
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	9B6MPX	5.000,00	17.680,185000	3,536037			8.873,0000	31.646,0347	CC
01/08/2023	02	499	DE7	9B6MGB	3.750,00	13.260,138750	3,536037			12.623,0000	44.906,1734	CC
01/08/2023	02	499	DE7	9B6MGH	1.250,00	4.420,046250	3,536037			13.873,0000	49.326,2197	CC
01/08/2023	02	499	DE7	9B6MK9	1.250,00	4.159,467500	3,327574			15.123,0000	53.485,6872	CC
01/08/2023	02	499	DE7	9B6MU3	7.500,00	26.520,277500	3,536037			22.623,0000	80.005,9647	CC
01/08/2023	02	499	DE7	9B6MUE	1.250,00	4.420,046250	3,536037			23.873,0000	84.426,0109	CC
01/08/2023	02	499	DE7	9B6N3S	7.500,00	26.520,277500	3,536037			31.373,0000	110.946,2884	CC
01/08/2023	02	499	DE7	9B6N7K	1.250,00	4.159,467500	3,327574			32.623,0000	115.105,7559	CC
01/08/2023	95	499	DE7	9B6NE2	1.250,00	4.579,803750	3,663843			33.873,0000	119.685,5597	CC
01/08/2023	02	499	DE7	9B6NFU	1.250,00	4.420,046250	3,536037			35.123,0000	124.105,6059	CC
01/08/2023	02	499	DE7	9B6NFW	1.250,00	4.420,046250	3,536037			36.373,0000	128.525,6522	CC
01/08/2023	02	499	DE7	9B6NGA	1.250,00	4.420,046250	3,536037			37.623,0000	132.945,6984	CC
01/08/2023	02	499	DE7	9B6NGX	2.500,00	8.840,092500	3,536037			40.123,0000	141.785,7909	CC
01/08/2023	02	499	DE7	9B6NKJ	1.250,00	4.159,467500	3,327574			41.373,0000	145.945,2584	CC
01/08/2023	02	499	DE7	9B6NL6	1.250,00	4.159,467500	3,327574			42.623,0000	150.104,7259	CC
01/08/2023	02	499	DE7	9B6NFC	2.500,00	8.840,092500	3,536037			45.123,0000	158.944,8184	CC
01/08/2023	02	499	DE7	9B6NPD	2.500,00	8.840,092500	3,536037			47.623,0000	167.784,9109	CC
01/08/2023	02	499	DE7	9B6NPE	1.250,00	4.420,046250	3,536037			48.873,0000	172.204,9572	CC
01/08/2023	02	499	DE7	9B6NUO	1.250,00	4.012,638750	3,210111			50.123,0000	176.217,5959	CC
01/08/2023	02	499	DE7	9B6O3S	1.250,00	4.012,638750	3,210111			51.373,0000	180.230,2347	CC
01/08/2023	02	499	DE7	9B6O3Q	3.750,00	13.260,138750	3,536037			55.123,0000	193.490,3734	CC
01/08/2023	02	499	DE7	9B6O3V	1.250,00	4.420,046250	3,536037			56.373,0000	197.910,4197	CC
01/08/2023	95	499	DE7	9B6O4E	1.250,00	4.579,803750	3,663843			57.623,0000	202.490,2234	CC
01/08/2023	02	499	DE7	9B6O4I	5.000,00	17.680,185000	3,536037			62.623,0000	220.170,4084	CC
01/08/2023	02	499	DE7	9B6OB2	1.250,00	4.012,638750	3,210111			63.873,0000	224.183,0472	CC
01/08/2023	95	499	DE7	9B6OBU	1.250,00	4.579,803750	3,663843			65.123,0000	228.762,8509	CC
01/08/2023	02	499	DE7	9B6OG1	5.000,00	17.680,185000	3,536037			70.123,0000	246.443,0359	CC
01/08/2023	02	499	DE7	9B6OIO	1.250,00	4.012,638750	3,210111			71.373,0000	250.455,6747	CC
01/08/2023	02	499	DE7	9B6OK6	1.250,00	4.012,638750	3,210111			72.623,0000	254.468,3134	CC
01/08/2023	02	499	DE7	9B6OP3	1.250,00	4.420,046250	3,536037			73.873,0000	258.888,3597	CC
01/08/2023	02	499	DE7	9B6OP4	2.500,00	8.840,092500	3,536037			76.373,0000	267.728,4522	CC
01/08/2023	02	499	DE7	9B6OPO	1.250,00	4.012,638750	3,210111			77.623,0000	271.741,0909	CC
01/08/2023	02	499	DE7	9B6ORV	1.250,00	4.383,546250	3,506837			78.873,0000	276.124,6372	CC
01/08/2023	02	499	DE7	9B6ORZ	1.250,00	4.420,046250	3,536037			80.123,0000	280.544,6834	CC
01/08/2023	02	499	DE7	9B6OS2	2.500,00	8.840,092500	3,536037			82.623,0000	289.384,7759	CC
01/08/2023	02	499	DE7	9B6OXJ	1.250,00	4.012,638750	3,210111			83.873,0000	293.397,4147	CC
01/08/2023	02	499	DE7	9B6P1Z	1.250,00	4.420,046250	3,536037			85.123,0000	297.817,4609	CC
01/08/2023	95	499	DE7	9B6P29	1.250,00	4.579,803750	3,663843			86.373,0000	302.397,2647	CC
01/08/2023	95	499	DE7	9B6P2X	25.000,00	90.311,175000	3,612447			111.373,0000	392.708,4397	CC
01/08/2023	95	499	DE7	9B6P2Y	25.000,00	90.311,175000	3,612447			136.373,0000	483.019,6147	CC
01/08/2023	95	499	DE7	9B6P37	25.000,00	90.311,175000	3,612447			161.373,0000	573.330,7897	CC
01/08/2023	40	499	DE7	9B6P3M	25.000,00	90.311,175000	3,612447			186.373,0000	663.641,9647	CC
01/08/2023	02	499	DE7	9B6P4A	3.750,00	13.260,138750	3,536037			190.123,0000	676.902,1034	CC
01/08/2023	02	499	DE7	9B6P7R	1.250,00	4.012,638750	3,210111			191.373,0000	680.914,7422	CC
01/08/2023	02	499	DE7	9B6PC5	1.250,00	4.420,046250	3,536037			192.623,0000	685.334,7884	CC
01/08/2023	02	499	DE7	9B6PC6	1.250,00	4.383,546250	3,506837			193.873,0000	689.718,3347	CC
01/08/2023	95	499	DE7	9B6PCG	1.250,00	4.579,803750	3,663843			195.123,0000	694.298,1384	CC
01/08/2023	02	499	DE7	9B6PH6	1.250,00	4.012,638750	3,210111			196.373,0000	698.310,7772	CC
01/08/2023	02	499	DE7	9B6PIO	1.250,00	4.420,046250	3,536037			197.623,0000	702.730,8234	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	9B6PIU	1.250,00	4.579,803750	3,663843			198.873,0000	707.310,6272	CC
01/08/2023	02	499	DE7	9B6PN	2.500,00	8.840,092500	3,536037			201.373,0000	716.150,7197	CC
01/08/2023	02	499	DE7	9B6PN9	1.250,00	4.383,546250	3,506837			202.623,0000	720.534,2659	CC
01/08/2023	02	499	DE7	9B6PNJ	2.500,00	8.840,092500	3,536037			205.123,0000	729.374,3584	CC
01/08/2023	02	499	DE7	9B6PXE	3.750,00	13.150,638750	3,506837			208.873,0000	742.524,9972	CC
01/08/2023	02	499	DE7	9B6PKG	1.250,00	4.383,547500	3,506838			210.123,0000	746.908,5447	CC
01/08/2023	02	499	DE7	9B6PXH	5.000,00	17.680,185000	3,536037			215.123,0000	764.588,7297	CC
01/08/2023	02	499	DE7	9B6PYL	3.750,00	13.260,138750	3,536037			218.873,0000	777.848,8684	CC
01/08/2023	02	499	DE7	9B6PZ0	1.250,00	4.012,638750	3,210111			220.123,0000	781.861,5072	CC
01/08/2023	02	499	DE7	9B6PZ1	1.250,00	4.012,638750	3,210111			221.373,0000	785.874,1459	CC
01/08/2023	02	499	DE7	9B6QD7	3.750,00	13.260,138750	3,536037			225.123,0000	799.134,2847	CC
01/08/2023	02	499	DE7	9B6QDC	1.250,00	4.420,046250	3,536037			226.373,0000	803.554,3309	CC
01/08/2023	02	499	DE7	9B6QDD	1.250,00	4.420,046250	3,536037			227.623,0000	807.974,3772	CC
01/08/2023	02	499	DE7	9B6QEP	2.500,00	8.840,092500	3,536037			230.123,0000	816.814,4697	CC
01/08/2023	02	499	DE7	9B6QEU	1.250,00	4.420,046250	3,536037			231.373,0000	821.234,5159	CC
01/08/2023	02	499	DE7	9B6QTB	2.500,00	8.025,277500	3,210111			233.873,0000	829.259,7934	CC
01/08/2023	02	499	DE7	9B6QTJ	3.750,00	13.260,138750	3,536037			237.623,0000	842.519,9322	CC
02/08/2023	02	499	DE7	9B6RAB	6.250,00	22.100,231250	3,536037			243.873,0000	864.620,1634	CC
02/08/2023	02	499	DE7	9B6RSZ	1.250,00	4.420,046250	3,536037			245.123,0000	869.040,2097	CC
02/08/2023	02	499	DE7	9B6REJ	1.250,00	4.012,638750	3,210111			246.373,0000	873.052,8484	CC
02/08/2023	02	499	DE7	9B6REJ	7.500,00	26.520,277500	3,536037			253.873,0000	899.573,1259	CC
02/08/2023	02	499	DE7	9B6RJZ	1.250,00	4.420,046250	3,536037			255.123,0000	903.993,1722	CC
02/08/2023	02	499	DE7	9B6RLL	1.250,00	4.012,638750	3,210111			256.373,0000	908.005,8109	CC
02/08/2023	02	499	DE7	9B6RLM	1.250,00	4.012,638750	3,210111			257.623,0000	912.018,4497	CC
02/08/2023	02	499	DE7	9B6RBP	1.250,00	4.420,046250	3,536037			258.873,0000	916.438,4959	CC
02/08/2023	02	499	DE7	9B6RPC	1.250,00	4.420,046250	3,536037			260.123,0000	920.858,5422	CC
02/08/2023	02	499	DE7	9B6RPD	1.250,00	4.420,046250	3,536037			261.373,0000	925.278,5884	CC
02/08/2023	02	499	DE7	9B6RPS	2.500,00	8.840,092500	3,536037			263.873,0000	934.118,6809	CC
02/08/2023	02	499	DE7	9B6RWZ	1.250,00	4.012,638750	3,210111			265.123,0000	938.131,3197	CC
02/08/2023	02	499	DE7	9B6RX1	1.250,00	4.012,638750	3,210111			266.373,0000	942.143,9584	CC
02/08/2023	02	499	DE7	9B6S0J	10.000,00	35.360,370000	3,536037			276.373,0000	977.504,3284	CC
02/08/2023	02	499	DE7	9B6S8J	5.000,00	17.680,185000	3,536037			281.373,0000	995.184,5134	CC
02/08/2023	02	499	DE7	9B6S8K	2.500,00	8.840,092500	3,536037			283.873,0000	1.004.024,6059	CC
02/08/2023	02	499	DE7	9B6S9Q	1.250,00	4.012,638750	3,210111			285.123,0000	1.008.037,2447	CC
02/08/2023	95	499	DE7	9B6SHN	25.000,00	87.357,925000	3,494317			310.123,0000	1.095.395,1697	CC
02/08/2023	02	499	DE7	9B6S07	1.250,00	4.420,046250	3,536037			311.373,0000	1.099.815,2159	CC
02/08/2023	02	499	DE7	9B6SOA	1.250,00	4.420,046250	3,536037			312.623,0000	1.104.235,2622	CC
02/08/2023	02	499	DE7	9B6SOF	5.000,00	17.680,185000	3,536037			317.623,0000	1.121.915,4472	CC
02/08/2023	02	499	DE7	9B6SYL	2.500,00	8.840,092500	3,536037			320.123,0000	1.130.755,5397	CC
02/08/2023	02	499	DE7	9B6SYM	1.250,00	4.420,046250	3,536037			321.373,0000	1.135.175,5859	CC
02/08/2023	02	499	DE7	9B6SZ2	1.250,00	4.383,547500	3,506838			322.623,0000	1.139.559,1334	CC
02/08/2023	02	499	DE7	9B6T3A	1.250,00	4.012,638750	3,210111			323.873,0000	1.143.571,7722	CC
02/08/2023	02	499	DE7	9B6T7U	7.500,00	26.520,277500	3,536037			331.373,0000	1.170.092,0497	CC
02/08/2023	95	499	DE7	9B6TAP	1.250,00	4.579,803750	3,663843			332.623,0000	1.174.671,8534	CC
02/08/2023	02	499	DE7	9B6TB3	1.250,00	4.383,547500	3,506838			333.873,0000	1.179.055,4009	CC
02/08/2023	02	499	DE7	9B6TF6	3.750,00	13.260,138750	3,536037			337.623,0000	1.192.315,5397	CC
02/08/2023	02	499	DE7	9B6TFN	1.250,00	4.012,638750	3,210111			338.873,0000	1.196.328,1784	CC
02/08/2023	02	499	DE7	9B6TPO	1.250,00	4.012,638750	3,210111			340.123,0000	1.200.340,8172	CC
02/08/2023	02	499	DE7	9B6TME	2.500,00	8.840,092500	3,536037			342.623,0000	1.209.180,9097	CC
02/08/2023	02	499	DE7	9B6TMK	1.250,00	4.420,046250	3,536037			343.873,0000	1.213.600,9559	CC
02/08/2023	02	499	DE7	9B6TNI	1.250,00	4.420,046250	3,536037			345.123,0000	1.218.021,0022	CC
