



Extrato por período

Cliente: FUND MARTINIANO FERENANDES IMIP

Conta: 2991 / 003 / 00002445-6

Data: 18/08/2020 - 14:29

Mês: Março/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/03/2020	245126	APLICACAO	2.959.512,07 D	0,00 C
02/03/2020	021626	CRED TEV	526,00 C	526,00 C
02/03/2020	304455	CHEQUE SAC	665,10 D	139,10 D
02/03/2020	304456	CHEQUE SAC	120,00 D	259,10 D
02/03/2020	921006	PAG BOLETO	1.842,73 D	2.101,83 D
02/03/2020	109626	ENVIO TED	7.781,30 D	9.883,13 D
02/03/2020	109630	ENVIO TED	6.911,38 D	16.794,51 D
02/03/2020	109626	DOC/TED INTERNET	9,50 D	16.804,01 D
02/03/2020	109630	DOC/TED INTERNET	9,50 D	16.813,51 D
02/03/2020	000013	TAR C.O CH	13,50 D	16.827,01 D
02/03/2020	727220	RESG AUTOM	16.827,01 C	0,00 C
03/03/2020	304457	CHEQUE SAC	126,79 D	126,79 D
03/03/2020	230439	PAG BOLETO	2.535,00 D	2.661,79 D
03/03/2020	230618	PAG BOLETO	2.600,00 D	5.261,79 D
03/03/2020	230710	PAG BOLETO	862,38 D	6.124,17 D
03/03/2020	117238	ENVIO TED	2.264,30 D	8.388,47 D
03/03/2020	117241	ENVIO TED	18.897,13 D	27.285,60 D
03/03/2020	117252	ENVIO TED	13.750,00 D	41.035,60 D
03/03/2020	117263	ENVIO TED	10.395,85 D	51.431,45 D
03/03/2020	117267	ENVIO TED	14.851,55 D	66.283,00 D
03/03/2020	117271	ENVIO TED	26.456,00 D	92.739,00 D
03/03/2020	117278	ENVIO TED	15.216,39 D	107.955,39 D
03/03/2020	117283	ENVIO TED	19.001,31 D	126.956,70 D
03/03/2020	117292	ENVIO TED	17.251,90 D	144.208,60 D
03/03/2020	117294	ENVIO TED	22.098,60 D	166.307,20 D

03/03/2020	117301	ENVIO TED	4.620,00 D	170.927,20 D
03/03/2020	117304	ENVIO TED	351,36 D	171.278,56 D
03/03/2020	117307	ENVIO TED	9.360,00 D	180.638,56 D
03/03/2020	002153	ENVIO TEV	1.137,00 D	181.775,56 D
03/03/2020	002202	ENVIO TEV	4.251,57 D	186.027,13 D
03/03/2020	117238	DOC/TED INTERNET	9,50 D	186.036,63 D
03/03/2020	117241	DOC/TED INTERNET	9,50 D	186.046,13 D
03/03/2020	117252	DOC/TED INTERNET	9,50 D	186.055,63 D
03/03/2020	117263	DOC/TED INTERNET	9,50 D	186.065,13 D
03/03/2020	117267	DOC/TED INTERNET	9,50 D	186.074,63 D
03/03/2020	117271	DOC/TED INTERNET	9,50 D	186.084,13 D
03/03/2020	117278	DOC/TED INTERNET	9,50 D	186.093,63 D
03/03/2020	117283	DOC/TED INTERNET	9,50 D	186.103,13 D
03/03/2020	117292	DOC/TED INTERNET	9,50 D	186.112,63 D
03/03/2020	117294	DOC/TED INTERNET	9,50 D	186.122,13 D
03/03/2020	117301	DOC/TED INTERNET	9,50 D	186.131,63 D
03/03/2020	117304	DOC/TED INTERNET	9,50 D	186.141,13 D
03/03/2020	117307	DOC/TED INTERNET	9,50 D	186.150,63 D
03/03/2020	000140	TR TEV IBC	1,00 D	186.151,63 D
03/03/2020	000140	TR TEV IBC	1,00 D	186.152,63 D
03/03/2020	727220	RESG AUTOM	186.152,63 C	0,00 C
04/03/2020	111985	DEVOL TED	2.594,40 C	2.594,40 C
04/03/2020	041219	CRED TEV	12.540,74 C	15.135,14 C
04/03/2020	304461	CHEQUE SAC	971,62 D	14.163,52 C
04/03/2020	304462	CHEQUE SAC	1.500,00 D	12.663,52 C
04/03/2020	164349	PAG BOLETO	3.273,91 D	9.389,61 C
04/03/2020	164350	PAG BOLETO	2.413,51 D	6.976,10 C
04/03/2020	169552	PAG BOLETO	1.835,58 D	5.140,52 C
04/03/2020	169553	PAG BOLETO	367,07 D	4.773,45 C
04/03/2020	111984	ENVIO TED	5.155,00 D	381,55 D
04/03/2020	111985	ENVIO TED	2.594,40 D	2.975,95 D
04/03/2020	150441	ENVIO TED	80.000,00 D	82.975,95 D
04/03/2020	041049	TEV MESM T	2.316.637,77 D	2.399.613,72 D
04/03/2020	041049	TEV MESM T	5.489,39 D	2.405.103,11 D
04/03/2020	111984	DOC/TED INTERNET	9,50 D	2.405.112,61 D
04/03/2020	111985	DOC/TED INTERNET	9,50 D	2.405.122,11 D

