



Extrato por período

Cliente: INSTITUTO DE MEDICINA INTEGRAL P

Conta: 0678 / 003 / 00002870-5

Mês: Janeiro/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/01/2020	525738	DEB P FGTS	180,37 D	180,37 D
02/01/2020	529453	DEB P FGTS	226,42 D	406,79 D
02/01/2020	715530	PAG BOLETO	3.060,77 D	3.467,56 D
02/01/2020	788758	PAG BOLETO	2.859,99 D	6.327,55 D
02/01/2020	788801	PAG BOLETO	1.355,04 D	7.682,59 D
02/01/2020	788940	PAG BOLETO	345,62 D	8.028,21 D
02/01/2020	788941	PAG BOLETO	251,42 D	8.279,63 D
02/01/2020	788942	PAG BOLETO	251,43 D	8.531,06 D
02/01/2020	788947	PAG BOLETO	767,00 D	9.298,06 D
02/01/2020	789283	PAG BOLETO	3.884,62 D	13.182,68 D
02/01/2020	789303	PAG BOLETO	1.230,27 D	14.412,95 D
02/01/2020	789304	PAG BOLETO	2.065,80 D	16.478,75 D
02/01/2020	789307	PAG BOLETO	1.750,00 D	18.228,75 D
02/01/2020	789540	PAG BOLETO	4.638,00 D	22.866,75 D
02/01/2020	789541	PAG BOLETO	480,00 D	23.346,75 D
02/01/2020	789624	PAG BOLETO	7.022,83 D	30.369,58 D
02/01/2020	789625	PAG BOLETO	3.616,30 D	33.985,88 D
02/01/2020	789627	PAG BOLETO	475,50 D	34.461,38 D
02/01/2020	789628	PAG BOLETO	389,97 D	34.851,35 D
02/01/2020	789629	PAG BOLETO	600,00 D	35.451,35 D
02/01/2020	789630	PAG BOLETO	370,34 D	35.821,69 D
02/01/2020	789635	PAG BOLETO	1.953,58 D	37.775,27 D
02/01/2020	789740	PAG BOLETO	2.800,00 D	40.575,27 D
02/01/2020	789862	PAG BOLETO	359,64 D	40.934,91 D
02/01/2020	789863	PAG BOLETO	1.798,41 D	42.733,32 D
02/01/2020	789915	PAG BOLETO	717,60 D	43.450,92 D
02/01/2020	789936	PAG BOLETO	250,00 D	43.700,92 D
02/01/2020	795505	PAG BOLETO	1.056,00 D	44.756,92 D
02/01/2020	149862	ENVIO TED	236,55 D	44.993,47 D

02/01/2020	149869	ENVIO TED	490,00 D	45.483,47 D
02/01/2020	149878	ENVIO TED	9.554,15 D	55.037,62 D
02/01/2020	149883	ENVIO TED	1.093,77 D	56.131,39 D
02/01/2020	149888	ENVIO TED	165,00 D	56.296,39 D
02/01/2020	149893	ENVIO TED	1.472,50 D	57.768,89 D
02/01/2020	149898	ENVIO TED	14.862,16 D	72.631,05 D
02/01/2020	149906	ENVIO TED	8.481,00 D	81.112,05 D
02/01/2020	149909	ENVIO TED	1.920,00 D	83.032,05 D
02/01/2020	149915	ENVIO TED	79,64 D	83.111,69 D
02/01/2020	016804	ENVIO TEV	8,00 D	83.119,69 D
02/01/2020	016805	ENVIO TEV	236,56 D	83.356,25 D
02/01/2020	016874	ENVIO TEV	2.118,20 D	85.474,45 D
02/01/2020	016875	ENVIO TEV	3.856,55 D	89.331,00 D
02/01/2020	016876	ENVIO TEV	2.925,29 D	92.256,29 D
02/01/2020	016877	ENVIO TEV	828,30 D	93.084,59 D
02/01/2020	727220	RESG AUTOM	93.084,59 C	0,00 C
03/01/2020	900269	CHEQUE SAC	207,10 D	207,10 D
03/01/2020	535820	DEB P FGTS	569,39 D	776,49 D
03/01/2020	771943	PAG BOLETO	2.549,00 D	3.325,49 D
03/01/2020	771981	PAG BOLETO	5.161,03 D	8.486,52 D
03/01/2020	771995	PAG BOLETO	870,00 D	9.356,52 D
03/01/2020	772060	PAG BOLETO	2.394,43 D	11.750,95 D
03/01/2020	772155	PAG BOLETO	486,30 D	12.237,25 D
03/01/2020	772231	PAG BOLETO	1.139,25 D	13.376,50 D
03/01/2020	772234	PAG BOLETO	5.165,79 D	18.542,29 D
03/01/2020	772236	PAG BOLETO	282,85 D	18.825,14 D
03/01/2020	772314	PAG BOLETO	942,42 D	19.767,56 D
03/01/2020	772755	PAG BOLETO	261,00 D	20.028,56 D
03/01/2020	772808	PAG BOLETO	2.880,00 D	22.908,56 D
03/01/2020	772810	PAG BOLETO	413,80 D	23.322,36 D
03/01/2020	772812	PAG BOLETO	150,00 D	23.472,36 D
03/01/2020	772813	PAG BOLETO	560,00 D	24.032,36 D
03/01/2020	772814	PAG BOLETO	91,60 D	24.123,96 D
03/01/2020	152842	ENVIO TED	19.107,32 D	43.231,28 D
03/01/2020	152847	ENVIO TED	1.810,00 D	45.041,28 D
03/01/2020	152849	ENVIO TED	19.754,03 D	64.795,31 D
03/01/2020	152853	ENVIO TED	3.832,80 D	68.628,11 D
03/01/2020	152861	ENVIO TED	378,00 D	69.006,11 D
03/01/2020	152865	ENVIO TED	3.874,00 D	72.880,11 D

03/01/2020	152872	ENVIO TED	1.013,61 D	73.893,72 D
03/01/2020	152877	ENVIO TED	13.540,00 D	87.433,72 D
03/01/2020	152882	ENVIO TED	333,60 D	87.767,32 D
03/01/2020	186048	ENVIO TED	4.457,60 D	92.224,92 D
03/01/2020	018287	ENVIO TEV	8.857,48 D	101.082,40 D
03/01/2020	031404	TEV MESM T	2.050.000,00 D	2.151.082,40 D
03/01/2020	152865	DOC/TED INTERNET	9,50 D	2.151.091,90 D
03/01/2020	152872	DOC/TED INTERNET	9,50 D	2.151.101,40 D
03/01/2020	152877	DOC/TED INTERNET	9,50 D	2.151.110,90 D
03/01/2020	152882	DOC/TED INTERNET	9,50 D	2.151.120,40 D
03/01/2020	186048	DOC/TED INTERNET	9,50 D	2.151.129,90 D
03/01/2020	727220	RESG AUTOM	2.151.129,90 C	0,00 C
06/01/2020	435321	RESGATE	1.000.000,00 C	1.000.000,00 C
06/01/2020	154766	DEVOL TED	800,00 C	1.000.800,00 C
06/01/2020	373958	PAG BOLETO	1.279,00 D	999.521,00 C
06/01/2020	651898	PAG BOLETO	161,90 D	999.359,10 C
06/01/2020	651961	PAG BOLETO	140,60 D	999.218,50 C
06/01/2020	651964	PAG BOLETO	1.440,00 D	997.778,50 C
06/01/2020	652034	PAG BOLETO	836,00 D	996.942,50 C
06/01/2020	652307	PAG BOLETO	1.840,60 D	995.101,90 C
06/01/2020	652365	PAG BOLETO	861,00 D	994.240,90 C
06/01/2020	652383	PAG BOLETO	719,00 D	993.521,90 C
06/01/2020	652585	PAG BOLETO	439,91 D	993.081,99 C
06/01/2020	652586	PAG BOLETO	301,35 D	992.780,64 C
06/01/2020	652587	PAG BOLETO	1.377,63 D	991.403,01 C
06/01/2020	652588	PAG BOLETO	419,55 D	990.983,46 C
06/01/2020	652592	PAG BOLETO	56.193,51 D	934.789,95 C
06/01/2020	652622	PAG BOLETO	3.900,17 D	930.889,78 C
06/01/2020	652781	PAG BOLETO	540,00 D	930.349,78 C
06/01/2020	652921	PAG BOLETO	2.040,00 D	928.309,78 C
06/01/2020	652925	PAG BOLETO	1.200,00 D	927.109,78 C
06/01/2020	652926	PAG BOLETO	800,00 D	926.309,78 C
06/01/2020	653006	PAG BOLETO	1.025,90 D	925.283,88 C
06/01/2020	653014	PAG BOLETO	5.348,84 D	919.935,04 C
06/01/2020	653214	PAG BOLETO	3.302,96 D	916.632,08 C
06/01/2020	653233	PAG BOLETO	1.650,00 D	914.982,08 C
06/01/2020	653234	PAG BOLETO	1.650,00 D	913.332,08 C
06/01/2020	653237	PAG BOLETO	3.300,00 D	910.032,08 C
06/01/2020	653239	PAG BOLETO	1.650,00 D	908.382,08 C

