



## Extrato por período

Cliente: HOSPITAL MIGUEL ARRAES IMIP

Conta: 0944 / 003 / 00003161-2

Data: 09/07/2020 - 07:31

Mês: Junho/2020

Período: 1 - 30

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/06/2020	635305	PAG BOLETO	105,00 D	105,00 D
01/06/2020	635398	PAG BOLETO	624,50 D	729,50 D
01/06/2020	635457	PAG BOLETO	2.500,00 D	3.229,50 D
01/06/2020	635690	PAG BOLETO	125,72 D	3.355,22 D
01/06/2020	635702	PAG BOLETO	62,86 D	3.418,08 D
01/06/2020	635786	PAG BOLETO	324,00 D	3.742,08 D
01/06/2020	635931	PAG BOLETO	483,19 D	4.225,27 D
01/06/2020	636297	PAG BOLETO	172,75 D	4.398,02 D
01/06/2020	127217	ENVIO TED	338,00 D	4.736,02 D
01/06/2020	128668	ENVIO TED	26.029,32 D	30.765,34 D
01/06/2020	139257	ENVIO TED	6.624,00 D	37.389,34 D
01/06/2020	158680	ENVIO TED	7.600,00 D	44.989,34 D
01/06/2020	171433	ENVIO TED	518,40 D	45.507,74 D
01/06/2020	185839	ENVIO TED	520,56 D	46.028,30 D
01/06/2020	185950	ENVIO TED	4.970,00 D	50.998,30 D
01/06/2020	127217	DOC/TED INTERNET	1,50 D	50.999,80 D
01/06/2020	128668	DOC/TED INTERNET	1,50 D	51.001,30 D
01/06/2020	139257	DOC/TED INTERNET	1,50 D	51.002,80 D
01/06/2020	158680	DOC/TED INTERNET	1,50 D	51.004,30 D
01/06/2020	171433	DOC/TED INTERNET	1,50 D	51.005,80 D
01/06/2020	185839	DOC/TED INTERNET	1,50 D	51.007,30 D
01/06/2020	185950	DOC/TED INTERNET	1,50 D	51.008,80 D
01/06/2020	727220	RESG AUTOM	51.008,80 C	0,00 C
02/06/2020	584956	PAG BOLETO	4.600,54 D	4.600,54 D
02/06/2020	585082	PAG BOLETO	251,43 D	4.851,97 D
02/06/2020	585111	PAG BOLETO	1.725,20 D	6.577,17 D
02/06/2020	585369	PAG BOLETO	227,65 D	6.804,82 D
02/06/2020	585371	PAG BOLETO	968,75 D	7.773,57 D
02/06/2020	585409	PAG BOLETO	1.287,70 D	9.061,27 D
02/06/2020	585554	PAG BOLETO	364,78 D	9.426,05 D
02/06/2020	633923	PAG BOLETO	1.986,07 D	11.412,12 D
02/06/2020	191989	ENVIO TED	450,00 D	11.862,12 D
02/06/2020	191996	ENVIO TED	419,55 D	12.281,67 D

02/06/2020	192167	ENVIO TED	5.682,00 D	17.963,67 D
02/06/2020	192191	ENVIO TED	12.752,10 D	30.715,77 D
02/06/2020	004852	ENVIO TEV	157,63 D	30.873,40 D
02/06/2020	191989	DOC/TED INTERNET	1,50 D	30.874,90 D
02/06/2020	191996	DOC/TED INTERNET	1,50 D	30.876,40 D
02/06/2020	192167	DOC/TED INTERNET	1,50 D	30.877,90 D
02/06/2020	192191	DOC/TED INTERNET	1,50 D	30.879,40 D
02/06/2020	000140	TR TEV IBC	1,00 D	30.880,40 D
02/06/2020	727220	RESG AUTOM	30.880,40 C	0,00 C
03/06/2020	766378	PAG BOLETO	520,00 D	520,00 D
03/06/2020	766430	PAG BOLETO	18.500,00 D	19.020,00 D
03/06/2020	766531	PAG BOLETO	125,71 D	19.145,71 D
03/06/2020	766997	PAG BOLETO	7.827,00 D	26.972,71 D
03/06/2020	767021	PAG BOLETO	97,50 D	27.070,21 D
03/06/2020	767401	PAG BOLETO	4.599,60 D	31.669,81 D
03/06/2020	767490	PAG BOLETO	2.320,09 D	33.989,90 D
03/06/2020	104440	ENVIO TED	2.839,00 D	36.828,90 D
03/06/2020	133041	ENVIO TED	137,34 D	36.966,24 D
03/06/2020	139466	ENVIO TED	256,66 D	37.222,90 D
03/06/2020	139467	ENVIO TED	63.000,00 D	100.222,90 D
03/06/2020	139482	ENVIO TED	15.744,94 D	115.967,84 D
03/06/2020	139485	ENVIO TED	1.014,55 D	116.982,39 D
03/06/2020	139486	ENVIO TED	950,00 D	117.932,39 D
03/06/2020	139591	ENVIO TED	450,00 D	118.382,39 D
03/06/2020	009555	ENVIO TEV	332,25 D	118.714,64 D
03/06/2020	031314	TEV MESM T	1.625,65 D	120.340,29 D
03/06/2020	104440	DOC/TED INTERNET	1,50 D	120.341,79 D
03/06/2020	133041	DOC/TED INTERNET	1,50 D	120.343,29 D
03/06/2020	139466	DOC/TED INTERNET	1,50 D	120.344,79 D
03/06/2020	139467	DOC/TED INTERNET	1,50 D	120.346,29 D
03/06/2020	139482	DOC/TED INTERNET	1,50 D	120.347,79 D
03/06/2020	139485	DOC/TED INTERNET	1,50 D	120.349,29 D
03/06/2020	139486	DOC/TED INTERNET	1,50 D	120.350,79 D
03/06/2020	139591	DOC/TED INTERNET	1,50 D	120.352,29 D
03/06/2020	000140	TR TEV IBC	1,00 D	120.353,29 D
03/06/2020	000140	TR TEV IBC	1,00 D	120.354,29 D
03/06/2020	727220	RESG AUTOM	120.354,29 C	0,00 C
04/06/2020	297394	PAG BOLETO	379,75 D	379,75 D
04/06/2020	831711	PAG BOLETO	258,00 D	637,75 D
04/06/2020	831713	PAG BOLETO	630,50 D	1.268,25 D
04/06/2020	831752	PAG BOLETO	273,20 D	1.541,45 D
04/06/2020	831770	PAG BOLETO	18.000,00 D	19.541,45 D
04/06/2020	831822	PAG BOLETO	2.120,61 D	21.662,06 D
04/06/2020	832255	PAG BOLETO	419,95 D	22.082,01 D