02/08/2023	02	499	DE7	9B6TTJ	1.250,00	4.012,638750	3,210111			346.373,0000	1.222.033,6409	CC
02/08/2023	02	499	DE7	9B6TNK	1.250,00	4.579,803750	3,663843			347.623,0000	1.226.613,4447	CC
02/08/2023	02	499	DE7	9B6TY5	1.250,00	4.012,638750	3,210111			348.873,0000	1.230.626,0834	CC
02/08/2023	02	499	DE7	9B6U14	1.250,00	4.012,638750	3,210111			350.123,0000	1.234.638,7222	CC
02/08/2023	02	499	DE7	9B6U80	1.250,00	4.012,638750	3,210111			351.373,0000	1.238.651,3609	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
02/08/2023	02	499	DE7	9B6UFA	1.250,00	4.012,638750	3,210111			352.623,0000	1.242.663,9997	CC
02/08/2023	02	499	DE7	9B6UFB	1.250,00	4.012,638750	3,210111			353.873,0000	1.246.676,6384	CC
02/08/2023	02	499	DE7	9B6UH3	1.250,00	4.420,046250	3,536037			355.123,0000	1.251.096,6847	CC
02/08/2023	02	499	DE7	9B6UH4	2.500,00	8.840,092500	3,536037			357.623,0000	1.259.936,7772	CC
02/08/2023	02	499	DE7	9B6UJ1	1.250,00	4.012,638750	3,210111			358.873,0000	1.263.949,4159	CC
02/08/2023	02	499	DE7	9B6UNW	3.750,00	13.260,138750	3,536037			362.623,0000	1.277.209,5547	CC
02/08/2023	02	499	DE7	9B6UV2	2.500,00	8.840,092500	3,536037			365.123,0000	1.286.049,6472	CC
02/08/2023	02	499	DE7	9B6UV4	1.250,00	4.383,547500	3,506838			366.373,0000	1.290.433,1947	CC
02/08/2023	02	499	DE7	9B6UYE	3.750,00	13.260,138750	3,536037			370.123,0000	1.303.693,3334	CC
02/08/2023	95	499	DE7	9B6UYW	1.250,00	4.579,803750	3,663843			371.373,0000	1.308.273,1372	CC
03/08/2023	02	499	DE7	9B6VAZ	1.250,00	4.159,467500	3,327574			372.623,0000	1.312.432,6047	CC
03/08/2023	02	499	DE7	9B6VB0	1.250,00	4.012,638750	3,210111			373.873,0000	1.316.445,2434	CC
03/08/2023	02	499	DE7	9B6VDG	5.000,00	17.680,185000	3,536037			378.873,0000	1.334.125,4284	CC
03/08/2023	02	499	DE7	9B6VJ9	1.250,00	4.420,046250	3,536037			380.123,0000	1.338.545,4747	CC
03/08/2023	02	499	DE7	9B6VPO	3.750,00	13.260,138750	3,536037			383.873,0000	1.351.805,6134	CC
03/08/2023	02	499	DE7	9B6VPQ	3.750,00	13.260,138750	3,536037			387.623,0000	1.365.065,7522	CC
03/08/2023	95	499	DE7	9B6VQI	1.250,00	4.579,803750	3,663843			388.873,0000	1.369.645,5559	CC
03/08/2023	02	499	DE7	9B6VY9	3.750,00	13.260,138750	3,536037			392.623,0000	1.382.905,6947	CC
03/08/2023	02	499	DE7	9B6VU3	1.250,00	4.159,467500	3,327574			393.873,0000	1.387.065,1622	CC
03/08/2023	02	499	DE7	9B6VXW	1.250,00	4.012,640000	3,210112			395.123,0000	1.391.077,8022	CC
03/08/2023	02	499	DE7	9B6VXX	1.250,00	4.159,467500	3,327574			396.373,0000	1.395.237,2697	CC
03/08/2023	95	499	DE7	9B6W5W	1.250,00	4.579,803750	3,663843			397.623,0000	1.399.817,0734	CC
03/08/2023	02	499	DE7	9B6WGG	1.250,00	4.420,046250	3,536037			398.873,0000	1.404.237,1197	CC
03/08/2023	02	499	DE7	9B6W6H	1.250,00	4.420,046250	3,536037			400.123,0000	1.408.657,1659	CC
03/08/2023	02	499	DE7	9B6W6J	6.250,00	22.100,231250	3,536037			406.373,0000	1.430.757,3972	CC
03/08/2023	02	499	DE7	9B6WD2	1.250,00	4.159,467500	3,327574			407.623,0000	1.434.916,8647	CC
03/08/2023	02	499	DE7	9B6WQH	1.250,00	4.159,467500	3,327574			408.873,0000	1.439.076,3322	CC
03/08/2023	02	499	DE7	9B6WNN	5.000,00	17.680,185000	3,536037			413.873,0000	1.456.756,5172	CC
03/08/2023	02	499	DE7	9B6WNU	2.500,00	8.767,095000	3,506838			416.373,0000	1.465.523,6122	CC
03/08/2023	95	499	DE7	9B6WXG	1.250,00	4.579,803750	3,663843			417.623,0000	1.470.103,4159	CC
03/08/2023	02	499	DE7	9B6X4J	1.250,00	4.159,467500	3,327574			418.873,0000	1.474.262,8834	CC
03/08/2023	02	499	DE7	9B6X65	1.250,00	4.420,046250	3,536037			420.123,0000	1.478.682,9297	CC
03/08/2023	02	499	DE7	9B6X6F	2.500,00	8.767,095000	3,506838			422.623,0000	1.487.450,0247	CC
03/08/2023	02	499	DE7	9B6XHD	3.750,00	13.260,138750	3,536037			426.373,0000	1.500.710,1634	CC
03/08/2023	02	499	DE7	9B6XHI	3.750,00	13.260,138750	3,536037			430.123,0000	1.513.970,3022	CC
03/08/2023	95	499	DE7	9B6XHJ	1.250,00	4.383,568750	3,506855			431.373,0000	1.518.353,8709	CC
03/08/2023	02	499	DE7	9B6XID	1.250,00	4.012,640000	3,210112			432.623,0000	1.522.366,5109	CC
03/08/2023	02	499	DE7	9B6XK1	5.000,00	17.680,185000	3,536037			437.623,0000	1.540.046,6959	CC
03/08/2023	02	499	DE7	9B6XK2	1.250,00	4.420,046250	3,536037			438.873,0000	1.544.466,7422	CC
03/08/2023	02	499	DE7	9B6XK7	1.250,00	4.420,046250	3,536037			440.123,0000	1.548.886,7884	CC
03/08/2023	02	499	DE7	9B6XR5	1.250,00	4.012,640000	3,210112			441.373,0000	1.552.899,4284	CC
03/08/2023	02	499	DE7	9B6XUE	2.500,00	8.840,092500	3,536037			443.873,0000	1.561.739,5209	CC
03/08/2023	02	499	DE7	9B6Y00	1.250,00	4.159,467500	3,327574			445.123,0000	1.565.898,9884	CC
03/08/2023	02	499	DE7	9B6Y4W	1.250,00	4.420,046250	3,536037			446.373,0000	1.570.319,0347	CC
03/08/2023	02	499	DE7	9B6Y58	1.250,00	4.420,046250	3,536037			447.623,0000	1.574.739,0809	CC
03/08/2023	02	499	DE7	9B6Y5B	1.250,00	4.383,568750	3,506855			448.873,0000	1.579.122,6497	CC
03/08/2023	02	499	DE7	9B6YI8	2.500,00	8.840,092500	3,536037			451.373,0000	1.587.962,7422	CC
03/08/2023	02	499	DE7	9B6YM5	3.750,00	13.260,138750	3,536037			455.123,0000	1.601.222,8809	CC
03/08/2023	02	499	DE7	9B6YPF	3.750,00	13.260,138750	3,536037			458.873,0000	1.614.483,0197	CC
03/08/2023	02	499	DE7	9B6YS9	3.750,00	13.260,138750	3,536037			462.623,0000	1.627.743,1584	CC
03/08/2023	02	499	DE7	9B6YSA	2.500,00	8.767,137500	3,506855			465.123,0000	1.636.510,2959	CC
03/08/2023	02	499	DE7	9B6YSC	1.250,00	4.420,046250	3,536037			466.373,0000	1.640.930,3422	CC
03/08/2023	02	499	DE7	9B6YSE	1.250,00	4.420,046250	3,536037			467.623,0000	1.645.350,3884	CC
03/08/2023	02	499	DE7	9B6YVO	1.250,00	4.012,640000	3,210112			468.873,0000	1.649.363,0284	CC
03/08/2023	02	499	DE7	9B6YXP	1.250,00	4.420,046250	3,536037			470.123,0000	1.653.783,0747	CC
03/08/2023	02	499	DE7	9B6YXQ	1.250,00	4.420,046250	3,536037			471.373,0000	1.658.203,1209	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	9B6YZK	1.250,00	4.420,046250	3,536037			472.623,0000	1.662.623,1672	CC
03/08/2023	02	499	DE7	9B6YZL	1.250,00	4.012,640000	3,210112			473.873,0000	1.666.635,8072	CC
03/08/2023	02	499	DE7	9B6Z16	3.750,00	13.260,138750	3,536037			477.623,0000	1.679.895,9459	CC
03/08/2023	02	499	DE7	9B6ZAP	5.000,00	17.680,185000	3,536037			482.623,0000	1.697.576,1309	CC
03/08/2023	02	499	DE7	9B6ZBI	1.210,00	4.026,364540	3,327574			483.833,0000	1.701.602,4955	CC
03/08/2023	02	499	DE7	9B6ZBO	1.250,00	4.420,046250	3,536037			485.083,0000	1.706.022,5417	CC
03/08/2023	02	499	DE7	9B6ZBP	2.500,00	8.840,092500	3,536037			487.583,0000	1.714.862,6342	CC
04/08/2023	02	499	DE7	9B6ZLW	7.500,00	26.520,277500	3,536037			495.083,0000	1.741.382,9117	CC
04/08/2023	02	499	DE7	9B7024	2.500,00	8.840,092500	3,536037			497.583,0000	1.750.223,0042	CC
04/08/2023	02	499	DE7	9B7029	6.250,00	22.100,231250	3,536037			503.833,0000	1.772.323,2355	CC
04/08/2023	02	499	DE7	9B703L	1.250,00	4.420,046250	3,536037			505.083,0000	1.776.743,2817	CC
04/08/2023	02	499	DE7	9B70A4	6.250,00	22.100,231250	3,536037			511.333,0000	1.798.843,5130	CC
04/08/2023	02	499	DE7	9B70AK	1.250,00	4.420,046250	3,536037			512.583,0000	1.803.263,5592	CC
04/08/2023	02	499	DE7	9B701F	1.250,00	4.420,046250	3,536037			513.833,0000	1.807.683,6055	CC
04/08/2023	02	499	DE7	9B70IG	1.250,00	4.420,046250	3,536037			515.083,0000	1.812.103,6517	CC
04/08/2023	02	499	DE7	9B70LL	3.750,00	13.260,138750	3,536037			518.833,0000	1.825.363,7905	CC
04/08/2023	02	499	DE7	9B70KN	1.250,00	4.420,046250	3,536037			520.083,0000	1.829.783,8367	CC
04/08/2023	02	499	DE7	9B70NF	1.250,00	4.420,046250	3,536037			521.333,0000	1.834.203,8830	CC
04/08/2023	02	499	DE7	9B70NO	1.250,00	4.420,046250	3,536037			522.583,0000	1.838.623,9292	CC
04/08/2023	02	499	DE7	9B70NS	3.750,00	13.260,138750	3,536037			526.333,0000	1.851.884,0680	CC
04/08/2023	02	499	DE7	9B7000	5.000,00	17.680,185000	3,536037			531.333,0000	1.869.564,2530	CC
04/08/2023	02	499	DE7	9B70YN	1.250,00	4.383,568750	3,506855			532.583,0000	1.873.947,8217	CC
04/08/2023	02	499	DE7	9B70YO	1.250,00	4.420,046250	3,536037			533.833,0000	1.878.367,8680	CC
04/08/2023	02	499	DE7	9B7114	1.250,00	4.420,046250	3,536037			535.083,0000	1.882.787,9142	CC
04/08/2023	02	499	DE7	9B7116	1.250,00	4.420,046250	3,536037			536.333,0000	1.887.207,9605	CC
04/08/2023	02	499	DE7	9B711B	1.250,00	4.383,568750	3,506855			537.583,0000	1.891.591,5292	CC
04/08/2023	02	499	DE7	9B712F	2.500,00	8.840,092500	3,536037			540.083,0000	1.900.431,6217	CC
04/08/2023	02	499	DE7	9B712G	1.250,00	4.420,046250	3,536037			541.333,0000	1.904.851,6680	CC
04/08/2023	02	499	DE7	9B712K	1.250,00	4.420,046250	3,536037			542.583,0000	1.909.271,7142	CC
04/08/2023	02	499	DE7	9B7114	10.000,00	35.360,370000	3,536037			552.583,0000	1.944.632,0842	CC
04/08/2023	02	499	DE7	9B7116	1.250,00	4.420,046250	3,536037			553.833,0000	1.949.052,1305	CC
04/08/2023	02	499	DE7	9B7118	1.250,00	4.420,046250	3,536037			555.083,0000	1.953.472,1767	CC
04/08/2023	02	499	DE7	9B711B	1.250,00	4.383,568750	3,506855			556.333,0000	1.957.855,7455	CC
04/08/2023	02	499	DE7	9B71N2	3.750,00	13.260,138750	3,536037			560.083,0000	1.971.115,8842	CC
04/08/2023	02	499	DE7	9B710X	3.750,00	13.260,138750	3,536037			563.833,0000	1.984.376,0230	CC
04/08/2023	02	499	DE7	9B71TL	2.500,00	8.840,092500	3,536037			566.333,0000	1.993.216,1155	CC
04/08/2023	02	499	DE7	9B720F	1.250,00	4.420,046250	3,536037			567.583,0000	1.997.636,1617	CC