	150441	DOC/TED INTERNET	9,50 D	2.405.131,61 D
04/03/2020	304378	CHEQ COMP	2.675,74 D	2.407.807,35 D
04/03/2020	304407	CHEQ COMP	1.683,00 D	2.409.490,35 D
04/03/2020	304429	CHEQ COMP	650,00 D	2.410.140,35 D
04/03/2020	304431	CHEQ COMP	210,00 D	2.410.350,35 D
04/03/2020	304444	CHEQ COMP	168,78 D	2.410.519,13 D
04/03/2020	304459	CHEQ COMP	480,69 D	2.410.999,82 D
04/03/2020	000140	TR TEV IBC	1,00 D	2.411.000,82 D
04/03/2020	000140	TR TEV IBC	1,00 D	2.411.001,82 D
04/03/2020	727220	RESG AUTOM	2.411.001,82 C	0,00 C
05/03/2020	253828	APLICACAO	2.000.000,00 D	2.000.000,00 D
05/03/2020	051550	CRED TEV	2.303.995,53 C	303.995,53 C
05/03/2020	304460	CHEQUE SAC	2.254,00 D	301.741,53 C
05/03/2020	304463	CHEQUE SAC	2.594,40 D	299.147,13 C
05/03/2020	521381	DEB P FGTS	254.546,14 D	44.600,99 C
05/03/2020	521442	DEB P FGTS	126,83 D	44.474,16 C
05/03/2020	017179	ENVIO TEV	8.500,00 D	35.974,16 C
05/03/2020	017580	TEV MESM T	6.012,27 D	29.961,89 C
05/03/2020	017582	TEV MESM T	11.620,01 D	18.341,88 C
05/03/2020	017586	ENVIO TEV	1.382,52 D	16.959,36 C
05/03/2020	304443	CHEQ COMP	793,84 D	16.165,52 C
05/03/2020	304451	CHEQ COMP	120,19 D	16.045,33 C
05/03/2020	000140	TR TEV IBC	1,00 D	16.044,33 C
05/03/2020	000140	TR TEV IBC	1,00 D	16.043,33 C
05/03/2020	000140	TR TEV IBC	1,00 D	16.042,33 C
05/03/2020	000140	TR TEV IBC	1,00 D	16.041,33 C
09/03/2020	571177	PAG BOLETO	6.636,66 D	9.404,67 C
09/03/2020	571354	PAG BOLETO	2.509,32 D	6.895,35 C
09/03/2020	091526	TEV MESM T	7.465,50 D	570,15 D
09/03/2020	000140	TR TEV IBC	1,00 D	571,15 D
09/03/2020	727220	RESG AUTOM	571,15 C	0,00 C
10/03/2020	304464	CHEQUE SAC	27.531,75 D	27.531,75 D
10/03/2020	304465	CHEQUE SAC	115,00 D	27.646,75 D
10/03/2020	304466	CHEQUE SAC	453,60 D	28.100,35 D
10/03/2020	304472	CHEQUE SAC	3.554,00 D	31.654,35 D
10/03/2020	304477	CHEQUE SAC	7.975,21 D	39.629,56 D