04/06/2020	832258	PAG BOLETO	1.240,00 D	23.322,01 D
04/06/2020	832260	PAG BOLETO	461,50 D	23.783,51 D
04/06/2020	139198	ENVIO TED	13.800,00 D	37.583,51 D
04/06/2020	160612	ENVIO TED	548,98 D	38.132,49 D
04/06/2020	178426	ENVIO TED	620,93 D	38.753,42 D
04/06/2020	178427	ENVIO TED	7.800,00 D	46.553,42 D
04/06/2020	178432	ENVIO TED	217,90 D	46.771,32 D
04/06/2020	178435	ENVIO TED	415,70 D	47.187,02 D
04/06/2020	008777	ENVIO TEV	533,00 D	47.720,02 D
04/06/2020	040948	TEV MESM T	300,00 D	48.020,02 D
04/06/2020	139198	DOC/TED INTERNET	1,50 D	48.021,52 D
04/06/2020	160612	DOC/TED INTERNET	1,50 D	48.023,02 D
04/06/2020	178426	DOC/TED INTERNET	1,50 D	48.024,52 D
04/06/2020	178427	DOC/TED INTERNET	1,50 D	48.026,02 D
04/06/2020	178432	DOC/TED INTERNET	1,50 D	48.027,52 D
04/06/2020	178435	DOC/TED INTERNET	1,50 D	48.029,02 D
04/06/2020	000140	TR TEV IBC	1,00 D	48.030,02 D
04/06/2020	000140	TR TEV IBC	1,00 D	48.031,02 D
04/06/2020	727220	RESG AUTOM	48.031,02 C	0,00 C
05/06/2020	440240	APLICACAO	80.644,62 D	80.644,62 D
05/06/2020	051109	CRED TEV	100.000,00 C	19.355,38 C
05/06/2020	544197	DEB P FGTS	69,89 D	19.285,49 C
05/06/2020	549745	DEB P FGTS	244.810,55 D	225.525,06 D
05/06/2020	783499	PAG BOLETO	2.355,02 D	227.880,08 D
05/06/2020	784058	PAG BOLETO	1.638,90 D	229.518,98 D
05/06/2020	114054	ENVIO TED	1.377,84 D	230.896,82 D
05/06/2020	114119	ENVIO TED	405,58 D	231.302,40 D
05/06/2020	114145	ENVIO TED	289,15 D	231.591,55 D
05/06/2020	128645	ENVIO TED	1.329,00 D	232.920,55 D
05/06/2020	128646	ENVIO TED	93,36 D	233.013,91 D
05/06/2020	128652	ENVIO TED	1.770,00 D	234.783,91 D
05/06/2020	128653	ENVIO TED	1.159,17 D	235.943,08 D
05/06/2020	128692	ENVIO TED	318,50 D	236.261,58 D
05/06/2020	128804	ENVIO TED	946,00 D	237.207,58 D
05/06/2020	128805	ENVIO TED	1.380,00 D	238.587,58 D
05/06/2020	128809	ENVIO TED	951,00 D	239.538,58 D
05/06/2020	128812	ENVIO TED	582,00 D	240.120,58 D
05/06/2020	129021	ENVIO TED	1.800,00 D	241.920,58 D
05/06/2020	190144	ENVIO TED	271,70 D	242.192,28 D
05/06/2020	092622	ENVIO TEV	374,11 D	242.566,39 D
05/06/2020	092625	ENVIO TEV	284,35 D	242.850,74 D
05/06/2020	093341	ENVIO TEV	315,44 D	243.166,18 D
05/06/2020	093344	ENVIO TEV	225,26 D	243.391,44 D
05/06/2020	093358	ENVIO TEV	312,80 D	243.704,24 D
05/06/2020	093602	ENVIO TEV	101,38 D	243.805,62 D

05/06/2020	093751	ENVIO TEV	279,06 D	244.084,68 D
05/06/2020	093773	ENVIO TEV	279,06 D	244.363,74 D
05/06/2020	093783	ENVIO TEV	259,79 D	244.623,53 D
05/06/2020	094022	ENVIO TEV	2.415,67 D	247.039,20 D
05/06/2020	114054	DOC/TED INTERNET	1,50 D	247.040,70 D
05/06/2020	114119	DOC/TED INTERNET	1,50 D	247.042,20 D
05/06/2020	114145	DOC/TED INTERNET	1,50 D	247.043,70 D
05/06/2020	128645	DOC/TED INTERNET	1,50 D	247.045,20 D
05/06/2020	128646	DOC/TED INTERNET	1,50 D	247.046,70 D
05/06/2020	128652	DOC/TED INTERNET	1,50 D	247.048,20 D
05/06/2020	128653	DOC/TED INTERNET	1,50 D	247.049,70 D
05/06/2020	128692	DOC/TED INTERNET	1,50 D	247.051,20 D
05/06/2020	128804	DOC/TED INTERNET	1,50 D	247.052,70 D
05/06/2020	128805	DOC/TED INTERNET	1,50 D	247.054,20 D
05/06/2020	128809	DOC/TED INTERNET	1,50 D	247.055,70 D
05/06/2020	128812	DOC/TED INTERNET	1,50 D	247.057,20 D
05/06/2020	129021	DOC/TED INTERNET	1,50 D	247.058,70 D
05/06/2020	190144	DOC/TED INTERNET	1,50 D	247.060,20 D
05/06/2020	000140	TR TEV IBC	1,00 D	247.061,20 D
05/06/2020	000140	TR TEV IBC	1,00 D	247.062,20 D
05/06/2020	000140	TR TEV IBC	1,00 D	247.063,20 D
05/06/2020	000140	TR TEV IBC	1,00 D	247.064,20 D
05/06/2020	000140	TR TEV IBC	1,00 D	247.065,20 D
05/06/2020	000140	TR TEV IBC	1,00 D	247.066,20 D
05/06/2020	000140	TR TEV IBC	1,00 D	247.067,20 D
05/06/2020	000140	TR TEV IBC	1,00 D	247.068,20 D
05/06/2020	000140	TR TEV IBC	1,00 D	247.069,20 D
05/06/2020	000140	TR TEV IBC	1,00 D	247.070,20 D
05/06/2020	727220	RESG AUTOM	247.070,20 C	0,00 C
08/06/2020	044799	PAG BOLETO	265,66 D	265,66 D
08/06/2020	044800	PAG BOLETO	676,60 D	942,26 D
08/06/2020	045160	PAG BOLETO	2.205,00 D	3.147,26 D
08/06/2020	045412	PAG BOLETO	8.850,00 D	11.997,26 D
08/06/2020	045413	PAG BOLETO	265,00 D	12.262,26 D
08/06/2020	045424	PAG BOLETO	60,80 D	12.323,06 D
08/06/2020	045425	PAG BOLETO	8.299,90 D	20.622,96 D
08/06/2020	045616	PAG BOLETO	440,25 D	21.063,21 D
08/06/2020	045618	PAG BOLETO	473,05 D	21.536,26 D
08/06/2020	045623	PAG BOLETO	893,28 D	22.429,54 D
08/06/2020	554044	PAG FONE	389,35 D	22.818,89 D
08/06/2020	195454	ENVIO TED	5.894,50 D	28.713,39 D
08/06/2020	195455	ENVIO TED	5.212,14 D	33.925,53 D
08/06/2020	195456	ENVIO TED	182,50 D	34.108,03 D
08/06/2020	195459	ENVIO TED	520,80 D	34.628,83 D

