



Extrato por período

Cliente: FUNDAÇÃO PROFESSOR MARTINIANO FE

Conta: 1580 / 003 / 00004611-8

Data: 10/03/2020 - 16:01

Mês: Fevereiro/2020

Período: 1 - 29

Extrato

| Data Mov. | Nr. Doc. | Histórico | Valor | Saldo |
|------------|----------|----------------|-------------|--------------|
| | 000000 | SALDO ANTERIOR | 0,00 | 0,00 |
| 03/02/2020 | 034191 | PAG BOLETO | 2.572,50 D | 2.572,50 D |
| 03/02/2020 | 034222 | PAG BOLETO | 528,60 D | 3.101,10 D |
| 03/02/2020 | 034233 | PAG BOLETO | 6.289,26 D | 9.390,36 D |
| 03/02/2020 | 034245 | PAG BOLETO | 675,00 D | 10.065,36 D |
| 03/02/2020 | 034246 | PAG BOLETO | 375,00 D | 10.440,36 D |
| 03/02/2020 | 034305 | PAG BOLETO | 3.484,13 D | 13.924,49 D |
| 03/02/2020 | 034561 | PAG BOLETO | 130,00 D | 14.054,49 D |
| 03/02/2020 | 034574 | PAG BOLETO | 394,00 D | 14.448,49 D |
| 03/02/2020 | 034679 | PAG BOLETO | 1.094,00 D | 15.542,49 D |
| 03/02/2020 | 034775 | PAG BOLETO | 3.627,12 D | 19.169,61 D |
| 03/02/2020 | 034776 | PAG BOLETO | 659,85 D | 19.829,46 D |
| 03/02/2020 | 034777 | PAG BOLETO | 314,14 D | 20.143,60 D |
| 03/02/2020 | 034778 | PAG BOLETO | 376,95 D | 20.520,55 D |
| 03/02/2020 | 035103 | PAG BOLETO | 26.585,50 D | 47.106,05 D |
| 03/02/2020 | 035105 | PAG BOLETO | 2.162,43 D | 49.268,48 D |
| 03/02/2020 | 035122 | PAG BOLETO | 1.512,00 D | 50.780,48 D |
| 03/02/2020 | 035125 | PAG BOLETO | 42.402,92 D | 93.183,40 D |
| 03/02/2020 | 035135 | PAG BOLETO | 302,40 D | 93.485,80 D |
| 03/02/2020 | 035158 | PAG BOLETO | 23.160,98 D | 116.646,78 D |
| 03/02/2020 | 035159 | PAG BOLETO | 4.623,60 D | 121.270,38 D |
| 03/02/2020 | 035168 | PAG BOLETO | 6.394,82 D | 127.665,20 D |
| 03/02/2020 | 035232 | PAG BOLETO | 1.464,88 D | 129.130,08 D |
| 03/02/2020 | 035233 | PAG BOLETO | 1.984,00 D | 131.114,08 D |
| 03/02/2020 | 035234 | PAG BOLETO | 984,96 D | 132.099,04 D |
| 03/02/2020 | 035235 | PAG BOLETO | 224,00 D | 132.323,04 D |
| 03/02/2020 | 035236 | PAG BOLETO | 2.545,67 D | 134.868,71 D |
| 03/02/2020 | 035237 | PAG BOLETO | 1.883,42 D | 136.752,13 D |

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|------------|--------|------------|--------------|--------------|
| 03/02/2020 | 035477 | PAG BOLETO | 8.365,17 D | 145.117,30 D |
| 03/02/2020 | 035478 | PAG BOLETO | 15.204,44 D | 160.321,74 D |
| 03/02/2020 | 035479 | PAG BOLETO | 6.385,77 D | 166.707,51 D |
| 03/02/2020 | 035480 | PAG BOLETO | 2.443,61 D | 169.151,12 D |
| 03/02/2020 | 035481 | PAG BOLETO | 1.685,84 D | 170.836,96 D |
| 03/02/2020 | 035677 | PAG BOLETO | 781,10 D | 171.618,06 D |
| 03/02/2020 | 035698 | PAG BOLETO | 4.140,00 D | 175.758,06 D |
| 03/02/2020 | 035699 | PAG BOLETO | 4.880,00 D | 180.638,06 D |
| 03/02/2020 | 035713 | PAG BOLETO | 3.380,00 D | 184.018,06 D |
| 03/02/2020 | 035714 | PAG BOLETO | 1.880,00 D | 185.898,06 D |
| 03/02/2020 | 035715 | PAG BOLETO | 1.500,00 D | 187.398,06 D |
| 03/02/2020 | 035717 | PAG BOLETO | 3.760,00 D | 191.158,06 D |
| 03/02/2020 | 035718 | PAG BOLETO | 1.880,00 D | 193.038,06 D |
| 03/02/2020 | 035741 | PAG BOLETO | 7.140,00 D | 200.178,06 D |
| 03/02/2020 | 035742 | PAG BOLETO | 3.360,00 D | 203.538,06 D |
| 03/02/2020 | 035743 | PAG BOLETO | 380,00 D | 203.918,06 D |
| 03/02/2020 | 035744 | PAG BOLETO | 3.000,00 D | 206.918,06 D |
| 03/02/2020 | 151206 | ENVIO TED | 12.769,10 D | 219.687,16 D |
| 03/02/2020 | 178572 | ENVIO TED | 339,40 D | 220.026,56 D |
| 03/02/2020 | 196333 | ENVIO TED | 2.895,85 D | 222.922,41 D |
| 03/02/2020 | 196338 | ENVIO TED | 1.184,00 D | 224.106,41 D |
| 03/02/2020 | 196343 | ENVIO TED | 176,00 D | 224.282,41 D |
| 03/02/2020 | 010048 | ENVIO TEV | 77,77 D | 224.360,18 D |
| 03/02/2020 | 010353 | ENVIO TEV | 62,72 D | 224.422,90 D |
| 03/02/2020 | 010357 | ENVIO TEV | 7.010,00 D | 231.432,90 D |
| 03/02/2020 | 727220 | RESG AUTOM | 231.432,90 C | 0,00 C |
| 04/02/2020 | 900349 | CHEQUE SAC | 50,12 D | 50,12 D |
| 04/02/2020 | 900350 | CHEQUE SAC | 564,89 D | 615,01 D |
| 04/02/2020 | 021350 | PAG BOLETO | 1.529,48 D | 2.144,49 D |
| 04/02/2020 | 021433 | PAG BOLETO | 2.438,00 D | 4.582,49 D |
| 04/02/2020 | 021545 | PAG BOLETO | 879,12 D | 5.461,61 D |
| 04/02/2020 | 021575 | PAG BOLETO | 502,67 D | 5.964,28 D |
| 04/02/2020 | 021823 | PAG BOLETO | 5.686,53 D | 11.650,81 D |
| 04/02/2020 | 022087 | PAG BOLETO | 1.500,00 D | 13.150,81 D |
| 04/02/2020 | 022088 | PAG BOLETO | 2.260,00 D | 15.410,81 D |
| 04/02/2020 | 022089 | PAG BOLETO | 2.260,00 D | 17.670,81 D |
| 04/02/2020 | 022189 | PAG BOLETO | 10.900,65 D | 28.571,46 D |
| 04/02/2020 | 022199 | PAG BOLETO | 606,30 D | 29.177,76 D |
| 04/02/2020 | 144089 | ENVIO TED | 4.094,17 D | 33.271,93 D |