	585704	PAG BOLETO	442,17 D	40.071,73 D
10/03/2020	906936	PAG FONE	2.837,74 D	42.909,47 D
10/03/2020	115399	ENVIO TED	2.115,58 D	45.025,05 D
10/03/2020	115405	ENVIO TED	178.110,50 D	223.135,55 D
10/03/2020	115413	ENVIO TED	9.630,58 D	232.766,13 D
10/03/2020	115424	ENVIO TED	2.853,04 D	235.619,17 D
10/03/2020	115433	ENVIO TED	139,37 D	235.758,54 D
10/03/2020	115436	ENVIO TED	7.645,00 D	243.403,54 D
10/03/2020	115439	ENVIO TED	4.403,26 D	247.806,80 D
10/03/2020	115444	ENVIO TED	2.252,40 D	250.059,20 D
10/03/2020	115453	ENVIO TED	4.927,12 D	254.986,32 D
10/03/2020	115458	ENVIO TED	3.261,60 D	258.247,92 D
10/03/2020	115468	ENVIO TED	2.920,80 D	261.168,72 D
10/03/2020	115478	ENVIO TED	1.757,50 D	262.926,22 D
10/03/2020	115481	ENVIO TED	27.631,54 D	290.557,76 D
10/03/2020	115488	ENVIO TED	45.471,52 D	336.029,28 D
10/03/2020	115493	ENVIO TED	2.600,00 D	338.629,28 D
10/03/2020	115498	ENVIO TED	4.815,00 D	343.444,28 D
10/03/2020	115505	ENVIO TED	563,10 D	344.007,38 D
10/03/2020	115510	ENVIO TED	7.114,76 D	351.122,14 D
10/03/2020	115512	ENVIO TED	18.078,08 D	369.200,22 D
10/03/2020	115518	ENVIO TED	2.582,46 D	371.782,68 D
10/03/2020	115520	ENVIO TED	3.841,95 D	375.624,63 D
10/03/2020	115524	ENVIO TED	3.194,63 D	378.819,26 D
10/03/2020	115529	ENVIO TED	4.223,25 D	383.042,51 D
10/03/2020	115535	ENVIO TED	8.885,00 D	391.927,51 D
10/03/2020	115542	ENVIO TED	11.195,10 D	403.122,61 D
10/03/2020	115550	ENVIO TED	214.481,69 D	617.604,30 D
10/03/2020	115556	ENVIO TED	1.458,15 D	619.062,45 D
10/03/2020	001980	ENVIO TEV	11.833,50 D	630.895,95 D
10/03/2020	002002	ENVIO TEV	7.996,50 D	638.892,45 D
10/03/2020	002374	TEV MESM T	51.892,47 D	690.784,92 D
10/03/2020	002381	ENVIO TEV	13.385,24 D	704.170,16 D
10/03/2020	100830	ENVIO TEV	4.743,24 D	708.913,40 D
10/03/2020	115399	DOC/TED INTERNET	9,50 D	708.922,90 D
10/03/2020	115405	DOC/TED INTERNET	9,50 D	708.932,40 D

	115413	DOC/TED INTERNET	9,50 D	708.941,90 D
10/03/2020	115424	DOC/TED INTERNET	9,50 D	708.951,40 D
10/03/2020	115433	DOC/TED INTERNET	9,50 D	708.960,90 D
10/03/2020	115436	DOC/TED INTERNET	9,50 D	708.970,40 D
10/03/2020	115439	DOC/TED INTERNET	9,50 D	708.979,90 D
10/03/2020	115444	DOC/TED INTERNET	9,50 D	708.989,40 D
10/03/2020	115453	DOC/TED INTERNET	9,50 D	708.998,90 D
10/03/2020	115458	DOC/TED INTERNET	9,50 D	709.008,40 D
10/03/2020	115468	DOC/TED INTERNET	9,50 D	709.017,90 D
10/03/2020	115478	DOC/TED INTERNET	9,50 D	709.027,40 D
10/03/2020	115481	DOC/TED INTERNET	9,50 D	709.036,90 D
10/03/2020	115488	DOC/TED INTERNET	9,50 D	709.046,40 D
10/03/2020	115493	DOC/TED INTERNET	9,50 D	709.055,90 D
10/03/2020	115498	DOC/TED INTERNET	9,50 D	709.065,40 D
10/03/2020	115505	DOC/TED INTERNET	9,50 D	709.074,90 D
10/03/2020	115510	DOC/TED INTERNET	9,50 D	709.084,40 D
10/03/2020	115512	DOC/TED INTERNET	9,50 D	709.093,90 D
10/03/2020	115518	DOC/TED INTERNET	9,50 D	709.103,40 D
10/03/2020	115520	DOC/TED INTERNET	9,50 D	709.112,90 D
10/03/2020	115524	DOC/TED INTERNET	9,50 D	709.122,40 D
10/03/2020	115529	DOC/TED INTERNET	9,50 D	709.131,90 D
10/03/2020	115535	DOC/TED INTERNET	9,50 D	709.141,40 D
10/03/2020	115542	DOC/TED INTERNET	9,50 D	709.150,90 D
10/03/2020	115550	DOC/TED INTERNET	9,50 D	709.160,40 D
10/03/2020	115556	DOC/TED INTERNET	9,50 D	709.169,90 D
10/03/2020	000140	TR TEV IBC	1,00 D	709.170,90 D
10/03/2020	000140	TR TEV IBC	1,00 D	709.171,90 D
10/03/2020	000140	TR TEV IBC	1,00 D	709.172,90 D
10/03/2020	000140	TR TEV IBC	1,00 D	709.173,90 D
10/03/2020	000140	TR TEV IBC	1,00 D	709.174,90 D
10/03/2020	727220	RESG AUTOM	709.174,90 C	0,00 C
11/03/2020	325590	PAG BOLETO	23.068,52 D	23.068,52 D
11/03/2020	114169	ENVIO TED	9.469,35 D	32.537,87 D
11/03/2020	114173	ENVIO TED	35.337,50 D	67.875,37 D
11/03/2020	114177	ENVIO TED	77.839,11 D	145.714,48 D
11/03/2020	114181	ENVIO TED	9.707,28 D	155.421,76 D