08/06/2020	195546	ENVIO TED	3.855,00 D	38.483,83 D
08/06/2020	195547	ENVIO TED	9.050,00 D	47.533,83 D
08/06/2020	195731	ENVIO TED	808,00 D	48.341,83 D
08/06/2020	006440	ENVIO TEV	435,80 D	48.777,63 D
08/06/2020	195454	DOC/TED INTERNET	1,50 D	48.779,13 D
08/06/2020	195455	DOC/TED INTERNET	1,50 D	48.780,63 D
08/06/2020	195456	DOC/TED INTERNET	1,50 D	48.782,13 D
08/06/2020	195459	DOC/TED INTERNET	1,50 D	48.783,63 D
08/06/2020	195546	DOC/TED INTERNET	1,50 D	48.785,13 D
08/06/2020	195547	DOC/TED INTERNET	1,50 D	48.786,63 D
08/06/2020	195731	DOC/TED INTERNET	1,50 D	48.788,13 D
08/06/2020	000140	TR TEV IBC	1,00 D	48.789,13 D
08/06/2020	727220	RESG AUTOM	48.789,13 C	0,00 C
09/06/2020	091022	CRED TEV	100.000,00 C	100.000,00 C
09/06/2020	300328	CHEQUE SAC	433,07 D	99.566,93 C
09/06/2020	102543	PAG BOLETO	10.345,87 D	89.221,06 C
09/06/2020	315619	PAG BOLETO	3.828,14 D	85.392,92 C
09/06/2020	315709	PAG BOLETO	3.072,36 D	82.320,56 C
09/06/2020	315735	PAG BOLETO	7.400,00 D	74.920,56 C
09/06/2020	315738	PAG BOLETO	837,70 D	74.082,86 C
09/06/2020	887766	PAG GPS	46,19 D	74.036,67 C
09/06/2020	126628	ENVIO TED	311,10 D	73.725,57 C
09/06/2020	126653	ENVIO TED	197,50 D	73.528,07 C
09/06/2020	192158	ENVIO TED	292,00 D	73.236,07 C
09/06/2020	199795	ENVIO TED	35.364,00 D	37.872,07 C
09/06/2020	199799	ENVIO TED	33.033,00 D	4.839,07 C
09/06/2020	199905	ENVIO TED	2.625,00 D	2.214,07 C
09/06/2020	126628	DOC/TED INTERNET	1,50 D	2.212,57 C
09/06/2020	126653	DOC/TED INTERNET	1,50 D	2.211,07 C
09/06/2020	192158	DOC/TED INTERNET	1,50 D	2.209,57 C
09/06/2020	199795	DOC/TED INTERNET	1,50 D	2.208,07 C
09/06/2020	199799	DOC/TED INTERNET	1,50 D	2.206,57 C
09/06/2020	199905	DOC/TED INTERNET	1,50 D	2.205,07 C
10/06/2020	519481	APLICACAO	46.700,00 D	44.494,93 D
10/06/2020	101155	CRED TEV	150.000,00 C	105.505,07 C
10/06/2020	101206	CRED TEV	198,03 C	105.703,10 C
10/06/2020	203925	PAG BOLETO	300,00 D	105.403,10 C
10/06/2020	203927	PAG BOLETO	3.900,00 D	101.503,10 C
10/06/2020	203931	PAG BOLETO	108,00 D	101.395,10 C
10/06/2020	204204	PAG BOLETO	9.262,39 D	92.132,71 C
10/06/2020	204415	PAG BOLETO	6.391,08 D	85.741,63 C
10/06/2020	204518	PAG BOLETO	224,90 D	85.516,73 C
10/06/2020	204570	PAG BOLETO	3.832,95 D	81.683,78 C
10/06/2020	204652	PAG BOLETO	3.492,55 D	78.191,23 C
10/06/2020	204666	PAG BOLETO	2.759,19 D	75.432,04 C

10/06/2020	204675	PAG BOLETO	442,17 D	74.989,87 C
10/06/2020	204723	PAG BOLETO	2.821,84 D	72.168,03 C
10/06/2020	204751	PAG BOLETO	694,04 D	71.473,99 C
10/06/2020	204759	PAG BOLETO	311,67 D	71.162,32 C
10/06/2020	204772	PAG BOLETO	252,71 D	70.909,61 C
10/06/2020	204782	PAG BOLETO	7.340,53 D	63.569,08 C
10/06/2020	204783	PAG BOLETO	613,60 D	62.955,48 C
10/06/2020	204790	PAG BOLETO	782,78 D	62.172,70 C
10/06/2020	262983	PAG BOLETO	4.500,00 D	57.672,70 C
10/06/2020	784745	PG PREFEIT	6.335,57 D	51.337,13 C
10/06/2020	785182	PG PREFEIT	21.436,33 D	29.900,80 C
10/06/2020	785574	PG PREFEIT	548,64 D	29.352,16 C
10/06/2020	000000	DEB.AUTOR.	24.963,66 D	4.388,50 C
10/06/2020	186947	ENVIO TED	303,00 D	4.085,50 C
10/06/2020	186948	ENVIO TED	988,30 D	3.097,20 C
10/06/2020	187042	ENVIO TED	590,00 D	2.507,20 C
10/06/2020	187045	ENVIO TED	7.010,00 D	4.502,80 D
10/06/2020	187216	ENVIO TED	3.045,96 D	7.548,76 D
10/06/2020	187226	ENVIO TED	20.700,00 D	28.248,76 D
10/06/2020	012870	ENVIO TEV	1.175,70 D	29.424,46 D
10/06/2020	186947	DOC/TED INTERNET	1,50 D	29.425,96 D
10/06/2020	186948	DOC/TED INTERNET	1,50 D	29.427,46 D
10/06/2020	187042	DOC/TED INTERNET	1,50 D	29.428,96 D
10/06/2020	187045	DOC/TED INTERNET	1,50 D	29.430,46 D
10/06/2020	187216	DOC/TED INTERNET	1,50 D	29.431,96 D
10/06/2020	187226	DOC/TED INTERNET	1,50 D	29.433,46 D
10/06/2020	000140	TR TEV IBC	1,00 D	29.434,46 D
10/06/2020	727220	RESG AUTOM	29.434,46 C	0,00 C
12/06/2020	213896	APLICACAO	5.500,00 D	5.500,00 D
12/06/2020	017801	CRED TEV	8.327,48 C	2.827,48 C
12/06/2020	121148	CRED TEV	8.327,48 C	11.154,96 C
12/06/2020	251047	PAG BOLETO	87,20 D	11.067,76 C
12/06/2020	251880	PAG BOLETO	204,54 D	10.863,22 C
12/06/2020	251881	PAG BOLETO	1.080,00 D	9.783,22 C
12/06/2020	251882	PAG BOLETO	806,04 D	8.977,18 C
12/06/2020	141092	ENVIO TED	629,76 D	8.347,42 C
12/06/2020	141092	DOC/TED INTERNET	1,50 D	8.345,92 C
15/06/2020	426235	APLICACAO	6.400,00 D	1.945,92 C
15/06/2020	151248	CRED TEV	200.000,00 C	201.945,92 C
15/06/2020	364105	PAG BOLETO	613,20 D	201.332,72 C
15/06/2020	364137	PAG BOLETO	42.636,00 D	158.696,72 C
15/06/2020	364138	PAG BOLETO	311,20 D	158.385,52 C
15/06/2020	364217	PAG BOLETO	921,14 D	157.464,38 C
15/06/2020	364482	PAG BOLETO	7.600,00 D	149.864,38 C