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| 04/02/2020 | 168306 | ENVIO TED | 244,20 D | 33.516,13 D |
| 04/02/2020 | 168309 | ENVIO TED | 31,43 D | 33.547,56 D |
| 04/02/2020 | 168318 | ENVIO TED | 283,92 D | 33.831,48 D |
| 04/02/2020 | 168325 | ENVIO TED | 565,90 D | 34.397,38 D |
| 04/02/2020 | 168327 | ENVIO TED | 3.779,73 D | 38.177,11 D |
| 04/02/2020 | 168331 | ENVIO TED | 304,31 D | 38.481,42 D |
| 04/02/2020 | 008842 | ENVIO TEV | 116,42 D | 38.597,84 D |
| 04/02/2020 | 727220 | RESG AUTOM | 38.597,84 C | 0,00 C |
| 05/02/2020 | 791465 | PAG BOLETO | 1.460,00 D | 1.460,00 D |
| 05/02/2020 | 791500 | PAG BOLETO | 1.440,00 D | 2.900,00 D |
| 05/02/2020 | 791547 | PAG BOLETO | 4.970,00 D | 7.870,00 D |
| 05/02/2020 | 791910 | PAG BOLETO | 388,57 D | 8.258,57 D |
| 05/02/2020 | 792130 | PAG BOLETO | 260,28 D | 8.518,85 D |
| 05/02/2020 | 792164 | PAG BOLETO | 7.663,20 D | 16.182,05 D |
| 05/02/2020 | 792172 | PAG BOLETO | 3.168,00 D | 19.350,05 D |
| 05/02/2020 | 792359 | PAG BOLETO | 4.718,00 D | 24.068,05 D |
| 05/02/2020 | 792565 | PAG BOLETO | 1.880,00 D | 25.948,05 D |
| 05/02/2020 | 792567 | PAG BOLETO | 36.135,01 D | 62.083,06 D |
| 05/02/2020 | 792591 | PAG BOLETO | 760,00 D | 62.843,06 D |
| 05/02/2020 | 792601 | PAG BOLETO | 1.880,00 D | 64.723,06 D |
| 05/02/2020 | 792605 | PAG BOLETO | 702,83 D | 65.425,89 D |
| 05/02/2020 | 868493 | PAG BOLETO | 2.084,50 D | 67.510,39 D |
| 05/02/2020 | 111007 | ENVIO TED | 792,00 D | 68.302,39 D |
| 05/02/2020 | 112911 | ENVIO TED | 2.440,00 D | 70.742,39 D |
| 05/02/2020 | 113209 | ENVIO TED | 468,00 D | 71.210,39 D |
| 05/02/2020 | 143761 | ENVIO TED | 1.600,00 D | 72.810,39 D |
| 05/02/2020 | 143766 | ENVIO TED | 300,00 D | 73.110,39 D |
| 05/02/2020 | 111007 | DOC/TED INTERNET | 1,90 D | 73.112,29 D |
| 05/02/2020 | 012020 | DB CEST PJ | 459,00 D | 73.571,29 D |
| 05/02/2020 | 727220 | RESG AUTOM | 73.571,29 C | 0,00 C |
| 06/02/2020 | 014631 | DOC ELET E | 54,00 D | 54,00 D |
| 06/02/2020 | 014772 | DOC ELET E | 719,39 D | 773,39 D |
| 06/02/2020 | 878124 | PAG BOLETO | 1.285,00 D | 2.058,39 D |
| 06/02/2020 | 878425 | PAG BOLETO | 659,85 D | 2.718,24 D |
| 06/02/2020 | 878564 | PAG BOLETO | 1.347,84 D | 4.066,08 D |
| 06/02/2020 | 878567 | PAG BOLETO | 177,00 D | 4.243,08 D |
| 06/02/2020 | 878634 | PAG BOLETO | 1.272,00 D | 5.515,08 D |
| 06/02/2020 | 878671 | PAG BOLETO | 1.177,81 D | 6.692,89 D |
| 06/02/2020 | 878727 | PAG BOLETO | 2.260,00 D | 8.952,89 D |

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| 06/02/2020 | 186742 | ENVIO TED | 39,90 D | 8.992,79 D |
| 06/02/2020 | 186748 | ENVIO TED | 650,00 D | 9.642,79 D |
| 06/02/2020 | 186742 | DOC/TED INTERNET | 1,90 D | 9.644,69 D |
| 06/02/2020 | 186748 | DOC/TED INTERNET | 1,90 D | 9.646,59 D |
| 06/02/2020 | 727220 | RESG AUTOM | 9.646,59 C | 0,00 C |
| 07/02/2020 | 526615 | APLICACAO | 1.057.855,52 D | 1.057.855,52 D |
| 07/02/2020 | 000001 | CRED TED | 153,12 C | 1.057.702,40 D |
| 07/02/2020 | 071555 | CRED TEV | 2.632.358,39 C | 1.574.655,99 C |
| 07/02/2020 | 001699 | PAG BOLETO | 1.529,48 D | 1.573.126,51 C |
| 07/02/2020 | 001700 | PAG BOLETO | 1.529,48 D | 1.571.597,03 C |
| 07/02/2020 | 001701 | PAG BOLETO | 1.529,48 D | 1.570.067,55 C |
| 07/02/2020 | 001738 | PAG BOLETO | 1.417,20 D | 1.568.650,35 C |
| 07/02/2020 | 001812 | PAG BOLETO | 2.469,37 D | 1.566.180,98 C |
| 07/02/2020 | 001872 | PAG BOLETO | 8.451,66 D | 1.557.729,32 C |
| 07/02/2020 | 002045 | PAG BOLETO | 5.726,14 D | 1.552.003,18 C |
| 07/02/2020 | 002359 | PAG BOLETO | 2.952,00 D | 1.549.051,18 C |
| 07/02/2020 | 002385 | PAG BOLETO | 1.193,77 D | 1.547.857,41 C |
| 07/02/2020 | 002438 | PAG BOLETO | 310,00 D | 1.547.547,41 C |
| 07/02/2020 | 002439 | PAG BOLETO | 2.592,00 D | 1.544.955,41 C |
| 07/02/2020 | 002532 | PAG BOLETO | 252,00 D | 1.544.703,41 C |
| 07/02/2020 | 432257 | PAG FONE | 39,90 D | 1.544.663,51 C |
| 07/02/2020 | 432265 | PAG FONE | 239,27 D | 1.544.424,24 C |
| 07/02/2020 | 527195 | DEB P FGTS | 122,59 D | 1.544.301,65 C |
| 07/02/2020 | 527389 | DEB P FGTS | 142.964,04 D | 1.401.337,61 C |
| 07/02/2020 | 107844 | ENVIO TED | 6.437,70 D | 1.394.899,91 C |
| 07/02/2020 | 107852 | ENVIO TED | 4.224,00 D | 1.390.675,91 C |
| 07/02/2020 | 126523 | ENVIO TED | 1.169,91 D | 1.389.506,00 C |
| 07/02/2020 | 071147 | TEV MESM T | 1.389.500,00 D | 6,00 C |
| 07/02/2020 | 107844 | DOC/TED INTERNET | 1,90 D | 4,10 C |
| 07/02/2020 | 107852 | DOC/TED INTERNET | 1,90 D | 2,20 C |
| 07/02/2020 | 126523 | DOC/TED INTERNET | 1,90 D | 0,30 C |
| 10/02/2020 | 008106 | DOC ELET E | 2.697,71 D | 2.697,41 D |
| 10/02/2020 | 008263 | DOC ELET E | 170,00 D | 2.867,41 D |
| 10/02/2020 | 008412 | DOC ELET E | 1.004,72 D | 3.872,13 D |
| 10/02/2020 | 196080 | PAG BOLETO | 1.853,33 D | 5.725,46 D |
| 10/02/2020 | 196209 | PAG BOLETO | 1.288,71 D | 7.014,17 D |
| 10/02/2020 | 196844 | PAG BOLETO | 502,76 D | 7.516,93 D |
| 10/02/2020 | 196847 | PAG BOLETO | 345,66 D | 7.862,59 D |

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| 10/02/2020 | 196868 | PAG BOLETO | 282,81 D | 8.145,40 D |
| 10/02/2020 | 196870 | PAG BOLETO | 4.533,90 D | 12.679,30 D |
| 10/02/2020 | 197080 | PAG BOLETO | 8.060,26 D | 20.739,56 D |
| 10/02/2020 | 197346 | PAG BOLETO | 12.875,00 D | 33.614,56 D |
| 10/02/2020 | 197388 | PAG BOLETO | 3.219,00 D | 36.833,56 D |
| 10/02/2020 | 197441 | PAG BOLETO | 39.961,89 D | 76.795,45 D |
| 10/02/2020 | 197482 | PAG BOLETO | 1.097,36 D | 77.892,81 D |
| 10/02/2020 | 197795 | PAG BOLETO | 1.778,40 D | 79.671,21 D |
| 10/02/2020 | 198205 | PAG BOLETO | 2.550,20 D | 82.221,41 D |
| 10/02/2020 | 198306 | PAG BOLETO | 380,00 D | 82.601,41 D |
| 10/02/2020 | 198308 | PAG BOLETO | 1.880,00 D | 84.481,41 D |
| 10/02/2020 | 198640 | PAG BOLETO | 1.041,03 D | 85.522,44 D |
| 10/02/2020 | 205136 | PAG BOLETO | 4.225,00 D | 89.747,44 D |
| 10/02/2020 | 558904 | DEB P FGTS | 3,24 D | 89.750,68 D |
| 10/02/2020 | 100616 | ENVIO TED | 11,90 D | 89.762,58 D |
| 10/02/2020 | 116853 | ENVIO TED | 1.630,29 D | 91.392,87 D |
| 10/02/2020 | 116858 | ENVIO TED | 4.890,40 D | 96.283,27 D |
| 10/02/2020 | 116864 | ENVIO TED | 33.095,52 D | 129.378,79 D |
| 10/02/2020 | 116872 | ENVIO TED | 12.168,00 D | 141.546,79 D |
| 10/02/2020 | 116876 | ENVIO TED | 370,00 D | 141.916,79 D |
| 10/02/2020 | 116885 | ENVIO TED | 1.199,59 D | 143.116,38 D |
| 10/02/2020 | 116890 | ENVIO TED | 20.571,49 D | 163.687,87 D |
| 10/02/2020 | 116900 | ENVIO TED | 23.158,18 D | 186.846,05 D |
| 10/02/2020 | 116905 | ENVIO TED | 19.859,39 D | 206.705,44 D |
| 10/02/2020 | 116908 | ENVIO TED | 12.809,87 D | 219.515,31 D |
| 10/02/2020 | 116913 | ENVIO TED | 688,81 D | 220.204,12 D |
| 10/02/2020 | 116916 | ENVIO TED | 74.254,00 D | 294.458,12 D |
| 10/02/2020 | 116921 | ENVIO TED | 62.687,82 D | 357.145,94 D |
| 10/02/2020 | 116925 | ENVIO TED | 133,80 D | 357.279,74 D |
| 10/02/2020 | 116930 | ENVIO TED | 27.260,05 D | 384.539,79 D |
| 10/02/2020 | 116936 | ENVIO TED | 4.585,88 D | 389.125,67 D |
| 10/02/2020 | 116939 | ENVIO TED | 65.281,11 D | 454.406,78 D |
| 10/02/2020 | 116945 | ENVIO TED | 74.605,02 D | 529.011,80 D |
| 10/02/2020 | 116954 | ENVIO TED | 149.165,76 D | 678.177,56 D |
| 10/02/2020 | 116960 | ENVIO TED | 3.131,71 D | 681.309,27 D |
| 10/02/2020 | 116965 | ENVIO TED | 3.586,63 D | 684.895,90 D |
| 10/02/2020 | 116971 | ENVIO TED | 2.824,90 D | 687.720,80 D |
| 10/02/2020 | 116978 | ENVIO TED | 134.853,05 D | 822.573,85 D |
| 10/02/2020 | 116982 | ENVIO TED | 52.751,21 D | 875.325,06 D |

