



Extrato por período

Cliente: INSTITUTO DE MEDICINA INTEGRAL P

Conta: 0678 / 003 / 00002870-5

Mês: Fevereiro/2020

Período: 1 - 29

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/02/2020	233111	APLICACAO	1.485.064,00 D	829.326,91 D
03/02/2020	170709	UG530401	1.485.064,79 C	655.737,88 C
03/02/2020	876032	PAG BOLETO	266,88 D	655.471,00 C
03/02/2020	877179	PAG BOLETO	177,00 D	655.294,00 C
03/02/2020	877372	PAG BOLETO	1.007,60 D	654.286,40 C
03/02/2020	877429	PAG BOLETO	174,50 D	654.111,90 C
03/02/2020	878368	PAG BOLETO	4.806,00 D	649.305,90 C
03/02/2020	880196	PAG BOLETO	815,50 D	648.490,40 C
03/02/2020	881141	PAG BOLETO	829,60 D	647.660,80 C
03/02/2020	884797	PAG BOLETO	571,71 D	647.089,09 C
03/02/2020	885793	PAG BOLETO	1.042,80 D	646.046,29 C
03/02/2020	886214	PAG BOLETO	620,00 D	645.426,29 C
03/02/2020	886217	PAG BOLETO	970,00 D	644.456,29 C
03/02/2020	886361	PAG BOLETO	861,00 D	643.595,29 C
03/02/2020	887287	PAG BOLETO	390,00 D	643.205,29 C
03/02/2020	895776	PAG BOLETO	2.563,26 D	640.642,03 C
03/02/2020	895777	PAG BOLETO	314,19 D	640.327,84 C
03/02/2020	895778	PAG BOLETO	377,05 D	639.950,79 C
03/02/2020	896353	PAG BOLETO	767,00 D	639.183,79 C
03/02/2020	907848	PAG BOLETO	3.600,00 D	635.583,79 C
03/02/2020	908617	PAG BOLETO	16.041,50 D	619.542,29 C
03/02/2020	909722	PAG BOLETO	1.129,06 D	618.413,23 C
03/02/2020	910830	PAG BOLETO	3.314,34 D	615.098,89 C
03/02/2020	915413	PAG BOLETO	3.300,00 D	611.798,89 C
03/02/2020	916164	PAG BOLETO	540,60 D	611.258,29 C
03/02/2020	917460	PAG BOLETO	1.410,00 D	609.848,29 C
03/02/2020	917461	PAG BOLETO	650,00 D	609.198,29 C
03/02/2020	917466	PAG BOLETO	1.030,00 D	608.168,29 C
03/02/2020	917474	PAG BOLETO	1.030,00 D	607.138,29 C

03/02/2020	917483	PAG BOLETO	380,00 D	606.758,29 C
03/02/2020	917579	PAG BOLETO	3.568,00 D	603.190,29 C
03/02/2020	917581	PAG BOLETO	17.304,80 D	585.885,49 C
03/02/2020	918536	PAG BOLETO	470,00 D	585.415,49 C
03/02/2020	151933	ENVIO TED	10.035,00 D	575.380,49 C
03/02/2020	151939	ENVIO TED	12.187,36 D	563.193,13 C
03/02/2020	151941	ENVIO TED	225,00 D	562.968,13 C
03/02/2020	151947	ENVIO TED	5.100,00 D	557.868,13 C
03/02/2020	151952	ENVIO TED	472,52 D	557.395,61 C
03/02/2020	151959	ENVIO TED	2.240,00 D	555.155,61 C
03/02/2020	151963	ENVIO TED	60,00 D	555.095,61 C
03/02/2020	151968	ENVIO TED	6.000,00 D	549.095,61 C
03/02/2020	001330	ENVIO TEV	610,00 D	548.485,61 C
04/02/2020	002717	DP DINH AG	19.550,78 C	568.036,39 C
04/02/2020	903639	PAG BOLETO	354,46 D	567.681,93 C
04/02/2020	908232	PAG BOLETO	105,36 D	567.576,57 C
04/02/2020	910891	PAG BOLETO	443,82 D	567.132,75 C
04/02/2020	910894	PAG BOLETO	4.179,28 D	562.953,47 C
04/02/2020	925141	PAG BOLETO	4.457,86 D	558.495,61 C
04/02/2020	927221	PAG BOLETO	1.700,00 D	556.795,61 C
04/02/2020	164218	ENVIO TED	3.970,00 D	552.825,61 C
04/02/2020	164222	ENVIO TED	1.059,60 D	551.766,01 C
04/02/2020	164230	ENVIO TED	3.874,00 D	547.892,01 C
04/02/2020	164234	ENVIO TED	56.193,51 D	491.698,50 C
04/02/2020	164237	ENVIO TED	49.355,21 D	442.343,29 C
04/02/2020	164240	ENVIO TED	86,02 D	442.257,27 C
04/02/2020	008290	ENVIO TEV	3.929,35 D	438.327,92 C
05/02/2020	637262	PAG BOLETO	207,90 D	438.120,02 C
05/02/2020	638964	PAG BOLETO	1.530,00 D	436.590,02 C
05/02/2020	641209	PAG BOLETO	870,00 D	435.720,02 C
05/02/2020	650379	PAG BOLETO	26.271,67 D	409.448,35 C
05/02/2020	671967	PAG BOLETO	188,57 D	409.259,78 C
05/02/2020	705952	PAG BOLETO	4.995,20 D	404.264,58 C
05/02/2020	707370	PAG BOLETO	950,00 D	403.314,58 C
05/02/2020	707373	PAG BOLETO	1.186,50 D	402.128,08 C
05/02/2020	129286	ENVIO TED	4.327,20 D	397.800,88 C
05/02/2020	129449	ENVIO TED	17.240,00 D	380.560,88 C
05/02/2020	129453	ENVIO TED	4.721,50 D	375.839,38 C
05/02/2020	129462	ENVIO TED	945,04 D	374.894,34 C