06/01/2020	653360	PAG BOLETO	3.075,14 D	905.306,94 C
06/01/2020	653367	PAG BOLETO	1.680,00 D	903.626,94 C
06/01/2020	653370	PAG BOLETO	380,00 D	903.246,94 C
06/01/2020	653371	PAG BOLETO	760,00 D	902.486,94 C
06/01/2020	653372	PAG BOLETO	1.030,00 D	901.456,94 C
06/01/2020	653373	PAG BOLETO	380,00 D	901.076,94 C
06/01/2020	653374	PAG BOLETO	1.030,00 D	900.046,94 C
06/01/2020	653375	PAG BOLETO	380,00 D	899.666,94 C
06/01/2020	653385	PAG BOLETO	1.140,00 D	898.526,94 C
06/01/2020	653415	PAG BOLETO	1.140,00 D	897.386,94 C
06/01/2020	653422	PAG BOLETO	760,00 D	896.626,94 C
06/01/2020	653483	PAG BOLETO	380,00 D	896.246,94 C
06/01/2020	653493	PAG BOLETO	1.680,00 D	894.566,94 C
06/01/2020	932564	PAG BOLETO	1.050,00 D	893.516,94 C
06/01/2020	154724	ENVIO TED	1.417,56 D	892.099,38 C
06/01/2020	154733	ENVIO TED	4.380,00 D	887.719,38 C
06/01/2020	154740	ENVIO TED	4.866,82 D	882.852,56 C
06/01/2020	154744	ENVIO TED	4.275,00 D	878.577,56 C
06/01/2020	154748	ENVIO TED	4.560,00 D	874.017,56 C
06/01/2020	154753	ENVIO TED	12.744,91 D	861.272,65 C
06/01/2020	154762	ENVIO TED	12.750,00 D	848.522,65 C
06/01/2020	154766	ENVIO TED	800,00 D	847.722,65 C
06/01/2020	154724	DOC/TED INTERNET	9,50 D	847.713,15 C
06/01/2020	154733	DOC/TED INTERNET	9,50 D	847.703,65 C
06/01/2020	154740	DOC/TED INTERNET	9,50 D	847.694,15 C
06/01/2020	154744	DOC/TED INTERNET	9,50 D	847.684,65 C
06/01/2020	154748	DOC/TED INTERNET	9,50 D	847.675,15 C
06/01/2020	154753	DOC/TED INTERNET	9,50 D	847.665,65 C
06/01/2020	154762	DOC/TED INTERNET	9,50 D	847.656,15 C
06/01/2020	154766	DOC/TED INTERNET	9,50 D	847.646,65 C
07/01/2020	575527	DEB P FGTS	465,26 D	847.181,39 C
07/01/2020	578854	DEB P FGTS	389.787,52 D	457.393,87 C
07/01/2020	578869	DEB P FGTS	209,80 D	457.184,07 C
07/01/2020	688403	PAG BOLETO	233,52 D	456.950,55 C
07/01/2020	688784	PAG BOLETO	95,76 D	456.854,79 C
07/01/2020	688854	PAG BOLETO	471,37 D	456.383,42 C
07/01/2020	688929	PAG BOLETO	882,58 D	455.500,84 C
07/01/2020	689074	PAG BOLETO	800,00 D	454.700,84 C

07/01/2020	689152	PAG BOLETO	1.232,17 D	453.468,67 C
07/01/2020	689339	PAG BOLETO	3.717,00 D	449.751,67 C
07/01/2020	689351	PAG BOLETO	2.239,82 D	447.511,85 C
07/01/2020	730756	PAG FONE	318,85 D	447.193,00 C
07/01/2020	000678	DEB.AUTOR.	602,30 D	446.590,70 C
07/01/2020	000678	DEB.AUTOR.	1.387,98 D	445.202,72 C
07/01/2020	000678	DEB.AUTOR.	247,98 D	444.954,74 C
07/01/2020	168680	ENVIO TED	137.069,31 D	307.885,43 C
07/01/2020	168685	ENVIO TED	2.651,30 D	305.234,13 C
07/01/2020	168692	ENVIO TED	12.347,49 D	292.886,64 C
07/01/2020	168699	ENVIO TED	800,00 D	292.086,64 C
07/01/2020	034752	ENVIO TEV	7.386,72 D	284.699,92 C
07/01/2020	035301	ENVIO TEV	5.858,75 D	278.841,17 C
07/01/2020	035303	ENVIO TEV	3.263,25 D	275.577,92 C
07/01/2020	168680	DOC/TED INTERNET	9,50 D	275.568,42 C
07/01/2020	168685	DOC/TED INTERNET	9,50 D	275.558,92 C
07/01/2020	168692	DOC/TED INTERNET	9,50 D	275.549,42 C
07/01/2020	168699	DOC/TED INTERNET	9,50 D	275.539,92 C
08/01/2020	042705	PAG BOLETO	25.438,59 D	250.101,33 C
08/01/2020	877612	PAG BOLETO	266,88 D	249.834,45 C
08/01/2020	895150	PAG BOLETO	100,80 D	249.733,65 C
08/01/2020	903174	PAG BOLETO	282,81 D	249.450,84 C
08/01/2020	922246	PAG BOLETO	3.287,00 D	246.163,84 C
08/01/2020	923545	PAG BOLETO	4.614,00 D	241.549,84 C
08/01/2020	928377	PAG BOLETO	270,00 D	241.279,84 C
08/01/2020	928381	PAG BOLETO	375,00 D	240.904,84 C
08/01/2020	928394	PAG BOLETO	2.631,20 D	238.273,64 C
08/01/2020	158041	ENVIO TED	473,00 D	237.800,64 C
08/01/2020	018049	ENVIO TEV	710,54 D	237.090,10 C
08/01/2020	043536	ENVIO TEV	139,51 D	236.950,59 C
08/01/2020	043539	ENVIO TEV	353,46 D	236.597,13 C
08/01/2020	043565	ENVIO TEV	83,23 D	236.513,90 C
08/01/2020	043655	ENVIO TEV	254,92 D	236.258,98 C
08/01/2020	043661	ENVIO TEV	315,73 D	235.943,25 C
08/01/2020	043665	ENVIO TEV	110,09 D	235.833,16 C
08/01/2020	043748	ENVIO TEV	194,70 D	235.638,46 C
08/01/2020	043750	ENVIO TEV	364,71 D	235.273,75 C
08/01/2020	043780	ENVIO TEV	165,75 D	235.108,00 C
08/01/2020	043861	ENVIO TEV	349,30 D	234.758,70 C

