



## Extrato por período

Cliente: HOSPITAL MIGUEL ARRAES IMIP

Conta: 0944 / 003 / 00003161-2

Data: 17/02/2020 - 09:06

Mês: Janeiro/2020

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
02/01/2020	813132	PAG BOLETO	1.133,00 D	1.133,00 D
02/01/2020	813141	PAG BOLETO	3.540,00 D	4.673,00 D
02/01/2020	813423	PAG BOLETO	94,29 D	4.767,29 D
02/01/2020	813464	PAG BOLETO	346,08 D	5.113,37 D
02/01/2020	813546	PAG BOLETO	1.789,00 D	6.902,37 D
02/01/2020	813714	PAG BOLETO	1.433,70 D	8.336,07 D
02/01/2020	813715	PAG BOLETO	1.482,00 D	9.818,07 D
02/01/2020	813985	PAG BOLETO	2.420,00 D	12.238,07 D
02/01/2020	814013	PAG BOLETO	1.240,00 D	13.478,07 D
02/01/2020	814016	PAG BOLETO	168,45 D	13.646,52 D
02/01/2020	814018	PAG BOLETO	500,30 D	14.146,82 D
02/01/2020	167349	ENVIO TED	337,12 D	14.483,94 D
02/01/2020	167358	ENVIO TED	1.000,00 D	15.483,94 D
02/01/2020	019732	ENVIO TEV	41,89 D	15.525,83 D
02/01/2020	167349	DOC/TED INTERNET	1,90 D	15.527,73 D
02/01/2020	167358	DOC/TED INTERNET	1,90 D	15.529,63 D
02/01/2020	000140	TR TEV IBC	1,00 D	15.530,63 D
02/01/2020	727220	RESG AUTOM	15.530,63 C	0,00 C

03/01/2020	731002	PAG BOLETO	7.369,42 D	7.369,42 D
03/01/2020	731047	PAG BOLETO	390,00 D	7.759,42 D
03/01/2020	731095	PAG BOLETO	275,10 D	8.034,52 D
03/01/2020	731254	PAG BOLETO	157,14 D	8.191,66 D
03/01/2020	731265	PAG BOLETO	621,00 D	8.812,66 D
03/01/2020	731341	PAG BOLETO	3.176,60 D	11.989,26 D
03/01/2020	731434	PAG BOLETO	1.220,00 D	13.209,26 D
03/01/2020	731476	PAG BOLETO	318,00 D	13.527,26 D
03/01/2020	731577	PAG BOLETO	8.718,75 D	22.246,01 D
03/01/2020	731724	PAG BOLETO	2.097,46 D	24.343,47 D
03/01/2020	123252	ENVIO TED	1.662,50 D	26.005,97 D
03/01/2020	123258	ENVIO TED	2.341,49 D	28.347,46 D
03/01/2020	123264	ENVIO TED	3.642,00 D	31.989,46 D
03/01/2020	123270	ENVIO TED	3.723,72 D	35.713,18 D
03/01/2020	123275	ENVIO TED	1.200,00 D	36.913,18 D
03/01/2020	123252	DOC/TED INTERNET	1,90 D	36.915,08 D
03/01/2020	123258	DOC/TED INTERNET	1,90 D	36.916,98 D
03/01/2020	123264	DOC/TED INTERNET	1,90 D	36.918,88 D
03/01/2020	123270	DOC/TED INTERNET	1,90 D	36.920,78 D
03/01/2020	123275	DOC/TED INTERNET	1,90 D	36.922,68 D
03/01/2020	727220	RESG AUTOM	36.922,68 C	0,00 C
06/01/2020	232053	PAG BOLETO	718,30 D	718,30 D
06/01/2020	517966	PAG BOLETO	1.440,00 D	2.158,30 D
06/01/2020	518017	PAG BOLETO	5.640,00 D	7.798,30 D
06/01/2020	518127	PAG BOLETO	110,00 D	7.908,30 D
06/01/2020	518618	PAG BOLETO	94,28 D	8.002,58 D
06/01/2020	518620	PAG BOLETO	988,83 D	8.991,41 D
06/01/2020	518654	PAG BOLETO	2.849,00 D	11.840,41 D
06/01/2020	518731	PAG BOLETO	3.600,00 D	15.440,41 D
06/01/2020	518734	PAG BOLETO	2.702,50 D	18.142,91 D