	114184	ENVIO TED	10.067,64 D	165.489,40 D
11/03/2020	114189	ENVIO TED	4.306,43 D	169.795,83 D
11/03/2020	114196	ENVIO TED	3.922,86 D	173.718,69 D
11/03/2020	002037	ENVIO TEV	418,00 D	174.136,69 D
11/03/2020	002080	ENVIO TEV	1.877,00 D	176.013,69 D
11/03/2020	114169	DOC/TED INTERNET	9,50 D	176.023,19 D
11/03/2020	114173	DOC/TED INTERNET	9,50 D	176.032,69 D
11/03/2020	114177	DOC/TED INTERNET	9,50 D	176.042,19 D
11/03/2020	114181	DOC/TED INTERNET	9,50 D	176.051,69 D
11/03/2020	114184	DOC/TED INTERNET	9,50 D	176.061,19 D
11/03/2020	114189	DOC/TED INTERNET	9,50 D	176.070,69 D
11/03/2020	114196	DOC/TED INTERNET	9,50 D	176.080,19 D
11/03/2020	304432	CHEQ COMP	1.770,05 D	177.850,24 D
11/03/2020	304458	CHEQ COMP	252,44 D	178.102,68 D
11/03/2020	304469	CHEQ COMP	3.149,83 D	181.252,51 D
11/03/2020	304471	CHEQ COMP	4.500,45 D	185.752,96 D
11/03/2020	304474	CHEQ COMP	2.631,57 D	188.384,53 D
11/03/2020	304475	CHEQ COMP	5.638,51 D	194.023,04 D
11/03/2020	000140	TR TEV IBC	1,00 D	194.024,04 D
11/03/2020	000140	TR TEV IBC	1,00 D	194.025,04 D
11/03/2020	727220	RESG AUTOM	194.025,04 C	0,00 C
12/03/2020	304473	CHEQUE SAC	4.640,37 D	4.640,37 D
12/03/2020	304478	CHEQUE SAC	1.000,00 D	5.640,37 D
12/03/2020	304479	CHEQUE SAC	1.000,00 D	6.640,37 D
12/03/2020	035617	PAG BOLETO	921,00 D	7.561,37 D
12/03/2020	103055	ENVIO TED	9.012,00 D	16.573,37 D
12/03/2020	192188	ENVIO TED	5.145,00 D	21.718,37 D
12/03/2020	192196	ENVIO TED	13.655,49 D	35.373,86 D
12/03/2020	103055	DOC/TED INTERNET	9,50 D	35.383,36 D
12/03/2020	192188	DOC/TED INTERNET	9,50 D	35.392,86 D
12/03/2020	192196	DOC/TED INTERNET	9,50 D	35.402,36 D
12/03/2020	304345	CHEQ COMP	540,09 D	35.942,45 D
12/03/2020	304433	CHEQ COMP	420,00 D	36.362,45 D
12/03/2020	304442	CHEQ COMP	416,32 D	36.778,77 D
12/03/2020	304476	CHEQ COMP	2.293,84 D	39.072,61 D
12/03/2020	727220	RESG AUTOM	39.072,61 C	0,00 C

