



## Extrato por período

Cliente: FUND MARTINIANO FERENANDES IMIP

Conta: 2991 / 003 / 00002445-6

Data: 10/07/2020 - 13:33

Mês: Maio/2020

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/05/2020	041636	CRED TEV	8.343,32 C	8.343,32 C
04/05/2020	304609	CHEQUE SAC	150,00 D	8.193,32 C
04/05/2020	556850	PAG BOLETO	4.427,56 D	3.765,76 C
04/05/2020	557012	PAG BOLETO	105,00 D	3.660,76 C
04/05/2020	557091	PAG BOLETO	2.600,00 D	1.060,76 C
04/05/2020	557759	PAG BOLETO	2.553,08 D	1.492,32 D
04/05/2020	558204	PAG BOLETO	3.500,00 D	4.992,32 D
04/05/2020	558218	PAG BOLETO	3.150,00 D	8.142,32 D
04/05/2020	558543	PAG BOLETO	3.435,40 D	11.577,72 D
04/05/2020	558605	PAG BOLETO	2.687,85 D	14.265,57 D
04/05/2020	558606	PAG BOLETO	367,43 D	14.633,00 D
04/05/2020	558776	PAG BOLETO	1.856,56 D	16.489,56 D
04/05/2020	136854	ENVIO TED	7.333,34 D	23.822,90 D
04/05/2020	136858	ENVIO TED	1.993,13 D	25.816,03 D
04/05/2020	136862	ENVIO TED	3.717,00 D	29.533,03 D
04/05/2020	136866	ENVIO TED	4.199,00 D	33.732,03 D
04/05/2020	137333	ENVIO TED	381,99 D	34.114,02 D
04/05/2020	136854	DOC/TED INTERNET	1,90 D	34.115,92 D
04/05/2020	136858	DOC/TED INTERNET	1,90 D	34.117,82 D
04/05/2020	136862	DOC/TED INTERNET	1,90 D	34.119,72 D
04/05/2020	136866	DOC/TED INTERNET	1,90 D	34.121,62 D
04/05/2020	137333	DOC/TED INTERNET	1,90 D	34.123,52 D
04/05/2020	304573	CHEQ COMP	1.020,00 D	35.143,52 D
04/05/2020	304602	CHEQ COMP	387,00 D	35.530,52 D
04/05/2020	727220	RESG AUTOM	35.530,52 C	0,00 C

05/05/2020	091082	PAG BOLETO	22.564,58 D	22.564,58 D
05/05/2020	134265	ENVIO TED	431,83 D	22.996,41 D
05/05/2020	134766	ENVIO TED	492,82 D	23.489,23 D
05/05/2020	134265	DOC/TED INTERNET	1,90 D	23.491,13 D
05/05/2020	134766	DOC/TED INTERNET	1,90 D	23.493,03 D
05/05/2020	304503	CHEQ COMP	86,20 D	23.579,23 D
05/05/2020	304563	CHEQ COMP	9.536,08 D	33.115,31 D
05/05/2020	304567	CHEQ COMP	3.791,00 D	36.906,31 D
05/05/2020	304578	CHEQ COMP	14.558,20 D	51.464,51 D
05/05/2020	727220	RESG AUTOM	51.464,51 C	0,00 C
06/05/2020	060913	CRED TEV	526,00 C	526,00 C
06/05/2020	061726	CRED TEV	2.303.995,53 C	2.304.521,53 C
06/05/2020	787685	PAG BOLETO	442,17 D	2.304.079,36 C
06/05/2020	787714	PAG BOLETO	2.639,60 D	2.301.439,76 C
06/05/2020	787717	PAG BOLETO	1.012,80 D	2.300.426,96 C
06/05/2020	787718	PAG BOLETO	938,00 D	2.299.488,96 C
06/05/2020	177921	ENVIO TED	11.683,25 D	2.287.805,71 C
06/05/2020	177922	ENVIO TED	5.428,22 D	2.282.377,49 C
06/05/2020	177923	ENVIO TED	131.892,47 D	2.150.485,02 C
06/05/2020	177924	ENVIO TED	7.333,33 D	2.143.151,69 C
06/05/2020	177925	ENVIO TED	2.526,17 D	2.140.625,52 C
06/05/2020	177926	ENVIO TED	318,40 D	2.140.307,12 C
06/05/2020	177927	ENVIO TED	14.146,27 D	2.126.160,85 C
06/05/2020	177928	ENVIO TED	3.950,00 D	2.122.210,85 C
06/05/2020	177930	ENVIO TED	7.800,00 D	2.114.410,85 C
06/05/2020	177931	ENVIO TED	14.573,58 D	2.099.837,27 C
06/05/2020	177936	ENVIO TED	6.196,81 D	2.093.640,46 C
06/05/2020	177937	ENVIO TED	8.350,00 D	2.085.290,46 C
06/05/2020	177938	ENVIO TED	28.204,00 D	2.057.086,46 C
06/05/2020	177939	ENVIO TED	15.620,76 D	2.041.465,70 C
06/05/2020	177940	ENVIO TED	10.096,41 D	2.031.369,29 C
06/05/2020	177941	ENVIO TED	11.570,83 D	2.019.798,46 C
06/05/2020	177943	ENVIO TED	34.416,13 D	1.985.382,33 C
06/05/2020	177944	ENVIO TED	31.946,96 D	1.953.435,37 C
06/05/2020	177945	ENVIO TED	649,00 D	1.952.786,37 C
06/05/2020	177946	ENVIO TED	5.650,00 D	1.947.136,37 C

	177948	ENVIO TED	25.585,65 D	1.921.550,72 C
06/05/2020	177949	ENVIO TED	569,00 D	1.920.981,72 C
06/05/2020	177953	ENVIO TED	2.377,60 D	1.918.604,12 C
06/05/2020	177954	ENVIO TED	1.179,00 D	1.917.425,12 C
06/05/2020	178043	ENVIO TED	2.317,11 D	1.915.108,01 C
06/05/2020	178044	ENVIO TED	14.268,22 D	1.900.839,79 C
06/05/2020	178045	ENVIO TED	3.837,64 D	1.897.002,15 C
06/05/2020	178118	ENVIO TED	20.699,55 D	1.876.302,60 C
06/05/2020	178119	ENVIO TED	2.776,67 D	1.873.525,93 C
06/05/2020	178120	ENVIO TED	2.391,23 D	1.871.134,70 C
06/05/2020	178123	ENVIO TED	338,63 D	1.870.796,07 C
06/05/2020	178133	ENVIO TED	2.582,46 D	1.868.213,61 C
06/05/2020	178134	ENVIO TED	8.750,00 D	1.859.463,61 C
06/05/2020	178137	ENVIO TED	3.861,00 D	1.855.602,61 C
06/05/2020	178139	ENVIO TED	1.334,95 D	1.854.267,66 C
06/05/2020	178140	ENVIO TED	31.375,40 D	1.822.892,26 C
06/05/2020	178142	ENVIO TED	14.126,76 D	1.808.765,50 C
06/05/2020	178153	ENVIO TED	122,50 D	1.808.643,00 C
06/05/2020	178158	ENVIO TED	7.692,00 D	1.800.951,00 C
06/05/2020	020270	ENVIO TEV	275,00 D	1.800.676,00 C
06/05/2020	020872	ENVIO TEV	6.940,22 D	1.793.735,78 C
06/05/2020	020889	ENVIO TEV	1.320,00 D	1.792.415,78 C
06/05/2020	020969	ENVIO TEV	782,95 D	1.791.632,83 C
06/05/2020	020977	ENVIO TEV	7.809,01 D	1.783.823,82 C
06/05/2020	177921	DOC/TED INTERNET	1,90 D	1.783.821,92 C
06/05/2020	177922	DOC/TED INTERNET	1,90 D	1.783.820,02 C
06/05/2020	177923	DOC/TED INTERNET	1,90 D	1.783.818,12 C
06/05/2020	177924	DOC/TED INTERNET	1,90 D	1.783.816,22 C
06/05/2020	177925	DOC/TED INTERNET	1,90 D	1.783.814,32 C
06/05/2020	177926	DOC/TED INTERNET	1,90 D	1.783.812,42 C
06/05/2020	177927	DOC/TED INTERNET	1,90 D	1.783.810,52 C
06/05/2020	177928	DOC/TED INTERNET	1,90 D	1.783.808,62 C
06/05/2020	177930	DOC/TED INTERNET	1,90 D	1.783.806,72 C
06/05/2020	177931	DOC/TED INTERNET	1,90 D	1.783.804,82 C
06/05/2020	177936	DOC/TED INTERNET	1,90 D	1.783.802,92 C
06/05/2020	177937	DOC/TED INTERNET	1,90 D	1.783.801,02 C

