



## Extrato por período

Cliente: FUNDAÇÃO PROFESSOR MARTINIANO FE

Conta: 1580 / 003 / 00004611-8

Data: 03/02/2020 - 10:57

Mês: Janeiro/2020

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
02/01/2020	733146	PAG BOLETO	6.289,27 D	6.289,27 D
02/01/2020	733288	PAG BOLETO	900,00 D	7.189,27 D
02/01/2020	733290	PAG BOLETO	845,00 D	8.034,27 D
02/01/2020	733319	PAG BOLETO	2.409,30 D	10.443,57 D
02/01/2020	733528	PAG BOLETO	314,28 D	10.757,85 D
02/01/2020	733529	PAG BOLETO	502,71 D	11.260,56 D
02/01/2020	733530	PAG BOLETO	565,57 D	11.826,13 D
02/01/2020	733798	PAG BOLETO	26.585,50 D	38.411,63 D
02/01/2020	733830	PAG BOLETO	42.402,90 D	80.814,53 D
02/01/2020	733831	PAG BOLETO	2.232,00 D	83.046,53 D
02/01/2020	734011	PAG BOLETO	326,40 D	83.372,93 D
02/01/2020	734048	PAG BOLETO	4.435,20 D	87.808,13 D
02/01/2020	734074	PAG BOLETO	606,39 D	88.414,52 D
02/01/2020	734375	PAG BOLETO	1.865,65 D	90.280,17 D
02/01/2020	734470	PAG BOLETO	2.890,00 D	93.170,17 D
02/01/2020	109921	ENVIO TED	39,82 D	93.209,99 D
02/01/2020	109926	ENVIO TED	142,14 D	93.352,13 D
02/01/2020	109932	ENVIO TED	274,00 D	93.626,13 D
02/01/2020	109937	ENVIO TED	121,86 D	93.747,99 D
02/01/2020	009746	ENVIO TEV	8,00 D	93.755,99 D
02/01/2020	009747	ENVIO TEV	236,56 D	93.992,55 D
02/01/2020	009882	ENVIO TEV	1.500,92 D	95.493,47 D
02/01/2020	727220	RESG AUTOM	95.493,47 C	0,00 C
03/01/2020	900347	CHEQUE SAC	136,89 D	136,89 D
03/01/2020	462896	PAG BOLETO	421,61 D	558,50 D
03/01/2020	801220	PAG BOLETO	1.475,07 D	2.033,57 D
03/01/2020	801236	PAG BOLETO	1.782,30 D	3.815,87 D

03/01/2020	801237	PAG BOLETO	1.676,00 D	5.491,87 D
03/01/2020	801261	PAG BOLETO	3.484,13 D	8.976,00 D
03/01/2020	801289	PAG BOLETO	130,00 D	9.106,00 D
03/01/2020	801547	PAG BOLETO	314,29 D	9.420,29 D
03/01/2020	801601	PAG BOLETO	2.161,78 D	11.582,07 D
03/01/2020	801608	PAG BOLETO	984,96 D	12.567,03 D
03/01/2020	801609	PAG BOLETO	1.883,41 D	14.450,44 D
03/01/2020	801613	PAG BOLETO	224,00 D	14.674,44 D
03/01/2020	801614	PAG BOLETO	2.545,67 D	17.220,11 D
03/01/2020	801615	PAG BOLETO	1.984,00 D	19.204,11 D
03/01/2020	801617	PAG BOLETO	391,50 D	19.595,61 D
03/01/2020	801692	PAG BOLETO	2.337,54 D	21.933,15 D
03/01/2020	801693	PAG BOLETO	2.475,75 D	24.408,90 D
03/01/2020	801701	PAG BOLETO	15.204,45 D	39.613,35 D
03/01/2020	801702	PAG BOLETO	6.385,76 D	45.999,11 D
03/01/2020	801703	PAG BOLETO	2.443,61 D	48.442,72 D
03/01/2020	801783	PAG BOLETO	1.069,74 D	49.512,46 D
03/01/2020	801868	PAG BOLETO	1.239,37 D	50.751,83 D
03/01/2020	801869	PAG BOLETO	233,50 D	50.985,33 D
03/01/2020	152107	ENVIO TED	339,40 D	51.324,73 D
03/01/2020	179935	ENVIO TED	1.615,67 D	52.940,40 D
03/01/2020	179941	ENVIO TED	57,00 D	52.997,40 D
03/01/2020	179945	ENVIO TED	1.431,30 D	54.428,70 D
03/01/2020	179952	ENVIO TED	2.359,00 D	56.787,70 D
03/01/2020	179954	ENVIO TED	3.304,80 D	60.092,50 D
03/01/2020	179957	ENVIO TED	79,00 D	60.171,50 D
03/01/2020	023297	ENVIO TEV	485,00 D	60.656,50 D
03/01/2020	023449	ENVIO TEV	7.010,00 D	67.666,50 D
03/01/2020	727220	RESG AUTOM	67.666,50 C	0,00 C
06/01/2020	435077	RESGATE	600.000,00 C	600.000,00 C
06/01/2020	009306	DOC ELET E	464,16 D	599.535,84 C
06/01/2020	009546	DOC ELET E	2.380,00 D	597.155,84 C
06/01/2020	009693	DOC ELET E	1.034,00 D	596.121,84 C
06/01/2020	636566	PAG BOLETO	4.705,00 D	591.416,84 C
06/01/2020	636676	PAG BOLETO	3.383,66 D	588.033,18 C
06/01/2020	636692	PAG BOLETO	225,00 D	587.808,18 C
06/01/2020	636721	PAG BOLETO	3.550,00 D	584.258,18 C
06/01/2020	637169	PAG BOLETO	527,47 D	583.730,71 C
06/01/2020	637283	PAG BOLETO	219,95 D	583.510,76 C

06/01/2020	637284	PAG BOLETO	926,48 D	582.584,28 C
06/01/2020	637285	PAG BOLETO	251,38 D	582.332,90 C
06/01/2020	637289	PAG BOLETO	251,38 D	582.081,52 C
06/01/2020	637333	PAG BOLETO	179,05 D	581.902,47 C
06/01/2020	637537	PAG BOLETO	1.512,00 D	580.390,47 C
06/01/2020	637635	PAG BOLETO	1.464,88 D	578.925,59 C
06/01/2020	637654	PAG BOLETO	5.686,53 D	573.239,06 C
06/01/2020	637883	PAG BOLETO	993,00 D	572.246,06 C
06/01/2020	637884	PAG BOLETO	217,50 D	572.028,56 C
06/01/2020	637971	PAG BOLETO	8.365,17 D	563.663,39 C
06/01/2020	637972	PAG BOLETO	171,00 D	563.492,39 C
06/01/2020	638140	PAG BOLETO	232,31 D	563.260,08 C
06/01/2020	638141	PAG BOLETO	4.880,00 D	558.380,08 C
06/01/2020	638144	PAG BOLETO	2.260,00 D	556.120,08 C
06/01/2020	638145	PAG BOLETO	1.500,00 D	554.620,08 C
06/01/2020	638146	PAG BOLETO	3.760,00 D	550.860,08 C
06/01/2020	638152	PAG BOLETO	3.760,00 D	547.100,08 C
06/01/2020	638153	PAG BOLETO	4.880,00 D	542.220,08 C
06/01/2020	638160	PAG BOLETO	4.880,00 D	537.340,08 C
06/01/2020	638169	PAG BOLETO	3.488,00 D	533.852,08 C
06/01/2020	638171	PAG BOLETO	4.912,65 D	528.939,43 C
06/01/2020	638182	PAG BOLETO	10.900,65 D	518.038,78 C
06/01/2020	638183	PAG BOLETO	702,85 D	517.335,93 C
06/01/2020	638185	PAG BOLETO	606,30 D	516.729,63 C
06/01/2020	645236	PAG BOLETO	21.840,73 D	494.888,90 C
06/01/2020	852512	PAG BOLETO	23.160,99 D	471.727,91 C
06/01/2020	853559	PAG BOLETO	4.623,60 D	467.104,31 C
06/01/2020	854587	PAG BOLETO	6.394,83 D	460.709,48 C
06/01/2020	128236	ENVIO TED	600,00 D	460.109,48 C
06/01/2020	129076	ENVIO TED	20,40 D	460.089,08 C
06/01/2020	133948	ENVIO TED	517,50 D	459.571,58 C
06/01/2020	143520	ENVIO TED	11.159,45 D	448.412,13 C
06/01/2020	143530	ENVIO TED	283,92 D	448.128,21 C
06/01/2020	143536	ENVIO TED	3.779,73 D	444.348,48 C
06/01/2020	143541	ENVIO TED	105,60 D	444.242,88 C
06/01/2020	172292	ENVIO TED	1.224,94 D	443.017,94 C
06/01/2020	189642	ENVIO TED	4.094,16 D	438.923,78 C
06/01/2020	021387	ENVIO TEV	879,12 D	438.044,66 C
06/01/2020	021557	ENVIO TEV	1.750,00 D	436.294,66 C