	304480	CHEQUE SAC	261,77 D	261,77 D
13/03/2020	304484	CHEQUE SAC	120,00 D	381,77 D
13/03/2020	104258	ENVIO TED	6.539,26 D	6.921,03 D
13/03/2020	002116	ENVIO TEV	2.315,00 D	9.236,03 D
13/03/2020	002152	ENVIO TEV	1.316,00 D	10.552,03 D
13/03/2020	104258	DOC/TED INTERNET	9,50 D	10.561,53 D
13/03/2020	304483	CHEQ COMP	238,33 D	10.799,86 D
13/03/2020	304485	CHEQ COMP	344,85 D	11.144,71 D
13/03/2020	000140	TR TEV IBC	1,00 D	11.145,71 D
13/03/2020	000140	TR TEV IBC	1,00 D	11.146,71 D
13/03/2020	727220	RESG AUTOM	11.146,71 C	0,00 C
16/03/2020	304486	CHEQUE SAC	187,75 D	187,75 D
16/03/2020	083203	PAG BOLETO	9.876,14 D	10.063,89 D
16/03/2020	083622	PAG BOLETO	2.778,08 D	12.841,97 D
16/03/2020	083633	PAG BOLETO	3.317,66 D	16.159,63 D
16/03/2020	084119	PAG BOLETO	421,61 D	16.581,24 D
16/03/2020	084120	PAG BOLETO	442,17 D	17.023,41 D
16/03/2020	084590	PAG BOLETO	3.404,33 D	20.427,74 D
16/03/2020	158987	PAG FONE	1.639,99 D	22.067,73 D
16/03/2020	159454	PG PREFEIT	62,50 D	22.130,23 D
16/03/2020	159794	PG PREFEIT	125,00 D	22.255,23 D
16/03/2020	160184	PG PREFEIT	15.813,70 D	38.068,93 D
16/03/2020	160520	PG PREFEIT	1,75 D	38.070,68 D
16/03/2020	161130	PG PREFEIT	17.546,32 D	55.617,00 D
16/03/2020	145946	ENVIO TED	25.932,63 D	81.549,63 D
16/03/2020	145946	DOC/TED INTERNET	9,50 D	81.559,13 D
16/03/2020	304468	CHEQ COMP	12.071,26 D	93.630,39 D
16/03/2020	304490	CHEQ COMP	547,05 D	94.177,44 D
16/03/2020	727220	RESG AUTOM	94.177,44 C	0,00 C
17/03/2020	000000	DP DINH AG	215,00 C	215,00 C
17/03/2020	000000	DP DINH AG	33,63 C	248,63 C
17/03/2020	304492	CHEQUE SAC	1.000,00 D	751,37 D
17/03/2020	304493	CHEQUE SAC	1.000,00 D	1.751,37 D
17/03/2020	621783	PAG BOLETO	455,00 D	2.206,37 D
17/03/2020	675250	PG PREFEIT	54,92 D	2.261,29 D
17/03/2020	143988	ENVIO TED	11.400,00 D	13.661,29 D

	179166	ENVIO TED	9.605,00 D	23.266,29 D
17/03/2020	143988	DOC/TED INTERNET	9,50 D	23.275,79 D
17/03/2020	179166	DOC/TED INTERNET	9,50 D	23.285,29 D
17/03/2020	304487	CHEQ COMP	2.600,00 D	25.885,29 D
17/03/2020	304494	CHEQ COMP	2.419,84 D	28.305,13 D
17/03/2020	304495	CHEQ COMP	5.436,60 D	33.741,73 D
17/03/2020	000141	T D DIN AG	1,50 D	33.743,23 D
17/03/2020	000141	T D DIN AG	1,50 D	33.744,73 D
17/03/2020	727220	RESG AUTOM	33.744,73 C	0,00 C
18/03/2020	166680	ENVIO TED	4.500,00 D	4.500,00 D
18/03/2020	166680	DOC/TED INTERNET	9,50 D	4.509,50 D
18/03/2020	727220	RESG AUTOM	4.509,50 C	0,00 C
19/03/2020	149432	ENVIO TED	17.000,00 D	17.000,00 D
19/03/2020	005876	ENVIO TEV	3.585,00 D	20.585,00 D
19/03/2020	006027	ENVIO TEV	28.440,00 D	49.025,00 D
19/03/2020	149432	DOC/TED INTERNET	9,50 D	49.034,50 D
19/03/2020	304481	CHEQ COMP	5.609,23 D	54.643,73 D
19/03/2020	000140	TR TEV IBC	1,00 D	54.644,73 D
19/03/2020	000140	TR TEV IBC	1,00 D	54.645,73 D
19/03/2020	727220	RESG AUTOM	54.645,73 C	0,00 C
20/03/2020	103512	DEVOL TED	10.307,75 C	10.307,75 C
20/03/2020	108961	DEVOL TED	82.628,64 C	92.936,39 C
20/03/2020	200723	CRED TEV	50.130,88 C	143.067,27 C
20/03/2020	118481	EST TAR TED INTERNETE	9,50 C	143.076,77 C
20/03/2020	200320	EST DB TED	82.628,64 C	225.705,41 C
20/03/2020	304491	CHEQUE SAC	488,00 D	225.217,41 C
20/03/2020	304506	CHEQUE SAC	197.301,66 D	27.915,75 C
20/03/2020	304507	CHEQUE SAC	24.027,26 D	3.888,49 C
20/03/2020	304508	CHEQUE SAC	6.848,78 D	2.960,29 D
20/03/2020	481272	PAG DARF	313.824,63 D	316.784,92 D
20/03/2020	582172	DEB P FGTS	104,69 D	316.889,61 D
20/03/2020	774942	PAG BOLETO	585,00 D	317.474,61 D
20/03/2020	774943	PAG BOLETO	79.885,72 D	397.360,33 D
20/03/2020	774944	PAG BOLETO	567,00 D	397.927,33 D
20/03/2020	774946	PAG BOLETO	1.060,00 D	398.987,33 D
20/03/2020	833252	PG PREFEIT	97,13 D	399.084,46 D

