



Extrato por período

Ciente: FUNDAÇÃO PROF M FERNANDES IMIP

Conta: 1580 / 003 / 00004611-8

Data: 05/08/2020 - 12:13

Mês: Julho/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/07/2020	053392	PAG BOLETO	250,00 D	250,00 D
01/07/2020	053530	PAG BOLETO	2.205,00 D	2.455,00 D
01/07/2020	053531	PAG BOLETO	11.963,14 D	14.418,14 D
01/07/2020	054196	PAG BOLETO	4.174,35 D	18.592,49 D
01/07/2020	054197	PAG BOLETO	7.020,00 D	25.612,49 D
01/07/2020	054339	PAG BOLETO	349,08 D	25.961,57 D
01/07/2020	538585	PAG BOLETO	57,54 D	26.019,11 D
01/07/2020	127910	ENVIO TED	2.020,89 D	28.040,00 D
01/07/2020	128760	ENVIO TED	147,98 D	28.187,98 D
01/07/2020	170342	ENVIO TED	675,40 D	28.863,38 D
01/07/2020	170343	ENVIO TED	147,00 D	29.010,38 D
01/07/2020	170344	ENVIO TED	2.045,00 D	31.055,38 D
01/07/2020	170350	ENVIO TED	3.908,33 D	34.963,71 D
01/07/2020	170465	ENVIO TED	1.120,00 D	36.083,71 D
01/07/2020	170643	ENVIO TED	8.000,00 D	44.083,71 D
01/07/2020	174687	ENVIO TED	2.700,00 D	46.783,71 D
01/07/2020	727220	RESG AUTOM	46.783,71 C	0,00 C
02/07/2020	116729	DEVOL TED	7.010,00 C	7.010,00 C
02/07/2020	829300	PAG BOLETO	5.064,72 D	1.945,28 C
02/07/2020	829301	PAG BOLETO	162,67 D	1.782,61 C
02/07/2020	829302	PAG BOLETO	846,67 D	935,94 C
02/07/2020	829303	PAG BOLETO	244,00 D	691,94 C
02/07/2020	829304	PAG BOLETO	4.279,10 D	3.587,16 D
02/07/2020	829305	PAG BOLETO	12.268,72 D	15.855,88 D
02/07/2020	829308	PAG BOLETO	65,00 D	15.920,88 D
02/07/2020	829319	PAG BOLETO	520,00 D	16.440,88 D
02/07/2020	829440	PAG BOLETO	7.932,54 D	24.373,42 D

02/07/2020	829441	PAG BOLETO	16.000,00 D	40.373,42 D
02/07/2020	829551	PAG BOLETO	2.978,50 D	43.351,92 D
02/07/2020	829552	PAG BOLETO	8.350,00 D	51.701,92 D
02/07/2020	829577	PAG BOLETO	2.040,00 D	53.741,92 D
02/07/2020	829584	PAG BOLETO	7.947,50 D	61.689,42 D
02/07/2020	829596	PAG BOLETO	448,00 D	62.137,42 D
02/07/2020	829600	PAG BOLETO	2.302,00 D	64.439,42 D
02/07/2020	116729	ENVIO TED	7.010,00 D	71.449,42 D
02/07/2020	144674	ENVIO TED	125,71 D	71.575,13 D
02/07/2020	144677	ENVIO TED	199,90 D	71.775,03 D
02/07/2020	144774	ENVIO TED	29.400,00 D	101.175,03 D
02/07/2020	144782	ENVIO TED	280,00 D	101.455,03 D
02/07/2020	162861	ENVIO TED	7.010,00 D	108.465,03 D
02/07/2020	009679	ENVIO TEV	80.049,60 D	188.514,63 D
02/07/2020	727220	RESG AUTOM	188.514,63 C	0,00 C
03/07/2020	017137	PAG BOLETO	226,10 D	226,10 D
03/07/2020	017142	PAG BOLETO	2.565,00 D	2.791,10 D
03/07/2020	017192	PAG BOLETO	4.266,00 D	7.057,10 D
03/07/2020	017497	PAG BOLETO	302,80 D	7.359,90 D
03/07/2020	017522	PAG BOLETO	10.490,80 D	17.850,70 D
03/07/2020	017541	PAG BOLETO	380,00 D	18.230,70 D
03/07/2020	017542	PAG BOLETO	1.048,00 D	19.278,70 D
03/07/2020	146167	ENVIO TED	5.958,06 D	25.236,76 D
03/07/2020	185349	ENVIO TED	919,00 D	26.155,76 D
03/07/2020	185353	ENVIO TED	400,00 D	26.555,76 D
03/07/2020	185390	ENVIO TED	56,70 D	26.612,46 D
03/07/2020	031516	ENVIO TEV	1.333,60 D	27.946,06 D
03/07/2020	727220	RESG AUTOM	27.946,06 C	0,00 C
06/07/2020	061609	CRED TEV	2.632.358,39 C	2.632.358,39 C
06/07/2020	158247	PAG BOLETO	160,00 D	2.632.198,39 C
06/07/2020	158413	PAG BOLETO	7.892,35 D	2.624.306,04 C
06/07/2020	158414	PAG BOLETO	579,26 D	2.623.726,78 C
06/07/2020	158416	PAG BOLETO	397,60 D	2.623.329,18 C
06/07/2020	158417	PAG BOLETO	984,49 D	2.622.344,69 C
06/07/2020	159037	PAG BOLETO	1.287,50 D	2.621.057,19 C
06/07/2020	159084	PAG BOLETO	15.982,00 D	2.605.075,19 C
06/07/2020	165055	PAG BOLETO	7.360,00 D	2.597.715,19 C
06/07/2020	797021	PAG FONE	239,27 D	2.597.475,92 C
06/07/2020	797045	PAG FONE	39,90 D	2.597.436,02 C