04/08/2023	02	499	DE7	9B720G	2.500,00	8.840,092500	3,536037			570.083,0000	2.006.476,2542	CC
04/08/2023	02	499	DE7	9B7230	1.250,00	4.420,046250	3,536037			571.333,0000	2.010.896,3005	CC
04/08/2023	02	499	DE7	9B7231	2.500,00	8.840,092500	3,536037			573.833,0000	2.019.736,3930	CC
04/08/2023	02	499	DE7	9B7232	2.500,00	8.840,092500	3,536037			576.333,0000	2.028.576,4855	CC
04/08/2023	02	499	DE7	9B7259	873,00	2.904,972102	3,327574			577.206,0000	2.031.481,4576	CC
04/08/2023	02	499	DE7	9B725H	1.250,00	4.012,640000	3,210112			578.456,0000	2.035.494,0976	CC
04/08/2023	02	499	DE7	9B7290	2.500,00	8.840,092500	3,536037			580.956,0000	2.044.334,1901	CC
04/08/2023	02	499	DE7	9B729A	1.250,00	4.420,046250	3,536037			582.206,0000	2.048.754,2363	CC
04/08/2023	02	499	DE7	9B72MS	2.500,00	8.840,092500	3,536037			584.706,0000	2.057.594,3288	CC
04/08/2023	02	499	DE7	9B72MV	1.250,00	4.420,046250	3,536037			585.956,0000	2.062.014,3751	CC
04/08/2023	02	499	DE7	9B72TU	1.250,00	4.420,046250	3,536037			587.206,0000	2.066.434,4213	CC
04/08/2023	02	499	DE7	9B72VN	1.250,00	4.420,046250	3,536037			588.456,0000	2.070.854,4676	CC
04/08/2023	02	499	DE7	9B731G	1.250,00	4.420,046250	3,536037			589.706,0000	2.075.274,5138	CC
04/08/2023	02	499	DE7	9B732S	2.500,00	8.840,092500	3,536037			592.206,0000	2.084.114,6063	CC
05/08/2023	02	499	DE7	9B747L	3.750,00	13.260,138750	3,536037			595.956,0000	2.097.374,7451	CC
05/08/2023	02	499	DE7	9B74D6	3.750,00	13.260,138750	3,536037			599.706,0000	2.110.634,8838	CC
05/08/2023	02	499	DE7	9B74D7	1.250,00	4.420,046250	3,536037			600.956,0000	2.115.054,9301	CC
05/08/2023	02	499	DE7	9B74JJ	3.750,00	13.260,138750	3,536037			604.706,0000	2.128.315,0688	CC
05/08/2023	02	499	DE7	9B74LM	2.500,00	8.840,092500	3,536037			607.206,0000	2.137.155,1613	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
05/08/2023	02	499	DE7	9B74LR	1.250,00	4.420,046250	3,536037			608.456,0000	2.141.575,2076	CC
05/08/2023	02	499	DE7	9B74LW	2.500,00	8.840,092500	3,536037			610.956,0000	2.150.415,3001	CC
05/08/2023	02	499	DE7	9B7553	2.500,00	8.840,092500	3,536037			613.456,0000	2.159.255,3926	CC
05/08/2023	02	499	DE7	9B7558	1.250,00	4.420,046250	3,536037			614.706,0000	2.163.675,4388	CC
07/08/2023	02	499	DE7	9B769Z	2.500,00	8.840,092500	3,536037			617.206,0000	2.172.515,5313	CC
07/08/2023	02	499	DE7	9B76GV	5.000,00	17.680,185000	3,536037			622.206,0000	2.190.195,7163	CC
07/08/2023	02	499	DE7	9B76H2	1.250,00	4.420,046250	3,536037			623.456,0000	2.194.615,7626	CC
07/08/2023	02	499	DE7	9B76LC	5.000,00	17.680,185000	3,536037			628.456,0000	2.212.295,9476	CC
07/08/2023	02	499	DE7	9B76LD	1.250,00	4.420,046250	3,536037			629.706,0000	2.216.715,9938	CC
07/08/2023	02	499	DE7	9B7700	3.750,00	13.260,138750	3,536037			633.456,0000	2.229.976,1326	CC
07/08/2023	02	499	DE7	9B7703	1.250,00	4.420,046250	3,536037			634.706,0000	2.234.396,1788	CC
07/08/2023	02	499	DE7	9B7706	1.250,00	4.420,046250	3,536037			635.956,0000	2.238.816,2251	CC
07/08/2023	02	499	DE7	9B770C	1.250,00	4.420,046250	3,536037			637.206,0000	2.243.236,2713	CC
07/08/2023	02	499	DE7	9B774Y	1.250,00	4.488,647500	3,590918			638.456,0000	2.247.724,9188	CC
07/08/2023	02	499	DE7	9B774Z	1.250,00	4.488,647500	3,590918			639.706,0000	2.252.213,5663	CC
07/08/2023	02	499	DE7	9B7755	1.250,00	4.488,647500	3,590918			640.956,0000	2.256.702,2138	CC
07/08/2023	02	499	DE7	9B7756	1.250,00	4.488,647500	3,590918			642.206,0000	2.261.190,8613	CC
07/08/2023	02	499	DE7	9B7757	1.250,00	4.488,647500	3,590918			643.456,0000	2.265.679,5088	CC
07/08/2023	02	499	DE7	9B7758	1.250,00	4.488,647500	3,590918			644.706,0000	2.270.168,1563	CC
07/08/2023	02	499	DE7	9B775K	1.250,00	4.488,647500	3,590918			645.956,0000	2.274.656,8038	CC
07/08/2023	02	499	DE7	9B775M	1.250,00	4.488,647500	3,590918			647.206,0000	2.279.145,4513	CC
07/08/2023	02	499	DE7	9B778C	2.500,00	8.840,092500	3,536037			649.706,0000	2.287.985,5438	CC
07/08/2023	02	499	DE7	9B778D	1.250,00	4.383,568750	3,506855			650.956,0000	2.292.369,1126	CC
07/08/2023	02	499	DE7	9B77C4	1.250,00	4.420,046250	3,536037			652.206,0000	2.296.789,1588	CC
07/08/2023	02	499	DE7	9B77EV	1.250,00	4.420,046250	3,536037			653.456,0000	2.301.209,2051	CC
07/08/2023	02	499	DE7	9B77LC	1.250,00	4.420,046250	3,536037			654.706,0000	2.305.629,2513	CC
07/08/2023	02	499	DE7	9B77LE	1.250,00	4.420,046250	3,536037			655.956,0000	2.310.049,2976	CC
07/08/2023	02	499	DE7	9B77LF	1.250,00	4.420,046250	3,536037			657.206,0000	2.314.469,3438	CC
07/08/2023	02	499	DE7	9B77UD	2.500,00	8.840,092500	3,536037			659.706,0000	2.323.309,4363	CC
07/08/2023	02	499	DE7	9B77UN	1.250,00	4.420,046250	3,536037			660.956,0000	2.327.729,4826	CC
07/08/2023	02	499	DE7	9B77WS	1.250,00	4.420,046250	3,536037			662.206,0000	2.332.149,5288	CC
07/08/2023	02	499	DE7	9B7843	1.250,00	4.420,046250	3,536037			663.456,0000	2.336.569,5751	CC
07/08/2023	02	499	DE7	9B7844	1.250,00	4.420,046250	3,536037			664.706,0000	2.340.989,6213	CC
07/08/2023	02	499	DE7	9B7847	1.250,00	4.420,046250	3,536037			665.956,0000	2.345.409,6676	CC
07/08/2023	02	499	DE7	9B78KV	7.500,00	26.520,277500	3,536037			673.456,0000	2.371.929,9451	CC
07/08/2023	02	499	DE7	9B78L7	3.750,00	13.260,138750	3,536037			677.206,0000	2.385.190,0838	CC
07/08/2023	02	499	DE7	9B78LM	1.250,00	4.420,046250	3,536037			678.456,0000	2.389.610,1301	CC
07/08/2023	02	499	DE7	9B78PZ	2.500,00	8.840,092500	3,536037			680.956,0000	2.398.450,2226	CC
07/08/2023	02	499	DE7	9B78Q0	1.250,00	4.420,046250	3,536037			682.206,0000	2.402.870,2688	CC
07/08/2023	95	499	DE7	9B78WU	23.000,00	78.291,540000	3,403980			705.206,0000	2.481.161,8088	CC
07/08/2023	02	499	DE7	9B78WV	1.250,00	4.579,803750	3,663843			706.456,0000	2.485.741,6126	CC
07/08/2023	02	499	DE7	9B791P	3.750,00	13.260,138750	3,536037			710.206,0000	2.499.001,7513	CC
07/08/2023	02	499	DE7	9B7979	2.500,00	8.840,092500	3,536037			712.706,0000	2.507.841,8438	CC
07/08/2023	02	499	DE7	9B79GI	8.750,00	30.940,323750	3,536037			721.456,0000	2.538.782,1676	CC
08/08/2023	02	499	DE7	9B7A40	2.500,00	8.840,092500	3,536037			723.956,0000	2.547.622,2601	CC
08/08/2023	02	499	DE7	9B7A46	2.500,00	8.840,092500	3,536037			726.456,0000	2.556.462,3526	CC
08/08/2023	02	499	DE7	9B7A4C	2.500,00	8.840,092500	3,536037			728.956,0000	2.565.302,4451	CC
08/08/2023	02	499	DE7	9B7A4I	5.000,00	17.680,185000	3,536037			733.956,0000	2.582.982,6301	CC
08/08/2023	02	499	DE7	9B7BKM	1.250,00	4.420,046250	3,536037			735.206,0000	2.587.402,6763	CC
08/08/2023	02	499	DE7	9B7BKN	1.250,00	4.420,046250	3,536037			736.456,0000	2.591.822,7226	CC
08/08/2023	02	499	DE7	9B7BL9	1.250,00	4.420,046250	3,536037			737.706,0000	2.596.242,7688	CC
08/08/2023	02	499	DE7	9B7BLB	1.250,00	4.420,046250	3,536037			738.956,0000	2.600.662,8151	CC
08/08/2023	02	499	DE7	9B7BLC	5.000,00	17.680,185000	3,536037			743.956,0000	2.618.343,0001	CC
08/08/2023	02	499	DE7	9B7C4V	1.250,00	4.420,046250	3,536037			745.206,0000	2.622.763,0463	CC
08/08/2023	02	499	DE7	9B7C57	1.250,00	4.420,046250	3,536037			746.456,0000	2.627.183,0926	CC
08/08/2023	02	499	DE7	9B7C59	1.250,00	4.420,046250	3,536037			747.706,0000	2.631.603,1388	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
08/08/2023	02	499	DE7	9B7C5A	3.750,00	13.260,138750	3,536037			751.456,0000	2.644.863,2776	CC
08/08/2023	02	499	DE7	9B7DOC	1.250,00	4.420,046250	3,536037			752.706,0000	2.649.283,3238	CC
10/08/2023	95	499	DE7	9B7JJI	25.000,00	90.311,175000	3,612447			777.706,0000	2.739.594,4988	CC
11/08/2023	95	499	DE7	9B7OD4	1.250,00	6.280,313750	5,024251			778.956,0000	2.745.874,8126	CC
11/08/2023	95	499	DE7	9B7ODH	1.250,00	6.280,316250	5,024253			780.206,0000	2.752.155,1288	CC
11/08/2023	95	499	DE7	9B7OJU	1.250,00	6.280,316250	5,024253			781.456,0000	2.758.435,4451	CC
11/08/2023	95	499	DE7	9B7P08	1.250,00	6.280,316250	5,024253			782.706,0000	2.764.715,7613	CC
14/08/2023	02	499	DE7	9B7UD6	12.500,00	45.166,600000	3,613328			795.206,0000	2.809.882,3613	CC
14/08/2023	02	499	DE7	9B7UD8	12.500,00	45.166,600000	3,613328			807.706,0000	2.855.048,9613	CC
14/08/2023	95	499	DE7	9B7UHH	1.250,00	6.280,316250	5,024253			808.956,0000	2.861.329,2776	CC
15/08/2023	95	499	DE7	9B7YH4	1.250,00	6.280,316250	5,024253			810.206,0000	2.867.609,5938	CC
15/08/2023	95	499	DE7	9B7YS2	1.004,00	3.678,498372	3,663843			811.210,0000	2.871.288,0922	CC
17/08/2023	02	499	DE7	9B88ZR	1.250,00	4.574,006250	3,659205			812.460,0000	2.875.862,0985	CC
17/08/2023	02	499	DE7	9B88ZS	1.250,00	4.574,006250	3,659205			813.710,0000	2.880.436,1047	CC
17/08/2023	02	499	DE7	9B88ZT	1.250,00	4.574,006250	3,659205			814.960,0000	2.885.010,1110	CC
17/08/2023	02	499	DE7	9B8937	1.250,00	4.574,006250	3,659205			816.210,0000	2.889.584,1172	CC
17/08/2023	02	499	DE7	9B89GJ	1.250,00	4.574,006250	3,659205			817.460,0000	2.894.158,1235	CC
17/08/2023	02	499	DE7	9B89GK	1.250,00	4.574,006250	3,659205			818.710,0000	2.898.732,1297	CC
17/08/2023	02	499	DE7	9B89HK	1.250,00	4.574,006250	3,659205			819.960,0000	2.903.306,1360	CC
17/08/2023	02	499	DE7	9B89P7	1.250,00	4.574,006250	3,659205			821.210,0000	2.907.880,1422	CC
17/08/2023	02	499	DE7	9B89PB	1.250,00	4.574,006250	3,659205			822.460,0000	2.912.454,1485	CC
17/08/2023	02	499	DE7	9B89S9	1.250,00	4.574,006250	3,659205			823.710,0000	2.917.028,1547	CC
