



## Extrato por período

Cliente: FUND MARTINIANO FERENANDES IMIP

Conta: 2991 / 003 / 00002445-6

Data: 05/08/2020 - 22:41

Mês: Junho/2020

Período: 1 - 30

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/06/2020	119469	DEVOL TED	3.717,00 C	3.717,00 C
01/06/2020	434732	PAG BOLETO	572,42 D	3.144,58 C
01/06/2020	436253	PAG BOLETO	207,00 D	2.937,58 C
01/06/2020	437119	PAG BOLETO	1.560,16 D	1.377,42 C
01/06/2020	437963	PAG BOLETO	1.915,24 D	537,82 D
01/06/2020	438923	PAG BOLETO	273,60 D	811,42 D
01/06/2020	439649	PAG BOLETO	233,54 D	1.044,96 D
01/06/2020	440368	PAG BOLETO	4.891,40 D	5.936,36 D
01/06/2020	441206	PAG BOLETO	135,00 D	6.071,36 D
01/06/2020	119187	ENVIO TED	768,24 D	6.839,60 D
01/06/2020	119469	ENVIO TED	3.717,00 D	10.556,60 D
01/06/2020	119701	ENVIO TED	1.993,74 D	12.550,34 D
01/06/2020	119977	ENVIO TED	375,71 D	12.926,05 D
01/06/2020	120275	ENVIO TED	77,50 D	13.003,55 D
01/06/2020	121122	ENVIO TED	7.194,36 D	20.197,91 D
01/06/2020	011127	ENVIO TEV	506,34 D	20.704,25 D
01/06/2020	011127	ENVIO TEV	168,78 D	20.873,03 D
01/06/2020	119187	DOC/TED INTERNET	1,90 D	20.874,93 D
01/06/2020	119469	DOC/TED INTERNET	1,90 D	20.876,83 D
01/06/2020	119701	DOC/TED INTERNET	1,90 D	20.878,73 D
01/06/2020	119977	DOC/TED INTERNET	1,90 D	20.880,63 D
01/06/2020	120275	DOC/TED INTERNET	1,90 D	20.882,53 D
01/06/2020	121122	DOC/TED INTERNET	1,90 D	20.884,43 D
01/06/2020	304654	CHEQ COMP	6.020,25 D	26.904,68 D
01/06/2020	304665	CHEQ COMP	4.702,41 D	31.607,09 D

01/06/2020	000140	TR TEV IBC	1,00 D	31.608,09 D
01/06/2020	000140	TR TEV IBC	1,00 D	31.609,09 D
01/06/2020	727220	RESG AUTOM	31.609,09 C	0,00 C
02/06/2020	172016	DEVOL TED	83,60 C	83,60 C
02/06/2020	750011	PAG BOLETO	515,00 D	431,40 D
02/06/2020	750749	PAG BOLETO	494,50 D	925,90 D
02/06/2020	751464	PAG BOLETO	2.535,00 D	3.460,90 D
02/06/2020	171025	ENVIO TED	3.717,00 D	7.177,90 D
02/06/2020	171411	ENVIO TED	126,92 D	7.304,82 D
02/06/2020	172016	ENVIO TED	83,60 D	7.388,42 D
02/06/2020	172439	ENVIO TED	139,37 D	7.527,79 D
02/06/2020	172908	ENVIO TED	201,36 D	7.729,15 D
02/06/2020	173290	ENVIO TED	184,28 D	7.913,43 D
02/06/2020	021558	ENVIO TEV	1.080,22 D	8.993,65 D
02/06/2020	021559	ENVIO TEV	852,81 D	9.846,46 D
02/06/2020	021559	ENVIO TEV	115,00 D	9.961,46 D
02/06/2020	171025	DOC/TED INTERNET	1,90 D	9.963,36 D
02/06/2020	171411	DOC/TED INTERNET	1,90 D	9.965,26 D
02/06/2020	172016	DOC/TED INTERNET	1,90 D	9.967,16 D
02/06/2020	172439	DOC/TED INTERNET	1,90 D	9.969,06 D
02/06/2020	172908	DOC/TED INTERNET	1,90 D	9.970,96 D
02/06/2020	173290	DOC/TED INTERNET	1,90 D	9.972,86 D
02/06/2020	304666	CHEQ COMP	885,00 D	10.857,86 D
02/06/2020	304667	CHEQ COMP	1.352,55 D	12.210,41 D
02/06/2020	304669	CHEQ COMP	3.281,18 D	15.491,59 D
02/06/2020	000140	TR TEV IBC	1,00 D	15.492,59 D
02/06/2020	000140	TR TEV IBC	1,00 D	15.493,59 D
02/06/2020	000140	TR TEV IBC	1,00 D	15.494,59 D
02/06/2020	727220	RESG AUTOM	15.494,59 C	0,00 C
03/06/2020	031352	CRED TEV	6.857,29 C	6.857,29 C
03/06/2020	304672	CHEQUE SAC	169,60 D	6.687,69 C
03/06/2020	365995	PG ORG GOV	1.329,38 D	5.358,31 C
03/06/2020	374922	PAG BOLETO	22.735,76 D	17.377,45 D
03/06/2020	749084	PAG BOLETO	24.525,50 D	41.902,95 D
03/06/2020	749116	PAG BOLETO	6.087,95 D	47.990,90 D
03/06/2020	749348	PAG BOLETO	2.566,63 D	50.557,53 D