	833469	PAG FONE	160,51 D	399.244,97 D
20/03/2020	103512	ENVIO TED	10.307,75 D	409.552,72 D
20/03/2020	108945	ENVIO TED	3.360,02 D	412.912,74 D
20/03/2020	108948	ENVIO TED	1.765,14 D	414.677,88 D
20/03/2020	108951	ENVIO TED	918,10 D	415.595,98 D
20/03/2020	108956	ENVIO TED	786,00 D	416.381,98 D
20/03/2020	108959	ENVIO TED	51.892,47 D	468.274,45 D
20/03/2020	108961	ENVIO TED	82.628,64 D	550.903,09 D
20/03/2020	108964	ENVIO TED	116.154,86 D	667.057,95 D
20/03/2020	108967	ENVIO TED	7.045,21 D	674.103,16 D
20/03/2020	108970	ENVIO TED	3.791,00 D	677.894,16 D
20/03/2020	108977	ENVIO TED	16.430,88 D	694.325,04 D
20/03/2020	108979	ENVIO TED	20.710,00 D	715.035,04 D
20/03/2020	108983	ENVIO TED	3.460,50 D	718.495,54 D
20/03/2020	108990	ENVIO TED	3.880,77 D	722.376,31 D
20/03/2020	108993	ENVIO TED	1.263,70 D	723.640,01 D
20/03/2020	108997	ENVIO TED	8.351,35 D	731.991,36 D
20/03/2020	109000	ENVIO TED	1.992,10 D	733.983,46 D
20/03/2020	109003	ENVIO TED	7.137,50 D	741.120,96 D
20/03/2020	109005	ENVIO TED	20.638,26 D	761.759,22 D
20/03/2020	109010	ENVIO TED	303,20 D	762.062,42 D
20/03/2020	109012	ENVIO TED	1.126,60 D	763.189,02 D
20/03/2020	109015	ENVIO TED	3.847,54 D	767.036,56 D
20/03/2020	109021	ENVIO TED	2.012,38 D	769.048,94 D
20/03/2020	109023	ENVIO TED	4.284,40 D	773.333,34 D
20/03/2020	118481	ENVIO TED	82.628,64 D	855.961,98 D
20/03/2020	122933	ENVIO TED	2.197,24 D	858.159,22 D
20/03/2020	169665	ENVIO TED	1.205,50 D	859.364,72 D
20/03/2020	005872	ENVIO TEV	668,00 D	860.032,72 D
20/03/2020	005912	ENVIO TEV	66,30 D	860.099,02 D
20/03/2020	005913	ENVIO TEV	1.849,94 D	861.948,96 D
20/03/2020	005914	ENVIO TEV	18.932,65 D	880.881,61 D
20/03/2020	023644	ENVIO TEV	4.790,69 D	885.672,30 D
20/03/2020	103512	DOC/TED INTERNET	9,50 D	885.681,80 D
20/03/2020	108945	DOC/TED INTERNET	9,50 D	885.691,30 D
20/03/2020	108948	DOC/TED INTERNET	9,50 D	885.700,80 D