17/08/2023	02	499	DE7	9B89VS	1.250,00	4.574,006250	3,659205			824.960,0000	2.921.602,1610	CC
17/08/2023	02	499	DE7	9B8A7Q	1.250,00	4.574,006250	3,659205			826.210,0000	2.926.176,1672	CC
17/08/2023	02	499	DE7	9B8AB9	1.250,00	4.574,006250	3,659205			827.460,0000	2.930.750,1735	CC
17/08/2023	02	499	DE7	9B8AH7	1.250,00	4.574,006250	3,659205			828.710,0000	2.935.324,1797	CC
17/08/2023	02	499	DE7	9B8ALC	1.250,00	4.574,006250	3,659205			829.960,0000	2.939.898,1860	CC
17/08/2023	02	499	DE7	9B8AUY	1.250,00	4.574,006250	3,659205			831.210,0000	2.944.472,1922	CC
17/08/2023	02	499	DE7	9B8AVS	1.250,00	4.489,277500	3,591422			832.460,0000	2.948.961,4697	CC
17/08/2023	02	499	DE7	9B8AZB	2.500,00	9.148,012500	3,659205			834.960,0000	2.958.109,4822	CC
17/08/2023	02	499	DE7	9B8AZI	1.250,00	4.574,006250	3,659205			836.210,0000	2.962.683,4885	CC
17/08/2023	05	499	DE7	9B8AZR	1.250,00	4.574,006250	3,659205			837.460,0000	2.967.257,4947	CC
18/08/2023	02	499	DE7	9B8B60	1.250,00	4.574,006250	3,659205			838.710,0000	2.971.831,5010	CC
18/08/2023	02	499	DE7	9B8B63	1.250,00	4.574,006250	3,659205			839.960,0000	2.976.405,5072	CC
18/08/2023	02	499	DE7	9B8B67	2.500,00	9.148,012500	3,659205			842.460,0000	2.985.553,5197	CC
18/08/2023	02	499	DE7	9B8C35	2.500,00	9.148,012500	3,659205			844.960,0000	2.994.701,5322	CC
18/08/2023	02	499	DE7	9B8C3B	1.250,00	4.574,006250	3,659205			846.210,0000	2.999.275,5385	CC
18/08/2023	02	499	DE7	9B8C8L	1.250,00	4.574,006250	3,659205			847.460,0000	3.003.849,5447	CC
18/08/2023	02	499	DE7	9B8D6F	1.250,00	4.574,006250	3,659205			848.710,0000	3.008.423,5510	CC
18/08/2023	95	499	DE7	9B8DBR	1.250,00	4.489,277500	3,591422			849.960,0000	3.012.912,8285	CC
18/08/2023	95	499	DE7	9B8DH7	25.000,00	87.357,925000	3,494317			874.960,0000	3.100.270,7535	CC
18/08/2023	95	499	DE7	9B8DHC	25.000,00	87.357,925000	3,494317			899.960,0000	3.187.628,6785	CC
18/08/2023	02	499	DE7	9B8DKY	1.250,00	4.574,006250	3,659205			901.210,0000	3.192.202,6847	CC
18/08/2023	02	499	DE7	9B8DUV	1.250,00	4.574,006250	3,659205			902.460,0000	3.196.776,6910	CC
18/08/2023	02	499	DE7	9B8DUW	1.250,00	4.574,006250	3,659205			903.710,0000	3.201.350,6972	CC
18/08/2023	02	499	DE7	9B8DXA	1.250,00	4.574,006250	3,659205			904.960,0000	3.205.924,7035	CC
18/08/2023	02	499	DE7	9B8EDG	2.500,00	9.148,012500	3,659205			907.460,0000	3.215.072,7160	CC
18/08/2023	02	499	DE7	9B8EHV	1.250,00	4.574,007500	3,659206			908.710,0000	3.219.646,7235	CC
18/08/2023	02	499	DE7	9B8EHW	1.250,00	4.574,007500	3,659206			909.960,0000	3.224.220,7310	CC
18/08/2023	02	499	DE7	9B8F9H	1.250,00	4.574,007500	3,659206			911.210,0000	3.228.794,7385	CC
18/08/2023	02	499	DE7	9B8FDZ	1.250,00	4.574,007500	3,659206			912.460,0000	3.233.368,7460	CC
18/08/2023	02	499	DE7	9B8FVA	1.250,00	4.574,007500	3,659206			913.710,0000	3.237.942,7535	CC
18/08/2023	02	499	DE7	9B8GSZ	1.250,00	4.574,007500	3,659206			914.960,0000	3.242.516,7610	CC
19/08/2023	02	499	DE7	9B8GML	1.250,00	4.574,007500	3,659206			916.210,0000	3.247.090,7685	CC
19/08/2023	02	499	DE7	9B8H6Y	1.250,00	4.574,007500	3,659206			917.460,0000	3.251.664,7760	CC
21/08/2023	02	499	DE7	9B8I7Y	1.200,00	4.391,047200	3,659206			918.660,0000	3.256.055,8232	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
21/08/2023	02	499	DE7	9B8IC5	1.200,00	4.391,047200	3,659206			919.860,0000	3.260.446,8704	CC
21/08/2023	02	499	DE7	9B8IC6	50,00	182,960300	3,659206			919.910,0000	3.260.629,8307	CC
21/08/2023	02	499	DE7	9B8IJ3	2.500,00	9.148,015000	3,659206			922.410,0000	3.269.777,8457	CC
21/08/2023	02	499	DE7	9B8IJE	1.250,00	4.574,007500	3,659206			923.660,0000	3.274.351,8532	CC
21/08/2023	02	499	DE7	9B8JJC	1.250,00	4.574,007500	3,659206			924.910,0000	3.278.925,8607	CC
21/08/2023	02	499	DE7	9B8JJD	1.250,00	4.574,007500	3,659206			926.160,0000	3.283.499,8682	CC
21/08/2023	02	499	DE7	9B8JNE	1.250,00	4.574,007500	3,659206			927.410,0000	3.288.073,8757	CC
21/08/2023	02	499	DE7	9B8JNJ	1.250,00	4.574,007500	3,659206			928.660,0000	3.292.647,8832	CC
21/08/2023	02	499	DE7	9B8JNK	1.250,00	4.574,007500	3,659206			929.910,0000	3.297.221,8907	CC
21/08/2023	02	499	DE7	9B8JOC	2.500,00	9.148,015000	3,659206			932.410,0000	3.306.369,9057	CC
21/08/2023	95	499	DE7	9B8JWX	25.000,00	90.311,175000	3,612447			957.410,0000	3.396.681,0807	CC
21/08/2023	40	499	DE7	9B8JXR	25.000,00	90.311,200000	3,612448			982.410,0000	3.486.992,2807	CC
21/08/2023	02	499	DE7	9B8KDY	1.250,00	4.574,007500	3,659206			983.660,0000	3.491.566,2882	CC
21/08/2023	02	499	DE7	9B8KE0	1.250,00	4.574,007500	3,659206			984.910,0000	3.496.140,2957	CC
21/08/2023	02	499	DE7	9B8KQV	1.250,00	4.574,007500	3,659206			986.160,0000	3.500.714,3032	CC
21/08/2023	95	499	DE7	9B8KZK	25.000,00	87.357,925000	3,494317			1.011.160,0000	3.588.072,2282	CC
21/08/2023	02	499	DE7	9B8L4Q	1.250,00	4.574,007500	3,659206			1.012.410,0000	3.592.646,2357	CC
21/08/2023	02	499	DE7	9B8LPM	1.250,00	4.574,007500	3,659206			1.013.660,0000	3.597.220,2432	CC
22/08/2023	02	499	DE7	9B8OIR	1.250,00	4.574,007500	3,659206			1.014.910,0000	3.601.794,2507	CC
22/08/2023	02	499	DE7	9B8OSP	1.250,00	4.574,007500	3,659206			1.016.160,0000	3.606.368,2582	CC
22/08/2023	02	499	DE7	9B8OSV	1.250,00	4.574,007500	3,659206			1.017.410,0000	3.610.942,2657	CC
22/08/2023	02	499	DE7	9B8OJ7	1.250,00	4.574,007500	3,659206			1.018.660,0000	3.615.516,2732	CC
22/08/2023	02	499	DE7	9B8QKJ	1.250,00	4.574,007500	3,659206			1.019.910,0000	3.620.090,2807	CC
22/08/2023	02	499	DE7	9B8QSE	1.250,00	4.574,007500	3,659206			1.021.160,0000	3.624.664,2882	CC
23/08/2023	02	499	DE7	9B8R4C	1.250,00	4.574,007500	3,659206			1.022.410,0000	3.629.238,2957	CC
23/08/2023	02	499	DE7	9B8RYG	1.250,00	4.574,007500	3,659206			1.023.660,0000	3.633.812,3032	CC
23/08/2023	02	499	DE7	9B8S9U	1.250,00	4.574,007500	3,659206			1.024.910,0000	3.638.386,3107	CC
23/08/2023	02	499	DE7	9B8STR	1.250,00	4.574,007500	3,659206			1.026.160,0000	3.642.960,3182	CC
23/08/2023	02	499	DE7	9B8S1W	1.250,00	4.574,007500	3,659206			1.027.410,0000	3.647.534,3257	CC
23/08/2023	02	499	DE7	9B8TBO	1.250,00	4.574,007500	3,659206			1.028.660,0000	3.652.108,3332	CC
23/08/2023	02	499	DE7	9B8THW	1.250,00	4.574,007500	3,659206			1.029.910,0000	3.656.682,3407	CC
23/08/2023	02	499	DE7	9B8THY	1.250,00	4.574,007500	3,659206			1.031.160,0000	3.661.256,3482	CC
24/08/2023	02	499	DE7	9B8X9P	50,00	182,960300	3,659206			1.031.210,0000	3.661.439,3085	CC
24/08/2023	95	499	DE7	9B8YJG	2.500,00	9.148,015000	3,659206			1.033.710,0000	3.670.587,3235	CC
30/08/2023	02	499	DE7	9B9BFM	7.989,00	27.916,098513	3,494317			1.041.699,0000	3.698.503,4220	CC
30/08/2023	02	499	DE7	9B9BJS	1.250,00	4.367,896250	3,494317			1.042.949,0000	3.702.871,3182	CC
30/08/2023	02	499	DE7	9B9BL6	6.250,00	21.839,481250	3,494317			1.049.199,0000	3.724.710,7995	CC
30/08/2023	02	499	DE7	9B9BMP	2.500,00	8.735,792500	3,494317			1.051.699,0000	3.733.446,5920	CC
30/08/2023	02	499	DE7	9B9BP0	3.750,00	13.103,688750	3,494317			1.055.449,0000	3.746.550,2807	CC
30/08/2023	02	499	DE7	9B9BPK	1.250,00	4.367,896250	3,494317			1.056.699,0000	3.750.918,1770	CC
30/08/2023	02	499	DE7	9B9BR1	1.250,00	4.367,896250	3,494317			1.057.949,0000	3.755.286,0732	CC
30/08/2023	02	499	DE7	9B9BR2	1.250,00	4.367,896250	3,494317			1.059.199,0000	3.759.653,9695	CC
30/08/2023	02	499	DE7	9B9CBI	1.250,00	4.367,896250	3,494317			1.060.449,0000	3.764.021,8657	CC
08/08/2023	02	502	RE0	9B7BLG			3,549460	1.250,00	4.436,825000	1.059.199,0000	3.759.585,0407	OP03170801001
08/08/2023	02	502	RE0	9B7BLH			3,549460	1.250,00	4.436,825000	1.057.949,0000	3.755.148,2157	OP03170801001
08/08/2023	02	502	RE0	9B7BLI			3,549460	1.250,00	4.436,825000	1.056.699,0000	3.750.711,3907	OP03170801001
08/08/2023	02	502	RE0	9B7C5B			3,549460	1.250,00	4.436,825000	1.055.449,0000	3.746.274,5657	OP03170801001
08/08/2023	02	502	RE0	9B7C5C			3,549460	1.250,00	4.436,825000	1.054.199,0000	3.741.837,7407	OP03170801001
08/08/2023	02	502	RE0	9B7C5D			3,549460	1.250,00	4.436,825000	1.052.949,0000	3.737.400,9157	OP03170801001
08/08/2023	02	502	RE0	9B7C5F			3,549460	3.750,00	13.310,475000	1.049.199,0000	3.724.090,4407	OP03170801001
01/08/2023	02	502	RE0	9B6MED			3,549460	2.500,00	8.873,650000	1.046.699,0000	3.715.216,7907	OP03169101001
01/08/2023	02	502	RE0	9B6MKA			3,549460	1.250,00	4.436,825000	1.045.449,0000	3.710.779,9657	OP03169101001
01/08/2023	02	502	RE0	9B6N7L			3,549460	1.250,00	4.436,825000	1.044.199,0000	3.706.343,1407	OP03169101001
01/08/2023	02	502	RE0	9B6NKV			3,549460	1.250,00	4.436,825000	1.042.949,0000	3.701.906,3157	OP03169101001
01/08/2023	02	502	RE0	9B6NL7			3,549460	1.250,00	4.436,825000	1.041.699,0000	3.697.469,4907	OP03169101001
01/08/2023	02	502	RE0	9B6NUY			3,549460	1.250,00	4.436,825000	1.040.449,0000	3.693.032,6657	OP03169101001

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	02	502	RE0	9B6O3B			3,549460	1.250,00	4.436,825000	1.039.199,0000	3.688.595,8407	OP03169101001
01/08/2023	02	502	RE0	9B6O1P			3,549460	1.250,00	4.436,825000	1.037.949,0000	3.684.159,0157	OP03169101001
01/08/2023	02	502	RE0	9B6OKB			3,549460	1.250,00	4.436,825000	1.036.699,0000	3.679.722,1907	OP03169101001
01/08/2023	02	502	RE0	9B6OPR			3,549460	1.250,00	4.436,825000	1.035.449,0000	3.675.285,3657	OP03169101001
01/08/2023	02	502	RE0	9B6OXL			3,549460	1.250,00	4.436,825000	1.034.199,0000	3.670.848,5407	OP03169101001