06/07/2020	176484	ENVIO TED	954,18 D	2.596.481,84 C
06/07/2020	176485	ENVIO TED	108,62 D	2.596.373,22 C
06/07/2020	176486	ENVIO TED	217,90 D	2.596.155,32 C
06/07/2020	176487	ENVIO TED	123,00 D	2.596.032,32 C
06/07/2020	176486	DOC/TED INTERNET	2,00 D	2.596.030,32 C
06/07/2020	176487	DOC/TED INTERNET	2,00 D	2.596.028,32 C
06/07/2020	062020	DB CEST PJ	459,00 D	2.595.569,32 C
07/07/2020	900372	CHEQUE SAC	67,00 D	2.595.502,32 C
07/07/2020	900374	CHEQUE SAC	450,00 D	2.595.052,32 C
07/07/2020	592920	DEB P FGTS	216.633,49 D	2.378.418,83 C
07/07/2020	901493	PAG BOLETO	12.120,90 D	2.366.297,93 C
07/07/2020	901564	PAG BOLETO	1.050,00 D	2.365.247,93 C
07/07/2020	901870	PAG BOLETO	1.235,70 D	2.364.012,23 C
07/07/2020	901941	PAG BOLETO	2.565,34 D	2.361.446,89 C
07/07/2020	901944	PAG BOLETO	13.833,33 D	2.347.613,56 C
07/07/2020	902246	PAG BOLETO	4.983,33 D	2.342.630,23 C
07/07/2020	902339	PAG BOLETO	1.500,00 D	2.341.130,23 C
07/07/2020	902340	PAG BOLETO	760,00 D	2.340.370,23 C
07/07/2020	156416	ENVIO TED	305.232,63 D	2.035.137,60 C
07/07/2020	156417	ENVIO TED	5.650,00 D	2.029.487,60 C
07/07/2020	156420	ENVIO TED	22.015,44 D	2.007.472,16 C
07/07/2020	156652	ENVIO TED	484.173,04 D	1.523.299,12 C
07/07/2020	167952	ENVIO TED	152,00 D	1.523.147,12 C
07/07/2020	168733	ENVIO TED	3.878,48 D	1.519.268,64 C
07/07/2020	170953	ENVIO TED	1.495,85 D	1.517.772,79 C
07/07/2020	194776	ENVIO TED	1.034,67 D	1.516.738,12 C
07/07/2020	014601	ENVIO TEV	44.957,48 D	1.471.780,64 C
07/07/2020	071123	TEV MESM T	1.947.000,00 D	475.219,36 D
07/07/2020	156416	DOC/TED INTERNET	2,00 D	475.221,36 D
07/07/2020	156417	DOC/TED INTERNET	2,00 D	475.223,36 D
07/07/2020	156420	DOC/TED INTERNET	2,00 D	475.225,36 D
07/07/2020	156652	DOC/TED INTERNET	2,00 D	475.227,36 D
07/07/2020	167952	DOC/TED INTERNET	2,00 D	475.229,36 D
07/07/2020	168733	DOC/TED INTERNET	2,00 D	475.231,36 D
07/07/2020	170953	DOC/TED INTERNET	2,00 D	475.233,36 D
07/07/2020	194776	DOC/TED INTERNET	2,00 D	475.235,36 D
07/07/2020	727220	RESG AUTOM	475.235,36 C	0,00 C
08/07/2020	017072	DOC ELET E	1.000,00 D	1.000,00 D
08/07/2020	017292	DOC ELET E	722,75 D	1.722,75 D

08/07/2020	017763	DOC ELET E	2.308,30 D	4.031,05 D
08/07/2020	421943	PAG BOLETO	87,00 D	4.118,05 D
08/07/2020	421963	PAG BOLETO	17.299,08 D	21.417,13 D
08/07/2020	421964	PAG BOLETO	12.080,04 D	33.497,17 D
08/07/2020	421974	PAG BOLETO	15.000,00 D	48.497,17 D
08/07/2020	421976	PAG BOLETO	13.833,33 D	62.330,50 D
08/07/2020	421977	PAG BOLETO	9.415,97 D	71.746,47 D
08/07/2020	421978	PAG BOLETO	1.001,72 D	72.748,19 D
08/07/2020	421981	PAG BOLETO	18,67 D	72.766,86 D
08/07/2020	422165	PAG BOLETO	9.333,33 D	82.100,19 D
08/07/2020	422166	PAG BOLETO	1.542,34 D	83.642,53 D
08/07/2020	422214	PAG BOLETO	781,59 D	84.424,12 D
08/07/2020	422223	PAG BOLETO	1.309,41 D	85.733,53 D
08/07/2020	422229	PAG BOLETO	968,50 D	86.702,03 D
08/07/2020	422231	PAG BOLETO	531,00 D	87.233,03 D
08/07/2020	422311	PAG BOLETO	1.296,92 D	88.529,95 D
08/07/2020	428336	PAG BOLETO	395,70 D	88.925,65 D
08/07/2020	428337	PAG BOLETO	9.912,00 D	98.837,65 D
08/07/2020	428338	PAG BOLETO	1.050,00 D	99.887,65 D
08/07/2020	428364	PAG BOLETO	2.748,00 D	102.635,65 D
08/07/2020	428372	PAG BOLETO	2.350,00 D	104.985,65 D
08/07/2020	428446	PAG BOLETO	2.811,12 D	107.796,77 D
08/07/2020	428449	PAG BOLETO	10.073,08 D	117.869,85 D
08/07/2020	428450	PAG BOLETO	3.000,00 D	120.869,85 D
08/07/2020	428507	PAG BOLETO	1.350,00 D	122.219,85 D
08/07/2020	428773	PAG BOLETO	900,00 D	123.119,85 D
08/07/2020	505838	PAG BOLETO	2.321,50 D	125.441,35 D
08/07/2020	505839	PAG BOLETO	5.072,00 D	130.513,35 D
08/07/2020	145650	ENVIO TED	22.414,74 D	152.928,09 D
08/07/2020	166307	ENVIO TED	128,25 D	153.056,34 D
08/07/2020	166362	ENVIO TED	256,42 D	153.312,76 D
08/07/2020	166393	ENVIO TED	124,00 D	153.436,76 D
08/07/2020	166397	ENVIO TED	8.000,00 D	161.436,76 D
08/07/2020	166400	ENVIO TED	665,64 D	162.102,40 D
08/07/2020	166409	ENVIO TED	528,30 D	162.630,70 D
08/07/2020	166418	ENVIO TED	1.526,10 D	164.156,80 D
08/07/2020	175414	ENVIO TED	2.640,60 D	166.797,40 D
08/07/2020	175415	ENVIO TED	5.284,80 D	172.082,20 D

08/07/2020	175424	ENVIO TED	170,40 D	172.252,60 D
08/07/2020	192170	ENVIO TED	209,00 D	172.461,60 D
08/07/2020	196183	ENVIO TED	543.238,96 D	715.700,56 D
08/07/2020	197056	ENVIO TED	750,00 D	716.450,56 D
08/07/2020	009541	ENVIO TEV	224,87 D	716.675,43 D
08/07/2020	009542	ENVIO TEV	273,27 D	716.948,70 D
08/07/2020	009544	ENVIO TEV	263,43 D	717.212,13 D
08/07/2020	009546	ENVIO TEV	111,43 D	717.323,56 D
08/07/2020	009627	ENVIO TEV	922,96 D	718.246,52 D
08/07/2020	009695	ENVIO TEV	261,25 D	718.507,77 D
08/07/2020	145650	DOC/TED INTERNET	2,00 D	718.509,77 D
08/07/2020	166307	DOC/TED INTERNET	2,00 D	718.511,77 D
08/07/2020	166362	DOC/TED INTERNET	2,00 D	718.513,77 D
08/07/2020	166393	DOC/TED INTERNET	2,00 D	718.515,77 D
08/07/2020	166397	DOC/TED INTERNET	2,00 D	718.517,77 D
08/07/2020	166400	DOC/TED INTERNET	2,00 D	718.519,77 D
08/07/2020	166409	DOC/TED INTERNET	2,00 D	718.521,77 D
08/07/2020	166418	DOC/TED INTERNET	2,00 D	718.523,77 D
08/07/2020	175414	DOC/TED INTERNET	2,00 D	718.525,77 D
08/07/2020	175415	DOC/TED INTERNET	2,00 D	718.527,77 D
08/07/2020	175424	DOC/TED INTERNET	2,00 D	718.529,77 D
08/07/2020	192170	DOC/TED INTERNET	2,00 D	718.531,77 D
08/07/2020	196183	DOC/TED INTERNET	2,00 D	718.533,77 D
08/07/2020	197056	DOC/TED INTERNET	2,00 D	718.535,77 D
08/07/2020	727220	RESG AUTOM	718.535,77 C	0,00 C
09/07/2020	092117	CRED TEV	69,30 C	69,30 C
10/07/2020	021815	DOC ELET E	45,50 D	23,80 C
10/07/2020	663533	PAG BOLETO	518,00 D	494,20 D
10/07/2020	663534	PAG BOLETO	257,20 D	751,40 D
10/07/2020	663535	PAG BOLETO	65,62 D	817,02 D
10/07/2020	663875	PAG BOLETO	1.516,66 D	2.333,68 D
10/07/2020	663894	PAG BOLETO	698,34 D	3.032,02 D
10/07/2020	663896	PAG BOLETO	200,74 D	3.232,76 D
10/07/2020	663901	PAG BOLETO	9.632,01 D	12.864,77 D
10/07/2020	664009	PAG BOLETO	3.946,80 D	16.811,57 D
10/07/2020	664425	PAG BOLETO	6.549,97 D	23.361,54 D
10/07/2020	664440	PAG BOLETO	3.599,64 D	26.961,18 D
10/07/2020	664441	PAG BOLETO	310,50 D	27.271,68 D
10/07/2020	664442	PAG BOLETO	690,00 D	27.961,68 D

