



Extrato por período

Cliente: FUND MARTINIANO FERENANDES IMIP

Conta: 2991 / 003 / 00002445-6

Data: 04/08/2020 - 15:31

Mês: Julho/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/07/2020	170466	DEVOL TED	292,60 C	292,60 C
01/07/2020	054063	PAG BOLETO	4.782,00 D	4.489,40 D
01/07/2020	054064	PAG BOLETO	2.732,70 D	7.222,10 D
01/07/2020	054326	PAG BOLETO	437,50 D	7.659,60 D
01/07/2020	054328	PAG BOLETO	343,68 D	8.003,28 D
01/07/2020	054329	PAG BOLETO	998,90 D	9.002,18 D
01/07/2020	054498	PAG BOLETO	2.830,00 D	11.832,18 D
01/07/2020	054508	PAG BOLETO	1.977,85 D	13.810,03 D
01/07/2020	054511	PAG BOLETO	277,50 D	14.087,53 D
01/07/2020	170357	ENVIO TED	20.000,00 D	34.087,53 D
01/07/2020	170358	ENVIO TED	139,37 D	34.226,90 D
01/07/2020	170361	ENVIO TED	5.500,00 D	39.726,90 D
01/07/2020	170368	ENVIO TED	4.275,00 D	44.001,90 D
01/07/2020	170369	ENVIO TED	5.025,21 D	49.027,11 D
01/07/2020	170372	ENVIO TED	1.023,20 D	50.050,31 D
01/07/2020	170375	ENVIO TED	3.234,00 D	53.284,31 D
01/07/2020	170377	ENVIO TED	209,50 D	53.493,81 D
01/07/2020	170390	ENVIO TED	1.460,00 D	54.953,81 D
01/07/2020	170466	ENVIO TED	292,60 D	55.246,41 D
01/07/2020	013102	ENVIO TEV	25.927,58 D	81.173,99 D
01/07/2020	013134	ENVIO TEV	1.277,50 D	82.451,49 D
01/07/2020	013479	ENVIO TEV	269,60 D	82.721,09 D
01/07/2020	013485	ENVIO TEV	100,00 D	82.821,09 D
01/07/2020	170357	DOC/TED INTERNET	1,90 D	82.822,99 D
01/07/2020	170358	DOC/TED INTERNET	1,90 D	82.824,89 D
01/07/2020	170361	DOC/TED INTERNET	1,90 D	82.826,79 D
01/07/2020	170368	DOC/TED INTERNET	1,90 D	82.828,69 D

01/07/2020	170369	DOC/TED INTERNET	1,90 D	82.830,59 D
01/07/2020	170372	DOC/TED INTERNET	1,90 D	82.832,49 D
01/07/2020	170375	DOC/TED INTERNET	1,90 D	82.834,39 D
01/07/2020	170377	DOC/TED INTERNET	1,90 D	82.836,29 D
01/07/2020	170390	DOC/TED INTERNET	1,90 D	82.838,19 D
01/07/2020	170466	DOC/TED INTERNET	1,90 D	82.840,09 D
01/07/2020	000140	TR TEV IBC	1,00 D	82.841,09 D
01/07/2020	000140	TR TEV IBC	1,00 D	82.842,09 D
01/07/2020	000140	TR TEV IBC	1,00 D	82.843,09 D
01/07/2020	000140	TR TEV IBC	1,00 D	82.844,09 D
01/07/2020	727220	RESG AUTOM	82.844,09 C	0,00 C
02/07/2020	115762	DEVOL TED	292,60 C	292,60 C
02/07/2020	021204	CRED TEV	13.117,23 C	13.409,83 C
02/07/2020	304721	CHEQUE SAC	1.254,86 D	12.154,97 C
02/07/2020	817726	PAG BOLETO	76,00 D	12.078,97 C
02/07/2020	817728	PAG BOLETO	599,10 D	11.479,87 C
02/07/2020	817729	PAG BOLETO	260,20 D	11.219,67 C
02/07/2020	817885	PAG BOLETO	450,00 D	10.769,67 C
02/07/2020	817971	PAG BOLETO	1.440,00 D	9.329,67 C
02/07/2020	817978	PAG BOLETO	180,00 D	9.149,67 C
02/07/2020	115155	ENVIO TED	468,84 D	8.680,83 C
02/07/2020	115171	ENVIO TED	7.246,78 D	1.434,05 C
02/07/2020	115188	ENVIO TED	5.689,84 D	4.255,79 D
02/07/2020	115192	ENVIO TED	9.874,76 D	14.130,55 D
02/07/2020	115195	ENVIO TED	5.474,42 D	19.604,97 D
02/07/2020	115196	ENVIO TED	3.799,35 D	23.404,32 D
02/07/2020	115203	ENVIO TED	5.805,54 D	29.209,86 D
02/07/2020	115204	ENVIO TED	4.565,75 D	33.775,61 D
02/07/2020	115205	ENVIO TED	8.463,37 D	42.238,98 D
02/07/2020	115208	ENVIO TED	6.029,97 D	48.268,95 D
02/07/2020	115211	ENVIO TED	1.200,80 D	49.469,75 D
02/07/2020	115225	ENVIO TED	650,00 D	50.119,75 D
02/07/2020	115321	ENVIO TED	13,00 D	50.132,75 D
02/07/2020	115333	ENVIO TED	9.400,28 D	59.533,03 D
02/07/2020	115340	ENVIO TED	300,00 D	59.833,03 D
02/07/2020	115352	ENVIO TED	159,90 D	59.992,93 D
02/07/2020	115353	ENVIO TED	216,00 D	60.208,93 D
02/07/2020	115438	ENVIO TED	849,50 D	61.058,43 D
02/07/2020	115762	ENVIO TED	292,60 D	61.351,03 D

