394.566,0000	-1.018.070,5926	CC
04/08/2023	02	499	DE7	9B70TC	1.250,00	4.541,926250	3,633541			-393.316,0000	-1.013.528,6664	CC
04/08/2023	02	499	DE7	9B7114	1.250,00	4.541,926250	3,633541			-392.066,0000	-1.008.986,7401	CC
04/08/2023	02	499	DE7	9B7116	1.250,00	4.541,926250	3,633541			-390.816,0000	-1.004.444,8139	CC
04/08/2023	02	499	DE7	9B712F	2.500,00	9.083,852500	3,633541			-388.316,0000	-995.360,9614	CC
04/08/2023	02	499	DE7	9B712G	1.250,00	4.541,926250	3,633541			-387.066,0000	-990.819,0351	CC
04/08/2023	02	499	DE7	9B712K	1.250,00	4.541,926250	3,633541			-385.816,0000	-986.277,1089	CC
04/08/2023	02	499	DE7	9B7114	10.000,00	36.335,410000	3,633541			-375.816,0000	-949.941,6989	CC
04/08/2023	02	499	DE7	9B7116	1.250,00	4.541,926250	3,633541			-374.566,0000	-945.399,7726	CC
04/08/2023	02	499	DE7	9B7118	1.250,00	4.541,926250	3,633541			-373.316,0000	-940.857,8464	CC
04/08/2023	02	499	DE7	9B71N	3.750,00	13.625,778750	3,633541			-369.566,0000	-927.232,0676	CC
04/08/2023	02	499	DE7	9B71OC	3.750,00	13.625,778750	3,633541			-365.816,0000	-913.606,2889	CC
04/08/2023	02	499	DE7	9B719	2.500,00	9.083,852500	3,633541			-363.316,0000	-904.522,4364	CC
04/08/2023	02	499	DE7	9B720F	1.250,00	4.541,926250	3,633541			-362.066,0000	-899.980,5101	CC
04/08/2023	02	499	DE7	9B720G	2.500,00	9.083,852500	3,633541			-359.566,0000	-890.896,6576	CC
04/08/2023	02	499	DE7	9B7280	1.250,00	4.541,926250	3,633541			-358.316,0000	-886.354,7314	CC
04/08/2023	02	499	DE7	9B7231	2.500,00	9.083,852500	3,633541			-355.816,0000	-877.270,8789	CC
04/08/2023	02	499	DE7	9B7232	2.500,00	9.083,852500	3,633541			-353.316,0000	-868.187,0264	CC
04/08/2023	02	499	DE7	9B7290	2.500,00	9.083,852500	3,633541			-350.816,0000	-859.103,1739	CC
04/08/2023	02	499	DE7	9B729A	1.250,00	4.541,926250	3,633541			-349.566,0000	-854.561,2476	CC
04/08/2023	02	499	DE7	9B72MS	2.500,00	9.083,852500	3,633541			-347.066,0000	-845.477,3951	CC
04/08/2023	02	499	DE7	9B72MV	1.250,00	4.541,926250	3,633541			-345.816,0000	-840.935,4689	CC
04/08/2023	02	499	DE7	9B72TU	1.250,00	4.541,927500	3,633542			-344.566,0000	-836.393,5414	CC
04/08/2023	02	499	DE7	9B72VN	1.250,00	4.541,927500	3,633542			-343.316,0000	-831.851,6139	CC

OPERACAO DATA	ARM.	TES	C.F	SEQUENCIA NUMERO	ENTRADAS QUANTIDADE	ENTRADAS CUSTO TOTAL	CUSTO MEDIO DO MOVIMENTO	SAIDAS QUANTIDADE	SAIDAS CUSTO TOTAL	SALDO QUANTIDADE	SALDO VALOR TOTAL	CLI, FOR, CC, PJ, OP ou OS
04/08/2023	02	499	DE7	9B731G	1.250,00	4.541,927500	3,633542			-342.066,0000	-827.309,6864	CC
04/08/2023	02	499	DE7	9B732S	2.500,00	9.083,855000	3,633542			-339.566,0000	-818.225,8314	CC
05/08/2023	02	499	DE7	9B747L	3.750,00	13.625,782500	3,633542			-335.816,0000	-804.600,0489	CC
05/08/2023	02	499	DE7	9B7406	3.750,00	13.625,782500	3,633542			-332.066,0000	-790.974,2664	CC
05/08/2023	02	499	DE7	9B7407	1.250,00	4.541,927500	3,633542			-330.816,0000	-786.432,3389	CC
05/08/2023	02	499	DE7	9B740J	3.750,00	13.625,782500	3,633542			-327.066,0000	-772.806,5564	CC
05/08/2023	02	499	DE7	9B74LM	2.500,00	9.083,855000	3,633542			-324.566,0000	-763.722,7014	CC
05/08/2023	02	499	DE7	9B74LR	1.250,00	4.541,927500	3,633542			-323.316,0000	-759.180,7739	CC