06/01/2020	122019	DB CEST PJ	459,00 D	435.835,66 C
07/01/2020	572452	RESGATE	401.391,41 C	837.227,07 C
07/01/2020	573660	DEB P FGTS	227.206,24 D	610.020,83 C
07/01/2020	573785	DEB P FGTS	154,08 D	609.866,75 C
07/01/2020	735675	PAG CARNES	16,71 D	609.850,04 C
07/01/2020	736022	PAG CARNES	16,71 D	609.833,33 C
07/01/2020	736380	PAG CARNES	16,71 D	609.816,62 C
07/01/2020	745086	PAG BOLETO	8.636,16 D	601.180,46 C
07/01/2020	745205	PAG BOLETO	5.726,14 D	595.454,32 C
07/01/2020	745208	PAG BOLETO	441,63 D	595.012,69 C
07/01/2020	745209	PAG BOLETO	412,23 D	594.600,46 C
07/01/2020	745281	PAG BOLETO	177,00 D	594.423,46 C
07/01/2020	745284	PAG BOLETO	1.347,84 D	593.075,62 C
07/01/2020	745416	PAG BOLETO	76,00 D	592.999,62 C
07/01/2020	745491	PAG BOLETO	1.177,81 D	591.821,81 C
07/01/2020	745651	PAG BOLETO	376,12 D	591.445,69 C
07/01/2020	745652	PAG BOLETO	2.456,32 D	588.989,37 C
07/01/2020	129788	ENVIO TED	51.269,40 D	537.719,97 C
07/01/2020	129790	ENVIO TED	3.398,51 D	534.321,46 C
07/01/2020	071235	TEV MESM T	500.000,00 D	34.321,46 C
07/01/2020	071235	TEV MESM T	500.000,00 D	465.678,54 D
07/01/2020	071236	TEV MESM T	423.111,90 D	888.790,44 D
07/01/2020	071534	TEV MESM T	16.865,10 D	905.655,54 D
07/01/2020	129788	DOC/TED INTERNET	1,90 D	905.657,44 D
07/01/2020	129790	DOC/TED INTERNET	1,90 D	905.659,34 D
07/01/2020	727220	RESG AUTOM	905.659,34 C	0,00 C
08/01/2020	017067	DOC ELET E	2.079,84 D	2.079,84 D
08/01/2020	017227	DOC ELET E	2.828,00 D	4.907,84 D
08/01/2020	042202	PAG BOLETO	700,00 D	5.607,84 D
08/01/2020	042454	PAG BOLETO	2.952,00 D	8.559,84 D
08/01/2020	042459	PAG BOLETO	1.193,77 D	9.753,61 D
08/01/2020	042587	PAG BOLETO	4.140,00 D	13.893,61 D
08/01/2020	042592	PAG BOLETO	310,00 D	14.203,61 D
08/01/2020	042658	PAG BOLETO	3.101,30 D	17.304,91 D
08/01/2020	042659	PAG BOLETO	2.592,00 D	19.896,91 D
08/01/2020	047945	PAG BOLETO	1.285,00 D	21.181,91 D
08/01/2020	047946	PAG BOLETO	2.469,37 D	23.651,28 D
08/01/2020	048208	PAG BOLETO	314,24 D	23.965,52 D

08/01/2020	048209	PAG BOLETO	4.179,28 D	28.144,80 D
08/01/2020	125496	ENVIO TED	1.169,91 D	29.314,71 D
08/01/2020	162043	ENVIO TED	6.129,00 D	35.443,71 D
08/01/2020	162048	ENVIO TED	787,50 D	36.231,21 D
08/01/2020	162054	ENVIO TED	38,00 D	36.269,21 D
08/01/2020	162063	ENVIO TED	149,50 D	36.418,71 D
08/01/2020	162067	ENVIO TED	540,00 D	36.958,71 D
08/01/2020	125496	DOC/TED INTERNET	1,90 D	36.960,61 D
08/01/2020	162043	DOC/TED INTERNET	1,90 D	36.962,51 D
08/01/2020	162048	DOC/TED INTERNET	1,90 D	36.964,41 D
08/01/2020	162054	DOC/TED INTERNET	1,90 D	36.966,31 D
08/01/2020	162063	DOC/TED INTERNET	1,90 D	36.968,21 D
08/01/2020	162067	DOC/TED INTERNET	1,90 D	36.970,11 D
08/01/2020	727220	RESG AUTOM	36.970,11 C	0,00 C
09/01/2020	017026	DOC ELET E	2.525,28 D	2.525,28 D
09/01/2020	383767	PAG BOLETO	306,35 D	2.831,63 D
09/01/2020	384021	PAG BOLETO	1.097,36 D	3.928,99 D
09/01/2020	384046	PAG BOLETO	1.838,00 D	5.766,99 D
09/01/2020	384071	PAG BOLETO	939,24 D	6.706,23 D
09/01/2020	384074	PAG BOLETO	8.100,00 D	14.806,23 D
09/01/2020	384165	PAG BOLETO	500,00 D	15.306,23 D
09/01/2020	384316	PAG BOLETO	19.890,00 D	35.196,23 D
09/01/2020	743442	PAG FONE	39,90 D	35.236,13 D
09/01/2020	744236	PAG FONE	239,27 D	35.475,40 D
09/01/2020	125167	ENVIO TED	8.709,60 D	44.185,00 D
09/01/2020	130877	ENVIO TED	13.863,62 D	58.048,62 D
09/01/2020	174059	ENVIO TED	4.416,63 D	62.465,25 D
09/01/2020	181191	ENVIO TED	228,23 D	62.693,48 D
09/01/2020	196062	ENVIO TED	204,05 D	62.897,53 D
09/01/2020	196215	ENVIO TED	1.755,00 D	64.652,53 D
09/01/2020	196219	ENVIO TED	2.359,00 D	67.011,53 D
09/01/2020	196226	ENVIO TED	85,00 D	67.096,53 D
09/01/2020	016491	ENVIO TEV	328,39 D	67.424,92 D
09/01/2020	016492	ENVIO TEV	219,58 D	67.644,50 D
09/01/2020	016494	ENVIO TEV	312,65 D	67.957,15 D
09/01/2020	016497	ENVIO TEV	243,90 D	68.201,05 D
09/01/2020	016582	ENVIO TEV	251,69 D	68.452,74 D
09/01/2020	016677	ENVIO TEV	1.043,23 D	69.495,97 D
09/01/2020	125167	DOC/TED INTERNET	1,90 D	69.497,87 D