06/01/2020	518735	PAG BOLETO	13.415,85 D	31.558,76 D
06/01/2020	518841	PAG BOLETO	534,15 D	32.092,91 D
06/01/2020	518846	PAG BOLETO	955,67 D	33.048,58 D
06/01/2020	518847	PAG BOLETO	105,38 D	33.153,96 D
06/01/2020	519064	PAG BOLETO	3.500,00 D	36.653,96 D
06/01/2020	519276	PAG BOLETO	370,00 D	37.023,96 D
06/01/2020	519380	PAG BOLETO	8.064,00 D	45.087,96 D
06/01/2020	519597	PAG BOLETO	1.008,00 D	46.095,96 D
06/01/2020	519608	PAG BOLETO	330,00 D	46.425,96 D
06/01/2020	519643	PAG BOLETO	1.399,50 D	47.825,46 D
06/01/2020	519647	PAG BOLETO	202,20 D	48.027,66 D
06/01/2020	163029	ENVIO TED	1.319,59 D	49.347,25 D
06/01/2020	163035	ENVIO TED	1.500,00 D	50.847,25 D
06/01/2020	163202	ENVIO TED	2.940,50 D	53.787,75 D
06/01/2020	163205	ENVIO TED	1.440,00 D	55.227,75 D
06/01/2020	163212	ENVIO TED	2.032,41 D	57.260,16 D
06/01/2020	163216	ENVIO TED	434,20 D	57.694,36 D
06/01/2020	163223	ENVIO TED	419,55 D	58.113,91 D
06/01/2020	163229	ENVIO TED	900,00 D	59.013,91 D
06/01/2020	163234	ENVIO TED	440,00 D	59.453,91 D
06/01/2020	163241	ENVIO TED	3.047,93 D	62.501,84 D
06/01/2020	006914	ENVIO TEV	1.162,25 D	63.664,09 D
06/01/2020	163029	DOC/TED INTERNET	1,90 D	63.665,99 D
06/01/2020	163035	DOC/TED INTERNET	1,90 D	63.667,89 D
06/01/2020	163202	DOC/TED INTERNET	1,90 D	63.669,79 D
06/01/2020	163205	DOC/TED INTERNET	1,90 D	63.671,69 D
06/01/2020	163212	DOC/TED INTERNET	1,90 D	63.673,59 D
06/01/2020	163216	DOC/TED INTERNET	1,90 D	63.675,49 D
06/01/2020	163223	DOC/TED INTERNET	1,90 D	63.677,39 D
06/01/2020	163229	DOC/TED INTERNET	1,90 D	63.679,29 D

06/01/2020	163234	DOC/TED INTERNET	1,90 D	63.681,19 D
06/01/2020	163241	DOC/TED INTERNET	1,90 D	63.683,09 D
06/01/2020	000140	TR TEV IBC	1,00 D	63.684,09 D
06/01/2020	727220	RESG AUTOM	63.684,09 C	0,00 C
07/01/2020	900559	CHEQUE SAC	975,00 D	975,00 D
07/01/2020	900560	CHEQUE SAC	529,48 D	1.504,48 D
07/01/2020	900561	CHEQUE SAC	30,63 D	1.535,11 D
07/01/2020	900561	TAR CH INF	2,50 D	1.537,61 D
07/01/2020	573025	DEB P FGTS	361.799,82 D	363.337,43 D
07/01/2020	573201	DEB P FGTS	190,74 D	363.528,17 D
07/01/2020	619098	PAG BOLETO	4.084,86 D	367.613,03 D
07/01/2020	678030	PAG FONE	389,00 D	368.002,03 D
07/01/2020	724250	PAG BOLETO	9.820,54 D	377.822,57 D
07/01/2020	724496	PAG BOLETO	54,71 D	377.877,28 D
07/01/2020	724497	PAG BOLETO	124,51 D	378.001,79 D
07/01/2020	724536	PAG BOLETO	2.260,94 D	380.262,73 D
07/01/2020	724613	PAG BOLETO	348,60 D	380.611,33 D
07/01/2020	724976	PAG BOLETO	434,70 D	381.046,03 D
07/01/2020	724980	PAG BOLETO	4.873,89 D	385.919,92 D
07/01/2020	725047	PAG BOLETO	960,40 D	386.880,32 D
07/01/2020	111037	ENVIO TED	1.801,00 D	388.681,32 D
07/01/2020	111045	ENVIO TED	2.380,00 D	391.061,32 D
07/01/2020	111050	ENVIO TED	2.725,64 D	393.786,96 D
07/01/2020	049057	ENVIO TEV	956,78 D	394.743,74 D
07/01/2020	111037	DOC/TED INTERNET	1,90 D	394.745,64 D
07/01/2020	111045	DOC/TED INTERNET	1,90 D	394.747,54 D
07/01/2020	111050	DOC/TED INTERNET	1,90 D	394.749,44 D
07/01/2020	000140	TR TEV IBC	1,00 D	394.750,44 D
07/01/2020	727220	RESG AUTOM	394.750,44 C	0,00 C
08/01/2020	000341	CRED TED	1.185,25 C	1.185,25 C