01/08/2023	02	502	RE0	9B6PTS			3,549460	1.250,00	4.436,825000	1.032.949,0000	3.666.411,7157	OP03169101001
01/08/2023	02	502	RE0	9B6PHH			3,549460	1.250,00	4.436,825000	1.031.699,0000	3.661.974,8907	OP03169101001
01/08/2023	02	502	RE0	9B6PZ2			3,549460	1.250,00	4.436,825000	1.030.449,0000	3.657.538,0657	OP03169101001
01/08/2023	02	502	RE0	9B6PZ3			3,549460	1.250,00	4.436,825000	1.029.199,0000	3.653.101,2407	OP03169101001
01/08/2023	02	502	RE0	9B6QTC			3,549460	2.500,00	8.873,650000	1.026.699,0000	3.644.227,5907	OP03169101001
02/08/2023	02	502	RE0	9B6RFT			3,549460	1.250,00	4.436,825000	1.025.449,0000	3.639.790,7657	OP03169101001
02/08/2023	02	502	RE0	9B6RLN			3,549460	1.250,00	4.436,825000	1.024.199,0000	3.635.353,9407	OP03169101001
02/08/2023	02	502	RE0	9B6RLO			3,549460	1.250,00	4.436,825000	1.022.949,0000	3.630.917,1157	OP03169101001
02/08/2023	02	502	RE0	9B6RX6			3,549460	1.250,00	4.436,825000	1.021.699,0000	3.626.480,2907	OP03169101001
02/08/2023	02	502	RE0	9B6RX7			3,549460	1.250,00	4.436,825000	1.020.449,0000	3.622.043,4657	OP03169101001
02/08/2023	02	502	RE0	9B6S9W			3,549460	1.250,00	4.436,825000	1.019.199,0000	3.617.606,6407	OP03169101001
02/08/2023	02	502	RE0	9B6T3F			3,549460	1.250,00	4.436,825000	1.017.949,0000	3.613.169,8157	OP03169101001
02/08/2023	02	502	RE0	9B6TFP			3,549460	1.250,00	4.436,825000	1.016.699,0000	3.608.732,9907	OP03169101001
02/08/2023	02	502	RE0	9B6TFQ			3,549460	1.250,00	4.436,825000	1.015.449,0000	3.604.296,1657	OP03169101001
02/08/2023	02	502	RE0	9B6TTL			3,549460	1.250,00	4.436,825000	1.014.199,0000	3.599.859,3407	OP03169101001
02/08/2023	02	502	RE0	9B6TYB			3,549460	1.250,00	4.436,825000	1.012.949,0000	3.595.422,5157	OP03169101001
02/08/2023	02	502	RE0	9B6UI7			3,549460	1.250,00	4.436,825000	1.011.699,0000	3.590.985,6907	OP03169101001
02/08/2023	02	502	RE0	9B6U8P			3,549460	1.250,00	4.436,825000	1.010.449,0000	3.586.548,8657	OP03169101001
02/08/2023	02	502	RE0	9B6UFI			3,549460	1.250,00	4.436,825000	1.009.199,0000	3.582.112,0407	OP03169101001
02/08/2023	02	502	RE0	9B6UFJ			3,549460	1.250,00	4.436,825000	1.007.949,0000	3.577.675,2157	OP03169101001
02/08/2023	02	502	RE0	9B6UJ2			3,549460	1.250,00	4.436,825000	1.006.699,0000	3.573.238,3907	OP03169101001
03/08/2023	02	502	RE0	9B6VB1			3,549460	1.250,00	4.436,825000	1.005.449,0000	3.568.801,5657	OP03169101001
03/08/2023	02	502	RE0	9B6VB2			3,549460	1.250,00	4.436,825000	1.004.199,0000	3.564.364,7407	OP03169101001
03/08/2023	02	502	RE0	9B6VU4			3,549460	1.250,00	4.436,825000	1.002.949,0000	3.559.927,9157	OP03169101001
03/08/2023	02	502	RE0	9B6VXY			3,549460	1.250,00	4.436,825000	1.001.699,0000	3.555.491,0907	OP03169101001
03/08/2023	02	502	RE0	9B6VXZ			3,549460	1.250,00	4.436,825000	1.000.449,0000	3.551.054,2657	OP03169101001
03/08/2023	02	502	RE0	9B6WDX			3,549460	1.250,00	4.436,825000	999.199,0000	3.546.617,4407	OP03169101001
03/08/2023	02	502	RE0	9B6WQQ			3,549460	1.250,00	4.436,825000	997.949,0000	3.542.180,6157	OP03169101001
03/08/2023	02	502	RE0	9B6X4N			3,549460	1.250,00	4.436,825000	996.699,0000	3.537.743,7907	OP03169101001
03/08/2023	02	502	RE0	9B6X1H			3,549460	1.250,00	4.436,825000	995.449,0000	3.533.306,9657	OP03169101001
03/08/2023	02	502	RE0	9B6XR8			3,549460	1.250,00	4.436,825000	994.199,0000	3.528.870,1407	OP03169101001
03/08/2023	02	502	RE0	9B6YOR			3,549460	1.250,00	4.436,825000	992.949,0000	3.524.433,3157	OP03169101001
03/08/2023	02	502	RE0	9B6YV4			3,549460	1.250,00	4.436,825000	991.699,0000	3.519.996,4907	OP03169101001
03/08/2023	02	502	RE0	9B6YZR			3,549460	1.250,00	4.436,825000	990.449,0000	3.515.559,6657	OP03169101001
03/08/2023	02	502	RE0	9B6ZBJ			3,549460	1.210,00	4.294,846600	989.239,0000	3.511.264,8191	OP03169101001
04/08/2023	02	502	RE0	9B72SS			3,549460	1.250,00	4.436,825000	987.989,0000	3.506.827,9941	OP03169101001
04/08/2023	02	502	RE0	9B72ST			3,549460	873,00	3.098,678580	987.116,0000	3.503.729,3155	OP03169101001
07/08/2023	02	502	RE0	9B78WW			3,549460	1.250,00	4.436,825000	985.866,0000	3.499.292,4905	OP03169101001
01/08/2023	95	502	RE0	9B6NE5			3,549460	1.250,00	4.436,825000	984.616,0000	3.494.855,6655	OP03169701001
01/08/2023	95	502	RE0	9B6O4H			3,549460	1.250,00	4.436,825000	983.366,0000	3.490.418,8405	OP03169701001
01/08/2023	95	502	RE0	9B6OBW			3,549460	1.250,00	4.436,825000	982.116,0000	3.485.982,0155	OP03169701001
01/08/2023	95	502	RE0	9B6P2A			3,549460	1.250,00	4.436,825000	980.866,0000	3.481.545,1905	OP03169701001
01/08/2023	95	502	RE0	9B6PCI			3,549460	1.250,00	4.436,825000	979.616,0000	3.477.108,3655	OP03169701001
01/08/2023	95	502	RE0	9B6PIV			3,549460	1.250,00	4.436,825000	978.366,0000	3.472.671,5405	OP03169701001
01/08/2023	02	502	RE0	9B6PNG			3,549460	1.250,00	4.436,825000	977.116,0000	3.468.234,7155	OP03169701001
02/08/2023	95	502	RE0	9B6TAS			3,549460	1.250,00	4.436,825000	975.866,0000	3.463.797,8905	OP03169701001
02/08/2023	02	502	RE0	9B6TWR			3,549460	1.250,00	4.436,825000	974.616,0000	3.459.361,0655	OP03169701001
03/08/2023	95	502	RE0	9B6W65			3,549460	1.250,00	4.436,825000	973.366,0000	3.454.924,2405	OP03169701001
03/08/2023	95	502	RE0	9B6WBM			3,549460	1.250,00	4.436,825000	972.116,0000	3.450.487,4155	OP03169701001
03/08/2023	95	502	RE0	9B6WBN			3,549460	1.250,00	4.436,825000	970.866,0000	3.446.050,5905	OP03169701001
03/08/2023	95	502	RE0	9B6WKK			3,549460	1.250,00	4.436,825000	969.616,0000	3.441.613,7655	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	
15/08/2023	95	502	RE0	9B7YSB				3,549460	1.004,00	3.563,657840	968.612,0000	3.438.050,1077	OP03169701001
17/08/2023	02	502	RE0	9B89GP				3,549460	1.250,00	4.436,825000	967.362,0000	3.433.613,2827	OP03169701001
17/08/2023	02	502	RE0	9B89GQ				3,549460	1.250,00	4.436,825000	966.112,0000	3.429.176,4577	OP03169701001
17/08/2023	02	502	RE0	9B89HL				3,549460	1.250,00	4.436,825000	964.862,0000	3.424.739,6327	OP03169701001
01/08/2023	02	502	RE0	9B6MPY				3,549460	5.000,00	17.747,300000	959.862,0000	3.406.992,3327	OP03170301001
01/08/2023	02	502	RE0	9B6MGC				3,549460	3.750,00	13.310,475000	956.112,0000	3.393.681,8577	OP03170301001
01/08/2023	02	502	RE0	9B6MGI				3,549460	1.250,00	4.436,825000	954.862,0000	3.389.245,0327	OP03170301001
01/08/2023	02	502	RE0	9B6MU4				3,549460	7.500,00	26.620,950000	947.362,0000	3.362.624,0827	OP03170301001
01/08/2023	02	502	RE0	9B6MUF				3,549460	1.250,00	4.436,825000	946.112,0000	3.358.187,2577	OP03170301001
01/08/2023	02	502	RE0	9B6N3T				3,549460	7.500,00	26.620,950000	938.612,0000	3.331.566,3077	OP03170301001
01/08/2023	02	502	RE0	9B6NGY				3,549460	1.250,00	4.436,825000	937.362,0000	3.327.129,4827	OP03170301001
01/08/2023	02	502	RE0	9B6NGZ				3,549460	1.250,00	4.436,825000	936.112,0000	3.322.692,6577	OP03170301001
01/08/2023	02	502	RE0	9B6NH0				3,549460	1.250,00	4.436,825000	934.862,0000	3.318.255,8327	OP03170301001
01/08/2023	02	502	RE0	9B6NH1				3,549460	2.500,00	8.873,650000	932.362,0000	3.309.382,1827	OP03170301001
01/08/2023	02	502	RE0	9B6NPF				3,549460	2.500,00	8.873,650000	929.862,0000	3.300.508,5327	OP03170301001
01/08/2023	02	502	RE0	9B6NPG				3,549460	2.500,00	8.873,650000	927.362,0000	3.291.634,8827	OP03170301001
01/08/2023	02	502	RE0	9B6NPH				3,549460	1.250,00	4.436,825000	926.112,0000	3.287.198,0577	OP03170301001
01/08/2023	02	502	RE0	9B6O3W				3,549460	3.750,00	13.310,475000	922.362,0000	3.273.887,5827	OP03170301001
01/08/2023	02	502	RE0	9B6O3X				3,549460	1.250,00	4.436,825000	921.112,0000	3.269.450,7577	OP03170301001
01/08/2023	02	502	RE0	9B6OA2				3,549460	5.000,00	17.747,300000	916.112,0000	3.251.703,4577	OP03170301001
01/08/2023	02	502	RE0	9B6OG2				3,549460	5.000,00	17.747,300000	911.112,0000	3.233.956,1577	OP03170301001
01/08/2023	02	502	RE0	9B6OP9				3,549460	1.250,00	4.436,825000	909.862,0000	3.229.519,3327	OP03170301001
01/08/2023	02	502	RE0	9B6OPA				3,549460	2.500,00	8.873,650000	907.362,0000	3.220.645,6827	OP03170301001
01/08/2023	02	502	RE0	9B6OS3				3,549460	1.250,00	4.436,825000	906.112,0000	3.216.208,8577	OP03170301001
01/08/2023	02	502	RE0	9B6OS4				3,549460	1.250,00	4.436,825000	904.862,0000	3.211.772,0327	OP03170301001
01/08/2023	02	502	RE0	9B6OS5				3,549460	2.500,00	8.873,650000	902.362,0000	3.202.898,3827	OP03170301001
01/08/2023	02	502	RE0	9B6P24				3,549460	1.250,00	4.436,825000	901.112,0000	3.198.461,5577	OP03170301001
01/08/2023	02	502	RE0	9B6PAH				3,549460	3.750,00	13.310,475000	897.362,0000	3.185.151,0827	OP03170301001
01/08/2023	02	502	RE0	9B6PC8				3,549460	1.250,00	4.436,825000	896.112,0000	3.180.714,2577	OP03170301001
01/08/2023	02	502	RE0	9B6PC9				3,549460	1.250,00	4.436,825000	894.862,0000	3.176.277,4327	OP03170301001
01/08/2023	02	502	RE0	9B6PIP				3,549460	1.250,00	4.436,825000	893.612,0000	3.171.840,6077	OP03170301001
01/08/2023	02	502	RE0	9B6PKO				3,549460	2.500,00	8.873,650000	891.112,0000	3.162.966,9577	OP03170301001
01/08/2023	02	502	RE0	9B6PWL				3,549460	2.500,00	8.873,650000	888.612,0000	3.154.093,3077	OP03170301001
01/08/2023	02	502	RE0	9B6PXI				3,549460	3.750,00	13.310,475000	884.862,0000	3.140.782,8327	OP03170301001
01/08/2023	02	502	RE0	9B6PXJ				3,549460	1.250,00	4.436,825000	883.612,0000	3.136.346,0077	OP03170301001
01/08/2023	02	502	RE0	9B6PXK				3,549460	5.000,00	17.747,300000	878.612,0000	3.118.598,7077	OP03170301001