08/01/2020	158041	DOC/TED INTERNET	1,90 D	234.756,80 C
09/01/2020	900273	CHEQUE SAC	507,23 D	234.249,57 C
09/01/2020	184898	PAG BOLETO	213,60 D	234.035,97 C
09/01/2020	186247	PAG BOLETO	427,86 D	233.608,11 C
09/01/2020	186782	PAG BOLETO	986,15 D	232.621,96 C
09/01/2020	188057	PAG BOLETO	300,00 D	232.321,96 C
09/01/2020	195662	PAG BOLETO	947,50 D	231.374,46 C
09/01/2020	199838	PAG BOLETO	2.666,79 D	228.707,67 C
09/01/2020	199839	PAG BOLETO	377,14 D	228.330,53 C
09/01/2020	206705	PAG BOLETO	5.886,00 D	222.444,53 C
09/01/2020	212109	PAG BOLETO	3.666,66 D	218.777,87 C
09/01/2020	221485	PAG BOLETO	2.167,00 D	216.610,87 C
09/01/2020	155686	ENVIO TED	1.660,00 D	214.950,87 C
09/01/2020	155691	ENVIO TED	151,55 D	214.799,32 C
09/01/2020	155698	ENVIO TED	268,53 D	214.530,79 C
09/01/2020	155706	ENVIO TED	225,67 D	214.305,12 C
09/01/2020	155710	ENVIO TED	2.510,00 D	211.795,12 C
09/01/2020	012233	ENVIO TEV	46,20 D	211.748,92 C
09/01/2020	012234	ENVIO TEV	105,77 D	211.643,15 C
09/01/2020	155686	DOC/TED INTERNET	1,90 D	211.641,25 C
09/01/2020	155691	DOC/TED INTERNET	1,90 D	211.639,35 C
09/01/2020	155698	DOC/TED INTERNET	1,90 D	211.637,45 C
09/01/2020	155706	DOC/TED INTERNET	1,90 D	211.635,55 C
09/01/2020	155710	DOC/TED INTERNET	1,90 D	211.633,65 C
10/01/2020	101533	CRED TEV	5.061.702,38 C	5.273.336,03 C
10/01/2020	007579	PG PREFEIT	377,98 D	5.272.958,05 C
10/01/2020	007585	PG PREFEIT	3.465,53 D	5.269.492,52 C
10/01/2020	007842	PG PREFEIT	37.264,94 D	5.232.227,58 C
10/01/2020	420267	PAG BOLETO	7.000,00 D	5.225.227,58 C
10/01/2020	421357	PAG BOLETO	3.603,93 D	5.221.623,65 C
10/01/2020	433165	PAG BOLETO	5.760,00 D	5.215.863,65 C
10/01/2020	447709	PAG BOLETO	2.684,00 D	5.213.179,65 C
10/01/2020	477414	PAG BOLETO	124,80 D	5.213.054,85 C
10/01/2020	479042	PAG BOLETO	3.189,36 D	5.209.865,49 C
10/01/2020	480713	PAG BOLETO	23.222,53 D	5.186.642,96 C
10/01/2020	501344	PAG BOLETO	341,62 D	5.186.301,34 C
10/01/2020	501345	PAG BOLETO	907,80 D	5.185.393,54 C
10/01/2020	501346	PAG BOLETO	1.306,93 D	5.184.086,61 C
10/01/2020	510108	PAG BOLETO	282,81 D	5.183.803,80 C

10/01/2020	519961	PAG BOLETO	8.749,32 D	5.175.054,48 C
10/01/2020	530228	PAG BOLETO	7.050,00 D	5.168.004,48 C
10/01/2020	530464	PAG BOLETO	540,00 D	5.167.464,48 C
10/01/2020	542738	PAG BOLETO	29.500,09 D	5.137.964,39 C
10/01/2020	547441	PAG BOLETO	2.759,19 D	5.135.205,20 C
10/01/2020	550327	PAG BOLETO	466,48 D	5.134.738,72 C
10/01/2020	550953	PAG BOLETO	1.425,00 D	5.133.313,72 C
10/01/2020	551144	PAG BOLETO	2.566,94 D	5.130.746,78 C
10/01/2020	552691	PAG BOLETO	218,00 D	5.130.528,78 C
10/01/2020	554194	PAG BOLETO	10.000,00 D	5.120.528,78 C
10/01/2020	564205	PAG BOLETO	265,81 D	5.120.262,97 C
10/01/2020	580858	PAG BOLETO	270,00 D	5.119.992,97 C
10/01/2020	594557	PAG BOLETO	3.193,36 D	5.116.799,61 C
10/01/2020	605409	PAG BOLETO	2.122,32 D	5.114.677,29 C
10/01/2020	715384	PAG BOLETO	3.007,00 D	5.111.670,29 C
10/01/2020	715935	PAG BOLETO	49.639,51 D	5.062.030,78 C
10/01/2020	163920	ENVIO TED	815,60 D	5.061.215,18 C
10/01/2020	163928	ENVIO TED	1.437,60 D	5.059.777,58 C
10/01/2020	163936	ENVIO TED	2.000,00 D	5.057.777,58 C
10/01/2020	163946	ENVIO TED	380,00 D	5.057.397,58 C
10/01/2020	163951	ENVIO TED	2.550,00 D	5.054.847,58 C
10/01/2020	163960	ENVIO TED	4.600,00 D	5.050.247,58 C
10/01/2020	163967	ENVIO TED	2.175,00 D	5.048.072,58 C
10/01/2020	163982	ENVIO TED	1.670,89 D	5.046.401,69 C
10/01/2020	009517	ENVIO TEV	9.393,29 D	5.037.008,40 C
10/01/2020	101119	TEV MESM T	30.000,00 D	5.007.008,40 C
10/01/2020	163920	DOC/TED INTERNET	1,90 D	5.007.006,50 C
10/01/2020	163928	DOC/TED INTERNET	1,90 D	5.007.004,60 C
10/01/2020	163936	DOC/TED INTERNET	1,90 D	5.007.002,70 C
10/01/2020	163946	DOC/TED INTERNET	1,90 D	5.007.000,80 C
10/01/2020	163951	DOC/TED INTERNET	1,90 D	5.006.998,90 C
10/01/2020	163960	DOC/TED INTERNET	1,90 D	5.006.997,00 C
10/01/2020	163967	DOC/TED INTERNET	1,90 D	5.006.995,10 C
10/01/2020	163982	DOC/TED INTERNET	1,90 D	5.006.993,20 C
10/01/2020	122019	DB CEST PJ	229,50 D	5.006.763,70 C
13/01/2020	448031	APLICACAO	1.000.000,00 D	4.006.763,70 C
13/01/2020	448263	APLICACAO	3.640.610,00 D	366.153,70 C
13/01/2020	168472	PAG BOLETO	333,60 D	365.820,10 C

13/01/2020	168961	PAG BOLETO	2.222,40 D	363.597,70 C
13/01/2020	169781	PAG BOLETO	131,70 D	363.466,00 C
13/01/2020	173066	PAG BOLETO	3.100,03 D	360.365,97 C
13/01/2020	173768	PAG BOLETO	807,00 D	359.558,97 C
13/01/2020	174885	PAG BOLETO	2.898,00 D	356.660,97 C
13/01/2020	175263	PAG BOLETO	509,70 D	356.151,27 C
13/01/2020	176595	PAG BOLETO	748,48 D	355.402,79 C
13/01/2020	177182	PAG BOLETO	2.000,00 D	353.402,79 C
13/01/2020	177437	PAG BOLETO	1.185,81 D	352.216,98 C
13/01/2020	179728	PAG BOLETO	5.016,74 D	347.200,24 C
13/01/2020	179731	PAG BOLETO	968,60 D	346.231,64 C
13/01/2020	181958	PAG BOLETO	3.166,18 D	343.065,46 C
13/01/2020	182568	PAG BOLETO	861,00 D	342.204,46 C
13/01/2020	182569	PAG BOLETO	1.722,00 D	340.482,46 C
13/01/2020	184806	PAG BOLETO	233,82 D	340.248,64 C
13/01/2020	186437	PAG BOLETO	105,36 D	340.143,28 C
13/01/2020	191881	PAG BOLETO	188,52 D	339.954,76 C
13/01/2020	191882	PAG BOLETO	381,86 D	339.572,90 C
13/01/2020	199928	PAG BOLETO	547,00 D	339.025,90 C
13/01/2020	200946	PAG BOLETO	1.586,06 D	337.439,84 C
13/01/2020	200947	PAG BOLETO	920,00 D	336.519,84 C
13/01/2020	206524	PAG BOLETO	720,00 D	335.799,84 C
13/01/2020	206525	PAG BOLETO	144,00 D	335.655,84 C
13/01/2020	206526	PAG BOLETO	240,00 D	335.415,84 C
13/01/2020	206527	PAG BOLETO	448,33 D	334.967,51 C
13/01/2020	207855	PAG BOLETO	999,75 D	333.967,76 C
13/01/2020	211622	PAG BOLETO	1.616,20 D	332.351,56 C
13/01/2020	213422	PAG BOLETO	3.300,00 D	329.051,56 C
13/01/2020	217107	PAG BOLETO	924,00 D	328.127,56 C
13/01/2020	341397	PAG BOLETO	1.699,60 D	326.427,96 C
13/01/2020	341902	PAG BOLETO	380,00 D	326.047,96 C
13/01/2020	341906	PAG BOLETO	380,00 D	325.667,96 C
13/01/2020	341907	PAG BOLETO	380,00 D	325.287,96 C
13/01/2020	341909	PAG BOLETO	1.030,00 D	324.257,96 C
13/01/2020	341912	PAG BOLETO	760,00 D	323.497,96 C
13/01/2020	341913	PAG BOLETO	1.140,00 D	322.357,96 C
13/01/2020	449321	PAG DARF	4.025,33 D	318.332,63 C
13/01/2020	449322	PAG DARF	425,65 D	317.906,98 C
13/01/2020	449323	PAG DARF	4.025,33 D	313.881,65 C