05/02/2020	129466	ENVIO TED	240,00 D	374.654,34 C
05/02/2020	129471	ENVIO TED	400,00 D	374.254,34 C
05/02/2020	129477	ENVIO TED	114,00 D	374.140,34 C
05/02/2020	129486	ENVIO TED	4.560,00 D	369.580,34 C
05/02/2020	031148	ENVIO TEV	3.263,25 D	366.317,09 C
05/02/2020	129449	DOC/TED INTERNET	1,90 D	366.315,19 C
05/02/2020	129453	DOC/TED INTERNET	1,90 D	366.313,29 C
05/02/2020	129462	DOC/TED INTERNET	1,90 D	366.311,39 C
05/02/2020	129466	DOC/TED INTERNET	1,90 D	366.309,49 C
05/02/2020	129471	DOC/TED INTERNET	1,90 D	366.307,59 C
05/02/2020	129477	DOC/TED INTERNET	1,90 D	366.305,69 C
05/02/2020	129486	DOC/TED INTERNET	1,90 D	366.303,79 C
06/02/2020	721150	PAG BOLETO	200,00 D	366.103,79 C
06/02/2020	722440	PAG BOLETO	1.279,00 D	364.824,79 C
06/02/2020	725740	PAG BOLETO	1.281,50 D	363.543,29 C
06/02/2020	726610	PAG BOLETO	270,00 D	363.273,29 C
06/02/2020	737984	PAG BOLETO	157,14 D	363.116,15 C
06/02/2020	737990	PAG BOLETO	125,71 D	362.990,44 C
06/02/2020	739160	PAG BOLETO	3.900,17 D	359.090,27 C
06/02/2020	743866	PAG BOLETO	4.900,00 D	354.190,27 C
06/02/2020	744314	PAG BOLETO	1.473,50 D	352.716,77 C
06/02/2020	748315	PAG BOLETO	5.198,50 D	347.518,27 C
06/02/2020	748316	PAG BOLETO	5.198,50 D	342.319,77 C
06/02/2020	748317	PAG BOLETO	5.198,50 D	337.121,27 C
06/02/2020	750934	PAG BOLETO	255,00 D	336.866,27 C
06/02/2020	751731	PAG BOLETO	2.920,00 D	333.946,27 C
06/02/2020	754049	PAG BOLETO	3.300,00 D	330.646,27 C
06/02/2020	756551	PAG BOLETO	270,00 D	330.376,27 C
06/02/2020	756684	PAG BOLETO	620,00 D	329.756,27 C
06/02/2020	100847	ENVIO TED	11.046,20 D	318.710,07 C
06/02/2020	100852	ENVIO TED	931,15 D	317.778,92 C
06/02/2020	100860	ENVIO TED	3.602,80 D	314.176,12 C
06/02/2020	100862	ENVIO TED	1.255,00 D	312.921,12 C
06/02/2020	119361	ENVIO TED	3.180,00 D	309.741,12 C
06/02/2020	061347	TEV MESM T	1.000.000,00 D	690.258,88 D
06/02/2020	061349	TEV MESM T	900.000,00 D	1.590.258,88 D
06/02/2020	061352	TEV MESM T	400.000,00 D	1.990.258,88 D
06/02/2020	100847	DOC/TED INTERNET	1,90 D	1.990.260,78 D
06/02/2020	100852	DOC/TED INTERNET	1,90 D	1.990.262,68 D

06/02/2020	100860	DOC/TED INTERNET	1,90 D	1.990.264,58 D
06/02/2020	100862	DOC/TED INTERNET	1,90 D	1.990.266,48 D
06/02/2020	119361	DOC/TED INTERNET	1,90 D	1.990.268,38 D
06/02/2020	727220	RESG AUTOM	1.990.268,38 C	0,00 C
07/02/2020	071557	CRED TEV	5.061.702,38 C	5.061.702,38 C
07/02/2020	525909	DEB P FGTS	171,16 D	5.061.531,22 C
07/02/2020	526059	DEB P FGTS	242.418,22 D	4.819.113,00 C
07/02/2020	794604	PAG BOLETO	3.135,00 D	4.815.978,00 C
07/02/2020	795361	PAG BOLETO	3.037,02 D	4.812.940,98 C
07/02/2020	802553	PAG BOLETO	678,40 D	4.812.262,58 C
07/02/2020	823564	PAG BOLETO	5.858,75 D	4.806.403,83 C
07/02/2020	824210	PAG BOLETO	94,24 D	4.806.309,59 C
07/02/2020	824211	PAG BOLETO	125,62 D	4.806.183,97 C
07/02/2020	824212	PAG BOLETO	62,86 D	4.806.121,11 C
07/02/2020	831890	PAG BOLETO	300,00 D	4.805.821,11 C
07/02/2020	845048	PAG BOLETO	953,87 D	4.804.867,24 C
07/02/2020	848630	PAG BOLETO	3.300,00 D	4.801.567,24 C
07/02/2020	852634	PAG BOLETO	830,00 D	4.800.737,24 C
07/02/2020	184866	ENVIO TED	14.410,00 D	4.786.327,24 C
07/02/2020	184870	ENVIO TED	462,15 D	4.785.865,09 C
07/02/2020	184871	ENVIO TED	380,00 D	4.785.485,09 C
07/02/2020	184876	ENVIO TED	2.489,00 D	4.782.996,09 C
07/02/2020	184878	ENVIO TED	1.507,00 D	4.781.489,09 C
07/02/2020	184882	ENVIO TED	41.838,04 D	4.739.651,05 C
07/02/2020	184888	ENVIO TED	4.083,34 D	4.735.567,71 C
07/02/2020	002373	ENVIO TEV	2.250,00 D	4.733.317,71 C
07/02/2020	029084	ENVIO TEV	991,13 D	4.732.326,58 C
07/02/2020	184866	DOC/TED INTERNET	1,90 D	4.732.324,68 C
07/02/2020	184870	DOC/TED INTERNET	1,90 D	4.732.322,78 C
07/02/2020	184871	DOC/TED INTERNET	1,90 D	4.732.320,88 C
07/02/2020	184876	DOC/TED INTERNET	1,90 D	4.732.318,98 C
07/02/2020	184878	DOC/TED INTERNET	1,90 D	4.732.317,08 C
07/02/2020	184882	DOC/TED INTERNET	1,90 D	4.732.315,18 C
07/02/2020	184888	DOC/TED INTERNET	1,90 D	4.732.313,28 C
10/02/2020	342986	APLICACAO	4.596.100,61 D	136.212,67 C
10/02/2020	006871	PAG BOLETO	456,88 D	135.755,79 C
10/02/2020	015216	PAG BOLETO	270,00 D	135.485,79 C
10/02/2020	038890	PAG BOLETO	2.110,90 D	133.374,89 C

10/02/2020	183660	PG PREFEIT	39.893,43 D	93.481,46 C
10/02/2020	184209	PG PREFEIT	3.390,54 D	90.090,92 C
10/02/2020	224690	PAG BOLETO	4.641,86 D	85.449,06 C
10/02/2020	224691	PAG BOLETO	8.749,32 D	76.699,74 C
10/02/2020	450740	PG PREFEIT	2.096,29 D	74.603,45 C
10/02/2020	869244	PAG BOLETO	400,32 D	74.203,13 C
10/02/2020	870032	PAG BOLETO	862,20 D	73.340,93 C
10/02/2020	870999	PAG BOLETO	133,20 D	73.207,73 C
10/02/2020	886147	PAG BOLETO	724,70 D	72.483,03 C
10/02/2020	893134	PAG BOLETO	638,50 D	71.844,53 C
10/02/2020	900149	PAG BOLETO	316,88 D	71.527,65 C
10/02/2020	900159	PAG BOLETO	1.055,04 D	70.472,61 C
10/02/2020	902431	PAG BOLETO	861,00 D	69.611,61 C
10/02/2020	911469	PAG BOLETO	967,23 D	68.644,38 C
10/02/2020	911470	PAG BOLETO	575,40 D	68.068,98 C
10/02/2020	912918	PAG BOLETO	20.876,48 D	47.192,50 C
10/02/2020	923117	PAG BOLETO	100,80 D	47.091,70 C
10/02/2020	946360	PAG BOLETO	220,00 D	46.871,70 C
10/02/2020	946361	PAG BOLETO	442,87 D	46.428,83 C
10/02/2020	946362	PAG BOLETO	3.390,31 D	43.038,52 C
10/02/2020	946363	PAG BOLETO	314,24 D	42.724,28 C
10/02/2020	964603	PAG BOLETO	3.007,00 D	39.717,28 C
10/02/2020	964604	PAG BOLETO	547,00 D	39.170,28 C
10/02/2020	964783	PAG BOLETO	2.034,50 D	37.135,78 C
10/02/2020	964788	PAG BOLETO	1.350,00 D	35.785,78 C
10/02/2020	964790	PAG BOLETO	1.350,00 D	34.435,78 C
10/02/2020	964793	PAG BOLETO	8.850,00 D	25.585,78 C
10/02/2020	964802	PAG BOLETO	5.400,00 D	20.185,78 C
10/02/2020	966930	PAG BOLETO	9.800,00 D	10.385,78 C
10/02/2020	976528	PAG BOLETO	3.600,00 D	6.785,78 C
10/02/2020	976945	PAG BOLETO	32.446,64 D	25.660,86 D
10/02/2020	980917	PAG BOLETO	1.177,46 D	26.838,32 D
10/02/2020	981449	PAG BOLETO	2.759,19 D	29.597,51 D
10/02/2020	984817	PAG BOLETO	2.566,94 D	32.164,45 D
10/02/2020	000678	DEB.AUTOR.	64.615,28 D	96.779,73 D
10/02/2020	134063	ENVIO TED	6.920,00 D	103.699,73 D
10/02/2020	134068	ENVIO TED	472,52 D	104.172,25 D
10/02/2020	134076	ENVIO TED	271,08 D	104.443,33 D
10/02/2020	134084	ENVIO TED	13.855,00 D	118.298,33 D