03/06/2020	749349	PAG BOLETO	3.069,75 D	53.627,28 D
03/06/2020	749422	PAG BOLETO	1.835,17 D	55.462,45 D
03/06/2020	106677	ENVIO TED	1.543,60 D	57.006,05 D
03/06/2020	106682	ENVIO TED	9.000,00 D	66.006,05 D
03/06/2020	106683	ENVIO TED	6.771,00 D	72.777,05 D
03/06/2020	106684	ENVIO TED	9.654,78 D	82.431,83 D
03/06/2020	106692	ENVIO TED	83,60 D	82.515,43 D
03/06/2020	007994	ENVIO TEV	26.399,32 D	108.914,75 D
03/06/2020	008043	ENVIO TEV	25.606,00 D	134.520,75 D
03/06/2020	008094	ENVIO TEV	168,00 D	134.688,75 D
03/06/2020	031437	TEV MESM T	2.816.000,00 D	2.950.688,75 D
03/06/2020	106677	DOC/TED INTERNET	1,90 D	2.950.690,65 D
03/06/2020	106682	DOC/TED INTERNET	1,90 D	2.950.692,55 D
03/06/2020	106683	DOC/TED INTERNET	1,90 D	2.950.694,45 D
03/06/2020	106684	DOC/TED INTERNET	1,90 D	2.950.696,35 D
03/06/2020	106692	DOC/TED INTERNET	1,90 D	2.950.698,25 D
03/06/2020	304668	CHEQ COMP	7.200,00 D	2.957.898,25 D
03/06/2020	304671	CHEQ COMP	225,00 D	2.958.123,25 D
03/06/2020	000140	TR TEV IBC	1,00 D	2.958.124,25 D
03/06/2020	000140	TR TEV IBC	1,00 D	2.958.125,25 D
03/06/2020	000140	TR TEV IBC	1,00 D	2.958.126,25 D
03/06/2020	000140	TR TEV IBC	1,00 D	2.958.127,25 D
03/06/2020	727220	RESG AUTOM	2.958.127,25 C	0,00 C
04/06/2020	041637	CRED TEV	2.303.995,53 C	2.303.995,53 C
04/06/2020	880399	PAG BOLETO	660,00 D	2.303.335,53 C
04/06/2020	880415	PAG BOLETO	369,20 D	2.302.966,33 C
04/06/2020	880416	PAG BOLETO	104,00 D	2.302.862,33 C
04/06/2020	880581	PAG BOLETO	5.232,00 D	2.297.630,33 C
04/06/2020	880582	PAG BOLETO	138,00 D	2.297.492,33 C
04/06/2020	880583	PAG BOLETO	1.631,25 D	2.295.861,08 C
04/06/2020	880631	PAG BOLETO	2.639,60 D	2.293.221,48 C
04/06/2020	880639	PAG BOLETO	668,78 D	2.292.552,70 C
04/06/2020	114893	ENVIO TED	5.899,84 D	2.286.652,86 C
04/06/2020	151371	ENVIO TED	137.536,14 D	2.149.116,72 C
04/06/2020	151372	ENVIO TED	8.746,20 D	2.140.370,52 C
04/06/2020	151373	ENVIO TED	1.243,50 D	2.139.127,02 C

04/06/2020	151374	ENVIO TED	109.334,01 D	2.029.793,01 C
04/06/2020	151376	ENVIO TED	2.336,86 D	2.027.456,15 C
04/06/2020	151404	ENVIO TED	7.826,40 D	2.019.629,75 C
04/06/2020	151405	ENVIO TED	72,00 D	2.019.557,75 C
04/06/2020	151479	ENVIO TED	2.098,78 D	2.017.458,97 C
04/06/2020	151490	ENVIO TED	2.254,00 D	2.015.204,97 C
04/06/2020	151492	ENVIO TED	1.500,00 D	2.013.704,97 C
04/06/2020	151495	ENVIO TED	2.232,00 D	2.011.472,97 C
04/06/2020	151496	ENVIO TED	9.822,58 D	2.001.650,39 C
04/06/2020	151497	ENVIO TED	6.049,62 D	1.995.600,77 C
04/06/2020	151515	ENVIO TED	8.885,00 D	1.986.715,77 C
04/06/2020	151516	ENVIO TED	561,00 D	1.986.154,77 C
04/06/2020	151517	ENVIO TED	4.842,32 D	1.981.312,45 C
04/06/2020	151518	ENVIO TED	184.481,17 D	1.796.831,28 C
04/06/2020	151519	ENVIO TED	2.885,31 D	1.793.945,97 C
04/06/2020	151520	ENVIO TED	22.756,08 D	1.771.189,89 C
04/06/2020	151521	ENVIO TED	2.054,43 D	1.769.135,46 C
04/06/2020	019240	ENVIO TEV	444,25 D	1.768.691,21 C
04/06/2020	019439	ENVIO TEV	3.554,00 D	1.765.137,21 C
04/06/2020	019467	ENVIO TEV	104,00 D	1.765.033,21 C
04/06/2020	019471	ENVIO TEV	3.465,15 D	1.761.568,06 C
04/06/2020	114893	DOC/TED INTERNET	1,90 D	1.761.566,16 C
04/06/2020	151371	DOC/TED INTERNET	1,90 D	1.761.564,26 C
04/06/2020	151372	DOC/TED INTERNET	1,90 D	1.761.562,36 C
04/06/2020	151373	DOC/TED INTERNET	1,90 D	1.761.560,46 C
04/06/2020	151374	DOC/TED INTERNET	1,90 D	1.761.558,56 C
04/06/2020	151376	DOC/TED INTERNET	1,90 D	1.761.556,66 C
04/06/2020	151404	DOC/TED INTERNET	1,90 D	1.761.554,76 C
04/06/2020	151405	DOC/TED INTERNET	1,90 D	1.761.552,86 C
04/06/2020	151479	DOC/TED INTERNET	1,90 D	1.761.550,96 C
04/06/2020	151490	DOC/TED INTERNET	1,90 D	1.761.549,06 C
04/06/2020	151492	DOC/TED INTERNET	1,90 D	1.761.547,16 C
04/06/2020	151495	DOC/TED INTERNET	1,90 D	1.761.545,26 C
04/06/2020	151496	DOC/TED INTERNET	1,90 D	1.761.543,36 C
04/06/2020	151497	DOC/TED INTERNET	1,90 D	1.761.541,46 C
04/06/2020	151515	DOC/TED INTERNET	1,90 D	1.761.539,56 C