02/07/2020	115155	DOC/TED INTERNET	1,90 D	61.352,93 D
02/07/2020	115171	DOC/TED INTERNET	1,90 D	61.354,83 D
02/07/2020	115188	DOC/TED INTERNET	1,90 D	61.356,73 D
02/07/2020	115192	DOC/TED INTERNET	1,90 D	61.358,63 D
02/07/2020	115195	DOC/TED INTERNET	1,90 D	61.360,53 D
02/07/2020	115196	DOC/TED INTERNET	1,90 D	61.362,43 D
02/07/2020	115203	DOC/TED INTERNET	1,90 D	61.364,33 D
02/07/2020	115204	DOC/TED INTERNET	1,90 D	61.366,23 D
02/07/2020	115205	DOC/TED INTERNET	1,90 D	61.368,13 D
02/07/2020	115208	DOC/TED INTERNET	1,90 D	61.370,03 D
02/07/2020	115211	DOC/TED INTERNET	1,90 D	61.371,93 D
02/07/2020	115225	DOC/TED INTERNET	1,90 D	61.373,83 D
02/07/2020	115321	DOC/TED INTERNET	1,90 D	61.375,73 D
02/07/2020	115333	DOC/TED INTERNET	1,90 D	61.377,63 D
02/07/2020	115340	DOC/TED INTERNET	1,90 D	61.379,53 D
02/07/2020	115352	DOC/TED INTERNET	1,90 D	61.381,43 D
02/07/2020	115353	DOC/TED INTERNET	1,90 D	61.383,33 D
02/07/2020	115438	DOC/TED INTERNET	1,90 D	61.385,23 D
02/07/2020	115762	DOC/TED INTERNET	1,90 D	61.387,13 D
02/07/2020	304697	CHEQ COMP	1.021,32 D	62.408,45 D
02/07/2020	304711	CHEQ COMP	9.250,00 D	71.658,45 D
02/07/2020	304715	CHEQ COMP	806,65 D	72.465,10 D
02/07/2020	727220	RESG AUTOM	72.465,10 C	0,00 C
03/07/2020	102622	DEVOL TED	3.328,34 C	3.328,34 C
03/07/2020	008245	PAG BOLETO	2.686,97 D	641,37 C
03/07/2020	008246	PAG BOLETO	382,01 D	259,36 C
03/07/2020	102622	ENVIO TED	3.328,34 D	3.068,98 D
03/07/2020	102648	ENVIO TED	292,60 D	3.361,58 D
03/07/2020	159499	ENVIO TED	537,65 D	3.899,23 D
03/07/2020	167027	ENVIO TED	3.000,00 D	6.899,23 D
03/07/2020	167059	ENVIO TED	380,00 D	7.279,23 D
03/07/2020	102622	DOC/TED INTERNET	1,90 D	7.281,13 D
03/07/2020	102648	DOC/TED INTERNET	1,90 D	7.283,03 D
03/07/2020	159499	DOC/TED INTERNET	1,90 D	7.284,93 D
03/07/2020	167027	DOC/TED INTERNET	1,90 D	7.286,83 D
03/07/2020	167059	DOC/TED INTERNET	1,90 D	7.288,73 D
03/07/2020	727220	RESG AUTOM	7.288,73 C	0,00 C
06/07/2020	112225	DEVOL TED	538,00 C	538,00 C
06/07/2020	061609	CRED TEV	2.303.995,53 C	2.304.533,53 C

06/07/2020	115243	PAG BOLETO	3.309,87 D	2.301.223,66 C
06/07/2020	115348	PAG BOLETO	357,28 D	2.300.866,38 C
06/07/2020	115590	PAG BOLETO	1.250,00 D	2.299.616,38 C
06/07/2020	112225	ENVIO TED	538,00 D	2.299.078,38 C
06/07/2020	125395	ENVIO TED	2.787,19 D	2.296.291,19 C
06/07/2020	125396	ENVIO TED	21.181,33 D	2.275.109,86 C
06/07/2020	125397	ENVIO TED	8.712,00 D	2.266.397,86 C
06/07/2020	125398	ENVIO TED	4.646,74 D	2.261.751,12 C
06/07/2020	125400	ENVIO TED	250,00 D	2.261.501,12 C
06/07/2020	125403	ENVIO TED	10.096,41 D	2.251.404,71 C
06/07/2020	125405	ENVIO TED	3.261,60 D	2.248.143,11 C
06/07/2020	125523	ENVIO TED	2.115,58 D	2.246.027,53 C
06/07/2020	125526	ENVIO TED	5.700,00 D	2.240.327,53 C
06/07/2020	125666	ENVIO TED	8.000,00 D	2.232.327,53 C
06/07/2020	125667	ENVIO TED	2.669,32 D	2.229.658,21 C
06/07/2020	026567	ENVIO TEV	8.884,82 D	2.220.773,39 C
06/07/2020	112225	DOC/TED INTERNET	1,90 D	2.220.771,49 C
06/07/2020	125395	DOC/TED INTERNET	1,90 D	2.220.769,59 C
06/07/2020	125396	DOC/TED INTERNET	1,90 D	2.220.767,69 C
06/07/2020	125397	DOC/TED INTERNET	1,90 D	2.220.765,79 C
06/07/2020	125398	DOC/TED INTERNET	1,90 D	2.220.763,89 C
06/07/2020	125400	DOC/TED INTERNET	1,90 D	2.220.761,99 C
06/07/2020	125403	DOC/TED INTERNET	1,90 D	2.220.760,09 C
06/07/2020	125405	DOC/TED INTERNET	1,90 D	2.220.758,19 C
06/07/2020	125523	DOC/TED INTERNET	1,90 D	2.220.756,29 C
06/07/2020	125526	DOC/TED INTERNET	1,90 D	2.220.754,39 C
06/07/2020	125666	DOC/TED INTERNET	1,90 D	2.220.752,49 C
06/07/2020	125667	DOC/TED INTERNET	1,90 D	2.220.750,59 C
06/07/2020	304705	CHEQ COMP	2.090,65 D	2.218.659,94 C
06/07/2020	304718	CHEQ COMP	1.877,10 D	2.216.782,84 C
06/07/2020	000140	TR TEV IBC	1,00 D	2.216.781,84 C
07/07/2020	641330	APLICACAO	1.501.603,10 D	715.178,74 C
07/07/2020	593343	DEB P FGTS	1.217,68 D	713.961,06 C
07/07/2020	595920	DEB P FGTS	283.053,08 D	430.907,98 C
07/07/2020	596635	DEB P FGTS	0,92 D	430.907,06 C
07/07/2020	819035	PAG BOLETO	66.073,21 D	364.833,85 C
07/07/2020	947460	PAG BOLETO	768,35 D	364.065,50 C
07/07/2020	947488	PAG BOLETO	125,00 D	363.940,50 C