10/07/2020	664443	PAG BOLETO	10.347,28 D	38.308,96 D
10/07/2020	664444	PAG BOLETO	8.416,67 D	46.725,63 D
10/07/2020	664446	PAG BOLETO	15.333,34 D	62.058,97 D
10/07/2020	664638	PAG BOLETO	2.700,00 D	64.758,97 D
10/07/2020	664639	PAG BOLETO	4.200,00 D	68.958,97 D
10/07/2020	664695	PAG BOLETO	1.064,00 D	70.022,97 D
10/07/2020	664700	PAG BOLETO	12.345,99 D	82.368,96 D
10/07/2020	664701	PAG BOLETO	15.000,00 D	97.368,96 D
10/07/2020	664702	PAG BOLETO	701,50 D	98.070,46 D
10/07/2020	664771	PAG BOLETO	7.880,00 D	105.950,46 D
10/07/2020	664772	PAG BOLETO	6.780,00 D	112.730,46 D
10/07/2020	664773	PAG BOLETO	4.500,00 D	117.230,46 D
10/07/2020	664787	PAG BOLETO	435,00 D	117.665,46 D
10/07/2020	692125	PG ORG GOV	600,00 D	118.265,46 D
10/07/2020	887923	PAG BOLETO	1.633,34 D	119.898,80 D
10/07/2020	118728	ENVIO TED	7.800,95 D	127.699,75 D
10/07/2020	118998	ENVIO TED	2.022,20 D	129.721,95 D
10/07/2020	119019	ENVIO TED	1.092,00 D	130.813,95 D
10/07/2020	181477	ENVIO TED	4.925,65 D	135.739,60 D
10/07/2020	184426	ENVIO TED	15.543,77 D	151.283,37 D
10/07/2020	018147	ENVIO TEV	1.097,01 D	152.380,38 D
10/07/2020	118728	DOC/TED INTERNET	2,00 D	152.382,38 D
10/07/2020	118998	DOC/TED INTERNET	2,00 D	152.384,38 D
10/07/2020	119019	DOC/TED INTERNET	2,00 D	152.386,38 D
10/07/2020	181477	DOC/TED INTERNET	2,00 D	152.388,38 D
10/07/2020	184426	DOC/TED INTERNET	2,00 D	152.390,38 D
10/07/2020	727220	RESG AUTOM	152.390,38 C	0,00 C
13/07/2020	900375	CHEQUE SAC	163,80 D	163,80 D
13/07/2020	004209	DOC ELET E	251,43 D	415,23 D
13/07/2020	004358	DOC ELET E	2.194,08 D	2.609,31 D
13/07/2020	605819	PAG BOLETO	4.800,00 D	7.409,31 D
13/07/2020	606428	PAG BOLETO	504,00 D	7.913,31 D
13/07/2020	606511	PAG BOLETO	2.478,79 D	10.392,10 D
13/07/2020	100303	ENVIO TED	65.612,66 D	76.004,76 D
13/07/2020	100306	ENVIO TED	6.666,67 D	82.671,43 D
13/07/2020	100310	ENVIO TED	156,20 D	82.827,63 D
13/07/2020	100383	ENVIO TED	100,00 D	82.927,63 D
13/07/2020	100483	ENVIO TED	2.890,00 D	85.817,63 D
13/07/2020	126998	ENVIO TED	1.715,00 D	87.532,63 D

13/07/2020	010055	ENVIO TEV	1.900,00 D	89.432,63 D
13/07/2020	100303	DOC/TED INTERNET	2,00 D	89.434,63 D
13/07/2020	100306	DOC/TED INTERNET	2,00 D	89.436,63 D
13/07/2020	100310	DOC/TED INTERNET	2,00 D	89.438,63 D
13/07/2020	100383	DOC/TED INTERNET	2,00 D	89.440,63 D
13/07/2020	100483	DOC/TED INTERNET	2,00 D	89.442,63 D
13/07/2020	126998	DOC/TED INTERNET	2,00 D	89.444,63 D
13/07/2020	727220	RESG AUTOM	89.444,63 C	0,00 C
14/07/2020	141522	DP DIN LOT	134,25 C	134,25 C
14/07/2020	702501	PAG BOLETO	5.711,50 D	5.577,25 D
14/07/2020	702605	PAG BOLETO	3.175,00 D	8.752,25 D
14/07/2020	702637	PAG BOLETO	1.634,19 D	10.386,44 D
14/07/2020	702666	PAG BOLETO	30.167,40 D	40.553,84 D
14/07/2020	702900	PAG BOLETO	2.520,00 D	43.073,84 D
14/07/2020	703060	PAG BOLETO	6.740,00 D	49.813,84 D
14/07/2020	703086	PAG BOLETO	5.318,90 D	55.132,74 D
14/07/2020	703087	PAG BOLETO	1.317,50 D	56.450,24 D
14/07/2020	703088	PAG BOLETO	291,70 D	56.741,94 D
14/07/2020	703089	PAG BOLETO	1.155,00 D	57.896,94 D
14/07/2020	703135	PAG BOLETO	3.908,33 D	61.805,27 D
14/07/2020	703183	PAG BOLETO	36.135,01 D	97.940,28 D
14/07/2020	703187	PAG BOLETO	380,00 D	98.320,28 D
14/07/2020	103207	ENVIO TED	1.475,94 D	99.796,22 D
14/07/2020	103208	ENVIO TED	100,80 D	99.897,02 D
14/07/2020	103216	ENVIO TED	93,12 D	99.990,14 D
14/07/2020	103294	ENVIO TED	600,00 D	100.590,14 D
14/07/2020	004745	ENVIO TEV	516,54 D	101.106,68 D
14/07/2020	103207	DOC/TED INTERNET	2,00 D	101.108,68 D
14/07/2020	103208	DOC/TED INTERNET	2,00 D	101.110,68 D
14/07/2020	103216	DOC/TED INTERNET	2,00 D	101.112,68 D
14/07/2020	103294	DOC/TED INTERNET	2,00 D	101.114,68 D
14/07/2020	727220	RESG AUTOM	101.114,68 C	0,00 C
15/07/2020	017368	DOC ELET E	375,04 D	375,04 D
15/07/2020	021092	DOC ELET E	1.287,00 D	1.662,04 D
15/07/2020	665987	PAG BOLETO	1.476,00 D	3.138,04 D
15/07/2020	666150	PAG BOLETO	204,96 D	3.343,00 D
15/07/2020	666281	PAG BOLETO	1.848,00 D	5.191,00 D
15/07/2020	666383	PAG BOLETO	14.183,33 D	19.374,33 D

