



Extrato por período

Cliente: FUNDAÇÃO PROF M FERNANDES IMIP

Conta: 1580 / 003 / 00004611-8

Data: 08/04/2020 - 19:34

Mês: Março/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	4.368.743,83 C
02/03/2020	265456	APLICACAO	2.990.000,00 D	1.378.743,83 C
02/03/2020	900355	CHEQUE SAC	326,26 D	1.378.417,57 C
02/03/2020	134524	PAG BOLETO	1.529,48 D	1.376.888,09 C
02/03/2020	134847	PAG BOLETO	2.928,00 D	1.373.960,09 C
02/03/2020	135091	PAG BOLETO	188,57 D	1.373.771,52 C
02/03/2020	135093	PAG BOLETO	188,52 D	1.373.583,00 C
02/03/2020	135198	PAG BOLETO	2.393,87 D	1.371.189,13 C
02/03/2020	135331	PAG BOLETO	1.113,75 D	1.370.075,38 C
02/03/2020	135372	PAG BOLETO	26.593,48 D	1.343.481,90 C
02/03/2020	135424	PAG BOLETO	4.370,00 D	1.339.111,90 C
02/03/2020	135426	PAG BOLETO	42.402,92 D	1.296.708,98 C
02/03/2020	135604	PAG BOLETO	12.668,07 D	1.284.040,91 C
02/03/2020	135852	PAG BOLETO	498,00 D	1.283.542,91 C
02/03/2020	135853	PAG BOLETO	14.525,00 D	1.269.017,91 C
02/03/2020	135937	PAG BOLETO	359,64 D	1.268.658,27 C
02/03/2020	135941	PAG BOLETO	1.798,41 D	1.266.859,86 C
02/03/2020	134051	ENVIO TED	1.631,27 D	1.265.228,59 C
02/03/2020	134058	ENVIO TED	1.304,22 D	1.263.924,37 C
02/03/2020	134065	ENVIO TED	2.574,00 D	1.261.350,37 C
02/03/2020	134072	ENVIO TED	12.769,11 D	1.248.581,26 C
02/03/2020	134079	ENVIO TED	14.560,00 D	1.234.021,26 C
02/03/2020	134085	ENVIO TED	48.097,92 D	1.185.923,34 C
02/03/2020	134089	ENVIO TED	46.316,36 D	1.139.606,98 C
02/03/2020	134098	ENVIO TED	37.167,30 D	1.102.439,68 C
02/03/2020	134104	ENVIO TED	25.926,04 D	1.076.513,64 C
02/03/2020	134110	ENVIO TED	148.508,00 D	928.005,64 C
02/03/2020	134116	ENVIO TED	125.375,64 D	802.630,00 C

02/03/2020	134123	ENVIO TED	55.865,14 D	746.764,86 C
02/03/2020	134129	ENVIO TED	7.337,40 D	739.427,46 C
02/03/2020	134135	ENVIO TED	127.381,77 D	612.045,69 C
02/03/2020	134143	ENVIO TED	148.406,91 D	463.638,78 C
02/03/2020	134149	ENVIO TED	7.829,27 D	455.809,51 C
02/03/2020	134156	ENVIO TED	23.474,26 D	432.335,25 C
02/03/2020	134161	ENVIO TED	7.062,23 D	425.273,02 C
02/03/2020	134169	ENVIO TED	374,06 D	424.898,96 C
02/03/2020	134173	ENVIO TED	274.987,97 D	149.910,99 C
02/03/2020	134175	ENVIO TED	103.965,73 D	45.945,26 C
02/03/2020	134180	ENVIO TED	4.563,87 D	41.381,39 C
02/03/2020	134186	ENVIO TED	5.510,50 D	35.870,89 C
02/03/2020	134191	ENVIO TED	22.012,20 D	13.858,69 C
02/03/2020	135421	ENVIO TED	8.476,56 D	5.382,13 C
02/03/2020	026252	ENVIO TEV	280,00 D	5.102,13 C
02/03/2020	026257	ENVIO TEV	206,00 D	4.896,13 C
02/03/2020	026335	ENVIO TEV	4.889,46 D	6,67 C
02/03/2020	134149	DOC/TED INTERNET	1,90 D	4,77 C
02/03/2020	134156	DOC/TED INTERNET	1,90 D	2,87 C
02/03/2020	134161	DOC/TED INTERNET	1,90 D	0,97 C
02/03/2020	134169	DOC/TED INTERNET	1,90 D	0,93 D
02/03/2020	134173	DOC/TED INTERNET	1,90 D	2,83 D
02/03/2020	134175	DOC/TED INTERNET	1,90 D	4,73 D
02/03/2020	134180	DOC/TED INTERNET	1,90 D	6,63 D
02/03/2020	134186	DOC/TED INTERNET	1,90 D	8,53 D
02/03/2020	134191	DOC/TED INTERNET	1,90 D	10,43 D
02/03/2020	135421	DOC/TED INTERNET	1,90 D	12,33 D
02/03/2020	727220	RESG AUTOM	193.358,34 C	193.346,01 C
03/03/2020	900356	CHEQUE SAC	32,50 D	193.313,51 C
03/03/2020	294100	PAG BOLETO	130,00 D	193.183,51 C
03/03/2020	294321	PAG BOLETO	1.094,00 D	192.089,51 C
03/03/2020	294484	PAG BOLETO	224,00 D	191.865,51 C
03/03/2020	294486	PAG BOLETO	2.545,66 D	189.319,85 C
03/03/2020	294487	PAG BOLETO	1.984,00 D	187.335,85 C
03/03/2020	294607	PAG BOLETO	15.204,44 D	172.131,41 C
03/03/2020	294609	PAG BOLETO	6.385,77 D	165.745,64 C
03/03/2020	294610	PAG BOLETO	2.443,61 D	163.302,03 C
03/03/2020	162114	ENVIO TED	3.419,86 D	159.882,17 C
03/03/2020	166843	ENVIO TED	339,39 D	159.542,78 C

03/03/2020	166849	ENVIO TED	5.489,76 D	154.053,02 C
03/03/2020	166856	ENVIO TED	3.445,65 D	150.607,37 C
03/03/2020	007370	ENVIO TEV	7.010,00 D	143.597,37 C
03/03/2020	162114	DOC/TED INTERNET	1,90 D	143.595,47 C
03/03/2020	166843	DOC/TED INTERNET	1,90 D	143.593,57 C
03/03/2020	166849	DOC/TED INTERNET	1,90 D	143.591,67 C
03/03/2020	166856	DOC/TED INTERNET	1,90 D	143.589,77 C
03/03/2020	000000	DB VLR BLV	31.420,00 D	112.169,77 C
03/03/2020	000000	DB VLR BLV	161.926,01 D	49.756,24 D
03/03/2020	727220	RESG AUTOM	49.756,24 C	0,00 C
04/03/2020	016128	DOC ELET E	157,14 D	157,14 D
04/03/2020	017051	DOC ELET E	2.608,37 D	2.765,51 D
04/03/2020	017557	DOC ELET E	2.342,00 D	5.107,51 D
04/03/2020	018003	DOC ELET E	1.034,00 D	6.141,51 D
04/03/2020	018362	DOC ELET E	1.200,00 D	7.341,51 D
04/03/2020	019173	DOC ELET E	57,96 D	7.399,47 D
04/03/2020	019449	DOC ELET E	134,28 D	7.533,75 D
04/03/2020	019961	DOC ELET E	464,16 D	7.997,91 D
04/03/2020	243789	PAG BOLETO	449,50 D	8.447,41 D
04/03/2020	243790	PAG BOLETO	623,76 D	9.071,17 D
04/03/2020	243806	PAG BOLETO	3.588,33 D	12.659,50 D
04/03/2020	243907	PAG BOLETO	3.200,00 D	15.859,50 D
04/03/2020	244063	PAG BOLETO	1.512,00 D	17.371,50 D
04/03/2020	244185	PAG BOLETO	1.463,00 D	18.834,50 D
04/03/2020	381432	PAG FONE	1.377,42 D	20.211,92 D
04/03/2020	491940	PAG BOLETO	1.464,88 D	21.676,80 D
04/03/2020	041637	TEV MESM T	1.386.000,00 D	1.407.676,80 D
04/03/2020	000000	CRED BLOQ	31.420,00 C	1.376.256,80 D
04/03/2020	000000	CRED BLOQ	161.926,01 C	1.214.330,79 D
04/03/2020	727220	RESG AUTOM	1.407.676,80 C	193.346,01 C
05/03/2020	252334	APLICACAO	2.148.734,76 D	1.955.388,75 D
05/03/2020	051550	CRED TEV	2.632.358,39 C	676.969,64 C
05/03/2020	028605	DOC ELET E	89,28 D	676.880,36 C
05/03/2020	028763	DOC ELET E	52,92 D	676.827,44 C
05/03/2020	028976	DOC ELET E	55,49 D	676.771,95 C
05/03/2020	198741	PAG BOLETO	550,00 D	676.221,95 C
05/03/2020	198851	PAG BOLETO	1.849,50 D	674.372,45 C
05/03/2020	198934	PAG BOLETO	5.858,86 D	668.513,59 C
05/03/2020	199121	PAG BOLETO	1.950,00 D	666.563,59 C