13/01/2020	449324	PAG DARF	4.025,33 D	309.856,32 C
13/01/2020	000678	DEB.AUTOR.	62.092,92 D	247.763,40 C
13/01/2020	183943	ENVIO TED	1.711,00 D	246.052,40 C
13/01/2020	183951	ENVIO TED	587,10 D	245.465,30 C
13/01/2020	183957	ENVIO TED	6.000,00 D	239.465,30 C
13/01/2020	183959	ENVIO TED	1.233,74 D	238.231,56 C
13/01/2020	183964	ENVIO TED	1.140,00 D	237.091,56 C
13/01/2020	183969	ENVIO TED	380,00 D	236.711,56 C
13/01/2020	183974	ENVIO TED	8.265,98 D	228.445,58 C
13/01/2020	183978	ENVIO TED	2.107,00 D	226.338,58 C
13/01/2020	183981	ENVIO TED	2.560,00 D	223.778,58 C
13/01/2020	183988	ENVIO TED	1.255,00 D	222.523,58 C
13/01/2020	183993	ENVIO TED	137.699,96 D	84.823,62 C
13/01/2020	183997	ENVIO TED	7.374,55 D	77.449,07 C
13/01/2020	184000	ENVIO TED	71.035,37 D	6.413,70 C
13/01/2020	000226	ENVIO TEV	6.389,00 D	24,70 C
13/01/2020	183943	DOC/TED INTERNET	1,90 D	22,80 C
13/01/2020	183951	DOC/TED INTERNET	1,90 D	20,90 C
13/01/2020	183957	DOC/TED INTERNET	1,90 D	19,00 C
13/01/2020	183959	DOC/TED INTERNET	1,90 D	17,10 C
13/01/2020	183964	DOC/TED INTERNET	1,90 D	15,20 C
13/01/2020	183969	DOC/TED INTERNET	1,90 D	13,30 C
13/01/2020	183974	DOC/TED INTERNET	1,90 D	11,40 C
13/01/2020	183978	DOC/TED INTERNET	1,90 D	9,50 C
13/01/2020	183981	DOC/TED INTERNET	1,90 D	7,60 C
13/01/2020	183988	DOC/TED INTERNET	1,90 D	5,70 C
13/01/2020	183993	DOC/TED INTERNET	1,90 D	3,80 C
13/01/2020	183997	DOC/TED INTERNET	1,90 D	1,90 C
13/01/2020	184000	DOC/TED INTERNET	1,90 D	0,00 C
14/01/2020	343643	PAG BOLETO	723,60 D	723,60 D
14/01/2020	495091	PAG BOLETO	180,00 D	903,60 D
14/01/2020	501839	PAG BOLETO	713,66 D	1.617,26 D
14/01/2020	506846	PAG BOLETO	578,76 D	2.196,02 D
14/01/2020	513895	PAG BOLETO	1.237,76 D	3.433,78 D
14/01/2020	515108	PAG BOLETO	1.726,26 D	5.160,04 D
14/01/2020	515149	PAG BOLETO	776,52 D	5.936,56 D
14/01/2020	161927	ENVIO TED	214.506,78 D	220.443,34 D
14/01/2020	161927	DOC/TED INTERNET	1,90 D	220.445,24 D
14/01/2020	727220	RESG AUTOM	220.445,24 C	0,00 C

15/01/2020	144729	PAG BOLETO	1.000,00 D	1.000,00 D
15/01/2020	144730	PAG BOLETO	700,00 D	1.700,00 D
15/01/2020	144731	PAG BOLETO	1.510,00 D	3.210,00 D
15/01/2020	144732	PAG BOLETO	3.450,00 D	6.660,00 D
15/01/2020	177075	PAG BOLETO	513,39 D	7.173,39 D
15/01/2020	177076	PAG BOLETO	4.944,00 D	12.117,39 D
15/01/2020	190481	PAG BOLETO	2.286,26 D	14.403,65 D
15/01/2020	190865	PAG BOLETO	837,50 D	15.241,15 D
15/01/2020	201782	PAG BOLETO	2.775,00 D	18.016,15 D
15/01/2020	346448	PAG BOLETO	115,36 D	18.131,51 D
15/01/2020	180164	ENVIO TED	414,29 D	18.545,80 D
15/01/2020	180167	ENVIO TED	1.500,00 D	20.045,80 D
15/01/2020	180173	ENVIO TED	700,00 D	20.745,80 D
15/01/2020	180179	ENVIO TED	474,00 D	21.219,80 D
15/01/2020	017014	ENVIO TEV	529,43 D	21.749,23 D
15/01/2020	180164	DOC/TED INTERNET	1,90 D	21.751,13 D
15/01/2020	180167	DOC/TED INTERNET	1,90 D	21.753,03 D
15/01/2020	180173	DOC/TED INTERNET	1,90 D	21.754,93 D
15/01/2020	180179	DOC/TED INTERNET	1,90 D	21.756,83 D
15/01/2020	727220	RESG AUTOM	21.756,83 C	0,00 C
16/01/2020	396844	PAG BOLETO	3.829,31 D	3.829,31 D
16/01/2020	772133	PAG BOLETO	216,00 D	4.045,31 D
16/01/2020	772640	PAG BOLETO	174.353,85 D	178.399,16 D
16/01/2020	774224	PG ORG GOV	240,00 D	178.639,16 D
16/01/2020	776336	PAG BOLETO	734,32 D	179.373,48 D
16/01/2020	777251	PAG BOLETO	237,50 D	179.610,98 D
16/01/2020	782428	PAG BOLETO	4.800,00 D	184.410,98 D
16/01/2020	783965	PAG BOLETO	450,63 D	184.861,61 D
16/01/2020	793560	PAG BOLETO	1.200,00 D	186.061,61 D
16/01/2020	794584	PAG BOLETO	4.638,00 D	190.699,61 D
16/01/2020	799273	PAG BOLETO	1.650,00 D	192.349,61 D
16/01/2020	800131	PAG BOLETO	2.350,00 D	194.699,61 D
16/01/2020	807823	PAG BOLETO	445,17 D	195.144,78 D
16/01/2020	807824	PAG BOLETO	480,00 D	195.624,78 D
16/01/2020	910848	PAG BOLETO	980,00 D	196.604,78 D
16/01/2020	180730	ENVIO TED	1.146,68 D	197.751,46 D
16/01/2020	180730	DOC/TED INTERNET	1,90 D	197.753,36 D
16/01/2020	727220	RESG AUTOM	197.753,36 C	0,00 C