15/07/2020	666392	PAG BOLETO	4.846,25 D	24.220,58 D
15/07/2020	666393	PAG BOLETO	1.261,83 D	25.482,41 D
15/07/2020	666396	PAG BOLETO	1.140,00 D	26.622,41 D
15/07/2020	666397	PAG BOLETO	3.380,00 D	30.002,41 D
15/07/2020	123632	ENVIO TED	14.720,00 D	44.722,41 D
15/07/2020	123764	ENVIO TED	160,00 D	44.882,41 D
15/07/2020	123875	ENVIO TED	47.952,00 D	92.834,41 D
15/07/2020	123888	ENVIO TED	42.503,45 D	135.337,86 D
15/07/2020	123632	DOC/TED INTERNET	2,00 D	135.339,86 D
15/07/2020	123764	DOC/TED INTERNET	2,00 D	135.341,86 D
15/07/2020	123875	DOC/TED INTERNET	2,00 D	135.343,86 D
15/07/2020	123888	DOC/TED INTERNET	2,00 D	135.345,86 D
15/07/2020	727220	RESG AUTOM	135.345,86 C	0,00 C
16/07/2020	181508	DOC ELET	2.000,00 C	2.000,00 C
16/07/2020	870377	PAG BOLETO	1.166,66 D	833,34 C
16/07/2020	870386	PAG BOLETO	15.000,00 D	14.166,66 D
16/07/2020	870447	PAG BOLETO	11.963,14 D	26.129,80 D
16/07/2020	870448	PAG BOLETO	1.143,34 D	27.273,14 D
16/07/2020	870449	PAG BOLETO	3.262,80 D	30.535,94 D
16/07/2020	870506	PAG BOLETO	1.300,00 D	31.835,94 D
16/07/2020	870752	PAG BOLETO	15.788,76 D	47.624,70 D
16/07/2020	870758	PAG BOLETO	12.681,44 D	60.306,14 D
16/07/2020	870759	PAG BOLETO	1.347,06 D	61.653,20 D
16/07/2020	870760	PAG BOLETO	3.075,07 D	64.728,27 D
16/07/2020	870798	PAG BOLETO	99.000,00 D	163.728,27 D
16/07/2020	870807	PAG BOLETO	7.947,50 D	171.675,77 D
16/07/2020	870816	PAG BOLETO	800,00 D	172.475,77 D
16/07/2020	874149	PAG BOLETO	252,48 D	172.728,25 D
16/07/2020	159954	ENVIO TED	15.120,00 D	187.848,25 D
16/07/2020	159954	DOC/TED INTERNET	2,00 D	187.850,25 D
16/07/2020	727220	RESG AUTOM	187.850,25 C	0,00 C
17/07/2020	239993	APLICACAO	1.347.000,00 D	1.347.000,00 D
17/07/2020	171532	CRED TEV	1.460.000,00 C	113.000,00 C
17/07/2020	222416	PAG FONE	2.350,01 D	110.649,99 C
17/07/2020	286449	PAG BOLETO	7.932,54 D	102.717,45 C
17/07/2020	286576	PAG BOLETO	460,00 D	102.257,45 C
17/07/2020	286584	PAG BOLETO	2.222,77 D	100.034,68 C
17/07/2020	286613	PAG BOLETO	7.605,54 D	92.429,14 C
17/07/2020	286648	PAG BOLETO	43.605,62 D	48.823,52 C

17/07/2020	138485	ENVIO TED	15.200,00 D	33.623,52 C
17/07/2020	147314	ENVIO TED	523,50 D	33.100,02 C
17/07/2020	147324	ENVIO TED	30.015,44 D	3.084,58 C
17/07/2020	163690	ENVIO TED	2.580,00 D	504,58 C
17/07/2020	165628	ENVIO TED	39,82 D	464,76 C
17/07/2020	166517	ENVIO TED	114,00 D	350,76 C
17/07/2020	014752	ENVIO TEV	257,80 D	92,96 C
17/07/2020	014753	ENVIO TEV	8,00 D	84,96 C
17/07/2020	138485	DOC/TED INTERNET	2,00 D	82,96 C
17/07/2020	147314	DOC/TED INTERNET	2,00 D	80,96 C
17/07/2020	147324	DOC/TED INTERNET	2,00 D	78,96 C
17/07/2020	163690	DOC/TED INTERNET	2,00 D	76,96 C
17/07/2020	165628	DOC/TED INTERNET	2,00 D	74,96 C
17/07/2020	166517	DOC/TED INTERNET	2,00 D	72,96 C
20/07/2020	443744	PAG DARF	108.586,67 D	108.513,71 D
20/07/2020	443847	PAG DARF	130.725,93 D	239.239,64 D
20/07/2020	444795	PAG DARF	40.525,43 D	279.765,07 D
20/07/2020	445004	PAG DARF	7.403,92 D	287.168,99 D
20/07/2020	445231	PAG DARF	1.604,18 D	288.773,17 D
20/07/2020	445357	PAG DARF	233,72 D	289.006,89 D
20/07/2020	445471	PAG DARF	3.091,78 D	292.098,67 D
20/07/2020	844579	PAG GPS	206.321,60 D	498.420,27 D
20/07/2020	844965	PAG GPS	20.807,42 D	519.227,69 D
20/07/2020	845037	PAG GPS	4.458,79 D	523.686,48 D
20/07/2020	845146	PAG GPS	259,85 D	523.946,33 D
20/07/2020	845249	PAG GPS	25.117,26 D	549.063,59 D
20/07/2020	845356	PAG GPS	2.582,46 D	551.646,05 D
20/07/2020	862879	PG ORG GOV	146,39 D	551.792,44 D
20/07/2020	976830	PAG BOLETO	15.000,00 D	566.792,44 D
20/07/2020	977553	PAG BOLETO	1.397,00 D	568.189,44 D
20/07/2020	977860	PAG BOLETO	760,00 D	568.949,44 D
20/07/2020	977861	PAG BOLETO	380,00 D	569.329,44 D
20/07/2020	977863	PAG BOLETO	2.260,00 D	571.589,44 D
20/07/2020	000000	DEB.AUTOR.	47.528,63 D	619.118,07 D
20/07/2020	000000	DEB.AUTOR.	3.428,49 D	622.546,56 D
20/07/2020	118810	ENVIO TED	3.250,00 D	625.796,56 D
20/07/2020	149474	ENVIO TED	3.127,81 D	628.924,37 D
20/07/2020	151616	ENVIO TED	6.877,35 D	635.801,72 D
20/07/2020	157338	ENVIO TED	1.370,00 D	637.171,72 D