07/07/2020	947490	PAG BOLETO	2.190,00 D	361.750,50 C
07/07/2020	127253	ENVIO TED	98.916,96 D	262.833,54 C
07/07/2020	127254	ENVIO TED	9.628,59 D	253.204,95 C
07/07/2020	127255	ENVIO TED	60,00 D	253.144,95 C
07/07/2020	127264	ENVIO TED	2.308,71 D	250.836,24 C
07/07/2020	127285	ENVIO TED	538,00 D	250.298,24 C
07/07/2020	127345	ENVIO TED	7.826,40 D	242.471,84 C
07/07/2020	127348	ENVIO TED	120,00 D	242.351,84 C
07/07/2020	127478	ENVIO TED	8.885,00 D	233.466,84 C
07/07/2020	127479	ENVIO TED	5.864,10 D	227.602,74 C
07/07/2020	127480	ENVIO TED	2.073,60 D	225.529,14 C
07/07/2020	127481	ENVIO TED	2.043,93 D	223.485,21 C
07/07/2020	127483	ENVIO TED	194.543,77 D	28.941,44 C
07/07/2020	127484	ENVIO TED	7.016,75 D	21.924,69 C
07/07/2020	160600	ENVIO TED	3.328,34 D	18.596,35 C
07/07/2020	164685	ENVIO TED	4.719,88 D	13.876,47 C
07/07/2020	071341	ENVIO TEV	2.132,40 D	11.744,07 C
07/07/2020	071341	ENVIO TEV	9.329,25 D	2.414,82 C
07/07/2020	071342	ENVIO TEV	3.554,00 D	1.139,18 D
07/07/2020	127253	DOC/TED INTERNET	1,90 D	1.141,08 D
07/07/2020	127254	DOC/TED INTERNET	1,90 D	1.142,98 D
07/07/2020	127255	DOC/TED INTERNET	1,90 D	1.144,88 D
07/07/2020	127264	DOC/TED INTERNET	1,90 D	1.146,78 D
07/07/2020	127285	DOC/TED INTERNET	1,90 D	1.148,68 D
07/07/2020	127345	DOC/TED INTERNET	1,90 D	1.150,58 D
07/07/2020	127348	DOC/TED INTERNET	1,90 D	1.152,48 D
07/07/2020	127478	DOC/TED INTERNET	1,90 D	1.154,38 D
07/07/2020	127479	DOC/TED INTERNET	1,90 D	1.156,28 D
07/07/2020	127480	DOC/TED INTERNET	1,90 D	1.158,18 D
07/07/2020	127481	DOC/TED INTERNET	1,90 D	1.160,08 D
07/07/2020	127483	DOC/TED INTERNET	1,90 D	1.161,98 D
07/07/2020	127484	DOC/TED INTERNET	1,90 D	1.163,88 D
07/07/2020	160600	DOC/TED INTERNET	1,90 D	1.165,78 D
07/07/2020	164685	DOC/TED INTERNET	1,90 D	1.167,68 D
07/07/2020	304706	CHEQ COMP	80,30 D	1.247,98 D
07/07/2020	304717	CHEQ COMP	180,03 D	1.428,01 D
07/07/2020	304720	CHEQ COMP	168,78 D	1.596,79 D
07/07/2020	000140	TR TEV IBC	1,00 D	1.597,79 D
07/07/2020	000140	TR TEV IBC	1,00 D	1.598,79 D

07/07/2020	000140	TR TEV IBC	1,00 D	1.599,79 D
07/07/2020	727220	RESG AUTOM	1.599,79 C	0,00 C
08/07/2020	466375	PAG BOLETO	308,80 D	308,80 D
08/07/2020	466781	PAG BOLETO	1.799,58 D	2.108,38 D
08/07/2020	466785	PAG BOLETO	2.530,57 D	4.638,95 D
08/07/2020	466786	PAG BOLETO	2.619,90 D	7.258,85 D
08/07/2020	466936	PAG BOLETO	1.555,00 D	8.813,85 D
08/07/2020	466937	PAG BOLETO	507,82 D	9.321,67 D
08/07/2020	466956	PAG BOLETO	1.119,00 D	10.440,67 D
08/07/2020	466957	PAG BOLETO	2.238,00 D	12.678,67 D
08/07/2020	108250	ENVIO TED	6.887,04 D	19.565,71 D
08/07/2020	108251	ENVIO TED	137.536,15 D	157.101,86 D
08/07/2020	108252	ENVIO TED	5.227,63 D	162.329,49 D
08/07/2020	108266	ENVIO TED	344,85 D	162.674,34 D
08/07/2020	108268	ENVIO TED	479,50 D	163.153,84 D
08/07/2020	108310	ENVIO TED	390,00 D	163.543,84 D
08/07/2020	108365	ENVIO TED	255,15 D	163.798,99 D
08/07/2020	181709	ENVIO TED	41,40 D	163.840,39 D
08/07/2020	182819	ENVIO TED	48,00 D	163.888,39 D
08/07/2020	012769	ENVIO TEV	120,00 D	164.008,39 D
08/07/2020	013005	ENVIO TEV	261,77 D	164.270,16 D
08/07/2020	013006	ENVIO TEV	704,40 D	164.974,56 D
08/07/2020	108250	DOC/TED INTERNET	1,90 D	164.976,46 D
08/07/2020	108251	DOC/TED INTERNET	1,90 D	164.978,36 D
08/07/2020	108252	DOC/TED INTERNET	1,90 D	164.980,26 D
08/07/2020	108266	DOC/TED INTERNET	1,90 D	164.982,16 D
08/07/2020	108268	DOC/TED INTERNET	1,90 D	164.984,06 D
08/07/2020	108310	DOC/TED INTERNET	1,90 D	164.985,96 D
08/07/2020	108365	DOC/TED INTERNET	1,90 D	164.987,86 D
08/07/2020	181709	DOC/TED INTERNET	1,90 D	164.989,76 D
08/07/2020	182819	DOC/TED INTERNET	1,90 D	164.991,66 D
08/07/2020	304725	CHEQ COMP	516,00 D	165.507,66 D
08/07/2020	304731	CHEQ COMP	7.319,18 D	172.826,84 D
08/07/2020	000140	TR TEV IBC	1,00 D	172.827,84 D
08/07/2020	000140	TR TEV IBC	1,00 D	172.828,84 D
08/07/2020	000140	TR TEV IBC	1,00 D	172.829,84 D
08/07/2020	727220	RESG AUTOM	172.829,84 C	0,00 C
09/07/2020	606723	PAG BOLETO	2.367,60 D	2.367,60 D
09/07/2020	606750	PAG BOLETO	2.380,50 D	4.748,10 D