17/01/2020	005448	PAG BOLETO	1.650,00 D	1.650,00 D
17/01/2020	005449	PAG BOLETO	6.000,00 D	7.650,00 D
17/01/2020	005450	PAG BOLETO	2.815,20 D	10.465,20 D
17/01/2020	006186	PAG BOLETO	1.056,00 D	11.521,20 D
17/01/2020	010021	PAG BOLETO	1.200,00 D	12.721,20 D
17/01/2020	010032	PAG BOLETO	1.200,00 D	13.921,20 D
17/01/2020	015452	PAG BOLETO	175,03 D	14.096,23 D
17/01/2020	988335	PAG BOLETO	9.000,00 D	23.096,23 D
17/01/2020	991463	PAG BOLETO	1.564,20 D	24.660,43 D
17/01/2020	999670	PAG BOLETO	439,85 D	25.100,28 D
17/01/2020	156909	ENVIO TED	6.660,00 D	31.760,28 D
17/01/2020	156914	ENVIO TED	4.721,50 D	36.481,78 D
17/01/2020	156918	ENVIO TED	80,00 D	36.561,78 D
17/01/2020	156925	ENVIO TED	1.093,77 D	37.655,55 D
17/01/2020	156927	ENVIO TED	1.860,00 D	39.515,55 D
17/01/2020	156930	ENVIO TED	665,41 D	40.180,96 D
17/01/2020	156934	ENVIO TED	5.700,00 D	45.880,96 D
17/01/2020	156938	ENVIO TED	1.240,00 D	47.120,96 D
17/01/2020	000327	ENVIO TEV	234,00 D	47.354,96 D
17/01/2020	000379	ENVIO TEV	2.094,00 D	49.448,96 D
17/01/2020	156909	DOC/TED INTERNET	1,90 D	49.450,86 D
17/01/2020	156914	DOC/TED INTERNET	1,90 D	49.452,76 D
17/01/2020	156918	DOC/TED INTERNET	1,90 D	49.454,66 D
17/01/2020	156925	DOC/TED INTERNET	1,90 D	49.456,56 D
17/01/2020	156927	DOC/TED INTERNET	1,90 D	49.458,46 D
17/01/2020	156930	DOC/TED INTERNET	1,90 D	49.460,36 D
17/01/2020	156934	DOC/TED INTERNET	1,90 D	49.462,26 D
17/01/2020	156938	DOC/TED INTERNET	1,90 D	49.464,16 D
17/01/2020	727220	RESG AUTOM	49.464,16 C	0,00 C
20/01/2020	900275	CHEQUE SAC	542.821,48 D	542.821,48 D
20/01/2020	049611	PAG BOLETO	191,50 D	543.012,98 D
20/01/2020	050869	PAG BOLETO	4.906,71 D	547.919,69 D
20/01/2020	051705	PAG BOLETO	5.161,03 D	553.080,72 D
20/01/2020	054957	PAG BOLETO	764,00 D	553.844,72 D
20/01/2020	056143	PAG BOLETO	752,90 D	554.597,62 D
20/01/2020	057431	PAG BOLETO	2.395,14 D	556.992,76 D
20/01/2020	058066	PAG BOLETO	300,00 D	557.292,76 D
20/01/2020	061515	PAG BOLETO	564,64 D	557.857,40 D
20/01/2020	061767	PAG BOLETO	972,57 D	558.829,97 D

20/01/2020	062540	PAG BOLETO	1.203,59 D	560.033,56 D
20/01/2020	062542	PAG BOLETO	2.309,15 D	562.342,71 D
20/01/2020	080644	PAG BOLETO	606,00 D	562.948,71 D
20/01/2020	082149	PAG BOLETO	1.655,29 D	564.604,00 D
20/01/2020	082151	PAG BOLETO	377,00 D	564.981,00 D
20/01/2020	082152	PAG BOLETO	377,05 D	565.358,05 D
20/01/2020	084396	PAG BOLETO	5.389,00 D	570.747,05 D
20/01/2020	084405	PAG BOLETO	175,00 D	570.922,05 D
20/01/2020	085275	PAG BOLETO	2.400,00 D	573.322,05 D
20/01/2020	092240	PAG BOLETO	270,00 D	573.592,05 D
20/01/2020	093238	PAG BOLETO	1.750,00 D	575.342,05 D
20/01/2020	093242	PAG BOLETO	3.850,00 D	579.192,05 D
20/01/2020	097443	PAG BOLETO	1.200,00 D	580.392,05 D
20/01/2020	097444	PAG BOLETO	2.400,00 D	582.792,05 D
20/01/2020	097445	PAG BOLETO	1.200,00 D	583.992,05 D
20/01/2020	097446	PAG BOLETO	1.200,00 D	585.192,05 D
20/01/2020	097447	PAG BOLETO	2.400,00 D	587.592,05 D
20/01/2020	099613	PAG BOLETO	9.201,05 D	596.793,10 D
20/01/2020	101097	PAG BOLETO	2.533,64 D	599.326,74 D
20/01/2020	101363	PAG BOLETO	10.169,00 D	609.495,74 D
20/01/2020	101437	PAG BOLETO	3.198,60 D	612.694,34 D
20/01/2020	106407	PAG BOLETO	1.650,00 D	614.344,34 D
20/01/2020	107411	PAG BOLETO	2.269,77 D	616.614,11 D
20/01/2020	111257	PAG BOLETO	1.884,88 D	618.498,99 D
20/01/2020	111815	PAG BOLETO	1.940,00 D	620.438,99 D
20/01/2020	118310	PAG BOLETO	20.011,75 D	640.450,74 D
20/01/2020	120132	PAG BOLETO	16.059,31 D	656.510,05 D
20/01/2020	120133	PAG BOLETO	4.675,93 D	661.185,98 D
20/01/2020	120134	PAG BOLETO	4.675,93 D	665.861,91 D
20/01/2020	120135	PAG BOLETO	4.675,93 D	670.537,84 D
20/01/2020	820053	PAG GPS	23.434,63 D	693.972,47 D
20/01/2020	820087	PAG GPS	225,79 D	694.198,26 D
20/01/2020	822457	PAG GPS	1.511,91 D	695.710,17 D
20/01/2020	822531	PAG GPS	4.836,35 D	700.546,52 D
20/01/2020	822575	PAG GPS	208.669,57 D	909.216,09 D
20/01/2020	829884	PAG GPS	20.128,15 D	929.344,24 D
20/01/2020	180556	ENVIO TED	14.075,00 D	943.419,24 D
20/01/2020	180558	ENVIO TED	135.853,42 D	1.079.272,66 D
20/01/2020	180563	ENVIO TED	9.824,94 D	1.089.097,60 D

20/01/2020	180568	ENVIO TED	1.100,00 D	1.090.197,60 D
20/01/2020	180576	ENVIO TED	472,52 D	1.090.670,12 D
20/01/2020	180578	ENVIO TED	6.198,50 D	1.096.868,62 D
20/01/2020	180582	ENVIO TED	4.600,00 D	1.101.468,62 D
20/01/2020	180588	ENVIO TED	3.765,00 D	1.105.233,62 D
20/01/2020	180597	ENVIO TED	2.921,41 D	1.108.155,03 D
20/01/2020	180601	ENVIO TED	36.370,75 D	1.144.525,78 D
20/01/2020	180603	ENVIO TED	26.030,00 D	1.170.555,78 D
20/01/2020	180605	ENVIO TED	7.000,00 D	1.177.555,78 D
20/01/2020	002798	ENVIO TEV	610,00 D	1.178.165,78 D
20/01/2020	019491	ENVIO TEV	398,52 D	1.178.564,30 D
20/01/2020	020128	ENVIO TEV	1.153,11 D	1.179.717,41 D
20/01/2020	180556	DOC/TED INTERNET	1,90 D	1.179.719,31 D
20/01/2020	180558	DOC/TED INTERNET	1,90 D	1.179.721,21 D
20/01/2020	180563	DOC/TED INTERNET	1,90 D	1.179.723,11 D
20/01/2020	180568	DOC/TED INTERNET	1,90 D	1.179.725,01 D
20/01/2020	180576	DOC/TED INTERNET	1,90 D	1.179.726,91 D
20/01/2020	180578	DOC/TED INTERNET	1,90 D	1.179.728,81 D
20/01/2020	180582	DOC/TED INTERNET	1,90 D	1.179.730,71 D
20/01/2020	180588	DOC/TED INTERNET	1,90 D	1.179.732,61 D
20/01/2020	180597	DOC/TED INTERNET	1,90 D	1.179.734,51 D
20/01/2020	180601	DOC/TED INTERNET	1,90 D	1.179.736,41 D
20/01/2020	180603	DOC/TED INTERNET	1,90 D	1.179.738,31 D
20/01/2020	180605	DOC/TED INTERNET	1,90 D	1.179.740,21 D
20/01/2020	727220	RESG AUTOM	1.179.740,21 C	0,00 C
21/01/2020	630479	PAG BOLETO	633,84 D	633,84 D
21/01/2020	637624	PAG BOLETO	16.832,00 D	17.465,84 D
21/01/2020	647378	PAG BOLETO	100,80 D	17.566,64 D
21/01/2020	659854	PAG BOLETO	439,94 D	18.006,58 D
21/01/2020	666749	PAG BOLETO	2.000,00 D	20.006,58 D
21/01/2020	668057	PAG BOLETO	1.600,00 D	21.606,58 D
21/01/2020	668058	PAG BOLETO	2.400,00 D	24.006,58 D
21/01/2020	676313	PAG BOLETO	5.198,50 D	29.205,08 D
21/01/2020	676315	PAG BOLETO	2.400,00 D	31.605,08 D
21/01/2020	680585	PAG BOLETO	926,60 D	32.531,68 D
21/01/2020	687512	PAG BOLETO	380,00 D	32.911,68 D
21/01/2020	687517	PAG BOLETO	1.030,00 D	33.941,68 D
21/01/2020	687522	PAG BOLETO	380,00 D	34.321,68 D