20/07/2020	157381	ENVIO TED	1.075,60 D	638.247,32 D
20/07/2020	157646	ENVIO TED	59.210,12 D	697.457,44 D
20/07/2020	157704	ENVIO TED	1.100,00 D	698.557,44 D
20/07/2020	158990	ENVIO TED	3.221,42 D	701.778,86 D
20/07/2020	166932	ENVIO TED	5.944,60 D	707.723,46 D
20/07/2020	118810	DOC/TED INTERNET	2,00 D	707.725,46 D
20/07/2020	149474	DOC/TED INTERNET	2,00 D	707.727,46 D
20/07/2020	151616	DOC/TED INTERNET	2,00 D	707.729,46 D
20/07/2020	157338	DOC/TED INTERNET	2,00 D	707.731,46 D
20/07/2020	157381	DOC/TED INTERNET	2,00 D	707.733,46 D
20/07/2020	157646	DOC/TED INTERNET	2,00 D	707.735,46 D
20/07/2020	157704	DOC/TED INTERNET	2,00 D	707.737,46 D
20/07/2020	158990	DOC/TED INTERNET	2,00 D	707.739,46 D
20/07/2020	166932	DOC/TED INTERNET	2,00 D	707.741,46 D
20/07/2020	727220	RESG AUTOM	707.741,46 C	0,00 C
21/07/2020	551179	PAG BOLETO	900,00 D	900,00 D
21/07/2020	551246	PAG BOLETO	451,88 D	1.351,88 D
21/07/2020	551405	PAG BOLETO	937,50 D	2.289,38 D
21/07/2020	551494	PAG BOLETO	218,00 D	2.507,38 D
21/07/2020	551694	PAG BOLETO	5.150,00 D	7.657,38 D
21/07/2020	195433	ENVIO TED	99,00 D	7.756,38 D
21/07/2020	195443	ENVIO TED	750,00 D	8.506,38 D
21/07/2020	195452	ENVIO TED	293,00 D	8.799,38 D
21/07/2020	195463	ENVIO TED	157,14 D	8.956,52 D
21/07/2020	195476	ENVIO TED	979,20 D	9.935,72 D
21/07/2020	011375	ENVIO TEV	349,08 D	10.284,80 D
21/07/2020	195433	DOC/TED INTERNET	2,00 D	10.286,80 D
21/07/2020	195443	DOC/TED INTERNET	2,00 D	10.288,80 D
21/07/2020	195452	DOC/TED INTERNET	2,00 D	10.290,80 D
21/07/2020	195463	DOC/TED INTERNET	2,00 D	10.292,80 D
21/07/2020	195476	DOC/TED INTERNET	2,00 D	10.294,80 D
21/07/2020	727220	RESG AUTOM	10.294,80 C	0,00 C
22/07/2020	350236	PAG BOLETO	82,60 D	82,60 D
22/07/2020	350237	PAG BOLETO	441,00 D	523,60 D
22/07/2020	350327	PAG BOLETO	2.520,00 D	3.043,60 D
22/07/2020	350594	PAG BOLETO	13.278,92 D	16.322,52 D
22/07/2020	118406	ENVIO TED	219,95 D	16.542,47 D
22/07/2020	118416	ENVIO TED	120,00 D	16.662,47 D

22/07/2020	118483	ENVIO TED	3.445,65 D	20.108,12 D
22/07/2020	118406	DOC/TED INTERNET	2,00 D	20.110,12 D
22/07/2020	118416	DOC/TED INTERNET	2,00 D	20.112,12 D
22/07/2020	118483	DOC/TED INTERNET	2,00 D	20.114,12 D
22/07/2020	727220	RESG AUTOM	20.114,12 C	0,00 C
23/07/2020	000001	CRED TED	1.620,82 C	1.620,82 C
23/07/2020	231704	CRED TEV	2.469.150,72 C	2.470.771,54 C
23/07/2020	420309	PAG BOLETO	302,58 D	2.470.468,96 C
23/07/2020	420356	PAG BOLETO	10.431,51 D	2.460.037,45 C
23/07/2020	420390	PAG BOLETO	1.433,73 D	2.458.603,72 C
23/07/2020	420466	PAG BOLETO	8.998,71 D	2.449.605,01 C
23/07/2020	420507	PAG BOLETO	15.000,00 D	2.434.605,01 C
23/07/2020	420622	PAG BOLETO	57,54 D	2.434.547,47 C
23/07/2020	420626	PAG BOLETO	1.494,00 D	2.433.053,47 C
23/07/2020	420629	PAG BOLETO	6.228,00 D	2.426.825,47 C
23/07/2020	420653	PAG BOLETO	1.031,56 D	2.425.793,91 C
23/07/2020	420654	PAG BOLETO	9.333,33 D	2.416.460,58 C
23/07/2020	420671	PAG BOLETO	1.770,00 D	2.414.690,58 C
23/07/2020	420676	PAG BOLETO	1.170,00 D	2.413.520,58 C
23/07/2020	577220	DEB P FGTS	3.138,18 D	2.410.382,40 C
23/07/2020	117354	ENVIO TED	4.280,23 D	2.406.102,17 C
23/07/2020	117360	ENVIO TED	5.956,21 D	2.400.145,96 C
23/07/2020	117403	ENVIO TED	19.065,00 D	2.381.080,96 C
23/07/2020	117408	ENVIO TED	2.880,00 D	2.378.200,96 C
23/07/2020	164536	ENVIO TED	57,54 D	2.378.143,42 C
23/07/2020	005453	ENVIO TEV	12.268,45 D	2.365.874,97 C
23/07/2020	117354	DOC/TED INTERNET	2,00 D	2.365.872,97 C
23/07/2020	117360	DOC/TED INTERNET	2,00 D	2.365.870,97 C
23/07/2020	117403	DOC/TED INTERNET	2,00 D	2.365.868,97 C
23/07/2020	117408	DOC/TED INTERNET	2,00 D	2.365.866,97 C
23/07/2020	164536	DOC/TED INTERNET	2,00 D	2.365.864,97 C
24/07/2020	232498	APLICACAO	1.171.000,00 D	1.194.864,97 C
24/07/2020	233380	APLICACAO	4.452.126,06 D	3.257.261,09 D
24/07/2020	170709	UG530401	4.452.126,06 C	1.194.864,97 C
24/07/2020	673745	PAG BOLETO	1.529,48 D	1.193.335,49 C
24/07/2020	673759	PAG BOLETO	1.146,25 D	1.192.189,24 C
24/07/2020	673760	PAG BOLETO	28,00 D	1.192.161,24 C
24/07/2020	673771	PAG BOLETO	1.516,67 D	1.190.644,57 C
24/07/2020	673778	PAG BOLETO	5.195,00 D	1.185.449,57 C