10/02/2020	134089	ENVIO TED	649,00 D	118.947,33 D
10/02/2020	134094	ENVIO TED	5.080,00 D	124.027,33 D
10/02/2020	189384	ENVIO TED	143,24 D	124.170,57 D
10/02/2020	189388	ENVIO TED	253,65 D	124.424,22 D
10/02/2020	189392	ENVIO TED	261,00 D	124.685,22 D
10/02/2020	189398	ENVIO TED	3.240,75 D	127.925,97 D
10/02/2020	189409	ENVIO TED	2.400,00 D	130.325,97 D
10/02/2020	020491	ENVIO TEV	271,35 D	130.597,32 D
10/02/2020	020492	ENVIO TEV	143,38 D	130.740,70 D
10/02/2020	020494	ENVIO TEV	112,00 D	130.852,70 D
10/02/2020	020686	ENVIO TEV	347,04 D	131.199,74 D
10/02/2020	020693	ENVIO TEV	265,15 D	131.464,89 D
10/02/2020	020723	ENVIO TEV	104,50 D	131.569,39 D
10/02/2020	020785	ENVIO TEV	209,81 D	131.779,20 D
10/02/2020	020795	ENVIO TEV	236,77 D	132.015,97 D
10/02/2020	020818	ENVIO TEV	363,65 D	132.379,62 D
10/02/2020	134063	DOC/TED INTERNET	1,90 D	132.381,52 D
10/02/2020	134068	DOC/TED INTERNET	1,90 D	132.383,42 D
10/02/2020	134076	DOC/TED INTERNET	1,90 D	132.385,32 D
10/02/2020	134084	DOC/TED INTERNET	1,90 D	132.387,22 D
10/02/2020	134089	DOC/TED INTERNET	1,90 D	132.389,12 D
10/02/2020	134094	DOC/TED INTERNET	1,90 D	132.391,02 D
10/02/2020	189384	DOC/TED INTERNET	1,90 D	132.392,92 D
10/02/2020	189388	DOC/TED INTERNET	1,90 D	132.394,82 D
10/02/2020	189392	DOC/TED INTERNET	1,90 D	132.396,72 D
10/02/2020	189398	DOC/TED INTERNET	1,90 D	132.398,62 D
10/02/2020	189409	DOC/TED INTERNET	1,90 D	132.400,52 D
10/02/2020	012020	DB CEST PJ	114,75 D	132.515,27 D
10/02/2020	727220	RESG AUTOM	159.007,51 C	26.492,24 C
11/02/2020	000000	DP DINH AG	30,00 C	26.522,24 C
11/02/2020	001824	PAG BOLETO	1.185,81 D	25.336,43 C
11/02/2020	003565	PAG BOLETO	1.543,32 D	23.793,11 C
11/02/2020	012378	PAG BOLETO	314,29 D	23.478,82 C
11/02/2020	025432	PAG BOLETO	1.200,00 D	22.278,82 C
11/02/2020	027869	PAG BOLETO	3.314,34 D	18.964,48 C
11/02/2020	027870	PAG BOLETO	7.383,34 D	11.581,14 C
11/02/2020	029581	PAG BOLETO	1.791,40 D	9.789,74 C
11/02/2020	159311	PAG BOLETO	143,65 D	9.646,09 C
11/02/2020	918277	PAG CARNES	5,76 D	9.640,33 C

11/02/2020	920438	PAG CARNES	5,76 D	9.634,57 C
11/02/2020	998279	PAG BOLETO	155.397,14 D	145.762,57 D
11/02/2020	168529	ENVIO TED	1.711,00 D	147.473,57 D
11/02/2020	007717	ENVIO TEV	1.580,31 D	149.053,88 D
11/02/2020	011464	ENVIO TEV	12.170,68 D	161.224,56 D
11/02/2020	168529	DOC/TED INTERNET	1,90 D	161.226,46 D
11/02/2020	727220	RESG AUTOM	187.718,70 C	26.492,24 C
12/02/2020	448784	PAG BOLETO	4.800,00 D	21.692,24 C
12/02/2020	461222	PAG BOLETO	385,00 D	21.307,24 C
12/02/2020	467220	PAG BOLETO	282,76 D	21.024,48 C
12/02/2020	474750	PAG BOLETO	700,00 D	20.324,48 C
12/02/2020	485882	PAG BOLETO	1.650,00 D	18.674,48 C
12/02/2020	485883	PAG BOLETO	1.650,00 D	17.024,48 C
12/02/2020	619564	PAG BOLETO	181,00 D	16.843,48 C
12/02/2020	619689	PAG BOLETO	48.957,08 D	32.113,60 D
12/02/2020	181111	ENVIO TED	2.835,12 D	34.948,72 D
12/02/2020	181119	ENVIO TED	140.912,24 D	175.860,96 D
12/02/2020	007176	ENVIO TEV	59,90 D	175.920,86 D
12/02/2020	181111	DOC/TED INTERNET	1,90 D	175.922,76 D
12/02/2020	181119	DOC/TED INTERNET	1,90 D	175.924,66 D
12/02/2020	727220	RESG AUTOM	202.416,90 C	26.492,24 C
13/02/2020	131403	CRED TEV	5.319.213,91 C	5.345.706,15 C
13/02/2020	131403	CRED TEV	7.269.009,54 C	12.614.715,69 C
13/02/2020	131403	CRED TEV	1.372.823,73 C	13.987.539,42 C
13/02/2020	468698	PAG BOLETO	3.162,00 D	13.984.377,42 C
13/02/2020	469358	PAG BOLETO	3.050,00 D	13.981.327,42 C
13/02/2020	469505	PAG BOLETO	1.000,00 D	13.980.327,42 C
13/02/2020	472538	PAG BOLETO	941,62 D	13.979.385,80 C
13/02/2020	473081	PAG BOLETO	270,00 D	13.979.115,80 C
13/02/2020	479823	PAG BOLETO	345,62 D	13.978.770,18 C
13/02/2020	493019	PAG BOLETO	5.144,50 D	13.973.625,68 C
13/02/2020	493469	PAG BOLETO	1.237,63 D	13.972.388,05 C
13/02/2020	493511	PAG BOLETO	165,00 D	13.972.223,05 C
13/02/2020	627654	PAG BOLETO	350,00 D	13.971.873,05 C
13/02/2020	627655	PAG BOLETO	500,00 D	13.971.373,05 C
13/02/2020	627687	PAG BOLETO	2.727,27 D	13.968.645,78 C
13/02/2020	188217	ENVIO TED	360,50 D	13.968.285,28 C
13/02/2020	188219	ENVIO TED	1.940,80 D	13.966.344,48 C