	177938	DOC/TED INTERNET	1,90 D	1.783.799,12 C
06/05/2020	177939	DOC/TED INTERNET	1,90 D	1.783.797,22 C
06/05/2020	177940	DOC/TED INTERNET	1,90 D	1.783.795,32 C
06/05/2020	177941	DOC/TED INTERNET	1,90 D	1.783.793,42 C
06/05/2020	177943	DOC/TED INTERNET	1,90 D	1.783.791,52 C
06/05/2020	177944	DOC/TED INTERNET	1,90 D	1.783.789,62 C
06/05/2020	177945	DOC/TED INTERNET	1,90 D	1.783.787,72 C
06/05/2020	177946	DOC/TED INTERNET	1,90 D	1.783.785,82 C
06/05/2020	177948	DOC/TED INTERNET	1,90 D	1.783.783,92 C
06/05/2020	177949	DOC/TED INTERNET	1,90 D	1.783.782,02 C
06/05/2020	177953	DOC/TED INTERNET	1,90 D	1.783.780,12 C
06/05/2020	177954	DOC/TED INTERNET	1,90 D	1.783.778,22 C
06/05/2020	178043	DOC/TED INTERNET	1,90 D	1.783.776,32 C
06/05/2020	178044	DOC/TED INTERNET	1,90 D	1.783.774,42 C
06/05/2020	178045	DOC/TED INTERNET	1,90 D	1.783.772,52 C
06/05/2020	178118	DOC/TED INTERNET	1,90 D	1.783.770,62 C
06/05/2020	178119	DOC/TED INTERNET	1,90 D	1.783.768,72 C
06/05/2020	178120	DOC/TED INTERNET	1,90 D	1.783.766,82 C
06/05/2020	178123	DOC/TED INTERNET	1,90 D	1.783.764,92 C
06/05/2020	178133	DOC/TED INTERNET	1,90 D	1.783.763,02 C
06/05/2020	178134	DOC/TED INTERNET	1,90 D	1.783.761,12 C
06/05/2020	178137	DOC/TED INTERNET	1,90 D	1.783.759,22 C
06/05/2020	178139	DOC/TED INTERNET	1,90 D	1.783.757,32 C
06/05/2020	178140	DOC/TED INTERNET	1,90 D	1.783.755,42 C
06/05/2020	178142	DOC/TED INTERNET	1,90 D	1.783.753,52 C
06/05/2020	178153	DOC/TED INTERNET	1,90 D	1.783.751,62 C
06/05/2020	178158	DOC/TED INTERNET	1,90 D	1.783.749,72 C
06/05/2020	304577	CHEQ COMP	1.765,00 D	1.781.984,72 C
06/05/2020	304608	CHEQ COMP	123,77 D	1.781.860,95 C
06/05/2020	000140	TR TEV IBC	1,00 D	1.781.859,95 C
06/05/2020	000140	TR TEV IBC	1,00 D	1.781.858,95 C
06/05/2020	000140	TR TEV IBC	1,00 D	1.781.857,95 C
06/05/2020	000140	TR TEV IBC	1,00 D	1.781.856,95 C
06/05/2020	000140	TR TEV IBC	1,00 D	1.781.855,95 C
07/05/2020	185613	DEVOL TED	4.519,57 C	1.786.375,52 C
07/05/2020	525321	DEB P FGTS	226,00 D	1.786.149,52 C

	679998	PAG BOLETO	6.826,54 D	1.779.322,98 C
07/05/2020	680159	PAG BOLETO	347,25 D	1.778.975,73 C
07/05/2020	185437	ENVIO TED	8.748,00 D	1.770.227,73 C
07/05/2020	185448	ENVIO TED	2.815,50 D	1.767.412,23 C
07/05/2020	185457	ENVIO TED	3.181,51 D	1.764.230,72 C
07/05/2020	185464	ENVIO TED	2.529,24 D	1.761.701,48 C
07/05/2020	185498	ENVIO TED	3.913,20 D	1.757.788,28 C
07/05/2020	185604	ENVIO TED	5.217,05 D	1.752.571,23 C
07/05/2020	185613	ENVIO TED	4.519,57 D	1.748.051,66 C
07/05/2020	185707	ENVIO TED	8.885,00 D	1.739.166,66 C
07/05/2020	185708	ENVIO TED	3.554,00 D	1.735.612,66 C
07/05/2020	185709	ENVIO TED	4.264,80 D	1.731.347,86 C
07/05/2020	185710	ENVIO TED	1.897,35 D	1.729.450,51 C
07/05/2020	185437	DOC/TED INTERNET	1,90 D	1.729.448,61 C
07/05/2020	185448	DOC/TED INTERNET	1,90 D	1.729.446,71 C
07/05/2020	185457	DOC/TED INTERNET	1,90 D	1.729.444,81 C
07/05/2020	185464	DOC/TED INTERNET	1,90 D	1.729.442,91 C
07/05/2020	185498	DOC/TED INTERNET	1,90 D	1.729.441,01 C
07/05/2020	185604	DOC/TED INTERNET	1,90 D	1.729.439,11 C
07/05/2020	185613	DOC/TED INTERNET	1,90 D	1.729.437,21 C
07/05/2020	185707	DOC/TED INTERNET	1,90 D	1.729.435,31 C
07/05/2020	185708	DOC/TED INTERNET	1,90 D	1.729.433,41 C
07/05/2020	185709	DOC/TED INTERNET	1,90 D	1.729.431,51 C
07/05/2020	185710	DOC/TED INTERNET	1,90 D	1.729.429,61 C
07/05/2020	304599	CHEQ COMP	2.022,03 D	1.727.407,58 C
07/05/2020	304604	CHEQ COMP	1.145,00 D	1.726.262,58 C
07/05/2020	304606	CHEQ COMP	806,65 D	1.725.455,93 C
07/05/2020	304612	CHEQ COMP	2.100,00 D	1.723.355,93 C
07/05/2020	304613	CHEQ COMP	660,00 D	1.722.695,93 C
07/05/2020	304615	CHEQ COMP	3.165,54 D	1.719.530,39 C
08/05/2020	117737	DEVOL TED	8.374,66 C	1.727.905,05 C
08/05/2020	185708	DEVOL TED	3.554,00 C	1.731.459,05 C
08/05/2020	304621	CHEQUE SAC	3.554,00 D	1.727.905,05 C
08/05/2020	539313	DEB P FGTS	250.651,54 D	1.477.253,51 C
08/05/2020	825210	PAG BOLETO	227,70 D	1.477.025,81 C
08/05/2020	825889	PAG BOLETO	327,90 D	1.476.697,91 C