05/03/2020	199142	PAG BOLETO	2.889,83 D	663.673,76 C
05/03/2020	199283	PAG BOLETO	481,59 D	663.192,17 C
05/03/2020	199285	PAG BOLETO	4.520,00 D	658.672,17 C
05/03/2020	199286	PAG BOLETO	6.380,00 D	652.292,17 C
05/03/2020	199287	PAG BOLETO	3.380,00 D	648.912,17 C
05/03/2020	199288	PAG BOLETO	1.500,00 D	647.412,17 C
05/03/2020	199289	PAG BOLETO	2.640,00 D	644.772,17 C
05/03/2020	199290	PAG BOLETO	8.510,00 D	636.262,17 C
05/03/2020	199291	PAG BOLETO	760,00 D	635.502,17 C
05/03/2020	199292	PAG BOLETO	1.880,00 D	633.622,17 C
05/03/2020	199293	PAG BOLETO	380,00 D	633.242,17 C
05/03/2020	199294	PAG BOLETO	760,00 D	632.482,17 C
05/03/2020	199326	PAG BOLETO	11.550,00 D	620.932,17 C
05/03/2020	199337	PAG BOLETO	606,31 D	620.325,86 C
05/03/2020	199340	PAG BOLETO	4.158,96 D	616.166,90 C
05/03/2020	199341	PAG BOLETO	420,50 D	615.746,40 C
05/03/2020	204505	PAG BOLETO	4.290,00 D	611.456,40 C
05/03/2020	204528	PAG BOLETO	501,66 D	610.954,74 C
05/03/2020	204603	PAG BOLETO	4.094,17 D	606.860,57 C
05/03/2020	204634	PAG BOLETO	1.285,00 D	605.575,57 C
05/03/2020	204825	PAG BOLETO	870,00 D	604.705,57 C
05/03/2020	523449	DEB P FGTS	148.680,45 D	456.025,12 C
05/03/2020	523540	DEB P FGTS	156,31 D	455.868,81 C
05/03/2020	834867	PAG BOLETO	629,00 D	455.239,81 C
05/03/2020	137273	ENVIO TED	1.599,00 D	453.640,81 C
05/03/2020	138902	ENVIO TED	330,00 D	453.310,81 C
05/03/2020	141224	ENVIO TED	816,86 D	452.493,95 C
05/03/2020	141230	ENVIO TED	5.512,80 D	446.981,15 C
05/03/2020	141237	ENVIO TED	283,92 D	446.697,23 C
05/03/2020	141247	ENVIO TED	4.718,00 D	441.979,23 C
05/03/2020	141250	ENVIO TED	154.321,15 D	287.658,08 C
05/03/2020	141257	ENVIO TED	290.874,31 D	3.216,23 D
05/03/2020	141264	ENVIO TED	3.304,80 D	6.521,03 D
05/03/2020	041130	ENVIO TEV	1.728,00 D	8.249,03 D
05/03/2020	041654	ENVIO TEV	478,77 D	8.727,80 D
05/03/2020	041656	ENVIO TEV	2.128,63 D	10.856,43 D
05/03/2020	041657	ENVIO TEV	300,00 D	11.156,43 D
05/03/2020	028605	TAR DOC IN	9,50 D	11.165,93 D

05/03/2020	028763	TAR DOC IN	9,50 D	11.175,43 D
05/03/2020	028976	TAR DOC IN	9,50 D	11.184,93 D
05/03/2020	137273	DOC/TED INTERNET	1,90 D	11.186,83 D
05/03/2020	138902	DOC/TED INTERNET	1,90 D	11.188,73 D
05/03/2020	141224	DOC/TED INTERNET	1,90 D	11.190,63 D
05/03/2020	141230	DOC/TED INTERNET	1,90 D	11.192,53 D
05/03/2020	141237	DOC/TED INTERNET	1,90 D	11.194,43 D
05/03/2020	141247	DOC/TED INTERNET	1,90 D	11.196,33 D
05/03/2020	141250	DOC/TED INTERNET	1,90 D	11.198,23 D
05/03/2020	141257	DOC/TED INTERNET	1,90 D	11.200,13 D
05/03/2020	141264	DOC/TED INTERNET	1,90 D	11.202,03 D
05/03/2020	000000	TR VLR CX	31.420,00 D	42.622,03 D
05/03/2020	000000	TR VLR CX	161.926,01 D	204.548,04 D
05/03/2020	022020	DB CEST PJ	459,00 D	205.007,04 D
05/03/2020	727220	RESG AUTOM	205.007,04 C	0,00 C
09/03/2020	773264	PAG BOLETO	996,00 D	996,00 D
09/03/2020	773283	PAG BOLETO	2.465,60 D	3.461,60 D
09/03/2020	773618	PAG BOLETO	2.470,12 D	5.931,72 D
09/03/2020	773713	PAG BOLETO	8.427,06 D	14.358,78 D
09/03/2020	773818	PAG BOLETO	5.726,14 D	20.084,92 D
09/03/2020	774149	PAG BOLETO	467,40 D	20.552,32 D
09/03/2020	774150	PAG BOLETO	1.858,34 D	22.410,66 D
09/03/2020	774346	PAG BOLETO	1.097,38 D	23.508,04 D
09/03/2020	774385	PAG BOLETO	2.240,00 D	25.748,04 D
09/03/2020	774450	PAG BOLETO	768,31 D	26.516,35 D
09/03/2020	774558	PAG BOLETO	1.500,00 D	28.016,35 D
09/03/2020	774560	PAG BOLETO	380,00 D	28.396,35 D
09/03/2020	774561	PAG BOLETO	1.500,00 D	29.896,35 D
09/03/2020	774562	PAG BOLETO	2.260,00 D	32.156,35 D
09/03/2020	774563	PAG BOLETO	1.500,00 D	33.656,35 D
09/03/2020	774564	PAG BOLETO	1.500,00 D	35.156,35 D
09/03/2020	774565	PAG BOLETO	380,00 D	35.536,35 D
09/03/2020	774566	PAG BOLETO	380,00 D	35.916,35 D
09/03/2020	774567	PAG BOLETO	380,00 D	36.296,35 D
09/03/2020	774568	PAG BOLETO	1.500,00 D	37.796,35 D
09/03/2020	774569	PAG BOLETO	380,00 D	38.176,35 D
09/03/2020	774570	PAG BOLETO	760,00 D	38.936,35 D
09/03/2020	774735	PAG BOLETO	3.760,00 D	42.696,35 D
09/03/2020	774751	PAG BOLETO	2.260,00 D	44.956,35 D

09/03/2020	774752	PAG BOLETO	2.640,00 D	47.596,35 D
09/03/2020	774756	PAG BOLETO	1.424,15 D	49.020,50 D
09/03/2020	774757	PAG BOLETO	2.848,30 D	51.868,80 D
09/03/2020	774763	PAG BOLETO	2.848,30 D	54.717,10 D
09/03/2020	774769	PAG BOLETO	600,00 D	55.317,10 D
09/03/2020	774770	PAG BOLETO	400,00 D	55.717,10 D
09/03/2020	774771	PAG BOLETO	1.052,39 D	56.769,49 D
09/03/2020	774883	PAG BOLETO	2.848,30 D	59.617,79 D
09/03/2020	774887	PAG BOLETO	1.560,00 D	61.177,79 D
09/03/2020	820263	PAG FONE	239,27 D	61.417,06 D
09/03/2020	820309	PAG FONE	39,90 D	61.456,96 D
09/03/2020	107474	ENVIO TED	221.724,90 D	283.181,86 D
09/03/2020	107475	ENVIO TED	82,66 D	283.264,52 D
09/03/2020	107482	ENVIO TED	6.000,00 D	289.264,52 D
09/03/2020	107488	ENVIO TED	21.318,00 D	310.582,52 D
09/03/2020	107495	ENVIO TED	65.702,78 D	376.285,30 D
09/03/2020	107500	ENVIO TED	1.381,55 D	377.666,85 D
09/03/2020	107506	ENVIO TED	2.041,36 D	379.708,21 D
09/03/2020	107512	ENVIO TED	5.040,00 D	384.748,21 D
09/03/2020	107518	ENVIO TED	193.934,79 D	578.683,00 D
09/03/2020	107527	ENVIO TED	209,00 D	578.892,00 D
09/03/2020	107538	ENVIO TED	248,95 D	579.140,95 D
09/03/2020	107550	ENVIO TED	5.000,00 D	584.140,95 D
09/03/2020	107556	ENVIO TED	2.273,49 D	586.414,44 D
09/03/2020	107561	ENVIO TED	59.210,12 D	645.624,56 D
09/03/2020	107565	ENVIO TED	2.400,00 D	648.024,56 D
09/03/2020	107566	ENVIO TED	75.673,99 D	723.698,55 D
09/03/2020	107572	ENVIO TED	135.935,88 D	859.634,43 D
09/03/2020	147277	ENVIO TED	3.870,00 D	863.504,43 D
09/03/2020	155174	ENVIO TED	23,00 D	863.527,43 D
09/03/2020	176712	ENVIO TED	601,51 D	864.128,94 D
09/03/2020	177869	ENVIO TED	3.675,90 D	867.804,84 D
09/03/2020	021751	ENVIO TEV	228,74 D	868.033,58 D
09/03/2020	021752	ENVIO TEV	180,31 D	868.213,89 D
09/03/2020	021756	ENVIO TEV	288,35 D	868.502,24 D
09/03/2020	021770	ENVIO TEV	265,16 D	868.767,40 D
09/03/2020	021866	ENVIO TEV	232.349,80 D	1.101.117,20 D
09/03/2020	021875	ENVIO TEV	261,25 D	1.101.378,45 D
09/03/2020	021880	ENVIO TEV	780,35 D	1.102.158,80 D