09/01/2020	130877	DOC/TED INTERNET	1,90 D	69.499,77 D
09/01/2020	174059	DOC/TED INTERNET	1,90 D	69.501,67 D
09/01/2020	181191	DOC/TED INTERNET	1,90 D	69.503,57 D
09/01/2020	196062	DOC/TED INTERNET	1,90 D	69.505,47 D
09/01/2020	196215	DOC/TED INTERNET	1,90 D	69.507,37 D
09/01/2020	196219	DOC/TED INTERNET	1,90 D	69.509,27 D
09/01/2020	196226	DOC/TED INTERNET	1,90 D	69.511,17 D
09/01/2020	727220	RESG AUTOM	69.511,17 C	0,00 C
10/01/2020	323819	APLICACAO	2.457.425,86 D	2.457.425,86 D
10/01/2020	101532	CRED TEV	2.632.358,39 C	174.932,53 C
10/01/2020	518550	DEB P FGTS	3.153,29 D	171.779,24 C
10/01/2020	518559	DEB P FGTS	3.867,70 D	167.911,54 C
10/01/2020	758650	PAG BOLETO	1.660,00 D	166.251,54 C
10/01/2020	758652	PAG BOLETO	1.071,00 D	165.180,54 C
10/01/2020	758708	PAG BOLETO	1.853,33 D	163.327,21 C
10/01/2020	758919	PAG BOLETO	1.665,00 D	161.662,21 C
10/01/2020	758944	PAG BOLETO	469,82 D	161.192,39 C
10/01/2020	758992	PAG BOLETO	1.900,00 D	159.292,39 C
10/01/2020	758994	PAG BOLETO	122,25 D	159.170,14 C
10/01/2020	759158	PAG BOLETO	267,72 D	158.902,42 C
10/01/2020	759233	PAG BOLETO	8.060,26 D	150.842,16 C
10/01/2020	759340	PAG BOLETO	3.772,50 D	147.069,66 C
10/01/2020	759344	PAG BOLETO	780,00 D	146.289,66 C
10/01/2020	759351	PAG BOLETO	12.875,00 D	133.414,66 C
10/01/2020	759369	PAG BOLETO	3.906,00 D	129.508,66 C
10/01/2020	759380	PAG BOLETO	3.219,00 D	126.289,66 C
10/01/2020	759462	PAG BOLETO	2.978,50 D	123.311,16 C
10/01/2020	759472	PAG BOLETO	39.426,77 D	83.884,39 C
10/01/2020	759502	PAG BOLETO	448,00 D	83.436,39 C
10/01/2020	759621	PAG BOLETO	397,00 D	83.039,39 C
10/01/2020	759625	PAG BOLETO	2.550,20 D	80.489,19 C
10/01/2020	759812	PAG BOLETO	3.000,00 D	77.489,19 C
10/01/2020	759903	PAG BOLETO	12.744,91 D	64.744,28 C
10/01/2020	759964	PAG BOLETO	1.047,68 D	63.696,60 C
10/01/2020	000000	DEB.AUTOR.	46.154,13 D	17.542,47 C
10/01/2020	100100	ENVIO TED	2.697,71 D	14.844,76 C
10/01/2020	100106	ENVIO TED	1.000,00 D	13.844,76 C
10/01/2020	132558	ENVIO TED	13.839,06 D	5,70 C
10/01/2020	100100	DOC/TED INTERNET	1,90 D	3,80 C

10/01/2020	100106	DOC/TED INTERNET	1,90 D	1,90 C
10/01/2020	132558	DOC/TED INTERNET	1,90 D	0,00 C
13/01/2020	410596	PAG BOLETO	203,55 D	203,55 D
13/01/2020	410604	PAG BOLETO	960,00 D	1.163,55 D
13/01/2020	410605	PAG BOLETO	480,00 D	1.643,55 D
13/01/2020	410632	PAG BOLETO	271,20 D	1.914,75 D
13/01/2020	410773	PAG BOLETO	1.766,40 D	3.681,15 D
13/01/2020	410979	PAG BOLETO	2.227,68 D	5.908,83 D
13/01/2020	410993	PAG BOLETO	1.288,70 D	7.197,53 D
13/01/2020	411084	PAG BOLETO	377,00 D	7.574,53 D
13/01/2020	411089	PAG BOLETO	326,78 D	7.901,31 D
13/01/2020	411111	PAG BOLETO	282,76 D	8.184,07 D
13/01/2020	411352	PAG BOLETO	1.236,27 D	9.420,34 D
13/01/2020	411408	PAG BOLETO	1.816,77 D	11.237,11 D
13/01/2020	411567	PAG BOLETO	7.312,50 D	18.549,61 D
13/01/2020	411568	PAG BOLETO	4.225,00 D	22.774,61 D
13/01/2020	411573	PAG BOLETO	2.016,00 D	24.790,61 D
13/01/2020	411682	PAG BOLETO	2.396,80 D	27.187,41 D
13/01/2020	411817	PAG BOLETO	5.988,00 D	33.175,41 D
13/01/2020	440617	PAG DARF	4.025,33 D	37.200,74 D
13/01/2020	440722	PAG DARF	4.025,33 D	41.226,07 D
13/01/2020	112868	ENVIO TED	1.372,20 D	42.598,27 D
13/01/2020	134422	ENVIO TED	1.304,23 D	43.902,50 D
13/01/2020	134427	ENVIO TED	4.238,28 D	48.140,78 D
13/01/2020	134432	ENVIO TED	2.593,95 D	50.734,73 D
13/01/2020	134435	ENVIO TED	1.034,00 D	51.768,73 D
13/01/2020	134437	ENVIO TED	33.034,61 D	84.803,34 D
13/01/2020	134441	ENVIO TED	61.214,17 D	146.017,51 D
13/01/2020	134445	ENVIO TED	48.421,10 D	194.438,61 D
13/01/2020	134451	ENVIO TED	1.199,59 D	195.638,20 D
13/01/2020	134456	ENVIO TED	18.941,66 D	214.579,86 D
13/01/2020	134462	ENVIO TED	60.326,71 D	274.906,57 D
13/01/2020	134467	ENVIO TED	23.158,18 D	298.064,75 D
13/01/2020	134474	ENVIO TED	20.438,20 D	318.502,95 D
13/01/2020	134480	ENVIO TED	14.797,37 D	333.300,32 D
13/01/2020	134486	ENVIO TED	1.377,63 D	334.677,95 D
13/01/2020	134492	ENVIO TED	74.254,00 D	408.931,95 D
13/01/2020	134501	ENVIO TED	62.687,82 D	471.619,77 D

13/01/2020	134505	ENVIO TED	14.172,70 D	485.792,47 D
13/01/2020	134508	ENVIO TED	24.630,85 D	510.423,32 D
13/01/2020	134512	ENVIO TED	3.668,70 D	514.092,02 D
13/01/2020	134518	ENVIO TED	62.223,51 D	576.315,53 D
13/01/2020	134522	ENVIO TED	10.963,14 D	587.278,67 D
13/01/2020	134526	ENVIO TED	78,12 D	587.356,79 D
13/01/2020	134533	ENVIO TED	72.913,40 D	660.270,19 D
13/01/2020	134540	ENVIO TED	17.026,68 D	677.296,87 D
13/01/2020	134547	ENVIO TED	64.792,16 D	742.089,03 D
13/01/2020	134549	ENVIO TED	17.998,29 D	760.087,32 D
13/01/2020	134555	ENVIO TED	145.503,15 D	905.590,47 D
13/01/2020	134564	ENVIO TED	3.131,71 D	908.722,18 D
13/01/2020	134570	ENVIO TED	5.216,91 D	913.939,09 D
13/01/2020	134578	ENVIO TED	2.824,90 D	916.763,99 D
13/01/2020	134585	ENVIO TED	131.992,90 D	1.048.756,89 D
13/01/2020	134591	ENVIO TED	24.653,58 D	1.073.410,47 D
13/01/2020	134594	ENVIO TED	52.947,57 D	1.126.358,04 D
13/01/2020	134602	ENVIO TED	13.518,00 D	1.139.876,04 D
13/01/2020	134605	ENVIO TED	11.354,85 D	1.151.230,89 D
13/01/2020	134608	ENVIO TED	2.066,44 D	1.153.297,33 D
13/01/2020	134611	ENVIO TED	13.757,63 D	1.167.054,96 D
13/01/2020	014052	ENVIO TEV	122.817,99 D	1.289.872,95 D
13/01/2020	014124	ENVIO TEV	2.776,20 D	1.292.649,15 D
13/01/2020	014210	ENVIO TEV	4.074,55 D	1.296.723,70 D
13/01/2020	112868	DOC/TED INTERNET	1,90 D	1.296.725,60 D
13/01/2020	134422	DOC/TED INTERNET	1,90 D	1.296.727,50 D
13/01/2020	134427	DOC/TED INTERNET	1,90 D	1.296.729,40 D
13/01/2020	134432	DOC/TED INTERNET	1,90 D	1.296.731,30 D
13/01/2020	134435	DOC/TED INTERNET	1,90 D	1.296.733,20 D
13/01/2020	134437	DOC/TED INTERNET	1,90 D	1.296.735,10 D
13/01/2020	134441	DOC/TED INTERNET	1,90 D	1.296.737,00 D
13/01/2020	134445	DOC/TED INTERNET	1,90 D	1.296.738,90 D
13/01/2020	134451	DOC/TED INTERNET	1,90 D	1.296.740,80 D
13/01/2020	134456	DOC/TED INTERNET	1,90 D	1.296.742,70 D
13/01/2020	134462	DOC/TED INTERNET	1,90 D	1.296.744,60 D
13/01/2020	134467	DOC/TED INTERNET	1,90 D	1.296.746,50 D
13/01/2020	134474	DOC/TED INTERNET	1,90 D	1.296.748,40 D
13/01/2020	134480	DOC/TED INTERNET	1,90 D	1.296.750,30 D
13/01/2020	134486	DOC/TED INTERNET	1,90 D	1.296.752,20 D