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| 10/02/2020 | 116995 | ENVIO TED | 3.334,50 D | 878.659,56 D |
| 10/02/2020 | 117007 | ENVIO TED | 12.659,08 D | 891.318,64 D |
| 10/02/2020 | 117010 | ENVIO TED | 3.444,06 D | 894.762,70 D |
| 10/02/2020 | 117016 | ENVIO TED | 11.923,28 D | 906.685,98 D |
| 10/02/2020 | 145379 | ENVIO TED | 77.274,89 D | 983.960,87 D |
| 10/02/2020 | 169295 | ENVIO TED | 1.000,00 D | 984.960,87 D |
| 10/02/2020 | 169741 | ENVIO TED | 4.800,00 D | 989.760,87 D |
| 10/02/2020 | 010334 | ENVIO TEV | 121.100,63 D | 1.110.861,50 D |
| 10/02/2020 | 010671 | ENVIO TEV | 3.259,64 D | 1.114.121,14 D |
| 10/02/2020 | 100616 | DOC/TED INTERNET | 1,90 D | 1.114.123,04 D |
| 10/02/2020 | 116853 | DOC/TED INTERNET | 1,90 D | 1.114.124,94 D |
| 10/02/2020 | 116858 | DOC/TED INTERNET | 1,90 D | 1.114.126,84 D |
| 10/02/2020 | 116864 | DOC/TED INTERNET | 1,90 D | 1.114.128,74 D |
| 10/02/2020 | 116872 | DOC/TED INTERNET | 1,90 D | 1.114.130,64 D |
| 10/02/2020 | 116876 | DOC/TED INTERNET | 1,90 D | 1.114.132,54 D |
| 10/02/2020 | 116885 | DOC/TED INTERNET | 1,90 D | 1.114.134,44 D |
| 10/02/2020 | 116890 | DOC/TED INTERNET | 1,90 D | 1.114.136,34 D |
| 10/02/2020 | 116900 | DOC/TED INTERNET | 1,90 D | 1.114.138,24 D |
| 10/02/2020 | 116905 | DOC/TED INTERNET | 1,90 D | 1.114.140,14 D |
| 10/02/2020 | 116908 | DOC/TED INTERNET | 1,90 D | 1.114.142,04 D |
| 10/02/2020 | 116913 | DOC/TED INTERNET | 1,90 D | 1.114.143,94 D |
| 10/02/2020 | 116916 | DOC/TED INTERNET | 1,90 D | 1.114.145,84 D |
| 10/02/2020 | 116921 | DOC/TED INTERNET | 1,90 D | 1.114.147,74 D |
| 10/02/2020 | 116925 | DOC/TED INTERNET | 1,90 D | 1.114.149,64 D |
| 10/02/2020 | 116930 | DOC/TED INTERNET | 1,90 D | 1.114.151,54 D |
| 10/02/2020 | 116936 | DOC/TED INTERNET | 1,90 D | 1.114.153,44 D |
| 10/02/2020 | 116939 | DOC/TED INTERNET | 1,90 D | 1.114.155,34 D |
| 10/02/2020 | 116945 | DOC/TED INTERNET | 1,90 D | 1.114.157,24 D |
| 10/02/2020 | 116954 | DOC/TED INTERNET | 1,90 D | 1.114.159,14 D |
| 10/02/2020 | 116960 | DOC/TED INTERNET | 1,90 D | 1.114.161,04 D |
| 10/02/2020 | 116965 | DOC/TED INTERNET | 1,90 D | 1.114.162,94 D |
| 10/02/2020 | 116971 | DOC/TED INTERNET | 1,90 D | 1.114.164,84 D |
| 10/02/2020 | 116978 | DOC/TED INTERNET | 1,90 D | 1.114.166,74 D |
| 10/02/2020 | 116982 | DOC/TED INTERNET | 1,90 D | 1.114.168,64 D |
| 10/02/2020 | 116995 | DOC/TED INTERNET | 1,90 D | 1.114.170,54 D |
| 10/02/2020 | 117007 | DOC/TED INTERNET | 1,90 D | 1.114.172,44 D |
| 10/02/2020 | 117010 | DOC/TED INTERNET | 1,90 D | 1.114.174,34 D |
| 10/02/2020 | 117016 | DOC/TED INTERNET | 1,90 D | 1.114.176,24 D |
| 10/02/2020 | 145379 | DOC/TED INTERNET | 1,90 D | 1.114.178,14 D |

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| 10/02/2020 | 169295 | DOC/TED INTERNET | 1,90 D | 1.114.180,04 D |
| 10/02/2020 | 169741 | DOC/TED INTERNET | 1,90 D | 1.114.181,94 D |
| 10/02/2020 | 900351 | CHEQ COMP | 212,81 D | 1.114.394,75 D |
| 10/02/2020 | 727220 | RESG AUTOM | 1.114.394,75 C | 0,00 C |
| 11/02/2020 | 149605 | PAG BOLETO | 1.529,48 D | 1.529,48 D |
| 11/02/2020 | 149695 | PAG BOLETO | 1.660,00 D | 3.189,48 D |
| 11/02/2020 | 149696 | PAG BOLETO | 1.071,00 D | 4.260,48 D |
| 11/02/2020 | 149879 | PAG BOLETO | 251,38 D | 4.511,86 D |
| 11/02/2020 | 149957 | PAG BOLETO | 251,38 D | 4.763,24 D |
| 11/02/2020 | 150325 | PAG BOLETO | 1.816,77 D | 6.580,01 D |
| 11/02/2020 | 000000 | DEB.AUTOR. | 46.907,73 D | 53.487,74 D |
| 11/02/2020 | 154909 | ENVIO TED | 336,76 D | 53.824,50 D |
| 11/02/2020 | 162157 | ENVIO TED | 1.034,00 D | 54.858,50 D |
| 11/02/2020 | 162161 | ENVIO TED | 128,40 D | 54.986,90 D |
| 11/02/2020 | 162164 | ENVIO TED | 4,86 D | 54.991,76 D |
| 11/02/2020 | 162169 | ENVIO TED | 241,98 D | 55.233,74 D |
| 11/02/2020 | 006787 | ENVIO TEV | 222,41 D | 55.456,15 D |
| 11/02/2020 | 006788 | ENVIO TEV | 264,97 D | 55.721,12 D |
| 11/02/2020 | 006790 | ENVIO TEV | 274,84 D | 55.995,96 D |
| 11/02/2020 | 006794 | ENVIO TEV | 160,10 D | 56.156,06 D |
| 11/02/2020 | 006875 | ENVIO TEV | 1.355,75 D | 57.511,81 D |
| 11/02/2020 | 006912 | ENVIO TEV | 5.100,00 D | 62.611,81 D |
| 11/02/2020 | 007001 | ENVIO TEV | 259,75 D | 62.871,56 D |
| 11/02/2020 | 007003 | ENVIO TEV | 953,70 D | 63.825,26 D |
| 11/02/2020 | 154909 | DOC/TED INTERNET | 1,90 D | 63.827,16 D |
| 11/02/2020 | 162157 | DOC/TED INTERNET | 1,90 D | 63.829,06 D |
| 11/02/2020 | 162161 | DOC/TED INTERNET | 1,90 D | 63.830,96 D |
| 11/02/2020 | 162164 | DOC/TED INTERNET | 1,90 D | 63.832,86 D |
| 11/02/2020 | 162169 | DOC/TED INTERNET | 1,90 D | 63.834,76 D |
| 11/02/2020 | 727220 | RESG AUTOM | 63.834,76 C | 0,00 C |
| 12/02/2020 | 121507 | DP DIN LOT | 284,15 C | 284,15 C |
| 12/02/2020 | 573802 | PAG BOLETO | 136,25 D | 147,90 C |
| 12/02/2020 | 645084 | PAG BOLETO | 455,80 D | 307,90 D |
| 12/02/2020 | 645107 | PAG BOLETO | 4.123,12 D | 4.431,02 D |
| 12/02/2020 | 645177 | PAG BOLETO | 2.227,68 D | 6.658,70 D |
| 12/02/2020 | 645310 | PAG BOLETO | 439,90 D | 7.098,60 D |
| 12/02/2020 | 645312 | PAG BOLETO | 471,24 D | 7.569,84 D |
| 12/02/2020 | 102528 | ENVIO TED | 2.230,00 D | 9.799,84 D |