09/03/2020	107474	DOC/TED INTERNET	1,90 D	1.102.160,70 D
09/03/2020	107475	DOC/TED INTERNET	1,90 D	1.102.162,60 D
09/03/2020	107482	DOC/TED INTERNET	1,90 D	1.102.164,50 D
09/03/2020	107488	DOC/TED INTERNET	1,90 D	1.102.166,40 D
09/03/2020	107495	DOC/TED INTERNET	1,90 D	1.102.168,30 D
09/03/2020	107500	DOC/TED INTERNET	1,90 D	1.102.170,20 D
09/03/2020	107506	DOC/TED INTERNET	1,90 D	1.102.172,10 D
09/03/2020	107512	DOC/TED INTERNET	1,90 D	1.102.174,00 D
09/03/2020	107518	DOC/TED INTERNET	1,90 D	1.102.175,90 D
09/03/2020	107527	DOC/TED INTERNET	1,90 D	1.102.177,80 D
09/03/2020	107538	DOC/TED INTERNET	1,90 D	1.102.179,70 D
09/03/2020	107550	DOC/TED INTERNET	1,90 D	1.102.181,60 D
09/03/2020	107556	DOC/TED INTERNET	1,90 D	1.102.183,50 D
09/03/2020	107561	DOC/TED INTERNET	1,90 D	1.102.185,40 D
09/03/2020	107565	DOC/TED INTERNET	1,90 D	1.102.187,30 D
09/03/2020	107566	DOC/TED INTERNET	1,90 D	1.102.189,20 D
09/03/2020	107572	DOC/TED INTERNET	1,90 D	1.102.191,10 D
09/03/2020	147277	DOC/TED INTERNET	1,90 D	1.102.193,00 D
09/03/2020	155174	DOC/TED INTERNET	1,90 D	1.102.194,90 D
09/03/2020	176712	DOC/TED INTERNET	1,90 D	1.102.196,80 D
09/03/2020	177869	DOC/TED INTERNET	1,90 D	1.102.198,70 D
09/03/2020	727220	RESG AUTOM	1.102.198,70 C	0,00 C
10/03/2020	703918	PAG BOLETO	1.900,00 D	1.900,00 D
10/03/2020	704226	PAG BOLETO	8.060,26 D	9.960,26 D
10/03/2020	704753	PAG BOLETO	1.778,40 D	11.738,66 D
10/03/2020	704898	PAG BOLETO	5.260,00 D	16.998,66 D
10/03/2020	704902	PAG BOLETO	1.880,00 D	18.878,66 D
10/03/2020	705347	PAG BOLETO	1.036,35 D	19.915,01 D
10/03/2020	168165	ENVIO TED	4.905,92 D	24.820,93 D
10/03/2020	173010	ENVIO TED	3.940,00 D	28.760,93 D
10/03/2020	173016	ENVIO TED	3.600,00 D	32.360,93 D
10/03/2020	173020	ENVIO TED	4.906,71 D	37.267,64 D
10/03/2020	173031	ENVIO TED	46.408,04 D	83.675,68 D
10/03/2020	173037	ENVIO TED	17.501,50 D	101.177,18 D
10/03/2020	173045	ENVIO TED	7.335,42 D	108.512,60 D
10/03/2020	173055	ENVIO TED	2.387,05 D	110.899,65 D
10/03/2020	173067	ENVIO TED	13.674,00 D	124.573,65 D
10/03/2020	173075	ENVIO TED	5.872,75 D	130.446,40 D

10/03/2020	173082	ENVIO TED	2.471,94 D	132.918,34 D
10/03/2020	173090	ENVIO TED	27.343,51 D	160.261,85 D
10/03/2020	173101	ENVIO TED	6.060,00 D	166.321,85 D
10/03/2020	173111	ENVIO TED	3.130,65 D	169.452,50 D
10/03/2020	173117	ENVIO TED	3.378,60 D	172.831,10 D
10/03/2020	173125	ENVIO TED	1.951,60 D	174.782,70 D
10/03/2020	183748	ENVIO TED	9.039,06 D	183.821,76 D
10/03/2020	186918	ENVIO TED	380,00 D	184.201,76 D
10/03/2020	186931	ENVIO TED	9.175,36 D	193.377,12 D
10/03/2020	186934	ENVIO TED	439,86 D	193.816,98 D
10/03/2020	186944	ENVIO TED	1.000,00 D	194.816,98 D
10/03/2020	186950	ENVIO TED	26.271,67 D	221.088,65 D
10/03/2020	186959	ENVIO TED	1.692,50 D	222.781,15 D
10/03/2020	186970	ENVIO TED	11.960,24 D	234.741,39 D
10/03/2020	010375	ENVIO TEV	212,00 D	234.953,39 D
10/03/2020	168165	DOC/TED INTERNET	1,90 D	234.955,29 D
10/03/2020	173010	DOC/TED INTERNET	1,90 D	234.957,19 D
10/03/2020	173016	DOC/TED INTERNET	1,90 D	234.959,09 D
10/03/2020	173020	DOC/TED INTERNET	1,90 D	234.960,99 D
10/03/2020	173031	DOC/TED INTERNET	1,90 D	234.962,89 D
10/03/2020	173037	DOC/TED INTERNET	1,90 D	234.964,79 D
10/03/2020	173045	DOC/TED INTERNET	1,90 D	234.966,69 D
10/03/2020	173055	DOC/TED INTERNET	1,90 D	234.968,59 D
10/03/2020	173067	DOC/TED INTERNET	1,90 D	234.970,49 D
10/03/2020	173075	DOC/TED INTERNET	1,90 D	234.972,39 D
10/03/2020	173082	DOC/TED INTERNET	1,90 D	234.974,29 D
10/03/2020	173090	DOC/TED INTERNET	1,90 D	234.976,19 D
10/03/2020	173101	DOC/TED INTERNET	1,90 D	234.978,09 D
10/03/2020	173111	DOC/TED INTERNET	1,90 D	234.979,99 D
10/03/2020	173117	DOC/TED INTERNET	1,90 D	234.981,89 D
10/03/2020	173125	DOC/TED INTERNET	1,90 D	234.983,79 D
10/03/2020	183748	DOC/TED INTERNET	1,90 D	234.985,69 D
10/03/2020	186918	DOC/TED INTERNET	1,90 D	234.987,59 D
10/03/2020	186931	DOC/TED INTERNET	1,90 D	234.989,49 D
10/03/2020	186934	DOC/TED INTERNET	1,90 D	234.991,39 D
10/03/2020	186944	DOC/TED INTERNET	1,90 D	234.993,29 D
10/03/2020	186950	DOC/TED INTERNET	1,90 D	234.995,19 D
10/03/2020	186959	DOC/TED INTERNET	1,90 D	234.997,09 D
10/03/2020	186970	DOC/TED INTERNET	1,90 D	234.998,99 D