15/06/2020	364823	PAG BOLETO	265,84 D	149.598,54 C
15/06/2020	364904	PAG BOLETO	1.026,80 D	148.571,74 C
15/06/2020	364995	PAG BOLETO	1.270,80 D	147.300,94 C
15/06/2020	365025	PAG BOLETO	13.953,24 D	133.347,70 C
15/06/2020	365082	PAG BOLETO	42,48 D	133.305,22 C
15/06/2020	365321	PAG BOLETO	3.025,00 D	130.280,22 C
15/06/2020	365371	PAG BOLETO	35.299,80 D	94.980,42 C
15/06/2020	365378	PAG BOLETO	75.183,75 D	19.796,67 C
15/06/2020	365380	PAG BOLETO	800,00 D	18.996,67 C
15/06/2020	365384	PAG BOLETO	264,00 D	18.732,67 C
15/06/2020	365391	PAG BOLETO	440,55 D	18.292,12 C
15/06/2020	365393	PAG BOLETO	512,05 D	17.780,07 C
15/06/2020	365394	PAG BOLETO	330,00 D	17.450,07 C
15/06/2020	365433	PAG BOLETO	893,90 D	16.556,17 C
15/06/2020	146661	ENVIO TED	6.149,36 D	10.406,81 C
15/06/2020	146666	ENVIO TED	48,00 D	10.358,81 C
15/06/2020	146770	ENVIO TED	1.085,93 D	9.272,88 C
15/06/2020	146922	ENVIO TED	132,00 D	9.140,88 C
15/06/2020	018050	ENVIO TEV	772,80 D	8.368,08 C
15/06/2020	018087	TEV MESM T	8.327,48 D	40,60 C
15/06/2020	146661	DOC/TED INTERNET	1,50 D	39,10 C
15/06/2020	146666	DOC/TED INTERNET	1,50 D	37,60 C
15/06/2020	146770	DOC/TED INTERNET	1,50 D	36,10 C
15/06/2020	146922	DOC/TED INTERNET	1,50 D	34,60 C
15/06/2020	000140	TR TEV IBC	1,00 D	33,60 C
15/06/2020	000140	TR TEV IBC	1,00 D	32,60 C
16/06/2020	112332	DEVOL TED	180,00 C	212,60 C
16/06/2020	651731	PAG BOLETO	2.601,39 D	2.388,79 D
16/06/2020	652773	PAG BOLETO	994,88 D	3.383,67 D
16/06/2020	112062	ENVIO TED	342,41 D	3.726,08 D
16/06/2020	112332	ENVIO TED	180,00 D	3.906,08 D
16/06/2020	112344	ENVIO TED	215,00 D	4.121,08 D
16/06/2020	112062	DOC/TED INTERNET	1,50 D	4.122,58 D
16/06/2020	112332	DOC/TED INTERNET	1,50 D	4.124,08 D
16/06/2020	112344	DOC/TED INTERNET	1,50 D	4.125,58 D
16/06/2020	727220	RESG AUTOM	4.125,58 C	0,00 C
17/06/2020	171181	DEVOL TED	1.049,25 C	1.049,25 C
17/06/2020	042937	PAG BOLETO	207,85 D	841,40 C
17/06/2020	042943	PAG BOLETO	642,90 D	198,50 C
17/06/2020	047804	PAG BOLETO	406,68 D	208,18 D
17/06/2020	047837	PAG BOLETO	243,00 D	451,18 D
17/06/2020	048173	PAG BOLETO	790,40 D	1.241,58 D
17/06/2020	052468	PAG BOLETO	4.320,04 D	5.561,62 D
17/06/2020	171181	ENVIO TED	1.049,25 D	6.610,87 D
17/06/2020	171184	ENVIO TED	180,00 D	6.790,87 D