	117722	ENVIO TED	451,40 D	1.476.246,51 C
08/05/2020	117724	ENVIO TED	8.343,64 D	1.467.902,87 C
08/05/2020	117726	ENVIO TED	5.756,00 D	1.462.146,87 C
08/05/2020	117728	ENVIO TED	10.165,67 D	1.451.981,20 C
08/05/2020	117729	ENVIO TED	2.669,28 D	1.449.311,92 C
08/05/2020	117737	ENVIO TED	8.374,66 D	1.440.937,26 C
08/05/2020	117752	ENVIO TED	344,85 D	1.440.592,41 C
08/05/2020	117896	ENVIO TED	6.095,00 D	1.434.497,41 C
08/05/2020	118064	ENVIO TED	2.153,09 D	1.432.344,32 C
08/05/2020	118065	ENVIO TED	4.519,57 D	1.427.824,75 C
08/05/2020	118110	ENVIO TED	238,08 D	1.427.586,67 C
08/05/2020	118119	ENVIO TED	1.542,75 D	1.426.043,92 C
08/05/2020	118121	ENVIO TED	4.021,62 D	1.422.022,30 C
08/05/2020	118122	ENVIO TED	21.730,21 D	1.400.292,09 C
08/05/2020	032986	ENVIO TEV	67,50 D	1.400.224,59 C
08/05/2020	032988	ENVIO TEV	120,00 D	1.400.104,59 C
08/05/2020	033864	ENVIO TEV	170,00 D	1.399.934,59 C
08/05/2020	033869	ENVIO TEV	261,77 D	1.399.672,82 C
08/05/2020	033985	ENVIO TEV	796,91 D	1.398.875,91 C
08/05/2020	117722	DOC/TED INTERNET	1,90 D	1.398.874,01 C
08/05/2020	117724	DOC/TED INTERNET	1,90 D	1.398.872,11 C
08/05/2020	117726	DOC/TED INTERNET	1,90 D	1.398.870,21 C
08/05/2020	117728	DOC/TED INTERNET	1,90 D	1.398.868,31 C
08/05/2020	117729	DOC/TED INTERNET	1,90 D	1.398.866,41 C
08/05/2020	117737	DOC/TED INTERNET	1,90 D	1.398.864,51 C
08/05/2020	117752	DOC/TED INTERNET	1,90 D	1.398.862,61 C
08/05/2020	117896	DOC/TED INTERNET	1,90 D	1.398.860,71 C
08/05/2020	118064	DOC/TED INTERNET	1,90 D	1.398.858,81 C
08/05/2020	118065	DOC/TED INTERNET	1,90 D	1.398.856,91 C
08/05/2020	118110	DOC/TED INTERNET	1,90 D	1.398.855,01 C
08/05/2020	118119	DOC/TED INTERNET	1,90 D	1.398.853,11 C
08/05/2020	118121	DOC/TED INTERNET	1,90 D	1.398.851,21 C
08/05/2020	118122	DOC/TED INTERNET	1,90 D	1.398.849,31 C
08/05/2020	304572	CHEQ COMP	812,50 D	1.398.036,81 C
08/05/2020	304584	CHEQ COMP	220,00 D	1.397.816,81 C
08/05/2020	304601	CHEQ COMP	980,00 D	1.396.836,81 C

	304611	CHEQ COMP	2.197,68 D	1.394.639,13 C
08/05/2020	304616	CHEQ COMP	5.000,00 D	1.389.639,13 C
08/05/2020	304618	CHEQ COMP	940,00 D	1.388.699,13 C
08/05/2020	000140	TR TEV IBC	1,00 D	1.388.698,13 C
08/05/2020	000140	TR TEV IBC	1,00 D	1.388.697,13 C
08/05/2020	000140	TR TEV IBC	1,00 D	1.388.696,13 C
08/05/2020	000140	TR TEV IBC	1,00 D	1.388.695,13 C
08/05/2020	000140	TR TEV IBC	1,00 D	1.388.694,13 C
11/05/2020	110707	DEVOL TED	1.432,80 C	1.390.126,93 C
11/05/2020	119942	DEVOL TED	500,00 C	1.390.626,93 C
11/05/2020	051346	DOC ELET	76,70 C	1.390.703,63 C
11/05/2020	893746	PAG BOLETO	318,40 D	1.390.385,23 C
11/05/2020	894492	PAG BOLETO	2.600,00 D	1.387.785,23 C
11/05/2020	894587	PAG BOLETO	2.776,67 D	1.385.008,56 C
11/05/2020	895015	PAG BOLETO	262,62 D	1.384.745,94 C
11/05/2020	895021	PAG BOLETO	2.102,24 D	1.382.643,70 C
11/05/2020	895073	PAG BOLETO	89,40 D	1.382.554,30 C
11/05/2020	895074	PAG BOLETO	385,00 D	1.382.169,30 C
11/05/2020	895089	PAG BOLETO	51,00 D	1.382.118,30 C
11/05/2020	895142	PAG BOLETO	6.119,68 D	1.375.998,62 C
11/05/2020	895380	PAG BOLETO	525,00 D	1.375.473,62 C
11/05/2020	895382	PAG BOLETO	6.316,00 D	1.369.157,62 C
11/05/2020	895385	PAG BOLETO	1.060,50 D	1.368.097,12 C
11/05/2020	895386	PAG BOLETO	3.250,00 D	1.364.847,12 C
11/05/2020	107646	ENVIO TED	18.200,00 D	1.346.647,12 C
11/05/2020	110618	ENVIO TED	2.369,63 D	1.344.277,49 C
11/05/2020	110619	ENVIO TED	1.066,20 D	1.343.211,29 C
11/05/2020	110648	ENVIO TED	758,00 D	1.342.453,29 C
11/05/2020	110649	ENVIO TED	2.754,91 D	1.339.698,38 C
11/05/2020	110653	ENVIO TED	9.039,04 D	1.330.659,34 C
11/05/2020	110702	ENVIO TED	8.885,00 D	1.321.774,34 C
11/05/2020	110703	ENVIO TED	2.381,82 D	1.319.392,52 C
11/05/2020	110704	ENVIO TED	819,90 D	1.318.572,62 C
11/05/2020	110705	ENVIO TED	1.122,00 D	1.317.450,62 C
11/05/2020	110706	ENVIO TED	1.459,50 D	1.315.991,12 C
11/05/2020	110707	ENVIO TED	1.432,80 D	1.314.558,32 C