10/03/2020	727220	RESG AUTOM	234.998,99 C	0,00 C
11/03/2020	142247	DEVOL TED	11.367,01 C	11.367,01 C
11/03/2020	189109	DOC ELET	500,00 C	11.867,01 C
11/03/2020	424423	PAG BOLETO	1.090,80 D	10.776,21 C
11/03/2020	424575	PAG BOLETO	1.880,00 D	8.896,21 C
11/03/2020	424576	PAG BOLETO	2.260,00 D	6.636,21 C
11/03/2020	424578	PAG BOLETO	7.500,00 D	863,79 D
11/03/2020	424580	PAG BOLETO	380,00 D	1.243,79 D
11/03/2020	424581	PAG BOLETO	380,00 D	1.623,79 D
11/03/2020	424582	PAG BOLETO	380,00 D	2.003,79 D
11/03/2020	424583	PAG BOLETO	3.380,00 D	5.383,79 D
11/03/2020	424584	PAG BOLETO	1.500,00 D	6.883,79 D
11/03/2020	424585	PAG BOLETO	380,00 D	7.263,79 D
11/03/2020	424586	PAG BOLETO	3.380,00 D	10.643,79 D
11/03/2020	424709	PAG BOLETO	642,74 D	11.286,53 D
11/03/2020	429442	PAG BOLETO	542,43 D	11.828,96 D
11/03/2020	429586	PAG BOLETO	2.226,00 D	14.054,96 D
11/03/2020	429672	PAG BOLETO	219,95 D	14.274,91 D
11/03/2020	429700	PAG BOLETO	4.416,09 D	18.691,00 D
11/03/2020	429950	PAG BOLETO	4.498,80 D	23.189,80 D
11/03/2020	429951	PAG BOLETO	3.528,36 D	26.718,16 D
11/03/2020	580490	PG ORG GOV	500,00 D	27.218,16 D
11/03/2020	000000	DEB.AUTOR.	50.773,89 D	77.992,05 D
11/03/2020	142241	ENVIO TED	56.442,77 D	134.434,82 D
11/03/2020	142247	ENVIO TED	11.367,01 D	145.801,83 D
11/03/2020	193304	ENVIO TED	4.600,00 D	150.401,83 D
11/03/2020	193308	ENVIO TED	55.871,33 D	206.273,16 D
11/03/2020	193312	ENVIO TED	5.198,50 D	211.471,66 D
11/03/2020	193317	ENVIO TED	1.123,60 D	212.595,26 D
11/03/2020	193323	ENVIO TED	5.457,90 D	218.053,16 D
11/03/2020	009434	ENVIO TEV	4.132,80 D	222.185,96 D
11/03/2020	009437	ENVIO TEV	1.972,00 D	224.157,96 D
11/03/2020	009469	ENVIO TEV	259,75 D	224.417,71 D
11/03/2020	014864	ENVIO TEV	24.087,66 D	248.505,37 D
11/03/2020	142241	DOC/TED INTERNET	1,90 D	248.507,27 D
11/03/2020	142247	DOC/TED INTERNET	1,90 D	248.509,17 D
11/03/2020	193304	DOC/TED INTERNET	1,90 D	248.511,07 D
11/03/2020	193308	DOC/TED INTERNET	1,90 D	248.512,97 D
11/03/2020	193312	DOC/TED INTERNET	1,90 D	248.514,87 D

11/03/2020	193317	DOC/TED INTERNET	1,90 D	248.516,77 D
11/03/2020	193323	DOC/TED INTERNET	1,90 D	248.518,67 D
11/03/2020	727220	RESG AUTOM	248.518,67 C	0,00 C
12/03/2020	344102	PAG BOLETO	102,75 D	102,75 D
12/03/2020	594876	DEB P FGTS	16.300,96 D	16.403,71 D
12/03/2020	595263	DEB P FGTS	2.921,45 D	19.325,16 D
12/03/2020	818768	PAG BOLETO	3.720,00 D	23.045,16 D
12/03/2020	818791	PAG BOLETO	1.440,00 D	24.485,16 D
12/03/2020	818804	PAG BOLETO	3.000,31 D	27.485,47 D
12/03/2020	819201	PAG BOLETO	3.231,29 D	30.716,76 D
12/03/2020	819202	PAG BOLETO	400,75 D	31.117,51 D
12/03/2020	819204	PAG BOLETO	5.200,10 D	36.317,61 D
12/03/2020	819253	PAG BOLETO	600,00 D	36.917,61 D
12/03/2020	132753	ENVIO TED	13.518,00 D	50.435,61 D
12/03/2020	154556	ENVIO TED	12.806,21 D	63.241,82 D
12/03/2020	170346	ENVIO TED	700,00 D	63.941,82 D
12/03/2020	170348	ENVIO TED	340,00 D	64.281,82 D
12/03/2020	170352	ENVIO TED	282,81 D	64.564,63 D
12/03/2020	170356	ENVIO TED	1.431,30 D	65.995,93 D
12/03/2020	170363	ENVIO TED	11.367,01 D	77.362,94 D
12/03/2020	170374	ENVIO TED	2.253,50 D	79.616,44 D
12/03/2020	015354	ENVIO TEV	10.909,73 D	90.526,17 D
12/03/2020	132753	DOC/TED INTERNET	1,90 D	90.528,07 D
12/03/2020	154556	DOC/TED INTERNET	1,90 D	90.529,97 D
12/03/2020	170346	DOC/TED INTERNET	1,90 D	90.531,87 D
12/03/2020	170348	DOC/TED INTERNET	1,90 D	90.533,77 D
12/03/2020	170352	DOC/TED INTERNET	1,90 D	90.535,67 D
12/03/2020	170356	DOC/TED INTERNET	1,90 D	90.537,57 D
12/03/2020	170363	DOC/TED INTERNET	1,90 D	90.539,47 D
12/03/2020	170374	DOC/TED INTERNET	1,90 D	90.541,37 D
12/03/2020	727220	RESG AUTOM	90.541,37 C	0,00 C
13/03/2020	131221	DP DIN LOT	262,30 C	262,30 C
13/03/2020	512689	DEB P FGTS	4.376,28 D	4.113,98 D
13/03/2020	824636	PAG BOLETO	188,72 D	4.302,70 D
13/03/2020	824637	PAG BOLETO	29.196,00 D	33.498,70 D
13/03/2020	824887	PAG BOLETO	490,00 D	33.988,70 D
13/03/2020	825115	PAG BOLETO	1.040,00 D	35.028,70 D
13/03/2020	825116	PAG BOLETO	150,00 D	35.178,70 D

13/03/2020	825119	PAG BOLETO	104,00 D	35.282,70 D
13/03/2020	825251	PAG BOLETO	432,00 D	35.714,70 D
13/03/2020	123449	ENVIO TED	2.440,00 D	38.154,70 D
13/03/2020	125158	ENVIO TED	54.117,70 D	92.272,40 D
13/03/2020	186144	ENVIO TED	27.750,00 D	120.022,40 D
13/03/2020	186149	ENVIO TED	377,00 D	120.399,40 D
13/03/2020	186152	ENVIO TED	3.282,45 D	123.681,85 D
13/03/2020	015679	ENVIO TEV	73,84 D	123.755,69 D
13/03/2020	015752	ENVIO TEV	8.861,51 D	132.617,20 D
13/03/2020	015797	ENVIO TEV	3.550,29 D	136.167,49 D
13/03/2020	015859	ENVIO TEV	35,50 D	136.202,99 D
13/03/2020	123449	DOC/TED INTERNET	1,90 D	136.204,89 D
13/03/2020	125158	DOC/TED INTERNET	1,90 D	136.206,79 D
13/03/2020	186144	DOC/TED INTERNET	1,90 D	136.208,69 D
13/03/2020	186149	DOC/TED INTERNET	1,90 D	136.210,59 D
13/03/2020	186152	DOC/TED INTERNET	1,90 D	136.212,49 D
13/03/2020	727220	RESG AUTOM	136.212,49 C	0,00 C
16/03/2020	965991	DOC ELET	2.000,00 C	2.000,00 C
16/03/2020	060864	PAG BOLETO	2.180,13 D	180,13 D
16/03/2020	272101	PAG BOLETO	566,66 D	746,79 D
16/03/2020	272102	PAG BOLETO	564,17 D	1.310,96 D
16/03/2020	272126	PAG BOLETO	707,02 D	2.017,98 D
16/03/2020	272452	PAG BOLETO	4.898,62 D	6.916,60 D
16/03/2020	272453	PAG BOLETO	913,50 D	7.830,10 D
16/03/2020	272615	PAG BOLETO	188,52 D	8.018,62 D
16/03/2020	272616	PAG BOLETO	282,81 D	8.301,43 D
16/03/2020	272617	PAG BOLETO	282,76 D	8.584,19 D
16/03/2020	272891	PAG BOLETO	13.398,00 D	21.982,19 D
16/03/2020	272895	PAG BOLETO	1.410,00 D	23.392,19 D
16/03/2020	272965	PAG BOLETO	204,96 D	23.597,15 D
16/03/2020	272993	PAG BOLETO	1.050,00 D	24.647,15 D
16/03/2020	273000	PAG BOLETO	12.668,07 D	37.315,22 D
16/03/2020	273008	PAG BOLETO	630,00 D	37.945,22 D
16/03/2020	273089	PAG BOLETO	6.984,51 D	44.929,73 D
16/03/2020	273092	PAG BOLETO	413,99 D	45.343,72 D
16/03/2020	273093	PAG BOLETO	4.112,50 D	49.456,22 D
16/03/2020	273249	PAG BOLETO	1.880,00 D	51.336,22 D
16/03/2020	273256	PAG BOLETO	4.880,00 D	56.216,22 D
16/03/2020	273257	PAG BOLETO	4.880,00 D	61.096,22 D