05/08/2023	02	499	DE7	9B74W	2.500,00	9.083,855000	3,633542			-320.816,0000	-750.096,9189	CC
05/08/2023	02	499	DE7	9B7558	2.500,00	9.083,855000	3,633542			-318.316,0000	-741.013,0639	CC
05/08/2023	02	499	DE7	9B7559	1.250,00	4.541,927500	3,633542			-317.066,0000	-736.471,1364	CC
07/08/2023	02	499	DE7	9B7698	2.500,00	9.083,855000	3,633542			-314.566,0000	-727.387,2814	CC
07/08/2023	02	499	DE7	9B76G	5.000,00	18.167,710000	3,633542			-309.566,0000	-709.219,5714	CC
07/08/2023	02	499	DE7	9B76H	1.250,00	4.541,927500	3,633542			-308.316,0000	-704.677,6439	CC
07/08/2023	02	499	DE7	9B76IA	5.000,00	18.167,710000	3,633542			-303.316,0000	-686.509,9339	CC
07/08/2023	02	499	DE7	9B76IA	1.250,00	4.541,927500	3,633542			-302.066,0000	-681.968,0064	CC
07/08/2023	02	499	DE7	9B7708	3.750,00	13.625,782500	3,633542			-298.316,0000	-668.342,2239	CC
07/08/2023	02	499	DE7	9B7708	1.250,00	4.541,927500	3,633542			-297.066,0000	-663.800,2964	CC
07/08/2023	02	499	DE7	9B7708	1.250,00	4.541,927500	3,633542			-295.816,0000	-659.258,3689	CC
07/08/2023	02	499	DE7	9B7708	1.250,00	4.541,927500	3,633542			-294.566,0000	-654.716,4414	CC
07/08/2023	02	499	DE7	9B7788	2.500,00	9.083,855000	3,633542			-292.066,0000	-645.632,5864	CC
07/08/2023	02	499	DE7	9B77CC	1.250,00	4.541,927500	3,633542			-290.816,0000	-641.090,6589	CC
07/08/2023	02	499	DE7	9B77EB	1.250,00	4.541,927500	3,633542			-289.566,0000	-636.548,7314	CC
07/08/2023	02	499	DE7	9B77IA	1.250,00	4.541,927500	3,633542			-288.316,0000	-632.006,8039	CC
07/08/2023	02	499	DE7	9B77IA	1.250,00	4.541,927500	3,633542			-287.066,0000	-627.464,8764	CC
07/08/2023	02	499	DE7	9B77IA	1.250,00	4.541,927500	3,633542			-285.816,0000	-622.922,9489	CC
07/08/2023	02	499	DE7	9B77UI	2.500,00	9.083,855000	3,633542			-283.316,0000	-613.839,0939	CC
07/08/2023	02	499	DE7	9B77UI	1.250,00	4.541,927500	3,633542			-282.066,0000	-609.297,1664	CC
07/08/2023	02	499	DE7	9B77W8	1.250,00	4.541,927500	3,633542			-280.816,0000	-604.755,2389	CC
07/08/2023	02	499	DE7	9B7848	1.250,00	4.541,927500	3,633542			-279.566,0000	-600.213,3114	CC
07/08/2023	02	499	DE7	9B7848	1.250,00	4.541,927500	3,633542			-278.316,0000	-595.671,3839	CC
07/08/2023	02	499	DE7	9B7848	1.250,00	4.541,927500	3,633542			-277.066,0000	-591.129,4564	CC
07/08/2023	02	499	DE7	9B78K7	7.500,00	27.251,565000	3,633542			-269.566,0000	-563.877,8914	CC
07/08/2023	02	499	DE7	9B78L7	3.750,00	13.625,782500	3,633542			-265.816,0000	-550.252,1089	CC
07/08/2023	02	499	DE7	9B78L9	1.250,00	4.541,927500	3,633542			-264.566,0000	-545.710,1814	CC
07/08/2023	02	499	DE7	9B78LZ	2.500,00	9.083,855000	3,633542			-262.066,0000	-536.626,3264	CC
07/08/2023	02	499	DE7	9B78L0	1.250,00	4.541,927500	3,633542			-260.816,0000	-532.084,3989	CC
07/08/2023	95	499	DE7	9B78LU	23.000,00	78.291,540000	3,403980			-237.816,0000	-453.792,8589	CC
07/08/2023	02	499	DE7	9B79 P	3.750,00	13.625,782500	3,633542			-234.066,0000	-440.167,0764	CC
07/08/2023	02	499	DE7	9B79 9	2.500,00	9.083,855000	3,633542			-231.566,0000	-431.083,2214	CC
07/08/2023	02	499	DE7	9B79 51	8.750,00	31.793,492500	3,633542			-222.816,0000	-399.289,7289	CC
08/08/2023	02	499	DE7	9B7A10	2.500,00	9.083,855000	3,633542			-220.316,0000	-390.205,8739	CC