24/07/2020	673780	PAG BOLETO	1.908,00 D	1.183.541,57 C
24/07/2020	673782	PAG BOLETO	3.191,00 D	1.180.350,57 C
24/07/2020	673851	PAG BOLETO	2.371,73 D	1.177.978,84 C
24/07/2020	673865	PAG BOLETO	675,00 D	1.177.303,84 C
24/07/2020	674109	PAG BOLETO	2.100,00 D	1.175.203,84 C
24/07/2020	674111	PAG BOLETO	383,00 D	1.174.820,84 C
24/07/2020	674114	PAG BOLETO	11.718,83 D	1.163.102,01 C
24/07/2020	674128	PAG BOLETO	15.333,33 D	1.147.768,68 C
24/07/2020	674129	PAG BOLETO	1.633,33 D	1.146.135,35 C
24/07/2020	674134	PAG BOLETO	5.332,10 D	1.140.803,25 C
24/07/2020	674156	PAG BOLETO	416,63 D	1.140.386,62 C
24/07/2020	674161	PAG BOLETO	8.189,50 D	1.132.197,12 C
24/07/2020	674162	PAG BOLETO	380,00 D	1.131.817,12 C
24/07/2020	674367	PAG BOLETO	1.424,15 D	1.130.392,97 C
24/07/2020	135400	ENVIO TED	180,00 D	1.130.212,97 C
24/07/2020	150029	ENVIO TED	1.968,93 D	1.128.244,04 C
24/07/2020	150030	ENVIO TED	5.600,00 D	1.122.644,04 C
24/07/2020	150031	ENVIO TED	3.600,00 D	1.119.044,04 C
24/07/2020	150037	ENVIO TED	6.000,00 D	1.113.044,04 C
24/07/2020	150038	ENVIO TED	35.550,90 D	1.077.493,14 C
24/07/2020	150039	ENVIO TED	4.906,71 D	1.072.586,43 C
24/07/2020	150040	ENVIO TED	38.578,33 D	1.034.008,10 C
24/07/2020	150041	ENVIO TED	4.589,95 D	1.029.418,15 C
24/07/2020	150042	ENVIO TED	502,85 D	1.028.915,30 C
24/07/2020	150044	ENVIO TED	32.755,45 D	996.159,85 C
24/07/2020	150049	ENVIO TED	107.082,98 D	889.076,87 C
24/07/2020	150056	ENVIO TED	32.148,85 D	856.928,02 C
24/07/2020	150062	ENVIO TED	57.445,25 D	799.482,77 C
24/07/2020	150063	ENVIO TED	7.045,56 D	792.437,21 C
24/07/2020	150064	ENVIO TED	547,23 D	791.889,98 C
24/07/2020	150065	ENVIO TED	26.271,67 D	765.618,31 C
24/07/2020	150066	ENVIO TED	5.000,00 D	760.618,31 C
24/07/2020	150067	ENVIO TED	2.651,49 D	757.966,82 C
24/07/2020	150135	ENVIO TED	120,00 D	757.846,82 C
24/07/2020	150136	ENVIO TED	735,00 D	757.111,82 C
24/07/2020	150139	ENVIO TED	2.400,00 D	754.711,82 C
24/07/2020	150152	ENVIO TED	75.673,99 D	679.037,83 C
24/07/2020	150153	ENVIO TED	20.793,97 D	658.243,86 C
24/07/2020	150155	ENVIO TED	5.872,75 D	652.371,11 C

24/07/2020	150156	ENVIO TED	11.960,24 D	640.410,87 C
24/07/2020	150165	ENVIO TED	2.299,64 D	638.111,23 C
24/07/2020	150166	ENVIO TED	144.008,87 D	494.102,36 C
24/07/2020	150171	ENVIO TED	19.726,68 D	474.375,68 C
24/07/2020	150172	ENVIO TED	6.060,00 D	468.315,68 C
24/07/2020	150175	ENVIO TED	3.130,65 D	465.185,03 C
24/07/2020	150178	ENVIO TED	6.757,20 D	458.427,83 C
24/07/2020	150180	ENVIO TED	15.020,00 D	443.407,83 C
24/07/2020	150181	ENVIO TED	1.700,00 D	441.707,83 C
24/07/2020	158772	ENVIO TED	190,00 D	441.517,83 C
24/07/2020	012409	ENVIO TEV	177.102,03 D	264.415,80 C
24/07/2020	012493	ENVIO TEV	1.995,00 D	262.420,80 C
24/07/2020	012575	ENVIO TEV	780,00 D	261.640,80 C
24/07/2020	012585	ENVIO TEV	24.566,63 D	237.074,17 C
24/07/2020	012674	ENVIO TEV	19.879,89 D	217.194,28 C
24/07/2020	012676	ENVIO TEV	215.467,31 D	1.726,97 C
24/07/2020	135400	DOC/TED INTERNET	2,00 D	1.724,97 C
24/07/2020	150029	DOC/TED INTERNET	2,00 D	1.722,97 C
24/07/2020	150030	DOC/TED INTERNET	2,00 D	1.720,97 C
24/07/2020	150031	DOC/TED INTERNET	2,00 D	1.718,97 C
24/07/2020	150037	DOC/TED INTERNET	2,00 D	1.716,97 C
24/07/2020	150038	DOC/TED INTERNET	2,00 D	1.714,97 C
24/07/2020	150039	DOC/TED INTERNET	2,00 D	1.712,97 C
24/07/2020	150040	DOC/TED INTERNET	2,00 D	1.710,97 C
24/07/2020	150041	DOC/TED INTERNET	2,00 D	1.708,97 C
24/07/2020	150042	DOC/TED INTERNET	2,00 D	1.706,97 C
24/07/2020	150044	DOC/TED INTERNET	2,00 D	1.704,97 C
24/07/2020	150049	DOC/TED INTERNET	2,00 D	1.702,97 C
24/07/2020	150056	DOC/TED INTERNET	2,00 D	1.700,97 C
24/07/2020	150062	DOC/TED INTERNET	2,00 D	1.698,97 C
24/07/2020	150063	DOC/TED INTERNET	2,00 D	1.696,97 C
24/07/2020	150064	DOC/TED INTERNET	2,00 D	1.694,97 C
24/07/2020	150065	DOC/TED INTERNET	2,00 D	1.692,97 C
24/07/2020	150066	DOC/TED INTERNET	2,00 D	1.690,97 C
24/07/2020	150067	DOC/TED INTERNET	2,00 D	1.688,97 C
24/07/2020	150135	DOC/TED INTERNET	2,00 D	1.686,97 C
24/07/2020	150136	DOC/TED INTERNET	2,00 D	1.684,97 C
24/07/2020	150139	DOC/TED INTERNET	2,00 D	1.682,97 C

24/07/2020	150152	DOC/TED INTERNET	2,00 D	1.680,97 C
24/07/2020	150153	DOC/TED INTERNET	2,00 D	1.678,97 C
24/07/2020	150155	DOC/TED INTERNET	2,00 D	1.676,97 C
24/07/2020	150156	DOC/TED INTERNET	2,00 D	1.674,97 C
24/07/2020	150165	DOC/TED INTERNET	2,00 D	1.672,97 C
24/07/2020	150166	DOC/TED INTERNET	2,00 D	1.670,97 C
24/07/2020	150171	DOC/TED INTERNET	2,00 D	1.668,97 C
24/07/2020	150172	DOC/TED INTERNET	2,00 D	1.666,97 C
24/07/2020	150175	DOC/TED INTERNET	2,00 D	1.664,97 C
24/07/2020	150178	DOC/TED INTERNET	2,00 D	1.662,97 C
24/07/2020	150180	DOC/TED INTERNET	2,00 D	1.660,97 C
24/07/2020	150181	DOC/TED INTERNET	2,00 D	1.658,97 C
24/07/2020	158772	DOC/TED INTERNET	2,00 D	1.656,97 C
27/07/2020	628748	PAG BOLETO	69.108,67 D	67.451,70 D
27/07/2020	629449	PAG BOLETO	3.600,72 D	71.052,42 D
27/07/2020	100163	ENVIO TED	255,00 D	71.307,42 D
27/07/2020	102101	ENVIO TED	3.000,00 D	74.307,42 D
27/07/2020	146436	ENVIO TED	165,00 D	74.472,42 D
27/07/2020	148075	ENVIO TED	13.835,31 D	88.307,73 D
27/07/2020	193172	ENVIO TED	253.371,12 D	341.678,85 D
27/07/2020	193174	ENVIO TED	2.608,46 D	344.287,31 D
27/07/2020	193175	ENVIO TED	9.780,79 D	354.068,10 D
27/07/2020	193177	ENVIO TED	59.950,88 D	414.018,98 D
27/07/2020	193196	ENVIO TED	3.886,39 D	417.905,37 D
27/07/2020	193198	ENVIO TED	73,50 D	417.978,87 D
27/07/2020	193283	ENVIO TED	54.616,27 D	472.595,14 D
27/07/2020	193288	ENVIO TED	46.316,36 D	518.911,50 D
27/07/2020	193289	ENVIO TED	9.655,49 D	528.566,99 D
27/07/2020	193293	ENVIO TED	31.797,64 D	560.364,63 D
27/07/2020	193294	ENVIO TED	148.508,00 D	708.872,63 D
27/07/2020	193296	ENVIO TED	125.375,64 D	834.248,27 D
27/07/2020	193297	ENVIO TED	71.029,24 D	905.277,51 D
27/07/2020	193301	ENVIO TED	7.337,40 D	912.614,91 D
27/07/2020	193363	ENVIO TED	110.500,62 D	1.023.115,53 D
27/07/2020	193369	ENVIO TED	162.816,50 D	1.185.932,03 D
27/07/2020	193375	ENVIO TED	482.393,64 D	1.668.325,67 D
27/07/2020	193376	ENVIO TED	291.521,12 D	1.959.846,79 D
27/07/2020	193377	ENVIO TED	17.828,40 D	1.977.675,19 D
27/07/2020	193379	ENVIO TED	22.821,20 D	2.000.496,39 D