16/03/2020	273258	PAG BOLETO	3.000,00 D	64.096,22 D
16/03/2020	273259	PAG BOLETO	1.880,00 D	65.976,22 D
16/03/2020	273260	PAG BOLETO	5.260,00 D	71.236,22 D
16/03/2020	273261	PAG BOLETO	4.880,00 D	76.116,22 D
16/03/2020	273262	PAG BOLETO	1.500,00 D	77.616,22 D
16/03/2020	273263	PAG BOLETO	2.340,00 D	79.956,22 D
16/03/2020	273265	PAG BOLETO	380,00 D	80.336,22 D
16/03/2020	273266	PAG BOLETO	3.760,00 D	84.096,22 D
16/03/2020	273271	PAG BOLETO	3.250,00 D	87.346,22 D
16/03/2020	273296	PAG BOLETO	535,25 D	87.881,47 D
16/03/2020	273571	PAG BOLETO	1.424,15 D	89.305,62 D
16/03/2020	273574	PAG BOLETO	1.424,15 D	90.729,77 D
16/03/2020	273579	PAG BOLETO	1.424,15 D	92.153,92 D
16/03/2020	273582	PAG BOLETO	1.424,15 D	93.578,07 D
16/03/2020	273583	PAG BOLETO	564,00 D	94.142,07 D
16/03/2020	273584	PAG BOLETO	2.848,30 D	96.990,37 D
16/03/2020	273585	PAG BOLETO	2.848,30 D	99.838,67 D
16/03/2020	154952	ENVIO TED	707,00 D	100.545,67 D
16/03/2020	173229	ENVIO TED	1.968,93 D	102.514,60 D
16/03/2020	173238	ENVIO TED	24.045,00 D	126.559,60 D
16/03/2020	173242	ENVIO TED	589,60 D	127.149,20 D
16/03/2020	173250	ENVIO TED	1.529,48 D	128.678,68 D
16/03/2020	173254	ENVIO TED	4.623,00 D	133.301,68 D
16/03/2020	173257	ENVIO TED	1.881,27 D	135.182,95 D
16/03/2020	173265	ENVIO TED	1.116,80 D	136.299,75 D
16/03/2020	173272	ENVIO TED	10.454,49 D	146.754,24 D
16/03/2020	154952	DOC/TED INTERNET	1,90 D	146.756,14 D
16/03/2020	173229	DOC/TED INTERNET	1,90 D	146.758,04 D
16/03/2020	173238	DOC/TED INTERNET	1,90 D	146.759,94 D
16/03/2020	173242	DOC/TED INTERNET	1,90 D	146.761,84 D
16/03/2020	173250	DOC/TED INTERNET	1,90 D	146.763,74 D
16/03/2020	173254	DOC/TED INTERNET	1,90 D	146.765,64 D
16/03/2020	173257	DOC/TED INTERNET	1,90 D	146.767,54 D
16/03/2020	173265	DOC/TED INTERNET	1,90 D	146.769,44 D
16/03/2020	173272	DOC/TED INTERNET	1,90 D	146.771,34 D
16/03/2020	727220	RESG AUTOM	146.771,34 C	0,00 C
17/03/2020	635111	PAG BOLETO	1.730,00 D	1.730,00 D
17/03/2020	635380	PAG BOLETO	595,00 D	2.325,00 D
17/03/2020	635591	PAG BOLETO	742,50 D	3.067,50 D

17/03/2020	635612	PAG BOLETO	421,61 D	3.489,11 D
17/03/2020	635678	PAG BOLETO	14.353,67 D	17.842,78 D
17/03/2020	635680	PAG BOLETO	21.743,29 D	39.586,07 D
17/03/2020	635681	PAG BOLETO	2.271,28 D	41.857,35 D
17/03/2020	635720	PAG BOLETO	278,80 D	42.136,15 D
17/03/2020	635725	PAG BOLETO	8.120,00 D	50.256,15 D
17/03/2020	701602	PG ORG GOV	600,00 D	50.856,15 D
17/03/2020	153601	ENVIO TED	525,32 D	51.381,47 D
17/03/2020	153605	ENVIO TED	818,68 D	52.200,15 D
17/03/2020	153601	DOC/TED INTERNET	1,90 D	52.202,05 D
17/03/2020	153605	DOC/TED INTERNET	1,90 D	52.203,95 D
17/03/2020	727220	RESG AUTOM	52.203,95 C	0,00 C
18/03/2020	623775	PAG BOLETO	1.625,00 D	1.625,00 D
18/03/2020	623776	PAG BOLETO	2.287,20 D	3.912,20 D
18/03/2020	623777	PAG BOLETO	2.648,45 D	6.560,65 D
18/03/2020	623790	PAG BOLETO	858,22 D	7.418,87 D
18/03/2020	623864	PAG BOLETO	385,00 D	7.803,87 D
18/03/2020	623942	PAG BOLETO	314,24 D	8.118,11 D
18/03/2020	623946	PAG BOLETO	9.538,00 D	17.656,11 D
18/03/2020	624029	PAG BOLETO	35.343,26 D	52.999,37 D
18/03/2020	624030	PAG BOLETO	1.181,27 D	54.180,64 D
18/03/2020	624059	PAG BOLETO	14.606,52 D	68.787,16 D
18/03/2020	624060	PAG BOLETO	1.125,23 D	69.912,39 D
18/03/2020	624236	PAG BOLETO	491,00 D	70.403,39 D
18/03/2020	624305	PAG BOLETO	5.337,04 D	75.740,43 D
18/03/2020	117150	ENVIO TED	4.386,67 D	80.127,10 D
18/03/2020	163769	ENVIO TED	1.162,50 D	81.289,60 D
18/03/2020	163772	ENVIO TED	883,34 D	82.172,94 D
18/03/2020	163777	ENVIO TED	360,00 D	82.532,94 D
18/03/2020	163783	ENVIO TED	1.183,80 D	83.716,74 D
18/03/2020	163787	ENVIO TED	160,00 D	83.876,74 D
18/03/2020	178601	ENVIO TED	2.000,00 D	85.876,74 D
18/03/2020	181311	ENVIO TEV	3.000,00 D	88.876,74 D
18/03/2020	117150	DOC/TED INTERNET	1,90 D	88.878,64 D
18/03/2020	163769	DOC/TED INTERNET	1,90 D	88.880,54 D
18/03/2020	163772	DOC/TED INTERNET	1,90 D	88.882,44 D
18/03/2020	163777	DOC/TED INTERNET	1,90 D	88.884,34 D
18/03/2020	163783	DOC/TED INTERNET	1,90 D	88.886,24 D