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| 12/02/2020 | 102535 | ENVIO TED | 3.500,00 D | 13.299,84 D |
| 12/02/2020 | 102540 | ENVIO TED | 43.353,69 D | 56.653,53 D |
| 12/02/2020 | 102543 | ENVIO TED | 59.814,30 D | 116.467,83 D |
| 12/02/2020 | 102548 | ENVIO TED | 56.192,87 D | 172.660,70 D |
| 12/02/2020 | 102550 | ENVIO TED | 18.284,22 D | 190.944,92 D |
| 12/02/2020 | 102556 | ENVIO TED | 10.153,13 D | 201.098,05 D |
| 12/02/2020 | 102560 | ENVIO TED | 11.250,00 D | 212.348,05 D |
| 12/02/2020 | 102563 | ENVIO TED | 24.214,00 D | 236.562,05 D |
| 12/02/2020 | 102568 | ENVIO TED | 17.998,28 D | 254.560,33 D |
| 12/02/2020 | 102574 | ENVIO TED | 1.520,00 D | 256.080,33 D |
| 12/02/2020 | 102579 | ENVIO TED | 1.750,00 D | 257.830,33 D |
| 12/02/2020 | 102589 | ENVIO TED | 21.718,60 D | 279.548,93 D |
| 12/02/2020 | 102593 | ENVIO TED | 37.550,00 D | 317.098,93 D |
| 12/02/2020 | 009418 | ENVIO TEV | 50,11 D | 317.149,04 D |
| 12/02/2020 | 009456 | ENVIO TEV | 21.208,36 D | 338.357,40 D |
| 12/02/2020 | 009479 | ENVIO TEV | 29.139,48 D | 367.496,88 D |
| 12/02/2020 | 009500 | ENVIO TEV | 42.566,00 D | 410.062,88 D |
| 12/02/2020 | 102528 | DOC/TED INTERNET | 1,90 D | 410.064,78 D |
| 12/02/2020 | 102535 | DOC/TED INTERNET | 1,90 D | 410.066,68 D |
| 12/02/2020 | 102540 | DOC/TED INTERNET | 1,90 D | 410.068,58 D |
| 12/02/2020 | 102543 | DOC/TED INTERNET | 1,90 D | 410.070,48 D |
| 12/02/2020 | 102548 | DOC/TED INTERNET | 1,90 D | 410.072,38 D |
| 12/02/2020 | 102550 | DOC/TED INTERNET | 1,90 D | 410.074,28 D |
| 12/02/2020 | 102556 | DOC/TED INTERNET | 1,90 D | 410.076,18 D |
| 12/02/2020 | 102560 | DOC/TED INTERNET | 1,90 D | 410.078,08 D |
| 12/02/2020 | 102563 | DOC/TED INTERNET | 1,90 D | 410.079,98 D |
| 12/02/2020 | 102568 | DOC/TED INTERNET | 1,90 D | 410.081,88 D |
| 12/02/2020 | 102574 | DOC/TED INTERNET | 1,90 D | 410.083,78 D |
| 12/02/2020 | 102579 | DOC/TED INTERNET | 1,90 D | 410.085,68 D |
| 12/02/2020 | 102589 | DOC/TED INTERNET | 1,90 D | 410.087,58 D |
| 12/02/2020 | 102593 | DOC/TED INTERNET | 1,90 D | 410.089,48 D |
| 12/02/2020 | 727220 | RESG AUTOM | 410.089,48 C | 0,00 C |
| 13/02/2020 | 582686 | DEB P FGTS | 3,27 D | 3,27 D |
| 13/02/2020 | 582716 | DEB P FGTS | 3,24 D | 6,51 D |
| 13/02/2020 | 632650 | PAG BOLETO | 1.012,10 D | 1.018,61 D |
| 13/02/2020 | 632759 | PAG BOLETO | 911,70 D | 1.930,31 D |
| 13/02/2020 | 632864 | PAG BOLETO | 377,14 D | 2.307,45 D |
| 13/02/2020 | 632884 | PAG BOLETO | 379,44 D | 2.686,89 D |
| 13/02/2020 | 632948 | PAG BOLETO | 270,00 D | 2.956,89 D |

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| 13/02/2020 | 632973 | PAG BOLETO | 750,00 D | 3.706,89 D |
| 13/02/2020 | 633026 | PAG BOLETO | 8.685,87 D | 12.392,76 D |
| 13/02/2020 | 633032 | PAG BOLETO | 1.237,63 D | 13.630,39 D |
| 13/02/2020 | 193674 | ENVIO TED | 134,00 D | 13.764,39 D |
| 13/02/2020 | 193678 | ENVIO TED | 120,00 D | 13.884,39 D |
| 13/02/2020 | 010228 | ENVIO TEV | 1.900,00 D | 15.784,39 D |
| 13/02/2020 | 193674 | DOC/TED INTERNET | 1,90 D | 15.786,29 D |
| 13/02/2020 | 193678 | DOC/TED INTERNET | 1,90 D | 15.788,19 D |
| 13/02/2020 | 727220 | RESG AUTOM | 15.788,19 C | 0,00 C |
| 14/02/2020 | 107626 | DEVOL TED | 98,00 C | 98,00 C |
| 14/02/2020 | 116275 | PG ORG GOV | 240,00 D | 142,00 D |
| 14/02/2020 | 116496 | PG ORG GOV | 300,00 D | 442,00 D |
| 14/02/2020 | 525829 | PAG BOLETO | 610,00 D | 1.052,00 D |
| 14/02/2020 | 526338 | PAG BOLETO | 610,00 D | 1.662,00 D |
| 14/02/2020 | 909201 | PAG BOLETO | 2.099,70 D | 3.761,70 D |
| 14/02/2020 | 909360 | PAG BOLETO | 5.632,52 D | 9.394,22 D |
| 14/02/2020 | 909375 | PAG BOLETO | 28.741,74 D | 38.135,96 D |
| 14/02/2020 | 909433 | PAG BOLETO | 439,90 D | 38.575,86 D |
| 14/02/2020 | 909506 | PAG BOLETO | 1.379,40 D | 39.955,26 D |
| 14/02/2020 | 909509 | PAG BOLETO | 4.407,50 D | 44.362,76 D |
| 14/02/2020 | 909553 | PAG BOLETO | 18.310,00 D | 62.672,76 D |
| 14/02/2020 | 909728 | PAG BOLETO | 2.455,75 D | 65.128,51 D |
| 14/02/2020 | 909762 | PAG BOLETO | 3.750,00 D | 68.878,51 D |
| 14/02/2020 | 107606 | ENVIO TED | 400,00 D | 69.278,51 D |
| 14/02/2020 | 107613 | ENVIO TED | 66,50 D | 69.345,01 D |
| 14/02/2020 | 107617 | ENVIO TED | 73,70 D | 69.418,71 D |
| 14/02/2020 | 107626 | ENVIO TED | 98,00 D | 69.516,71 D |
| 14/02/2020 | 107630 | ENVIO TED | 1.066,40 D | 70.583,11 D |
| 14/02/2020 | 107639 | ENVIO TED | 79,90 D | 70.663,01 D |
| 14/02/2020 | 124131 | ENVIO TED | 800,00 D | 71.463,01 D |
| 14/02/2020 | 135792 | ENVIO TED | 3.465,23 D | 74.928,24 D |
| 14/02/2020 | 136276 | ENVIO TED | 1.560,44 D | 76.488,68 D |
| 14/02/2020 | 023283 | ENVIO TEV | 1.039,00 D | 77.527,68 D |
| 14/02/2020 | 023559 | ENVIO TEV | 1.000,00 D | 78.527,68 D |
| 14/02/2020 | 107606 | DOC/TED INTERNET | 1,90 D | 78.529,58 D |
| 14/02/2020 | 107613 | DOC/TED INTERNET | 1,90 D | 78.531,48 D |
| 14/02/2020 | 107617 | DOC/TED INTERNET | 1,90 D | 78.533,38 D |
| 14/02/2020 | 107626 | DOC/TED INTERNET | 1,90 D | 78.535,28 D |
| 14/02/2020 | 107630 | DOC/TED INTERNET | 1,90 D | 78.537,18 D |