04/06/2020	151516	DOC/TED INTERNET	1,90 D	1.761.537,66 C
04/06/2020	151517	DOC/TED INTERNET	1,90 D	1.761.535,76 C
04/06/2020	151518	DOC/TED INTERNET	1,90 D	1.761.533,86 C
04/06/2020	151519	DOC/TED INTERNET	1,90 D	1.761.531,96 C
04/06/2020	151520	DOC/TED INTERNET	1,90 D	1.761.530,06 C
04/06/2020	151521	DOC/TED INTERNET	1,90 D	1.761.528,16 C
04/06/2020	000140	TR TEV IBC	1,00 D	1.761.527,16 C
04/06/2020	000140	TR TEV IBC	1,00 D	1.761.526,16 C
04/06/2020	000140	TR TEV IBC	1,00 D	1.761.525,16 C
04/06/2020	000140	TR TEV IBC	1,00 D	1.761.524,16 C
05/06/2020	109666	DEVOL TED	21.181,34 C	1.782.705,50 C
05/06/2020	304682	CHEQUE SAC	999,50 D	1.781.706,00 C
05/06/2020	543979	DEB P FGTS	267.524,37 D	1.514.181,63 C
05/06/2020	549426	DEB P FGTS	78,05 D	1.514.103,58 C
05/06/2020	761089	PAG BOLETO	361,35 D	1.513.742,23 C
05/06/2020	761465	PAG BOLETO	6.522,49 D	1.507.219,74 C
05/06/2020	761665	PAG BOLETO	2.366,57 D	1.504.853,17 C
05/06/2020	761854	PAG BOLETO	1.520,00 D	1.503.333,17 C
05/06/2020	108520	ENVIO TED	3.030,31 D	1.500.302,86 C
05/06/2020	109666	ENVIO TED	21.181,34 D	1.479.121,52 C
05/06/2020	197588	ENVIO TED	4.148,35 D	1.474.973,17 C
05/06/2020	197594	ENVIO TED	522,62 D	1.474.450,55 C
05/06/2020	197595	ENVIO TED	28.200,00 D	1.446.250,55 C
05/06/2020	197596	ENVIO TED	1.211,95 D	1.445.038,60 C
05/06/2020	197597	ENVIO TED	4.800,00 D	1.440.238,60 C
05/06/2020	197599	ENVIO TED	441,63 D	1.439.796,97 C
05/06/2020	197613	ENVIO TED	344,85 D	1.439.452,12 C
05/06/2020	197732	ENVIO TED	319,20 D	1.439.132,92 C
05/06/2020	197735	ENVIO TED	210,00 D	1.438.922,92 C
05/06/2020	197855	ENVIO TED	3.754,02 D	1.435.168,90 C
05/06/2020	197876	ENVIO TED	256,97 D	1.434.911,93 C
05/06/2020	197883	ENVIO TED	776,60 D	1.434.135,33 C
05/06/2020	032197	ENVIO TEV	120,00 D	1.434.015,33 C
05/06/2020	033148	ENVIO TEV	261,77 D	1.433.753,56 C
05/06/2020	033317	ENVIO TEV	441,68 D	1.433.311,88 C
05/06/2020	051019	ENVIO TEV	8.742,00 D	1.424.569,88 C