	119929	ENVIO TED	5.678,33 D	1.308.879,99 C
11/05/2020	119939	ENVIO TED	732,03 D	1.308.147,96 C
11/05/2020	119941	ENVIO TED	3.724,52 D	1.304.423,44 C
11/05/2020	119942	ENVIO TED	500,00 D	1.303.923,44 C
11/05/2020	119952	ENVIO TED	8.374,66 D	1.295.548,78 C
11/05/2020	120148	ENVIO TED	420,00 D	1.295.128,78 C
11/05/2020	015763	ENVIO TEV	180,00 D	1.294.948,78 C
11/05/2020	015864	ENVIO TEV	423,37 D	1.294.525,41 C
11/05/2020	016036	ENVIO TEV	1.999,12 D	1.292.526,29 C
11/05/2020	107646	DOC/TED INTERNET	1,90 D	1.292.524,39 C
11/05/2020	110618	DOC/TED INTERNET	1,90 D	1.292.522,49 C
11/05/2020	110619	DOC/TED INTERNET	1,90 D	1.292.520,59 C
11/05/2020	110648	DOC/TED INTERNET	1,90 D	1.292.518,69 C
11/05/2020	110649	DOC/TED INTERNET	1,90 D	1.292.516,79 C
11/05/2020	110653	DOC/TED INTERNET	1,90 D	1.292.514,89 C
11/05/2020	110702	DOC/TED INTERNET	1,90 D	1.292.512,99 C
11/05/2020	110703	DOC/TED INTERNET	1,90 D	1.292.511,09 C
11/05/2020	110704	DOC/TED INTERNET	1,90 D	1.292.509,19 C
11/05/2020	110705	DOC/TED INTERNET	1,90 D	1.292.507,29 C
11/05/2020	110706	DOC/TED INTERNET	1,90 D	1.292.505,39 C
11/05/2020	110707	DOC/TED INTERNET	1,90 D	1.292.503,49 C
11/05/2020	119929	DOC/TED INTERNET	1,90 D	1.292.501,59 C
11/05/2020	119939	DOC/TED INTERNET	1,90 D	1.292.499,69 C
11/05/2020	119941	DOC/TED INTERNET	1,90 D	1.292.497,79 C
11/05/2020	119942	DOC/TED INTERNET	1,90 D	1.292.495,89 C
11/05/2020	119952	DOC/TED INTERNET	1,90 D	1.292.493,99 C
11/05/2020	120148	DOC/TED INTERNET	1,90 D	1.292.492,09 C
11/05/2020	304598	CHEQ COMP	3.966,17 D	1.288.525,92 C
11/05/2020	000140	TR TEV IBC	1,00 D	1.288.524,92 C
11/05/2020	000140	TR TEV IBC	1,00 D	1.288.523,92 C
11/05/2020	000140	TR TEV IBC	1,00 D	1.288.522,92 C
12/05/2020	088572	PAG BOLETO	6.539,27 D	1.281.983,65 C
12/05/2020	088780	PAG BOLETO	1.494,60 D	1.280.489,05 C
12/05/2020	088781	PAG BOLETO	735,63 D	1.279.753,42 C
12/05/2020	088821	PAG BOLETO	14.202,62 D	1.265.550,80 C
12/05/2020	088824	PAG BOLETO	17.753,92 D	1.247.796,88 C



	088832	PAG BOLETO	1.813,34 D	1.245.983,54 C
12/05/2020	088846	PAG BOLETO	1.506,35 D	1.244.477,19 C
12/05/2020	942102	PAG FONE	2.894,62 D	1.241.582,57 C
12/05/2020	154175	ENVIO TED	12.889,60 D	1.228.692,97 C
12/05/2020	154177	ENVIO TED	155.369,30 D	1.073.323,67 C
12/05/2020	154178	ENVIO TED	8.747,10 D	1.064.576,57 C
12/05/2020	154189	ENVIO TED	17.333,33 D	1.047.243,24 C
12/05/2020	154192	ENVIO TED	2.526,17 D	1.044.717,07 C
12/05/2020	154193	ENVIO TED	2.853,04 D	1.041.864,03 C
12/05/2020	154198	ENVIO TED	6.523,20 D	1.035.340,83 C
12/05/2020	154199	ENVIO TED	3.178,90 D	1.032.161,93 C
12/05/2020	154201	ENVIO TED	8.377,18 D	1.023.784,75 C
12/05/2020	154272	ENVIO TED	3.913,20 D	1.019.871,55 C
12/05/2020	154273	ENVIO TED	3.942,50 D	1.015.929,05 C
12/05/2020	154329	ENVIO TED	22.735,76 D	993.193,29 C
12/05/2020	154339	ENVIO TED	127,30 D	993.065,99 C
12/05/2020	154348	ENVIO TED	3.513,21 D	989.552,78 C
12/05/2020	154356	ENVIO TED	825,00 D	988.727,78 C
12/05/2020	154372	ENVIO TED	4.309,22 D	984.418,56 C
12/05/2020	158029	ENVIO TED	7.195,23 D	977.223,33 C
12/05/2020	163839	ENVIO TED	1.582,08 D	975.641,25 C
12/05/2020	164786	ENVIO TED	500,00 D	975.141,25 C
12/05/2020	009730	ENVIO TEV	3.998,25 D	971.143,00 C
12/05/2020	009731	ENVIO TEV	3.554,00 D	967.589,00 C
12/05/2020	154175	DOC/TED INTERNET	1,90 D	967.587,10 C
12/05/2020	154177	DOC/TED INTERNET	1,90 D	967.585,20 C
12/05/2020	154178	DOC/TED INTERNET	1,90 D	967.583,30 C
12/05/2020	154189	DOC/TED INTERNET	1,90 D	967.581,40 C
12/05/2020	154192	DOC/TED INTERNET	1,90 D	967.579,50 C
12/05/2020	154193	DOC/TED INTERNET	1,90 D	967.577,60 C
12/05/2020	154198	DOC/TED INTERNET	1,90 D	967.575,70 C
12/05/2020	154199	DOC/TED INTERNET	1,90 D	967.573,80 C
12/05/2020	154201	DOC/TED INTERNET	1,90 D	967.571,90 C
12/05/2020	154272	DOC/TED INTERNET	1,90 D	967.570,00 C
12/05/2020	154273	DOC/TED INTERNET	1,90 D	967.568,10 C
12/05/2020	154329	DOC/TED INTERNET	1,90 D	967.566,20 C