09/07/2020	606895	PAG BOLETO	2.600,00 D	7.348,10 D
09/07/2020	607090	PAG BOLETO	34,90 D	7.383,00 D
09/07/2020	607093	PAG BOLETO	2.102,24 D	9.485,24 D
09/07/2020	607094	PAG BOLETO	442,17 D	9.927,41 D
09/07/2020	607095	PAG BOLETO	1.449,56 D	11.376,97 D
09/07/2020	607101	PAG BOLETO	700,00 D	12.076,97 D
09/07/2020	786548	PAG FONE	2.894,62 D	14.971,59 D
09/07/2020	142261	ENVIO TED	3.325,11 D	18.296,70 D
09/07/2020	142282	ENVIO TED	23.455,20 D	41.751,90 D
09/07/2020	142297	ENVIO TED	598,50 D	42.350,40 D
09/07/2020	142308	ENVIO TED	3.114,00 D	45.464,40 D
09/07/2020	142381	ENVIO TED	642,35 D	46.106,75 D
09/07/2020	142386	ENVIO TED	2.254,00 D	48.360,75 D
09/07/2020	142388	ENVIO TED	1.500,00 D	49.860,75 D
09/07/2020	142398	ENVIO TED	2.489,32 D	52.350,07 D
09/07/2020	008627	ENVIO TEV	350,00 D	52.700,07 D
09/07/2020	142261	DOC/TED INTERNET	1,90 D	52.701,97 D
09/07/2020	142282	DOC/TED INTERNET	1,90 D	52.703,87 D
09/07/2020	142297	DOC/TED INTERNET	1,90 D	52.705,77 D
09/07/2020	142308	DOC/TED INTERNET	1,90 D	52.707,67 D
09/07/2020	142381	DOC/TED INTERNET	1,90 D	52.709,57 D
09/07/2020	142386	DOC/TED INTERNET	1,90 D	52.711,47 D
09/07/2020	142388	DOC/TED INTERNET	1,90 D	52.713,37 D
09/07/2020	142398	DOC/TED INTERNET	1,90 D	52.715,27 D
09/07/2020	304517	CHEQ COMP	562,60 D	53.277,87 D
09/07/2020	304531	CHEQ COMP	112,52 D	53.390,39 D
09/07/2020	304605	CHEQ COMP	67,51 D	53.457,90 D
09/07/2020	304622	CHEQ COMP	112,52 D	53.570,42 D
09/07/2020	304722	CHEQ COMP	590,00 D	54.160,42 D
09/07/2020	000140	TR TEV IBC	1,00 D	54.161,42 D
09/07/2020	727220	RESG AUTOM	54.161,42 C	0,00 C
10/07/2020	304738	CHEQUE SAC	1.000,00 D	1.000,00 D
10/07/2020	398420	PAG BOLETO	5.678,33 D	6.678,33 D
10/07/2020	596951	PAG BOLETO	1.233,00 D	7.911,33 D
10/07/2020	597600	PAG BOLETO	213,80 D	8.125,13 D
10/07/2020	597601	PAG BOLETO	3.673,24 D	11.798,37 D
10/07/2020	598109	PAG BOLETO	7.250,00 D	19.048,37 D
10/07/2020	122719	ENVIO TED	269,96 D	19.318,33 D

10/07/2020	122721	ENVIO TED	510,00 D	19.828,33 D
10/07/2020	122734	ENVIO TED	11.690,00 D	31.518,33 D
10/07/2020	122740	ENVIO TED	598,50 D	32.116,83 D
10/07/2020	122953	ENVIO TED	410,70 D	32.527,53 D
10/07/2020	122967	ENVIO TED	31.983,66 D	64.511,19 D
10/07/2020	176258	ENVIO TED	7.000,00 D	71.511,19 D
10/07/2020	122719	DOC/TED INTERNET	1,90 D	71.513,09 D
10/07/2020	122721	DOC/TED INTERNET	1,90 D	71.514,99 D
10/07/2020	122734	DOC/TED INTERNET	1,90 D	71.516,89 D
10/07/2020	122740	DOC/TED INTERNET	1,90 D	71.518,79 D
10/07/2020	122953	DOC/TED INTERNET	1,90 D	71.520,69 D
10/07/2020	122967	DOC/TED INTERNET	1,90 D	71.522,59 D
10/07/2020	176258	DOC/TED INTERNET	1,90 D	71.524,49 D
10/07/2020	304716	CHEQ COMP	180,03 D	71.704,52 D
10/07/2020	304724	CHEQ COMP	482,10 D	72.186,62 D
10/07/2020	304727	CHEQ COMP	1.963,95 D	74.150,57 D
10/07/2020	304729	CHEQ COMP	2.337,50 D	76.488,07 D
10/07/2020	727220	RESG AUTOM	76.488,07 C	0,00 C
13/07/2020	304709	CHEQUE SAC	841,15 D	841,15 D
13/07/2020	304713	CHEQUE SAC	375,00 D	1.216,15 D
13/07/2020	615050	PAG BOLETO	2.607,35 D	3.823,50 D
13/07/2020	113241	ENVIO TED	3.839,76 D	7.663,26 D
13/07/2020	011001	ENVIO TEV	360,00 D	8.023,26 D
13/07/2020	113241	DOC/TED INTERNET	1,90 D	8.025,16 D
13/07/2020	000140	TR TEV IBC	1,00 D	8.026,16 D
13/07/2020	727220	RESG AUTOM	8.026,16 C	0,00 C
14/07/2020	304740	CHEQUE SAC	449,40 D	449,40 D
14/07/2020	221307	PAG BOLETO	365,18 D	814,58 D
14/07/2020	479455	PAG DARF	12.442,51 D	13.257,09 D
14/07/2020	677921	PAG BOLETO	1.895,13 D	15.152,22 D
14/07/2020	678139	PAG BOLETO	7.671,80 D	22.824,02 D
14/07/2020	678337	PAG BOLETO	34,90 D	22.858,92 D
14/07/2020	678339	PAG BOLETO	5.012,52 D	27.871,44 D
14/07/2020	678359	PAG BOLETO	95,40 D	27.966,84 D
14/07/2020	678360	PAG BOLETO	19,20 D	27.986,04 D
14/07/2020	691417	PAG FONE	179,74 D	28.165,78 D
14/07/2020	691423	PAG FONE	1.714,24 D	29.880,02 D
14/07/2020	171544	ENVIO TED	1.826,98 D	31.707,00 D
14/07/2020	171549	ENVIO TED	3.378,97 D	35.085,97 D