01/08/2023	02	502	RE0	9B6PYN				3,549460	3.750,00	13.310,475000	874.862,0000	3.105.288,2327	OP03170301001
01/08/2023	02	502	RE0	9B6QDM				3,549460	3.750,00	13.310,475000	871.112,0000	3.091.977,7577	OP03170301001
01/08/2023	02	502	RE0	9B6QDN				3,549460	1.250,00	4.436,825000	869.862,0000	3.087.540,9327	OP03170301001
01/08/2023	02	502	RE0	9B6QDO				3,549460	1.250,00	4.436,825000	868.612,0000	3.083.104,1077	OP03170301001
01/08/2023	02	502	RE0	9B6QEV				3,549460	2.500,00	8.873,650000	866.112,0000	3.074.230,4577	OP03170301001
01/08/2023	02	502	RE0	9B6QEW				3,549460	1.250,00	4.436,825000	864.862,0000	3.069.793,6327	OP03170301001
01/08/2023	02	502	RE0	9B6QTL				3,549460	3.750,00	13.310,475000	861.112,0000	3.056.483,1577	OP03170301001
02/08/2023	02	502	RE0	9B6R4G				3,549460	6.250,00	22.184,125000	854.862,0000	3.034.299,0327	OP03170301001
02/08/2023	02	502	RE0	9B6R60				3,549460	1.250,00	4.436,825000	853.612,0000	3.029.862,2077	OP03170301001
02/08/2023	02	502	RE0	9B6RJF				3,549460	7.500,00	26.620,950000	846.112,0000	3.003.241,2577	OP03170301001
02/08/2023	02	502	RE0	9B6RK7				3,549460	1.250,00	4.436,825000	844.862,0000	2.998.804,4327	OP03170301001
02/08/2023	02	502	RE0	9B6RPE				3,549460	1.250,00	4.436,825000	843.612,0000	2.994.367,6077	OP03170301001
02/08/2023	02	502	RE0	9B6RPF				3,549460	1.250,00	4.436,825000	842.362,0000	2.989.930,7827	OP03170301001
02/08/2023	02	502	RE0	9B6RPG				3,549460	1.250,00	4.436,825000	841.112,0000	2.985.493,9577	OP03170301001
02/08/2023	02	502	RE0	9B6RPX				3,549460	2.500,00	8.873,650000	838.612,0000	2.976.620,3077	OP03170301001
02/08/2023	02	502	RE0	9B6SOK				3,549460	10.000,00	35.494,600000	828.612,0000	2.941.125,7077	OP03170301001
02/08/2023	02	502	RE0	9B6S80				3,549460	5.000,00	17.747,300000	823.612,0000	2.923.378,4077	OP03170301001
02/08/2023	02	502	RE0	9B6S8P				3,549460	2.500,00	8.873,650000	821.112,0000	2.914.504,7577	OP03170301001
02/08/2023	02	502	RE0	9B6SOH				3,549460	1.250,00	4.436,825000	819.862,0000	2.910.067,9327	OP03170301001
02/08/2023	02	502	RE0	9B6SOI				3,549460	1.250,00	4.436,825000	818.612,0000	2.905.631,1077	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	9B6SOJ				3,549460	5.000,00	17.747,300000	813.612,0000	2.887.883,8077	OP03170301001
02/08/2023	02	502	RE0	9B6S23				3,549460	2.500,00	8.873,650000	811.112,0000	2.879.010,1577	OP03170301001
02/08/2023	02	502	RE0	9B6SZ4				3,549460	1.250,00	4.436,825000	809.862,0000	2.874.573,3327	OP03170301001
02/08/2023	02	502	RE0	9B6TY				3,549460	7.500,00	26.620,950000	802.362,0000	2.847.952,3827	OP03170301001
02/08/2023	02	502	RE0	9B6TB8				3,549460	1.250,00	4.436,825000	801.112,0000	2.843.515,5577	OP03170301001
02/08/2023	02	502	RE0	9B6TF7				3,549460	3.750,00	13.310,475000	797.362,0000	2.830.205,0827	OP03170301001
02/08/2023	02	502	RE0	9B6TML				3,549460	2.500,00	8.873,650000	794.862,0000	2.821.331,4327	OP03170301001
02/08/2023	02	502	RE0	9B6TMM				3,549460	1.250,00	4.436,825000	793.612,0000	2.816.894,6077	OP03170301001
02/08/2023	02	502	RE0	9B6TNN				3,549460	1.250,00	4.436,825000	792.362,0000	2.812.457,7827	OP03170301001
02/08/2023	02	502	RE0	9B6UH5				3,549460	2.500,00	8.873,650000	789.862,0000	2.803.584,1327	OP03170301001
02/08/2023	02	502	RE0	9B6UH6				3,549460	1.250,00	4.436,825000	788.612,0000	2.799.147,3077	OP03170301001
02/08/2023	02	502	RE0	9B6UMX				3,549460	3.750,00	13.310,475000	784.862,0000	2.785.836,8327	OP03170301001
02/08/2023	02	502	RE0	9B6UV7				3,549460	1.250,00	4.436,825000	783.612,0000	2.781.400,0077	OP03170301001
02/08/2023	02	502	RE0	9B6UY8				3,549460	2.500,00	8.873,650000	781.112,0000	2.772.526,3577	OP03170301001
02/08/2023	02	502	RE0	9B6UYJ				3,549460	3.750,00	13.310,475000	777.362,0000	2.759.215,8827	OP03170301001
03/08/2023	02	502	RE0	9B6VDI				3,549460	5.000,00	17.747,300000	772.362,0000	2.741.468,5827	OP03170301001
03/08/2023	02	502	RE0	9B6VJA				3,549460	1.250,00	4.436,825000	771.112,0000	2.737.031,7577	OP03170301001
03/08/2023	02	502	RE0	9B6VPT				3,549460	3.750,00	13.310,475000	767.362,0000	2.723.721,2827	OP03170301001
03/08/2023	02	502	RE0	9B6VPU				3,549460	3.750,00	13.310,475000	763.612,0000	2.710.410,8077	OP03170301001
03/08/2023	02	502	RE0	9B6VTA				3,549460	3.750,00	13.310,475000	759.862,0000	2.697.100,3327	OP03170301001
03/08/2023	02	502	RE0	9B6W6L				3,549460	2.500,00	8.873,650000	757.362,0000	2.688.226,6827	OP03170301001
03/08/2023	02	502	RE0	9B6W6M				3,549460	6.250,00	22.184,125000	751.112,0000	2.666.042,5577	OP03170301001
03/08/2023	02	502	RE0	9B6WVW				3,549460	5.000,00	17.747,300000	746.112,0000	2.648.295,2577	OP03170301001
03/08/2023	02	502	RE0	9B6WWW				3,549460	2.500,00	8.873,650000	743.612,0000	2.639.421,6077	OP03170301001
03/08/2023	02	502	RE0	9B6X6G				3,549460	1.250,00	4.436,825000	742.362,0000	2.634.984,7827	OP03170301001
03/08/2023	02	502	RE0	9B6X6H				3,549460	2.500,00	8.873,650000	739.862,0000	2.626.111,1327	OP03170301001
03/08/2023	02	502	RE0	9B6XHK				3,549460	3.750,00	13.310,475000	736.112,0000	2.612.800,6577	OP03170301001
03/08/2023	02	502	RE0	9B6XHL				3,549460	3.750,00	13.310,475000	732.362,0000	2.599.490,1827	OP03170301001
03/08/2023	95	502	RE0	9B6XHM				3,549460	1.250,00	4.436,825000	731.112,0000	2.595.053,3577	OP03170301001
03/08/2023	02	502	RE0	9B6XK8				3,549460	5.000,00	17.747,300000	726.112,0000	2.577.306,0577	OP03170301001
03/08/2023	02	502	RE0	9B6XK9				3,549460	1.250,00	4.436,825000	724.862,0000	2.572.869,2327	OP03170301001
03/08/2023	02	502	RE0	9B6XKA				3,549460	1.250,00	4.436,825000	723.612,0000	2.568.432,4077	OP03170301001
03/08/2023	02	502	RE0	9B6XUF				3,549460	2.500,00	8.873,650000	721.112,0000	2.559.558,7577	OP03170301001
03/08/2023	02	502	RE0	9B6Y5G				3,549460	1.250,00	4.436,825000	719.862,0000	2.555.121,9327	OP03170301001
03/08/2023	02	502	RE0	9B6Y5H				3,549460	1.250,00	4.436,825000	718.612,0000	2.550.685,1077	OP03170301001
03/08/2023	02	502	RE0	9B6Y5I				3,549460	1.250,00	4.436,825000	717.362,0000	2.546.248,2827	OP03170301001
03/08/2023	02	502	RE0	9B6YIE				3,549460	2.500,00	8.873,650000	714.862,0000	2.537.374,6327	OP03170301001
03/08/2023	02	502	RE0	9B6YM6				3,549460	3.750,00	13.310,475000	711.112,0000	2.524.064,1577	OP03170301001
03/08/2023	02	502	RE0	9B6YPG				3,549460	3.750,00	13.310,475000	707.362,0000	2.510.753,6827	OP03170301001
03/08/2023	02	502	RE0	9B6YSG				3,549460	3.750,00	13.310,475000	703.612,0000	2.497.443,2077	OP03170301001
03/08/2023	02	502	RE0	9B6YSH				3,549460	2.500,00	8.873,650000	701.112,0000	2.488.569,5577	OP03170301001
03/08/2023	02	502	RE0	9B6YSI				3,549460	1.250,00	4.436,825000	699.862,0000	2.484.132,7327	OP03170301001
03/08/2023	02	502	RE0	9B6YSJ				3,549460	1.250,00	4.436,825000	698.612,0000	2.479.695,9077	OP03170301001
03/08/2023	02	502	RE0	9B6YXR				3,549460	1.250,00	4.436,825000	697.362,0000	2.475.259,0827	OP03170301001
03/08/2023	02	502	RE0	9B6YXS				3,549460	1.250,00	4.436,825000	696.112,0000	2.470.822,2577	OP03170301001
03/08/2023	02	502	RE0	9B6YZM				3,549460	1.250,00	4.436,825000	694.862,0000	2.466.385,4327	OP03170301001
03/08/2023	02	502	RE0	9B6Z1B				3,549460	3.750,00	13.310,475000	691.112,0000	2.453.074,9577	OP03170301001
03/08/2023	02	502	RE0	9B6ZAQ				3,549460	5.000,00	17.747,300000	686.112,0000	2.435.327,6577	OP03170301001
03/08/2023	02	502	RE0	9B6ZBQ				3,549460	1.250,00	4.436,825000	684.862,0000	2.430.890,8327	OP03170301001
03/08/2023	02	502	RE0	9B6ZBR				3,549460	2.500,00	8.873,650000	682.362,0000	2.422.017,1827	OP03170301001
04/08/2023	02	502	RE0	9B6ZMV				3,549460	7.500,00	26.620,950000	674.862,0000	2.395.396,2327	OP03170301001
04/08/2023	02	502	RE0	9B702A				3,549460	6.250,00	22.184,125000	668.612,0000	2.373.212,1077	OP03170301001
04/08/2023	02	502	RE0	9B702B				3,549460	2.500,00	8.873,650000	666.112,0000	2.364.338,4577	OP03170301001
04/08/2023	02	502	RE0	9B703M				3,549460	1.250,00	4.436,825000	664.862,0000	2.359.901,6327	OP03170301001
04/08/2023	02	502	RE0	9B70A5				3,549460	6.250,00	22.184,125000	658.612,0000	2.337.717,5077	OP03170301001
04/08/2023	02	502	RE0	9B70AL				3,549460	1.250,00	4.436,825000	657.362,0000	2.333.280,6827	OP03170301001

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	
04/08/2023	02	502	RE0	9B70IM				3,549460	1.250,00	4.436,825000	656.112,0000	2.328.843,8577	OP03170301001
04/08/2023	02	502	RE0	9B70IN				3,549460	1.250,00	4.436,825000	654.862,0000	2.324.407,0327	OP03170301001
04/08/2023	02	502	RE0	9B70IO				3,549460	3.750,00	13.310,475000	651.112,0000	2.311.096,5577	OP03170301001
04/08/2023	02	502	RE0	9B70KS				3,549460	1.250,00	4.436,825000	649.862,0000	2.306.659,7327	OP03170301001
04/08/2023	02	502	RE0	9B70OI				3,549460	1.250,00	4.436,825000	648.612,0000	2.302.222,9077	OP03170301001
04/08/2023	02	502	RE0	9B70O2				3,549460	1.250,00	4.436,825000	647.362,0000	2.297.786,0827	OP03170301001
04/08/2023	02	502	RE0	9B70O3				3,549460	3.750,00	13.310,475000	643.612,0000	2.284.475,6077	OP03170301001
04/08/2023	02	502	RE0	9B70O4				3,549460	5.000,00	17.747,300000	638.612,0000	2.266.728,3077	OP03170301001
04/08/2023	02	502	RE0	9B70TR				3,549460	1.250,00	4.436,825000	637.362,0000	2.262.291,4827	OP03170301001
04/08/2023	02	502	RE0	9B70TS				3,549460	1.250,00	4.436,825000	636.112,0000	2.257.854,6577	OP03170301001