05/06/2020	108520	DOC/TED INTERNET	1,90 D	1.424.567,98 C
05/06/2020	109666	DOC/TED INTERNET	1,90 D	1.424.566,08 C
05/06/2020	197588	DOC/TED INTERNET	1,90 D	1.424.564,18 C
05/06/2020	197594	DOC/TED INTERNET	1,90 D	1.424.562,28 C
05/06/2020	197595	DOC/TED INTERNET	1,90 D	1.424.560,38 C
05/06/2020	197596	DOC/TED INTERNET	1,90 D	1.424.558,48 C
05/06/2020	197597	DOC/TED INTERNET	1,90 D	1.424.556,58 C
05/06/2020	197599	DOC/TED INTERNET	1,90 D	1.424.554,68 C
05/06/2020	197613	DOC/TED INTERNET	1,90 D	1.424.552,78 C
05/06/2020	197732	DOC/TED INTERNET	1,90 D	1.424.550,88 C
05/06/2020	197735	DOC/TED INTERNET	1,90 D	1.424.548,98 C
05/06/2020	197855	DOC/TED INTERNET	1,90 D	1.424.547,08 C
05/06/2020	197876	DOC/TED INTERNET	1,90 D	1.424.545,18 C
05/06/2020	197883	DOC/TED INTERNET	1,90 D	1.424.543,28 C
05/06/2020	304676	CHEQ COMP	313,21 D	1.424.230,07 C
05/06/2020	304680	CHEQ COMP	8.783,00 D	1.415.447,07 C
05/06/2020	000140	TR TEV IBC	1,00 D	1.415.446,07 C
05/06/2020	000140	TR TEV IBC	1,00 D	1.415.445,07 C
05/06/2020	000140	TR TEV IBC	1,00 D	1.415.444,07 C
05/06/2020	000140	TR TEV IBC	1,00 D	1.415.443,07 C
08/06/2020	000001	CRED TED	22,62 C	1.415.465,69 C
08/06/2020	108695	DEVOL TED	7.742,24 C	1.423.207,93 C
08/06/2020	108695	ENVIO TED	7.742,24 D	1.415.465,69 C
08/06/2020	109032	ENVIO TED	21.181,34 D	1.394.284,35 C
08/06/2020	110619	ENVIO TED	7.742,24 D	1.386.542,11 C
08/06/2020	177537	ENVIO TED	3.301,40 D	1.383.240,71 C
08/06/2020	177538	ENVIO TED	7.333,33 D	1.375.907,38 C
08/06/2020	177539	ENVIO TED	6.465,00 D	1.369.442,38 C
08/06/2020	177540	ENVIO TED	6.785,98 D	1.362.656,40 C
08/06/2020	177542	ENVIO TED	8.162,83 D	1.354.493,57 C
08/06/2020	177543	ENVIO TED	2.427,25 D	1.352.066,32 C
08/06/2020	177544	ENVIO TED	1.215,92 D	1.350.850,40 C
08/06/2020	108695	DOC/TED INTERNET	1,90 D	1.350.848,50 C
08/06/2020	109032	DOC/TED INTERNET	1,90 D	1.350.846,60 C
08/06/2020	110619	DOC/TED INTERNET	1,90 D	1.350.844,70 C
08/06/2020	177537	DOC/TED INTERNET	1,90 D	1.350.842,80 C

08/06/2020	177538	DOC/TED INTERNET	1,90 D	1.350.840,90 C
08/06/2020	177539	DOC/TED INTERNET	1,90 D	1.350.839,00 C
08/06/2020	177540	DOC/TED INTERNET	1,90 D	1.350.837,10 C
08/06/2020	177542	DOC/TED INTERNET	1,90 D	1.350.835,20 C
08/06/2020	177543	DOC/TED INTERNET	1,90 D	1.350.833,30 C
08/06/2020	177544	DOC/TED INTERNET	1,90 D	1.350.831,40 C
08/06/2020	304673	CHEQ COMP	2.418,86 D	1.348.412,54 C
08/06/2020	304675	CHEQ COMP	1.781,64 D	1.346.630,90 C
08/06/2020	304678	CHEQ COMP	3.057,13 D	1.343.573,77 C
08/06/2020	304681	CHEQ COMP	707,32 D	1.342.866,45 C
08/06/2020	304683	CHEQ COMP	1.100,00 D	1.341.766,45 C
09/06/2020	248245	PAG BOLETO	74.284,98 D	1.267.481,47 C
09/06/2020	248476	PAG BOLETO	2.600,00 D	1.264.881,47 C
09/06/2020	248495	PAG BOLETO	2.566,63 D	1.262.314,84 C
09/06/2020	248496	PAG BOLETO	3.354,12 D	1.258.960,72 C
09/06/2020	248579	PAG BOLETO	2.776,66 D	1.256.184,06 C
09/06/2020	248580	PAG BOLETO	5.543,91 D	1.250.640,15 C
09/06/2020	248640	PAG BOLETO	442,17 D	1.250.197,98 C
09/06/2020	248664	PAG BOLETO	6.121,52 D	1.244.076,46 C
09/06/2020	248691	PAG BOLETO	22.564,58 D	1.221.511,88 C
09/06/2020	125396	ENVIO TED	21.750,00 D	1.199.761,88 C
09/06/2020	136730	ENVIO TED	2.746,22 D	1.197.015,66 C
09/06/2020	136731	ENVIO TED	6.578,87 D	1.190.436,79 C
09/06/2020	136811	ENVIO TED	1.112,32 D	1.189.324,47 C
09/06/2020	136812	ENVIO TED	16.000,00 D	1.173.324,47 C
09/06/2020	136815	ENVIO TED	3.194,63 D	1.170.129,84 C
09/06/2020	136816	ENVIO TED	96,61 D	1.170.033,23 C
09/06/2020	001678	ENVIO TEV	9.260,79 D	1.160.772,44 C
09/06/2020	090915	TEV MESM T	800.000,00 D	360.772,44 C
09/06/2020	125396	DOC/TED INTERNET	1,90 D	360.770,54 C
09/06/2020	136730	DOC/TED INTERNET	1,90 D	360.768,64 C
09/06/2020	136731	DOC/TED INTERNET	1,90 D	360.766,74 C
09/06/2020	136811	DOC/TED INTERNET	1,90 D	360.764,84 C
09/06/2020	136812	DOC/TED INTERNET	1,90 D	360.762,94 C
09/06/2020	136815	DOC/TED INTERNET	1,90 D	360.761,04 C
09/06/2020	136816	DOC/TED INTERNET	1,90 D	360.759,14 C