17/06/2020	171195	ENVIO TED	1.850,15 D	8.641,02 D
17/06/2020	177631	ENVIO TED	4.507,50 D	13.148,52 D
17/06/2020	177634	ENVIO TED	186,77 D	13.335,29 D
17/06/2020	177635	ENVIO TED	554,06 D	13.889,35 D
17/06/2020	177663	ENVIO TED	145,00 D	14.034,35 D
17/06/2020	171181	DOC/TED INTERNET	1,50 D	14.035,85 D
17/06/2020	171184	DOC/TED INTERNET	1,50 D	14.037,35 D
17/06/2020	171195	DOC/TED INTERNET	1,50 D	14.038,85 D
17/06/2020	177631	DOC/TED INTERNET	1,50 D	14.040,35 D
17/06/2020	177634	DOC/TED INTERNET	1,50 D	14.041,85 D
17/06/2020	177635	DOC/TED INTERNET	1,50 D	14.043,35 D
17/06/2020	177663	DOC/TED INTERNET	1,50 D	14.044,85 D
17/06/2020	727220	RESG AUTOM	14.044,85 C	0,00 C
19/06/2020	109739	DEVOL TED	373,58 C	373,58 C
19/06/2020	178424	DEVOL TED	4.484,72 C	4.858,30 C
19/06/2020	191044	CRED TEV	700.000,00 C	704.858,30 C
19/06/2020	300330	CHEQUE SAC	22.055,69 D	682.802,61 C
19/06/2020	300331	CHEQUE SAC	60.258,66 D	622.543,95 C
19/06/2020	403525	PAG BOLETO	300,00 D	622.243,95 C
19/06/2020	403660	PAG BOLETO	94,00 D	622.149,95 C
19/06/2020	403873	PAG BOLETO	850,00 D	621.299,95 C
19/06/2020	597144	DEB P FGTS	3.877,57 D	617.422,38 C
19/06/2020	109739	ENVIO TED	373,58 D	617.048,80 C
19/06/2020	126074	ENVIO TED	4.484,72 D	612.564,08 C
19/06/2020	178412	ENVIO TED	5.609,72 D	606.954,36 C
19/06/2020	178418	ENVIO TED	79,23 D	606.875,13 C
19/06/2020	178421	ENVIO TED	215,45 D	606.659,68 C
19/06/2020	178424	ENVIO TED	4.484,72 D	602.174,96 C
19/06/2020	178430	ENVIO TED	3.252,80 D	598.922,16 C
19/06/2020	178489	ENVIO TED	4.124,70 D	594.797,46 C
19/06/2020	178490	ENVIO TED	158,47 D	594.638,99 C
19/06/2020	178506	ENVIO TED	4.484,72 D	590.154,27 C
19/06/2020	178580	ENVIO TED	8.249,25 D	581.905,02 C
19/06/2020	178582	ENVIO TED	4.124,70 D	577.780,32 C
19/06/2020	178588	ENVIO TED	4.124,70 D	573.655,62 C
19/06/2020	178589	ENVIO TED	1.295,00 D	572.360,62 C
19/06/2020	178598	ENVIO TED	8.000,00 D	564.360,62 C
19/06/2020	178608	ENVIO TED	86.856,05 D	477.504,57 C
19/06/2020	185239	ENVIO TED	373,58 D	477.130,99 C
19/06/2020	016287	ENVIO TEV	156,75 D	476.974,24 C
19/06/2020	016288	ENVIO TEV	7.110,70 D	469.863,54 C
19/06/2020	016289	ENVIO TEV	2.897,29 D	466.966,25 C
19/06/2020	016581	ENVIO TEV	44,43 D	466.921,82 C
19/06/2020	300329	CHEQUE PAG	2.461,58 D	464.460,24 C



19/06/2020	300332	CHEQUE PAG	31.777,05 D	432.683,19 C
19/06/2020	300333	CHEQUE PAG	463.684,75 D	31.001,56 D
19/06/2020	109739	DOC/TED INTERNET	1,50 D	31.003,06 D
19/06/2020	126074	DOC/TED INTERNET	1,50 D	31.004,56 D
19/06/2020	178412	DOC/TED INTERNET	1,50 D	31.006,06 D
19/06/2020	178418	DOC/TED INTERNET	1,50 D	31.007,56 D
19/06/2020	178421	DOC/TED INTERNET	1,50 D	31.009,06 D
19/06/2020	178424	DOC/TED INTERNET	1,50 D	31.010,56 D
19/06/2020	178430	DOC/TED INTERNET	1,50 D	31.012,06 D
19/06/2020	178489	DOC/TED INTERNET	1,50 D	31.013,56 D
19/06/2020	178490	DOC/TED INTERNET	1,50 D	31.015,06 D
19/06/2020	178506	DOC/TED INTERNET	1,50 D	31.016,56 D
19/06/2020	178580	DOC/TED INTERNET	1,50 D	31.018,06 D
19/06/2020	178582	DOC/TED INTERNET	1,50 D	31.019,56 D
19/06/2020	178588	DOC/TED INTERNET	1,50 D	31.021,06 D
19/06/2020	178589	DOC/TED INTERNET	1,50 D	31.022,56 D
19/06/2020	178598	DOC/TED INTERNET	1,50 D	31.024,06 D
19/06/2020	178608	DOC/TED INTERNET	1,50 D	31.025,56 D
19/06/2020	185239	DOC/TED INTERNET	1,50 D	31.027,06 D
19/06/2020	000140	TR TEV IBC	1,00 D	31.028,06 D
19/06/2020	000140	TR TEV IBC	1,00 D	31.029,06 D
19/06/2020	000140	TR TEV IBC	1,00 D	31.030,06 D
19/06/2020	000140	TR TEV IBC	1,00 D	31.031,06 D
19/06/2020	727220	RESG AUTOM	31.031,06 C	0,00 C
22/06/2020	527710	APLICACAO	5.155.055,63 D	5.155.055,63 D
22/06/2020	170709	UG530401	4.957.599,52 C	197.456,11 D
22/06/2020	196161	DEVOL TED	22.566,09 C	174.890,02 D
22/06/2020	221134	CRED TEV	2.000,00 C	172.890,02 D
22/06/2020	221635	CRED TEV	2.039.156,33 C	1.866.266,31 C
22/06/2020	179552	PAG BOLETO	1.963,26 D	1.864.303,05 C
22/06/2020	179919	PAG BOLETO	573,00 D	1.863.730,05 C
22/06/2020	179926	PAG BOLETO	699,60 D	1.863.030,45 C
22/06/2020	180044	PAG BOLETO	7.000,00 D	1.856.030,45 C
22/06/2020	180202	PAG BOLETO	2.200,00 D	1.853.830,45 C
22/06/2020	180385	PAG BOLETO	491,00 D	1.853.339,45 C
22/06/2020	180973	PAG BOLETO	835,67 D	1.852.503,78 C
22/06/2020	180975	PAG BOLETO	732,90 D	1.851.770,88 C
22/06/2020	180976	PAG BOLETO	840,00 D	1.850.930,88 C
22/06/2020	181037	PAG BOLETO	2.111,15 D	1.848.819,73 C
22/06/2020	188352	PAG BOLETO	7.226,45 D	1.841.593,28 C
22/06/2020	188353	PAG BOLETO	12.976,81 D	1.828.616,47 C
22/06/2020	189348	PAG BOLETO	7.888,09 D	1.820.728,38 C
22/06/2020	189445	PAG BOLETO	412,50 D	1.820.315,88 C
22/06/2020	701611	PAG FONE	2.350,00 D	1.817.965,88 C
22/06/2020	832817	PAG GPS	342,91 D	1.817.622,97 C