21/01/2020	687523	PAG BOLETO	380,00 D	34.701,68 D
21/01/2020	687528	PAG BOLETO	1.300,00 D	36.001,68 D
21/01/2020	687529	PAG BOLETO	1.030,00 D	37.031,68 D
21/01/2020	687532	PAG BOLETO	760,00 D	37.791,68 D
21/01/2020	687533	PAG BOLETO	380,00 D	38.171,68 D
21/01/2020	687538	PAG BOLETO	2.060,00 D	40.231,68 D
21/01/2020	687539	PAG BOLETO	380,00 D	40.611,68 D
21/01/2020	185307	ENVIO TED	428,04 D	41.039,72 D
21/01/2020	185312	ENVIO TED	5.371,21 D	46.410,93 D
21/01/2020	185315	ENVIO TED	7.699,96 D	54.110,89 D
21/01/2020	185323	ENVIO TED	3.000,00 D	57.110,89 D
21/01/2020	185328	ENVIO TED	350,00 D	57.460,89 D
21/01/2020	185331	ENVIO TED	350,00 D	57.810,89 D
21/01/2020	185336	ENVIO TED	4.270,96 D	62.081,85 D
21/01/2020	185340	ENVIO TED	350,00 D	62.431,85 D
21/01/2020	185345	ENVIO TED	350,00 D	62.781,85 D
21/01/2020	185349	ENVIO TED	350,00 D	63.131,85 D
21/01/2020	185352	ENVIO TED	350,00 D	63.481,85 D
21/01/2020	185358	ENVIO TED	350,00 D	63.831,85 D
21/01/2020	185359	ENVIO TED	2.140,35 D	65.972,20 D
21/01/2020	185363	ENVIO TED	5.849,39 D	71.821,59 D
21/01/2020	185366	ENVIO TED	4.298,36 D	76.119,95 D
21/01/2020	185373	ENVIO TED	1.350,00 D	77.469,95 D
21/01/2020	185379	ENVIO TED	147.949,45 D	225.419,40 D
21/01/2020	185382	ENVIO TED	350,00 D	225.769,40 D
21/01/2020	185385	ENVIO TED	350,00 D	226.119,40 D
21/01/2020	185389	ENVIO TED	350,00 D	226.469,40 D
21/01/2020	009314	ENVIO TEV	1.280,56 D	227.749,96 D
21/01/2020	009344	ENVIO TEV	350,00 D	228.099,96 D
21/01/2020	009389	ENVIO TEV	350,00 D	228.449,96 D
21/01/2020	009505	ENVIO TEV	990,00 D	229.439,96 D
21/01/2020	009535	ENVIO TEV	350,00 D	229.789,96 D
21/01/2020	185307	DOC/TED INTERNET	1,90 D	229.791,86 D
21/01/2020	185312	DOC/TED INTERNET	1,90 D	229.793,76 D
21/01/2020	185315	DOC/TED INTERNET	1,90 D	229.795,66 D
21/01/2020	185323	DOC/TED INTERNET	1,90 D	229.797,56 D
21/01/2020	185328	DOC/TED INTERNET	1,90 D	229.799,46 D
21/01/2020	185331	DOC/TED INTERNET	1,90 D	229.801,36 D
21/01/2020	185336	DOC/TED INTERNET	1,90 D	229.803,26 D

21/01/2020	185340	DOC/TED INTERNET	1,90 D	229.805,16 D
21/01/2020	185345	DOC/TED INTERNET	1,90 D	229.807,06 D
21/01/2020	185349	DOC/TED INTERNET	1,90 D	229.808,96 D
21/01/2020	185352	DOC/TED INTERNET	1,90 D	229.810,86 D
21/01/2020	185358	DOC/TED INTERNET	1,90 D	229.812,76 D
21/01/2020	185359	DOC/TED INTERNET	1,90 D	229.814,66 D
21/01/2020	185363	DOC/TED INTERNET	1,90 D	229.816,56 D
21/01/2020	185366	DOC/TED INTERNET	1,90 D	229.818,46 D
21/01/2020	185373	DOC/TED INTERNET	1,90 D	229.820,36 D
21/01/2020	185379	DOC/TED INTERNET	1,90 D	229.822,26 D
21/01/2020	185382	DOC/TED INTERNET	1,90 D	229.824,16 D
21/01/2020	185385	DOC/TED INTERNET	1,90 D	229.826,06 D
21/01/2020	185389	DOC/TED INTERNET	1,90 D	229.827,96 D
21/01/2020	727220	RESG AUTOM	229.827,96 C	0,00 C
22/01/2020	263042	PAG BOLETO	224,75 D	224,75 D
22/01/2020	263054	PAG BOLETO	403,74 D	628,49 D
22/01/2020	263451	PAG BOLETO	1.722,00 D	2.350,49 D
22/01/2020	263722	PAG BOLETO	1.125,00 D	3.475,49 D
22/01/2020	267663	PAG BOLETO	439,91 D	3.915,40 D
22/01/2020	271820	PAG BOLETO	4.900,00 D	8.815,40 D
22/01/2020	275466	PAG BOLETO	5.198,50 D	14.013,90 D
22/01/2020	275467	PAG BOLETO	5.198,50 D	19.212,40 D
22/01/2020	275468	PAG BOLETO	5.198,50 D	24.410,90 D
22/01/2020	275469	PAG BOLETO	5.198,50 D	29.609,40 D
22/01/2020	275470	PAG BOLETO	5.198,50 D	34.807,90 D
22/01/2020	275471	PAG BOLETO	5.198,50 D	40.006,40 D
22/01/2020	276476	PAG BOLETO	3.680,00 D	43.686,40 D
22/01/2020	282161	PAG BOLETO	1.165,50 D	44.851,90 D
22/01/2020	143316	ENVIO TED	350,00 D	45.201,90 D
22/01/2020	143326	ENVIO TED	350,00 D	45.551,90 D
22/01/2020	143328	ENVIO TED	350,00 D	45.901,90 D
22/01/2020	143334	ENVIO TED	472,52 D	46.374,42 D
22/01/2020	143339	ENVIO TED	1.024,00 D	47.398,42 D
22/01/2020	143343	ENVIO TED	350,00 D	47.748,42 D
22/01/2020	143348	ENVIO TED	114,00 D	47.862,42 D
22/01/2020	143351	ENVIO TED	350,00 D	48.212,42 D
22/01/2020	143316	DOC/TED INTERNET	1,90 D	48.214,32 D
22/01/2020	143326	DOC/TED INTERNET	1,90 D	48.216,22 D
22/01/2020	143328	DOC/TED INTERNET	1,90 D	48.218,12 D