09/06/2020	304677	CHEQ COMP	1.595,64 D	359.163,50 C
09/06/2020	000140	TR TEV IBC	1,00 D	359.162,50 C
09/06/2020	000140	TR TEV IBC	1,00 D	359.161,50 C
10/06/2020	304684	CHEQUE SAC	103,44 D	359.058,06 C
10/06/2020	271354	PAG BOLETO	760,00 D	358.298,06 C
10/06/2020	271356	PAG BOLETO	3.050,30 D	355.247,76 C
10/06/2020	958929	PAG FONE	2.897,51 D	352.350,25 C
10/06/2020	107782	ENVIO TED	84,61 D	352.265,64 C
10/06/2020	173753	ENVIO TED	187,00 D	352.078,64 C
10/06/2020	173754	ENVIO TED	17.333,33 D	334.745,31 C
10/06/2020	173757	ENVIO TED	5.393,92 D	329.351,39 C
10/06/2020	173774	ENVIO TED	7.694,84 D	321.656,55 C
10/06/2020	196105	ENVIO TED	200,00 D	321.456,55 C
10/06/2020	019653	ENVIO TEV	21.555,00 D	299.901,55 C
10/06/2020	019663	ENVIO TEV	3.249,90 D	296.651,65 C
10/06/2020	019675	ENVIO TEV	5.744,94 D	290.906,71 C
10/06/2020	107782	DOC/TED INTERNET	1,90 D	290.904,81 C
10/06/2020	173753	DOC/TED INTERNET	1,90 D	290.902,91 C
10/06/2020	173754	DOC/TED INTERNET	1,90 D	290.901,01 C
10/06/2020	173757	DOC/TED INTERNET	1,90 D	290.899,11 C
10/06/2020	173774	DOC/TED INTERNET	1,90 D	290.897,21 C
10/06/2020	196105	DOC/TED INTERNET	1,90 D	290.895,31 C
10/06/2020	000140	TR TEV IBC	1,00 D	290.894,31 C
10/06/2020	000140	TR TEV IBC	1,00 D	290.893,31 C
10/06/2020	000140	TR TEV IBC	1,00 D	290.892,31 C
12/06/2020	304688	CHEQUE SAC	2.673,62 D	288.218,69 C
12/06/2020	304690	CHEQUE SAC	74,00 D	288.144,69 C
12/06/2020	273297	PAG BOLETO	92,00 D	288.052,69 C
12/06/2020	273298	PAG BOLETO	44,00 D	288.008,69 C
12/06/2020	273541	PAG BOLETO	688,85 D	287.319,84 C
12/06/2020	273542	PAG BOLETO	2.081,79 D	285.238,05 C
12/06/2020	273665	PAG BOLETO	240,00 D	284.998,05 C
12/06/2020	273674	PAG BOLETO	494,07 D	284.503,98 C
12/06/2020	273683	PAG BOLETO	3.179,46 D	281.324,52 C
12/06/2020	273723	PAG BOLETO	345,00 D	280.979,52 C
12/06/2020	108463	ENVIO TED	865,08 D	280.114,44 C



12/06/2020	109240	ENVIO TED	144,31 D	279.970,13 C
12/06/2020	109955	ENVIO TED	3.839,75 D	276.130,38 C
12/06/2020	163865	ENVIO TED	2.115,58 D	274.014,80 C
12/06/2020	163866	ENVIO TED	52,00 D	273.962,80 C
12/06/2020	163871	ENVIO TED	8.685,00 D	265.277,80 C
12/06/2020	163877	ENVIO TED	15.928,85 D	249.348,95 C
12/06/2020	163880	ENVIO TED	340,00 D	249.008,95 C
12/06/2020	163881	ENVIO TED	850,00 D	248.158,95 C
12/06/2020	163882	ENVIO TED	2.900,99 D	245.257,96 C
12/06/2020	163883	ENVIO TED	19.514,72 D	225.743,24 C
12/06/2020	163885	ENVIO TED	1.373,00 D	224.370,24 C
12/06/2020	163952	ENVIO TED	19.152,00 D	205.218,24 C
12/06/2020	163954	ENVIO TED	155,00 D	205.063,24 C
12/06/2020	164034	ENVIO TED	6.441,80 D	198.621,44 C
12/06/2020	164035	ENVIO TED	5.042,98 D	193.578,46 C
12/06/2020	164036	ENVIO TED	2.107,00 D	191.471,46 C
12/06/2020	164037	ENVIO TED	28.508,67 D	162.962,79 C
12/06/2020	164039	ENVIO TED	1.991,44 D	160.971,35 C
12/06/2020	164042	ENVIO TED	172,60 D	160.798,75 C
12/06/2020	108463	DOC/TED INTERNET	1,90 D	160.796,85 C
12/06/2020	109240	DOC/TED INTERNET	1,90 D	160.794,95 C
12/06/2020	109955	DOC/TED INTERNET	1,90 D	160.793,05 C
12/06/2020	163865	DOC/TED INTERNET	1,90 D	160.791,15 C
12/06/2020	163866	DOC/TED INTERNET	1,90 D	160.789,25 C
12/06/2020	163871	DOC/TED INTERNET	1,90 D	160.787,35 C
12/06/2020	163877	DOC/TED INTERNET	1,90 D	160.785,45 C
12/06/2020	163880	DOC/TED INTERNET	1,90 D	160.783,55 C
12/06/2020	163881	DOC/TED INTERNET	1,90 D	160.781,65 C
12/06/2020	163882	DOC/TED INTERNET	1,90 D	160.779,75 C
12/06/2020	163883	DOC/TED INTERNET	1,90 D	160.777,85 C
12/06/2020	163885	DOC/TED INTERNET	1,90 D	160.775,95 C
12/06/2020	163952	DOC/TED INTERNET	1,90 D	160.774,05 C
12/06/2020	163954	DOC/TED INTERNET	1,90 D	160.772,15 C
12/06/2020	164034	DOC/TED INTERNET	1,90 D	160.770,25 C
12/06/2020	164035	DOC/TED INTERNET	1,90 D	160.768,35 C
12/06/2020	164036	DOC/TED INTERNET	1,90 D	160.766,45 C