08/01/2020	489095	PAG DARF	4.025,33 D	2.840,08 D
08/01/2020	489276	PAG DARF	4.025,33 D	6.865,41 D
08/01/2020	489386	PAG DARF	425,65 D	7.291,06 D
08/01/2020	489528	PAG DARF	4.025,33 D	11.316,39 D
08/01/2020	960937	PAG BOLETO	742,00 D	12.058,39 D
08/01/2020	960938	PAG BOLETO	545,00 D	12.603,39 D
08/01/2020	961237	PAG BOLETO	249,63 D	12.853,02 D
08/01/2020	961294	PAG BOLETO	1.611,44 D	14.464,46 D
08/01/2020	961300	PAG BOLETO	240,15 D	14.704,61 D
08/01/2020	961301	PAG BOLETO	1.830,00 D	16.534,61 D
08/01/2020	961302	PAG BOLETO	429,75 D	16.964,36 D
08/01/2020	961303	PAG BOLETO	2.430,00 D	19.394,36 D
08/01/2020	961495	PAG BOLETO	1.171,20 D	20.565,56 D
08/01/2020	961569	PAG BOLETO	621,00 D	21.186,56 D
08/01/2020	961606	PAG BOLETO	1.412,66 D	22.599,22 D
08/01/2020	961608	PAG BOLETO	6.212,30 D	28.811,52 D
08/01/2020	113870	ENVIO TED	234,00 D	29.045,52 D
08/01/2020	113873	ENVIO TED	2.040,00 D	31.085,52 D
08/01/2020	113877	ENVIO TED	1.085,93 D	32.171,45 D
08/01/2020	113879	ENVIO TED	4.153,03 D	36.324,48 D
08/01/2020	005812	ENVIO TEV	533,00 D	36.857,48 D
08/01/2020	113870	DOC/TED INTERNET	1,90 D	36.859,38 D
08/01/2020	113873	DOC/TED INTERNET	1,90 D	36.861,28 D
08/01/2020	113877	DOC/TED INTERNET	1,90 D	36.863,18 D
08/01/2020	113879	DOC/TED INTERNET	1,90 D	36.865,08 D
08/01/2020	000140	TR TEV IBC	1,00 D	36.866,08 D
08/01/2020	727220	RESG AUTOM	36.866,08 C	0,00 C
09/01/2020	000341	CRED TED	954,18 C	954,18 C
09/01/2020	334204	PAG BOLETO	224,00 D	730,18 C

09/01/2020	334531	PAG BOLETO	188,57 D	541,61 C
09/01/2020	334572	PAG BOLETO	1.312,00 D	770,39 D
09/01/2020	334648	PAG BOLETO	1.750,00 D	2.520,39 D
09/01/2020	334654	PAG BOLETO	4.251,00 D	6.771,39 D
09/01/2020	334796	PAG BOLETO	2.100,00 D	8.871,39 D
09/01/2020	334806	PAG BOLETO	869,10 D	9.740,49 D
09/01/2020	334808	PAG BOLETO	111,95 D	9.852,44 D
09/01/2020	158641	ENVIO TED	472,15 D	10.324,59 D
09/01/2020	158646	ENVIO TED	5.685,00 D	16.009,59 D
09/01/2020	158743	ENVIO TED	588,64 D	16.598,23 D
09/01/2020	158758	ENVIO TED	303,29 D	16.901,52 D
09/01/2020	158831	ENVIO TED	402,37 D	17.303,89 D
09/01/2020	012705	ENVIO TEV	367,70 D	17.671,59 D
09/01/2020	012707	ENVIO TEV	224,15 D	17.895,74 D
09/01/2020	012755	ENVIO TEV	367,73 D	18.263,47 D
09/01/2020	012757	ENVIO TEV	458,54 D	18.722,01 D
09/01/2020	012777	ENVIO TEV	124,80 D	18.846,81 D
09/01/2020	012780	ENVIO TEV	400,94 D	19.247,75 D
09/01/2020	012800	ENVIO TEV	97,64 D	19.345,39 D
09/01/2020	012812	ENVIO TEV	188,70 D	19.534,09 D
09/01/2020	012819	ENVIO TEV	123,95 D	19.658,04 D
09/01/2020	012870	ENVIO TEV	126,82 D	19.784,86 D
09/01/2020	012872	ENVIO TEV	205,93 D	19.990,79 D
09/01/2020	012873	ENVIO TEV	188,70 D	20.179,49 D
09/01/2020	012874	ENVIO TEV	281,26 D	20.460,75 D
09/01/2020	012878	ENVIO TEV	2.442,75 D	22.903,50 D
09/01/2020	091424	ENVIO TEV	374,72 D	23.278,22 D
09/01/2020	158641	DOC/TED INTERNET	1,90 D	23.280,12 D
09/01/2020	158646	DOC/TED INTERNET	1,90 D	23.282,02 D
09/01/2020	158743	DOC/TED INTERNET	1,90 D	23.283,92 D