13/01/2020	134492	DOC/TED INTERNET	1,90 D	1.296.754,10 D
13/01/2020	134501	DOC/TED INTERNET	1,90 D	1.296.756,00 D
13/01/2020	134505	DOC/TED INTERNET	1,90 D	1.296.757,90 D
13/01/2020	134508	DOC/TED INTERNET	1,90 D	1.296.759,80 D
13/01/2020	134512	DOC/TED INTERNET	1,90 D	1.296.761,70 D
13/01/2020	134518	DOC/TED INTERNET	1,90 D	1.296.763,60 D
13/01/2020	134522	DOC/TED INTERNET	1,90 D	1.296.765,50 D
13/01/2020	134526	DOC/TED INTERNET	1,90 D	1.296.767,40 D
13/01/2020	134533	DOC/TED INTERNET	1,90 D	1.296.769,30 D
13/01/2020	134540	DOC/TED INTERNET	1,90 D	1.296.771,20 D
13/01/2020	134547	DOC/TED INTERNET	1,90 D	1.296.773,10 D
13/01/2020	134549	DOC/TED INTERNET	1,90 D	1.296.775,00 D
13/01/2020	134555	DOC/TED INTERNET	1,90 D	1.296.776,90 D
13/01/2020	134564	DOC/TED INTERNET	1,90 D	1.296.778,80 D
13/01/2020	134570	DOC/TED INTERNET	1,90 D	1.296.780,70 D
13/01/2020	134578	DOC/TED INTERNET	1,90 D	1.296.782,60 D
13/01/2020	134585	DOC/TED INTERNET	1,90 D	1.296.784,50 D
13/01/2020	134591	DOC/TED INTERNET	1,90 D	1.296.786,40 D
13/01/2020	134594	DOC/TED INTERNET	1,90 D	1.296.788,30 D
13/01/2020	134602	DOC/TED INTERNET	1,90 D	1.296.790,20 D
13/01/2020	134605	DOC/TED INTERNET	1,90 D	1.296.792,10 D
13/01/2020	134608	DOC/TED INTERNET	1,90 D	1.296.794,00 D
13/01/2020	134611	DOC/TED INTERNET	1,90 D	1.296.795,90 D
13/01/2020	727220	RESG AUTOM	1.296.795,90 C	0,00 C
14/01/2020	141442	DP DIN LOT	239,60 C	239,60 C
14/01/2020	620854	DOC ELET	2.000,00 C	2.239,60 C
14/01/2020	647842	PAG BOLETO	843,00 D	1.396,60 C
14/01/2020	648110	PAG BOLETO	1.475,84 D	79,24 D
14/01/2020	648379	PAG BOLETO	1.237,76 D	1.317,00 D
14/01/2020	648439	PAG BOLETO	3.760,00 D	5.077,00 D
14/01/2020	182689	ENVIO TED	142,13 D	5.219,13 D
14/01/2020	182696	ENVIO TED	150,00 D	5.369,13 D
14/01/2020	182689	DOC/TED INTERNET	1,90 D	5.371,03 D
14/01/2020	182696	DOC/TED INTERNET	1,90 D	5.372,93 D
14/01/2020	727220	RESG AUTOM	5.372,93 C	0,00 C
15/01/2020	461184	PAG DARF	48.575,66 D	48.575,66 D
15/01/2020	116112	ENVIO TED	1.572,00 D	50.147,66 D
15/01/2020	116116	ENVIO TED	314,19 D	50.461,85 D
15/01/2020	116121	ENVIO TED	163,80 D	50.625,65 D

15/01/2020	116124	ENVIO TED	438,28 D	51.063,93 D
15/01/2020	116130	ENVIO TED	44,00 D	51.107,93 D
15/01/2020	116136	ENVIO TED	200,00 D	51.307,93 D
15/01/2020	125919	ENVIO TED	2.040,00 D	53.347,93 D
15/01/2020	192939	ENVIO TED	3.539,67 D	56.887,60 D
15/01/2020	023040	ENVIO TEV	3.750,00 D	60.637,60 D
15/01/2020	023179	ENVIO TEV	670,00 D	61.307,60 D
15/01/2020	116112	DOC/TED INTERNET	1,90 D	61.309,50 D
15/01/2020	116116	DOC/TED INTERNET	1,90 D	61.311,40 D
15/01/2020	116121	DOC/TED INTERNET	1,90 D	61.313,30 D
15/01/2020	116124	DOC/TED INTERNET	1,90 D	61.315,20 D
15/01/2020	116130	DOC/TED INTERNET	1,90 D	61.317,10 D
15/01/2020	116136	DOC/TED INTERNET	1,90 D	61.319,00 D
15/01/2020	125919	DOC/TED INTERNET	1,90 D	61.320,90 D
15/01/2020	192939	DOC/TED INTERNET	1,90 D	61.322,80 D
15/01/2020	727220	RESG AUTOM	61.322,80 C	0,00 C
16/01/2020	360598	PAG BOLETO	6.846,92 D	6.846,92 D
16/01/2020	781772	PAG BOLETO	29.000,63 D	35.847,55 D
16/01/2020	902211	PAG BOLETO	765,00 D	36.612,55 D
16/01/2020	902212	PAG BOLETO	240,28 D	36.852,83 D
16/01/2020	902229	PAG BOLETO	5.115,60 D	41.968,43 D
16/01/2020	902383	PAG BOLETO	1.725,90 D	43.694,33 D
16/01/2020	902438	PAG BOLETO	201,50 D	43.895,83 D
16/01/2020	902465	PAG BOLETO	408,47 D	44.304,30 D
16/01/2020	902670	PAG BOLETO	1.593,00 D	45.897,30 D
16/01/2020	902675	PAG BOLETO	1.410,00 D	47.307,30 D
16/01/2020	902697	PAG BOLETO	99,12 D	47.406,42 D
16/01/2020	902743	PAG BOLETO	882,00 D	48.288,42 D
16/01/2020	902744	PAG BOLETO	204,00 D	48.492,42 D
16/01/2020	902747	PAG BOLETO	1.520,00 D	50.012,42 D
16/01/2020	902917	PAG BOLETO	3.380,00 D	53.392,42 D
16/01/2020	902918	PAG BOLETO	1.500,00 D	54.892,42 D
16/01/2020	902919	PAG BOLETO	4.500,00 D	59.392,42 D
16/01/2020	902920	PAG BOLETO	3.380,00 D	62.772,42 D
16/01/2020	902921	PAG BOLETO	1.500,00 D	64.272,42 D
16/01/2020	121288	ENVIO TED	3.669,37 D	67.941,79 D
16/01/2020	173244	ENVIO TED	15.543,77 D	83.485,56 D
16/01/2020	173251	ENVIO TED	60,00 D	83.545,56 D