12/06/2020	164037	DOC/TED INTERNET	1,90 D	160.764,55 C
12/06/2020	164039	DOC/TED INTERNET	1,90 D	160.762,65 C
12/06/2020	164042	DOC/TED INTERNET	1,90 D	160.760,75 C
12/06/2020	304689	CHEQ COMP	1.390,00 D	159.370,75 C
12/06/2020	304693	CHEQ COMP	55,00 D	159.315,75 C
15/06/2020	170709	UG530401	3.149.972,38 C	3.309.288,13 C
15/06/2020	000748	CRED TED	798,00 C	3.310.086,13 C
15/06/2020	961221	PG PREFEIT	182,90 D	3.309.903,23 C
15/06/2020	961575	PG PREFEIT	16.594,21 D	3.293.309,02 C
15/06/2020	962034	PG PREFEIT	29.239,48 D	3.264.069,54 C
15/06/2020	962388	PAG AGUA	112,81 D	3.263.956,73 C
15/06/2020	962843	PAG AGUA	112,81 D	3.263.843,92 C
15/06/2020	963191	PAG AGUA	10.134,72 D	3.253.709,20 C
15/06/2020	963564	PG PREFEIT	62,39 D	3.253.646,81 C
15/06/2020	963887	PAG FONE	1.710,45 D	3.251.936,36 C
15/06/2020	964280	PAG FONE	179,74 D	3.251.756,62 C
15/06/2020	115964	ENVIO TED	576,60 D	3.251.180,02 C
15/06/2020	115964	DOC/TED INTERNET	1,90 D	3.251.178,12 C
16/06/2020	304695	CHEQUE SAC	1.990,00 D	3.249.188,12 C
16/06/2020	403486	PG PREFEIT	846,35 D	3.248.341,77 C
16/06/2020	403628	PG ORG GOV	160,00 D	3.248.181,77 C
16/06/2020	647803	PAG BOLETO	810,10 D	3.247.371,67 C
16/06/2020	648095	PAG BOLETO	20.528,58 D	3.226.843,09 C
16/06/2020	104861	ENVIO TED	7.744,17 D	3.219.098,92 C
16/06/2020	104862	ENVIO TED	170,00 D	3.218.928,92 C
16/06/2020	105094	ENVIO TED	1.530,00 D	3.217.398,92 C
16/06/2020	104861	DOC/TED INTERNET	1,90 D	3.217.397,02 C
16/06/2020	104862	DOC/TED INTERNET	1,90 D	3.217.395,12 C
16/06/2020	105094	DOC/TED INTERNET	1,90 D	3.217.393,22 C
16/06/2020	304674	CHEQ COMP	6.020,25 D	3.211.372,97 C
16/06/2020	304679	CHEQ COMP	254,40 D	3.211.118,57 C
16/06/2020	304685	CHEQ COMP	502,92 D	3.210.615,65 C
17/06/2020	000001	CRED TED	139,26 C	3.210.754,91 C
17/06/2020	106759	PAG BOLETO	2.632,23 D	3.208.122,68 C
17/06/2020	106999	PAG BOLETO	5.110,00 D	3.203.012,68 C
17/06/2020	115905	ENVIO TED	82,38 D	3.202.930,30 C

17/06/2020	159716	ENVIO TED	4.350,00 D	3.198.580,30 C
17/06/2020	159719	ENVIO TED	2.701,29 D	3.195.879,01 C
17/06/2020	159721	ENVIO TED	1.575,60 D	3.194.303,41 C
17/06/2020	010280	ENVIO TEV	4.770,00 D	3.189.533,41 C
17/06/2020	115905	DOC/TED INTERNET	1,90 D	3.189.531,51 C
17/06/2020	159716	DOC/TED INTERNET	1,90 D	3.189.529,61 C
17/06/2020	159719	DOC/TED INTERNET	1,90 D	3.189.527,71 C
17/06/2020	159721	DOC/TED INTERNET	1,90 D	3.189.525,81 C
17/06/2020	304694	CHEQ COMP	3.180,65 D	3.186.345,16 C
17/06/2020	000140	TR TEV IBC	1,00 D	3.186.344,16 C
18/06/2020	181521	DP DIN LOT	82,00 C	3.186.426,16 C
18/06/2020	586729	DEB P FGTS	53,67 D	3.186.372,49 C
18/06/2020	000000	DEB.AUTOR.	24.481,26 D	3.161.891,23 C
18/06/2020	142255	ENVIO TED	364,50 D	3.161.526,73 C
18/06/2020	142312	ENVIO TED	1.104,00 D	3.160.422,73 C
18/06/2020	142313	ENVIO TED	1.869,10 D	3.158.553,63 C
18/06/2020	142322	ENVIO TED	731,00 D	3.157.822,63 C
18/06/2020	142255	DOC/TED INTERNET	1,90 D	3.157.820,73 C
18/06/2020	142312	DOC/TED INTERNET	1,90 D	3.157.818,83 C
18/06/2020	142313	DOC/TED INTERNET	1,90 D	3.157.816,93 C
18/06/2020	142322	DOC/TED INTERNET	1,90 D	3.157.815,03 C
18/06/2020	304686	CHEQ COMP	1.628,21 D	3.156.186,82 C
19/06/2020	304701	CHEQUE SAC	355.668,63 D	2.800.518,19 C
19/06/2020	304702	CHEQUE SAC	166.423,33 D	2.634.094,86 C
19/06/2020	304703	CHEQUE SAC	16.668,99 D	2.617.425,87 C
19/06/2020	304704	CHEQUE SAC	5.265,43 D	2.612.160,44 C
19/06/2020	393092	PAG BOLETO	4.403,26 D	2.607.757,18 C
19/06/2020	393101	PAG BOLETO	82.628,64 D	2.525.128,54 C
19/06/2020	393112	PAG BOLETO	79.885,72 D	2.445.242,82 C
19/06/2020	393114	PAG BOLETO	1.060,00 D	2.444.182,82 C
19/06/2020	393361	PAG BOLETO	347,88 D	2.443.834,94 C
19/06/2020	393657	PAG BOLETO	4.223,25 D	2.439.611,69 C
19/06/2020	393676	PAG BOLETO	29.047,81 D	2.410.563,88 C
19/06/2020	393771	PAG BOLETO	192,06 D	2.410.371,82 C
19/06/2020	597761	DEB P FGTS	138,27 D	2.410.233,55 C
19/06/2020	597793	DEB P FGTS	149,13 D	2.410.084,42 C