14/07/2020	171556	ENVIO TED	20.788,39 D	55.874,36 D
14/07/2020	171730	ENVIO TED	5.544,80 D	61.419,16 D
14/07/2020	171736	ENVIO TED	1.230,30 D	62.649,46 D
14/07/2020	171742	ENVIO TED	635,00 D	63.284,46 D
14/07/2020	003137	ENVIO TEV	3.361,41 D	66.645,87 D
14/07/2020	003171	ENVIO TEV	406,20 D	67.052,07 D
14/07/2020	171544	DOC/TED INTERNET	1,90 D	67.053,97 D
14/07/2020	171549	DOC/TED INTERNET	1,90 D	67.055,87 D
14/07/2020	171556	DOC/TED INTERNET	1,90 D	67.057,77 D
14/07/2020	171730	DOC/TED INTERNET	1,90 D	67.059,67 D
14/07/2020	171736	DOC/TED INTERNET	1,90 D	67.061,57 D
14/07/2020	171742	DOC/TED INTERNET	1,90 D	67.063,47 D
14/07/2020	304707	CHEQ COMP	2.043,74 D	69.107,21 D
14/07/2020	000140	TR TEV IBC	1,00 D	69.108,21 D
14/07/2020	000140	TR TEV IBC	1,00 D	69.109,21 D
14/07/2020	727220	RESG AUTOM	69.109,21 C	0,00 C
15/07/2020	711737	PAG BOLETO	516,66 D	516,66 D
15/07/2020	711823	PAG BOLETO	100,00 D	616,66 D
15/07/2020	712297	PAG BOLETO	2.864,08 D	3.480,74 D
15/07/2020	712419	PAG BOLETO	3.651,90 D	7.132,64 D
15/07/2020	712563	PAG BOLETO	1.429,15 D	8.561,79 D
15/07/2020	712570	PAG BOLETO	516,00 D	9.077,79 D
15/07/2020	981513	PG PREFEIT	15.215,83 D	24.293,62 D
15/07/2020	981828	PG PREFEIT	68,09 D	24.361,71 D
15/07/2020	982286	PG PREFEIT	23.308,50 D	47.670,21 D
15/07/2020	191620	ENVIO TED	164,63 D	47.834,84 D
15/07/2020	191627	ENVIO TED	1.575,00 D	49.409,84 D
15/07/2020	191637	ENVIO TED	1.067,22 D	50.477,06 D
15/07/2020	191648	ENVIO TED	403,50 D	50.880,56 D
15/07/2020	019234	ENVIO TEV	32.523,24 D	83.403,80 D
15/07/2020	019387	ENVIO TEV	652,40 D	84.056,20 D
15/07/2020	019403	ENVIO TEV	7.735,86 D	91.792,06 D
15/07/2020	191620	DOC/TED INTERNET	1,90 D	91.793,96 D
15/07/2020	191627	DOC/TED INTERNET	1,90 D	91.795,86 D
15/07/2020	191637	DOC/TED INTERNET	1,90 D	91.797,76 D
15/07/2020	191648	DOC/TED INTERNET	1,90 D	91.799,66 D
15/07/2020	304730	CHEQ COMP	4.363,82 D	96.163,48 D
15/07/2020	000140	TR TEV IBC	1,00 D	96.164,48 D
15/07/2020	000140	TR TEV IBC	1,00 D	96.165,48 D

15/07/2020	000140	TR TEV IBC	1,00 D	96.166,48 D
15/07/2020	727220	RESG AUTOM	96.166,48 C	0,00 C
16/07/2020	813202	PAG BOLETO	14.435,00 D	14.435,00 D
16/07/2020	813244	PAG BOLETO	234,00 D	14.669,00 D
16/07/2020	151191	ENVIO TED	457,97 D	15.126,97 D
16/07/2020	151196	ENVIO TED	5.070,00 D	20.196,97 D
16/07/2020	151191	DOC/TED INTERNET	1,90 D	20.198,87 D
16/07/2020	151196	DOC/TED INTERNET	1,90 D	20.200,77 D
16/07/2020	304656	CHEQ COMP	40,00 D	20.240,77 D
16/07/2020	304700	CHEQ COMP	689,25 D	20.930,02 D
16/07/2020	304723	CHEQ COMP	467,19 D	21.397,21 D
16/07/2020	304726	CHEQ COMP	989,00 D	22.386,21 D
16/07/2020	304732	CHEQ COMP	6.090,00 D	28.476,21 D
16/07/2020	304733	CHEQ COMP	187,15 D	28.663,36 D
16/07/2020	304734	CHEQ COMP	140,00 D	28.803,36 D
16/07/2020	304736	CHEQ COMP	587,00 D	29.390,36 D
16/07/2020	304737	CHEQ COMP	259,00 D	29.649,36 D
16/07/2020	727220	RESG AUTOM	29.649,36 C	0,00 C
17/07/2020	304735	CHEQUE SAC	1.996,00 D	1.996,00 D
17/07/2020	278652	PAG BOLETO	1.017,93 D	3.013,93 D
17/07/2020	278741	PAG BOLETO	1.155,00 D	4.168,93 D
17/07/2020	014357	ENVIO TEV	700,00 D	4.868,93 D
17/07/2020	171547	ENVIO TEV	2.691,40 D	7.560,33 D
17/07/2020	304745	CHEQ COMP	11.137,48 D	18.697,81 D
17/07/2020	000140	TR TEV IBC	1,00 D	18.698,81 D
17/07/2020	000140	TR TEV IBC	1,00 D	18.699,81 D
17/07/2020	727220	RESG AUTOM	18.699,81 C	0,00 C
20/07/2020	368266	APLICACAO	2.285.024,37 D	2.285.024,37 D
20/07/2020	170709	UG530401	3.149.972,38 C	864.948,01 C
20/07/2020	000033	CRED TED	525,30 C	865.473,31 C
20/07/2020	187517	DEVOL TED	9.603,00 C	875.076,31 C
20/07/2020	914575	PAG BOLETO	4.403,26 D	870.673,05 C
20/07/2020	914600	PAG BOLETO	82.628,64 D	788.044,41 C
20/07/2020	914614	PAG BOLETO	79.885,72 D	708.158,69 C
20/07/2020	914616	PAG BOLETO	1.060,00 D	707.098,69 C
20/07/2020	915218	PAG BOLETO	221,29 D	706.877,40 C
20/07/2020	915219	PAG BOLETO	4.067,40 D	702.810,00 C
20/07/2020	915220	PAG BOLETO	495,03 D	702.314,97 C