16/01/2020	179103	ENVIO TED	341,89 D	83.887,45 D
16/01/2020	191206	ENVIO TED	18.040,00 D	101.927,45 D
16/01/2020	008147	ENVIO TEV	880,00 D	102.807,45 D
16/01/2020	008307	ENVIO TEV	2.667,07 D	105.474,52 D
16/01/2020	010845	ENVIO TEV	1.032,44 D	106.506,96 D
16/01/2020	121288	DOC/TED INTERNET	1,90 D	106.508,86 D
16/01/2020	173244	DOC/TED INTERNET	1,90 D	106.510,76 D
16/01/2020	173251	DOC/TED INTERNET	1,90 D	106.512,66 D
16/01/2020	179103	DOC/TED INTERNET	1,90 D	106.514,56 D
16/01/2020	191206	DOC/TED INTERNET	1,90 D	106.516,46 D
16/01/2020	727220	RESG AUTOM	106.516,46 C	0,00 C
17/01/2020	078966	PAG BOLETO	165,00 D	165,00 D
17/01/2020	079065	PAG BOLETO	6.289,27 D	6.454,27 D
17/01/2020	079397	PAG BOLETO	2.400,00 D	8.854,27 D
17/01/2020	079413	PAG BOLETO	471,28 D	9.325,55 D
17/01/2020	079521	PAG BOLETO	856,00 D	10.181,55 D
17/01/2020	079558	PAG BOLETO	4.838,26 D	15.019,81 D
17/01/2020	079701	PAG BOLETO	278,00 D	15.297,81 D
17/01/2020	222297	PAG BOLETO	1.440,00 D	16.737,81 D
17/01/2020	481617	PAG DARF	66.282,67 D	83.020,48 D
17/01/2020	588657	DEB P FGTS	1.744,75 D	84.765,23 D
17/01/2020	888459	PAG GPS	154.512,96 D	239.278,19 D
17/01/2020	888499	PAG GPS	21.922,74 D	261.200,93 D
17/01/2020	888517	PAG GPS	18.145,80 D	279.346,73 D
17/01/2020	888534	PAG GPS	2.582,46 D	281.929,19 D
17/01/2020	888552	PAG GPS	1.254,19 D	283.183,38 D
17/01/2020	888570	PAG GPS	587,83 D	283.771,21 D
17/01/2020	888609	PAG GPS	184,80 D	283.956,01 D
17/01/2020	888634	PAG GPS	165,78 D	284.121,79 D
17/01/2020	888652	PAG GPS	75,05 D	284.196,84 D
17/01/2020	124436	ENVIO TED	89,00 D	284.285,84 D
17/01/2020	127961	ENVIO TED	1.264,00 D	285.549,84 D
17/01/2020	148824	ENVIO TED	14.360,00 D	299.909,84 D
17/01/2020	148826	ENVIO TED	4.200,00 D	304.109,84 D
17/01/2020	124436	DOC/TED INTERNET	1,90 D	304.111,74 D
17/01/2020	127961	DOC/TED INTERNET	1,90 D	304.113,64 D
17/01/2020	148824	DOC/TED INTERNET	1,90 D	304.115,54 D
17/01/2020	148826	DOC/TED INTERNET	1,90 D	304.117,44 D
17/01/2020	727220	RESG AUTOM	304.117,44 C	0,00 C

20/01/2020	273362	PAG BOLETO	203.366,83 D	203.366,83 D
20/01/2020	273388	PAG BOLETO	334,26 D	203.701,09 D
20/01/2020	273390	PAG BOLETO	755,16 D	204.456,25 D
20/01/2020	273822	PAG BOLETO	2.062,50 D	206.518,75 D
20/01/2020	273871	PAG BOLETO	377,09 D	206.895,84 D
20/01/2020	273873	PAG BOLETO	2.681,07 D	209.576,91 D
20/01/2020	273874	PAG BOLETO	314,24 D	209.891,15 D
20/01/2020	273927	PAG BOLETO	5.651,25 D	215.542,40 D
20/01/2020	274203	PAG BOLETO	4.730,00 D	220.272,40 D
20/01/2020	274282	PAG BOLETO	1.103,91 D	221.376,31 D
20/01/2020	274327	PAG BOLETO	4.996,45 D	226.372,76 D
20/01/2020	274435	PAG BOLETO	5.174,00 D	231.546,76 D
20/01/2020	274638	PAG BOLETO	6.591,89 D	238.138,65 D
20/01/2020	274689	PAG BOLETO	20.957,87 D	259.096,52 D
20/01/2020	274772	PAG BOLETO	16.059,31 D	275.155,83 D
20/01/2020	427663	PAG DARF	86.237,63 D	361.393,46 D
20/01/2020	427782	PAG DARF	26.393,60 D	387.787,06 D
20/01/2020	427927	PAG DARF	7.769,19 D	395.556,25 D
20/01/2020	428085	PAG DARF	2.929,17 D	398.485,42 D
20/01/2020	428197	PAG DARF	1.683,33 D	400.168,75 D
20/01/2020	639551	PAG BOLETO	516,13 D	400.684,88 D
20/01/2020	640219	PAG BOLETO	209,33 D	400.894,21 D
20/01/2020	117072	ENVIO TED	558,00 D	401.452,21 D
20/01/2020	117076	ENVIO TED	7.075,00 D	408.527,21 D
20/01/2020	117080	ENVIO TED	26.320,00 D	434.847,21 D
20/01/2020	117088	ENVIO TED	1.288,80 D	436.136,01 D
20/01/2020	117095	ENVIO TED	78,00 D	436.214,01 D
20/01/2020	117101	ENVIO TED	4.857,98 D	441.071,99 D
20/01/2020	117105	ENVIO TED	60,00 D	441.131,99 D
20/01/2020	117113	ENVIO TED	381,23 D	441.513,22 D
20/01/2020	117116	ENVIO TED	3.334,50 D	444.847,72 D
20/01/2020	148241	ENVIO TED	642,80 D	445.490,52 D
20/01/2020	030776	ENVIO TEV	64,00 D	445.554,52 D
20/01/2020	117072	DOC/TED INTERNET	1,90 D	445.556,42 D
20/01/2020	117076	DOC/TED INTERNET	1,90 D	445.558,32 D
20/01/2020	117080	DOC/TED INTERNET	1,90 D	445.560,22 D
20/01/2020	117088	DOC/TED INTERNET	1,90 D	445.562,12 D
20/01/2020	117095	DOC/TED INTERNET	1,90 D	445.564,02 D
20/01/2020	117101	DOC/TED INTERNET	1,90 D	445.565,92 D

20/01/2020	117105	DOC/TED INTERNET	1,90 D	445.567,82 D
20/01/2020	117113	DOC/TED INTERNET	1,90 D	445.569,72 D
20/01/2020	117116	DOC/TED INTERNET	1,90 D	445.571,62 D
20/01/2020	148241	DOC/TED INTERNET	1,90 D	445.573,52 D
20/01/2020	727220	RESG AUTOM	445.573,52 C	0,00 C
21/01/2020	777613	PAG BOLETO	471,33 D	471,33 D
21/01/2020	777991	PAG BOLETO	49,48 D	520,81 D
21/01/2020	778415	PAG BOLETO	1.424,15 D	1.944,96 D
21/01/2020	778416	PAG BOLETO	2.848,30 D	4.793,26 D
21/01/2020	778417	PAG BOLETO	1.424,15 D	6.217,41 D
21/01/2020	778418	PAG BOLETO	1.424,15 D	7.641,56 D
21/01/2020	778419	PAG BOLETO	1.424,15 D	9.065,71 D
21/01/2020	151184	ENVIO TED	209,95 D	9.275,66 D
21/01/2020	151191	ENVIO TED	86,04 D	9.361,70 D
21/01/2020	151197	ENVIO TED	2.862,54 D	12.224,24 D
21/01/2020	005912	ENVIO TEV	273,00 D	12.497,24 D
21/01/2020	151184	DOC/TED INTERNET	1,90 D	12.499,14 D
21/01/2020	151191	DOC/TED INTERNET	1,90 D	12.501,04 D
21/01/2020	151197	DOC/TED INTERNET	1,90 D	12.502,94 D
21/01/2020	727220	RESG AUTOM	12.502,94 C	0,00 C
22/01/2020	361663	PAG BOLETO	690,00 D	690,00 D
22/01/2020	361682	PAG BOLETO	360,00 D	1.050,00 D
22/01/2020	361766	PAG BOLETO	1.372,00 D	2.422,00 D
22/01/2020	361818	PAG BOLETO	898,00 D	3.320,00 D
22/01/2020	361849	PAG BOLETO	251,43 D	3.571,43 D
22/01/2020	361861	PAG BOLETO	315,00 D	3.886,43 D
22/01/2020	362008	PAG BOLETO	607,50 D	4.493,93 D
22/01/2020	362052	PAG BOLETO	3.304,80 D	7.798,73 D
22/01/2020	162615	ENVIO TED	138,00 D	7.936,73 D
22/01/2020	162616	ENVIO TED	35,00 D	7.971,73 D
22/01/2020	005299	ENVIO TEV	344,00 D	8.315,73 D
22/01/2020	005338	ENVIO TEV	177,58 D	8.493,31 D
22/01/2020	162615	DOC/TED INTERNET	1,90 D	8.495,21 D
22/01/2020	162616	DOC/TED INTERNET	1,90 D	8.497,11 D
22/01/2020	727220	RESG AUTOM	8.497,11 C	0,00 C
23/01/2020	614107	PAG BOLETO	5.780,00 D	5.780,00 D
23/01/2020	614108	PAG BOLETO	1.417,20 D	7.197,20 D
23/01/2020	614396	PAG BOLETO	534,18 D	7.731,38 D

