



## Extrato por período

Cliente: HOSPITAL MIGUEL ARRAES IMIP

Conta: 0944 / 003 / 00003161-2

Data: 04/06/2020 - 08:40

Mês: Maio/2020

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
30/04/2020	123488	PAG BOLETO	7.888,09 D	7.888,09 D
30/04/2020	123638	PAG BOLETO	454,67 D	8.342,76 D
30/04/2020	128568	PAG BOLETO	690,00 D	9.032,76 D
30/04/2020	128953	PAG BOLETO	125,71 D	9.158,47 D
30/04/2020	129039	PAG BOLETO	687,61 D	9.846,08 D
30/04/2020	129040	PAG BOLETO	4.421,62 D	14.267,70 D
30/04/2020	122591	ENVIO TED	21.112,89 D	35.380,59 D
30/04/2020	122595	ENVIO TED	32.144,89 D	67.525,48 D
30/04/2020	164088	ENVIO TED	700,00 D	68.225,48 D
30/04/2020	166130	ENVIO TED	4.666,18 D	72.891,66 D
30/04/2020	174015	ENVIO TED	8.160,00 D	81.051,66 D
30/04/2020	174100	ENVIO TED	1.599,00 D	82.650,66 D
30/04/2020	174114	ENVIO TED	11.555,50 D	94.206,16 D
30/04/2020	181723	ENVIO TED	4.080,00 D	98.286,16 D
30/04/2020	181728	ENVIO TED	699,00 D	98.985,16 D
30/04/2020	181729	ENVIO TED	39,10 D	99.024,26 D
30/04/2020	181740	ENVIO TED	1.784,91 D	100.809,17 D
30/04/2020	181757	ENVIO TED	725,31 D	101.534,48 D
30/04/2020	181761	ENVIO TED	1.452,00 D	102.986,48 D
30/04/2020	181855	ENVIO TED	1.080,50 D	104.066,98 D
30/04/2020	011428	ENVIO TEV	2.198,42 D	106.265,40 D
30/04/2020	301421	ENVIO TEV	44,43 D	106.309,83 D
30/04/2020	122591	DOC/TED INTERNET	1,50 D	106.311,33 D
30/04/2020	122595	DOC/TED INTERNET	1,50 D	106.312,83 D
30/04/2020	164088	DOC/TED INTERNET	1,50 D	106.314,33 D
30/04/2020	166130	DOC/TED INTERNET	1,50 D	106.315,83 D
30/04/2020	174015	DOC/TED INTERNET	1,50 D	106.317,33 D
30/04/2020	174100	DOC/TED INTERNET	1,50 D	106.318,83 D

30/04/2020	174114	DOC/TED INTERNET	1,50 D	106.320,33 D
30/04/2020	181723	DOC/TED INTERNET	1,50 D	106.321,83 D
30/04/2020	181728	DOC/TED INTERNET	1,50 D	106.323,33 D
30/04/2020	181729	DOC/TED INTERNET	1,50 D	106.324,83 D
30/04/2020	181740	DOC/TED INTERNET	1,50 D	106.326,33 D
30/04/2020	181757	DOC/TED INTERNET	1,50 D	106.327,83 D
30/04/2020	181761	DOC/TED INTERNET	1,50 D	106.329,33 D
30/04/2020	181855	DOC/TED INTERNET	1,50 D	106.330,83 D
30/04/2020	000140	TR TEV IBC	1,00 D	106.331,83 D
30/04/2020	000140	TR TEV IBC	1,00 D	106.332,83 D
30/04/2020	727220	RESG AUTOM	106.332,83 C	0,00 C
04/05/2020	595038	PAG BOLETO	358,68 D	358,68 D
04/05/2020	595060	PAG BOLETO	727,30 D	1.085,98 D
04/05/2020	595116	PAG BOLETO	600,00 D	1.685,98 D
04/05/2020	595119	PAG BOLETO	628,00 D	2.313,98 D
04/05/2020	595120	PAG BOLETO	1.287,00 D	3.600,98 D
04/05/2020	595344	PAG BOLETO	94,28 D	3.695,26 D
04/05/2020	595347	PAG BOLETO	4.030,53 D	7.725,79 D
04/05/2020	595353	PAG BOLETO	94,28 D	7.820,07 D
04/05/2020	595354	PAG BOLETO	200,28 D	8.020,35 D
04/05/2020	595574	PAG BOLETO	270,48 D	8.290,83 D
04/05/2020	595704	PAG BOLETO	1.790,68 D	10.081,51 D
04/05/2020	595705	PAG BOLETO	2.505,09 D	12.586,60 D
04/05/2020	595939	PAG BOLETO	1.108,01 D	13.694,61 D
04/05/2020	595951	PAG BOLETO	1.770,00 D	15.464,61 D
04/05/2020	595963	PAG BOLETO	354,00 D	15.818,61 D
04/05/2020	595979	PAG BOLETO	690,00 D	16.508,61 D
04/05/2020	596021	PAG BOLETO	353,07 D	16.861,68 D
04/05/2020	696403	PAG BOLETO	520,00 D	17.381,68 D
04/05/2020	188563	ENVIO TED	180,00 D	17.561,68 D
04/05/2020	188571	ENVIO TED	7.337,40 D	24.899,08 D
04/05/2020	188691	ENVIO TED	110,00 D	25.009,08 D
04/05/2020	188694	ENVIO TED	21.053,67 D	46.062,75 D
04/05/2020	188696	ENVIO TED	270,00 D	46.332,75 D
04/05/2020	188791	ENVIO TED	1.550,00 D	47.882,75 D
04/05/2020	188806	ENVIO TED	278,15 D	48.160,90 D
04/05/2020	188810	ENVIO TED	1.673,87 D	49.834,77 D
04/05/2020	188563	DOC/TED INTERNET	1,50 D	49.836,27 D
04/05/2020	188571	DOC/TED INTERNET	1,50 D	49.837,77 D
04/05/2020	188691	DOC/TED INTERNET	1,50 D	49.839,27 D

04/05/2020	188694	DOC/TED INTERNET	1,50 D	49.840,77 D
04/05/2020	188696	DOC/TED INTERNET	1,50 D	49.842,27 D
04/05/2020	188791	DOC/TED INTERNET	1,50 D	49.843,77 D
04/05/2020	188806	DOC/TED INTERNET	1,50 D	49.845,27 D
04/05/2020	188810	DOC/TED INTERNET	1,50 D	49.846,77 D
04/05/2020	727220	RESG AUTOM	49.846,77 C	0,00 C
05/05/2020	458162	PAG BOLETO	210,00 D	210,00 D
05/05/2020	458183	PAG BOLETO	1.260,00 D	1.470,00 D
05/05/2020	458325	PAG BOLETO	409,29 D	1.879,29 D
05/05/2020	458326	PAG BOLETO	713,58 D	2.592,87 D
05/05/2020	458338	PAG BOLETO	2.355,02 D	4.947,89 D
05/05/2020	458616	PAG BOLETO	94,28 D	5.042,17 D
05/05/2020	458620	PAG BOLETO	231,75 D	5.273,92 D
05/05/2020	458883	PAG BOLETO	2.677,50 D	7.951,42 D
05/05/2020	459020	PAG BOLETO	453,06 D	8.404,48 D
05/05/2020	153638	ENVIO TED	2.047,60 D	10.452,08 D
05/05/2020	153639	ENVIO TED	3.512,20 D	13.964,28 D
05/05/2020	153640	ENVIO TED	109.697,86 D	123.662,14 D
05/05/2020	153647	ENVIO TED	22.806,10 D	146.468,24 D
05/05/2020	153658	ENVIO TED	1.112,00 D	147.580,24 D
05/05/2020	153740	ENVIO TED	4.000,00 D	151.580,24 D
05/05/2020	153741	ENVIO TED	500,00 D	152.080,24 D
05/05/2020	153742	ENVIO TED	3.855,00 D	155.935,24 D
05/05/2020	153811	ENVIO TED	63.972,91 D	219.908,15 D
05/05/2020	153829	ENVIO TED	10.844,36 D	230.752,51 D
05/05/2020	153836	ENVIO TED	35.000,00 D	265.752,51 D
05/05/2020	015688	ENVIO TEV	1.916,16 D	267.668,67 D
05/05/2020	153638	DOC/TED INTERNET	1,50 D	267.670,17 D
05/05/2020	153639	DOC/TED INTERNET	1,50 D	267.671,67 D
05/05/2020	153640	DOC/TED INTERNET	1,50 D	267.673,17 D
05/05/2020	153647	DOC/TED INTERNET	1,50 D	267.674,67 D
05/05/2020	153658	DOC/TED INTERNET	1,50 D	267.676,17 D
05/05/2020	153740	DOC/TED INTERNET	1,50 D	267.677,67 D
05/05/2020	153741	DOC/TED INTERNET	1,50 D	267.679,17 D
05/05/2020	153742	DOC/TED INTERNET	1,50 D	267.680,67 D
05/05/2020	153811	DOC/TED INTERNET	1,50 D	267.682,17 D
05/05/2020	153829	DOC/TED INTERNET	1,50 D	267.683,67 D
05/05/2020	153836	DOC/TED INTERNET	1,50 D	267.685,17 D
05/05/2020	000140	TR TEV IBC	1,00 D	267.686,17 D