	154339	DOC/TED INTERNET	1,90 D	967.564,30 C
12/05/2020	154348	DOC/TED INTERNET	1,90 D	967.562,40 C
12/05/2020	154356	DOC/TED INTERNET	1,90 D	967.560,50 C
12/05/2020	154372	DOC/TED INTERNET	1,90 D	967.558,60 C
12/05/2020	158029	DOC/TED INTERNET	1,90 D	967.556,70 C
12/05/2020	163839	DOC/TED INTERNET	1,90 D	967.554,80 C
12/05/2020	164786	DOC/TED INTERNET	1,90 D	967.552,90 C
12/05/2020	304607	CHEQ COMP	180,03 D	967.372,87 C
12/05/2020	304617	CHEQ COMP	4.702,41 D	962.670,46 C
12/05/2020	000140	TR TEV IBC	1,00 D	962.669,46 C
12/05/2020	000140	TR TEV IBC	1,00 D	962.668,46 C
13/05/2020	159720	DEVOL TED	3.250,98 C	965.919,44 C
13/05/2020	273442	PAG BOLETO	799,38 D	965.120,06 C
13/05/2020	273752	PAG BOLETO	442,17 D	964.677,89 C
13/05/2020	273753	PAG BOLETO	2.254,85 D	962.423,04 C
13/05/2020	273773	PAG BOLETO	530,00 D	961.893,04 C
13/05/2020	273774	PAG BOLETO	720,00 D	961.173,04 C
13/05/2020	273778	PAG BOLETO	2.107,00 D	959.066,04 C
13/05/2020	273940	PAG BOLETO	313,90 D	958.752,14 C
13/05/2020	273989	PAG BOLETO	1.919,00 D	956.833,14 C
13/05/2020	744334	PAG BOLETO	1.183,00 D	955.650,14 C
13/05/2020	001001	DEB.AUTOR.	26.790,07 D	928.860,07 C
13/05/2020	154809	ENVIO TED	766,00 D	928.094,07 C
13/05/2020	159720	ENVIO TED	3.250,98 D	924.843,09 C
13/05/2020	162154	ENVIO TED	7.681,87 D	917.161,22 C
13/05/2020	197204	ENVIO TED	1.904,80 D	915.256,42 C
13/05/2020	197210	ENVIO TED	4.618,00 D	910.638,42 C
13/05/2020	197285	ENVIO TED	82,04 D	910.556,38 C
13/05/2020	197291	ENVIO TED	75,00 D	910.481,38 C
13/05/2020	197292	ENVIO TED	10.555,38 D	899.926,00 C
13/05/2020	197293	ENVIO TED	194.543,75 D	705.382,25 C
13/05/2020	197294	ENVIO TED	20.659,22 D	684.723,03 C
13/05/2020	005866	ENVIO TEV	1.890,00 D	682.833,03 C
13/05/2020	154809	DOC/TED INTERNET	1,90 D	682.831,13 C
13/05/2020	159720	DOC/TED INTERNET	1,90 D	682.829,23 C
13/05/2020	162154	DOC/TED INTERNET	1,90 D	682.827,33 C

	197204	DOC/TED INTERNET	1,90 D	682.825,43 C
13/05/2020	197210	DOC/TED INTERNET	1,90 D	682.823,53 C
13/05/2020	197285	DOC/TED INTERNET	1,90 D	682.821,63 C
13/05/2020	197291	DOC/TED INTERNET	1,90 D	682.819,73 C
13/05/2020	197292	DOC/TED INTERNET	1,90 D	682.817,83 C
13/05/2020	197293	DOC/TED INTERNET	1,90 D	682.815,93 C
13/05/2020	197294	DOC/TED INTERNET	1,90 D	682.814,03 C
13/05/2020	304623	CHEQ COMP	578,00 D	682.236,03 C
13/05/2020	304626	CHEQ COMP	2.254,00 D	679.982,03 C
13/05/2020	304633	CHEQ COMP	5.876,34 D	674.105,69 C
13/05/2020	000140	TR TEV IBC	1,00 D	674.104,69 C
14/05/2020	151746	DEVOL TED	1.265,70 C	675.370,39 C
14/05/2020	263160	PAG FONE	179,06 D	675.191,33 C
14/05/2020	263167	PAG FONE	1.697,67 D	673.493,66 C
14/05/2020	543065	PAG BOLETO	2.654,62 D	670.839,04 C
14/05/2020	543066	PAG BOLETO	9.028,65 D	661.810,39 C
14/05/2020	543106	PAG BOLETO	248,20 D	661.562,19 C
14/05/2020	543107	PAG BOLETO	166,32 D	661.395,87 C
14/05/2020	543108	PAG BOLETO	61,70 D	661.334,17 C
14/05/2020	543195	PAG BOLETO	4.673,78 D	656.660,39 C
14/05/2020	543292	PAG BOLETO	820,80 D	655.839,59 C
14/05/2020	543351	PAG BOLETO	116,60 D	655.722,99 C
14/05/2020	543352	PAG BOLETO	792,00 D	654.930,99 C
14/05/2020	543353	PAG BOLETO	5.012,52 D	649.918,47 C
14/05/2020	543359	PAG BOLETO	1.362,88 D	648.555,59 C
14/05/2020	131898	ENVIO TED	4.042,11 D	644.513,48 C
14/05/2020	139989	ENVIO TED	34.902,43 D	609.611,05 C
14/05/2020	146059	ENVIO TED	7.681,40 D	601.929,65 C
14/05/2020	146060	ENVIO TED	6.110,12 D	595.819,53 C
14/05/2020	146071	ENVIO TED	3.250,98 D	592.568,55 C
14/05/2020	146075	ENVIO TED	279,20 D	592.289,35 C
14/05/2020	146083	ENVIO TED	798,00 D	591.491,35 C
14/05/2020	146086	ENVIO TED	132,60 D	591.358,75 C
14/05/2020	146087	ENVIO TED	2.809,60 D	588.549,15 C
14/05/2020	151718	ENVIO TED	2.115,58 D	586.433,57 C
14/05/2020	151735	ENVIO TED	2.295,20 D	584.138,37 C

	151736	ENVIO TED	8.350,00 D	575.788,37 C
14/05/2020	151737	ENVIO TED	1.695,00 D	574.093,37 C
14/05/2020	151739	ENVIO TED	20.609,88 D	553.483,49 C
14/05/2020	151740	ENVIO TED	2.203,00 D	551.280,49 C
14/05/2020	151746	ENVIO TED	1.265,70 D	550.014,79 C
14/05/2020	151747	ENVIO TED	1.125,00 D	548.889,79 C
14/05/2020	010219	ENVIO TEV	1.440,00 D	547.449,79 C
14/05/2020	010271	ENVIO TEV	70,59 D	547.379,20 C
14/05/2020	131898	DOC/TED INTERNET	1,90 D	547.377,30 C
14/05/2020	139989	DOC/TED INTERNET	1,90 D	547.375,40 C
14/05/2020	146059	DOC/TED INTERNET	1,90 D	547.373,50 C
14/05/2020	146060	DOC/TED INTERNET	1,90 D	547.371,60 C
14/05/2020	146071	DOC/TED INTERNET	1,90 D	547.369,70 C
14/05/2020	146075	DOC/TED INTERNET	1,90 D	547.367,80 C
14/05/2020	146083	DOC/TED INTERNET	1,90 D	547.365,90 C
14/05/2020	146086	DOC/TED INTERNET	1,90 D	547.364,00 C
14/05/2020	146087	DOC/TED INTERNET	1,90 D	547.362,10 C
14/05/2020	151718	DOC/TED INTERNET	1,90 D	547.360,20 C
14/05/2020	151735	DOC/TED INTERNET	1,90 D	547.358,30 C
14/05/2020	151736	DOC/TED INTERNET	1,90 D	547.356,40 C
14/05/2020	151737	DOC/TED INTERNET	1,90 D	547.354,50 C
14/05/2020	151739	DOC/TED INTERNET	1,90 D	547.352,60 C
14/05/2020	151740	DOC/TED INTERNET	1,90 D	547.350,70 C
14/05/2020	151746	DOC/TED INTERNET	1,90 D	547.348,80 C
14/05/2020	151747	DOC/TED INTERNET	1,90 D	547.346,90 C
14/05/2020	304619	CHEQ COMP	5.637,15 D	541.709,75 C
14/05/2020	304629	CHEQ COMP	9.811,76 D	531.897,99 C
14/05/2020	304635	CHEQ COMP	2.765,96 D	529.132,03 C
14/05/2020	000140	TR TEV IBC	1,00 D	529.131,03 C
14/05/2020	000140	TR TEV IBC	1,00 D	529.130,03 C
15/05/2020	304628	CHEQUE SAC	1.500,00 D	527.630,03 C
15/05/2020	510865	PG PREFEIT	564,51 D	527.065,52 C
15/05/2020	511412	PG PREFEIT	15.937,31 D	511.128,21 C
15/05/2020	511831	PG PREFEIT	9.407,41 D	501.720,80 C
15/05/2020	512445	PG PREFEIT	8.859,75 D	492.861,05 C
15/05/2020	159320	ENVIO TED	8.028,77 D	484.832,28 C