23/01/2020	614717	PAG BOLETO	123,60 D	7.854,98 D
23/01/2020	614722	PAG BOLETO	1.500,00 D	9.354,98 D
23/01/2020	614723	PAG BOLETO	760,00 D	10.114,98 D
23/01/2020	614856	PAG BOLETO	6.400,00 D	16.514,98 D
23/01/2020	614857	PAG BOLETO	2.260,00 D	18.774,98 D
23/01/2020	614858	PAG BOLETO	380,00 D	19.154,98 D
23/01/2020	614859	PAG BOLETO	3.380,00 D	22.534,98 D
23/01/2020	614860	PAG BOLETO	1.500,00 D	24.034,98 D
23/01/2020	614861	PAG BOLETO	1.500,00 D	25.534,98 D
23/01/2020	614862	PAG BOLETO	7.350,00 D	32.884,98 D
23/01/2020	165391	ENVIO TED	133,00 D	33.017,98 D
23/01/2020	165391	DOC/TED INTERNET	1,90 D	33.019,88 D
23/01/2020	727220	RESG AUTOM	33.019,88 C	0,00 C
24/01/2020	562496	APLICACAO	4.403.765,06 D	4.403.765,06 D
24/01/2020	170709	UG530401	4.452.126,06 C	48.361,00 C
24/01/2020	925869	PAG BOLETO	780,00 D	47.581,00 C
24/01/2020	925960	PAG BOLETO	2.504,77 D	45.076,23 C
24/01/2020	926291	PAG BOLETO	1.617,90 D	43.458,33 C
24/01/2020	926390	PAG BOLETO	10.749,12 D	32.709,21 C
24/01/2020	148833	ENVIO TED	32.102,94 D	606,27 C
24/01/2020	005899	ENVIO TEV	604,37 D	1,90 C
24/01/2020	148833	DOC/TED INTERNET	1,90 D	0,00 C
27/01/2020	110996	DEVOL TED	3.668,70 C	3.668,70 C
27/01/2020	900348	CHEQUE SAC	126,30 D	3.542,40 C
27/01/2020	379351	PAG BOLETO	1.529,48 D	2.012,92 C
27/01/2020	379352	PAG BOLETO	1.529,48 D	483,44 C
27/01/2020	379368	PAG BOLETO	2.970,00 D	2.486,56 D
27/01/2020	379377	PAG BOLETO	960,00 D	3.446,56 D
27/01/2020	379378	PAG BOLETO	349,00 D	3.795,56 D
27/01/2020	379382	PAG BOLETO	3.486,00 D	7.281,56 D
27/01/2020	379447	PAG BOLETO	6.270,00 D	13.551,56 D
27/01/2020	379469	PAG BOLETO	413,00 D	13.964,56 D
27/01/2020	379732	PAG BOLETO	745,00 D	14.709,56 D
27/01/2020	379849	PAG BOLETO	610,20 D	15.319,76 D
27/01/2020	379884	PAG BOLETO	11.922,50 D	27.242,26 D
27/01/2020	379923	PAG BOLETO	251,38 D	27.493,64 D
27/01/2020	379924	PAG BOLETO	3.114,23 D	30.607,87 D
27/01/2020	379925	PAG BOLETO	219,95 D	30.827,82 D
27/01/2020	379926	PAG BOLETO	314,28 D	31.142,10 D

27/01/2020	380021	PAG BOLETO	2.510,52 D	33.652,62 D
27/01/2020	380273	PAG BOLETO	2.905,00 D	36.557,62 D
27/01/2020	380294	PAG BOLETO	876,25 D	37.433,87 D
27/01/2020	380480	PAG BOLETO	5.724,85 D	43.158,72 D
27/01/2020	380484	PAG BOLETO	855,00 D	44.013,72 D
27/01/2020	380492	PAG BOLETO	2.029,24 D	46.042,96 D
27/01/2020	380523	PAG BOLETO	3.898,40 D	49.941,36 D
27/01/2020	380667	PAG BOLETO	51.351,06 D	101.292,42 D
27/01/2020	380668	PAG BOLETO	2.931,75 D	104.224,17 D
27/01/2020	380673	PAG BOLETO	380,00 D	104.604,17 D
27/01/2020	380674	PAG BOLETO	1.500,00 D	106.104,17 D
27/01/2020	380675	PAG BOLETO	1.500,00 D	107.604,17 D
27/01/2020	380676	PAG BOLETO	3.760,00 D	111.364,17 D
27/01/2020	380677	PAG BOLETO	1.500,00 D	112.864,17 D
27/01/2020	380678	PAG BOLETO	380,00 D	113.244,17 D
27/01/2020	380679	PAG BOLETO	4.880,00 D	118.124,17 D
27/01/2020	380680	PAG BOLETO	1.500,00 D	119.624,17 D
27/01/2020	380681	PAG BOLETO	3.000,00 D	122.624,17 D
27/01/2020	380682	PAG BOLETO	380,00 D	123.004,17 D
27/01/2020	380684	PAG BOLETO	1.880,00 D	124.884,17 D
27/01/2020	380685	PAG BOLETO	1.500,00 D	126.384,17 D
27/01/2020	380686	PAG BOLETO	2.260,00 D	128.644,17 D
27/01/2020	380690	PAG BOLETO	1.880,00 D	130.524,17 D
27/01/2020	380691	PAG BOLETO	1.500,00 D	132.024,17 D
27/01/2020	380695	PAG BOLETO	4.500,00 D	136.524,17 D
27/01/2020	380720	PAG BOLETO	950,00 D	137.474,17 D
27/01/2020	380755	PAG BOLETO	423,00 D	137.897,17 D
27/01/2020	380756	PAG BOLETO	321,00 D	138.218,17 D
27/01/2020	380758	PAG BOLETO	540,00 D	138.758,17 D
27/01/2020	380904	PAG BOLETO	6.280,00 D	145.038,17 D
27/01/2020	380925	PAG BOLETO	300,00 D	145.338,17 D
27/01/2020	417217	PAG BOLETO	3.270,19 D	148.608,36 D
27/01/2020	110750	ENVIO TED	3.285,24 D	151.893,60 D
27/01/2020	110756	ENVIO TED	1.304,23 D	153.197,83 D
27/01/2020	110761	ENVIO TED	4.238,28 D	157.436,11 D
27/01/2020	110764	ENVIO TED	1.000,00 D	158.436,11 D
27/01/2020	110766	ENVIO TED	33.034,61 D	191.470,72 D
27/01/2020	110774	ENVIO TED	5.399,61 D	196.870,33 D
27/01/2020	110778	ENVIO TED	18.941,66 D	215.811,99 D