19/06/2020	164576	ENVIO TED	315,12 D	2.409.769,30 C
19/06/2020	164583	ENVIO TED	21.181,33 D	2.388.587,97 C
19/06/2020	164592	ENVIO TED	26.388,00 D	2.362.199,97 C
19/06/2020	164595	ENVIO TED	750,00 D	2.361.449,97 C
19/06/2020	164747	ENVIO TED	1.212,52 D	2.360.237,45 C
19/06/2020	164748	ENVIO TED	7.114,78 D	2.353.122,67 C
19/06/2020	164755	ENVIO TED	413,40 D	2.352.709,27 C
19/06/2020	164761	ENVIO TED	4.052,54 D	2.348.656,73 C
19/06/2020	014162	ENVIO TEV	330,00 D	2.348.326,73 C
19/06/2020	164576	DOC/TED INTERNET	1,90 D	2.348.324,83 C
19/06/2020	164583	DOC/TED INTERNET	1,90 D	2.348.322,93 C
19/06/2020	164592	DOC/TED INTERNET	1,90 D	2.348.321,03 C
19/06/2020	164595	DOC/TED INTERNET	1,90 D	2.348.319,13 C
19/06/2020	164747	DOC/TED INTERNET	1,90 D	2.348.317,23 C
19/06/2020	164748	DOC/TED INTERNET	1,90 D	2.348.315,33 C
19/06/2020	164755	DOC/TED INTERNET	1,90 D	2.348.313,43 C
19/06/2020	164761	DOC/TED INTERNET	1,90 D	2.348.311,53 C
19/06/2020	304687	CHEQ COMP	650,00 D	2.347.661,53 C
19/06/2020	304691	CHEQ COMP	1.265,05 D	2.346.396,48 C
19/06/2020	000140	TR TEV IBC	1,00 D	2.346.395,48 C
22/06/2020	172392	PAG BOLETO	199,78 D	2.346.195,70 C
22/06/2020	182131	ENVIO TED	1.400,00 D	2.344.795,70 C
22/06/2020	182205	ENVIO TED	10.559,59 D	2.334.236,11 C
22/06/2020	182131	DOC/TED INTERNET	1,90 D	2.334.234,21 C
22/06/2020	182205	DOC/TED INTERNET	1,90 D	2.334.232,31 C
22/06/2020	304637	CHEQ COMP	650,00 D	2.333.582,31 C
22/06/2020	304692	CHEQ COMP	76,96 D	2.333.505,35 C
23/06/2020	185802	DEVOL TED	7.377,42 C	2.340.882,77 C
23/06/2020	304698	CHEQUE SAC	302,30 D	2.340.580,47 C
23/06/2020	222929	PAG BOLETO	1.759,33 D	2.338.821,14 C
23/06/2020	233416	PAG BOLETO	2.901,88 D	2.335.919,26 C
23/06/2020	233982	PAG BOLETO	1.922,63 D	2.333.996,63 C
23/06/2020	106439	ENVIO TED	5.192,00 D	2.328.804,63 C
23/06/2020	185793	ENVIO TED	4.820,00 D	2.323.984,63 C
23/06/2020	185795	ENVIO TED	1.669,30 D	2.322.315,33 C
23/06/2020	185801	ENVIO TED	33.596,13 D	2.288.719,20 C