	172457	ENVIO TED	10.650,00 D	474.182,28 C
15/05/2020	172759	ENVIO TED	54.375,00 D	419.807,28 C
15/05/2020	021383	ENVIO TEV	3.441,72 D	416.365,56 C
15/05/2020	159320	DOC/TED INTERNET	1,90 D	416.363,66 C
15/05/2020	172457	DOC/TED INTERNET	1,90 D	416.361,76 C
15/05/2020	172759	DOC/TED INTERNET	1,90 D	416.359,86 C
15/05/2020	304594	CHEQ COMP	8.111,51 D	408.248,35 C
15/05/2020	000140	TR TEV IBC	1,00 D	408.247,35 C
15/05/2020	304594	CH DEV M22	8.111,51 C	416.358,86 C
18/05/2020	304631	CHEQUE SAC	3.554,00 D	412.804,86 C
18/05/2020	304632	CHEQUE SAC	9.344,59 D	403.460,27 C
18/05/2020	963769	PAG BOLETO	2.245,10 D	401.215,17 C
18/05/2020	964295	PAG BOLETO	5.756,00 D	395.459,17 C
18/05/2020	965839	PAG BOLETO	594,00 D	394.865,17 C
18/05/2020	966326	PAG BOLETO	1.075,20 D	393.789,97 C
18/05/2020	966866	PAG BOLETO	232,06 D	393.557,91 C
18/05/2020	967812	PAG BOLETO	719,04 D	392.838,87 C
18/05/2020	968734	PAG BOLETO	225,95 D	392.612,92 C
18/05/2020	970339	PAG BOLETO	4.292,59 D	388.320,33 C
18/05/2020	971200	PAG BOLETO	757,90 D	387.562,43 C
18/05/2020	304565	CHEQ COMP	3.497,58 D	384.064,85 C
18/05/2020	304614	CHEQ COMP	320,00 D	383.744,85 C
18/05/2020	304634	CHEQ COMP	622,39 D	383.122,46 C
18/05/2020	000023	TAXA DEVOL	0,35 D	383.122,11 C
19/05/2020	197510	DEVOL TED	1.265,70 C	384.387,81 C
19/05/2020	197588	DEVOL TED	13.000,00 C	397.387,81 C
19/05/2020	304641	CHEQUE SAC	1.633,34 D	395.754,47 C
19/05/2020	220011	PAG BOLETO	79.885,72 D	315.868,75 C
19/05/2020	220012	PAG BOLETO	585,00 D	315.283,75 C
19/05/2020	220013	PAG BOLETO	1.060,00 D	314.223,75 C
19/05/2020	220014	PAG BOLETO	952,00 D	313.271,75 C
19/05/2020	220015	PAG BOLETO	567,00 D	312.704,75 C
19/05/2020	220016	PAG BOLETO	4.403,26 D	308.301,49 C
19/05/2020	220022	PAG BOLETO	82.628,64 D	225.672,85 C
19/05/2020	220303	PAG BOLETO	2.160,00 D	223.512,85 C
19/05/2020	220369	PAG BOLETO	4.223,25 D	219.289,60 C

	197488	ENVIO TED	314,60 D	218.975,00 C
19/05/2020	197489	ENVIO TED	748,20 D	218.226,80 C
19/05/2020	197495	ENVIO TED	5.500,00 D	212.726,80 C
19/05/2020	197496	ENVIO TED	947,28 D	211.779,52 C
19/05/2020	197497	ENVIO TED	1.993,13 D	209.786,39 C
19/05/2020	197499	ENVIO TED	10.804,74 D	198.981,65 C
19/05/2020	197500	ENVIO TED	8.502,84 D	190.478,81 C
19/05/2020	197501	ENVIO TED	71,10 D	190.407,71 C
19/05/2020	197503	ENVIO TED	485,52 D	189.922,19 C
19/05/2020	197506	ENVIO TED	362,00 D	189.560,19 C
19/05/2020	197510	ENVIO TED	1.265,70 D	188.294,49 C
19/05/2020	197565	ENVIO TED	11.299,26 D	176.995,23 C
19/05/2020	197571	ENVIO TED	14.607,78 D	162.387,45 C
19/05/2020	197572	ENVIO TED	158,00 D	162.229,45 C
19/05/2020	197576	ENVIO TED	1.346,40 D	160.883,05 C
19/05/2020	197577	ENVIO TED	8.885,00 D	151.998,05 C
19/05/2020	197580	ENVIO TED	3.046,04 D	148.952,01 C
19/05/2020	197582	ENVIO TED	3.194,63 D	145.757,38 C
19/05/2020	197585	ENVIO TED	144,00 D	145.613,38 C
19/05/2020	197586	ENVIO TED	3.207,80 D	142.405,58 C
19/05/2020	197588	ENVIO TED	13.000,00 D	129.405,58 C
19/05/2020	007701	ENVIO TEV	62,23 D	129.343,35 C
19/05/2020	007719	ENVIO TEV	867,05 D	128.476,30 C
19/05/2020	197488	DOC/TED INTERNET	1,90 D	128.474,40 C
19/05/2020	197489	DOC/TED INTERNET	1,90 D	128.472,50 C
19/05/2020	197495	DOC/TED INTERNET	1,90 D	128.470,60 C
19/05/2020	197496	DOC/TED INTERNET	1,90 D	128.468,70 C
19/05/2020	197497	DOC/TED INTERNET	1,90 D	128.466,80 C
19/05/2020	197499	DOC/TED INTERNET	1,90 D	128.464,90 C
19/05/2020	197500	DOC/TED INTERNET	1,90 D	128.463,00 C
19/05/2020	197501	DOC/TED INTERNET	1,90 D	128.461,10 C
19/05/2020	197503	DOC/TED INTERNET	1,90 D	128.459,20 C
19/05/2020	197506	DOC/TED INTERNET	1,90 D	128.457,30 C
19/05/2020	197510	DOC/TED INTERNET	1,90 D	128.455,40 C
19/05/2020	197565	DOC/TED INTERNET	1,90 D	128.453,50 C
19/05/2020	197571	DOC/TED INTERNET	1,90 D	128.451,60 C