04/08/2023	02	502	RE0	9B71IC				3,549460	1.250,00	4.436,825000	634.862,0000	2.253.417,8327	OP03170301001
04/08/2023	02	502	RE0	9B71ID				3,549460	1.250,00	4.436,825000	633.612,0000	2.248.981,0077	OP03170301001
04/08/2023	02	502	RE0	9B71IE				3,549460	1.250,00	4.436,825000	632.362,0000	2.244.544,1827	OP03170301001
04/08/2023	02	502	RE0	9B712P				3,549460	2.500,00	8.873,650000	629.862,0000	2.235.670,5327	OP03170301001
04/08/2023	02	502	RE0	9B712Q				3,549460	1.250,00	4.436,825000	628.612,0000	2.231.233,7077	OP03170301001
04/08/2023	02	502	RE0	9B712R				3,549460	1.250,00	4.436,825000	627.362,0000	2.226.796,8827	OP03170301001
04/08/2023	02	502	RE0	9B71IG				3,549460	10.000,00	35.494,600000	617.362,0000	2.191.302,2827	OP03170301001
04/08/2023	02	502	RE0	9B71IH				3,549460	1.250,00	4.436,825000	616.112,0000	2.186.865,4577	OP03170301001
04/08/2023	02	502	RE0	9B71II				3,549460	1.250,00	4.436,825000	614.862,0000	2.182.428,6327	OP03170301001
04/08/2023	02	502	RE0	9B71IJ				3,549460	1.250,00	4.436,825000	613.612,0000	2.177.991,8077	OP03170301001
04/08/2023	02	502	RE0	9B71IN				3,549460	3.750,00	13.310,475000	609.862,0000	2.164.681,3327	OP03170301001
04/08/2023	02	502	RE0	9B71OZ				3,549460	3.750,00	13.310,475000	606.112,0000	2.151.370,8577	OP03170301001
04/08/2023	02	502	RE0	9B71YN				3,549460	2.500,00	8.873,650000	603.612,0000	2.142.497,2077	OP03170301001
04/08/2023	02	502	RE0	9B72ON				3,549460	1.250,00	4.436,825000	602.362,0000	2.138.060,3827	OP03170301001
04/08/2023	02	502	RE0	9B72OO				3,549460	2.500,00	8.873,650000	599.862,0000	2.129.186,7327	OP03170301001
04/08/2023	02	502	RE0	9B7233				3,549460	1.250,00	4.436,825000	598.612,0000	2.124.749,9077	OP03170301001
04/08/2023	02	502	RE0	9B7234				3,549460	2.500,00	8.873,650000	596.112,0000	2.115.876,2577	OP03170301001
04/08/2023	02	502	RE0	9B7235				3,549460	2.500,00	8.873,650000	593.612,0000	2.107.002,6077	OP03170301001
04/08/2023	02	502	RE0	9B729F				3,549460	2.500,00	8.873,650000	591.112,0000	2.098.128,9577	OP03170301001
04/08/2023	02	502	RE0	9B729G				3,549460	1.250,00	4.436,825000	589.862,0000	2.093.692,1327	OP03170301001
04/08/2023	02	502	RE0	9B72MW				3,549460	2.500,00	8.873,650000	587.362,0000	2.084.818,4827	OP03170301001
04/08/2023	02	502	RE0	9B72MX				3,549460	1.250,00	4.436,825000	586.112,0000	2.080.381,6577	OP03170301001
04/08/2023	02	502	RE0	9B72TV				3,549460	1.250,00	4.436,825000	584.862,0000	2.075.944,8327	OP03170301001
04/08/2023	02	502	RE0	9B72VO				3,549460	1.250,00	4.436,825000	583.612,0000	2.071.508,0077	OP03170301001
04/08/2023	02	502	RE0	9B73IH				3,549460	1.250,00	4.436,825000	582.362,0000	2.067.071,1827	OP03170301001
04/08/2023	02	502	RE0	9B732T				3,549460	2.500,00	8.873,650000	579.862,0000	2.058.197,5327	OP03170301001
05/08/2023	02	502	RE0	9B747R				3,549460	3.750,00	13.310,475000	576.112,0000	2.044.887,0577	OP03170301001
05/08/2023	02	502	RE0	9B74D9				3,549460	1.250,00	4.436,825000	574.862,0000	2.040.450,2327	OP03170301001
05/08/2023	02	502	RE0	9B74DA				3,549460	3.750,00	13.310,475000	571.112,0000	2.027.139,7577	OP03170301001
05/08/2023	02	502	RE0	9B74JK				3,549460	3.750,00	13.310,475000	567.362,0000	2.013.829,2827	OP03170301001
05/08/2023	02	502	RE0	9B74LX				3,549460	2.500,00	8.873,650000	564.862,0000	2.004.955,6327	OP03170301001
05/08/2023	02	502	RE0	9B74LY				3,549460	1.250,00	4.436,825000	563.612,0000	2.000.518,8077	OP03170301001
05/08/2023	02	502	RE0	9B74LZ				3,549460	2.500,00	8.873,650000	561.112,0000	1.991.645,1577	OP03170301001
05/08/2023	02	502	RE0	9B7559				3,549460	2.500,00	8.873,650000	558.612,0000	1.982.771,5077	OP03170301001
05/08/2023	02	502	RE0	9B755A				3,549461	1.250,00	4.436,826250	557.362,0000	1.978.334,6814	OP03170301001
07/08/2023	02	502	RE0	9B76AA				3,549461	2.500,00	8.873,652500	554.862,0000	1.969.461,0289	OP03170301001
07/08/2023	02	502	RE0	9B76H3				3,549461	5.000,00	17.747,305000	549.862,0000	1.951.713,7239	OP03170301001
07/08/2023	02	502	RE0	9B76H4				3,549461	1.250,00	4.436,826250	548.612,0000	1.947.276,8977	OP03170301001
07/08/2023	02	502	RE0	9B76IE				3,549461	5.000,00	17.747,305000	543.612,0000	1.929.529,5927	OP03170301001
07/08/2023	02	502	RE0	9B76LF				3,549461	1.250,00	4.436,826250	542.362,0000	1.925.092,7664	OP03170301001
07/08/2023	02	502	RE0	9B77OD				3,549461	3.750,00	13.310,478750	538.612,0000	1.911.782,2877	OP03170301001
07/08/2023	02	502	RE0	9B77OE				3,549461	1.250,00	4.436,826250	537.362,0000	1.907.345,4614	OP03170301001
07/08/2023	02	502	RE0	9B77OF				3,549461	1.250,00	4.436,826250	536.112,0000	1.902.908,6352	OP03170301001
07/08/2023	02	502	RE0	9B77OG				3,549461	1.250,00	4.436,826250	534.862,0000	1.898.471,8089	OP03170301001
07/08/2023	02	502	RE0	9B778J				3,549461	2.500,00	8.873,652500	532.362,0000	1.889.598,1564	OP03170301001
07/08/2023	02	502	RE0	9B778K				3,549461	1.250,00	4.436,826250	531.112,0000	1.885.161,3302	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	
07/08/2023	02	502	RE0	9B77C5				3,549461	1.250,00	4.436,826250	529.862,0000	1.880.724,5039	OP03170301001
07/08/2023	02	502	RE0	9B77EZ				3,549461	1.250,00	4.436,826250	528.612,0000	1.876.287,6777	OP03170301001
07/08/2023	02	502	RE0	9B77LG				3,549461	1.250,00	4.436,826250	527.362,0000	1.871.850,8514	OP03170301001
07/08/2023	02	502	RE0	9B77LH				3,549461	1.250,00	4.436,826250	526.112,0000	1.867.414,0252	OP03170301001
07/08/2023	02	502	RE0	9B77LI				3,549461	1.250,00	4.436,826250	524.862,0000	1.862.977,1989	OP03170301001
07/08/2023	02	502	RE0	9B77UO				3,549461	2.500,00	8.873,652500	522.362,0000	1.854.103,5464	OP03170301001
07/08/2023	02	502	RE0	9B77UP				3,549461	1.250,00	4.436,826250	521.112,0000	1.849.666,7202	OP03170301001
07/08/2023	02	502	RE0	9B77WW				3,549461	1.250,00	4.436,826250	519.862,0000	1.845.229,8939	OP03170301001
07/08/2023	02	502	RE0	9B7848				3,549461	1.250,00	4.436,826250	518.612,0000	1.840.793,0677	OP03170301001
07/08/2023	02	502	RE0	9B7849				3,549461	1.250,00	4.436,826250	517.362,0000	1.836.356,2414	OP03170301001
07/08/2023	02	502	RE0	9B784A				3,549461	1.250,00	4.436,826250	516.112,0000	1.831.919,4152	OP03170301001
07/08/2023	02	502	RE0	9B78LS				3,549461	7.500,00	26.620,957500	508.612,0000	1.805.298,4577	OP03170301001
07/08/2023	02	502	RE0	9B78LT				3,549461	3.750,00	13.310,478750	504.862,0000	1.791.987,9789	OP03170301001
07/08/2023	02	502	RE0	9B78LU				3,549461	1.250,00	4.436,826250	503.612,0000	1.787.551,1527	OP03170301001
07/08/2023	02	502	RE0	9B78Q2				3,549461	2.500,00	8.873,652500	501.112,0000	1.778.677,5002	OP03170301001
07/08/2023	02	502	RE0	9B78Q3				3,549461	1.250,00	4.436,826250	499.862,0000	1.774.240,6739	OP03170301001
07/08/2023	02	502	RE0	9B791T				3,549461	3.750,00	13.310,478750	496.112,0000	1.760.930,1952	OP03170301001
07/08/2023	02	502	RE0	9B797A				3,549461	2.500,00	8.873,652500	493.612,0000	1.752.056,5427	OP03170301001
07/08/2023	02	502	RE0	9B79GN				3,549461	8.750,00	31.057,783750	484.862,0000	1.720.998,7589	OP03170301001
08/08/2023	02	502	RE0	9B7A41				3,549461	2.500,00	8.873,652500	482.362,0000	1.712.125,1064	OP03170301001
08/08/2023	02	502	RE0	9B7A47				3,549461	2.500,00	8.873,652500	479.862,0000	1.703.251,4539	OP03170301001
08/08/2023	02	502	RE0	9B7A4D				3,549461	2.500,00	8.873,652500	477.362,0000	1.694.377,8014	OP03170301001
08/08/2023	02	502	RE0	9B7AAJ				3,549461	5.000,00	17.747,305000	472.362,0000	1.676.630,4964	OP03170301001
08/08/2023	02	502	RE0	9B7D0D				3,549461	1.250,00	4.436,826250	471.112,0000	1.672.193,6702	OP03170301001
01/08/2023	95	502	RE0	9B6Q0J				3,549461	25.000,00	88.736,525000	446.112,0000	1.583.457,1452	OP03174101001
01/08/2023	95	502	RE0	9B6Q0K				3,549461	25.000,00	88.736,525000	421.112,0000	1.494.720,6202	OP03174101001
01/08/2023	40	502	RE0	9B6Q0L				3,549460	25.000,00	88.736,500000	396.112,0000	1.405.984,1202	OP03174101001
02/08/2023	95	502	RE0	9B6S26				3,549461	25.000,00	88.736,525000	371.112,0000	1.317.247,5952	OP03174501001
02/08/2023	95	502	RE0	9B6SQN				3,549461	25.000,00	88.736,525000	346.112,0000	1.228.511,0702	OP03174601001
07/08/2023	95	502	RE0	9B78XH				3,549461	23.000,00	81.637,603000	323.112,0000	1.146.873,4672	OP03183501001
10/08/2023	95	502	RE0	9B7JJT				3,549461	25.000,00	88.736,525000	298.112,0000	1.058.136,9422	OP03189501001
21/08/2023	02	502	RE0	9B8IJP				3,549461	2.500,00	8.873,652500	295.612,0000	1.049.263,2897	OP03190701001
21/08/2023	02	502	RE0	9B8IQJ				3,549461	1.250,00	4.436,826250	294.362,0000	1.044.826,4634	OP03190701001
17/08/2023	02	502	RE0	9B8907				3,549461	1.250,00	4.436,826250	293.112,0000	1.040.389,6372	OP03197201001
17/08/2023	02	502	RE0	9B8908				3,549461	1.250,00	4.436,826250	291.862,0000	1.035.952,8109	OP03197201001
17/08/2023	02	502	RE0	9B8909				3,549461	1.250,00	4.436,826250	290.612,0000	1.031.515,9847	OP03197201001
17/08/2023	02	502	RE0	9B8938				3,549461	1.250,00	4.436,826250	289.362,0000	1.027.079,1584	OP03197201001
17/08/2023	02	502	RE0	9B89PN				3,549461	1.250,00	4.436,826250	288.112,0000	1.022.642,3322	OP03197201001
17/08/2023	02	502	RE0	9B89PO				3,549461	1.250,00	4.436,826250	286.862,0000	1.018.205,5059	OP03197201001
17/08/2023	02	502	RE0	9B89SB				3,549461	1.250,00	4.436,826250	285.612,0000	1.013.768,6797	OP03197201001
17/08/2023	02	502	RE0	9B89VT				3,549461	1.250,00	4.436,826250	284.362,0000	1.009.331,8534	OP03197201001