05/05/2020	727220	RESG AUTOM	267.686,17 C	0,00 C
06/05/2020	134355	ENVIO TED	210,88 D	210,88 D
06/05/2020	134357	ENVIO TED	3.954,33 D	4.165,21 D
06/05/2020	134363	ENVIO TED	238,91 D	4.404,12 D
06/05/2020	134446	ENVIO TED	2.802,66 D	7.206,78 D
06/05/2020	134447	ENVIO TED	3.884,60 D	11.091,38 D
06/05/2020	014102	ENVIO TEV	2.842,67 D	13.934,05 D
06/05/2020	014103	ENVIO TEV	957,33 D	14.891,38 D
06/05/2020	014105	ENVIO TEV	2.418,56 D	17.309,94 D
06/05/2020	014500	ENVIO TEV	115,00 D	17.424,94 D
06/05/2020	014655	ENVIO TEV	2.624,37 D	20.049,31 D
06/05/2020	014656	ENVIO TEV	760,50 D	20.809,81 D
06/05/2020	014658	ENVIO TEV	3.107,77 D	23.917,58 D
06/05/2020	134355	DOC/TED INTERNET	1,50 D	23.919,08 D
06/05/2020	134357	DOC/TED INTERNET	1,50 D	23.920,58 D
06/05/2020	134363	DOC/TED INTERNET	1,50 D	23.922,08 D
06/05/2020	134446	DOC/TED INTERNET	1,50 D	23.923,58 D
06/05/2020	134447	DOC/TED INTERNET	1,50 D	23.925,08 D
06/05/2020	000140	TR TEV IBC	1,00 D	23.926,08 D
06/05/2020	000140	TR TEV IBC	1,00 D	23.927,08 D
06/05/2020	000140	TR TEV IBC	1,00 D	23.928,08 D
06/05/2020	000140	TR TEV IBC	1,00 D	23.929,08 D
06/05/2020	000140	TR TEV IBC	1,00 D	23.930,08 D
06/05/2020	000140	TR TEV IBC	1,00 D	23.931,08 D
06/05/2020	000140	TR TEV IBC	1,00 D	23.932,08 D
06/05/2020	727220	RESG AUTOM	23.932,08 C	0,00 C
07/05/2020	230664	APLICACAO	2.376.000,00 D	2.376.000,00 D
07/05/2020	071632	CRED TEV	2.039.156,33 C	336.843,67 D
07/05/2020	300320	CHEQUE SAC	221,60 D	337.065,27 D
07/05/2020	090174	PAG FONE	389,00 D	337.454,27 D
07/05/2020	520055	DEB P FGTS	226.003,36 D	563.457,63 D
07/05/2020	520089	DEB P FGTS	180,58 D	563.638,21 D
07/05/2020	646176	PAG BOLETO	2.079,38 D	565.717,59 D
07/05/2020	646207	PAG BOLETO	1.530,00 D	567.247,59 D
07/05/2020	646259	PAG BOLETO	10.167,21 D	577.414,80 D
07/05/2020	646362	PAG BOLETO	157,14 D	577.571,94 D
07/05/2020	646583	PAG BOLETO	213,57 D	577.785,51 D
07/05/2020	646627	PAG BOLETO	282,50 D	578.068,01 D
07/05/2020	646629	PAG BOLETO	2.156,47 D	580.224,48 D
07/05/2020	646671	PAG BOLETO	107,50 D	580.331,98 D

07/05/2020	135652	ENVIO TED	709,98 D	581.041,96 D
07/05/2020	135689	ENVIO TED	409,08 D	581.451,04 D
07/05/2020	135761	ENVIO TED	323,35 D	581.774,39 D
07/05/2020	137519	ENVIO TED	1.270,00 D	583.044,39 D
07/05/2020	137520	ENVIO TED	30.000,00 D	613.044,39 D
07/05/2020	137523	ENVIO TED	545,27 D	613.589,66 D
07/05/2020	137530	ENVIO TED	99.474,37 D	713.064,03 D
07/05/2020	137540	ENVIO TED	8.199,45 D	721.263,48 D
07/05/2020	137550	ENVIO TED	434,90 D	721.698,38 D
07/05/2020	137648	ENVIO TED	974,00 D	722.672,38 D
07/05/2020	059299	ENVIO TEV	222,82 D	722.895,20 D
07/05/2020	059300	ENVIO TEV	439,28 D	723.334,48 D
07/05/2020	059811	ENVIO TEV	311,74 D	723.646,22 D
07/05/2020	059842	ENVIO TEV	261,91 D	723.908,13 D
07/05/2020	059847	ENVIO TEV	232,16 D	724.140,29 D
07/05/2020	059948	ENVIO TEV	451,56 D	724.591,85 D
07/05/2020	060182	ENVIO TEV	98,79 D	724.690,64 D
07/05/2020	060241	ENVIO TEV	195,93 D	724.886,57 D
07/05/2020	060243	ENVIO TEV	195,93 D	725.082,50 D
07/05/2020	060248	ENVIO TEV	230,41 D	725.312,91 D
07/05/2020	060559	ENVIO TEV	2.680,37 D	727.993,28 D
07/05/2020	135652	DOC/TED INTERNET	1,50 D	727.994,78 D
07/05/2020	135689	DOC/TED INTERNET	1,50 D	727.996,28 D
07/05/2020	135761	DOC/TED INTERNET	1,50 D	727.997,78 D
07/05/2020	137519	DOC/TED INTERNET	1,50 D	727.999,28 D
07/05/2020	137520	DOC/TED INTERNET	1,50 D	728.000,78 D
07/05/2020	137523	DOC/TED INTERNET	1,50 D	728.002,28 D
07/05/2020	137530	DOC/TED INTERNET	1,50 D	728.003,78 D
07/05/2020	137540	DOC/TED INTERNET	1,50 D	728.005,28 D
07/05/2020	137550	DOC/TED INTERNET	1,50 D	728.006,78 D
07/05/2020	137648	DOC/TED INTERNET	1,50 D	728.008,28 D
07/05/2020	000140	TR TEV IBC	1,00 D	728.009,28 D
07/05/2020	000140	TR TEV IBC	1,00 D	728.010,28 D
07/05/2020	000140	TR TEV IBC	1,00 D	728.011,28 D
07/05/2020	000140	TR TEV IBC	1,00 D	728.012,28 D
07/05/2020	000140	TR TEV IBC	1,00 D	728.013,28 D
07/05/2020	000140	TR TEV IBC	1,00 D	728.014,28 D
07/05/2020	000140	TR TEV IBC	1,00 D	728.015,28 D
07/05/2020	000140	TR TEV IBC	1,00 D	728.016,28 D

07/05/2020	000140	TR TEV IBC	1,00 D	728.017,28 D
07/05/2020	000140	TR TEV IBC	1,00 D	728.018,28 D
07/05/2020	000140	TR TEV IBC	1,00 D	728.019,28 D
07/05/2020	727220	RESG AUTOM	728.019,28 C	0,00 C
08/05/2020	764142	PG PREFEIT	26.759,51 D	26.759,51 D
08/05/2020	765620	PAG BOLETO	145,90 D	26.905,41 D
08/05/2020	765748	PAG BOLETO	103,00 D	27.008,41 D
08/05/2020	765997	PAG BOLETO	125,71 D	27.134,12 D
08/05/2020	766297	PAG BOLETO	586,25 D	27.720,37 D
08/05/2020	766298	PAG BOLETO	269,25 D	27.989,62 D
08/05/2020	766303	PAG BOLETO	481,70 D	28.471,32 D
08/05/2020	865643	PAG BOLETO	2.156,28 D	30.627,60 D
08/05/2020	130908	ENVIO TED	2.264,40 D	32.892,00 D
08/05/2020	131145	ENVIO TED	671,40 D	33.563,40 D
08/05/2020	173529	ENVIO TED	4.830,00 D	38.393,40 D
08/05/2020	173530	ENVIO TED	15.946,36 D	54.339,76 D
08/05/2020	173531	ENVIO TED	5.779,74 D	60.119,50 D
08/05/2020	173532	ENVIO TED	2.850,00 D	62.969,50 D
08/05/2020	173534	ENVIO TED	13.319,88 D	76.289,38 D
08/05/2020	173535	ENVIO TED	1.939,05 D	78.228,43 D
08/05/2020	173536	ENVIO TED	3.886,00 D	82.114,43 D
08/05/2020	173537	ENVIO TED	13.752,20 D	95.866,63 D
08/05/2020	173538	ENVIO TED	33.082,44 D	128.949,07 D
08/05/2020	173539	ENVIO TED	88.021,97 D	216.971,04 D
08/05/2020	173544	ENVIO TED	9.871,80 D	226.842,84 D
08/05/2020	173548	ENVIO TED	3.279,59 D	230.122,43 D
08/05/2020	173549	ENVIO TED	42.656,07 D	272.778,50 D
08/05/2020	173551	ENVIO TED	2.884,45 D	275.662,95 D
08/05/2020	173552	ENVIO TED	4.632,54 D	280.295,49 D
08/05/2020	173558	ENVIO TED	37.454,05 D	317.749,54 D
08/05/2020	173638	ENVIO TED	7.010,00 D	324.759,54 D
08/05/2020	173714	ENVIO TED	15.705,13 D	340.464,67 D
08/05/2020	173715	ENVIO TED	4.242,70 D	344.707,37 D
08/05/2020	173723	ENVIO TED	2.570,39 D	347.277,76 D
08/05/2020	173737	ENVIO TED	3.448,83 D	350.726,59 D
08/05/2020	173756	ENVIO TED	3.500,00 D	354.226,59 D
08/05/2020	173762	ENVIO TED	4.000,00 D	358.226,59 D
08/05/2020	043874	ENVIO TEV	628,50 D	358.855,09 D
08/05/2020	043875	ENVIO TEV	6.167,00 D	365.022,09 D
08/05/2020	130908	DOC/TED INTERNET	1,50 D	365.023,59 D