20/07/2020	915396	PAG BOLETO	358,20 D	701.956,77 C
20/07/2020	915692	PAG BOLETO	334,53 D	701.622,24 C
20/07/2020	000000	DEB.AUTOR.	25.737,44 D	675.884,80 C
20/07/2020	187515	ENVIO TED	55.675,00 D	620.209,80 C
20/07/2020	187516	ENVIO TED	492,83 D	619.716,97 C
20/07/2020	187517	ENVIO TED	9.603,00 D	610.113,97 C
20/07/2020	187521	ENVIO TED	382,00 D	609.731,97 C
20/07/2020	187823	ENVIO TED	34,00 D	609.697,97 C
20/07/2020	187852	ENVIO TED	3.194,63 D	606.503,34 C
20/07/2020	029987	ENVIO TEV	976,20 D	605.527,14 C
20/07/2020	030121	ENVIO TEV	10.310,00 D	595.217,14 C
20/07/2020	030133	ENVIO TEV	330,00 D	594.887,14 C
20/07/2020	030183	ENVIO TEV	2.142,59 D	592.744,55 C
20/07/2020	304751	CHEQUE PAG	346.097,85 D	246.646,70 C
20/07/2020	304752	CHEQUE PAG	168.246,35 D	78.400,35 C
20/07/2020	304753	CHEQUE PAG	39.170,51 D	39.229,84 C
20/07/2020	304754	CHEQUE PAG	30.995,72 D	8.234,12 C
20/07/2020	304755	CHEQUE PAG	8.172,71 D	61,41 C
20/07/2020	187515	DOC/TED INTERNET	1,90 D	59,51 C
20/07/2020	187516	DOC/TED INTERNET	1,90 D	57,61 C
20/07/2020	187517	DOC/TED INTERNET	1,90 D	55,71 C
20/07/2020	187521	DOC/TED INTERNET	1,90 D	53,81 C
20/07/2020	187823	DOC/TED INTERNET	1,90 D	51,91 C
20/07/2020	187852	DOC/TED INTERNET	1,90 D	50,01 C
20/07/2020	304741	CHEQ COMP	5.807,70 D	5.757,69 D
20/07/2020	304750	CHEQ COMP	21.000,00 D	26.757,69 D
20/07/2020	000140	TR TEV IBC	1,00 D	26.758,69 D
20/07/2020	000140	TR TEV IBC	1,00 D	26.759,69 D
20/07/2020	000140	TR TEV IBC	1,00 D	26.760,69 D
20/07/2020	000140	TR TEV IBC	1,00 D	26.761,69 D
20/07/2020	727220	RESG AUTOM	26.761,69 C	0,00 C
21/07/2020	463171	PAG BOLETO	10.138,06 D	10.138,06 D
21/07/2020	463559	PAG BOLETO	1.902,12 D	12.040,18 D
21/07/2020	463560	PAG BOLETO	3.178,74 D	15.218,92 D
21/07/2020	463601	PAG BOLETO	431,70 D	15.650,62 D
21/07/2020	463685	PAG BOLETO	320,20 D	15.970,82 D
21/07/2020	463798	PAG BOLETO	1.176,00 D	17.146,82 D
21/07/2020	463942	PAG BOLETO	1.030,23 D	18.177,05 D
21/07/2020	144704	ENVIO TED	350,44 D	18.527,49 D

21/07/2020	144705	ENVIO TED	2.610,00 D	21.137,49 D
21/07/2020	151309	ENVIO TED	9.603,00 D	30.740,49 D
21/07/2020	151319	ENVIO TED	476,60 D	31.217,09 D
21/07/2020	002510	ENVIO TEV	428,85 D	31.645,94 D
21/07/2020	144704	DOC/TED INTERNET	1,90 D	31.647,84 D
21/07/2020	144705	DOC/TED INTERNET	1,90 D	31.649,74 D
21/07/2020	151309	DOC/TED INTERNET	1,90 D	31.651,64 D
21/07/2020	151319	DOC/TED INTERNET	1,90 D	31.653,54 D
21/07/2020	000140	TR TEV IBC	1,00 D	31.654,54 D
21/07/2020	727220	RESG AUTOM	31.654,54 C	0,00 C
22/07/2020	000001	CRED TED	1.669,30 C	1.669,30 C
22/07/2020	318063	PAG BOLETO	516,00 D	1.153,30 C
22/07/2020	318069	PAG BOLETO	1.184,72 D	31,42 D
22/07/2020	318096	PAG BOLETO	760,00 D	791,42 D
22/07/2020	322423	PAG BOLETO	5.212,00 D	6.003,42 D
22/07/2020	159731	ENVIO TED	1.669,30 D	7.672,72 D
22/07/2020	159732	ENVIO TED	1.733,46 D	9.406,18 D
22/07/2020	159736	ENVIO TED	1.310,51 D	10.716,69 D
22/07/2020	159816	ENVIO TED	275,00 D	10.991,69 D
22/07/2020	003092	ENVIO TEV	650,00 D	11.641,69 D
22/07/2020	003105	ENVIO TEV	136,80 D	11.778,49 D
22/07/2020	159731	DOC/TED INTERNET	1,90 D	11.780,39 D
22/07/2020	159732	DOC/TED INTERNET	1,90 D	11.782,29 D
22/07/2020	159736	DOC/TED INTERNET	1,90 D	11.784,19 D
22/07/2020	159816	DOC/TED INTERNET	1,90 D	11.786,09 D
22/07/2020	000140	TR TEV IBC	1,00 D	11.787,09 D
22/07/2020	000140	TR TEV IBC	1,00 D	11.788,09 D
22/07/2020	727220	RESG AUTOM	11.788,09 C	0,00 C
23/07/2020	145443	PAG BOLETO	4.223,25 D	4.223,25 D
23/07/2020	157839	ENVIO TED	33.596,13 D	37.819,38 D
23/07/2020	157841	ENVIO TED	397,50 D	38.216,88 D
23/07/2020	157839	DOC/TED INTERNET	1,90 D	38.218,78 D
23/07/2020	157841	DOC/TED INTERNET	1,90 D	38.220,68 D
23/07/2020	304708	CHEQ COMP	841,16 D	39.061,84 D
23/07/2020	304743	CHEQ COMP	165,26 D	39.227,10 D
23/07/2020	304744	CHEQ COMP	4.078,51 D	43.305,61 D
23/07/2020	304757	CHEQ COMP	1.122,50 D	44.428,11 D
23/07/2020	727220	RESG AUTOM	44.428,11 C	0,00 C
23/07/2020	304744	CH DEV M22	4.078,51 C	4.078,51 C