13/02/2020	188223	ENVIO TED	380,00 D	13.965.964,48 C
13/02/2020	188231	ENVIO TED	2.305,80 D	13.963.658,68 C
13/02/2020	188236	ENVIO TED	980,00 D	13.962.678,68 C
13/02/2020	188239	ENVIO TED	2.428,70 D	13.960.249,98 C
13/02/2020	188247	ENVIO TED	7.374,55 D	13.952.875,43 C
13/02/2020	188217	DOC/TED INTERNET	1,90 D	13.952.873,53 C
13/02/2020	188219	DOC/TED INTERNET	1,90 D	13.952.871,63 C
13/02/2020	188223	DOC/TED INTERNET	1,90 D	13.952.869,73 C
13/02/2020	188231	DOC/TED INTERNET	1,90 D	13.952.867,83 C
13/02/2020	188236	DOC/TED INTERNET	1,90 D	13.952.865,93 C
13/02/2020	188239	DOC/TED INTERNET	1,90 D	13.952.864,03 C
13/02/2020	188247	DOC/TED INTERNET	1,90 D	13.952.862,13 C
14/02/2020	594428	DEB P FGTS	3,29 D	13.952.858,84 C
14/02/2020	710054	PAG BOLETO	1.510,00 D	13.951.348,84 C
14/02/2020	737154	PAG BOLETO	377,04 D	13.950.971,80 C
14/02/2020	745187	PAG BOLETO	960,00 D	13.950.011,80 C
14/02/2020	746705	PAG BOLETO	2.196,60 D	13.947.815,20 C
14/02/2020	756314	PAG BOLETO	10.000,00 D	13.937.815,20 C
14/02/2020	756334	PAG BOLETO	298,80 D	13.937.516,40 C
14/02/2020	763725	PAG BOLETO	2.976,00 D	13.934.540,40 C
14/02/2020	857894	PAG BOLETO	180,00 D	13.934.360,40 C
14/02/2020	857924	PAG BOLETO	1.023,00 D	13.933.337,40 C
14/02/2020	858395	PAG BOLETO	380,00 D	13.932.957,40 C
14/02/2020	858396	PAG BOLETO	2.060,00 D	13.930.897,40 C
14/02/2020	858398	PAG BOLETO	380,00 D	13.930.517,40 C
14/02/2020	858400	PAG BOLETO	380,00 D	13.930.137,40 C
14/02/2020	858404	PAG BOLETO	760,00 D	13.929.377,40 C
14/02/2020	858405	PAG BOLETO	380,00 D	13.928.997,40 C
14/02/2020	858420	PAG BOLETO	1.950,00 D	13.927.047,40 C
14/02/2020	160745	ENVIO TED	3.550,00 D	13.923.497,40 C
14/02/2020	160748	ENVIO TED	611,80 D	13.922.885,60 C
14/02/2020	160755	ENVIO TED	6.400,00 D	13.916.485,60 C
14/02/2020	160759	ENVIO TED	3.715,26 D	13.912.770,34 C
14/02/2020	160762	ENVIO TED	1.008,13 D	13.911.762,21 C
14/02/2020	014842	ENVIO TEV	1.212,52 D	13.910.549,69 C
14/02/2020	014843	ENVIO TEV	1.370,90 D	13.909.178,79 C
14/02/2020	014844	ENVIO TEV	619,58 D	13.908.559,21 C
14/02/2020	160745	DOC/TED INTERNET	1,90 D	13.908.557,31 C
14/02/2020	160748	DOC/TED INTERNET	1,90 D	13.908.555,41 C

14/02/2020	160755	DOC/TED INTERNET	1,90 D	13.908.553,51 C
14/02/2020	160759	DOC/TED INTERNET	1,90 D	13.908.551,61 C
14/02/2020	160762	DOC/TED INTERNET	1,90 D	13.908.549,71 C
14/02/2020	900277	CHEQ COMP	787,55 D	13.907.762,16 C
17/02/2020	152113	PAG BOLETO	600,48 D	13.907.161,68 C
17/02/2020	153383	PAG BOLETO	176,40 D	13.906.985,28 C
17/02/2020	155595	PAG BOLETO	6.224,00 D	13.900.761,28 C
17/02/2020	155596	PAG BOLETO	1.488,06 D	13.899.273,22 C
17/02/2020	157491	PAG BOLETO	980,00 D	13.898.293,22 C
17/02/2020	158088	PAG BOLETO	678,50 D	13.897.614,72 C
17/02/2020	159618	PAG BOLETO	556,70 D	13.897.058,02 C
17/02/2020	167574	PAG BOLETO	1.421,21 D	13.895.636,81 C
17/02/2020	168279	PAG BOLETO	1.291,50 D	13.894.345,31 C
17/02/2020	177035	PAG BOLETO	148,44 D	13.894.196,87 C
17/02/2020	178816	PAG BOLETO	4.800,00 D	13.889.396,87 C
17/02/2020	188554	PAG BOLETO	691,05 D	13.888.705,82 C
17/02/2020	188555	PAG BOLETO	157,14 D	13.888.548,68 C
17/02/2020	188556	PAG BOLETO	376,95 D	13.888.171,73 C
17/02/2020	197626	PAG BOLETO	5.400,00 D	13.882.771,73 C
17/02/2020	197629	PAG BOLETO	960,00 D	13.881.811,73 C
17/02/2020	197630	PAG BOLETO	960,00 D	13.880.851,73 C
17/02/2020	198984	PAG BOLETO	1.136,00 D	13.879.715,73 C
17/02/2020	198986	PAG BOLETO	15.031,40 D	13.864.684,33 C
17/02/2020	199245	PAG BOLETO	2.560,62 D	13.862.123,71 C
17/02/2020	206338	PAG BOLETO	203,11 D	13.861.920,60 C
17/02/2020	207399	PAG BOLETO	870,61 D	13.861.049,99 C
17/02/2020	215676	PAG BOLETO	3.300,00 D	13.857.749,99 C
17/02/2020	217527	PAG BOLETO	1.044,27 D	13.856.705,72 C
17/02/2020	218981	PAG BOLETO	1.410,00 D	13.855.295,72 C
17/02/2020	218990	PAG BOLETO	1.410,00 D	13.853.885,72 C
17/02/2020	218993	PAG BOLETO	1.030,00 D	13.852.855,72 C
17/02/2020	219001	PAG BOLETO	1.680,00 D	13.851.175,72 C
17/02/2020	219008	PAG BOLETO	1.410,00 D	13.849.765,72 C
17/02/2020	219009	PAG BOLETO	1.030,00 D	13.848.735,72 C
17/02/2020	219013	PAG BOLETO	760,00 D	13.847.975,72 C
17/02/2020	219014	PAG BOLETO	1.030,00 D	13.846.945,72 C
17/02/2020	219015	PAG BOLETO	650,00 D	13.846.295,72 C
17/02/2020	219023	PAG BOLETO	380,00 D	13.845.915,72 C
17/02/2020	219024	PAG BOLETO	1.680,00 D	13.844.235,72 C