08/05/2020	131145	DOC/TED INTERNET	1,50 D	365.025,09 D
08/05/2020	173529	DOC/TED INTERNET	1,50 D	365.026,59 D
08/05/2020	173530	DOC/TED INTERNET	1,50 D	365.028,09 D
08/05/2020	173531	DOC/TED INTERNET	1,50 D	365.029,59 D
08/05/2020	173532	DOC/TED INTERNET	1,50 D	365.031,09 D
08/05/2020	173534	DOC/TED INTERNET	1,50 D	365.032,59 D
08/05/2020	173535	DOC/TED INTERNET	1,50 D	365.034,09 D
08/05/2020	173536	DOC/TED INTERNET	1,50 D	365.035,59 D
08/05/2020	173537	DOC/TED INTERNET	1,50 D	365.037,09 D
08/05/2020	173538	DOC/TED INTERNET	1,50 D	365.038,59 D
08/05/2020	173539	DOC/TED INTERNET	1,50 D	365.040,09 D
08/05/2020	173544	DOC/TED INTERNET	1,50 D	365.041,59 D
08/05/2020	173548	DOC/TED INTERNET	1,50 D	365.043,09 D
08/05/2020	173549	DOC/TED INTERNET	1,50 D	365.044,59 D
08/05/2020	173551	DOC/TED INTERNET	1,50 D	365.046,09 D
08/05/2020	173552	DOC/TED INTERNET	1,50 D	365.047,59 D
08/05/2020	173558	DOC/TED INTERNET	1,50 D	365.049,09 D
08/05/2020	173638	DOC/TED INTERNET	1,50 D	365.050,59 D
08/05/2020	173714	DOC/TED INTERNET	1,50 D	365.052,09 D
08/05/2020	173715	DOC/TED INTERNET	1,50 D	365.053,59 D
08/05/2020	173723	DOC/TED INTERNET	1,50 D	365.055,09 D
08/05/2020	173737	DOC/TED INTERNET	1,50 D	365.056,59 D
08/05/2020	173756	DOC/TED INTERNET	1,50 D	365.058,09 D
08/05/2020	173762	DOC/TED INTERNET	1,50 D	365.059,59 D
08/05/2020	000140	TR TEV IBC	1,00 D	365.060,59 D
08/05/2020	000140	TR TEV IBC	1,00 D	365.061,59 D
08/05/2020	727220	RESG AUTOM	365.061,59 C	0,00 C
11/05/2020	000001	CRED TED	51,34 C	51,34 C
11/05/2020	111445	CRED TEV	185,32 C	236,66 C
11/05/2020	599442	DOC ELET	1.108,75 C	1.345,41 C
11/05/2020	569360	PG PREFEIT	6.335,57 D	4.990,16 D
11/05/2020	865711	PAG BOLETO	265,67 D	5.255,83 D
11/05/2020	865726	PAG BOLETO	670,20 D	5.926,03 D
11/05/2020	865974	PAG BOLETO	1.511,16 D	7.437,19 D
11/05/2020	866035	PAG BOLETO	13.120,50 D	20.557,69 D
11/05/2020	866148	PAG BOLETO	656,66 D	21.214,35 D
11/05/2020	866194	PAG BOLETO	62,86 D	21.277,21 D
11/05/2020	866195	PAG BOLETO	125,72 D	21.402,93 D
11/05/2020	866196	PAG BOLETO	5.519,22 D	26.922,15 D

11/05/2020	866453	PAG BOLETO	1.754,38 D	28.676,53 D
11/05/2020	866511	PAG BOLETO	442,17 D	29.118,70 D
11/05/2020	866529	PAG BOLETO	2.821,84 D	31.940,54 D
11/05/2020	866638	PAG BOLETO	1.126,11 D	33.066,65 D
11/05/2020	866704	PAG BOLETO	437,73 D	33.504,38 D
11/05/2020	866913	PAG BOLETO	574,62 D	34.079,00 D
11/05/2020	000944	DEB.AUTOR.	25.318,34 D	59.397,34 D
11/05/2020	125970	ENVIO TED	7.600,00 D	66.997,34 D
11/05/2020	182087	ENVIO TED	9.985,08 D	76.982,42 D
11/05/2020	182088	ENVIO TED	27.971,61 D	104.954,03 D
11/05/2020	182089	ENVIO TED	3.310,98 D	108.265,01 D
11/05/2020	182097	ENVIO TED	1.854,64 D	110.119,65 D
11/05/2020	182098	ENVIO TED	12.769,23 D	122.888,88 D
11/05/2020	182100	ENVIO TED	1.195,77 D	124.084,65 D
11/05/2020	182105	ENVIO TED	33.826,40 D	157.911,05 D
11/05/2020	182202	ENVIO TED	3.348,90 D	161.259,95 D
11/05/2020	182204	ENVIO TED	12.425,00 D	173.684,95 D
11/05/2020	182205	ENVIO TED	919,86 D	174.604,81 D
11/05/2020	182206	ENVIO TED	3.255,00 D	177.859,81 D
11/05/2020	182377	ENVIO TED	7.779,33 D	185.639,14 D
11/05/2020	182378	ENVIO TED	9.100,00 D	194.739,14 D
11/05/2020	182380	ENVIO TED	3.599,00 D	198.338,14 D
11/05/2020	182390	ENVIO TED	25.838,77 D	224.176,91 D
11/05/2020	182394	ENVIO TED	1.066,80 D	225.243,71 D
11/05/2020	182395	ENVIO TED	6.475,00 D	231.718,71 D
11/05/2020	182400	ENVIO TED	3.419,92 D	235.138,63 D
11/05/2020	182403	ENVIO TED	544,16 D	235.682,79 D
11/05/2020	013610	ENVIO TEV	696,00 D	236.378,79 D
11/05/2020	125970	DOC/TED INTERNET	1,50 D	236.380,29 D
11/05/2020	182087	DOC/TED INTERNET	1,50 D	236.381,79 D
11/05/2020	182088	DOC/TED INTERNET	1,50 D	236.383,29 D
11/05/2020	182089	DOC/TED INTERNET	1,50 D	236.384,79 D
11/05/2020	182097	DOC/TED INTERNET	1,50 D	236.386,29 D
11/05/2020	182098	DOC/TED INTERNET	1,50 D	236.387,79 D
11/05/2020	182100	DOC/TED INTERNET	1,50 D	236.389,29 D
11/05/2020	182105	DOC/TED INTERNET	1,50 D	236.390,79 D
11/05/2020	182202	DOC/TED INTERNET	1,50 D	236.392,29 D
11/05/2020	182204	DOC/TED INTERNET	1,50 D	236.393,79 D
11/05/2020	182205	DOC/TED INTERNET	1,50 D	236.395,29 D
11/05/2020	182206	DOC/TED INTERNET	1,50 D	236.396,79 D