	108951	DOC/TED INTERNET	9,50 D	885.710,30 D
20/03/2020	108956	DOC/TED INTERNET	9,50 D	885.719,80 D
20/03/2020	108959	DOC/TED INTERNET	9,50 D	885.729,30 D
20/03/2020	108961	DOC/TED INTERNET	9,50 D	885.738,80 D
20/03/2020	108964	DOC/TED INTERNET	9,50 D	885.748,30 D
20/03/2020	108967	DOC/TED INTERNET	9,50 D	885.757,80 D
20/03/2020	108970	DOC/TED INTERNET	9,50 D	885.767,30 D
20/03/2020	108977	DOC/TED INTERNET	9,50 D	885.776,80 D
20/03/2020	108979	DOC/TED INTERNET	9,50 D	885.786,30 D
20/03/2020	108983	DOC/TED INTERNET	9,50 D	885.795,80 D
20/03/2020	108990	DOC/TED INTERNET	9,50 D	885.805,30 D
20/03/2020	108993	DOC/TED INTERNET	9,50 D	885.814,80 D
20/03/2020	108997	DOC/TED INTERNET	9,50 D	885.824,30 D
20/03/2020	109000	DOC/TED INTERNET	9,50 D	885.833,80 D
20/03/2020	109003	DOC/TED INTERNET	9,50 D	885.843,30 D
20/03/2020	109005	DOC/TED INTERNET	9,50 D	885.852,80 D
20/03/2020	109010	DOC/TED INTERNET	9,50 D	885.862,30 D
20/03/2020	109012	DOC/TED INTERNET	9,50 D	885.871,80 D
20/03/2020	109015	DOC/TED INTERNET	9,50 D	885.881,30 D
20/03/2020	109021	DOC/TED INTERNET	9,50 D	885.890,80 D
20/03/2020	109023	DOC/TED INTERNET	9,50 D	885.900,30 D
20/03/2020	118481	DOC/TED INTERNET	9,50 D	885.909,80 D
20/03/2020	122933	DOC/TED INTERNET	9,50 D	885.919,30 D
20/03/2020	169665	DOC/TED INTERNET	9,50 D	885.928,80 D
20/03/2020	304453	CHEQ COMP	140,34 D	886.069,14 D
20/03/2020	304499	CHEQ COMP	8.492,66 D	894.561,80 D
20/03/2020	304502	CHEQ COMP	1.620,00 D	896.181,80 D
20/03/2020	304509	CHEQ COMP	240,00 D	896.421,80 D
20/03/2020	304511	CHEQ COMP	2.254,86 D	898.676,66 D
20/03/2020	304512	CHEQ COMP	10.307,75 D	908.984,41 D
20/03/2020	000140	TR TEV IBC	1,00 D	908.985,41 D
20/03/2020	000140	TR TEV IBC	1,00 D	908.986,41 D
20/03/2020	000140	TR TEV IBC	1,00 D	908.987,41 D
20/03/2020	000140	TR TEV IBC	1,00 D	908.988,41 D
20/03/2020	000140	TR TEV IBC	1,00 D	908.989,41 D
20/03/2020	727220	RESG AUTOM	908.989,41 C	0,00 C

	452353	APLICACAO	3.146.722,88 D	3.146.722,88 D
23/03/2020	170709	UG530401	3.149.972,38 C	3.249,50 C
23/03/2020	107995	ENVIO TED	3.240,00 D	9,50 C
23/03/2020	144380	ENVIO TED	650,00 D	640,50 D
23/03/2020	107995	DOC/TED INTERNET	9,50 D	650,00 D
23/03/2020	144380	DOC/TED INTERNET	9,50 D	659,50 D
23/03/2020	304467	CHEQ COMP	4.719,88 D	5.379,38 D
23/03/2020	304505	CHEQ COMP	2.012,50 D	7.391,88 D
23/03/2020	304510	CHEQ COMP	637,50 D	8.029,38 D
23/03/2020	727220	RESG AUTOM	8.029,38 C	0,00 C
24/03/2020	101795	DEVOL TED	82.628,64 C	82.628,64 C
24/03/2020	075415	PAG BOLETO	4.750,80 D	77.877,84 C
24/03/2020	075416	PAG BOLETO	5.172,00 D	72.705,84 C
24/03/2020	075417	PAG BOLETO	135,00 D	72.570,84 C
24/03/2020	075423	PAG BOLETO	90,00 D	72.480,84 C
24/03/2020	075428	PAG BOLETO	90,00 D	72.390,84 C
24/03/2020	075430	PAG BOLETO	352,50 D	72.038,34 C
24/03/2020	075574	PAG BOLETO	28.588,00 D	43.450,34 C
24/03/2020	094794	PAG BOLETO	82.628,64 D	39.178,30 D
24/03/2020	101795	ENVIO TED	82.628,64 D	121.806,94 D
24/03/2020	101795	DOC/TED INTERNET	9,50 D	121.816,44 D
24/03/2020	304482	CHEQ COMP	7.996,63 D	129.813,07 D
24/03/2020	304496	CHEQ COMP	6.044,00 D	135.857,07 D
24/03/2020	304497	CHEQ COMP	6.121,15 D	141.978,22 D
24/03/2020	727220	RESG AUTOM	141.978,22 C	0,00 C
25/03/2020	102436	ENVIO TED	3.000,00 D	3.000,00 D
25/03/2020	001004	ENVIO TEV	9.960,00 D	12.960,00 D
25/03/2020	102436	DOC/TED INTERNET	9,50 D	12.969,50 D
25/03/2020	304489	CHEQ COMP	4.577,74 D	17.547,24 D
25/03/2020	000000	MANUT CTA	42,00 D	17.589,24 D
25/03/2020	000140	TR TEV IBC	1,00 D	17.590,24 D
25/03/2020	727220	RESG AUTOM	17.590,24 C	0,00 C
26/03/2020	022885	PAG BOLETO	444,00 D	444,00 D
26/03/2020	022887	PAG BOLETO	360,00 D	804,00 D
26/03/2020	022888	PAG BOLETO	352,50 D	1.156,50 D
26/03/2020	022889	PAG BOLETO	90,00 D	1.246,50 D