17/02/2020	221226	PAG BOLETO	744,00 D	13.843.491,72 C
17/02/2020	221299	PAG BOLETO	155,00 D	13.843.336,72 C
17/02/2020	227942	PAG BOLETO	7.000,00 D	13.836.336,72 C
17/02/2020	231567	PAG BOLETO	29.497,61 D	13.806.839,11 C
17/02/2020	431461	PAG BOLETO	4.751,00 D	13.802.088,11 C
17/02/2020	142003	ENVIO TED	210,32 D	13.801.877,79 C
17/02/2020	142010	ENVIO TED	1.495,00 D	13.800.382,79 C
17/02/2020	142024	ENVIO TED	472,52 D	13.799.910,27 C
17/02/2020	142029	ENVIO TED	118,06 D	13.799.792,21 C
17/02/2020	142033	ENVIO TED	1.500,00 D	13.798.292,21 C
17/02/2020	142039	ENVIO TED	305,31 D	13.797.986,90 C
17/02/2020	142041	ENVIO TED	18.926,66 D	13.779.060,24 C
17/02/2020	142047	ENVIO TED	1.756,00 D	13.777.304,24 C
17/02/2020	142052	ENVIO TED	1.059,60 D	13.776.244,64 C
17/02/2020	142058	ENVIO TED	8.190,00 D	13.768.054,64 C
17/02/2020	142064	ENVIO TED	182,40 D	13.767.872,24 C
17/02/2020	015017	ENVIO TEV	962,61 D	13.766.909,63 C
17/02/2020	171203	ENVIO TEV	13.961.137,18 D	194.227,55 D
17/02/2020	142003	DOC/TED INTERNET	1,90 D	194.229,45 D
17/02/2020	142010	DOC/TED INTERNET	1,90 D	194.231,35 D
17/02/2020	142024	DOC/TED INTERNET	1,90 D	194.233,25 D
17/02/2020	142029	DOC/TED INTERNET	1,90 D	194.235,15 D
17/02/2020	142033	DOC/TED INTERNET	1,90 D	194.237,05 D
17/02/2020	142039	DOC/TED INTERNET	1,90 D	194.238,95 D
17/02/2020	142041	DOC/TED INTERNET	1,90 D	194.240,85 D
17/02/2020	142047	DOC/TED INTERNET	1,90 D	194.242,75 D
17/02/2020	142052	DOC/TED INTERNET	1,90 D	194.244,65 D
17/02/2020	142058	DOC/TED INTERNET	1,90 D	194.246,55 D
17/02/2020	142064	DOC/TED INTERNET	1,90 D	194.248,45 D
17/02/2020	727220	RESG AUTOM	220.740,69 C	26.492,24 C
18/02/2020	011479	DOC ELET E	2.760,00 D	23.732,24 C
18/02/2020	313389	PAG BOLETO	447,31 D	23.284,93 C
18/02/2020	317915	PAG BOLETO	4.494,63 D	18.790,30 C
18/02/2020	317916	PAG BOLETO	848,52 D	17.941,78 C
18/02/2020	318848	PAG BOLETO	1.074,59 D	16.867,19 C
18/02/2020	322319	PAG BOLETO	1.222,56 D	15.644,63 C
18/02/2020	322320	PAG BOLETO	2.601,55 D	13.043,08 C
18/02/2020	327625	PAG BOLETO	4.822,05 D	8.221,03 C

18/02/2020	329212	PAG BOLETO	1.666,32 D	6.554,71 C
18/02/2020	457512	PAG BOLETO	62,81 D	6.491,90 C
18/02/2020	011061	ENVIO TEV	22,33 D	6.469,57 C
18/02/2020	011062	ENVIO TEV	380,72 D	6.088,85 C
18/02/2020	011063	ENVIO TEV	1.346,71 D	4.742,14 C
18/02/2020	727220	RESG AUTOM	21.750,10 C	26.492,24 C
19/02/2020	760960	PAG BOLETO	7.012,50 D	19.479,74 C
19/02/2020	761042	PAG BOLETO	2.330,00 D	17.149,74 C
19/02/2020	770054	PAG BOLETO	3.509,31 D	13.640,43 C
19/02/2020	770055	PAG BOLETO	1.377,63 D	12.262,80 C
19/02/2020	770061	PAG BOLETO	377,00 D	11.885,80 C
19/02/2020	778193	PAG BOLETO	5.198,50 D	6.687,30 C
19/02/2020	778194	PAG BOLETO	177,64 D	6.509,66 C
19/02/2020	778195	PAG BOLETO	5.198,50 D	1.311,16 C
19/02/2020	778196	PAG BOLETO	3.797,45 D	2.486,29 D
19/02/2020	778197	PAG BOLETO	5.198,50 D	7.684,79 D
19/02/2020	861701	PAG BOLETO	1.600,00 D	9.284,79 D
19/02/2020	176306	ENVIO TED	8.010,00 D	17.294,79 D
19/02/2020	176310	ENVIO TED	170,00 D	17.464,79 D
19/02/2020	176319	ENVIO TED	100,00 D	17.564,79 D
19/02/2020	176324	ENVIO TED	150,00 D	17.714,79 D
19/02/2020	176327	ENVIO TED	7.098,86 D	24.813,65 D
19/02/2020	176335	ENVIO TED	9.903,33 D	34.716,98 D
19/02/2020	176340	ENVIO TED	3.220,00 D	37.936,98 D
19/02/2020	176343	ENVIO TED	12.737,57 D	50.674,55 D
19/02/2020	009723	ENVIO TEV	7.761,17 D	58.435,72 D
19/02/2020	009725	ENVIO TEV	1.160,96 D	59.596,68 D
19/02/2020	009728	ENVIO TEV	1.250,88 D	60.847,56 D
19/02/2020	009729	ENVIO TEV	1.031,31 D	61.878,87 D
19/02/2020	009918	ENVIO TEV	1.220,00 D	63.098,87 D
19/02/2020	176306	DOC/TED INTERNET	1,90 D	63.100,77 D
19/02/2020	176310	DOC/TED INTERNET	1,90 D	63.102,67 D
19/02/2020	176319	DOC/TED INTERNET	1,90 D	63.104,57 D
19/02/2020	176324	DOC/TED INTERNET	1,90 D	63.106,47 D
19/02/2020	176327	DOC/TED INTERNET	1,90 D	63.108,37 D
19/02/2020	176335	DOC/TED INTERNET	1,90 D	63.110,27 D
19/02/2020	176340	DOC/TED INTERNET	1,90 D	63.112,17 D
19/02/2020	176343	DOC/TED INTERNET	1,90 D	63.114,07 D
19/02/2020	727220	RESG AUTOM	89.606,31 C	26.492,24 C