27/07/2020	193380	ENVIO TED	5.649,80 D	2.006.146,19 D
27/07/2020	193396	ENVIO TED	515.100,57 D	2.521.246,76 D
27/07/2020	193399	ENVIO TED	84.541,08 D	2.605.787,84 D
27/07/2020	193411	ENVIO TED	6.888,12 D	2.612.675,96 D
27/07/2020	193412	ENVIO TED	32.407,20 D	2.645.083,16 D
27/07/2020	010634	ENVIO TEV	265,60 D	2.645.348,76 D
27/07/2020	010756	ENVIO TEV	3.110,00 D	2.648.458,76 D
27/07/2020	010917	ENVIO TEV	6.519,28 D	2.654.978,04 D
27/07/2020	010934	ENVIO TEV	232.656,95 D	2.887.634,99 D
27/07/2020	100163	DOC/TED INTERNET	2,00 D	2.887.636,99 D
27/07/2020	102101	DOC/TED INTERNET	2,00 D	2.887.638,99 D
27/07/2020	146436	DOC/TED INTERNET	2,00 D	2.887.640,99 D
27/07/2020	148075	DOC/TED INTERNET	2,00 D	2.887.642,99 D
27/07/2020	193172	DOC/TED INTERNET	2,00 D	2.887.644,99 D
27/07/2020	193174	DOC/TED INTERNET	2,00 D	2.887.646,99 D
27/07/2020	193175	DOC/TED INTERNET	2,00 D	2.887.648,99 D
27/07/2020	193177	DOC/TED INTERNET	2,00 D	2.887.650,99 D
27/07/2020	193196	DOC/TED INTERNET	2,00 D	2.887.652,99 D
27/07/2020	193198	DOC/TED INTERNET	2,00 D	2.887.654,99 D
27/07/2020	193283	DOC/TED INTERNET	2,00 D	2.887.656,99 D
27/07/2020	193288	DOC/TED INTERNET	2,00 D	2.887.658,99 D
27/07/2020	193289	DOC/TED INTERNET	2,00 D	2.887.660,99 D
27/07/2020	193293	DOC/TED INTERNET	2,00 D	2.887.662,99 D
27/07/2020	193294	DOC/TED INTERNET	2,00 D	2.887.664,99 D
27/07/2020	193296	DOC/TED INTERNET	2,00 D	2.887.666,99 D
27/07/2020	193297	DOC/TED INTERNET	2,00 D	2.887.668,99 D
27/07/2020	193301	DOC/TED INTERNET	2,00 D	2.887.670,99 D
27/07/2020	193363	DOC/TED INTERNET	2,00 D	2.887.672,99 D
27/07/2020	193369	DOC/TED INTERNET	2,00 D	2.887.674,99 D
27/07/2020	193375	DOC/TED INTERNET	2,00 D	2.887.676,99 D
27/07/2020	193376	DOC/TED INTERNET	2,00 D	2.887.678,99 D
27/07/2020	193377	DOC/TED INTERNET	2,00 D	2.887.680,99 D
27/07/2020	193379	DOC/TED INTERNET	2,00 D	2.887.682,99 D
27/07/2020	193380	DOC/TED INTERNET	2,00 D	2.887.684,99 D
27/07/2020	193396	DOC/TED INTERNET	2,00 D	2.887.686,99 D
27/07/2020	193399	DOC/TED INTERNET	2,00 D	2.887.688,99 D
27/07/2020	193411	DOC/TED INTERNET	2,00 D	2.887.690,99 D
27/07/2020	193412	DOC/TED INTERNET	2,00 D	2.887.692,99 D
27/07/2020	727220	RESG AUTOM	2.887.692,99 C	0,00 C

28/07/2020	229052	PAG BOLETO	442,17 D	442,17 D
28/07/2020	458655	PAG BOLETO	1.025,00 D	1.467,17 D
28/07/2020	459031	PAG BOLETO	20.000,00 D	21.467,17 D
28/07/2020	459266	PAG BOLETO	2.850,00 D	24.317,17 D
28/07/2020	459269	PAG BOLETO	352,00 D	24.669,17 D
28/07/2020	459283	PAG BOLETO	588,09 D	25.257,26 D
28/07/2020	459284	PAG BOLETO	2.391,17 D	27.648,43 D
28/07/2020	459464	PAG BOLETO	9.627,27 D	37.275,70 D
28/07/2020	459501	PAG BOLETO	2.883,07 D	40.158,77 D
28/07/2020	459502	PAG BOLETO	18.423,96 D	58.582,73 D
28/07/2020	459507	PAG BOLETO	49.292,30 D	107.875,03 D
28/07/2020	459509	PAG BOLETO	374,05 D	108.249,08 D
28/07/2020	459532	PAG BOLETO	2.630,83 D	110.879,91 D
28/07/2020	459533	PAG BOLETO	760,00 D	111.639,91 D
28/07/2020	459558	PAG BOLETO	1.424,15 D	113.064,06 D
28/07/2020	187739	ENVIO TED	29,00 D	113.093,06 D
28/07/2020	187752	ENVIO TED	157,14 D	113.250,20 D
28/07/2020	187755	ENVIO TED	4.224,00 D	117.474,20 D
28/07/2020	187870	ENVIO TED	3.435,38 D	120.909,58 D
28/07/2020	187883	ENVIO TED	3.726,00 D	124.635,58 D
28/07/2020	187739	DOC/TED INTERNET	2,00 D	124.637,58 D
28/07/2020	187752	DOC/TED INTERNET	2,00 D	124.639,58 D
28/07/2020	187755	DOC/TED INTERNET	2,00 D	124.641,58 D
28/07/2020	187870	DOC/TED INTERNET	2,00 D	124.643,58 D
28/07/2020	187883	DOC/TED INTERNET	2,00 D	124.645,58 D
28/07/2020	727220	RESG AUTOM	124.645,58 C	0,00 C
29/07/2020	719228	PAG BOLETO	3.222,00 D	3.222,00 D
29/07/2020	719229	PAG BOLETO	624,00 D	3.846,00 D
29/07/2020	719529	PAG BOLETO	1.568,00 D	5.414,00 D
29/07/2020	719531	PAG BOLETO	2.928,00 D	8.342,00 D
29/07/2020	719554	PAG BOLETO	1.183,65 D	9.525,65 D
29/07/2020	719642	PAG BOLETO	329,90 D	9.855,55 D
29/07/2020	719686	PAG BOLETO	700,00 D	10.555,55 D
29/07/2020	719795	PAG BOLETO	3.905,95 D	14.461,50 D
29/07/2020	719796	PAG BOLETO	1.540,00 D	16.001,50 D
29/07/2020	719800	PAG BOLETO	3.060,00 D	19.061,50 D
29/07/2020	719839	PAG BOLETO	399,10 D	19.460,60 D
29/07/2020	719840	PAG BOLETO	3.908,34 D	23.368,94 D