22/06/2020	000000	DEB.AUTOR.	184,65 D	1.817.438,32 C
22/06/2020	120460	ENVIO TED	174.181,21 D	1.643.257,11 C
22/06/2020	120461	ENVIO TED	6.199,30 D	1.637.057,81 C
22/06/2020	120547	ENVIO TED	4.441,46 D	1.632.616,35 C
22/06/2020	120549	ENVIO TED	78.643,95 D	1.553.972,40 C
22/06/2020	120551	ENVIO TED	5.967,74 D	1.548.004,66 C
22/06/2020	120622	ENVIO TED	63.972,91 D	1.484.031,75 C
22/06/2020	120626	ENVIO TED	6.198,35 D	1.477.833,40 C
22/06/2020	120630	ENVIO TED	4.403,70 D	1.473.429,70 C
22/06/2020	120639	ENVIO TED	5.503,05 D	1.467.926,65 C
22/06/2020	120667	ENVIO TED	3.444,06 D	1.464.482,59 C
22/06/2020	120668	ENVIO TED	2.935,80 D	1.461.546,79 C
22/06/2020	120678	ENVIO TED	313,66 D	1.461.233,13 C
22/06/2020	120679	ENVIO TED	12.738,73 D	1.448.494,40 C
22/06/2020	134546	ENVIO TED	5.164,61 D	1.443.329,79 C
22/06/2020	134547	ENVIO TED	24.449,40 D	1.418.880,39 C
22/06/2020	134552	ENVIO TED	2.755,25 D	1.416.125,14 C
22/06/2020	134555	ENVIO TED	13.772,30 D	1.402.352,84 C
22/06/2020	134556	ENVIO TED	5.510,49 D	1.396.842,35 C
22/06/2020	134557	ENVIO TED	40.209,06 D	1.356.633,29 C
22/06/2020	134558	ENVIO TED	2.755,25 D	1.353.878,04 C
22/06/2020	134571	ENVIO TED	11.190,00 D	1.342.688,04 C
22/06/2020	134580	ENVIO TED	16.298,19 D	1.326.389,85 C
22/06/2020	134649	ENVIO TED	9.297,51 D	1.317.092,34 C
22/06/2020	134650	ENVIO TED	53.196,15 D	1.263.896,19 C
22/06/2020	134653	ENVIO TED	16.298,20 D	1.247.597,99 C
22/06/2020	134654	ENVIO TED	4.132,87 D	1.243.465,12 C
22/06/2020	134655	ENVIO TED	5.871,60 D	1.237.593,52 C
22/06/2020	134730	ENVIO TED	11.938,43 D	1.225.655,09 C
22/06/2020	134732	ENVIO TED	10.457,50 D	1.215.197,59 C
22/06/2020	134740	ENVIO TED	29.338,62 D	1.185.858,97 C
22/06/2020	134747	ENVIO TED	2.755,25 D	1.183.103,72 C
22/06/2020	134753	ENVIO TED	5.164,61 D	1.177.939,11 C
22/06/2020	134755	ENVIO TED	41.320,83 D	1.136.618,28 C
22/06/2020	134757	ENVIO TED	49.466,36 D	1.087.151,92 C
22/06/2020	134786	ENVIO TED	10.332,17 D	1.076.819,75 C
22/06/2020	189584	ENVIO TED	4.510,36 D	1.072.309,39 C
22/06/2020	189695	ENVIO TED	2.777,00 D	1.069.532,39 C
22/06/2020	189701	ENVIO TED	500,00 D	1.069.032,39 C
22/06/2020	189702	ENVIO TED	750,00 D	1.068.282,39 C
22/06/2020	196161	ENVIO TED	22.566,09 D	1.045.716,30 C
22/06/2020	198029	ENVIO TED	238.416,54 D	807.299,76 C
22/06/2020	198221	ENVIO TED	207.587,39 D	599.712,37 C
22/06/2020	198227	ENVIO TED	287.017,44 D	312.694,93 C

22/06/2020	198424	ENVIO TED	65.541,59 D	247.153,34 C
22/06/2020	018335	ENVIO TEV	1.113,33 D	246.040,01 C
22/06/2020	018417	ENVIO TEV	600,00 D	245.440,01 C
22/06/2020	022161	ENVIO TEV	4.821,69 D	240.618,32 C
22/06/2020	023790	ENVIO TEV	15.152,91 D	225.465,41 C
22/06/2020	023793	ENVIO TEV	35.221,20 D	190.244,21 C
22/06/2020	120460	DOC/TED INTERNET	1,50 D	190.242,71 C
22/06/2020	120461	DOC/TED INTERNET	1,50 D	190.241,21 C
22/06/2020	120547	DOC/TED INTERNET	1,50 D	190.239,71 C
22/06/2020	120549	DOC/TED INTERNET	1,50 D	190.238,21 C
22/06/2020	120551	DOC/TED INTERNET	1,50 D	190.236,71 C
22/06/2020	120622	DOC/TED INTERNET	1,50 D	190.235,21 C
22/06/2020	120626	DOC/TED INTERNET	1,50 D	190.233,71 C
22/06/2020	120630	DOC/TED INTERNET	1,50 D	190.232,21 C
22/06/2020	120639	DOC/TED INTERNET	1,50 D	190.230,71 C
22/06/2020	120667	DOC/TED INTERNET	1,50 D	190.229,21 C
22/06/2020	120668	DOC/TED INTERNET	1,50 D	190.227,71 C
22/06/2020	120678	DOC/TED INTERNET	1,50 D	190.226,21 C
22/06/2020	120679	DOC/TED INTERNET	1,50 D	190.224,71 C
22/06/2020	134546	DOC/TED INTERNET	1,50 D	190.223,21 C
22/06/2020	134547	DOC/TED INTERNET	1,50 D	190.221,71 C
22/06/2020	134552	DOC/TED INTERNET	1,50 D	190.220,21 C
22/06/2020	134555	DOC/TED INTERNET	1,50 D	190.218,71 C
22/06/2020	134556	DOC/TED INTERNET	1,50 D	190.217,21 C
22/06/2020	134557	DOC/TED INTERNET	1,50 D	190.215,71 C
22/06/2020	134558	DOC/TED INTERNET	1,50 D	190.214,21 C
22/06/2020	134571	DOC/TED INTERNET	1,50 D	190.212,71 C
22/06/2020	134580	DOC/TED INTERNET	1,50 D	190.211,21 C
22/06/2020	134649	DOC/TED INTERNET	1,50 D	190.209,71 C
22/06/2020	134650	DOC/TED INTERNET	1,50 D	190.208,21 C
22/06/2020	134653	DOC/TED INTERNET	1,50 D	190.206,71 C
22/06/2020	134654	DOC/TED INTERNET	1,50 D	190.205,21 C
22/06/2020	134655	DOC/TED INTERNET	1,50 D	190.203,71 C
22/06/2020	134730	DOC/TED INTERNET	1,50 D	190.202,21 C
22/06/2020	134732	DOC/TED INTERNET	1,50 D	190.200,71 C
22/06/2020	134740	DOC/TED INTERNET	1,50 D	190.199,21 C
22/06/2020	134747	DOC/TED INTERNET	1,50 D	190.197,71 C
22/06/2020	134753	DOC/TED INTERNET	1,50 D	190.196,21 C
22/06/2020	134755	DOC/TED INTERNET	1,50 D	190.194,71 C
22/06/2020	134757	DOC/TED INTERNET	1,50 D	190.193,21 C
22/06/2020	134786	DOC/TED INTERNET	1,50 D	190.191,71 C
22/06/2020	189584	DOC/TED INTERNET	1,50 D	190.190,21 C
22/06/2020	189695	DOC/TED INTERNET	1,50 D	190.188,71 C
22/06/2020	189701	DOC/TED INTERNET	1,50 D	190.187,21 C
22/06/2020	189702	DOC/TED INTERNET	1,50 D	190.185,71 C