24/07/2020	304749	CHEQUE SAC	967,50 D	3.111,01 C
24/07/2020	584128	DEB P FGTS	4.502,49 D	1.391,48 D
24/07/2020	586971	DEB P FGTS	1.717,91 D	3.109,39 D
24/07/2020	586976	DEB P FGTS	133,44 D	3.242,83 D
24/07/2020	645597	PAG BOLETO	19.129,69 D	22.372,52 D
24/07/2020	645598	PAG BOLETO	349,80 D	22.722,32 D
24/07/2020	645865	PAG BOLETO	249,95 D	22.972,27 D
24/07/2020	645875	PAG BOLETO	2.582,45 D	25.554,72 D
24/07/2020	645893	PAG BOLETO	1.016,76 D	26.571,48 D
24/07/2020	123214	ENVIO TED	13.490,00 D	40.061,48 D
24/07/2020	196856	ENVIO TED	397,50 D	40.458,98 D
24/07/2020	196901	ENVIO TED	22.735,76 D	63.194,74 D
24/07/2020	196917	ENVIO TED	10.684,84 D	73.879,58 D
24/07/2020	007952	ENVIO TEV	1.300,00 D	75.179,58 D
24/07/2020	007975	ENVIO TEV	2.700,00 D	77.879,58 D
24/07/2020	008040	ENVIO TEV	41,80 D	77.921,38 D
24/07/2020	123214	DOC/TED PESSOAL	4,18 D	77.925,56 D
24/07/2020	196856	DOC/TED INTERNET	10,00 D	77.935,56 D
24/07/2020	196901	DOC/TED INTERNET	10,00 D	77.945,56 D
24/07/2020	196917	DOC/TED INTERNET	10,00 D	77.955,56 D
24/07/2020	304746	CHEQ COMP	554,30 D	78.509,86 D
24/07/2020	304747	CHEQ COMP	4.223,50 D	82.733,36 D
24/07/2020	304758	CHEQ COMP	6.020,00 D	88.753,36 D
24/07/2020	000023	TAXA DEVOL	0,35 D	88.753,71 D
24/07/2020	000140	TR TEV IBC	1,00 D	88.754,71 D
24/07/2020	000140	TR TEV IBC	1,00 D	88.755,71 D
24/07/2020	000140	TR TEV IBC	1,00 D	88.756,71 D
24/07/2020	727220	RESG AUTOM	88.756,71 C	0,00 C
27/07/2020	304760	CHEQUE SAC	1.000,00 D	1.000,00 D
27/07/2020	579391	PAG BOLETO	565,93 D	1.565,93 D
27/07/2020	579392	PAG BOLETO	10.582,52 D	12.148,45 D
27/07/2020	579393	PAG BOLETO	119,50 D	12.267,95 D
27/07/2020	580299	PAG BOLETO	4.842,19 D	17.110,14 D
27/07/2020	580320	PAG BOLETO	285,00 D	17.395,14 D
27/07/2020	580325	PAG BOLETO	879,93 D	18.275,07 D
27/07/2020	145322	ENVIO TED	790,00 D	19.065,07 D
27/07/2020	007710	ENVIO TEV	2.626,00 D	21.691,07 D
27/07/2020	145322	DOC/TED INTERNET	1,90 D	21.692,97 D

27/07/2020	000000	MANUT CTA	49,00 D	21.741,97 D
27/07/2020	000140	TR TEV IBC	1,00 D	21.742,97 D
27/07/2020	727220	RESG AUTOM	21.742,97 C	0,00 C
28/07/2020	483068	PAG BOLETO	455,27 D	455,27 D
28/07/2020	483069	PAG BOLETO	1.155,00 D	1.610,27 D
28/07/2020	483454	PAG BOLETO	3.006,28 D	4.616,55 D
28/07/2020	483590	PAG BOLETO	281,86 D	4.898,41 D
28/07/2020	483592	PAG BOLETO	777,05 D	5.675,46 D
28/07/2020	483614	PAG BOLETO	51,00 D	5.726,46 D
28/07/2020	483628	PAG BOLETO	1.716,66 D	7.443,12 D
28/07/2020	483717	PAG BOLETO	2.671,85 D	10.114,97 D
28/07/2020	483719	PAG BOLETO	374,05 D	10.489,02 D
28/07/2020	483721	PAG BOLETO	2.630,83 D	13.119,85 D
28/07/2020	125519	ENVIO TED	850,00 D	13.969,85 D
28/07/2020	125520	ENVIO TED	1.178,50 D	15.148,35 D
28/07/2020	125521	ENVIO TED	750,00 D	15.898,35 D
28/07/2020	125522	ENVIO TED	621,22 D	16.519,57 D
28/07/2020	125580	ENVIO TED	189,65 D	16.709,22 D
28/07/2020	125654	ENVIO TED	175,00 D	16.884,22 D
28/07/2020	005808	ENVIO TEV	456,00 D	17.340,22 D
28/07/2020	125519	DOC/TED INTERNET	1,90 D	17.342,12 D
28/07/2020	125520	DOC/TED INTERNET	1,90 D	17.344,02 D
28/07/2020	125521	DOC/TED INTERNET	1,90 D	17.345,92 D
28/07/2020	125522	DOC/TED INTERNET	1,90 D	17.347,82 D
28/07/2020	125580	DOC/TED INTERNET	1,90 D	17.349,72 D
28/07/2020	125654	DOC/TED INTERNET	1,90 D	17.351,62 D
28/07/2020	000140	TR TEV IBC	1,00 D	17.352,62 D
28/07/2020	727220	RESG AUTOM	17.352,62 C	0,00 C
29/07/2020	546156	DEB P FGTS	9,03 D	9,03 D
29/07/2020	734318	PAG BOLETO	9.186,10 D	9.195,13 D
29/07/2020	734375	PAG BOLETO	19.460,00 D	28.655,13 D
29/07/2020	734405	PAG BOLETO	840,00 D	29.495,13 D
29/07/2020	123593	ENVIO TED	460,68 D	29.955,81 D
29/07/2020	123598	ENVIO TED	163,17 D	30.118,98 D
29/07/2020	123602	ENVIO TED	139,37 D	30.258,35 D
29/07/2020	123628	ENVIO TED	480,70 D	30.739,05 D
29/07/2020	123718	ENVIO TED	781,04 D	31.520,09 D
29/07/2020	123729	ENVIO TED	7.370,14 D	38.890,23 D
29/07/2020	123746	ENVIO TED	1.455,00 D	40.345,23 D