22/01/2020	143334	DOC/TED INTERNET	1,90 D	48.220,02 D
22/01/2020	143339	DOC/TED INTERNET	1,90 D	48.221,92 D
22/01/2020	143343	DOC/TED INTERNET	1,90 D	48.223,82 D
22/01/2020	143348	DOC/TED INTERNET	1,90 D	48.225,72 D
22/01/2020	143351	DOC/TED INTERNET	1,90 D	48.227,62 D
22/01/2020	727220	RESG AUTOM	48.227,62 C	0,00 C
23/01/2020	506611	PAG BOLETO	991,50 D	991,50 D
23/01/2020	507634	PAG BOLETO	190,00 D	1.181,50 D
23/01/2020	516281	PAG BOLETO	3.153,50 D	4.335,00 D
23/01/2020	516282	PAG BOLETO	377,09 D	4.712,09 D
23/01/2020	517337	PAG BOLETO	3.374,85 D	8.086,94 D
23/01/2020	524294	PAG BOLETO	5.198,50 D	13.285,44 D
23/01/2020	530430	PAG BOLETO	123,60 D	13.409,04 D
23/01/2020	531350	PAG BOLETO	1.346,00 D	14.755,04 D
23/01/2020	145837	ENVIO TED	2.240,00 D	16.995,04 D
23/01/2020	231429	ENVIO TEV	288,67 D	17.283,71 D
23/01/2020	145837	DOC/TED INTERNET	1,90 D	17.285,61 D
23/01/2020	727220	RESG AUTOM	17.285,61 C	0,00 C
24/01/2020	170709	UG530401	1.485.064,79 C	1.485.064,79 C
24/01/2020	000341	CRED TED	2.000,00 C	1.487.064,79 C
24/01/2020	836384	PAG BOLETO	947,50 D	1.486.117,29 C
24/01/2020	840765	PAG BOLETO	188,56 D	1.485.928,73 C
24/01/2020	847616	PAG BOLETO	5.886,00 D	1.480.042,73 C
24/01/2020	850772	PAG BOLETO	3.666,67 D	1.476.376,06 C
24/01/2020	148382	ENVIO TED	179,50 D	1.476.196,56 C
24/01/2020	148390	ENVIO TED	526,64 D	1.475.669,92 C
24/01/2020	148392	ENVIO TED	1.247,50 D	1.474.422,42 C
24/01/2020	148397	ENVIO TED	12.744,91 D	1.461.677,51 C
24/01/2020	148402	ENVIO TED	133,17 D	1.461.544,34 C
24/01/2020	005872	ENVIO TEV	3.141,27 D	1.458.403,07 C
24/01/2020	005964	ENVIO TEV	2.798,00 D	1.455.605,07 C
24/01/2020	148382	DOC/TED INTERNET	1,90 D	1.455.603,17 C
24/01/2020	148390	DOC/TED INTERNET	1,90 D	1.455.601,27 C
24/01/2020	148392	DOC/TED INTERNET	1,90 D	1.455.599,37 C
24/01/2020	148397	DOC/TED INTERNET	1,90 D	1.455.597,47 C
24/01/2020	148402	DOC/TED INTERNET	1,90 D	1.455.595,57 C
27/01/2020	535304	DOC ELET	1.150,00 C	1.456.745,57 C
27/01/2020	143574	PAG BOLETO	433,68 D	1.456.311,89 C

27/01/2020	144767	PAG BOLETO	161,90 D	1.456.149,99 C
27/01/2020	148304	PAG BOLETO	8.783,40 D	1.447.366,59 C
27/01/2020	148363	PAG BOLETO	760,00 D	1.446.606,59 C
27/01/2020	149187	PAG BOLETO	2.898,00 D	1.443.708,59 C
27/01/2020	149736	PAG BOLETO	705,70 D	1.443.002,89 C
27/01/2020	155631	PAG BOLETO	338,79 D	1.442.664,10 C
27/01/2020	155633	PAG BOLETO	1.480,37 D	1.441.183,73 C
27/01/2020	156242	PAG BOLETO	1.291,50 D	1.439.892,23 C
27/01/2020	160243	PAG BOLETO	249,24 D	1.439.642,99 C
27/01/2020	168910	PAG BOLETO	911,00 D	1.438.731,99 C
27/01/2020	170049	PAG BOLETO	157,09 D	1.438.574,90 C
27/01/2020	170061	PAG BOLETO	3.153,50 D	1.435.421,40 C
27/01/2020	170072	PAG BOLETO	188,52 D	1.435.232,88 C
27/01/2020	171897	PAG BOLETO	563,50 D	1.434.669,38 C
27/01/2020	172243	PAG BOLETO	4.500,00 D	1.430.169,38 C
27/01/2020	177440	PAG BOLETO	960,00 D	1.429.209,38 C
27/01/2020	177442	PAG BOLETO	1.350,00 D	1.427.859,38 C
27/01/2020	177443	PAG BOLETO	1.350,00 D	1.426.509,38 C
27/01/2020	177444	PAG BOLETO	2.700,00 D	1.423.809,38 C
27/01/2020	177761	PAG BOLETO	270,00 D	1.423.539,38 C
27/01/2020	177930	PAG BOLETO	896,00 D	1.422.643,38 C
27/01/2020	178325	PAG BOLETO	9.800,00 D	1.412.843,38 C
27/01/2020	178330	PAG BOLETO	2.043,80 D	1.410.799,58 C
27/01/2020	182344	PAG BOLETO	3.797,45 D	1.407.002,13 C
27/01/2020	182345	PAG BOLETO	5.198,50 D	1.401.803,63 C
27/01/2020	182346	PAG BOLETO	3.600,00 D	1.398.203,63 C
27/01/2020	182347	PAG BOLETO	2.400,00 D	1.395.803,63 C
27/01/2020	184526	PAG BOLETO	1.082,01 D	1.394.721,62 C
27/01/2020	185706	PAG BOLETO	5.348,84 D	1.389.372,78 C
27/01/2020	185710	PAG BOLETO	3.314,34 D	1.386.058,44 C
27/01/2020	185796	PAG BOLETO	1.425,00 D	1.384.633,44 C
27/01/2020	185953	PAG BOLETO	2.471,59 D	1.382.161,85 C
27/01/2020	191156	PAG BOLETO	457,90 D	1.381.703,95 C
27/01/2020	192606	PAG BOLETO	380,00 D	1.381.323,95 C
27/01/2020	192607	PAG BOLETO	380,00 D	1.380.943,95 C
27/01/2020	192608	PAG BOLETO	380,00 D	1.380.563,95 C
27/01/2020	192609	PAG BOLETO	380,00 D	1.380.183,95 C
27/01/2020	192611	PAG BOLETO	1.790,00 D	1.378.393,95 C
27/01/2020	192676	PAG BOLETO	380,00 D	1.378.013,95 C

27/01/2020	192678	PAG BOLETO	380,00 D	1.377.633,95 C
27/01/2020	192681	PAG BOLETO	380,00 D	1.377.253,95 C
27/01/2020	193896	PAG BOLETO	1.350,00 D	1.375.903,95 C
27/01/2020	194054	PAG BOLETO	1.783,75 D	1.374.120,20 C
27/01/2020	195919	PAG BOLETO	119,70 D	1.374.000,50 C
27/01/2020	207748	PAG BOLETO	5.600,00 D	1.368.400,50 C
27/01/2020	181987	ENVIO TED	3.000,00 D	1.365.400,50 C
27/01/2020	181990	ENVIO TED	2.000,00 D	1.363.400,50 C
27/01/2020	181992	ENVIO TED	1.065,07 D	1.362.335,43 C
27/01/2020	181998	ENVIO TED	9.428,00 D	1.352.907,43 C
27/01/2020	181999	ENVIO TED	5.293,80 D	1.347.613,63 C
27/01/2020	182004	ENVIO TED	7.820,00 D	1.339.793,63 C
27/01/2020	182008	ENVIO TED	19.160,00 D	1.320.633,63 C
27/01/2020	182011	ENVIO TED	87,04 D	1.320.546,59 C
27/01/2020	182014	ENVIO TED	1.590,00 D	1.318.956,59 C
27/01/2020	182020	ENVIO TED	3.500,00 D	1.315.456,59 C
27/01/2020	182023	ENVIO TED	86.125,86 D	1.229.330,73 C
27/01/2020	006782	ENVIO TEV	2.737,20 D	1.226.593,53 C
27/01/2020	181987	DOC/TED INTERNET	1,90 D	1.226.591,63 C
27/01/2020	181990	DOC/TED INTERNET	1,90 D	1.226.589,73 C
27/01/2020	181992	DOC/TED INTERNET	1,90 D	1.226.587,83 C
27/01/2020	181998	DOC/TED INTERNET	1,90 D	1.226.585,93 C
27/01/2020	181999	DOC/TED INTERNET	1,90 D	1.226.584,03 C
27/01/2020	182004	DOC/TED INTERNET	1,90 D	1.226.582,13 C
27/01/2020	182008	DOC/TED INTERNET	1,90 D	1.226.580,23 C
27/01/2020	182011	DOC/TED INTERNET	1,90 D	1.226.578,33 C
27/01/2020	182014	DOC/TED INTERNET	1,90 D	1.226.576,43 C
27/01/2020	182020	DOC/TED INTERNET	1,90 D	1.226.574,53 C
27/01/2020	182023	DOC/TED INTERNET	1,90 D	1.226.572,63 C
28/01/2020	105981	PG ORG GOV	60,00 D	1.226.512,63 C
28/01/2020	201989	PAG BOLETO	2.585,43 D	1.223.927,20 C
28/01/2020	473107	PAG BOLETO	14.278,00 D	1.209.649,20 C
28/01/2020	473295	PAG BOLETO	300,00 D	1.209.349,20 C
28/01/2020	475548	PAG BOLETO	179,60 D	1.209.169,60 C
28/01/2020	475552	PAG BOLETO	90,72 D	1.209.078,88 C
28/01/2020	482617	PAG BOLETO	345,62 D	1.208.733,26 C
28/01/2020	490061	PAG BOLETO	726,52 D	1.208.006,74 C
28/01/2020	490062	PAG BOLETO	744,00 D	1.207.262,74 C
28/01/2020	491487	PAG BOLETO	5.348,84 D	1.201.913,90 C