22/06/2020	196161	DOC/TED INTERNET	1,50 D	190.184,21 C
22/06/2020	198029	DOC/TED INTERNET	1,50 D	190.182,71 C
22/06/2020	198221	DOC/TED INTERNET	1,50 D	190.181,21 C
22/06/2020	198227	DOC/TED INTERNET	1,50 D	190.179,71 C
22/06/2020	198424	DOC/TED INTERNET	1,50 D	190.178,21 C
22/06/2020	000140	TR TEV IBC	1,00 D	190.177,21 C
22/06/2020	000140	TR TEV IBC	1,00 D	190.176,21 C
22/06/2020	000140	TR TEV IBC	1,00 D	190.175,21 C
22/06/2020	000140	TR TEV IBC	1,00 D	190.174,21 C
22/06/2020	000140	TR TEV IBC	1,00 D	190.173,21 C
23/06/2020	279403	RESGATE	3.800.000,00 C	3.990.173,21 C
23/06/2020	118038	DEVOL TED	4.000,00 C	3.994.173,21 C
23/06/2020	040220	PAG BOLETO	576,95 D	3.993.596,26 C
23/06/2020	162040	PAG BOLETO	3.315,42 D	3.990.280,84 C
23/06/2020	162043	PAG BOLETO	1.402,00 D	3.988.878,84 C
23/06/2020	162057	PAG BOLETO	6.215,62 D	3.982.663,22 C
23/06/2020	162058	PAG BOLETO	1.307,40 D	3.981.355,82 C
23/06/2020	162060	PAG BOLETO	933,03 D	3.980.422,79 C
23/06/2020	111498	ENVIO TED	24.516,00 D	3.955.906,79 C
23/06/2020	118036	ENVIO TED	186,77 D	3.955.720,02 C
23/06/2020	118037	ENVIO TED	9.579,00 D	3.946.141,02 C
23/06/2020	118038	ENVIO TED	4.000,00 D	3.942.141,02 C
23/06/2020	127394	ENVIO TED	4.830,00 D	3.937.311,02 C
23/06/2020	127395	ENVIO TED	303.848,13 D	3.633.462,89 C
23/06/2020	127397	ENVIO TED	23.215,36 D	3.610.247,53 C
23/06/2020	127450	ENVIO TED	22.566,09 D	3.587.681,44 C
23/06/2020	127452	ENVIO TED	2.594,00 D	3.585.087,44 C
23/06/2020	127453	ENVIO TED	44.591,64 D	3.540.495,80 C
23/06/2020	127454	ENVIO TED	763,50 D	3.539.732,30 C
23/06/2020	137668	ENVIO TED	4.000,00 D	3.535.732,30 C
23/06/2020	137713	ENVIO TED	57.624,69 D	3.478.107,61 C
23/06/2020	156078	ENVIO TED	4.518,50 D	3.473.589,11 C
23/06/2020	179743	ENVIO TED	64.921,98 D	3.408.667,13 C
23/06/2020	179744	ENVIO TED	24.140,92 D	3.384.526,21 C
23/06/2020	179745	ENVIO TED	105.313,35 D	3.279.212,86 C
23/06/2020	179808	ENVIO TED	3.466,00 D	3.275.746,86 C
23/06/2020	231530	TEV MESM T	3.800.000,00 D	524.253,14 D
23/06/2020	111498	DOC/TED INTERNET	1,50 D	524.254,64 D
23/06/2020	118036	DOC/TED INTERNET	1,50 D	524.256,14 D
23/06/2020	118037	DOC/TED INTERNET	1,50 D	524.257,64 D
23/06/2020	118038	DOC/TED INTERNET	1,50 D	524.259,14 D
23/06/2020	127394	DOC/TED INTERNET	1,50 D	524.260,64 D
23/06/2020	127395	DOC/TED INTERNET	1,50 D	524.262,14 D
23/06/2020	127397	DOC/TED INTERNET	1,50 D	524.263,64 D

23/06/2020	127450	DOC/TED INTERNET	1,50 D	524.265,14 D
23/06/2020	127452	DOC/TED INTERNET	1,50 D	524.266,64 D
23/06/2020	127453	DOC/TED INTERNET	1,50 D	524.268,14 D
23/06/2020	127454	DOC/TED INTERNET	1,50 D	524.269,64 D
23/06/2020	137668	DOC/TED INTERNET	1,50 D	524.271,14 D
23/06/2020	137713	DOC/TED INTERNET	1,50 D	524.272,64 D
23/06/2020	156078	DOC/TED INTERNET	1,50 D	524.274,14 D
23/06/2020	179743	DOC/TED INTERNET	1,50 D	524.275,64 D
23/06/2020	179744	DOC/TED INTERNET	1,50 D	524.277,14 D
23/06/2020	179745	DOC/TED INTERNET	1,50 D	524.278,64 D
23/06/2020	179808	DOC/TED INTERNET	1,50 D	524.280,14 D
23/06/2020	000138	TAR TEV AG	6,90 D	524.287,04 D
23/06/2020	727220	RESG AUTOM	524.287,04 C	0,00 C
24/06/2020	000260	CRED TED	8.157,01 C	8.157,01 C
25/06/2020	114684	DEVOL TED	4.500,00 C	12.657,01 C
25/06/2020	864565	PAG BOLETO	285,00 D	12.372,01 C
25/06/2020	864723	PAG BOLETO	413,15 D	11.958,86 C
25/06/2020	864725	PAG BOLETO	5.682,27 D	6.276,59 C
25/06/2020	864918	PAG BOLETO	18.750,00 D	12.473,41 D
25/06/2020	864980	PAG BOLETO	1.648,90 D	14.122,31 D
25/06/2020	864981	PAG BOLETO	263,40 D	14.385,71 D
25/06/2020	864983	PAG BOLETO	581,91 D	14.967,62 D
25/06/2020	864991	PAG BOLETO	15.081,02 D	30.048,64 D
25/06/2020	000000	DEB.AUTOR.	202.079,04 D	232.127,68 D
25/06/2020	114597	ENVIO TED	31,13 D	232.158,81 D
25/06/2020	114598	ENVIO TED	351,00 D	232.509,81 D
25/06/2020	114599	ENVIO TED	25.005,00 D	257.514,81 D
25/06/2020	114600	ENVIO TED	872,60 D	258.387,41 D
25/06/2020	114684	ENVIO TED	4.500,00 D	262.887,41 D
25/06/2020	006884	ENVIO TEV	8.000,00 D	270.887,41 D
25/06/2020	114597	DOC/TED INTERNET	1,50 D	270.888,91 D
25/06/2020	114598	DOC/TED INTERNET	1,50 D	270.890,41 D
25/06/2020	114599	DOC/TED INTERNET	1,50 D	270.891,91 D
25/06/2020	114600	DOC/TED INTERNET	1,50 D	270.893,41 D
25/06/2020	114684	DOC/TED INTERNET	1,50 D	270.894,91 D
25/06/2020	000000	MANUT CTA	49,00 D	270.943,91 D
25/06/2020	000140	TR TEV IBC	1,00 D	270.944,91 D
25/06/2020	727220	RESG AUTOM	270.944,91 C	0,00 C
26/06/2020	449465	PAG BOLETO	31.773,67 D	31.773,67 D
26/06/2020	449509	PAG BOLETO	617,30 D	32.390,97 D
26/06/2020	449594	PAG BOLETO	813,55 D	33.204,52 D
26/06/2020	449978	PAG BOLETO	374,75 D	33.579,27 D
26/06/2020	450032	PAG BOLETO	60,01 D	33.639,28 D
26/06/2020	450035	PAG BOLETO	2.630,83 D	36.270,11 D
26/06/2020	450037	PAG BOLETO	374,05 D	36.644,16 D