11/05/2020	182377	DOC/TED INTERNET	1,50 D	236.398,29 D
11/05/2020	182378	DOC/TED INTERNET	1,50 D	236.399,79 D
11/05/2020	182380	DOC/TED INTERNET	1,50 D	236.401,29 D
11/05/2020	182390	DOC/TED INTERNET	1,50 D	236.402,79 D
11/05/2020	182394	DOC/TED INTERNET	1,50 D	236.404,29 D
11/05/2020	182395	DOC/TED INTERNET	1,50 D	236.405,79 D
11/05/2020	182400	DOC/TED INTERNET	1,50 D	236.407,29 D
11/05/2020	182403	DOC/TED INTERNET	1,50 D	236.408,79 D
11/05/2020	000140	TR TEV IBC	1,00 D	236.409,79 D
11/05/2020	727220	RESG AUTOM	236.409,79 C	0,00 C
12/05/2020	186261	DEVOL TED	360,00 C	360,00 C
12/05/2020	038713	PAG BOLETO	314,28 D	45,72 C
12/05/2020	038767	PAG BOLETO	3.670,80 D	3.625,08 D
12/05/2020	039151	PAG BOLETO	311,67 D	3.936,75 D
12/05/2020	039206	PAG BOLETO	6.986,17 D	10.922,92 D
12/05/2020	039212	PAG BOLETO	806,04 D	11.728,96 D
12/05/2020	039340	PAG BOLETO	232,50 D	11.961,46 D
12/05/2020	290473	PAG BOLETO	3.723,84 D	15.685,30 D
12/05/2020	144238	ENVIO TED	673,00 D	16.358,30 D
12/05/2020	168267	ENVIO TED	1.370,00 D	17.728,30 D
12/05/2020	186102	ENVIO TED	5.983,70 D	23.712,00 D
12/05/2020	186103	ENVIO TED	856,57 D	24.568,57 D
12/05/2020	186245	ENVIO TED	4.270,50 D	28.839,07 D
12/05/2020	186250	ENVIO TED	7.414,00 D	36.253,07 D
12/05/2020	186261	ENVIO TED	360,00 D	36.613,07 D
12/05/2020	144238	DOC/TED INTERNET	1,50 D	36.614,57 D
12/05/2020	168267	DOC/TED INTERNET	1,50 D	36.616,07 D
12/05/2020	186102	DOC/TED INTERNET	1,50 D	36.617,57 D
12/05/2020	186103	DOC/TED INTERNET	1,50 D	36.619,07 D
12/05/2020	186245	DOC/TED INTERNET	1,50 D	36.620,57 D
12/05/2020	186250	DOC/TED INTERNET	1,50 D	36.622,07 D
12/05/2020	186261	DOC/TED INTERNET	1,50 D	36.623,57 D
12/05/2020	727220	RESG AUTOM	36.623,57 C	0,00 C
13/05/2020	300321	CHEQUE SAC	546,45 D	546,45 D
13/05/2020	286109	PAG BOLETO	2.892,26 D	3.438,71 D
13/05/2020	286162	PAG BOLETO	10.872,84 D	14.311,55 D
13/05/2020	286386	PAG BOLETO	31,43 D	14.342,98 D
13/05/2020	286415	PAG BOLETO	278,28 D	14.621,26 D
13/05/2020	286496	PAG BOLETO	5.970,95 D	20.592,21 D

13/05/2020	286508	PAG BOLETO	2.710,94 D	23.303,15 D
13/05/2020	286511	PAG BOLETO	671,40 D	23.974,55 D
13/05/2020	286514	PAG BOLETO	238,98 D	24.213,53 D
13/05/2020	286516	PAG BOLETO	245,30 D	24.458,83 D
13/05/2020	118507	ENVIO TED	18,00 D	24.476,83 D
13/05/2020	118508	ENVIO TED	1.384,40 D	25.861,23 D
13/05/2020	118513	ENVIO TED	8.950,50 D	34.811,73 D
13/05/2020	118515	ENVIO TED	25.438,59 D	60.250,32 D
13/05/2020	118578	ENVIO TED	2.759,19 D	63.009,51 D
13/05/2020	118582	ENVIO TED	6.500,00 D	69.509,51 D
13/05/2020	118584	ENVIO TED	915,00 D	70.424,51 D
13/05/2020	118587	ENVIO TED	3.400,00 D	73.824,51 D
13/05/2020	118590	ENVIO TED	81,00 D	73.905,51 D
13/05/2020	135140	ENVIO TED	350,00 D	74.255,51 D
13/05/2020	138160	ENVIO TED	11.443,06 D	85.698,57 D
13/05/2020	140668	ENVIO TED	433,58 D	86.132,15 D
13/05/2020	006985	ENVIO TEV	360,00 D	86.492,15 D
13/05/2020	118507	DOC/TED INTERNET	1,50 D	86.493,65 D
13/05/2020	118508	DOC/TED INTERNET	1,50 D	86.495,15 D
13/05/2020	118513	DOC/TED INTERNET	1,50 D	86.496,65 D
13/05/2020	118515	DOC/TED INTERNET	1,50 D	86.498,15 D
13/05/2020	118578	DOC/TED INTERNET	1,50 D	86.499,65 D
13/05/2020	118582	DOC/TED INTERNET	1,50 D	86.501,15 D
13/05/2020	118584	DOC/TED INTERNET	1,50 D	86.502,65 D
13/05/2020	118587	DOC/TED INTERNET	1,50 D	86.504,15 D
13/05/2020	118590	DOC/TED INTERNET	1,50 D	86.505,65 D
13/05/2020	135140	DOC/TED INTERNET	1,50 D	86.507,15 D
13/05/2020	138160	DOC/TED INTERNET	1,50 D	86.508,65 D
13/05/2020	140668	DOC/TED INTERNET	1,50 D	86.510,15 D
13/05/2020	000140	TR TEV IBC	1,00 D	86.511,15 D
13/05/2020	727220	RESG AUTOM	86.511,15 C	0,00 C
14/05/2020	513691	DOC ELET	110,00 C	110,00 C
14/05/2020	145983	PAG BOLETO	1.150,20 D	1.040,20 D
14/05/2020	464486	PAG BOLETO	2.985,00 D	4.025,20 D
14/05/2020	464638	PAG BOLETO	919,85 D	4.945,05 D
14/05/2020	464656	PAG BOLETO	304,50 D	5.249,55 D
14/05/2020	464722	PAG BOLETO	157,14 D	5.406,69 D
14/05/2020	465022	PAG BOLETO	6.888,38 D	12.295,07 D
14/05/2020	465150	PAG BOLETO	241,10 D	12.536,17 D
14/05/2020	115227	ENVIO TED	256,66 D	12.792,83 D

14/05/2020	144125	ENVIO TED	279,20 D	13.072,03 D
14/05/2020	144130	ENVIO TED	220,00 D	13.292,03 D
14/05/2020	144186	ENVIO TED	7.871,77 D	21.163,80 D
14/05/2020	144190	ENVIO TED	276,00 D	21.439,80 D
14/05/2020	144191	ENVIO TED	6.450,00 D	27.889,80 D
14/05/2020	190331	ENVIO TED	2.686,62 D	30.576,42 D
14/05/2020	190332	ENVIO TED	8.098,91 D	38.675,33 D
14/05/2020	115227	DOC/TED INTERNET	1,50 D	38.676,83 D
14/05/2020	144125	DOC/TED INTERNET	1,50 D	38.678,33 D
14/05/2020	144130	DOC/TED INTERNET	1,50 D	38.679,83 D
14/05/2020	144186	DOC/TED INTERNET	1,50 D	38.681,33 D
14/05/2020	144190	DOC/TED INTERNET	1,50 D	38.682,83 D
14/05/2020	144191	DOC/TED INTERNET	1,50 D	38.684,33 D
14/05/2020	190331	DOC/TED INTERNET	1,50 D	38.685,83 D
14/05/2020	190332	DOC/TED INTERNET	1,50 D	38.687,33 D
14/05/2020	727220	RESG AUTOM	38.687,33 C	0,00 C
15/05/2020	159228	DEVOL TED	60,00 C	60,00 C
15/05/2020	958584	PAG BOLETO	7.200,00 D	7.140,00 D
15/05/2020	958621	PAG BOLETO	933,50 D	8.073,50 D
15/05/2020	958674	PAG BOLETO	1.446,99 D	9.520,49 D
15/05/2020	958689	PAG BOLETO	891,00 D	10.411,49 D
15/05/2020	958700	PAG BOLETO	2.760,00 D	13.171,49 D
15/05/2020	958777	PAG BOLETO	145,00 D	13.316,49 D
15/05/2020	958967	PAG BOLETO	125,71 D	13.442,20 D
15/05/2020	958972	PAG BOLETO	7.600,00 D	21.042,20 D
15/05/2020	959257	PAG BOLETO	120,00 D	21.162,20 D
15/05/2020	959409	PAG BOLETO	13.975,24 D	35.137,44 D
15/05/2020	959596	PAG BOLETO	2.285,71 D	37.423,15 D
15/05/2020	965537	PAG BOLETO	48.315,01 D	85.738,16 D
15/05/2020	159108	ENVIO TED	8.287,00 D	94.025,16 D
15/05/2020	159109	ENVIO TED	1.085,93 D	95.111,09 D
15/05/2020	159221	ENVIO TED	4.200,00 D	99.311,09 D
15/05/2020	159224	ENVIO TED	643,00 D	99.954,09 D
15/05/2020	159226	ENVIO TED	7.600,00 D	107.554,09 D
15/05/2020	159228	ENVIO TED	60,00 D	107.614,09 D
15/05/2020	159232	ENVIO TED	886,97 D	108.501,06 D
15/05/2020	159233	ENVIO TED	78.784,23 D	187.285,29 D
15/05/2020	008979	ENVIO TEV	650,00 D	187.935,29 D
15/05/2020	009120	ENVIO TEV	1.960,00 D	189.895,29 D