20/02/2020	132914	DEVOL TED	3.890,27 C	30.382,51 C
20/02/2020	900279	CHEQUE SAC	352.912,62 D	322.530,11 D
20/02/2020	365169	PAG BOLETO	526,64 D	323.056,75 D
20/02/2020	366392	PAG BOLETO	4.906,71 D	327.963,46 D
20/02/2020	376927	PAG BOLETO	1.003,12 D	328.966,58 D
20/02/2020	378456	PAG BOLETO	285,00 D	329.251,58 D
20/02/2020	381284	PAG BOLETO	1.691,39 D	330.942,97 D
20/02/2020	386580	PAG BOLETO	750,00 D	331.692,97 D
20/02/2020	405717	PAG BOLETO	301,35 D	331.994,32 D
20/02/2020	405718	PAG BOLETO	282,81 D	332.277,13 D
20/02/2020	408435	PAG BOLETO	3.538,75 D	335.815,88 D
20/02/2020	415921	PAG BOLETO	300,00 D	336.115,88 D
20/02/2020	417083	PAG BOLETO	672,00 D	336.787,88 D
20/02/2020	421767	PAG BOLETO	5.198,50 D	341.986,38 D
20/02/2020	425363	PAG BOLETO	9.201,05 D	351.187,43 D
20/02/2020	427266	PAG BOLETO	3.198,60 D	354.386,03 D
20/02/2020	428119	PAG BOLETO	18.757,75 D	373.143,78 D
20/02/2020	432180	PAG BOLETO	316,83 D	373.460,61 D
20/02/2020	440395	PAG BOLETO	1.267,70 D	374.728,31 D
20/02/2020	440396	PAG BOLETO	950,00 D	375.678,31 D
20/02/2020	563398	DEB P FGTS	199,80 D	375.878,11 D
20/02/2020	563492	DEB P FGTS	210,00 D	376.088,11 D
20/02/2020	602102	PAG BOLETO	2.400,00 D	378.488,11 D
20/02/2020	602375	PAG BOLETO	505,98 D	378.994,09 D
20/02/2020	602690	PAG BOLETO	2.696,82 D	381.690,91 D
20/02/2020	863307	PAG GPS	211.211,07 D	592.901,98 D
20/02/2020	863571	PAG GPS	526,43 D	593.428,41 D
20/02/2020	868276	PAG GPS	4.579,25 D	598.007,66 D
20/02/2020	868569	PAG GPS	20.129,18 D	618.136,84 D
20/02/2020	868780	PAG GPS	23.434,63 D	641.571,47 D
20/02/2020	868819	PAG GPS	166,48 D	641.737,95 D
20/02/2020	132862	ENVIO TED	214.506,78 D	856.244,73 D
20/02/2020	132866	ENVIO TED	2.896,85 D	859.141,58 D
20/02/2020	132873	ENVIO TED	16.780,00 D	875.921,58 D
20/02/2020	132882	ENVIO TED	18.116,15 D	894.037,73 D
20/02/2020	132889	ENVIO TED	349,20 D	894.386,93 D
20/02/2020	132895	ENVIO TED	980,00 D	895.366,93 D
20/02/2020	132903	ENVIO TED	528,00 D	895.894,93 D
20/02/2020	132914	ENVIO TED	3.890,27 D	899.785,20 D

20/02/2020	132919	ENVIO TED	316,00 D	900.101,20 D
20/02/2020	132928	ENVIO TED	33.194,36 D	933.295,56 D
20/02/2020	132934	ENVIO TED	420,36 D	933.715,92 D
20/02/2020	132939	ENVIO TED	153.063,05 D	1.086.778,97 D
20/02/2020	132945	ENVIO TED	14.484,00 D	1.101.262,97 D
20/02/2020	132955	ENVIO TED	350,00 D	1.101.612,97 D
20/02/2020	132963	ENVIO TED	128,00 D	1.101.740,97 D
20/02/2020	132968	ENVIO TED	350,00 D	1.102.090,97 D
20/02/2020	132976	ENVIO TED	350,00 D	1.102.440,97 D
20/02/2020	132983	ENVIO TED	350,00 D	1.102.790,97 D
20/02/2020	133157	ENVIO TED	350,00 D	1.103.140,97 D
20/02/2020	133163	ENVIO TED	11.355,25 D	1.114.496,22 D
20/02/2020	133173	ENVIO TED	116,32 D	1.114.612,54 D
20/02/2020	133182	ENVIO TED	855,00 D	1.115.467,54 D
20/02/2020	133189	ENVIO TED	350,00 D	1.115.817,54 D
20/02/2020	133194	ENVIO TED	168.223,44 D	1.284.040,98 D
20/02/2020	133201	ENVIO TED	210,00 D	1.284.250,98 D
20/02/2020	133212	ENVIO TED	350,00 D	1.284.600,98 D
20/02/2020	133217	ENVIO TED	3.550,00 D	1.288.150,98 D
20/02/2020	133226	ENVIO TED	2.940,00 D	1.291.090,98 D
20/02/2020	133232	ENVIO TED	350,00 D	1.291.440,98 D
20/02/2020	133238	ENVIO TED	350,00 D	1.291.790,98 D
20/02/2020	133249	ENVIO TED	400,00 D	1.292.190,98 D
20/02/2020	133257	ENVIO TED	1.895,41 D	1.294.086,39 D
20/02/2020	133265	ENVIO TED	13.060,00 D	1.307.146,39 D
20/02/2020	133271	ENVIO TED	10.887,80 D	1.318.034,19 D
20/02/2020	133282	ENVIO TED	350,00 D	1.318.384,19 D
20/02/2020	133283	ENVIO TED	350,00 D	1.318.734,19 D
20/02/2020	133289	ENVIO TED	350,00 D	1.319.084,19 D
20/02/2020	133294	ENVIO TED	350,00 D	1.319.434,19 D
20/02/2020	133303	ENVIO TED	350,00 D	1.319.784,19 D
20/02/2020	133310	ENVIO TED	350,00 D	1.320.134,19 D
20/02/2020	133316	ENVIO TED	13.395,00 D	1.333.529,19 D
20/02/2020	042051	ENVIO TEV	249,00 D	1.333.778,19 D
20/02/2020	042453	ENVIO TEV	1.488,01 D	1.335.266,20 D
20/02/2020	042511	ENVIO TEV	350,00 D	1.335.616,20 D
20/02/2020	042537	ENVIO TEV	1.789,80 D	1.337.406,00 D
20/02/2020	042764	ENVIO TEV	350,00 D	1.337.756,00 D