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| 14/02/2020 | 107639 | DOC/TED INTERNET | 1,90 D | 78.539,08 D |
| 14/02/2020 | 124131 | DOC/TED INTERNET | 1,90 D | 78.540,98 D |
| 14/02/2020 | 135792 | DOC/TED INTERNET | 1,90 D | 78.542,88 D |
| 14/02/2020 | 136276 | DOC/TED INTERNET | 1,90 D | 78.544,78 D |
| 14/02/2020 | 727220 | RESG AUTOM | 78.544,78 C | 0,00 C |
| 17/02/2020 | 445486 | APLICACAO | 3.330.000,00 D | 3.330.000,00 D |
| 17/02/2020 | 170709 | UG530401 | 4.452.126,06 C | 1.122.126,06 C |
| 17/02/2020 | 375253 | DOC ELET | 2.000,00 C | 1.124.126,06 C |
| 17/02/2020 | 368594 | PAG BOLETO | 349,00 D | 1.123.777,06 C |
| 17/02/2020 | 368602 | PAG BOLETO | 165,68 D | 1.123.611,38 C |
| 17/02/2020 | 368603 | PAG BOLETO | 5.772,00 D | 1.117.839,38 C |
| 17/02/2020 | 369264 | PAG BOLETO | 2.062,50 D | 1.115.776,88 C |
| 17/02/2020 | 369539 | PAG BOLETO | 471,28 D | 1.115.305,60 C |
| 17/02/2020 | 369540 | PAG BOLETO | 345,66 D | 1.114.959,94 C |
| 17/02/2020 | 369542 | PAG BOLETO | 220,00 D | 1.114.739,94 C |
| 17/02/2020 | 369916 | PAG BOLETO | 856,00 D | 1.113.883,94 C |
| 17/02/2020 | 369917 | PAG BOLETO | 4.370,00 D | 1.109.513,94 C |
| 17/02/2020 | 369919 | PAG BOLETO | 1.411,20 D | 1.108.102,74 C |
| 17/02/2020 | 369934 | PAG BOLETO | 1.410,00 D | 1.106.692,74 C |
| 17/02/2020 | 370234 | PAG BOLETO | 742,50 D | 1.105.950,24 C |
| 17/02/2020 | 370238 | PAG BOLETO | 204,96 D | 1.105.745,28 C |
| 17/02/2020 | 370368 | PAG BOLETO | 12.668,06 D | 1.093.077,22 C |
| 17/02/2020 | 370370 | PAG BOLETO | 4.864,00 D | 1.088.213,22 C |
| 17/02/2020 | 370629 | PAG BOLETO | 1.880,00 D | 1.086.333,22 C |
| 17/02/2020 | 370631 | PAG BOLETO | 1.520,00 D | 1.084.813,22 C |
| 17/02/2020 | 370632 | PAG BOLETO | 1.880,00 D | 1.082.933,22 C |
| 17/02/2020 | 370633 | PAG BOLETO | 1.500,00 D | 1.081.433,22 C |
| 17/02/2020 | 370634 | PAG BOLETO | 1.880,00 D | 1.079.553,22 C |
| 17/02/2020 | 370635 | PAG BOLETO | 5.260,00 D | 1.074.293,22 C |
| 17/02/2020 | 370636 | PAG BOLETO | 1.880,00 D | 1.072.413,22 C |
| 17/02/2020 | 370637 | PAG BOLETO | 1.880,00 D | 1.070.533,22 C |
| 17/02/2020 | 370638 | PAG BOLETO | 1.500,00 D | 1.069.033,22 C |
| 17/02/2020 | 370639 | PAG BOLETO | 3.380,00 D | 1.065.653,22 C |
| 17/02/2020 | 370640 | PAG BOLETO | 2.260,00 D | 1.063.393,22 C |
| 17/02/2020 | 370641 | PAG BOLETO | 1.500,00 D | 1.061.893,22 C |
| 17/02/2020 | 370642 | PAG BOLETO | 3.380,00 D | 1.058.513,22 C |
| 17/02/2020 | 370643 | PAG BOLETO | 3.760,00 D | 1.054.753,22 C |
| 17/02/2020 | 370644 | PAG BOLETO | 1.880,00 D | 1.052.873,22 C |

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| 17/02/2020 | 370645 | PAG BOLETO | 1.140,00 D | 1.051.733,22 C |
| 17/02/2020 | 370646 | PAG BOLETO | 1.500,00 D | 1.050.233,22 C |
| 17/02/2020 | 370647 | PAG BOLETO | 380,00 D | 1.049.853,22 C |
| 17/02/2020 | 370649 | PAG BOLETO | 1.880,00 D | 1.047.973,22 C |
| 17/02/2020 | 370650 | PAG BOLETO | 4.900,00 D | 1.043.073,22 C |
| 17/02/2020 | 370837 | PAG BOLETO | 3.550,00 D | 1.039.523,22 C |
| 17/02/2020 | 370912 | PAG BOLETO | 2.350,00 D | 1.037.173,22 C |
| 17/02/2020 | 438344 | PAG BOLETO | 13.398,00 D | 1.023.775,22 C |
| 17/02/2020 | 439048 | PAG BOLETO | 395,70 D | 1.023.379,52 C |
| 17/02/2020 | 143302 | ENVIO TED | 2.527,50 D | 1.020.852,02 C |
| 17/02/2020 | 145478 | ENVIO TED | 5.795,83 D | 1.015.056,19 C |
| 17/02/2020 | 155717 | ENVIO TED | 98,00 D | 1.014.958,19 C |
| 17/02/2020 | 161170 | ENVIO TED | 1.630,28 D | 1.013.327,91 C |
| 17/02/2020 | 161178 | ENVIO TED | 4.890,39 D | 1.008.437,52 C |
| 17/02/2020 | 161183 | ENVIO TED | 33.095,51 D | 975.342,01 C |
| 17/02/2020 | 161187 | ENVIO TED | 20.571,48 D | 954.770,53 C |
| 17/02/2020 | 161193 | ENVIO TED | 23.158,18 D | 931.612,35 C |
| 17/02/2020 | 161197 | ENVIO TED | 19.859,38 D | 911.752,97 C |
| 17/02/2020 | 161203 | ENVIO TED | 12.809,86 D | 898.943,11 C |
| 17/02/2020 | 161210 | ENVIO TED | 688,81 D | 898.254,30 C |
| 17/02/2020 | 161219 | ENVIO TED | 74.254,00 D | 824.000,30 C |
| 17/02/2020 | 161230 | ENVIO TED | 62.687,82 D | 761.312,48 C |
| 17/02/2020 | 161234 | ENVIO TED | 27.260,04 D | 734.052,44 C |
| 17/02/2020 | 161239 | ENVIO TED | 4.585,87 D | 729.466,57 C |
| 17/02/2020 | 161241 | ENVIO TED | 65.281,11 D | 664.185,46 C |
| 17/02/2020 | 161249 | ENVIO TED | 77.274,88 D | 586.910,58 C |
| 17/02/2020 | 161258 | ENVIO TED | 74.605,01 D | 512.305,57 C |
| 17/02/2020 | 161261 | ENVIO TED | 149.165,76 D | 363.139,81 C |
| 17/02/2020 | 161268 | ENVIO TED | 3.131,71 D | 360.008,10 C |
| 17/02/2020 | 161274 | ENVIO TED | 3.586,63 D | 356.421,47 C |
| 17/02/2020 | 161278 | ENVIO TED | 2.824,90 D | 353.596,57 C |
| 17/02/2020 | 161285 | ENVIO TED | 134.853,04 D | 218.743,53 C |
| 17/02/2020 | 161291 | ENVIO TED | 52.751,21 D | 165.992,32 C |
| 17/02/2020 | 161298 | ENVIO TED | 12.659,07 D | 153.333,25 C |
| 17/02/2020 | 161305 | ENVIO TED | 3.444,06 D | 149.889,19 C |
| 17/02/2020 | 161314 | ENVIO TED | 11.923,27 D | 137.965,92 C |
| 17/02/2020 | 009451 | ENVIO TEV | 4.456,10 D | 133.509,82 C |
| 17/02/2020 | 018036 | ENVIO TEV | 121.100,62 D | 12.409,20 C |
| 17/02/2020 | 018431 | ENVIO TEV | 3.259,64 D | 9.149,56 C |