15/05/2020	159108	DOC/TED INTERNET	1,50 D	189.896,79 D
15/05/2020	159109	DOC/TED INTERNET	1,50 D	189.898,29 D
15/05/2020	159221	DOC/TED INTERNET	1,50 D	189.899,79 D
15/05/2020	159224	DOC/TED INTERNET	1,50 D	189.901,29 D
15/05/2020	159226	DOC/TED INTERNET	1,50 D	189.902,79 D
15/05/2020	159228	DOC/TED INTERNET	1,50 D	189.904,29 D
15/05/2020	159232	DOC/TED INTERNET	1,50 D	189.905,79 D
15/05/2020	159233	DOC/TED INTERNET	1,50 D	189.907,29 D
15/05/2020	000140	TR TEV IBC	1,00 D	189.908,29 D
15/05/2020	000140	TR TEV IBC	1,00 D	189.909,29 D
15/05/2020	727220	RESG AUTOM	189.909,29 C	0,00 C
18/05/2020	170709	UG530401	4.957.599,52 C	4.957.599,52 C
18/05/2020	894869	PAG BOLETO	105,00 D	4.957.494,52 C
18/05/2020	894922	PAG BOLETO	656,20 D	4.956.838,32 C
18/05/2020	894947	PAG BOLETO	108,00 D	4.956.730,32 C
18/05/2020	895159	PAG BOLETO	1.621,82 D	4.955.108,50 C
18/05/2020	895160	PAG BOLETO	1.507,91 D	4.953.600,59 C
18/05/2020	895366	PAG BOLETO	5.476,38 D	4.948.124,21 C
18/05/2020	895370	PAG BOLETO	62,86 D	4.948.061,35 C
18/05/2020	895516	PAG BOLETO	236,00 D	4.947.825,35 C
18/05/2020	895518	PAG BOLETO	98,00 D	4.947.727,35 C
18/05/2020	895861	PAG BOLETO	2.205,00 D	4.945.522,35 C
18/05/2020	895868	PAG BOLETO	2.413,00 D	4.943.109,35 C
18/05/2020	895982	PAG BOLETO	2.087,72 D	4.941.021,63 C
18/05/2020	896053	PAG BOLETO	261,80 D	4.940.759,83 C
18/05/2020	896054	PAG BOLETO	536,91 D	4.940.222,92 C
18/05/2020	896055	PAG BOLETO	235,20 D	4.939.987,72 C
18/05/2020	896056	PAG BOLETO	628,00 D	4.939.359,72 C
18/05/2020	896109	PAG BOLETO	49,50 D	4.939.310,22 C
18/05/2020	000415	AP CDB FLX	1.514.556,93 D	3.424.753,29 C
18/05/2020	105909	ENVIO TED	78.924,35 D	3.345.828,94 C
18/05/2020	106116	ENVIO TED	61.079,11 D	3.284.749,83 C
18/05/2020	136099	ENVIO TED	2.300,00 D	3.282.449,83 C
18/05/2020	166573	ENVIO TED	39.737,02 D	3.242.712,81 C
18/05/2020	180444	ENVIO TED	152,91 D	3.242.559,90 C
18/05/2020	180448	ENVIO TED	60,00 D	3.242.499,90 C
18/05/2020	180454	ENVIO TED	2.593,00 D	3.239.906,90 C
18/05/2020	180456	ENVIO TED	480,00 D	3.239.426,90 C
18/05/2020	180532	ENVIO TED	4.330,00 D	3.235.096,90 C
18/05/2020	180683	ENVIO TED	3.378,60 D	3.231.718,30 C

18/05/2020	180684	ENVIO TED	804,00 D	3.230.914,30 C
18/05/2020	013356	ENVIO TEV	15.300,00 D	3.215.614,30 C
18/05/2020	181650	TEV MESM T	2.320.000,00 D	895.614,30 C
18/05/2020	105909	DOC/TED INTERNET	1,50 D	895.612,80 C
18/05/2020	106116	DOC/TED INTERNET	1,50 D	895.611,30 C
18/05/2020	136099	DOC/TED INTERNET	1,50 D	895.609,80 C
18/05/2020	166573	DOC/TED INTERNET	1,50 D	895.608,30 C
18/05/2020	180444	DOC/TED INTERNET	1,50 D	895.606,80 C
18/05/2020	180448	DOC/TED INTERNET	1,50 D	895.605,30 C
18/05/2020	180454	DOC/TED INTERNET	1,50 D	895.603,80 C
18/05/2020	180456	DOC/TED INTERNET	1,50 D	895.602,30 C
18/05/2020	180532	DOC/TED INTERNET	1,50 D	895.600,80 C
18/05/2020	180683	DOC/TED INTERNET	1,50 D	895.599,30 C
18/05/2020	180684	DOC/TED INTERNET	1,50 D	895.597,80 C
18/05/2020	000138	TAR TEV AG	6,90 D	895.590,90 C
18/05/2020	000140	TR TEV IBC	1,00 D	895.589,90 C
19/05/2020	214015	APLICACAO	1.514.556,93 D	618.967,03 D
19/05/2020	000415	EAP CDB FL	1.514.556,93 C	895.589,90 C
19/05/2020	223000	PAG BOLETO	1.857,92 D	893.731,98 C
19/05/2020	223001	PAG BOLETO	297,84 D	893.434,14 C
19/05/2020	223050	PAG BOLETO	62,86 D	893.371,28 C
19/05/2020	223177	PAG BOLETO	170,00 D	893.201,28 C
19/05/2020	223178	PAG BOLETO	584,50 D	892.616,78 C
19/05/2020	223229	PAG BOLETO	158,00 D	892.458,78 C
19/05/2020	223233	PAG BOLETO	1.313,90 D	891.144,88 C
19/05/2020	331021	PAG BOLETO	286,75 D	890.858,13 C
19/05/2020	102410	ENVIO TED	904,34 D	889.953,79 C
19/05/2020	102411	ENVIO TED	3.750,00 D	886.203,79 C
19/05/2020	102412	ENVIO TED	14.374,91 D	871.828,88 C
19/05/2020	102420	ENVIO TED	207.587,39 D	664.241,49 C
19/05/2020	102421	ENVIO TED	1.507,92 D	662.733,57 C
19/05/2020	102463	ENVIO TED	69.040,29 D	593.693,28 C
19/05/2020	112398	ENVIO TED	5.850,00 D	587.843,28 C
19/05/2020	131123	ENVIO TED	680,00 D	587.163,28 C
19/05/2020	199988	ENVIO TED	1.981,30 D	585.181,98 C
19/05/2020	102410	DOC/TED INTERNET	1,50 D	585.180,48 C
19/05/2020	102411	DOC/TED INTERNET	1,50 D	585.178,98 C
19/05/2020	102412	DOC/TED INTERNET	1,50 D	585.177,48 C
19/05/2020	102420	DOC/TED INTERNET	1,50 D	585.175,98 C

19/05/2020	102421	DOC/TED INTERNET	1,50 D	585.174,48 C
19/05/2020	102463	DOC/TED INTERNET	1,50 D	585.172,98 C
19/05/2020	112398	DOC/TED INTERNET	1,50 D	585.171,48 C
19/05/2020	131123	DOC/TED INTERNET	1,50 D	585.169,98 C
19/05/2020	199988	DOC/TED INTERNET	1,50 D	585.168,48 C
20/05/2020	185959	DEVOL TED	9.125,54 C	594.294,02 C
20/05/2020	197504	DEVOL TED	249,54 C	594.543,56 C
20/05/2020	000000	DP DINH AG	1,70 C	594.545,26 C
20/05/2020	192774	EST TAR TED INTERNETE	1,50 C	594.546,76 C
20/05/2020	200520	EST DB TED	2.755,25 C	597.302,01 C
20/05/2020	300322	CHEQUE SAC	1.567,90 D	595.734,11 C
20/05/2020	300323	CHEQUE SAC	22.740,75 D	572.993,36 C
20/05/2020	300327	CHEQUE SAC	196.825,51 D	376.167,85 C
20/05/2020	339911	PAG BOLETO	395,00 D	375.772,85 C
20/05/2020	497660	PAG BOLETO	17.030,00 D	358.742,85 C
20/05/2020	498519	PAG BOLETO	1.960,08 D	356.782,77 C
20/05/2020	502794	PAG BOLETO	1.963,26 D	354.819,51 C
20/05/2020	502868	PAG BOLETO	3.400,00 D	351.419,51 C
20/05/2020	502883	PAG BOLETO	2.175,00 D	349.244,51 C
20/05/2020	503110	PAG BOLETO	4.902,00 D	344.342,51 C
20/05/2020	503156	PAG BOLETO	7.000,00 D	337.342,51 C
20/05/2020	503342	PAG BOLETO	94,28 D	337.248,23 C
20/05/2020	503371	PAG BOLETO	1.580,00 D	335.668,23 C
20/05/2020	503380	PAG BOLETO	2.200,00 D	333.468,23 C
20/05/2020	503436	PAG BOLETO	300,00 D	333.168,23 C
20/05/2020	503472	PAG BOLETO	661,84 D	332.506,39 C
20/05/2020	503681	PAG BOLETO	9.201,05 D	323.305,34 C
20/05/2020	503687	PAG BOLETO	3.378,60 D	319.926,74 C
20/05/2020	503760	PAG BOLETO	527,88 D	319.398,86 C
20/05/2020	504104	PAG BOLETO	3.000,00 D	316.398,86 C
20/05/2020	110406	ENVIO TED	249,54 D	316.149,32 C
20/05/2020	110411	ENVIO TED	2.673,20 D	313.476,12 C
20/05/2020	110412	ENVIO TED	3.309,43 D	310.166,69 C
20/05/2020	110465	ENVIO TED	9.125,54 D	301.041,15 C
20/05/2020	110471	ENVIO TED	76,38 D	300.964,77 C
20/05/2020	110473	ENVIO TED	152,76 D	300.812,01 C
20/05/2020	110474	ENVIO TED	219,45 D	300.592,56 C
20/05/2020	110475	ENVIO TED	62,70 D	300.529,86 C
20/05/2020	110550	ENVIO TED	190,95 D	300.338,91 C
20/05/2020	146439	ENVIO TED	45.858,75 D	254.480,16 C