20/02/2020	043338	ENVIO TEV	350,00 D	1.338.106,00 D
20/02/2020	132862	DOC/TED INTERNET	1,90 D	1.338.107,90 D
20/02/2020	132866	DOC/TED INTERNET	1,90 D	1.338.109,80 D
20/02/2020	132873	DOC/TED INTERNET	1,90 D	1.338.111,70 D
20/02/2020	132882	DOC/TED INTERNET	1,90 D	1.338.113,60 D
20/02/2020	132889	DOC/TED INTERNET	1,90 D	1.338.115,50 D
20/02/2020	132895	DOC/TED INTERNET	1,90 D	1.338.117,40 D
20/02/2020	132903	DOC/TED INTERNET	1,90 D	1.338.119,30 D
20/02/2020	132914	DOC/TED INTERNET	1,90 D	1.338.121,20 D
20/02/2020	132919	DOC/TED INTERNET	1,90 D	1.338.123,10 D
20/02/2020	132928	DOC/TED INTERNET	1,90 D	1.338.125,00 D
20/02/2020	132934	DOC/TED INTERNET	1,90 D	1.338.126,90 D
20/02/2020	132939	DOC/TED INTERNET	1,90 D	1.338.128,80 D
20/02/2020	132945	DOC/TED INTERNET	1,90 D	1.338.130,70 D
20/02/2020	132955	DOC/TED INTERNET	1,90 D	1.338.132,60 D
20/02/2020	132963	DOC/TED INTERNET	1,90 D	1.338.134,50 D
20/02/2020	132968	DOC/TED INTERNET	1,90 D	1.338.136,40 D
20/02/2020	132976	DOC/TED INTERNET	1,90 D	1.338.138,30 D
20/02/2020	132983	DOC/TED INTERNET	1,90 D	1.338.140,20 D
20/02/2020	133157	DOC/TED INTERNET	1,90 D	1.338.142,10 D
20/02/2020	133163	DOC/TED INTERNET	1,90 D	1.338.144,00 D
20/02/2020	133173	DOC/TED INTERNET	1,90 D	1.338.145,90 D
20/02/2020	133182	DOC/TED INTERNET	1,90 D	1.338.147,80 D
20/02/2020	133189	DOC/TED INTERNET	1,90 D	1.338.149,70 D
20/02/2020	133194	DOC/TED INTERNET	1,90 D	1.338.151,60 D
20/02/2020	133201	DOC/TED INTERNET	1,90 D	1.338.153,50 D
20/02/2020	133212	DOC/TED INTERNET	1,90 D	1.338.155,40 D
20/02/2020	133217	DOC/TED INTERNET	1,90 D	1.338.157,30 D
20/02/2020	133226	DOC/TED INTERNET	1,90 D	1.338.159,20 D
20/02/2020	133232	DOC/TED INTERNET	1,90 D	1.338.161,10 D
20/02/2020	133238	DOC/TED INTERNET	1,90 D	1.338.163,00 D
20/02/2020	133249	DOC/TED INTERNET	1,90 D	1.338.164,90 D
20/02/2020	133257	DOC/TED INTERNET	1,90 D	1.338.166,80 D
20/02/2020	133265	DOC/TED INTERNET	1,90 D	1.338.168,70 D
20/02/2020	133271	DOC/TED INTERNET	1,90 D	1.338.170,60 D
20/02/2020	133282	DOC/TED INTERNET	1,90 D	1.338.172,50 D
20/02/2020	133283	DOC/TED INTERNET	1,90 D	1.338.174,40 D
20/02/2020	133289	DOC/TED INTERNET	1,90 D	1.338.176,30 D
20/02/2020	133294	DOC/TED INTERNET	1,90 D	1.338.178,20 D

20/02/2020	133303	DOC/TED INTERNET	1,90 D	1.338.180,10 D
20/02/2020	133310	DOC/TED INTERNET	1,90 D	1.338.182,00 D
20/02/2020	133316	DOC/TED INTERNET	1,90 D	1.338.183,90 D
20/02/2020	900278	CHEQ COMP	9.340,00 D	1.347.523,90 D
20/02/2020	727220	RESG AUTOM	1.374.016,14 C	26.492,24 C
21/02/2020	575446	DEB P FGTS	177,32 D	26.314,92 C
21/02/2020	576958	DEB P FGTS	192,78 D	26.122,14 C
21/02/2020	896526	PAG BOLETO	1.125,00 D	24.997,14 C
21/02/2020	910235	PAG BOLETO	3.311,77 D	21.685,37 C
21/02/2020	910236	PAG BOLETO	188,57 D	21.496,80 C
21/02/2020	912188	PAG BOLETO	588,80 D	20.908,00 C
21/02/2020	917215	PAG BOLETO	2.815,20 D	18.092,80 C
21/02/2020	917216	PAG BOLETO	960,00 D	17.132,80 C
21/02/2020	926636	PAG BOLETO	2.533,64 D	14.599,16 C
21/02/2020	928109	PAG BOLETO	1.453,42 D	13.145,74 C
21/02/2020	929572	PAG BOLETO	3.320,00 D	9.825,74 C
21/02/2020	929573	PAG BOLETO	168,00 D	9.657,74 C
21/02/2020	929806	PAG BOLETO	235,00 D	9.422,74 C
21/02/2020	930155	PAG BOLETO	661,12 D	8.761,62 C
21/02/2020	934370	PAG BOLETO	380,00 D	8.381,62 C
21/02/2020	934371	PAG BOLETO	1.030,00 D	7.351,62 C
21/02/2020	935318	PAG BOLETO	85,50 D	7.266,12 C
21/02/2020	936291	PAG BOLETO	1.165,50 D	6.100,62 C
21/02/2020	163370	ENVIO TED	2.600,00 D	3.500,62 C
21/02/2020	163370	DOC/TED INTERNET	1,90 D	3.498,72 C
21/02/2020	900280	CHEQ COMP	3.890,27 D	391,55 D
21/02/2020	727220	RESG AUTOM	26.883,79 C	26.492,24 C
26/02/2020	608592	PAG BOLETO	467,04 D	26.025,20 C
26/02/2020	611014	PAG BOLETO	735,92 D	25.289,28 C
26/02/2020	612034	PAG BOLETO	19.500,00 D	5.789,28 C
26/02/2020	614500	PAG BOLETO	384,50 D	5.404,78 C
26/02/2020	616951	PAG BOLETO	643,00 D	4.761,78 C
26/02/2020	618720	PAG BOLETO	411,50 D	4.350,28 C
26/02/2020	626237	PAG BOLETO	1.757,69 D	2.592,59 C
26/02/2020	627864	PAG BOLETO	401,40 D	2.191,19 C
26/02/2020	628294	PAG BOLETO	350,00 D	1.841,19 C
26/02/2020	628296	PAG BOLETO	1.300,00 D	541,19 C
26/02/2020	628297	PAG BOLETO	350,00 D	191,19 C
26/02/2020	628298	PAG BOLETO	620,00 D	428,81 D