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| 17/02/2020 | 143302 | DOC/TED INTERNET | 1,90 D | 9.147,66 C |
| 17/02/2020 | 145478 | DOC/TED INTERNET | 1,90 D | 9.145,76 C |
| 17/02/2020 | 155717 | DOC/TED INTERNET | 1,90 D | 9.143,86 C |
| 17/02/2020 | 161170 | DOC/TED INTERNET | 1,90 D | 9.141,96 C |
| 17/02/2020 | 161178 | DOC/TED INTERNET | 1,90 D | 9.140,06 C |
| 17/02/2020 | 161183 | DOC/TED INTERNET | 1,90 D | 9.138,16 C |
| 17/02/2020 | 161187 | DOC/TED INTERNET | 1,90 D | 9.136,26 C |
| 17/02/2020 | 161193 | DOC/TED INTERNET | 1,90 D | 9.134,36 C |
| 17/02/2020 | 161197 | DOC/TED INTERNET | 1,90 D | 9.132,46 C |
| 17/02/2020 | 161203 | DOC/TED INTERNET | 1,90 D | 9.130,56 C |
| 17/02/2020 | 161210 | DOC/TED INTERNET | 1,90 D | 9.128,66 C |
| 17/02/2020 | 161219 | DOC/TED INTERNET | 1,90 D | 9.126,76 C |
| 17/02/2020 | 161230 | DOC/TED INTERNET | 1,90 D | 9.124,86 C |
| 17/02/2020 | 161234 | DOC/TED INTERNET | 1,90 D | 9.122,96 C |
| 17/02/2020 | 161239 | DOC/TED INTERNET | 1,90 D | 9.121,06 C |
| 17/02/2020 | 161241 | DOC/TED INTERNET | 1,90 D | 9.119,16 C |
| 17/02/2020 | 161249 | DOC/TED INTERNET | 1,90 D | 9.117,26 C |
| 17/02/2020 | 161258 | DOC/TED INTERNET | 1,90 D | 9.115,36 C |
| 17/02/2020 | 161261 | DOC/TED INTERNET | 1,90 D | 9.113,46 C |
| 17/02/2020 | 161268 | DOC/TED INTERNET | 1,90 D | 9.111,56 C |
| 17/02/2020 | 161274 | DOC/TED INTERNET | 1,90 D | 9.109,66 C |
| 17/02/2020 | 161278 | DOC/TED INTERNET | 1,90 D | 9.107,76 C |
| 17/02/2020 | 161285 | DOC/TED INTERNET | 1,90 D | 9.105,86 C |
| 17/02/2020 | 161291 | DOC/TED INTERNET | 1,90 D | 9.103,96 C |
| 17/02/2020 | 161298 | DOC/TED INTERNET | 1,90 D | 9.102,06 C |
| 17/02/2020 | 161305 | DOC/TED INTERNET | 1,90 D | 9.100,16 C |
| 17/02/2020 | 161314 | DOC/TED INTERNET | 1,90 D | 9.098,26 C |
| 18/02/2020 | 011423 | DOC ELET E | 3.706,00 D | 5.392,26 C |
| 18/02/2020 | 467870 | PAG BOLETO | 1.475,89 D | 3.916,37 C |
| 18/02/2020 | 467935 | PAG BOLETO | 1.103,91 D | 2.812,46 C |
| 18/02/2020 | 468063 | PAG BOLETO | 4.996,45 D | 2.183,99 D |
| 18/02/2020 | 468141 | PAG BOLETO | 1.500,00 D | 3.683,99 D |
| 18/02/2020 | 468143 | PAG BOLETO | 500,00 D | 4.183,99 D |
| 18/02/2020 | 468144 | PAG BOLETO | 50,00 D | 4.233,99 D |
| 18/02/2020 | 012262 | ENVIO TEV | 193.934,79 D | 198.168,78 D |
| 18/02/2020 | 727220 | RESG AUTOM | 198.168,78 C | 0,00 C |
| 19/02/2020 | 019853 | DOC ELET E | 368,08 D | 368,08 D |
| 19/02/2020 | 020370 | DOC ELET E | 1.615,66 D | 1.983,74 D |
| 19/02/2020 | 450168 | PAG DARF | 61.964,29 D | 63.948,03 D |

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| 19/02/2020 | 552757 | DEB P FGTS | 132,92 D | 64.080,95 D |
| 19/02/2020 | 852742 | PAG GPS | 142.580,63 D | 206.661,58 D |
| 19/02/2020 | 852773 | PAG GPS | 1.543,06 D | 208.204,64 D |
| 19/02/2020 | 884353 | PAG BOLETO | 148.672,53 D | 356.877,17 D |
| 19/02/2020 | 884354 | PAG BOLETO | 4.507,06 D | 361.384,23 D |
| 19/02/2020 | 884384 | PAG BOLETO | 3.754,04 D | 365.138,27 D |
| 19/02/2020 | 884387 | PAG BOLETO | 3.945,02 D | 369.083,29 D |
| 19/02/2020 | 884415 | PAG BOLETO | 1.232,00 D | 370.315,29 D |
| 19/02/2020 | 884438 | PAG BOLETO | 2.760,00 D | 373.075,29 D |
| 19/02/2020 | 884529 | PAG BOLETO | 933,83 D | 374.009,12 D |
| 19/02/2020 | 884531 | PAG BOLETO | 377,09 D | 374.386,21 D |
| 19/02/2020 | 884878 | PAG BOLETO | 241,00 D | 374.627,21 D |
| 19/02/2020 | 102716 | ENVIO TED | 1.968,93 D | 376.596,14 D |
| 19/02/2020 | 102724 | ENVIO TED | 221.724,90 D | 598.321,04 D |
| 19/02/2020 | 102728 | ENVIO TED | 3.600,00 D | 601.921,04 D |
| 19/02/2020 | 102731 | ENVIO TED | 6.000,00 D | 607.921,04 D |
| 19/02/2020 | 102735 | ENVIO TED | 21.213,50 D | 629.134,54 D |
| 19/02/2020 | 102741 | ENVIO TED | 4.906,71 D | 634.041,25 D |
| 19/02/2020 | 102748 | ENVIO TED | 8.446,06 D | 642.487,31 D |
| 19/02/2020 | 102752 | ENVIO TED | 8.456,35 D | 650.943,66 D |
| 19/02/2020 | 102754 | ENVIO TED | 273,61 D | 651.217,27 D |
| 19/02/2020 | 102756 | ENVIO TED | 25.438,59 D | 676.655,86 D |
| 19/02/2020 | 102761 | ENVIO TED | 5.000,00 D | 681.655,86 D |
| 19/02/2020 | 102767 | ENVIO TED | 2.273,49 D | 683.929,35 D |
| 19/02/2020 | 102771 | ENVIO TED | 59.210,12 D | 743.139,47 D |
| 19/02/2020 | 102775 | ENVIO TED | 2.400,00 D | 745.539,47 D |
| 19/02/2020 | 102778 | ENVIO TED | 75.673,99 D | 821.213,46 D |
| 19/02/2020 | 102785 | ENVIO TED | 5.872,75 D | 827.086,21 D |
| 19/02/2020 | 102791 | ENVIO TED | 11.960,24 D | 839.046,45 D |
| 19/02/2020 | 102799 | ENVIO TED | 2.236,94 D | 841.283,39 D |
| 19/02/2020 | 102800 | ENVIO TED | 128.598,48 D | 969.881,87 D |
| 19/02/2020 | 102804 | ENVIO TED | 6.060,00 D | 975.941,87 D |
| 19/02/2020 | 102812 | ENVIO TED | 3.130,65 D | 979.072,52 D |
| 19/02/2020 | 102817 | ENVIO TED | 3.378,60 D | 982.451,12 D |
| 19/02/2020 | 102825 | ENVIO TED | 2.074,00 D | 984.525,12 D |
| 19/02/2020 | 102832 | ENVIO TED | 1.556,82 D | 986.081,94 D |
| 19/02/2020 | 147788 | ENVIO TED | 2.655,40 D | 988.737,34 D |
| 19/02/2020 | 012914 | ENVIO TEV | 270.186,20 D | 1.258.923,54 D |

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|------------|--------|------------------|----------------|----------------|
| 19/02/2020 | 012994 | ENVIO TEV | 589,32 D | 1.259.512,86 D |
| 19/02/2020 | 012995 | ENVIO TEV | 1.065,00 D | 1.260.577,86 D |
| 19/02/2020 | 102716 | DOC/TED INTERNET | 1,90 D | 1.260.579,76 D |
| 19/02/2020 | 102724 | DOC/TED INTERNET | 1,90 D | 1.260.581,66 D |
| 19/02/2020 | 102728 | DOC/TED INTERNET | 1,90 D | 1.260.583,56 D |
| 19/02/2020 | 102731 | DOC/TED INTERNET | 1,90 D | 1.260.585,46 D |
| 19/02/2020 | 102735 | DOC/TED INTERNET | 1,90 D | 1.260.587,36 D |
| 19/02/2020 | 102741 | DOC/TED INTERNET | 1,90 D | 1.260.589,26 D |
| 19/02/2020 | 102748 | DOC/TED INTERNET | 1,90 D | 1.260.591,16 D |
| 19/02/2020 | 102752 | DOC/TED INTERNET | 1,90 D | 1.260.593,06 D |
| 19/02/2020 | 102754 | DOC/TED INTERNET | 1,90 D | 1.260.594,96 D |
| 19/02/2020 | 102756 | DOC/TED INTERNET | 1,90 D | 1.260.596,86 D |
| 19/02/2020 | 102761 | DOC/TED INTERNET | 1,90 D | 1.260.598,76 D |
| 19/02/2020 | 102767 | DOC/TED INTERNET | 1,90 D | 1.260.600,66 D |
| 19/02/2020 | 102771 | DOC/TED INTERNET | 1,90 D | 1.260.602,56 D |
| 19/02/2020 | 102775 | DOC/TED INTERNET | 1,90 D | 1.260.604,46 D |
| 19/02/2020 | 102778 | DOC/TED INTERNET | 1,90 D | 1.260.606,36 D |
| 19/02/2020 | 102785 | DOC/TED INTERNET | 1,90 D | 1.260.608,26 D |
| 19/02/2020 | 102791 | DOC/TED INTERNET | 1,90 D | 1.260.610,16 D |
| 19/02/2020 | 102799 | DOC/TED INTERNET | 1,90 D | 1.260.612,06 D |
| 19/02/2020 | 102800 | DOC/TED INTERNET | 1,90 D | 1.260.613,96 D |
| 19/02/2020 | 102804 | DOC/TED INTERNET | 1,90 D | 1.260.615,86 D |
| 19/02/2020 | 102812 | DOC/TED INTERNET | 1,90 D | 1.260.617,76 D |
| 19/02/2020 | 102817 | DOC/TED INTERNET | 1,90 D | 1.260.619,66 D |
| 19/02/2020 | 102825 | DOC/TED INTERNET | 1,90 D | 1.260.621,56 D |
| 19/02/2020 | 102832 | DOC/TED INTERNET | 1,90 D | 1.260.623,46 D |
| 19/02/2020 | 147788 | DOC/TED INTERNET | 1,90 D | 1.260.625,36 D |
| 19/02/2020 | 727220 | RESG AUTOM | 1.260.625,36 C | 0,00 C |
| 20/02/2020 | 466705 | PAG DARF | 42.288,55 D | 42.288,55 D |
| 20/02/2020 | 467156 | PAG DARF | 8.279,90 D | 50.568,45 D |
| 20/02/2020 | 467295 | PAG DARF | 2.903,78 D | 53.472,23 D |
| 20/02/2020 | 614732 | PAG BOLETO | 3.000,00 D | 56.472,23 D |
| 20/02/2020 | 614754 | PAG BOLETO | 2.300,49 D | 58.772,72 D |
| 20/02/2020 | 614992 | PAG BOLETO | 722,66 D | 59.495,38 D |
| 20/02/2020 | 615193 | PAG BOLETO | 610,00 D | 60.105,38 D |
| 20/02/2020 | 615194 | PAG BOLETO | 610,00 D | 60.715,38 D |
| 20/02/2020 | 615526 | PAG BOLETO | 2.260,00 D | 62.975,38 D |
| 20/02/2020 | 615527 | PAG BOLETO | 380,00 D | 63.355,38 D |
| 20/02/2020 | 615530 | PAG BOLETO | 3.760,00 D | 67.115,38 D |