29/07/2020	145440	ENVIO TED	4.078,51 D	44.423,74 D
29/07/2020	004767	ENVIO TEV	168,78 D	44.592,52 D
29/07/2020	004837	ENVIO TEV	115,00 D	44.707,52 D
29/07/2020	004897	ENVIO TEV	36,00 D	44.743,52 D
29/07/2020	004899	ENVIO TEV	348,81 D	45.092,33 D
29/07/2020	004903	ENVIO TEV	236,29 D	45.328,62 D
29/07/2020	123593	DOC/TED INTERNET	1,90 D	45.330,52 D
29/07/2020	123598	DOC/TED INTERNET	1,90 D	45.332,42 D
29/07/2020	123602	DOC/TED INTERNET	1,90 D	45.334,32 D
29/07/2020	123628	DOC/TED INTERNET	1,90 D	45.336,22 D
29/07/2020	123718	DOC/TED INTERNET	1,90 D	45.338,12 D
29/07/2020	123729	DOC/TED INTERNET	1,90 D	45.340,02 D
29/07/2020	123746	DOC/TED INTERNET	1,90 D	45.341,92 D
29/07/2020	145440	DOC/TED INTERNET	1,90 D	45.343,82 D
29/07/2020	304712	CHEQ COMP	180,00 D	45.523,82 D
29/07/2020	000140	TR TEV IBC	1,00 D	45.524,82 D
29/07/2020	000140	TR TEV IBC	1,00 D	45.525,82 D
29/07/2020	000140	TR TEV IBC	1,00 D	45.526,82 D
29/07/2020	000140	TR TEV IBC	1,00 D	45.527,82 D
29/07/2020	000140	TR TEV IBC	1,00 D	45.528,82 D
29/07/2020	727220	RESG AUTOM	45.528,82 C	0,00 C
30/07/2020	153164	DEVOL TED	7.082,60 C	7.082,60 C
30/07/2020	042374	PAG BOLETO	1.470,00 D	5.612,60 C
30/07/2020	042410	PAG BOLETO	1.977,85 D	3.634,75 C
30/07/2020	042411	PAG BOLETO	277,50 D	3.357,25 C
30/07/2020	132437	ENVIO TED	440,00 D	2.917,25 C
30/07/2020	132810	ENVIO TED	350,00 D	2.567,25 C
30/07/2020	153164	ENVIO TED	7.082,60 D	4.515,35 D
30/07/2020	159524	ENVIO TED	397,50 D	4.912,85 D
30/07/2020	159602	ENVIO TED	14.268,22 D	19.181,07 D
30/07/2020	014238	ENVIO TEV	2.599,20 D	21.780,27 D
30/07/2020	014275	ENVIO TEV	1.225,00 D	23.005,27 D
30/07/2020	014452	ENVIO TEV	168,17 D	23.173,44 D
30/07/2020	132437	DOC/TED INTERNET	1,90 D	23.175,34 D
30/07/2020	132810	DOC/TED INTERNET	1,90 D	23.177,24 D
30/07/2020	153164	DOC/TED INTERNET	1,90 D	23.179,14 D
30/07/2020	159524	DOC/TED INTERNET	1,90 D	23.181,04 D
30/07/2020	159602	DOC/TED INTERNET	1,90 D	23.182,94 D
30/07/2020	304759	CHEQ COMP	2.786,21 D	25.969,15 D

30/07/2020	304761	CHEQ COMP	910,23 D	26.879,38 D
30/07/2020	000140	TR TEV IBC	1,00 D	26.880,38 D
30/07/2020	000140	TR TEV IBC	1,00 D	26.881,38 D
30/07/2020	000140	TR TEV IBC	1,00 D	26.882,38 D
30/07/2020	727220	RESG AUTOM	26.882,38 C	0,00 C
31/07/2020	151542	DEVOL TED	1.083,83 C	1.083,83 C
31/07/2020	173023	DEVOL TED	677,36 C	1.761,19 C
31/07/2020	151542	ENVIO TED	1.083,83 D	677,36 C
31/07/2020	173023	ENVIO TED	677,36 D	0,00 C
31/07/2020	304764	CHEQUE PAG	17.410,01 D	17.410,01 D
31/07/2020	311541	ENVIO TEV	8.371,60 D	25.781,61 D
31/07/2020	151542	DOC/TED INTERNET	1,90 D	25.783,51 D
31/07/2020	173023	DOC/TED INTERNET	1,90 D	25.785,41 D
31/07/2020	304600	CHEQ COMP	1.021,32 D	26.806,73 D
31/07/2020	304748	CHEQ COMP	989,00 D	27.795,73 D
31/07/2020	000138	TAR TEV AG	6,90 D	27.802,63 D
31/07/2020	727220	RESG AUTOM	27.802,63 C	0,00 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/08/2020	041022	ENVIO TED	6.254,30 D	6.254,30 D
04/08/2020	041022	TAR DOC IN	1,90 D	6.256,20 D
04/08/2020	041022	PAG BOLETO	2.712,20 D	8.968,40 D
04/08/2020	041022	ENVIO TED	893,67 D	9.862,07 D
04/08/2020	041022	TAR DOC IN	1,90 D	9.863,97 D
04/08/2020	041023	PAG BOLETO	23.455,20 D	33.319,17 D
04/08/2020	041023	PAG BOLETO	1.800,00 D	35.119,17 D
04/08/2020	041023	ENVIO TEV	122,63 D	35.241,80 D
04/08/2020	041452	PAG BOLETO	2.521,87 D	37.763,67 D
04/08/2020	041452	PAG BOLETO	2.735,20 D	40.498,87 D
04/08/2020	041452	PAG BOLETO	6.686,87 D	47.185,74 D

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