27/01/2020	110789	ENVIO TED	23.158,18 D	238.970,17 D
27/01/2020	110793	ENVIO TED	20.438,21 D	259.408,38 D
27/01/2020	110798	ENVIO TED	14.797,37 D	274.205,75 D
27/01/2020	110800	ENVIO TED	1.377,62 D	275.583,37 D
27/01/2020	110987	ENVIO TED	74.254,00 D	349.837,37 D
27/01/2020	110990	ENVIO TED	62.687,82 D	412.525,19 D
27/01/2020	110995	ENVIO TED	24.630,84 D	437.156,03 D
27/01/2020	110996	ENVIO TED	3.668,70 D	440.824,73 D
27/01/2020	111000	ENVIO TED	62.223,51 D	503.048,24 D
27/01/2020	111005	ENVIO TED	72.913,39 D	575.961,63 D
27/01/2020	111010	ENVIO TED	64.792,15 D	640.753,78 D
27/01/2020	111016	ENVIO TED	145.503,15 D	786.256,93 D
27/01/2020	111023	ENVIO TED	3.131,71 D	789.388,64 D
27/01/2020	111029	ENVIO TED	5.216,92 D	794.605,56 D
27/01/2020	111033	ENVIO TED	2.824,90 D	797.430,46 D
27/01/2020	111038	ENVIO TED	131.992,91 D	929.423,37 D
27/01/2020	111043	ENVIO TED	52.947,57 D	982.370,94 D
27/01/2020	111047	ENVIO TED	315,90 D	982.686,84 D
27/01/2020	111054	ENVIO TED	11.354,85 D	994.041,69 D
27/01/2020	111057	ENVIO TED	2.066,43 D	996.108,12 D
27/01/2020	111060	ENVIO TED	13.757,62 D	1.009.865,74 D
27/01/2020	134672	ENVIO TED	190,00 D	1.010.055,74 D
27/01/2020	135524	ENVIO TED	1.735,51 D	1.011.791,25 D
27/01/2020	010685	ENVIO TEV	122.817,99 D	1.134.609,24 D
27/01/2020	010850	ENVIO TEV	4.074,54 D	1.138.683,78 D
27/01/2020	110750	DOC/TED INTERNET	1,90 D	1.138.685,68 D
27/01/2020	110756	DOC/TED INTERNET	1,90 D	1.138.687,58 D
27/01/2020	110761	DOC/TED INTERNET	1,90 D	1.138.689,48 D
27/01/2020	110764	DOC/TED INTERNET	1,90 D	1.138.691,38 D
27/01/2020	110766	DOC/TED INTERNET	1,90 D	1.138.693,28 D
27/01/2020	110774	DOC/TED INTERNET	1,90 D	1.138.695,18 D
27/01/2020	110778	DOC/TED INTERNET	1,90 D	1.138.697,08 D
27/01/2020	110789	DOC/TED INTERNET	1,90 D	1.138.698,98 D
27/01/2020	110793	DOC/TED INTERNET	1,90 D	1.138.700,88 D
27/01/2020	110798	DOC/TED INTERNET	1,90 D	1.138.702,78 D
27/01/2020	110800	DOC/TED INTERNET	1,90 D	1.138.704,68 D
27/01/2020	110987	DOC/TED INTERNET	1,90 D	1.138.706,58 D
27/01/2020	110990	DOC/TED INTERNET	1,90 D	1.138.708,48 D



27/01/2020	110995	DOC/TED INTERNET	1,90 D	1.138.710,38 D
27/01/2020	110996	DOC/TED INTERNET	1,90 D	1.138.712,28 D
27/01/2020	111000	DOC/TED INTERNET	1,90 D	1.138.714,18 D
27/01/2020	111005	DOC/TED INTERNET	1,90 D	1.138.716,08 D
27/01/2020	111010	DOC/TED INTERNET	1,90 D	1.138.717,98 D
27/01/2020	111016	DOC/TED INTERNET	1,90 D	1.138.719,88 D
27/01/2020	111023	DOC/TED INTERNET	1,90 D	1.138.721,78 D
27/01/2020	111029	DOC/TED INTERNET	1,90 D	1.138.723,68 D
27/01/2020	111033	DOC/TED INTERNET	1,90 D	1.138.725,58 D
27/01/2020	111038	DOC/TED INTERNET	1,90 D	1.138.727,48 D
27/01/2020	111043	DOC/TED INTERNET	1,90 D	1.138.729,38 D
27/01/2020	111047	DOC/TED INTERNET	1,90 D	1.138.731,28 D
27/01/2020	111054	DOC/TED INTERNET	1,90 D	1.138.733,18 D
27/01/2020	111057	DOC/TED INTERNET	1,90 D	1.138.735,08 D
27/01/2020	111060	DOC/TED INTERNET	1,90 D	1.138.736,98 D
27/01/2020	134672	DOC/TED INTERNET	1,90 D	1.138.738,88 D
27/01/2020	135524	DOC/TED INTERNET	1,90 D	1.138.740,78 D
27/01/2020	727220	RESG AUTOM	1.138.740,78 C	0,00 C
28/01/2020	599352	PAG BOLETO	56.473,67 D	56.473,67 D
28/01/2020	599363	PAG BOLETO	4.033,66 D	60.507,33 D
28/01/2020	599364	PAG BOLETO	744,00 D	61.251,33 D
28/01/2020	599365	PAG BOLETO	224,00 D	61.475,33 D
28/01/2020	599680	PAG BOLETO	282,76 D	61.758,09 D
28/01/2020	600116	PAG BOLETO	1.659,47 D	63.417,56 D
28/01/2020	600121	PAG BOLETO	43,80 D	63.461,36 D
28/01/2020	171505	ENVIO TED	1.968,93 D	65.430,29 D
28/01/2020	171510	ENVIO TED	221.724,90 D	287.155,19 D
28/01/2020	171514	ENVIO TED	530,00 D	287.685,19 D
28/01/2020	171520	ENVIO TED	3.600,00 D	291.285,19 D
28/01/2020	171523	ENVIO TED	6.000,00 D	297.285,19 D
28/01/2020	171527	ENVIO TED	21.527,00 D	318.812,19 D
28/01/2020	171533	ENVIO TED	432,96 D	319.245,15 D
28/01/2020	171539	ENVIO TED	4.906,71 D	324.151,86 D
28/01/2020	171544	ENVIO TED	9.503,36 D	333.655,22 D
28/01/2020	171548	ENVIO TED	1.176,00 D	334.831,22 D
28/01/2020	171556	ENVIO TED	8.446,78 D	343.278,00 D
28/01/2020	171565	ENVIO TED	1.471,86 D	344.749,86 D
28/01/2020	171572	ENVIO TED	25.438,59 D	370.188,45 D
28/01/2020	171580	ENVIO TED	5.000,00 D	375.188,45 D

28/01/2020	171589	ENVIO TED	1.517,49 D	376.705,94 D
28/01/2020	171594	ENVIO TED	3.668,70 D	380.374,64 D
28/01/2020	171598	ENVIO TED	59.210,12 D	439.584,76 D
28/01/2020	171606	ENVIO TED	2.400,00 D	441.984,76 D
28/01/2020	171611	ENVIO TED	75.673,99 D	517.658,75 D
28/01/2020	171616	ENVIO TED	3.393,48 D	521.052,23 D
28/01/2020	171622	ENVIO TED	5.872,75 D	526.924,98 D
28/01/2020	171625	ENVIO TED	11.960,24 D	538.885,22 D
28/01/2020	171630	ENVIO TED	1.123,50 D	540.008,72 D
28/01/2020	171633	ENVIO TED	2.254,97 D	542.263,69 D
28/01/2020	171636	ENVIO TED	136.670,86 D	678.934,55 D
28/01/2020	171639	ENVIO TED	6.060,00 D	684.994,55 D
28/01/2020	171645	ENVIO TED	3.130,65 D	688.125,20 D
28/01/2020	171651	ENVIO TED	3.378,60 D	691.503,80 D
28/01/2020	171655	ENVIO TED	1.761,20 D	693.265,00 D
28/01/2020	006106	ENVIO TEV	250.034,27 D	943.299,27 D
28/01/2020	006149	ENVIO TEV	1.473,05 D	944.772,32 D
28/01/2020	006236	ENVIO TEV	14.975,89 D	959.748,21 D
28/01/2020	006252	ENVIO TEV	30.847,49 D	990.595,70 D
28/01/2020	006258	ENVIO TEV	193.934,79 D	1.184.530,49 D
28/01/2020	171505	DOC/TED INTERNET	1,90 D	1.184.532,39 D
28/01/2020	171510	DOC/TED INTERNET	1,90 D	1.184.534,29 D
28/01/2020	171514	DOC/TED INTERNET	1,90 D	1.184.536,19 D
28/01/2020	171520	DOC/TED INTERNET	1,90 D	1.184.538,09 D
28/01/2020	171523	DOC/TED INTERNET	1,90 D	1.184.539,99 D
28/01/2020	171527	DOC/TED INTERNET	1,90 D	1.184.541,89 D
28/01/2020	171533	DOC/TED INTERNET	1,90 D	1.184.543,79 D
28/01/2020	171539	DOC/TED INTERNET	1,90 D	1.184.545,69 D
28/01/2020	171544	DOC/TED INTERNET	1,90 D	1.184.547,59 D
28/01/2020	171548	DOC/TED INTERNET	1,90 D	1.184.549,49 D
28/01/2020	171556	DOC/TED INTERNET	1,90 D	1.184.551,39 D
28/01/2020	171565	DOC/TED INTERNET	1,90 D	1.184.553,29 D
28/01/2020	171572	DOC/TED INTERNET	1,90 D	1.184.555,19 D
28/01/2020	171580	DOC/TED INTERNET	1,90 D	1.184.557,09 D
28/01/2020	171589	DOC/TED INTERNET	1,90 D	1.184.558,99 D
28/01/2020	171594	DOC/TED INTERNET	1,90 D	1.184.560,89 D
28/01/2020	171598	DOC/TED INTERNET	1,90 D	1.184.562,79 D
28/01/2020	171606	DOC/TED INTERNET	1,90 D	1.184.564,69 D
28/01/2020	171611	DOC/TED INTERNET	1,90 D	1.184.566,59 D