20/05/2020	185771	ENVIO TED	22.727,85 D	231.752,31 C
20/05/2020	185820	ENVIO TED	2.053,70 D	229.698,61 C
20/05/2020	185827	ENVIO TED	2.755,25 D	226.943,36 C
20/05/2020	185836	ENVIO TED	208.769,32 D	18.174,04 C
20/05/2020	185837	ENVIO TED	6.886,16 D	11.287,88 C
20/05/2020	185838	ENVIO TED	5.510,49 D	5.777,39 C
20/05/2020	185840	ENVIO TED	45.534,21 D	39.756,82 D
20/05/2020	185855	ENVIO TED	15.153,87 D	54.910,69 D
20/05/2020	185856	ENVIO TED	3.444,06 D	58.354,75 D
20/05/2020	185863	ENVIO TED	10.329,23 D	68.683,98 D
20/05/2020	185901	ENVIO TED	13.038,58 D	81.722,56 D
20/05/2020	185959	ENVIO TED	9.125,54 D	90.848,10 D
20/05/2020	185960	ENVIO TED	2.664,86 D	93.512,96 D
20/05/2020	185966	ENVIO TED	86.716,35 D	180.229,31 D
20/05/2020	185967	ENVIO TED	13.038,56 D	193.267,87 D
20/05/2020	185968	ENVIO TED	2.777,00 D	196.044,87 D
20/05/2020	185971	ENVIO TED	6.199,30 D	202.244,17 D
20/05/2020	185973	ENVIO TED	500,00 D	202.744,17 D
20/05/2020	185974	ENVIO TED	7.339,50 D	210.083,67 D
20/05/2020	185975	ENVIO TED	24.000,00 D	234.083,67 D
20/05/2020	185980	ENVIO TED	272.219,00 D	506.302,67 D
20/05/2020	185981	ENVIO TED	5.967,74 D	512.270,41 D
20/05/2020	186051	ENVIO TED	10.823,93 D	523.094,34 D
20/05/2020	186052	ENVIO TED	66.347,69 D	589.442,03 D
20/05/2020	186139	ENVIO TED	6.542,26 D	595.984,29 D
20/05/2020	186148	ENVIO TED	12.627,23 D	608.611,52 D
20/05/2020	186149	ENVIO TED	4.585,89 D	613.197,41 D
20/05/2020	186152	ENVIO TED	6.605,55 D	619.802,96 D
20/05/2020	186156	ENVIO TED	21.515,11 D	641.318,07 D
20/05/2020	186163	ENVIO TED	2.755,25 D	644.073,32 D
20/05/2020	186164	ENVIO TED	59.688,17 D	703.761,49 D
20/05/2020	186165	ENVIO TED	2.594,00 D	706.355,49 D
20/05/2020	186173	ENVIO TED	3.668,70 D	710.024,19 D
20/05/2020	186175	ENVIO TED	3.443,07 D	713.467,26 D
20/05/2020	186176	ENVIO TED	39.255,39 D	752.722,65 D
20/05/2020	186177	ENVIO TED	40.054,57 D	792.777,22 D
20/05/2020	186194	ENVIO TED	81.282,53 D	874.059,75 D
20/05/2020	186205	ENVIO TED	3.444,06 D	877.503,81 D
20/05/2020	186206	ENVIO TED	2.935,80 D	880.439,61 D

20/05/2020	186222	ENVIO TED	8.265,72 D	888.705,33 D
20/05/2020	186223	ENVIO TED	313,66 D	889.018,99 D
20/05/2020	186224	ENVIO TED	11.363,91 D	900.382,90 D
20/05/2020	192513	ENVIO TED	49.301,75 D	949.684,65 D
20/05/2020	192611	ENVIO TED	4.000,00 D	953.684,65 D
20/05/2020	192774	ENVIO TED	2.755,25 D	956.439,90 D
20/05/2020	197504	ENVIO TED	249,54 D	956.689,44 D
20/05/2020	017811	ENVIO TEV	940,00 D	957.629,44 D
20/05/2020	017958	ENVIO TEV	12.397,63 D	970.027,07 D
20/05/2020	017977	ENVIO TEV	5.510,49 D	975.537,56 D
20/05/2020	017983	ENVIO TEV	27.883,80 D	1.003.421,36 D
20/05/2020	022458	ENVIO TEV	125,40 D	1.003.546,76 D
20/05/2020	022499	ENVIO TEV	31,35 D	1.003.578,11 D
20/05/2020	022519	ENVIO TEV	219,45 D	1.003.797,56 D
20/05/2020	300324	CHEQUE PAG	34.624,56 D	1.038.422,12 D
20/05/2020	300325	CHEQUE PAG	70.537,34 D	1.108.959,46 D
20/05/2020	300326	CHEQUE PAG	197.929,42 D	1.306.888,88 D
20/05/2020	110406	DOC/TED INTERNET	1,50 D	1.306.890,38 D
20/05/2020	110411	DOC/TED INTERNET	1,50 D	1.306.891,88 D
20/05/2020	110412	DOC/TED INTERNET	1,50 D	1.306.893,38 D
20/05/2020	110465	DOC/TED INTERNET	1,50 D	1.306.894,88 D
20/05/2020	110471	DOC/TED INTERNET	1,50 D	1.306.896,38 D
20/05/2020	110473	DOC/TED INTERNET	1,50 D	1.306.897,88 D
20/05/2020	110474	DOC/TED INTERNET	1,50 D	1.306.899,38 D
20/05/2020	110475	DOC/TED INTERNET	1,50 D	1.306.900,88 D
20/05/2020	110550	DOC/TED INTERNET	1,50 D	1.306.902,38 D
20/05/2020	146439	DOC/TED INTERNET	1,50 D	1.306.903,88 D
20/05/2020	185771	DOC/TED INTERNET	1,50 D	1.306.905,38 D
20/05/2020	185820	DOC/TED INTERNET	1,50 D	1.306.906,88 D
20/05/2020	185827	DOC/TED INTERNET	1,50 D	1.306.908,38 D
20/05/2020	185836	DOC/TED INTERNET	1,50 D	1.306.909,88 D
20/05/2020	185837	DOC/TED INTERNET	1,50 D	1.306.911,38 D
20/05/2020	185838	DOC/TED INTERNET	1,50 D	1.306.912,88 D
20/05/2020	185840	DOC/TED INTERNET	1,50 D	1.306.914,38 D
20/05/2020	185855	DOC/TED INTERNET	1,50 D	1.306.915,88 D
20/05/2020	185856	DOC/TED INTERNET	1,50 D	1.306.917,38 D
20/05/2020	185863	DOC/TED INTERNET	1,50 D	1.306.918,88 D
20/05/2020	185901	DOC/TED INTERNET	1,50 D	1.306.920,38 D
20/05/2020	185959	DOC/TED INTERNET	1,50 D	1.306.921,88 D
20/05/2020	185960	DOC/TED INTERNET	1,50 D	1.306.923,38 D



20/05/2020	185966	DOC/TED INTERNET	1,50 D	1.306.924,88 D
20/05/2020	185967	DOC/TED INTERNET	1,50 D	1.306.926,38 D
20/05/2020	185968	DOC/TED INTERNET	1,50 D	1.306.927,88 D
20/05/2020	185971	DOC/TED INTERNET	1,50 D	1.306.929,38 D
20/05/2020	185973	DOC/TED INTERNET	1,50 D	1.306.930,88 D
20/05/2020	185974	DOC/TED INTERNET	1,50 D	1.306.932,38 D
20/05/2020	185975	DOC/TED INTERNET	1,50 D	1.306.933,88 D
20/05/2020	185980	DOC/TED INTERNET	1,50 D	1.306.935,38 D
20/05/2020	185981	DOC/TED INTERNET	1,50 D	1.306.936,88 D
20/05/2020	186051	DOC/TED INTERNET	1,50 D	1.306.938,38 D
20/05/2020	186052	DOC/TED INTERNET	1,50 D	1.306.939,88 D
20/05/2020	186139	DOC/TED INTERNET	1,50 D	1.306.941,38 D
20/05/2020	186148	DOC/TED INTERNET	1,50 D	1.306.942,88 D
20/05/2020	186149	DOC/TED INTERNET	1,50 D	1.306.944,38 D
20/05/2020	186152	DOC/TED INTERNET	1,50 D	1.306.945,88 D
20/05/2020	186156	DOC/TED INTERNET	1,50 D	1.306.947,38 D
20/05/2020	186163	DOC/TED INTERNET	1,50 D	1.306.948,88 D
20/05/2020	186164	DOC/TED INTERNET	1,50 D	1.306.950,38 D
20/05/2020	186165	DOC/TED INTERNET	1,50 D	1.306.951,88 D
20/05/2020	186173	DOC/TED INTERNET	1,50 D	1.306.953,38 D
20/05/2020	186175	DOC/TED INTERNET	1,50 D	1.306.954,88 D
20/05/2020	186176	DOC/TED INTERNET	1,50 D	1.306.956,38 D
20/05/2020	186177	DOC/TED INTERNET	1,50 D	1.306.957,88 D
20/05/2020	186194	DOC/TED INTERNET	1,50 D	1.306.959,38 D
20/05/2020	186205	DOC/TED INTERNET	1,50 D	1.306.960,88 D
20/05/2020	186206	DOC/TED INTERNET	1,50 D	1.306.962,38 D
20/05/2020	186222	DOC/TED INTERNET	1,50 D	1.306.963,88 D
20/05/2020	186223	DOC/TED INTERNET	1,50 D	1.306.965,38 D
20/05/2020	186224	DOC/TED INTERNET	1,50 D	1.306.966,88 D
20/05/2020	192513	DOC/TED INTERNET	1,50 D	1.306.968,38 D
20/05/2020	192611	DOC/TED INTERNET	1,50 D	1.306.969,88 D
20/05/2020	192774	DOC/TED INTERNET	1,50 D	1.306.971,38 D
20/05/2020	197504	DOC/TED INTERNET	1,50 D	1.306.972,88 D
20/05/2020	000140	TR TEV IBC	1,00 D	1.306.973,88 D
20/05/2020	000140	TR TEV IBC	1,00 D	1.306.974,88 D
20/05/2020	000140	TR TEV IBC	1,00 D	1.306.975,88 D
20/05/2020	000140	TR TEV IBC	1,00 D	1.306.976,88 D
20/05/2020	000140	TR TEV IBC	1,00 D	1.306.977,88 D
20/05/2020	000140	TR TEV IBC	1,00 D	1.306.978,88 D