18/03/2020	163787	DOC/TED INTERNET	1,90 D	88.888,14 D
18/03/2020	178601	DOC/TED INTERNET	1,90 D	88.890,04 D
18/03/2020	727220	RESG AUTOM	88.890,04 C	0,00 C
19/03/2020	088583	PAG BOLETO	455,00 D	455,00 D
19/03/2020	088587	PAG BOLETO	4.204,80 D	4.659,80 D
19/03/2020	088606	PAG BOLETO	190.449,86 D	195.109,66 D
19/03/2020	088821	PAG BOLETO	1.769,59 D	196.879,25 D
19/03/2020	088826	PAG BOLETO	14.595,00 D	211.474,25 D
19/03/2020	088830	PAG BOLETO	3.397,83 D	214.872,08 D
19/03/2020	088950	PAG BOLETO	3.846,06 D	218.718,14 D
19/03/2020	088951	PAG BOLETO	385,00 D	219.103,14 D
19/03/2020	089150	PAG BOLETO	3.874,96 D	222.978,10 D
19/03/2020	089192	PAG BOLETO	3.000,00 D	225.978,10 D
19/03/2020	089193	PAG BOLETO	380,00 D	226.358,10 D
19/03/2020	089194	PAG BOLETO	3.380,00 D	229.738,10 D
19/03/2020	089195	PAG BOLETO	380,00 D	230.118,10 D
19/03/2020	089196	PAG BOLETO	3.380,00 D	233.498,10 D
19/03/2020	089197	PAG BOLETO	1.030,00 D	234.528,10 D
19/03/2020	089198	PAG BOLETO	1.424,15 D	235.952,25 D
19/03/2020	089199	PAG BOLETO	1.424,15 D	237.376,40 D
19/03/2020	089200	PAG BOLETO	1.300,00 D	238.676,40 D
19/03/2020	089203	PAG BOLETO	380,00 D	239.056,40 D
19/03/2020	089207	PAG BOLETO	818,78 D	239.875,18 D
19/03/2020	089221	PAG BOLETO	500,00 D	240.375,18 D
19/03/2020	877530	PAG GPS	140.329,32 D	380.704,50 D
19/03/2020	877549	PAG GPS	229,18 D	380.933,68 D
19/03/2020	104060	ENVIO TED	1.014,96 D	381.948,64 D
19/03/2020	104065	ENVIO TED	3.083,20 D	385.031,84 D
19/03/2020	104068	ENVIO TED	853,41 D	385.885,25 D
19/03/2020	104072	ENVIO TED	377,05 D	386.262,30 D
19/03/2020	104079	ENVIO TED	27,50 D	386.289,80 D
19/03/2020	104088	ENVIO TED	844,20 D	387.134,00 D
19/03/2020	104093	ENVIO TED	140,00 D	387.274,00 D
19/03/2020	104102	ENVIO TED	839,25 D	388.113,25 D
19/03/2020	104105	ENVIO TED	94,00 D	388.207,25 D
19/03/2020	104110	ENVIO TED	2.130,66 D	390.337,91 D
19/03/2020	104114	ENVIO TED	45,90 D	390.383,81 D
19/03/2020	104121	ENVIO TED	183,60 D	390.567,41 D
19/03/2020	104128	ENVIO TED	42,90 D	390.610,31 D

19/03/2020	104131	ENVIO TED	249,00 D	390.859,31 D
19/03/2020	104134	ENVIO TED	248,00 D	391.107,31 D
19/03/2020	145690	ENVIO TED	1.640,00 D	392.747,31 D
19/03/2020	148898	ENVIO TED	418,95 D	393.166,26 D
19/03/2020	182551	ENVIO TED	337,22 D	393.503,48 D
19/03/2020	104060	DOC/TED INTERNET	1,90 D	393.505,38 D
19/03/2020	104065	DOC/TED INTERNET	1,90 D	393.507,28 D
19/03/2020	104068	DOC/TED INTERNET	1,90 D	393.509,18 D
19/03/2020	104072	DOC/TED INTERNET	1,90 D	393.511,08 D
19/03/2020	104079	DOC/TED INTERNET	1,90 D	393.512,98 D
19/03/2020	104088	DOC/TED INTERNET	1,90 D	393.514,88 D
19/03/2020	104093	DOC/TED INTERNET	1,90 D	393.516,78 D
19/03/2020	104102	DOC/TED INTERNET	1,90 D	393.518,68 D
19/03/2020	104105	DOC/TED INTERNET	1,90 D	393.520,58 D
19/03/2020	104110	DOC/TED INTERNET	1,90 D	393.522,48 D
19/03/2020	104114	DOC/TED INTERNET	1,90 D	393.524,38 D
19/03/2020	104121	DOC/TED INTERNET	1,90 D	393.526,28 D
19/03/2020	104128	DOC/TED INTERNET	1,90 D	393.528,18 D
19/03/2020	104131	DOC/TED INTERNET	1,90 D	393.530,08 D
19/03/2020	104134	DOC/TED INTERNET	1,90 D	393.531,98 D
19/03/2020	145690	DOC/TED INTERNET	1,90 D	393.533,88 D
19/03/2020	148898	DOC/TED INTERNET	1,90 D	393.535,78 D
19/03/2020	182551	DOC/TED INTERNET	1,90 D	393.537,68 D
19/03/2020	727220	RESG AUTOM	393.537,68 C	0,00 C
20/03/2020	192700	PAG FONE	3.050,01 D	3.050,01 D
20/03/2020	481628	PAG DARF	96.249,88 D	99.299,89 D
20/03/2020	481936	PAG DARF	83,40 D	99.383,29 D
20/03/2020	482055	PAG DARF	65.634,73 D	165.018,02 D
20/03/2020	482181	PAG DARF	33.643,87 D	198.661,89 D
20/03/2020	482301	PAG DARF	15.730,79 D	214.392,68 D
20/03/2020	482427	PAG DARF	3.408,34 D	217.801,02 D
20/03/2020	482516	PAG DARF	2.920,63 D	220.721,65 D
20/03/2020	482622	PAG DARF	11,73 D	220.733,38 D
20/03/2020	886896	PAG GPS	21.922,74 D	242.656,12 D
20/03/2020	886948	PAG GPS	18.048,21 D	260.704,33 D
20/03/2020	887109	PAG GPS	2.748,24 D	263.452,57 D
20/03/2020	887161	PAG GPS	259,85 D	263.712,42 D
20/03/2020	887227	PAG GPS	1.210,91 D	264.923,33 D
20/03/2020	887357	PAG GPS	730,34 D	265.653,67 D

20/03/2020	913558	PAG BOLETO	4.302,00 D	269.955,67 D
20/03/2020	913576	PAG BOLETO	501,67 D	270.457,34 D
20/03/2020	914119	PAG BOLETO	502,67 D	270.960,01 D
20/03/2020	914249	PAG BOLETO	2.021,52 D	272.981,53 D
20/03/2020	914250	PAG BOLETO	20.813,85 D	293.795,38 D
20/03/2020	914251	PAG BOLETO	2.666,40 D	296.461,78 D
20/03/2020	914261	PAG BOLETO	1.849,50 D	298.311,28 D
20/03/2020	914272	PAG BOLETO	984,00 D	299.295,28 D
20/03/2020	914273	PAG BOLETO	10.150,00 D	309.445,28 D
20/03/2020	914274	PAG BOLETO	900,00 D	310.345,28 D
20/03/2020	914516	PAG BOLETO	992,00 D	311.337,28 D
20/03/2020	914699	PAG BOLETO	36.135,01 D	347.472,29 D
20/03/2020	914707	PAG BOLETO	3.465,23 D	350.937,52 D
20/03/2020	914726	PAG BOLETO	464,92 D	351.402,44 D
20/03/2020	914764	PAG BOLETO	6.884,62 D	358.287,06 D
20/03/2020	914820	PAG BOLETO	37.672,30 D	395.959,36 D
20/03/2020	914886	PAG BOLETO	605,00 D	396.564,36 D
20/03/2020	914889	PAG BOLETO	1.687,50 D	398.251,86 D
20/03/2020	125604	ENVIO TED	670,00 D	398.921,86 D
20/03/2020	125618	ENVIO TED	3.714,81 D	402.636,67 D
20/03/2020	125627	ENVIO TED	597,53 D	403.234,20 D
20/03/2020	125635	ENVIO TED	250,00 D	403.484,20 D
20/03/2020	125644	ENVIO TED	170,00 D	403.654,20 D
20/03/2020	125653	ENVIO TED	4.857,98 D	408.512,18 D
20/03/2020	125662	ENVIO TED	1.991,12 D	410.503,30 D
20/03/2020	040121	ENVIO TEV	707,74 D	411.211,04 D
20/03/2020	125604	DOC/TED INTERNET	1,90 D	411.212,94 D
20/03/2020	125618	DOC/TED INTERNET	1,90 D	411.214,84 D
20/03/2020	125627	DOC/TED INTERNET	1,90 D	411.216,74 D
20/03/2020	125635	DOC/TED INTERNET	1,90 D	411.218,64 D
20/03/2020	125644	DOC/TED INTERNET	1,90 D	411.220,54 D
20/03/2020	125653	DOC/TED INTERNET	1,90 D	411.222,44 D
20/03/2020	125662	DOC/TED INTERNET	1,90 D	411.224,34 D
20/03/2020	727220	RESG AUTOM	411.224,34 C	0,00 C
23/03/2020	460896	APLICACAO	4.338.000,00 D	4.338.000,00 D
23/03/2020	170709	UG530401	4.452.126,06 C	114.126,06 C
23/03/2020	859336	PAG BOLETO	5.280,00 D	108.846,06 C
23/03/2020	859340	PAG BOLETO	310,00 D	108.536,06 C