29/07/2020	719868	PAG BOLETO	4.450,00 D	27.818,94 D
29/07/2020	134286	ENVIO TED	250,00 D	28.068,94 D
29/07/2020	143270	ENVIO TED	150,00 D	28.218,94 D
29/07/2020	143576	ENVIO TED	150,00 D	28.368,94 D
29/07/2020	179661	ENVIO TED	660,00 D	29.028,94 D
29/07/2020	197391	ENVIO TED	2.828,00 D	31.856,94 D
29/07/2020	197393	ENVIO TED	219,95 D	32.076,89 D
29/07/2020	197394	ENVIO TED	1.424,15 D	33.501,04 D
29/07/2020	197478	ENVIO TED	2.249,00 D	35.750,04 D
29/07/2020	197521	ENVIO TED	954,18 D	36.704,22 D
29/07/2020	134286	DOC/TED INTERNET	2,00 D	36.706,22 D
29/07/2020	143270	DOC/TED INTERNET	2,00 D	36.708,22 D
29/07/2020	143576	DOC/TED INTERNET	2,00 D	36.710,22 D
29/07/2020	179661	DOC/TED INTERNET	2,00 D	36.712,22 D
29/07/2020	197391	DOC/TED INTERNET	2,00 D	36.714,22 D
29/07/2020	197393	DOC/TED INTERNET	2,00 D	36.716,22 D
29/07/2020	197394	DOC/TED INTERNET	2,00 D	36.718,22 D
29/07/2020	197478	DOC/TED INTERNET	2,00 D	36.720,22 D
29/07/2020	197521	DOC/TED INTERNET	2,00 D	36.722,22 D
29/07/2020	727220	RESG AUTOM	36.722,22 C	0,00 C
30/07/2020	986884	PAG BOLETO	2.205,00 D	2.205,00 D
30/07/2020	986885	PAG BOLETO	11.963,12 D	14.168,12 D
30/07/2020	986886	PAG BOLETO	349,40 D	14.517,52 D
30/07/2020	986888	PAG BOLETO	1.280,00 D	15.797,52 D
30/07/2020	987127	PAG BOLETO	3.190,00 D	18.987,52 D
30/07/2020	987129	PAG BOLETO	1.407,00 D	20.394,52 D
30/07/2020	987265	PAG BOLETO	1.476,00 D	21.870,52 D
30/07/2020	987306	PAG BOLETO	1.373,73 D	23.244,25 D
30/07/2020	987318	PAG BOLETO	4.174,35 D	27.418,60 D
30/07/2020	987410	PAG BOLETO	14.183,34 D	41.601,94 D
30/07/2020	987417	PAG BOLETO	99.000,00 D	140.601,94 D
30/07/2020	987419	PAG BOLETO	6.711,97 D	147.313,91 D
30/07/2020	987497	PAG BOLETO	1.820,00 D	149.133,91 D
30/07/2020	173770	ENVIO TED	52,70 D	149.186,61 D
30/07/2020	173781	ENVIO TED	1.475,89 D	150.662,50 D
30/07/2020	173903	ENVIO TED	4.480,00 D	155.142,50 D
30/07/2020	173909	ENVIO TED	105,00 D	155.247,50 D
30/07/2020	173915	ENVIO TED	5.724,85 D	160.972,35 D
30/07/2020	008155	ENVIO TEV	92,00 D	161.064,35 D

30/07/2020	300846	TEV MESM T	121.637,72 D	282.702,07 D
30/07/2020	173770	DOC/TED INTERNET	2,00 D	282.704,07 D
30/07/2020	173781	DOC/TED INTERNET	2,00 D	282.706,07 D
30/07/2020	173903	DOC/TED INTERNET	2,00 D	282.708,07 D
30/07/2020	173909	DOC/TED INTERNET	2,00 D	282.710,07 D
30/07/2020	173915	DOC/TED INTERNET	2,00 D	282.712,07 D
30/07/2020	727220	RESG AUTOM	282.712,07 C	0,00 C
31/07/2020	262083	APLICACAO	957.500,00 D	957.500,00 D
31/07/2020	170709	UG530401	1.009.150,72 C	51.650,72 C
31/07/2020	000033	CRED TED	142,29 C	51.793,01 C
31/07/2020	069090	PAG BOLETO	1.166,67 D	50.626,34 C
31/07/2020	069124	PAG BOLETO	846,67 D	49.779,67 C
31/07/2020	069125	PAG BOLETO	244,00 D	49.535,67 C
31/07/2020	069127	PAG BOLETO	162,67 D	49.373,00 C
31/07/2020	069128	PAG BOLETO	260,00 D	49.113,00 C
31/07/2020	069133	PAG BOLETO	65,00 D	49.048,00 C
31/07/2020	069442	PAG BOLETO	7.934,92 D	41.113,08 C
31/07/2020	069453	PAG BOLETO	7.000,00 D	34.113,08 C
31/07/2020	069487	PAG BOLETO	5.291,71 D	28.821,37 C
31/07/2020	069557	PAG BOLETO	3.333,62 D	25.487,75 C
31/07/2020	069558	PAG BOLETO	2.260,00 D	23.227,75 C
31/07/2020	069565	PAG BOLETO	5.260,00 D	17.967,75 C
31/07/2020	069566	PAG BOLETO	380,00 D	17.587,75 C
31/07/2020	069567	PAG BOLETO	1.030,00 D	16.557,75 C
31/07/2020	069568	PAG BOLETO	416,00 D	16.141,75 C
31/07/2020	069569	PAG BOLETO	520,00 D	15.621,75 C
31/07/2020	069570	PAG BOLETO	150,00 D	15.471,75 C
31/07/2020	069630	PAG BOLETO	1.424,15 D	14.047,60 C
31/07/2020	069633	PAG BOLETO	1.424,15 D	12.623,45 C
31/07/2020	139279	ENVIO TED	3.916,74 D	8.706,71 C
31/07/2020	158233	ENVIO TED	7.010,00 D	1.696,71 C
31/07/2020	159078	ENVIO TED	954,18 D	742,53 C
31/07/2020	139279	DOC/TED INTERNET	2,00 D	740,53 C
31/07/2020	158233	DOC/TED INTERNET	2,00 D	738,53 C
31/07/2020	159078	DOC/TED INTERNET	2,00 D	736,53 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
05/08/2020	900376	CHEQUE SAC	38,50 D	38,50 D

05/08/2020	900377	CHEQUE SAC	104,17 D	142,67 D
05/08/2020	051147	ENVIO TED	1.955.000,00 D	1.955.142,67 D

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104