23/06/2020	185802	ENVIO TED	7.377,42 D	2.281.341,78 C
23/06/2020	185805	ENVIO TED	3.678,56 D	2.277.663,22 C
23/06/2020	004916	ENVIO TEV	518,50 D	2.277.144,72 C
23/06/2020	106439	DOC/TED INTERNET	1,90 D	2.277.142,82 C
23/06/2020	185793	DOC/TED INTERNET	1,90 D	2.277.140,92 C
23/06/2020	185795	DOC/TED INTERNET	1,90 D	2.277.139,02 C
23/06/2020	185801	DOC/TED INTERNET	1,90 D	2.277.137,12 C
23/06/2020	185802	DOC/TED INTERNET	1,90 D	2.277.135,22 C
23/06/2020	185805	DOC/TED INTERNET	1,90 D	2.277.133,32 C
23/06/2020	000140	TR TEV IBC	1,00 D	2.277.132,32 C
25/06/2020	304699	CHEQUE SAC	2.062,50 D	2.275.069,82 C
25/06/2020	288085	PAG AGUA	9.637,92 D	2.265.431,90 C
25/06/2020	288235	PAG AGUA	677,11 D	2.264.754,79 C
25/06/2020	288371	PAG AGUA	112,81 D	2.264.641,98 C
25/06/2020	437384	PAG BOLETO	77.762,50 D	2.186.879,48 C
25/06/2020	879692	PAG BOLETO	4.851,12 D	2.182.028,36 C
25/06/2020	879694	PAG BOLETO	1.431,05 D	2.180.597,31 C
25/06/2020	879695	PAG BOLETO	199,00 D	2.180.398,31 C
25/06/2020	879727	PAG BOLETO	2.582,45 D	2.177.815,86 C
25/06/2020	131413	ENVIO TED	10.000,00 D	2.167.815,86 C
25/06/2020	131414	ENVIO TED	164,63 D	2.167.651,23 C
25/06/2020	131569	ENVIO TED	2.332,25 D	2.165.318,98 C
25/06/2020	007972	ENVIO TEV	7.377,42 D	2.157.941,56 C
25/06/2020	131413	DOC/TED INTERNET	1,90 D	2.157.939,66 C
25/06/2020	131414	DOC/TED INTERNET	1,90 D	2.157.937,76 C
25/06/2020	131569	DOC/TED INTERNET	1,90 D	2.157.935,86 C
25/06/2020	304696	CHEQ COMP	1.688,62 D	2.156.247,24 C
25/06/2020	000000	MANUT CTA	49,00 D	2.156.198,24 C
25/06/2020	000140	TR TEV IBC	1,00 D	2.156.197,24 C
26/06/2020	875061	APLICACAO	2.000.000,00 D	156.197,24 C
26/06/2020	000033	CRED TED	526,00 C	156.723,24 C
26/06/2020	003548	DP DINH AG	4,10 C	156.727,34 C
26/06/2020	261111	CRED TEV	5.279,36 C	162.006,70 C
26/06/2020	251203	PAG AGUA	9.668,16 D	152.338,54 C
26/06/2020	489366	PAG BOLETO	112,81 D	152.225,73 C
26/06/2020	489367	PAG BOLETO	523,21 D	151.702,52 C

26/06/2020	489467	PAG BOLETO	404,50 D	151.298,02 C
26/06/2020	489468	PAG BOLETO	110,29 D	151.187,73 C
26/06/2020	489469	PAG BOLETO	158,40 D	151.029,33 C
26/06/2020	489771	PAG BOLETO	413,57 D	150.615,76 C
26/06/2020	489794	PAG BOLETO	7.256,70 D	143.359,06 C
26/06/2020	489795	PAG BOLETO	17,94 D	143.341,12 C
26/06/2020	489817	PAG BOLETO	178,11 D	143.163,01 C
26/06/2020	489819	PAG BOLETO	600,00 D	142.563,01 C
26/06/2020	489875	PAG BOLETO	24.815,00 D	117.748,01 C
26/06/2020	490030	PAG BOLETO	1.940,70 D	115.807,31 C
26/06/2020	149453	ENVIO TED	11.690,00 D	104.117,31 C
26/06/2020	012151	ENVIO TEV	226,00 D	103.891,31 C
26/06/2020	012152	ENVIO TEV	1.582,31 D	102.309,00 C
26/06/2020	149453	DOC/TED INTERNET	10,00 D	102.299,00 C
26/06/2020	000140	TR TEV IBC	1,00 D	102.298,00 C
26/06/2020	000140	TR TEV IBC	1,00 D	102.297,00 C
26/06/2020	000141	T D DIN AG	1,50 D	102.295,50 C
29/06/2020	572009	PAG BOLETO	14.268,22 D	88.027,28 C
29/06/2020	581785	PAG BOLETO	1.248,00 D	86.779,28 C
29/06/2020	586948	PAG BOLETO	3.944,20 D	82.835,08 C
29/06/2020	586982	PAG BOLETO	144,00 D	82.691,08 C
29/06/2020	586983	PAG BOLETO	96,00 D	82.595,08 C
29/06/2020	587024	PAG BOLETO	635,00 D	81.960,08 C
29/06/2020	655856	PG PREFEIT	4.130,41 D	77.829,67 C
29/06/2020	009382	ENVIO TEV	115,00 D	77.714,67 C
29/06/2020	011463	ENVIO TEV	700,00 D	77.014,67 C
29/06/2020	291307	TEV MESM T	2.816.000,00 D	2.738.985,33 D
29/06/2020	000140	TR TEV IBC	1,00 D	2.738.986,33 D
29/06/2020	000140	TR TEV IBC	1,00 D	2.738.987,33 D
29/06/2020	000140	TR TEV IBC	1,00 D	2.738.988,33 D
29/06/2020	727220	RESG AUTOM	2.738.988,33 C	0,00 C
30/06/2020	304710	CHEQ COMP	5.279,36 D	5.279,36 D
30/06/2020	727220	RESG AUTOM	5.279,36 C	0,00 C

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