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| 20/02/2020 | 615531 | PAG BOLETO | 2.640,00 D | 69.755,38 D |
| 20/02/2020 | 615539 | PAG BOLETO | 1.500,00 D | 71.255,38 D |
| 20/02/2020 | 615558 | PAG BOLETO | 6.603,53 D | 77.858,91 D |
| 20/02/2020 | 615588 | PAG BOLETO | 36.377,63 D | 114.236,54 D |
| 20/02/2020 | 621548 | PAG BOLETO | 49,48 D | 114.286,02 D |
| 20/02/2020 | 699659 | PAG BOLETO | 421,61 D | 114.707,63 D |
| 20/02/2020 | 865741 | PAG GPS | 21.922,74 D | 136.630,37 D |
| 20/02/2020 | 865794 | PAG GPS | 17.074,03 D | 153.704,40 D |
| 20/02/2020 | 866017 | PAG GPS | 1.114,66 D | 154.819,06 D |
| 20/02/2020 | 866062 | PAG GPS | 2.748,24 D | 157.567,30 D |
| 20/02/2020 | 139548 | ENVIO TED | 1.231,27 D | 158.798,57 D |
| 20/02/2020 | 139555 | ENVIO TED | 29,40 D | 158.827,97 D |
| 20/02/2020 | 139565 | ENVIO TED | 4.857,98 D | 163.685,95 D |
| 20/02/2020 | 159365 | ENVIO TED | 40,00 D | 163.725,95 D |
| 20/02/2020 | 139548 | DOC/TED INTERNET | 1,90 D | 163.727,85 D |
| 20/02/2020 | 139555 | DOC/TED INTERNET | 1,90 D | 163.729,75 D |
| 20/02/2020 | 139565 | DOC/TED INTERNET | 1,90 D | 163.731,65 D |
| 20/02/2020 | 159365 | DOC/TED INTERNET | 1,90 D | 163.733,55 D |
| 20/02/2020 | 727220 | RESG AUTOM | 163.733,55 C | 0,00 C |
| 21/02/2020 | 900352 | CHEQUE SAC | 147,20 D | 147,20 D |
| 21/02/2020 | 025610 | PAG BOLETO | 4.375,63 D | 4.522,83 D |
| 21/02/2020 | 025611 | PAG BOLETO | 377,09 D | 4.899,92 D |
| 21/02/2020 | 025612 | PAG BOLETO | 628,38 D | 5.528,30 D |
| 21/02/2020 | 025715 | PAG BOLETO | 1.108,23 D | 6.636,53 D |
| 21/02/2020 | 025949 | PAG BOLETO | 1.919,40 D | 8.555,93 D |
| 21/02/2020 | 025959 | PAG BOLETO | 1.550,68 D | 10.106,61 D |
| 21/02/2020 | 025974 | PAG BOLETO | 1.973,40 D | 12.080,01 D |
| 21/02/2020 | 025983 | PAG BOLETO | 1.203,78 D | 13.283,79 D |
| 21/02/2020 | 025985 | PAG BOLETO | 5.724,85 D | 19.008,64 D |
| 21/02/2020 | 025991 | PAG BOLETO | 2.045,13 D | 21.053,77 D |
| 21/02/2020 | 025992 | PAG BOLETO | 1.600,00 D | 22.653,77 D |
| 21/02/2020 | 026001 | PAG BOLETO | 4.354,98 D | 27.008,75 D |
| 21/02/2020 | 026016 | PAG BOLETO | 2.583,20 D | 29.591,95 D |
| 21/02/2020 | 026482 | PAG BOLETO | 3.964,13 D | 33.556,08 D |
| 21/02/2020 | 026484 | PAG BOLETO | 53.761,20 D | 87.317,28 D |
| 21/02/2020 | 026485 | PAG BOLETO | 36.135,01 D | 123.452,29 D |
| 21/02/2020 | 026491 | PAG BOLETO | 650,00 D | 124.102,29 D |
| 21/02/2020 | 026492 | PAG BOLETO | 1.880,00 D | 125.982,29 D |
| 21/02/2020 | 026513 | PAG BOLETO | 6.280,00 D | 132.262,29 D |

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|------------|--------|------------------|--------------|--------------|
| 21/02/2020 | 026527 | PAG BOLETO | 430,50 D | 132.692,79 D |
| 21/02/2020 | 026529 | PAG BOLETO | 500,00 D | 133.192,79 D |
| 21/02/2020 | 026635 | PAG BOLETO | 1.424,15 D | 134.616,94 D |
| 21/02/2020 | 026674 | PAG BOLETO | 12.744,91 D | 147.361,85 D |
| 21/02/2020 | 026688 | PAG BOLETO | 1.560,00 D | 148.921,85 D |
| 21/02/2020 | 030383 | PAG BOLETO | 600,00 D | 149.521,85 D |
| 21/02/2020 | 030384 | PAG BOLETO | 3.614,00 D | 153.135,85 D |
| 21/02/2020 | 030456 | PAG BOLETO | 1.417,20 D | 154.553,05 D |
| 21/02/2020 | 030461 | PAG BOLETO | 2.465,60 D | 157.018,65 D |
| 21/02/2020 | 030486 | PAG BOLETO | 413,00 D | 157.431,65 D |
| 21/02/2020 | 030659 | PAG BOLETO | 2.505,52 D | 159.937,17 D |
| 21/02/2020 | 030678 | PAG BOLETO | 1.372,00 D | 161.309,17 D |
| 21/02/2020 | 030679 | PAG BOLETO | 1.985,16 D | 163.294,33 D |
| 21/02/2020 | 030818 | PAG BOLETO | 1.701,00 D | 164.995,33 D |
| 21/02/2020 | 030819 | PAG BOLETO | 244,00 D | 165.239,33 D |
| 21/02/2020 | 030820 | PAG BOLETO | 186,00 D | 165.425,33 D |
| 21/02/2020 | 030821 | PAG BOLETO | 11.922,50 D | 177.347,83 D |
| 21/02/2020 | 030828 | PAG BOLETO | 4.800,00 D | 182.147,83 D |
| 21/02/2020 | 121875 | ENVIO TED | 138,00 D | 182.285,83 D |
| 21/02/2020 | 122326 | ENVIO TED | 1.500,00 D | 183.785,83 D |
| 21/02/2020 | 158672 | ENVIO TED | 312,00 D | 184.097,83 D |
| 21/02/2020 | 166649 | ENVIO TED | 3.285,24 D | 187.383,07 D |
| 21/02/2020 | 166655 | ENVIO TED | 1.541,00 D | 188.924,07 D |
| 21/02/2020 | 166662 | ENVIO TED | 1.988,31 D | 190.912,38 D |
| 21/02/2020 | 166665 | ENVIO TED | 2.970,00 D | 193.882,38 D |
| 21/02/2020 | 166672 | ENVIO TED | 193,50 D | 194.075,88 D |
| 21/02/2020 | 166679 | ENVIO TED | 257,50 D | 194.333,38 D |
| 21/02/2020 | 166684 | ENVIO TED | 94,30 D | 194.427,68 D |
| 21/02/2020 | 010892 | ENVIO TEV | 255.153,76 D | 449.581,44 D |
| 21/02/2020 | 121875 | DOC/TED INTERNET | 1,90 D | 449.583,34 D |
| 21/02/2020 | 122326 | DOC/TED INTERNET | 1,90 D | 449.585,24 D |
| 21/02/2020 | 158672 | DOC/TED INTERNET | 1,90 D | 449.587,14 D |
| 21/02/2020 | 166649 | DOC/TED INTERNET | 1,90 D | 449.589,04 D |
| 21/02/2020 | 166655 | DOC/TED INTERNET | 1,90 D | 449.590,94 D |
| 21/02/2020 | 166662 | DOC/TED INTERNET | 1,90 D | 449.592,84 D |
| 21/02/2020 | 166665 | DOC/TED INTERNET | 1,90 D | 449.594,74 D |
| 21/02/2020 | 166672 | DOC/TED INTERNET | 1,90 D | 449.596,64 D |
| 21/02/2020 | 166679 | DOC/TED INTERNET | 1,90 D | 449.598,54 D |