26/06/2020	450047	PAG BOLETO	528,00 D	37.172,16 D
26/06/2020	450051	PAG BOLETO	503,35 D	37.675,51 D
26/06/2020	450053	PAG BOLETO	563,70 D	38.239,21 D
26/06/2020	450058	PAG BOLETO	2.450,00 D	40.689,21 D
26/06/2020	450059	PAG BOLETO	944,81 D	41.634,02 D
26/06/2020	470096	PAG BOLETO	6.140,00 D	47.774,02 D
26/06/2020	152997	ENVIO TED	490,00 D	48.264,02 D
26/06/2020	192463	ENVIO TED	3.997,30 D	52.261,32 D
26/06/2020	192464	ENVIO TED	422,32 D	52.683,64 D
26/06/2020	192465	ENVIO TED	5.274,58 D	57.958,22 D
26/06/2020	192466	ENVIO TED	375,80 D	58.334,02 D
26/06/2020	192467	ENVIO TED	1.484,92 D	59.818,94 D
26/06/2020	192477	ENVIO TED	4.500,00 D	64.318,94 D
26/06/2020	192478	ENVIO TED	110,00 D	64.428,94 D
26/06/2020	192523	ENVIO TED	4.200,00 D	68.628,94 D
26/06/2020	192524	ENVIO TED	1.050,18 D	69.679,12 D
26/06/2020	192527	ENVIO TED	23.210,47 D	92.889,59 D
26/06/2020	192532	ENVIO TED	423,00 D	93.312,59 D
26/06/2020	261518	TEV MESM T	20.467,06 D	113.779,65 D
26/06/2020	261557	TEV MESM T	95.852,75 D	209.632,40 D
26/06/2020	152997	DOC/TED INTERNET	1,50 D	209.633,90 D
26/06/2020	192463	DOC/TED INTERNET	1,50 D	209.635,40 D
26/06/2020	192464	DOC/TED INTERNET	1,50 D	209.636,90 D
26/06/2020	192465	DOC/TED INTERNET	1,50 D	209.638,40 D
26/06/2020	192466	DOC/TED INTERNET	1,50 D	209.639,90 D
26/06/2020	192467	DOC/TED INTERNET	1,50 D	209.641,40 D
26/06/2020	192477	DOC/TED INTERNET	1,50 D	209.642,90 D
26/06/2020	192478	DOC/TED INTERNET	1,50 D	209.644,40 D
26/06/2020	192523	DOC/TED INTERNET	1,50 D	209.645,90 D
26/06/2020	192524	DOC/TED INTERNET	1,50 D	209.647,40 D
26/06/2020	192527	DOC/TED INTERNET	1,50 D	209.648,90 D
26/06/2020	192532	DOC/TED INTERNET	1,50 D	209.650,40 D
26/06/2020	000140	TR TEV IBC	1,00 D	209.651,40 D
26/06/2020	000140	TR TEV IBC	1,00 D	209.652,40 D
26/06/2020	727220	RESG AUTOM	209.652,40 C	0,00 C
30/06/2020	301036	CRED TEV	200.000,00 C	200.000,00 C
30/06/2020	685438	PAG BOLETO	4.047,77 D	195.952,23 C
30/06/2020	685807	PAG BOLETO	2.352,43 D	193.599,80 C
30/06/2020	696619	PAG BOLETO	4.544,07 D	189.055,73 C
30/06/2020	703245	PAG BOLETO	650,44 D	188.405,29 C
30/06/2020	720151	PAG BOLETO	2.436,47 D	185.968,82 C
30/06/2020	727590	PAG BOLETO	634,60 D	185.334,22 C
30/06/2020	741413	PAG BOLETO	7.888,09 D	177.446,13 C
30/06/2020	741451	PAG BOLETO	100.519,49 D	76.926,64 C

09/07/2020

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30/06/2020	748302	PAG BOLETO	13.117,03 D	63.809,61 C
30/06/2020	176875	ENVIO TED	373,54 D	63.436,07 C
30/06/2020	176882	ENVIO TED	238,91 D	63.197,16 C
30/06/2020	176886	ENVIO TED	40.535,55 D	22.661,61 C
30/06/2020	177199	ENVIO TED	5.160,00 D	17.501,61 C
30/06/2020	177569	ENVIO TED	68.711,69 D	51.210,08 D
30/06/2020	003825	ENVIO TEV	487,29 D	51.697,37 D
30/06/2020	005833	ENVIO TEV	115,00 D	51.812,37 D
30/06/2020	300811	TEV MESM T	228.562,86 D	280.375,23 D
30/06/2020	300826	TEV MESM T	10.798,70 D	291.173,93 D
30/06/2020	301439	TEV MESM T	3.205,02 D	294.378,95 D
30/06/2020	176875	DOC/TED INTERNET	1,50 D	294.380,45 D
30/06/2020	176882	DOC/TED INTERNET	1,50 D	294.381,95 D
30/06/2020	176886	DOC/TED INTERNET	1,50 D	294.383,45 D
30/06/2020	177199	DOC/TED INTERNET	1,50 D	294.384,95 D
30/06/2020	177569	DOC/TED INTERNET	1,50 D	294.386,45 D
30/06/2020	000140	TR TEV IBC	1,00 D	294.387,45 D
30/06/2020	000140	TR TEV IBC	1,00 D	294.388,45 D
30/06/2020	000140	TR TEV IBC	1,00 D	294.389,45 D
30/06/2020	000140	TR TEV IBC	1,00 D	294.390,45 D
30/06/2020	000140	TR TEV IBC	1,00 D	294.391,45 D
30/06/2020	727220	RESG AUTOM	294.391,45 C	0,00 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104