28/01/2020	491488	PAG BOLETO	6.129,54 D	1.195.784,36 C
28/01/2020	491489	PAG BOLETO	3.314,34 D	1.192.470,02 C
28/01/2020	493836	PAG BOLETO	3.467,60 D	1.189.002,42 C
28/01/2020	493880	PAG BOLETO	1.172,29 D	1.187.830,13 C
28/01/2020	496489	PAG BOLETO	380,00 D	1.187.450,13 C
28/01/2020	572775	PAG BOLETO	2.251,26 D	1.185.198,87 C
28/01/2020	572776	PAG BOLETO	101.720,54 D	1.083.478,33 C
28/01/2020	994290	PAG AGUA	62.449,17 D	1.021.029,16 C
28/01/2020	146792	ENVIO TED	3.412,52 D	1.017.616,64 C
28/01/2020	004415	ENVIO TEV	4.700,00 D	1.012.916,64 C
28/01/2020	146792	DOC/TED INTERNET	1,90 D	1.012.914,74 C
29/01/2020	178978	PG ORG GOV	80,00 D	1.012.834,74 C
29/01/2020	179097	PG PREFEIT	761,00 D	1.012.073,74 C
29/01/2020	784318	PAG BOLETO	1.046,70 D	1.011.027,04 C
29/01/2020	789189	PAG BOLETO	408,48 D	1.010.618,56 C
29/01/2020	799617	PAG BOLETO	1.650,00 D	1.008.968,56 C
29/01/2020	800924	PAG BOLETO	359,64 D	1.008.608,92 C
29/01/2020	800927	PAG BOLETO	1.798,41 D	1.006.810,51 C
29/01/2020	865803	PAG BOLETO	32.876,00 D	973.934,51 C
29/01/2020	865819	PAG BOLETO	134,75 D	973.799,76 C
29/01/2020	143223	ENVIO TED	339,84 D	973.459,92 C
29/01/2020	143228	ENVIO TED	1.500,00 D	971.959,92 C
29/01/2020	143235	ENVIO TED	387,00 D	971.572,92 C
29/01/2020	143237	ENVIO TED	110,00 D	971.462,92 C
29/01/2020	143239	ENVIO TED	224,00 D	971.238,92 C
29/01/2020	143242	ENVIO TED	770,00 D	970.468,92 C
29/01/2020	000382	ENVIO TEV	1.220,00 D	969.248,92 C
29/01/2020	291644	TEV MESM T	250.000,00 D	719.248,92 C
29/01/2020	143223	DOC/TED INTERNET	1,90 D	719.247,02 C
29/01/2020	143228	DOC/TED INTERNET	1,90 D	719.245,12 C
29/01/2020	143235	DOC/TED INTERNET	1,90 D	719.243,22 C
29/01/2020	143237	DOC/TED INTERNET	1,90 D	719.241,32 C
29/01/2020	143239	DOC/TED INTERNET	1,90 D	719.239,42 C
29/01/2020	143242	DOC/TED INTERNET	1,90 D	719.237,52 C
29/01/2020	900274	CHEQ COMP	184,00 D	719.053,52 C
30/01/2020	553978	PAG BOLETO	135,00 D	718.918,52 C
30/01/2020	562876	PAG BOLETO	282,76 D	718.635,76 C
30/01/2020	564037	PAG BOLETO	2.264,00 D	716.371,76 C

30/01/2020	564299	PAG BOLETO	2.972,55 D	713.399,21 C
30/01/2020	567081	PAG BOLETO	2.280,00 D	711.119,21 C
30/01/2020	580114	PAG BOLETO	589,43 D	710.529,78 C
30/01/2020	580115	PAG BOLETO	265,01 D	710.264,77 C
30/01/2020	581670	PAG BOLETO	1.980,00 D	708.284,77 C
30/01/2020	145877	ENVIO TED	646,80 D	707.637,97 C
30/01/2020	145880	ENVIO TED	14.600,00 D	693.037,97 C
30/01/2020	145884	ENVIO TED	2.820,45 D	690.217,52 C
30/01/2020	145890	ENVIO TED	354,70 D	689.862,82 C
30/01/2020	145899	ENVIO TED	9.406,39 D	680.456,43 C
30/01/2020	145905	ENVIO TED	111,10 D	680.345,33 C
30/01/2020	145877	DOC/TED INTERNET	1,90 D	680.343,43 C
30/01/2020	145880	DOC/TED INTERNET	1,90 D	680.341,53 C
30/01/2020	145884	DOC/TED INTERNET	1,90 D	680.339,63 C
30/01/2020	145890	DOC/TED INTERNET	1,90 D	680.337,73 C
30/01/2020	145899	DOC/TED INTERNET	1,90 D	680.335,83 C
30/01/2020	145905	DOC/TED INTERNET	1,90 D	680.333,93 C
31/01/2020	165011	DEVOL TED	10.035,00 C	690.368,93 C
31/01/2020	900276	CHEQUE SAC	133,00 D	690.235,93 C
31/01/2020	524538	PAG BOLETO	700,00 D	689.535,93 C
31/01/2020	525725	PAG BOLETO	2.247,51 D	687.288,42 C
31/01/2020	547022	PAG BOLETO	1.069,98 D	686.218,44 C
31/01/2020	549973	DEB P FGTS	170,39 D	686.048,05 C
31/01/2020	549995	DEB P FGTS	163,37 D	685.884,68 C
31/01/2020	551567	PAG BOLETO	4.169,51 D	681.715,17 C
31/01/2020	551571	PAG BOLETO	43,80 D	681.671,37 C
31/01/2020	557858	PAG BOLETO	842,00 D	680.829,37 C
31/01/2020	645696	PAG BOLETO	991,25 D	679.838,12 C
31/01/2020	645785	PAG BOLETO	6.113,16 D	673.724,96 C
31/01/2020	165008	ENVIO TED	3.027,00 D	670.697,96 C
31/01/2020	165011	ENVIO TED	10.035,00 D	660.662,96 C
31/01/2020	165016	ENVIO TED	41,44 D	660.621,52 C
31/01/2020	165024	ENVIO TED	79,64 D	660.541,88 C
31/01/2020	000617	ENVIO TEV	600,00 D	659.941,88 C
31/01/2020	013826	ENVIO TEV	8,00 D	659.933,88 C
31/01/2020	013827	ENVIO TEV	236,56 D	659.697,32 C
31/01/2020	013830	ENVIO TEV	201,58 D	659.495,74 C
31/01/2020	013989	ENVIO TEV	1.225,86 D	658.269,88 C
31/01/2020	013990	ENVIO TEV	1.161,87 D	657.108,01 C

31/01/2020	014045	ENVIO TEV	400,00 D	656.708,01 C
31/01/2020	014158	ENVIO TEV	963,32 D	655.744,69 C
31/01/2020	165008	DOC/TED INTERNET	1,90 D	655.742,79 C
31/01/2020	165011	DOC/TED INTERNET	1,90 D	655.740,89 C
31/01/2020	165016	DOC/TED INTERNET	1,90 D	655.738,99 C
31/01/2020	165024	DOC/TED INTERNET	1,90 D	655.737,09 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

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