28/01/2020	171616	DOC/TED INTERNET	1,90 D	1.184.568,49 D
28/01/2020	171622	DOC/TED INTERNET	1,90 D	1.184.570,39 D
28/01/2020	171625	DOC/TED INTERNET	1,90 D	1.184.572,29 D
28/01/2020	171630	DOC/TED INTERNET	1,90 D	1.184.574,19 D
28/01/2020	171633	DOC/TED INTERNET	1,90 D	1.184.576,09 D
28/01/2020	171636	DOC/TED INTERNET	1,90 D	1.184.577,99 D
28/01/2020	171639	DOC/TED INTERNET	1,90 D	1.184.579,89 D
28/01/2020	171645	DOC/TED INTERNET	1,90 D	1.184.581,79 D
28/01/2020	171651	DOC/TED INTERNET	1,90 D	1.184.583,69 D
28/01/2020	171655	DOC/TED INTERNET	1,90 D	1.184.585,59 D
28/01/2020	727220	RESG AUTOM	1.184.585,59 C	0,00 C
29/01/2020	136765	PAG BOLETO	421,61 D	421,61 D
29/01/2020	852606	PAG BOLETO	408,47 D	830,08 D
29/01/2020	852641	PAG BOLETO	1.944,00 D	2.774,08 D
29/01/2020	852670	PAG BOLETO	1.441,34 D	4.215,42 D
29/01/2020	852874	PAG BOLETO	3.223,00 D	7.438,42 D
29/01/2020	852938	PAG BOLETO	359,64 D	7.798,06 D
29/01/2020	852939	PAG BOLETO	1.798,41 D	9.596,47 D
29/01/2020	852943	PAG BOLETO	800,00 D	10.396,47 D
29/01/2020	852945	PAG BOLETO	7.657,40 D	18.053,87 D
29/01/2020	132712	ENVIO TED	600,00 D	18.653,87 D
29/01/2020	291506	TEV MESM T	210.000,00 D	228.653,87 D
29/01/2020	132712	DOC/TED INTERNET	1,90 D	228.655,77 D
29/01/2020	727220	RESG AUTOM	228.655,77 C	0,00 C
30/01/2020	672766	PAG BOLETO	251,38 D	251,38 D
30/01/2020	672787	PAG BOLETO	4.226,84 D	4.478,22 D
30/01/2020	672849	PAG BOLETO	1.503,35 D	5.981,57 D
30/01/2020	672863	PAG BOLETO	31.938,08 D	37.919,65 D
30/01/2020	672870	PAG BOLETO	42.418,03 D	80.337,68 D
30/01/2020	672979	PAG BOLETO	15.465,76 D	95.803,44 D
30/01/2020	673039	PAG BOLETO	3.900,00 D	99.703,44 D
30/01/2020	675542	PAG BOLETO	600,00 D	100.303,44 D
30/01/2020	675620	PAG BOLETO	175,00 D	100.478,44 D
30/01/2020	675629	PAG BOLETO	3.290,91 D	103.769,35 D
30/01/2020	675671	PAG BOLETO	2.928,00 D	106.697,35 D
30/01/2020	135628	ENVIO TED	510,00 D	107.207,35 D
30/01/2020	169239	ENVIO TED	250,80 D	107.458,15 D
30/01/2020	169245	ENVIO TED	39,82 D	107.497,97 D

30/01/2020	169248	ENVIO TED	114,00 D	107.611,97 D
30/01/2020	169249	ENVIO TED	2.544,18 D	110.156,15 D
30/01/2020	169388	ENVIO TED	6.750,00 D	116.906,15 D
30/01/2020	012569	ENVIO TEV	8,00 D	116.914,15 D
30/01/2020	012571	ENVIO TEV	236,56 D	117.150,71 D
30/01/2020	012573	ENVIO TEV	480,00 D	117.630,71 D
30/01/2020	012773	ENVIO TEV	1.067,55 D	118.698,26 D
30/01/2020	135628	DOC/TED INTERNET	1,90 D	118.700,16 D
30/01/2020	169239	DOC/TED INTERNET	1,90 D	118.702,06 D
30/01/2020	169245	DOC/TED INTERNET	1,90 D	118.703,96 D
30/01/2020	169248	DOC/TED INTERNET	1,90 D	118.705,86 D
30/01/2020	169249	DOC/TED INTERNET	1,90 D	118.707,76 D
30/01/2020	169388	DOC/TED INTERNET	1,90 D	118.709,66 D
30/01/2020	727220	RESG AUTOM	118.709,66 C	0,00 C
31/01/2020	648565	PAG BOLETO	938,00 D	938,00 D
31/01/2020	648621	PAG BOLETO	911,00 D	1.849,00 D
31/01/2020	648708	PAG BOLETO	754,09 D	2.603,09 D
31/01/2020	648988	PAG BOLETO	498,00 D	3.101,09 D
31/01/2020	648989	PAG BOLETO	14.525,00 D	17.626,09 D
31/01/2020	113584	ENVIO TED	2.054,53 D	19.680,62 D
31/01/2020	169498	ENVIO TED	90,00 D	19.770,62 D
31/01/2020	169503	ENVIO TED	350,00 D	20.120,62 D
31/01/2020	169508	ENVIO TED	48,00 D	20.168,62 D
31/01/2020	169515	ENVIO TED	81,73 D	20.250,35 D
31/01/2020	169518	ENVIO TED	414,22 D	20.664,57 D
31/01/2020	014817	ENVIO TEV	70,62 D	20.735,19 D
31/01/2020	014902	ENVIO TEV	4.314,77 D	25.049,96 D
31/01/2020	014938	ENVIO TEV	126,69 D	25.176,65 D
31/01/2020	014939	ENVIO TEV	592,27 D	25.768,92 D
31/01/2020	015046	ENVIO TEV	56,90 D	25.825,82 D
31/01/2020	015134	ENVIO TEV	87,88 D	25.913,70 D
31/01/2020	113584	DOC/TED INTERNET	1,90 D	25.915,60 D
31/01/2020	169498	DOC/TED INTERNET	1,90 D	25.917,50 D
31/01/2020	169503	DOC/TED INTERNET	1,90 D	25.919,40 D
31/01/2020	169508	DOC/TED INTERNET	1,90 D	25.921,30 D
31/01/2020	169515	DOC/TED INTERNET	1,90 D	25.923,20 D
31/01/2020	169518	DOC/TED INTERNET	1,90 D	25.925,10 D
31/01/2020	727220	RESG AUTOM	25.925,10 C	0,00 C

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Pessoas com deficiência auditiva: 0800 726 2492  
Ouvidoria: 0800 725 7474  
Help Desk CAIXA: 0800 726 0104