20/05/2020	000140	TR TEV IBC	1,00 D	1.306.979,88 D
20/05/2020	000141	T D DIN AG	1,50 D	1.306.981,38 D
20/05/2020	727220	RESG AUTOM	1.306.981,38 C	0,00 C
21/05/2020	348163	PAG BOLETO	292,66 D	292,66 D
21/05/2020	348246	PAG BOLETO	2.664,58 D	2.957,24 D
21/05/2020	348324	PAG BOLETO	94,29 D	3.051,53 D
21/05/2020	348699	PAG BOLETO	215,95 D	3.267,48 D
21/05/2020	348704	PAG BOLETO	484,86 D	3.752,34 D
21/05/2020	122697	ENVIO TED	20.700,00 D	24.452,34 D
21/05/2020	130796	ENVIO TED	234,23 D	24.686,57 D
21/05/2020	141158	ENVIO TED	1.327,26 D	26.013,83 D
21/05/2020	141173	ENVIO TED	477,00 D	26.490,83 D
21/05/2020	141183	ENVIO TED	249,54 D	26.740,37 D
21/05/2020	141255	ENVIO TED	7.600,00 D	34.340,37 D
21/05/2020	141256	ENVIO TED	7.067,19 D	41.407,56 D
21/05/2020	141259	ENVIO TED	3.375,00 D	44.782,56 D
21/05/2020	141264	ENVIO TED	295,86 D	45.078,42 D
21/05/2020	141270	ENVIO TED	20.182,45 D	65.260,87 D
21/05/2020	141282	ENVIO TED	580,00 D	65.840,87 D
21/05/2020	122697	DOC/TED INTERNET	1,50 D	65.842,37 D
21/05/2020	130796	DOC/TED INTERNET	1,50 D	65.843,87 D
21/05/2020	141158	DOC/TED INTERNET	1,50 D	65.845,37 D
21/05/2020	141173	DOC/TED INTERNET	1,50 D	65.846,87 D
21/05/2020	141183	DOC/TED INTERNET	1,50 D	65.848,37 D
21/05/2020	141255	DOC/TED INTERNET	1,50 D	65.849,87 D
21/05/2020	141256	DOC/TED INTERNET	1,50 D	65.851,37 D
21/05/2020	141259	DOC/TED INTERNET	1,50 D	65.852,87 D
21/05/2020	141264	DOC/TED INTERNET	1,50 D	65.854,37 D
21/05/2020	141270	DOC/TED INTERNET	1,50 D	65.855,87 D
21/05/2020	141282	DOC/TED INTERNET	1,50 D	65.857,37 D
21/05/2020	727220	RESG AUTOM	65.857,37 C	0,00 C
22/05/2020	121653	DEVOL TED	72,96 C	72,96 C
22/05/2020	049975	PAG FONE	2.350,00 D	2.277,04 D
22/05/2020	821330	PAG BOLETO	202.130,58 D	204.407,62 D
22/05/2020	821724	PAG BOLETO	62,86 D	204.470,48 D
22/05/2020	821916	PAG BOLETO	650,00 D	205.120,48 D
22/05/2020	821918	PAG BOLETO	1.320,00 D	206.440,48 D
22/05/2020	121653	ENVIO TED	72,96 D	206.513,44 D
22/05/2020	129605	ENVIO TED	72,96 D	206.586,40 D
22/05/2020	136671	ENVIO TED	1.583,90 D	208.170,30 D

22/05/2020	136672	ENVIO TED	658,05 D	208.828,35 D
22/05/2020	136673	ENVIO TED	526,64 D	209.354,99 D
22/05/2020	136674	ENVIO TED	44.900,80 D	254.255,79 D
22/05/2020	136725	ENVIO TED	850,00 D	255.105,79 D
22/05/2020	136730	ENVIO TED	597,00 D	255.702,79 D
22/05/2020	003376	ENVIO TEV	2.845,23 D	258.548,02 D
22/05/2020	003425	ENVIO TEV	743,03 D	259.291,05 D
22/05/2020	121653	DOC/TED INTERNET	1,50 D	259.292,55 D
22/05/2020	129605	DOC/TED INTERNET	1,50 D	259.294,05 D
22/05/2020	136671	DOC/TED INTERNET	1,50 D	259.295,55 D
22/05/2020	136672	DOC/TED INTERNET	1,50 D	259.297,05 D
22/05/2020	136673	DOC/TED INTERNET	1,50 D	259.298,55 D
22/05/2020	136674	DOC/TED INTERNET	1,50 D	259.300,05 D
22/05/2020	136725	DOC/TED INTERNET	1,50 D	259.301,55 D
22/05/2020	136730	DOC/TED INTERNET	1,50 D	259.303,05 D
22/05/2020	000140	TR TEV IBC	1,00 D	259.304,05 D
22/05/2020	000140	TR TEV IBC	1,00 D	259.305,05 D
22/05/2020	727220	RESG AUTOM	259.305,05 C	0,00 C
25/05/2020	180655	DEVOL TED	776,72 C	776,72 C
25/05/2020	251122	CRED TEV	2.000,00 C	2.776,72 C
25/05/2020	523784	DEB P FGTS	4.208,06 D	1.431,34 D
25/05/2020	550936	PAG BOLETO	255,00 D	1.686,34 D
25/05/2020	551028	PAG BOLETO	664,80 D	2.351,14 D
25/05/2020	551207	PAG BOLETO	16.207,05 D	18.558,19 D
25/05/2020	551208	PAG BOLETO	9.993,15 D	28.551,34 D
25/05/2020	551296	PAG BOLETO	31,43 D	28.582,77 D
25/05/2020	551297	PAG BOLETO	5.257,42 D	33.840,19 D
25/05/2020	551367	PAG BOLETO	62,86 D	33.903,05 D
25/05/2020	551654	PAG BOLETO	2.385,80 D	36.288,85 D
25/05/2020	551957	PAG BOLETO	5.682,27 D	41.971,12 D
25/05/2020	552038	PAG BOLETO	1.287,00 D	43.258,12 D
25/05/2020	552252	PAG BOLETO	1.128,00 D	44.386,12 D
25/05/2020	552254	PAG BOLETO	554,05 D	44.940,17 D
25/05/2020	552256	PAG BOLETO	359,90 D	45.300,07 D
25/05/2020	552265	PAG BOLETO	840,87 D	46.140,94 D
25/05/2020	552268	PAG BOLETO	770,20 D	46.911,14 D
25/05/2020	552269	PAG BOLETO	819,01 D	47.730,15 D
25/05/2020	552335	PAG BOLETO	252,50 D	47.982,65 D
25/05/2020	180629	ENVIO TED	385,21 D	48.367,86 D