	197572	DOC/TED INTERNET	1,90 D	128.449,70 C
19/05/2020	197576	DOC/TED INTERNET	1,90 D	128.447,80 C
19/05/2020	197577	DOC/TED INTERNET	1,90 D	128.445,90 C
19/05/2020	197580	DOC/TED INTERNET	1,90 D	128.444,00 C
19/05/2020	197582	DOC/TED INTERNET	1,90 D	128.442,10 C
19/05/2020	197585	DOC/TED INTERNET	1,90 D	128.440,20 C
19/05/2020	197586	DOC/TED INTERNET	1,90 D	128.438,30 C
19/05/2020	197588	DOC/TED INTERNET	1,90 D	128.436,40 C
19/05/2020	000140	TR TEV IBC	1,00 D	128.435,40 C
19/05/2020	000140	TR TEV IBC	1,00 D	128.434,40 C
20/05/2020	304646	CHEQUE SAC	70,00 D	128.364,40 C
20/05/2020	304650	CHEQUE SAC	19.218,92 D	109.145,48 C
20/05/2020	304651	CHEQUE SAC	21.443,70 D	87.701,78 C
20/05/2020	304652	CHEQUE SAC	6.072,37 D	81.629,41 C
20/05/2020	304653	CHEQUE SAC	465.707,97 D	384.078,56 D
20/05/2020	306279	PAG BOLETO	61.684,41 D	445.762,97 D
20/05/2020	103812	ENVIO TED	870,00 D	446.632,97 D
20/05/2020	104157	ENVIO TED	24.525,50 D	471.158,47 D
20/05/2020	185772	ENVIO TED	1.952,55 D	473.111,02 D
20/05/2020	185773	ENVIO TED	868,00 D	473.979,02 D
20/05/2020	185869	ENVIO TED	6.087,95 D	480.066,97 D
20/05/2020	103812	DOC/TED INTERNET	1,90 D	480.068,87 D
20/05/2020	104157	DOC/TED INTERNET	1,90 D	480.070,77 D
20/05/2020	185772	DOC/TED INTERNET	1,90 D	480.072,67 D
20/05/2020	185773	DOC/TED INTERNET	1,90 D	480.074,57 D
20/05/2020	185869	DOC/TED INTERNET	1,90 D	480.076,47 D
20/05/2020	304630	CHEQ COMP	1.031,60 D	481.108,07 D
20/05/2020	304643	CHEQ COMP	325,00 D	481.433,07 D
20/05/2020	304647	CHEQ COMP	13.000,00 D	494.433,07 D
20/05/2020	304648	CHEQ COMP	1.265,70 D	495.698,77 D
20/05/2020	304649	CHEQ COMP	8.997,24 D	504.696,01 D
20/05/2020	727220	RESG AUTOM	504.696,01 C	0,00 C
21/05/2020	211509	DP DIN LOT	20,16 C	20,16 C
21/05/2020	304644	CHEQUE SAC	1.327,50 D	1.307,34 D
21/05/2020	317322	PAG BOLETO	11.380,76 D	12.688,10 D
21/05/2020	317323	PAG BOLETO	6.104,50 D	18.792,60 D

	317378	PAG BOLETO	7.250,00 D	26.042,60 D
21/05/2020	574956	DEB P FGTS	236,58 D	26.279,18 D
21/05/2020	198640	ENVIO TED	2.911,50 D	29.190,68 D
21/05/2020	198641	ENVIO TED	3.648,40 D	32.839,08 D
21/05/2020	198649	ENVIO TED	571,32 D	33.410,40 D
21/05/2020	198651	ENVIO TED	170,00 D	33.580,40 D
21/05/2020	198640	DOC/TED INTERNET	1,90 D	33.582,30 D
21/05/2020	198641	DOC/TED INTERNET	1,90 D	33.584,20 D
21/05/2020	198649	DOC/TED INTERNET	1,90 D	33.586,10 D
21/05/2020	198651	DOC/TED INTERNET	1,90 D	33.588,00 D
21/05/2020	304640	CHEQ COMP	2.674,96 D	36.262,96 D
21/05/2020	727220	RESG AUTOM	36.262,96 C	0,00 C
22/05/2020	170709	UG530401	3.149.972,37 C	3.149.972,37 C
22/05/2020	000341	CRED TED	325,00 C	3.150.297,37 C
22/05/2020	873488	PAG BOLETO	120,16 D	3.150.177,21 C
22/05/2020	873519	PAG BOLETO	2.582,45 D	3.147.594,76 C
22/05/2020	112200	ENVIO TED	28,00 D	3.147.566,76 C
22/05/2020	112201	ENVIO TED	107,30 D	3.147.459,46 C
22/05/2020	112202	ENVIO TED	108,12 D	3.147.351,34 C
22/05/2020	112203	ENVIO TED	7.979,78 D	3.139.371,56 C
22/05/2020	112206	ENVIO TED	3.730,50 D	3.135.641,06 C
22/05/2020	112207	ENVIO TED	9.515,00 D	3.126.126,06 C
22/05/2020	112209	ENVIO TED	1.371,90 D	3.124.754,16 C
22/05/2020	112210	ENVIO TED	492,82 D	3.124.261,34 C
22/05/2020	112214	ENVIO TED	16.970,00 D	3.107.291,34 C
22/05/2020	112215	ENVIO TED	30.486,94 D	3.076.804,40 C
22/05/2020	112216	ENVIO TED	850,00 D	3.075.954,40 C
22/05/2020	112274	ENVIO TED	2.346,00 D	3.073.608,40 C
22/05/2020	112288	ENVIO TED	227,43 D	3.073.380,97 C
22/05/2020	112290	ENVIO TED	352,00 D	3.073.028,97 C
22/05/2020	112293	ENVIO TED	1.672,72 D	3.071.356,25 C
22/05/2020	127631	ENVIO TED	1.400,00 D	3.069.956,25 C
22/05/2020	129194	ENVIO TED	26.600,00 D	3.043.356,25 C
22/05/2020	112200	DOC/TED INTERNET	1,90 D	3.043.354,35 C
22/05/2020	112201	DOC/TED INTERNET	1,90 D	3.043.352,45 C
22/05/2020	112202	DOC/TED INTERNET	1,90 D	3.043.350,55 C



	112203	DOC/TED INTERNET	1,90 D	3.043.348,65 C
22/05/2020	112206	DOC/TED INTERNET	1,90 D	3.043.346,75 C
22/05/2020	112207	DOC/TED INTERNET	1,90 D	3.043.344,85 C
22/05/2020	112209	DOC/TED INTERNET	1,90 D	3.043.342,95 C
22/05/2020	112210	DOC/TED INTERNET	1,90 D	3.043.341,05 C
22/05/2020	112214	DOC/TED INTERNET	1,90 D	3.043.339,15 C
22/05/2020	112215	DOC/TED INTERNET	1,90 D	3.043.337,25 C
22/05/2020	112216	DOC/TED INTERNET	1,90 D	3.043.335,35 C
22/05/2020	112274	DOC/TED INTERNET	1,90 D	3.043.333,45 C
22/05/2020	112288	DOC/TED INTERNET	1,90 D	3.043.331,55 C
22/05/2020	112290	DOC/TED INTERNET	1,90 D	3.043.329,65 C
22/05/2020	112293	DOC/TED INTERNET	1,90 D	3.043.327,75 C
22/05/2020	127631	DOC/TED INTERNET	1,90 D	3.043.325,85 C
22/05/2020	129194	DOC/TED INTERNET	1,90 D	3.043.323,95 C
22/05/2020	304645	CHEQ COMP	8.111,51 D	3.035.212,44 C
25/05/2020	304655	CHEQUE SAC	890,00 D	3.034.322,44 C
25/05/2020	304575	CHEQ COMP	700,00 D	3.033.622,44 C
25/05/2020	304620	CHEQ COMP	4.719,88 D	3.028.902,56 C
25/05/2020	304624	CHEQ COMP	810,24 D	3.028.092,32 C
25/05/2020	304638	CHEQ COMP	297,92 D	3.027.794,40 C
25/05/2020	304659	CHEQ COMP	3.821,61 D	3.023.972,79 C
25/05/2020	304661	CHEQ COMP	8.698,20 D	3.015.274,59 C
25/05/2020	000000	MANUT CTA	42,00 D	3.015.232,59 C
26/05/2020	880781	APLICACAO	2.994.230,67 D	21.001,92 C
26/05/2020	304627	CHEQUE SAC	3.539,91 D	17.462,01 C
26/05/2020	298083	PAG BOLETO	59,60 D	17.402,41 C
26/05/2020	298430	PAG BOLETO	2.778,08 D	14.624,33 C
26/05/2020	298431	PAG BOLETO	3.259,33 D	11.365,00 C
26/05/2020	138102	ENVIO TED	533,40 D	10.831,60 C
26/05/2020	138103	ENVIO TED	10.165,66 D	665,94 C
26/05/2020	007844	ENVIO TEV	510,44 D	155,50 C
26/05/2020	007857	ENVIO TEV	135,50 D	20,00 C
26/05/2020	138102	DOC/TED INTERNET	10,00 D	10,00 C
26/05/2020	138103	DOC/TED INTERNET	10,00 D	0,00 C
26/05/2020	304657	CHEQ COMP	1.210,99 D	1.210,99 D
26/05/2020	000140	TR TEV IBC	1,00 D	1.211,99 D