23/03/2020	859346	PAG BOLETO	60,00 D	108.476,06 C
23/03/2020	859347	PAG BOLETO	1.280,00 D	107.196,06 C
23/03/2020	859388	PAG BOLETO	1.439,00 D	105.757,06 C
23/03/2020	859472	PAG BOLETO	1.127,70 D	104.629,36 C
23/03/2020	859527	PAG BOLETO	1.372,00 D	103.257,36 C
23/03/2020	859529	PAG BOLETO	736,35 D	102.521,01 C
23/03/2020	859570	PAG BOLETO	2.067,20 D	100.453,81 C
23/03/2020	859602	PAG BOLETO	4.889,71 D	95.564,10 C
23/03/2020	859607	PAG BOLETO	565,52 D	94.998,58 C
23/03/2020	859608	PAG BOLETO	439,95 D	94.558,63 C
23/03/2020	859609	PAG BOLETO	345,57 D	94.213,06 C
23/03/2020	859984	PAG BOLETO	10.260,00 D	83.953,06 C
23/03/2020	860063	PAG BOLETO	1.247,62 D	82.705,44 C
23/03/2020	860138	PAG BOLETO	587,50 D	82.117,94 C
23/03/2020	860139	PAG BOLETO	553,00 D	81.564,94 C
23/03/2020	860177	PAG BOLETO	1.925,00 D	79.639,94 C
23/03/2020	860178	PAG BOLETO	8.300,00 D	71.339,94 C
23/03/2020	860184	PAG BOLETO	11.408,10 D	59.931,84 C
23/03/2020	860253	PAG BOLETO	3.164,80 D	56.767,04 C
23/03/2020	860258	PAG BOLETO	4.272,45 D	52.494,59 C
23/03/2020	860261	PAG BOLETO	2.260,00 D	50.234,59 C
23/03/2020	860265	PAG BOLETO	1.880,00 D	48.354,59 C
23/03/2020	860275	PAG BOLETO	3.000,00 D	45.354,59 C
23/03/2020	860297	PAG BOLETO	4.272,45 D	41.082,14 C
23/03/2020	860304	PAG BOLETO	1.424,15 D	39.657,99 C
23/03/2020	860307	PAG BOLETO	651,96 D	39.006,03 C
23/03/2020	860309	PAG BOLETO	442,76 D	38.563,27 C
23/03/2020	860315	PAG BOLETO	2.400,00 D	36.163,27 C
23/03/2020	864104	PAG BOLETO	550,00 D	35.613,27 C
23/03/2020	106988	ENVIO TED	3.690,00 D	31.923,27 C
23/03/2020	116063	ENVIO TED	6.114,00 D	25.809,27 C
23/03/2020	116068	ENVIO TED	448,92 D	25.360,35 C
23/03/2020	116071	ENVIO TED	815,00 D	24.545,35 C
23/03/2020	116080	ENVIO TED	327,00 D	24.218,35 C
23/03/2020	116087	ENVIO TED	900,43 D	23.317,92 C
23/03/2020	116088	ENVIO TED	4.406,40 D	18.911,52 C
23/03/2020	116094	ENVIO TED	15.979,80 D	2.931,72 C
23/03/2020	137292	ENVIO TED	1.975,77 D	955,95 C
23/03/2020	106988	DOC/TED INTERNET	1,90 D	954,05 C

23/03/2020	116063	DOC/TED INTERNET	1,90 D	952,15 C
23/03/2020	116068	DOC/TED INTERNET	1,90 D	950,25 C
23/03/2020	116071	DOC/TED INTERNET	1,90 D	948,35 C
23/03/2020	116080	DOC/TED INTERNET	1,90 D	946,45 C
23/03/2020	116087	DOC/TED INTERNET	1,90 D	944,55 C
23/03/2020	116088	DOC/TED INTERNET	1,90 D	942,65 C
23/03/2020	116094	DOC/TED INTERNET	1,90 D	940,75 C
23/03/2020	137292	DOC/TED INTERNET	1,90 D	938,85 C
24/03/2020	104780	PAG BOLETO	2.465,60 D	1.526,75 D
24/03/2020	105107	PAG BOLETO	314,24 D	1.840,99 D
24/03/2020	116898	ENVIO TED	608,08 D	2.449,07 D
24/03/2020	124282	ENVIO TED	1.845,00 D	4.294,07 D
24/03/2020	124286	ENVIO TED	59.210,12 D	63.504,19 D
24/03/2020	130677	ENVIO TED	1.560,00 D	65.064,19 D
24/03/2020	145436	ENVIO TED	27.000,00 D	92.064,19 D
24/03/2020	003238	ENVIO TEV	193.934,79 D	285.998,98 D
24/03/2020	116898	DOC/TED INTERNET	1,90 D	286.000,88 D
24/03/2020	124282	DOC/TED INTERNET	1,90 D	286.002,78 D
24/03/2020	124286	DOC/TED INTERNET	1,90 D	286.004,68 D
24/03/2020	130677	DOC/TED INTERNET	1,90 D	286.006,58 D
24/03/2020	145436	DOC/TED INTERNET	1,90 D	286.008,48 D
24/03/2020	727220	RESG AUTOM	286.008,48 C	0,00 C
25/03/2020	286397	PAG BOLETO	1.071,00 D	1.071,00 D
25/03/2020	286398	PAG BOLETO	1.660,00 D	2.731,00 D
25/03/2020	286399	PAG BOLETO	3.658,00 D	6.389,00 D
25/03/2020	286400	PAG BOLETO	2.698,00 D	9.087,00 D
25/03/2020	286413	PAG BOLETO	413,01 D	9.500,01 D
25/03/2020	286726	PAG BOLETO	251,33 D	9.751,34 D
25/03/2020	286857	PAG BOLETO	5.724,85 D	15.476,19 D
25/03/2020	286903	PAG BOLETO	4.018,73 D	19.494,92 D
25/03/2020	286963	PAG BOLETO	1.424,15 D	20.919,07 D
25/03/2020	286964	PAG BOLETO	4.272,45 D	25.191,52 D
25/03/2020	286965	PAG BOLETO	1.424,15 D	26.615,67 D
25/03/2020	286966	PAG BOLETO	1.424,15 D	28.039,82 D
25/03/2020	286967	PAG BOLETO	1.424,15 D	29.463,97 D
25/03/2020	286968	PAG BOLETO	1.424,15 D	30.888,12 D
25/03/2020	286969	PAG BOLETO	760,00 D	31.648,12 D
25/03/2020	286970	PAG BOLETO	1.500,00 D	33.148,12 D
25/03/2020	286971	PAG BOLETO	1.880,00 D	35.028,12 D

25/03/2020	286973	PAG BOLETO	380,00 D	35.408,12 D
25/03/2020	286974	PAG BOLETO	1.140,00 D	36.548,12 D
25/03/2020	106532	ENVIO TED	132,00 D	36.680,12 D
25/03/2020	106924	ENVIO TED	860,00 D	37.540,12 D
25/03/2020	108721	ENVIO TED	49,56 D	37.589,68 D
25/03/2020	108732	ENVIO TED	657,90 D	38.247,58 D
25/03/2020	108736	ENVIO TED	786,20 D	39.033,78 D
25/03/2020	108741	ENVIO TED	350,40 D	39.384,18 D
25/03/2020	147652	ENVIO TED	170,00 D	39.554,18 D
25/03/2020	159356	ENVIO TED	221.724,90 D	261.279,08 D
25/03/2020	159361	ENVIO TED	530,00 D	261.809,08 D
25/03/2020	159365	ENVIO TED	16.751,70 D	278.560,78 D
25/03/2020	159368	ENVIO TED	589,00 D	279.149,78 D
25/03/2020	159371	ENVIO TED	2.700,00 D	281.849,78 D
25/03/2020	106532	DOC/TED INTERNET	1,90 D	281.851,68 D
25/03/2020	106924	DOC/TED INTERNET	1,90 D	281.853,58 D
25/03/2020	108721	DOC/TED INTERNET	1,90 D	281.855,48 D
25/03/2020	108732	DOC/TED INTERNET	1,90 D	281.857,38 D
25/03/2020	108736	DOC/TED INTERNET	1,90 D	281.859,28 D
25/03/2020	108741	DOC/TED INTERNET	1,90 D	281.861,18 D
25/03/2020	147652	DOC/TED INTERNET	1,90 D	281.863,08 D
25/03/2020	159356	DOC/TED INTERNET	1,90 D	281.864,98 D
25/03/2020	159361	DOC/TED INTERNET	1,90 D	281.866,88 D
25/03/2020	159365	DOC/TED INTERNET	1,90 D	281.868,78 D
25/03/2020	159368	DOC/TED INTERNET	1,90 D	281.870,68 D
25/03/2020	159371	DOC/TED INTERNET	1,90 D	281.872,58 D
25/03/2020	727220	RESG AUTOM	281.872,58 C	0,00 C
26/03/2020	077646	PAG BOLETO	282,76 D	282,76 D
26/03/2020	077761	PAG BOLETO	5.198,49 D	5.481,25 D
26/03/2020	077764	PAG BOLETO	2.288,92 D	7.770,17 D
26/03/2020	077790	PAG BOLETO	57.326,38 D	65.096,55 D
26/03/2020	077791	PAG BOLETO	3.020,00 D	68.116,55 D
26/03/2020	077792	PAG BOLETO	1.880,00 D	69.996,55 D
26/03/2020	077793	PAG BOLETO	1.500,00 D	71.496,55 D
26/03/2020	077794	PAG BOLETO	1.500,00 D	72.996,55 D
26/03/2020	077795	PAG BOLETO	1.500,00 D	74.496,55 D
26/03/2020	077796	PAG BOLETO	1.500,00 D	75.996,55 D
26/03/2020	077798	PAG BOLETO	5.260,00 D	81.256,55 D