25/05/2020	180642	ENVIO TED	615,75 D	48.983,61 D
25/05/2020	180655	ENVIO TED	776,72 D	49.760,33 D
25/05/2020	180813	ENVIO TED	2.594,00 D	52.354,33 D
25/05/2020	180814	ENVIO TED	3.427,00 D	55.781,33 D
25/05/2020	180819	ENVIO TED	2.303,31 D	58.084,64 D
25/05/2020	180826	ENVIO TED	466,80 D	58.551,44 D
25/05/2020	007053	ENVIO TEV	14.160,00 D	72.711,44 D
25/05/2020	007089	ENVIO TEV	8.000,00 D	80.711,44 D
25/05/2020	012729	ENVIO TEV	31,35 D	80.742,79 D
25/05/2020	180629	DOC/TED INTERNET	1,50 D	80.744,29 D
25/05/2020	180642	DOC/TED INTERNET	1,50 D	80.745,79 D
25/05/2020	180655	DOC/TED INTERNET	1,50 D	80.747,29 D
25/05/2020	180813	DOC/TED INTERNET	1,50 D	80.748,79 D
25/05/2020	180814	DOC/TED INTERNET	1,50 D	80.750,29 D
25/05/2020	180819	DOC/TED INTERNET	1,50 D	80.751,79 D
25/05/2020	180826	DOC/TED INTERNET	1,50 D	80.753,29 D
25/05/2020	000000	MANUT CTA	42,00 D	80.795,29 D
25/05/2020	000140	TR TEV IBC	1,00 D	80.796,29 D
25/05/2020	000140	TR TEV IBC	1,00 D	80.797,29 D
25/05/2020	000140	TR TEV IBC	1,00 D	80.798,29 D
25/05/2020	727220	RESG AUTOM	80.798,29 C	0,00 C
26/05/2020	192280	PAG BOLETO	1.598,00 D	1.598,00 D
26/05/2020	192556	PAG BOLETO	188,57 D	1.786,57 D
26/05/2020	192987	PAG BOLETO	46,50 D	1.833,07 D
26/05/2020	197822	PAG BOLETO	414,68 D	2.247,75 D
26/05/2020	123027	ENVIO TED	1.878,21 D	4.125,96 D
26/05/2020	123031	ENVIO TED	776,72 D	4.902,68 D
26/05/2020	123071	ENVIO TED	14.000,00 D	18.902,68 D
26/05/2020	123072	ENVIO TED	8.000,00 D	26.902,68 D
26/05/2020	123074	ENVIO TED	990,00 D	27.892,68 D
26/05/2020	123027	DOC/TED INTERNET	1,50 D	27.894,18 D
26/05/2020	123031	DOC/TED INTERNET	1,50 D	27.895,68 D
26/05/2020	123071	DOC/TED INTERNET	1,50 D	27.897,18 D
26/05/2020	123072	DOC/TED INTERNET	1,50 D	27.898,68 D
26/05/2020	123074	DOC/TED INTERNET	1,50 D	27.900,18 D
26/05/2020	727220	RESG AUTOM	27.900,18 C	0,00 C
27/05/2020	303074	PAG BOLETO	30.177,67 D	30.177,67 D
27/05/2020	303157	PAG BOLETO	510,80 D	30.688,47 D
27/05/2020	303158	PAG BOLETO	540,00 D	31.228,47 D
27/05/2020	303226	PAG BOLETO	192,45 D	31.420,92 D

27/05/2020	303361	PAG BOLETO	180,42 D	31.601,34 D
27/05/2020	303558	PAG BOLETO	633,87 D	32.235,21 D
27/05/2020	303559	PAG BOLETO	3.220,58 D	35.455,79 D
27/05/2020	303590	PAG BOLETO	4.861,90 D	40.317,69 D
27/05/2020	303634	PAG BOLETO	825,79 D	41.143,48 D
27/05/2020	121472	ENVIO TED	36.000,00 D	77.143,48 D
27/05/2020	121904	ENVIO TED	1.035,00 D	78.178,48 D
27/05/2020	124734	ENVIO TED	1.987,65 D	80.166,13 D
27/05/2020	127317	ENVIO TED	13.800,00 D	93.966,13 D
27/05/2020	129718	ENVIO TED	295,86 D	94.261,99 D
27/05/2020	008271	ENVIO TEV	157,70 D	94.419,69 D
27/05/2020	008337	ENVIO TEV	238,80 D	94.658,49 D
27/05/2020	121472	DOC/TED INTERNET	1,50 D	94.659,99 D
27/05/2020	121904	DOC/TED INTERNET	1,50 D	94.661,49 D
27/05/2020	124734	DOC/TED INTERNET	1,50 D	94.662,99 D
27/05/2020	127317	DOC/TED INTERNET	1,50 D	94.664,49 D
27/05/2020	129718	DOC/TED INTERNET	1,50 D	94.665,99 D
27/05/2020	000140	TR TEV IBC	1,00 D	94.666,99 D
27/05/2020	000140	TR TEV IBC	1,00 D	94.667,99 D
27/05/2020	727220	RESG AUTOM	94.667,99 C	0,00 C
28/05/2020	270392	PAG BOLETO	980,00 D	980,00 D
28/05/2020	270458	PAG BOLETO	94,28 D	1.074,28 D
28/05/2020	270718	PAG BOLETO	99.794,92 D	100.869,20 D
28/05/2020	270727	PAG BOLETO	375,50 D	101.244,70 D
28/05/2020	273449	PAG BOLETO	320,35 D	101.565,05 D
28/05/2020	273450	PAG BOLETO	98,90 D	101.663,95 D
28/05/2020	146194	ENVIO TED	902,99 D	102.566,94 D
28/05/2020	146725	ENVIO TED	1.860,00 D	104.426,94 D
28/05/2020	007255	ENVIO TEV	340,00 D	104.766,94 D
28/05/2020	007318	ENVIO TEV	41.400,00 D	146.166,94 D
28/05/2020	146194	DOC/TED INTERNET	1,50 D	146.168,44 D
28/05/2020	146725	DOC/TED INTERNET	1,50 D	146.169,94 D
28/05/2020	000140	TR TEV IBC	1,00 D	146.170,94 D
28/05/2020	000140	TR TEV IBC	1,00 D	146.171,94 D
28/05/2020	727220	RESG AUTOM	146.171,94 C	0,00 C
29/05/2020	192257	DEVOL TED	26.029,32 C	26.029,32 C
29/05/2020	323670	PAG BOLETO	3.612,30 D	22.417,02 C
29/05/2020	323735	PAG BOLETO	2.925,00 D	19.492,02 C
29/05/2020	323839	PAG BOLETO	921,15 D	18.570,87 C

29/05/2020	324023	PAG BOLETO	62,86 D	18.508,01 C
29/05/2020	324337	PAG BOLETO	374,05 D	18.133,96 C
29/05/2020	324338	PAG BOLETO	2.630,83 D	15.503,13 C
29/05/2020	324354	PAG BOLETO	1.018,52 D	14.484,61 C
29/05/2020	408321	PAG BOLETO	9.490,75 D	4.993,86 C
29/05/2020	118384	ENVIO TED	974,13 D	4.019,73 C
29/05/2020	119340	ENVIO TED	56,70 D	3.963,03 C
29/05/2020	119966	ENVIO TED	696,17 D	3.266,86 C
29/05/2020	120654	ENVIO TED	238,91 D	3.027,95 C
29/05/2020	122266	ENVIO TED	8.000,00 D	4.972,05 D
29/05/2020	124895	ENVIO TED	30.305,00 D	35.277,05 D
29/05/2020	125981	ENVIO TED	3.117,79 D	38.394,84 D
29/05/2020	126873	ENVIO TED	14.474,44 D	52.869,28 D
29/05/2020	127676	ENVIO TED	523,35 D	53.392,63 D
29/05/2020	128241	ENVIO TED	572,00 D	53.964,63 D
29/05/2020	129485	ENVIO TED	1.440,00 D	55.404,63 D
29/05/2020	130198	ENVIO TED	12.744,91 D	68.149,54 D
29/05/2020	131356	ENVIO TED	303.848,13 D	371.997,67 D
29/05/2020	131942	ENVIO TED	1.992,60 D	373.990,27 D
29/05/2020	132640	ENVIO TED	1.568,75 D	375.559,02 D
29/05/2020	192257	ENVIO TED	26.029,32 D	401.588,34 D
29/05/2020	024827	ENVIO TEV	508,53 D	402.096,87 D
29/05/2020	025067	ENVIO TEV	115,00 D	402.211,87 D
29/05/2020	291351	TEV MESM T	59.302,06 D	461.513,93 D
29/05/2020	118384	DOC/TED INTERNET	1,50 D	461.515,43 D
29/05/2020	119340	DOC/TED INTERNET	1,50 D	461.516,93 D
29/05/2020	119966	DOC/TED INTERNET	1,50 D	461.518,43 D
29/05/2020	120654	DOC/TED INTERNET	1,50 D	461.519,93 D
29/05/2020	122266	DOC/TED INTERNET	1,50 D	461.521,43 D
29/05/2020	124895	DOC/TED INTERNET	1,50 D	461.522,93 D
29/05/2020	125981	DOC/TED INTERNET	1,50 D	461.524,43 D
29/05/2020	126873	DOC/TED INTERNET	1,50 D	461.525,93 D
29/05/2020	127676	DOC/TED INTERNET	1,50 D	461.527,43 D
29/05/2020	128241	DOC/TED INTERNET	1,50 D	461.528,93 D
29/05/2020	129485	DOC/TED INTERNET	1,50 D	461.530,43 D
29/05/2020	130198	DOC/TED INTERNET	1,50 D	461.531,93 D
29/05/2020	131356	DOC/TED INTERNET	1,50 D	461.533,43 D
29/05/2020	131942	DOC/TED INTERNET	1,50 D	461.534,93 D
29/05/2020	132640	DOC/TED INTERNET	1,50 D	461.536,43 D
29/05/2020	192257	DOC/TED INTERNET	1,50 D	461.537,93 D

04/06/2020

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29/05/2020	000140	TR TEV IBC	1,00 D	461.538,93 D
29/05/2020	000140	TR TEV IBC	1,00 D	461.539,93 D
29/05/2020	000140	TR TEV IBC	1,00 D	461.540,93 D
29/05/2020	727220	RESG AUTOM	461.540,93 C	0,00 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104