26/02/2020	628582	PAG BOLETO	2.152,50 D	2.581,31 D
26/02/2020	632183	PAG BOLETO	1.164,68 D	3.745,99 D
26/02/2020	635180	PAG BOLETO	153,48 D	3.899,47 D
26/02/2020	636531	PAG BOLETO	3.212,20 D	7.111,67 D
26/02/2020	646525	PAG BOLETO	606,00 D	7.717,67 D
26/02/2020	651226	PAG BOLETO	725,92 D	8.443,59 D
26/02/2020	662205	PAG BOLETO	960,00 D	9.403,59 D
26/02/2020	663854	PAG BOLETO	650,00 D	10.053,59 D
26/02/2020	663900	PAG BOLETO	222,50 D	10.276,09 D
26/02/2020	664800	PAG BOLETO	14.000,00 D	24.276,09 D
26/02/2020	669453	PAG BOLETO	1.200,00 D	25.476,09 D
26/02/2020	669599	PAG BOLETO	5.198,50 D	30.674,59 D
26/02/2020	669601	PAG BOLETO	5.198,50 D	35.873,09 D
26/02/2020	669602	PAG BOLETO	5.198,50 D	41.071,59 D
26/02/2020	669603	PAG BOLETO	5.198,50 D	46.270,09 D
26/02/2020	669605	PAG BOLETO	5.198,50 D	51.468,59 D
26/02/2020	669606	PAG BOLETO	5.198,50 D	56.667,09 D
26/02/2020	671475	PAG BOLETO	240,00 D	56.907,09 D
26/02/2020	671477	PAG BOLETO	448,34 D	57.355,43 D
26/02/2020	673129	PAG BOLETO	822,86 D	58.178,29 D
26/02/2020	675385	PAG BOLETO	2.471,59 D	60.649,88 D
26/02/2020	677129	PAG BOLETO	111,50 D	60.761,38 D
26/02/2020	678293	PAG BOLETO	540,60 D	61.301,98 D
26/02/2020	681064	PAG BOLETO	2.326,32 D	63.628,30 D
26/02/2020	681094	PAG BOLETO	1.100,49 D	64.728,79 D
26/02/2020	682658	PAG BOLETO	1.650,00 D	66.378,79 D
26/02/2020	686929	PAG BOLETO	1.650,00 D	68.028,79 D
26/02/2020	686931	PAG BOLETO	1.650,00 D	69.678,79 D
26/02/2020	686937	PAG BOLETO	1.650,00 D	71.328,79 D
26/02/2020	686942	PAG BOLETO	1.650,00 D	72.978,79 D
26/02/2020	688812	PAG BOLETO	1.354,23 D	74.333,02 D
26/02/2020	689171	PAG BOLETO	3.400,00 D	77.733,02 D
26/02/2020	691576	PAG BOLETO	760,00 D	78.493,02 D
26/02/2020	691577	PAG BOLETO	650,00 D	79.143,02 D
26/02/2020	691578	PAG BOLETO	2.330,00 D	81.473,02 D
26/02/2020	691579	PAG BOLETO	1.030,00 D	82.503,02 D
26/02/2020	691581	PAG BOLETO	380,00 D	82.883,02 D
26/02/2020	691583	PAG BOLETO	650,00 D	83.533,02 D

26/02/2020	691586	PAG BOLETO	1.030,00 D	84.563,02 D
26/02/2020	694531	PAG BOLETO	242,40 D	84.805,42 D
26/02/2020	727220	RESG AUTOM	111.297,66 C	26.492,24 C
27/02/2020	000341	CRED TED	2.000,00 C	28.492,24 C
27/02/2020	271459	CRED TEV	400,00 C	28.892,24 C
27/02/2020	442560	PAG BOLETO	1.471,30 D	27.420,94 C
27/02/2020	443859	PAG BOLETO	599,70 D	26.821,24 C
27/02/2020	449447	PAG BOLETO	1.170,00 D	25.651,24 C
27/02/2020	451612	PAG BOLETO	251,43 D	25.399,81 C
27/02/2020	451613	PAG BOLETO	482,01 D	24.917,80 C
27/02/2020	451614	PAG BOLETO	745,04 D	24.172,76 C
27/02/2020	451617	PAG BOLETO	400,55 D	23.772,21 C
27/02/2020	451619	PAG BOLETO	400,56 D	23.371,65 C
27/02/2020	456482	PAG BOLETO	300,00 D	23.071,65 C
27/02/2020	463109	PAG BOLETO	720,00 D	22.351,65 C
27/02/2020	463110	PAG BOLETO	144,00 D	22.207,65 C
27/02/2020	465632	PAG BOLETO	1.400,00 D	20.807,65 C
27/02/2020	580900	PAG BOLETO	14.170,00 D	6.637,65 C
27/02/2020	580933	PAG BOLETO	285,00 D	6.352,65 C
27/02/2020	581093	PAG BOLETO	3.516,40 D	2.836,25 C
27/02/2020	581617	PAG BOLETO	1.750,00 D	1.086,25 C
27/02/2020	157579	ENVIO TED	3.000,00 D	1.913,75 D
27/02/2020	009093	ENVIO TEV	1.925,84 D	3.839,59 D
27/02/2020	271216	TEV MESM T	200.000,00 D	203.839,59 D
27/02/2020	157579	DOC/TED INTERNET	1,90 D	203.841,49 D
27/02/2020	727220	RESG AUTOM	230.333,73 C	26.492,24 C
28/02/2020	170709	UG530401	1.485.064,79 C	1.511.557,03 C
28/02/2020	335729	PAG AGUA	55.846,67 D	1.455.710,36 C
28/02/2020	541718	PAG FONE	679,64 D	1.455.030,72 C
28/02/2020	541719	PAG FONE	1.057,23 D	1.453.973,49 C
28/02/2020	654360	PAG BOLETO	700,00 D	1.453.273,49 C
28/02/2020	678540	PAG BOLETO	2.916,69 D	1.450.356,80 C
28/02/2020	678541	PAG BOLETO	314,24 D	1.450.042,56 C
28/02/2020	680480	PAG BOLETO	1.845,00 D	1.448.197,56 C
28/02/2020	685236	PAG BOLETO	626,80 D	1.447.570,76 C
28/02/2020	690235	PAG BOLETO	5.109,68 D	1.442.461,08 C
28/02/2020	690239	PAG BOLETO	5.109,68 D	1.437.351,40 C
28/02/2020	690240	PAG BOLETO	5.109,68 D	1.432.241,72 C
28/02/2020	693917	PAG BOLETO	9.000,00 D	1.423.241,72 C

28/02/2020	700056	PAG BOLETO	1.650,00 D	1.421.591,72 C
28/02/2020	703280	PAG BOLETO	650,00 D	1.420.941,72 C
28/02/2020	703410	PAG BOLETO	920,00 D	1.420.021,72 C
28/02/2020	815087	PAG BOLETO	143,45 D	1.419.878,27 C
28/02/2020	815716	PAG BOLETO	1.593,51 D	1.418.284,76 C
28/02/2020	815962	PAG BOLETO	110.920,88 D	1.307.363,88 C
28/02/2020	177144	ENVIO TED	1.065,07 D	1.306.298,81 C
28/02/2020	177278	ENVIO TED	1.595,20 D	1.304.703,61 C
28/02/2020	177285	ENVIO TED	627,20 D	1.304.076,41 C
28/02/2020	177293	ENVIO TED	541,50 D	1.303.534,91 C
28/02/2020	177304	ENVIO TED	1.338,36 D	1.302.196,55 C
28/02/2020	177144	DOC/TED INTERNET	1,90 D	1.302.194,65 C
28/02/2020	177278	DOC/TED INTERNET	1,90 D	1.302.192,75 C
28/02/2020	177285	DOC/TED INTERNET	1,90 D	1.302.190,85 C
28/02/2020	177293	DOC/TED INTERNET	1,90 D	1.302.188,95 C
28/02/2020	177304	DOC/TED INTERNET	1,90 D	1.302.187,05 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104