	000140	TR TEV IBC	1,00 D	1.212,99 D
26/05/2020	727220	RESG AUTOM	1.212,99 C	0,00 C
27/05/2020	246018	PAG BOLETO	14.268,22 D	14.268,22 D
27/05/2020	246205	PAG BOLETO	1.907,74 D	16.175,96 D
27/05/2020	246299	PAG BOLETO	298,00 D	16.473,96 D
27/05/2020	246551	PAG BOLETO	24.675,00 D	41.148,96 D
27/05/2020	543523	DEB P FGTS	2.008,58 D	43.157,54 D
27/05/2020	956762	PG ORG GOV	100,00 D	43.257,54 D
27/05/2020	004592	ENVIO TEV	168,78 D	43.426,32 D
27/05/2020	004631	ENVIO TEV	410,02 D	43.836,34 D
27/05/2020	304625	CHEQ COMP	616,33 D	44.452,67 D
27/05/2020	304639	CHEQ COMP	1.758,72 D	46.211,39 D
27/05/2020	304642	CHEQ COMP	78,00 D	46.289,39 D
27/05/2020	304658	CHEQ COMP	1.192,99 D	47.482,38 D
27/05/2020	304663	CHEQ COMP	2.080,00 D	49.562,38 D
27/05/2020	000140	TR TEV IBC	1,00 D	49.563,38 D
27/05/2020	000140	TR TEV IBC	1,00 D	49.564,38 D
27/05/2020	727220	RESG AUTOM	49.564,38 C	0,00 C
28/05/2020	000033	CRED TED	526,00 C	526,00 C
28/05/2020	309003	PAG BOLETO	540,00 D	14,00 D
28/05/2020	309473	PAG BOLETO	540,75 D	554,75 D
28/05/2020	309546	PAG BOLETO	2.630,83 D	3.185,58 D
28/05/2020	309548	PAG BOLETO	374,05 D	3.559,63 D
28/05/2020	309660	PAG BOLETO	1.862,17 D	5.421,80 D
28/05/2020	559347	DEB P FGTS	1.569,40 D	6.991,20 D
28/05/2020	104091	ENVIO TED	5.220,00 D	12.211,20 D
28/05/2020	104156	ENVIO TED	8.350,00 D	20.561,20 D
28/05/2020	104233	ENVIO TED	26.135,50 D	46.696,70 D
28/05/2020	104811	ENVIO TED	10.000,00 D	56.696,70 D
28/05/2020	104937	ENVIO TED	4.806,80 D	61.503,50 D
28/05/2020	104091	DOC/TED INTERNET	1,90 D	61.505,40 D
28/05/2020	104156	DOC/TED INTERNET	1,90 D	61.507,30 D
28/05/2020	104233	DOC/TED INTERNET	1,90 D	61.509,20 D
28/05/2020	104811	DOC/TED INTERNET	1,90 D	61.511,10 D
28/05/2020	104937	DOC/TED INTERNET	1,90 D	61.513,00 D
28/05/2020	727220	RESG AUTOM	61.513,00 C	0,00 C

	000000	DP DINH AG	1.000,00 C	1.000,00 C
29/05/2020	000000	DP DINH AG	1.000,00 C	2.000,00 C
29/05/2020	380236	PAG BOLETO	925,00 D	1.075,00 C
29/05/2020	105098	ENVIO TED	129,01 D	945,99 C
29/05/2020	105193	ENVIO TED	1.605,00 D	659,01 D
29/05/2020	105298	ENVIO TED	9.484,00 D	10.143,01 D
29/05/2020	105421	ENVIO TED	2.604,00 D	12.747,01 D
29/05/2020	105511	ENVIO TED	4.564,00 D	17.311,01 D
29/05/2020	105613	ENVIO TED	76,50 D	17.387,51 D
29/05/2020	105770	ENVIO TED	2.098,00 D	19.485,51 D
29/05/2020	105872	ENVIO TED	850,00 D	20.335,51 D
29/05/2020	106009	ENVIO TED	104,50 D	20.440,01 D
29/05/2020	106119	ENVIO TED	139,37 D	20.579,38 D
29/05/2020	148579	ENVIO TED	3.730,50 D	24.309,88 D
29/05/2020	291328	ENVIO TEV	115,00 D	24.424,88 D
29/05/2020	291329	ENVIO TEV	112,00 D	24.536,88 D
29/05/2020	291329	ENVIO TEV	277,58 D	24.814,46 D
29/05/2020	291331	ENVIO TEV	330,00 D	25.144,46 D
29/05/2020	105098	DOC/TED INTERNET	1,90 D	25.146,36 D
29/05/2020	105193	DOC/TED INTERNET	1,90 D	25.148,26 D
29/05/2020	105298	DOC/TED INTERNET	1,90 D	25.150,16 D
29/05/2020	105421	DOC/TED INTERNET	1,90 D	25.152,06 D
29/05/2020	105511	DOC/TED INTERNET	1,90 D	25.153,96 D
29/05/2020	105613	DOC/TED INTERNET	1,90 D	25.155,86 D
29/05/2020	105770	DOC/TED INTERNET	1,90 D	25.157,76 D
29/05/2020	105872	DOC/TED INTERNET	1,90 D	25.159,66 D
29/05/2020	106009	DOC/TED INTERNET	1,90 D	25.161,56 D
29/05/2020	106119	DOC/TED INTERNET	1,90 D	25.163,46 D
29/05/2020	148579	DOC/TED INTERNET	1,90 D	25.165,36 D
29/05/2020	304660	CHEQ COMP	2.325,00 D	27.490,36 D
29/05/2020	304662	CHEQ COMP	2.101,08 D	29.591,44 D
29/05/2020	304664	CHEQ COMP	835,29 D	30.426,73 D
29/05/2020	000140	TR TEV IBC	1,00 D	30.427,73 D
29/05/2020	000140	TR TEV IBC	1,00 D	30.428,73 D
29/05/2020	000140	TR TEV IBC	1,00 D	30.429,73 D
29/05/2020	000140	TR TEV IBC	1,00 D	30.430,73 D

	000141	T D DIN AG	1,50 D	30.432,23 D
29/05/2020	000141	T D DIN AG	1,50 D	30.433,73 D
29/05/2020	727220	RESG AUTOM	30.433,73 C	0,00 C

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Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

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