26/03/2020	124338	PAG BOLETO	680,00 D	81.936,55 D
26/03/2020	146852	ENVIO TED	2.253,75 D	84.190,30 D
26/03/2020	146854	ENVIO TED	104,28 D	84.294,58 D
26/03/2020	196961	ENVIO TED	10.000,00 D	94.294,58 D
26/03/2020	196965	ENVIO TED	37.947,77 D	132.242,35 D
26/03/2020	196969	ENVIO TED	46.316,36 D	178.558,71 D
26/03/2020	196974	ENVIO TED	49.261,69 D	227.820,40 D
26/03/2020	196977	ENVIO TED	129.461,82 D	357.282,22 D
26/03/2020	196982	ENVIO TED	4.697,56 D	361.979,78 D
26/03/2020	004002	ENVIO TEV	3.043,95 D	365.023,73 D
26/03/2020	146852	DOC/TED INTERNET	1,90 D	365.025,63 D
26/03/2020	146854	DOC/TED INTERNET	1,90 D	365.027,53 D
26/03/2020	196961	DOC/TED INTERNET	1,90 D	365.029,43 D
26/03/2020	196965	DOC/TED INTERNET	1,90 D	365.031,33 D
26/03/2020	196969	DOC/TED INTERNET	1,90 D	365.033,23 D
26/03/2020	196974	DOC/TED INTERNET	1,90 D	365.035,13 D
26/03/2020	196977	DOC/TED INTERNET	1,90 D	365.037,03 D
26/03/2020	196982	DOC/TED INTERNET	1,90 D	365.038,93 D
26/03/2020	727220	RESG AUTOM	365.038,93 C	0,00 C
27/03/2020	494840	PAG BOLETO	520,00 D	520,00 D
27/03/2020	824337	PAG BOLETO	3.798,00 D	4.318,00 D
27/03/2020	824724	PAG BOLETO	3.792,42 D	8.110,42 D
27/03/2020	824726	PAG BOLETO	2.625,34 D	10.735,76 D
27/03/2020	867954	PAG GPS	15.152,29 D	25.888,05 D
27/03/2020	103218	ENVIO TED	1.727,50 D	27.615,55 D
27/03/2020	180938	ENVIO TED	155,00 D	27.770,55 D
27/03/2020	181389	ENVIO TED	10.410,00 D	38.180,55 D
27/03/2020	181989	ENVIO TED	1.997,26 D	40.177,81 D
27/03/2020	181994	ENVIO TED	2.608,46 D	42.786,27 D
27/03/2020	181998	ENVIO TED	10.106,38 D	52.892,65 D
27/03/2020	182003	ENVIO TED	64.601,33 D	117.493,98 D
27/03/2020	182009	ENVIO TED	266,00 D	117.759,98 D
27/03/2020	182016	ENVIO TED	510,00 D	118.269,98 D
27/03/2020	182018	ENVIO TED	48.767,78 D	167.037,76 D
27/03/2020	182026	ENVIO TED	31.429,09 D	198.466,85 D
27/03/2020	182030	ENVIO TED	148.508,00 D	346.974,85 D
27/03/2020	182032	ENVIO TED	125.375,64 D	472.350,49 D
27/03/2020	182038	ENVIO TED	7.337,40 D	479.687,89 D
27/03/2020	182040	ENVIO TED	143.071,53 D	622.759,42 D

27/03/2020	182041	ENVIO TED	139.798,24 D	762.557,66 D
27/03/2020	182043	ENVIO TED	22.821,20 D	785.378,86 D
27/03/2020	182049	ENVIO TED	5.649,80 D	791.028,66 D
27/03/2020	182054	ENVIO TED	112.271,88 D	903.300,54 D
27/03/2020	182060	ENVIO TED	605,00 D	903.905,54 D
27/03/2020	182069	ENVIO TED	275.329,92 D	1.179.235,46 D
27/03/2020	182075	ENVIO TED	101.721,75 D	1.280.957,21 D
27/03/2020	182084	ENVIO TED	5.510,50 D	1.286.467,71 D
27/03/2020	182090	ENVIO TED	22.012,20 D	1.308.479,91 D
27/03/2020	010680	ENVIO TEV	238.292,54 D	1.546.772,45 D
27/03/2020	010827	ENVIO TEV	6.519,28 D	1.553.291,73 D
27/03/2020	271557	TEV MESM T	40.000,00 D	1.593.291,73 D
27/03/2020	103218	DOC/TED INTERNET	1,90 D	1.593.293,63 D
27/03/2020	180938	DOC/TED INTERNET	1,90 D	1.593.295,53 D
27/03/2020	181389	DOC/TED INTERNET	1,90 D	1.593.297,43 D
27/03/2020	181989	DOC/TED INTERNET	1,90 D	1.593.299,33 D
27/03/2020	181994	DOC/TED INTERNET	1,90 D	1.593.301,23 D
27/03/2020	181998	DOC/TED INTERNET	1,90 D	1.593.303,13 D
27/03/2020	182003	DOC/TED INTERNET	1,90 D	1.593.305,03 D
27/03/2020	182009	DOC/TED INTERNET	1,90 D	1.593.306,93 D
27/03/2020	182016	DOC/TED INTERNET	1,90 D	1.593.308,83 D
27/03/2020	182018	DOC/TED INTERNET	1,90 D	1.593.310,73 D
27/03/2020	182026	DOC/TED INTERNET	1,90 D	1.593.312,63 D
27/03/2020	182030	DOC/TED INTERNET	1,90 D	1.593.314,53 D
27/03/2020	182032	DOC/TED INTERNET	1,90 D	1.593.316,43 D
27/03/2020	182038	DOC/TED INTERNET	1,90 D	1.593.318,33 D
27/03/2020	182040	DOC/TED INTERNET	1,90 D	1.593.320,23 D
27/03/2020	182041	DOC/TED INTERNET	1,90 D	1.593.322,13 D
27/03/2020	182043	DOC/TED INTERNET	1,90 D	1.593.324,03 D
27/03/2020	182049	DOC/TED INTERNET	1,90 D	1.593.325,93 D
27/03/2020	182054	DOC/TED INTERNET	1,90 D	1.593.327,83 D
27/03/2020	182060	DOC/TED INTERNET	1,90 D	1.593.329,73 D
27/03/2020	182069	DOC/TED INTERNET	1,90 D	1.593.331,63 D
27/03/2020	182075	DOC/TED INTERNET	1,90 D	1.593.333,53 D
27/03/2020	182084	DOC/TED INTERNET	1,90 D	1.593.335,43 D
27/03/2020	182090	DOC/TED INTERNET	1,90 D	1.593.337,33 D
27/03/2020	727220	RESG AUTOM	1.593.337,33 C	0,00 C
30/03/2020	000001	CRED TED	100,00 C	100,00 C
30/03/2020	000341	CRED TED	2.400,00 C	2.500,00 C

30/03/2020	300704	CRED TEV	250,00 C	2.750,00 C
31/03/2020	203373	PG ORG GOV	400,00 D	2.350,00 C
31/03/2020	205188	PAG AGUA	53.376,67 D	51.026,67 D
31/03/2020	547573	PAG BOLETO	1.834,98 D	52.861,65 D
31/03/2020	557770	PAG BOLETO	366,95 D	53.228,60 D
31/03/2020	101988	ENVIO TED	114,00 D	53.342,60 D
31/03/2020	140493	ENVIO TED	4.020,00 D	57.362,60 D
31/03/2020	164514	ENVIO TED	2.928,00 D	60.290,60 D
31/03/2020	022157	ENVIO TEV	177,42 D	60.468,02 D
31/03/2020	022159	ENVIO TEV	59,14 D	60.527,16 D
31/03/2020	101988	DOC/TED INTERNET	1,90 D	60.529,06 D
31/03/2020	140493	DOC/TED INTERNET	1,90 D	60.530,96 D
31/03/2020	164514	DOC/TED INTERNET	1,90 D	60.532,86 D
31/03/2020	727220	RESG AUTOM	60.532,86 C	0,00 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
08/04/2020	081905	PAG FGTS	8,03 D	8,03 D
08/04/2020	081904	PAG FGTS	8,03 D	16,06 D
08/04/2020	081905	PAG FGTS	8,03 D	24,09 D
08/04/2020	081905	PAG FGTS	8,03 D	32,12 D

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