08/08/2023	02	499	DE7	9B7A16	2.500,00	9.083,855000	3,633542			-217.816,0000	-381.122,0189	CC
08/08/2023	02	499	DE7	9B7A1C	2.500,00	9.083,855000	3,633542			-215.316,0000	-372.038,1639	CC
08/08/2023	02	499	DE7	9B7A1I	5.000,00	18.167,710000	3,633542			-210.316,0000	-353.870,4539	CC
08/08/2023	02	499	DE7	9B7AKM	1.250,00	4.541,927500	3,633542			-209.066,0000	-349.328,5264	CC
08/08/2023	02	499	DE7	9B7AKN	1.250,00	4.541,927500	3,633542			-207.816,0000	-344.786,5989	CC
08/08/2023	02	499	DE7	9B7B19	1.250,00	4.541,927500	3,633542			-206.566,0000	-340.244,6714	CC
08/08/2023	02	499	DE7	9B7B1B	1.250,00	4.541,927500	3,633542			-205.316,0000	-335.702,7439	CC
08/08/2023	02	499	DE7	9B7B1C	5.000,00	18.167,710000	3,633542			-200.316,0000	-317.535,0339	CC
08/08/2023	02	499	DE7	9B7C4V	1.250,00	4.541,927500	3,633542			-199.066,0000	-312.993,1064	CC
08/08/2023	02	499	DE7	9B7C57	1.250,00	4.541,927500	3,633542			-197.816,0000	-308.451,1789	CC
08/08/2023	02	499	DE7	9B7C59	1.250,00	4.541,927500	3,633542			-196.566,0000	-303.909,2514	CC
08/08/2023	02	499	DE7	9B7C5A	3.750,00	13.625,782500	3,633542			-192.816,0000	-290.283,4689	CC
08/08/2023	02	499	DE7	9B7DOC	1.250,00	4.541,927500	3,633542			-191.566,0000	-285.741,5414	CC
10/08/2023	95	499	DE7	9B7JJI	25.000,00	92.941,900000	3,717676			-166.566,0000	-192.799,6414	CC

OPERACAO DATA	ARM.	TES	C.F.	SEQUENCIA NUMERO	ENTRADAS QUANTIDADE	ENTRADAS CUSTO TOTAL	CUSTO MEDIO DO MOVIMENTO	SAIDAS QUANTIDADE	SAIDAS CUSTO TOTAL	SALDO QUANTIDADE	SALDO VALOR TOTAL	CLI, FOR, CC, PJ, OP ou OS
14/08/2023	02	499	DE7	9B7UD6	12.500,00	51.114,337500	4,089147			-154.066,0000	-141.685,3039	CC
14/08/2023	02	499	DE7	9B7UD8	12.500,00	51.114,337500	4,089147			-141.566,0000	-90.570,9664	CC
18/08/2023	05	499	DE7	9B8DH7	25.000,00	100.793,875000	4,031755			-116.566,0000	10.222,9086	CC
18/08/2023	05	499	DE7	9B8DHC	25.000,00	100.793,875000	4,031755			-91.566,0000	111.016,7836	CC
21/08/2023	05	499	DE7	9B8JWX	25.000,00	92.709,725000	3,708389			-66.566,0000	203.726,5086	CC
21/08/2023	40	499	DE7	9B8JXR	25.000,00	92.709,725000	3,708389			-41.566,0000	296.436,2336	CC
21/08/2023	05	499	DE7	9B8KZK	25.000,00	100.730,275000	4,029211			-16.566,0000	397.166,5086	CC
30/08/2023	02	499	DE7	9B9BFM	7.989,00	32.148,798537	4,024133			-8.577,0000	429.315,3072	CC
30/08/2023	02	499	DE7	9B9BJS	1.250,00	5.030,166250	4,024133			-7.327,0000	434.345,4734	CC
30/08/2023	02	499	DE7	9B9BL6	6.250,00	25.150,831250	4,024133			-1.077,0000	459.496,3047	CC
30/08/2023	02	499	DE7	9B9BMP	2.500,00	10.060,332500	4,024133			1.423,0000	469.556,6372	CC
30/08/2023	02	499	DE7	9B9BP0	3.750,00	15.090,498750	4,024133			5.173,0000	484.647,1359	CC
30/08/2023	02	499	DE7	9B9BPK	1.250,00	5.030,166250	4,024133			6.423,0000	489.677,3022	CC
30/08/2023	02	499	DE7	9B9BR1	1.250,00	5.030,166250	4,024133			7.673,0000	494.707,4684	CC
30/08/2023	02	499	DE7	9B9BR2	1.250,00	5.030,166250	4,024133			8.923,0000	499.737,6347	CC
30/08/2023	02	499	DE7	9B9CBI	1.250,00	5.030,166250	4,024133			10.173,0000	504.767,8009	CC
QTD. NA SEGUNDA UM:										0,00		
T O T A I S :					1.059.076,0	3.925.694,678913		1.050.276,0	3.426.573,792696	10.173,0000	504.767,8009	