	022948	PAG BOLETO	910,00 D	2.156,50 D
26/03/2020	367307	PG ORG GOV	5.127,50 D	7.284,00 D
26/03/2020	260955	ENVIO TEV	3.334,95 D	10.618,95 D
26/03/2020	261013	TEV MESM T	607,15 D	11.226,10 D
26/03/2020	304500	CHEQ COMP	1.597,55 D	12.823,65 D
26/03/2020	000140	TR TEV IBC	1,00 D	12.824,65 D
26/03/2020	000140	TR TEV IBC	1,00 D	12.825,65 D
26/03/2020	727220	RESG AUTOM	12.825,65 C	0,00 C
27/03/2020	100989	ENVIO TED	7.708,00 D	7.708,00 D
27/03/2020	100989	DOC/TED INTERNET	9,50 D	7.717,50 D
27/03/2020	304516	CHEQ COMP	768,24 D	8.485,74 D
27/03/2020	727220	RESG AUTOM	8.485,74 C	0,00 C
30/03/2020	300752	TEV MESM T	100.834,10 D	100.834,10 D
30/03/2020	301437	TEV MESM T	1.242,09 D	102.076,19 D
30/03/2020	301437	TEV MESM T	1.974,76 D	104.050,95 D
30/03/2020	304523	CHEQ COMP	650,00 D	104.700,95 D
30/03/2020	000140	TR TEV IBC	1,00 D	104.701,95 D
30/03/2020	000140	TR TEV IBC	1,00 D	104.702,95 D
30/03/2020	000140	TR TEV IBC	1,00 D	104.703,95 D
30/03/2020	727220	RESG AUTOM	104.703,95 C	0,00 C
31/03/2020	304519	CHEQUE SAC	64,90 D	64,90 D
31/03/2020	304528	CHEQUE SAC	903,17 D	968,07 D
31/03/2020	304529	CHEQUE SAC	1.000,00 D	1.968,07 D
31/03/2020	304530	CHEQUE SAC	31,93 D	2.000,00 D
31/03/2020	304530	TAR CH INF	2,50 D	2.002,50 D
31/03/2020	049111	PAG BOLETO	2.000,00 D	4.002,50 D
31/03/2020	113734	ENVIO TED	8.070,71 D	12.073,21 D
31/03/2020	113973	ENVIO TED	796,00 D	12.869,21 D
31/03/2020	114177	ENVIO TED	460,00 D	13.329,21 D
31/03/2020	114467	ENVIO TED	22.735,76 D	36.064,97 D
31/03/2020	310836	TEV MESM T	4.084,67 D	40.149,64 D
31/03/2020	113734	DOC/TED INTERNET	9,50 D	40.159,14 D
31/03/2020	113973	DOC/TED INTERNET	9,50 D	40.168,64 D
31/03/2020	114177	DOC/TED INTERNET	9,50 D	40.178,14 D
31/03/2020	114467	DOC/TED INTERNET	9,50 D	40.187,64 D
31/03/2020	304470	CHEQ COMP	1.542,75 D	41.730,39 D

	304524	CHEQ COMP	1.090,00 D	42.820,39 D
31/03/2020	000140	TR TEV IBC	1,00 D	42.821,39 D
31/03/2020	727220	RESG AUTOM	42.821,39 C	0,00 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Help Desk CAIXA: 0800 726 0104