17/08/2023	02	502	RE0	9B8A7R				3,549461	1.250,00	4.436,826250	283.112,0000	1.004.895,0272	OP03197201001
17/08/2023	02	502	RE0	9B8ABA				3,549461	1.250,00	4.436,826250	281.862,0000	1.000.458,2009	OP03197201001
17/08/2023	02	502	RE0	9B8AH8				3,549461	1.250,00	4.436,826250	280.612,0000	996.021,3747	OP03197201001
17/08/2023	02	502	RE0	9B8ALD				3,549461	1.250,00	4.436,826250	279.362,0000	991.584,5484	OP03197201001
17/08/2023	02	502	RE0	9B8AVF				3,549461	1.250,00	4.436,826250	278.112,0000	987.147,7222	OP03197201001
17/08/2023	02	502	RE0	9B8AVT				3,549461	1.250,00	4.436,826250	276.862,0000	982.710,8959	OP03197201001
17/08/2023	02	502	RE0	9B8A2C				3,549461	2.500,00	8.873,652500	274.362,0000	973.837,2434	OP03197201001
17/08/2023	02	502	RE0	9B8A2J				3,549461	1.250,00	4.436,826250	273.112,0000	969.400,4172	OP03197201001
17/08/2023	05	502	RE0	9B8A2S				3,549461	1.250,00	4.436,826250	271.862,0000	964.963,5909	OP03197201001
18/08/2023	02	502	RE0	9B8B6C				3,549461	1.250,00	4.436,826250	270.612,0000	960.526,7647	OP03197201001
18/08/2023	02	502	RE0	9B8B6D				3,549461	1.250,00	4.436,826250	269.362,0000	956.089,9384	OP03197201001
18/08/2023	02	502	RE0	9B8B6E				3,549461	2.500,00	8.873,652500	266.862,0000	947.216,2859	OP03197201001
18/08/2023	02	502	RE0	9B8C3L				3,549461	2.500,00	8.873,652500	264.362,0000	938.342,6334	OP03197201001
18/08/2023	02	502	RE0	9B8C3M				3,549461	1.250,00	4.436,826250	263.112,0000	933.905,8072	OP03197201001
18/08/2023	02	502	RE0	9B8C8M				3,549461	1.250,00	4.436,826250	261.862,0000	929.468,9809	OP03197201001

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	
18/08/2023	02	502	RE0	9B8D6K				3,549461	1.250,00	4.436,826250	260.612,0000	925.032,1547	OP03197201001
18/08/2023	95	502	RE0	9B8DBT				3,549461	1.250,00	4.436,826250	259.362,0000	920.595,3284	OP03197201001
18/08/2023	02	502	RE0	9B8DL0				3,549461	1.250,00	4.436,826250	258.112,0000	916.158,5022	OP03197201001
18/08/2023	02	502	RE0	9B8DUX				3,549461	1.250,00	4.436,826250	256.862,0000	911.721,6759	OP03197201001
18/08/2023	02	502	RE0	9B8DUY				3,549461	1.250,00	4.436,826250	255.612,0000	907.284,8497	OP03197201001
18/08/2023	02	502	RE0	9B8DXB				3,549461	1.250,00	4.436,826250	254.362,0000	902.848,0234	OP03197201001
18/08/2023	02	502	RE0	9B8EDI				3,549461	2.500,00	8.873,652500	251.862,0000	893.974,3709	OP03197201001
18/08/2023	02	502	RE0	9B8EI2				3,549461	1.250,00	4.436,826250	250.612,0000	889.537,5447	OP03197201001
18/08/2023	02	502	RE0	9B8EI3				3,549461	1.250,00	4.436,826250	249.362,0000	885.100,7184	OP03197201001
18/08/2023	02	502	RE0	9B8F9I				3,549461	1.250,00	4.436,826250	248.112,0000	880.663,8922	OP03197201001
18/08/2023	02	502	RE0	9B8FE1				3,549461	1.250,00	4.436,826250	246.862,0000	876.227,0659	OP03197201001
18/08/2023	02	502	RE0	9B8FVB				3,549461	1.250,00	4.436,826250	245.612,0000	871.790,2397	OP03197201001
18/08/2023	02	502	RE0	9B8G62				3,549461	1.250,00	4.436,826250	244.362,0000	867.353,4134	OP03197201001
19/08/2023	02	502	RE0	9B8GMQ				3,549461	1.250,00	4.436,826250	243.112,0000	862.916,5872	OP03197201001
19/08/2023	02	502	RE0	9B8H6Z				3,549461	1.250,00	4.436,826250	241.862,0000	858.479,7609	OP03197201001
21/08/2023	02	502	RE0	9B8I7Z				3,549461	1.200,00	4.259,353200	240.662,0000	854.220,4077	OP03197201001
21/08/2023	02	502	RE0	9B8IC7				3,549461	1.250,00	4.436,826250	239.412,0000	849.783,5815	OP03197201001
21/08/2023	02	502	RE0	9B8JLE				3,549461	1.250,00	4.436,826250	238.162,0000	845.346,7552	OP03197201001
21/08/2023	02	502	RE0	9B8JLF				3,549461	1.250,00	4.436,826250	236.912,0000	840.909,9290	OP03197201001
21/08/2023	02	502	RE0	9B8JNL				3,549461	1.250,00	4.436,826250	235.662,0000	836.473,1027	OP03197201001
21/08/2023	02	502	RE0	9B8JNM				3,549461	1.250,00	4.436,826250	234.412,0000	832.036,2765	OP03197201001
21/08/2023	02	502	RE0	9B8JNN				3,549461	1.250,00	4.436,826250	233.162,0000	827.599,4502	OP03197201001
21/08/2023	02	502	RE0	9B8JOD				3,549461	2.500,00	8.873,652500	230.662,0000	818.725,7977	OP03197201001
21/08/2023	02	502	RE0	9B8KE5				3,549461	1.250,00	4.436,826250	229.412,0000	814.288,9715	OP03197201001
21/08/2023	02	502	RE0	9B8KE6				3,549461	1.250,00	4.436,826250	228.162,0000	809.852,1452	OP03197201001
21/08/2023	02	502	RE0	9B8KWQ				3,549461	1.250,00	4.436,826250	226.912,0000	805.415,3190	OP03197201001
21/08/2023	02	502	RE0	9B8L4R				3,549461	1.250,00	4.436,826250	225.662,0000	800.978,4927	OP03197201001
21/08/2023	02	502	RE0	9B8LPV				3,549461	1.250,00	4.436,826250	224.412,0000	796.541,6665	OP03197201001
22/08/2023	02	502	RE0	9B8OLS				3,549461	1.250,00	4.436,826250	223.162,0000	792.104,8402	OP03197201001
22/08/2023	02	502	RE0	9B8O62				3,549461	1.250,00	4.436,826250	221.912,0000	787.668,0140	OP03197201001
22/08/2023	02	502	RE0	9B8O63				3,549461	1.250,00	4.436,826250	220.662,0000	783.231,1877	OP03197201001
22/08/2023	02	502	RE0	9B8OI8				3,549461	1.250,00	4.436,826250	219.412,0000	778.794,3615	OP03197201001
22/08/2023	02	502	RE0	9B8QKK				3,549461	1.250,00	4.436,826250	218.162,0000	774.357,5352	OP03197201001
22/08/2023	02	502	RE0	9B8QSF				3,549461	1.250,00	4.436,826250	216.912,0000	769.920,7090	OP03197201001
23/08/2023	02	502	RE0	9B8RAE				3,549461	1.250,00	4.436,826250	215.662,0000	765.483,8827	OP03197201001
23/08/2023	02	502	RE0	9B8RYI				3,549461	1.250,00	4.436,826250	214.412,0000	761.047,0565	OP03197201001
23/08/2023	02	502	RE0	9B8SA0				3,549461	1.250,00	4.436,826250	213.162,0000	756.610,2302	OP03197201001
23/08/2023	02	502	RE0	9B8STZ				3,549461	1.250,00	4.436,826250	211.912,0000	752.173,4040	OP03197201001
23/08/2023	02	502	RE0	9B8SU0				3,549461	1.250,00	4.436,826250	210.662,0000	747.736,5777	OP03197201001
23/08/2023	02	502	RE0	9B8TB3				3,549461	1.250,00	4.436,826250	209.412,0000	743.299,7515	OP03197201001
23/08/2023	02	502	RE0	9B8TI4				3,549461	1.250,00	4.436,826250	208.162,0000	738.862,9252	OP03197201001
23/08/2023	02	502	RE0	9B8TT5				3,549461	1.250,00	4.436,826250	206.912,0000	734.426,0990	OP03197201001
18/08/2023	95	502	RE0	9B8DK2				3,549461	25.000,00	88.736,525000	181.912,0000	645.689,5740	OP03204001001
18/08/2023	95	502	RE0	9B8DK3				3,549461	25.000,00	88.736,525000	156.912,0000	556.953,0490	OP03204001001
21/08/2023	95	502	RE0	9B8JX3				3,549461	25.000,00	88.736,525000	131.912,0000	468.216,5240	OP03210901001
21/08/2023	40	502	RE0	9B8JXS				3,549461	25.000,00	88.736,525000	106.912,0000	379.479,9990	OP03210901001
21/08/2023	95	502	RE0	9B8KZL				3,549461	25.000,00	88.736,525000	81.912,0000	290.743,4740	OP03211201001
24/08/2023	95	502	RE0	9B8YJI				3,549461	2.500,00	8.873,652500	79.412,0000	281.869,8215	OP03221201001
07/08/2023	02	502	RE0	9B775A				3,549461	1.250,00	4.436,826250	78.162,0000	277.432,9952	OP03180501001
07/08/2023	02	502	RE0	9B775B				3,549461	1.250,00	4.436,826250	76.912,0000	272.996,1690	OP03180501001
07/08/2023	02	502	RE0	9B775C				3,549461	1.250,00	4.436,826250	75.662,0000	268.559,3427	OP03180501001
07/08/2023	02	502	RE0	9B775D				3,549461	1.250,00	4.436,826250	74.412,0000	264.122,5165	OP03180501001
07/08/2023	02	502	RE0	9B775E				3,549461	1.250,00	4.436,826250	73.162,0000	259.685,6902	OP03180501001
07/08/2023	02	502	RE0	9B775F				3,549461	1.250,00	4.436,826250	71.912,0000	255.248,8640	OP03180501001
07/08/2023	02	502	RE0	9B775S				3,549461	1.250,00	4.436,826250	70.662,0000	250.812,0377	OP03180501001
07/08/2023	02	502	RE0	9B775T				3,549461	1.250,00	4.436,826250	69.412,0000	246.375,2115	OP03180501001

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
11/08/2023	95	502	RE0	9B7ODU			3,549461	1.250,00	4.436,826250	68.162,0000	241.938,3852	OP03186701001
11/08/2023	95	502	RE0	9B7ODV			3,549461	1.250,00	4.436,826250	66.912,0000	237.501,5590	OP03186701001
11/08/2023	95	502	RE0	9B7OK4			3,549461	1.250,00	4.436,826250	65.662,0000	233.064,7327	OP03186701001
11/08/2023	95	502	RE0	9B7PUH			3,549461	1.250,00	4.436,826250	64.412,0000	228.627,9065	OP03186701001
14/08/2023	95	502	RE0	9B7UHI			3,549461	1.250,00	4.436,826250	63.162,0000	224.191,0802	OP03186701001
15/08/2023	95	502	RE0	9B7YHK			3,549461	1.250,00	4.436,826250	61.912,0000	219.754,2540	OP03186701001
30/08/2023	02	502	RE0	9B9BG1			3,549461	7.989,00	28.356,643929	53.923,0000	191.397,6101	OP03205701001
30/08/2023	02	502	RE0	9B9BJZ			3,549461	1.250,00	4.436,826250	52.673,0000	186.960,7838	OP03205701001
30/08/2023	02	502	RE0	9B9BL7			3,549461	6.250,00	22.184,131250	46.423,0000	164.776,6526	OP03205701001
30/08/2023	02	502	RE0	9B9BMQ			3,549461	2.500,00	8.873,652500	43.923,0000	155.903,0001	OP03205701001
30/08/2023	02	502	RE0	9B9BP5			3,549461	3.750,00	13.310,478750	40.173,0000	142.592,5213	OP03205701001
30/08/2023	02	502	RE0	9B9BPL			3,549461	1.250,00	4.436,826250	38.923,0000	138.155,6951	OP03205701001
30/08/2023	02	502	RE0	9B9BRB			3,549461	1.250,00	4.436,826250	37.673,0000	133.718,8688	OP03205701001
30/08/2023	02	502	RE0	9B9BRC			3,549461	1.250,00	4.436,826250	36.423,0000	129.282,0426	OP03205701001
30/08/2023	02	502	RE0	9B9CBK			3,549461	1.250,00	4.436,826250	35.173,0000	124.845,2163	OP03205701001
14/08/2023	02	502	RE0	9B7UDE			3,549461	25.000,00	88.736,525000	10.173,0000	36.108,6913	OP03192501001
							QTD. NA SEGUNDA UM:		0,00			
T O T A I S :					1.059.076,0	3.758.374,951027		1.050.276,0	3.727.913,174399	10.173,0000	36.108,6913	