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| 21/02/2020 | 166684 | DOC/TED INTERNET | 1,90 D | 449.600,44 D |
| 21/02/2020 | 727220 | RESG AUTOM | 449.600,44 C | 0,00 C |
| 27/02/2020 | 000000 | DP DINH AG | 85,50 C | 85,50 C |
| 27/02/2020 | 622694 | PAG BOLETO | 3.658,00 D | 3.572,50 D |
| 27/02/2020 | 622695 | PAG BOLETO | 2.698,00 D | 6.270,50 D |
| 27/02/2020 | 622929 | PAG BOLETO | 1.474,71 D | 7.745,21 D |
| 27/02/2020 | 623076 | PAG BOLETO | 1.600,00 D | 9.345,21 D |
| 27/02/2020 | 623087 | PAG BOLETO | 188,52 D | 9.533,73 D |
| 27/02/2020 | 623088 | PAG BOLETO | 534,14 D | 10.067,87 D |
| 27/02/2020 | 623089 | PAG BOLETO | 471,34 D | 10.539,21 D |
| 27/02/2020 | 623091 | PAG BOLETO | 282,85 D | 10.822,06 D |
| 27/02/2020 | 623093 | PAG BOLETO | 125,71 D | 10.947,77 D |
| 27/02/2020 | 623094 | PAG BOLETO | 188,57 D | 11.136,34 D |
| 27/02/2020 | 623152 | PAG BOLETO | 330,48 D | 11.466,82 D |
| 27/02/2020 | 623661 | PAG BOLETO | 1.659,46 D | 13.126,28 D |
| 27/02/2020 | 623662 | PAG BOLETO | 43,80 D | 13.170,08 D |
| 27/02/2020 | 623674 | PAG BOLETO | 3.480,00 D | 16.650,08 D |
| 27/02/2020 | 188949 | ENVIO TED | 1.965,43 D | 18.615,51 D |
| 27/02/2020 | 188953 | ENVIO TED | 450,00 D | 19.065,51 D |
| 27/02/2020 | 188960 | ENVIO TED | 43,20 D | 19.108,71 D |
| 27/02/2020 | 188965 | ENVIO TED | 1.000,00 D | 20.108,71 D |
| 27/02/2020 | 188968 | ENVIO TED | 22.500,00 D | 42.608,71 D |
| 27/02/2020 | 188975 | ENVIO TED | 103,03 D | 42.711,74 D |
| 27/02/2020 | 013129 | ENVIO TEV | 97,50 D | 42.809,24 D |
| 27/02/2020 | 271441 | TEV MESM T | 206.613,99 D | 249.423,23 D |
| 27/02/2020 | 188949 | DOC/TED INTERNET | 1,90 D | 249.425,13 D |
| 27/02/2020 | 188953 | DOC/TED INTERNET | 1,90 D | 249.427,03 D |
| 27/02/2020 | 188960 | DOC/TED INTERNET | 1,90 D | 249.428,93 D |
| 27/02/2020 | 188965 | DOC/TED INTERNET | 1,90 D | 249.430,83 D |
| 27/02/2020 | 188968 | DOC/TED INTERNET | 1,90 D | 249.432,73 D |
| 27/02/2020 | 188975 | DOC/TED INTERNET | 1,90 D | 249.434,63 D |
| 27/02/2020 | 727220 | RESG AUTOM | 249.434,63 C | 0,00 C |
| 28/02/2020 | 170709 | UG530401 | 4.452.126,06 C | 4.452.126,06 C |
| 28/02/2020 | 649431 | PAG AGUA | 52.540,67 D | 4.399.585,39 C |
| 28/02/2020 | 855954 | PAG BOLETO | 220,00 D | 4.399.365,39 C |
| 28/02/2020 | 856348 | PAG BOLETO | 3.223,00 D | 4.396.142,39 C |
| 28/02/2020 | 856353 | PAG BOLETO | 993,00 D | 4.395.149,39 C |
| 28/02/2020 | 856355 | PAG BOLETO | 2.015,20 D | 4.393.134,19 C |
| 28/02/2020 | 856466 | PAG BOLETO | 2.550,00 D | 4.390.584,19 C |

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|------------|--------|------------------|------------|----------------|
| 28/02/2020 | 119183 | ENVIO TED | 9.039,06 D | 4.381.545,13 C |
| 28/02/2020 | 119567 | ENVIO TED | 39,82 D | 4.381.505,31 C |
| 28/02/2020 | 119576 | ENVIO TED | 114,00 D | 4.381.391,31 C |
| 28/02/2020 | 197937 | ENVIO TED | 6.705,00 D | 4.374.686,31 C |
| 28/02/2020 | 021724 | ENVIO TEV | 8,00 D | 4.374.678,31 C |
| 28/02/2020 | 021729 | ENVIO TEV | 236,56 D | 4.374.441,75 C |
| 28/02/2020 | 021998 | ENVIO TEV | 996,38 D | 4.373.445,37 C |
| 28/02/2020 | 119183 | DOC/TED INTERNET | 1,90 D | 4.373.443,47 C |
| 28/02/2020 | 119567 | DOC/TED INTERNET | 1,90 D | 4.373.441,57 C |
| 28/02/2020 | 119576 | DOC/TED INTERNET | 1,90 D | 4.373.439,67 C |
| 28/02/2020 | 197937 | DOC/TED INTERNET | 1,90 D | 4.373.437,77 C |
| 28/02/2020 | 900353 | CHEQ COMP | 3.062,67 D | 4.370.375,10 C |
| 28/02/2020 | 900354 | CHEQ COMP | 1.631,27 D | 4.368.743,83 C |

Lançamentos do Dia

| Data Mov. | Nr. Doc. | Histórico | Valor | Saldo |
|------------|----------|------------|-------------|-------------|
| 10/03/2020 | 101205 | ENVIO TED | 9.039,06 D | 9.039,06 D |
| 10/03/2020 | 101205 | TAR DOC IN | 1,90 D | 9.040,96 D |
| 10/03/2020 | 101205 | ENVIO TED | 4.905,92 D | 13.946,88 D |
| 10/03/2020 | 101205 | TAR DOC IN | 1,90 D | 13.948,78 D |
| 10/03/2020 | 101206 | ENVIO TED | 380,00 D | 14.328,78 D |
| 10/03/2020 | 101206 | TAR DOC IN | 1,90 D | 14.330,68 D |
| 10/03/2020 | 101206 | ENVIO TED | 9.175,36 D | 23.506,04 D |
| 10/03/2020 | 101206 | TAR DOC IN | 1,90 D | 23.507,94 D |
| 10/03/2020 | 101206 | ENVIO TED | 439,86 D | 23.947,80 D |
| 10/03/2020 | 101206 | TAR DOC IN | 1,90 D | 23.949,70 D |
| 10/03/2020 | 101206 | ENVIO TED | 1.000,00 D | 24.949,70 D |
| 10/03/2020 | 101206 | TAR DOC IN | 1,90 D | 24.951,60 D |
| 10/03/2020 | 101206 | ENVIO TED | 26.271,67 D | 51.223,27 D |
| 10/03/2020 | 101206 | TAR DOC IN | 1,90 D | 51.225,17 D |
| 10/03/2020 | 101206 | ENVIO TED | 1.692,50 D | 52.917,67 D |
| 10/03/2020 | 101206 | TAR DOC IN | 1,90 D | 52.919,57 D |
| 10/03/2020 | 101206 | ENVIO TED | 11.960,24 D | 64.879,81 D |
| 10/03/2020 | 101206 | TAR DOC IN | 1,90 D | 64.881,71 D |
| 10/03/2020 | 101212 | PAG BOLETO | 1.900,00 D | 66.781,71 D |
| 10/03/2020 | 101213 | PAG BOLETO | 8.060,26 D | 74.841,97 D |
| 10/03/2020 | 101213 | PAG BOLETO | 1.778,40 D | 76.620,37 D |
| 10/03/2020 | 101213 | PAG BOLETO | 5.260,00 D | 81.880,37 D |
| 10/03/2020 | 101213 | PAG BOLETO | 1.880,00 D | 83.760,37 D |

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|------------|--------|------------|------------|-------------|
| 10/03/2020 | 101213 | PAG BOLETO | 1.036,35 D | 84.796,72 D |
| 10/03/2020 | 101213 | ENVIO TEV | 212,00 D | 85.008,72 D |

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104