09/01/2020	158758	DOC/TED INTERNET	1,90 D	23.285,82 D
09/01/2020	158831	DOC/TED INTERNET	1,90 D	23.287,72 D
09/01/2020	000140	TR TEV IBC	1,00 D	23.288,72 D
09/01/2020	000140	TR TEV IBC	1,00 D	23.289,72 D
09/01/2020	000140	TR TEV IBC	1,00 D	23.290,72 D
09/01/2020	000140	TR TEV IBC	1,00 D	23.291,72 D
09/01/2020	000140	TR TEV IBC	1,00 D	23.292,72 D
09/01/2020	000140	TR TEV IBC	1,00 D	23.293,72 D
09/01/2020	000140	TR TEV IBC	1,00 D	23.294,72 D
09/01/2020	000140	TR TEV IBC	1,00 D	23.295,72 D
09/01/2020	000140	TR TEV IBC	1,00 D	23.296,72 D
09/01/2020	000140	TR TEV IBC	1,00 D	23.297,72 D
09/01/2020	000140	TR TEV IBC	1,00 D	23.298,72 D
09/01/2020	000140	TR TEV IBC	1,00 D	23.299,72 D
09/01/2020	000140	TR TEV IBC	1,00 D	23.300,72 D
09/01/2020	000140	TR TEV IBC	1,00 D	23.301,72 D
09/01/2020	000140	TR TEV IBC	1,00 D	23.302,72 D
09/01/2020	727220	RESG AUTOM	23.302,72 C	0,00 C
10/01/2020	101142	CRED TEV	2.000,00 C	2.000,00 C
10/01/2020	101143	CRED TEV	226,47 C	2.226,47 C
10/01/2020	107285	PG PREFEIT	27.665,46 D	25.438,99 D
10/01/2020	515698	DEB P FGTS	154,21 D	25.593,20 D
10/01/2020	665885	PAG BOLETO	6.111,00 D	31.704,20 D
10/01/2020	665886	PAG BOLETO	2.524,00 D	34.228,20 D
10/01/2020	666081	PAG BOLETO	12.651,00 D	46.879,20 D
10/01/2020	666235	PAG BOLETO	2.355,02 D	49.234,22 D
10/01/2020	666275	PAG BOLETO	24.153,83 D	73.388,05 D
10/01/2020	666708	PAG BOLETO	31,43 D	73.419,48 D
10/01/2020	666709	PAG BOLETO	94,28 D	73.513,76 D
10/01/2020	666808	PAG BOLETO	620,00 D	74.133,76 D

10/01/2020	666849	PAG BOLETO	106,40 D	74.240,16 D
10/01/2020	666972	PAG BOLETO	6.456,00 D	80.696,16 D
10/01/2020	666973	PAG BOLETO	4.420,00 D	85.116,16 D
10/01/2020	667093	PAG BOLETO	2.759,19 D	87.875,35 D
10/01/2020	667128	PAG BOLETO	421,61 D	88.296,96 D
10/01/2020	667132	PAG BOLETO	3.801,75 D	92.098,71 D
10/01/2020	667142	PAG BOLETO	2.821,84 D	94.920,55 D
10/01/2020	667542	PAG BOLETO	10.299,57 D	105.220,12 D
10/01/2020	134070	ENVIO TED	1.813,01 D	107.033,13 D
10/01/2020	134078	ENVIO TED	1.162,00 D	108.195,13 D
10/01/2020	134084	ENVIO TED	6.500,00 D	114.695,13 D
10/01/2020	134087	ENVIO TED	12.744,91 D	127.440,04 D
10/01/2020	004938	ENVIO TEV	570,00 D	128.010,04 D
10/01/2020	004950	ENVIO TEV	7.010,00 D	135.020,04 D
10/01/2020	010191	ENVIO TEV	575,91 D	135.595,95 D
10/01/2020	010192	ENVIO TEV	4.223,07 D	139.819,02 D
10/01/2020	134070	DOC/TED INTERNET	1,90 D	139.820,92 D
10/01/2020	134078	DOC/TED INTERNET	1,90 D	139.822,82 D
10/01/2020	134084	DOC/TED INTERNET	1,90 D	139.824,72 D
10/01/2020	134087	DOC/TED INTERNET	1,90 D	139.826,62 D
10/01/2020	000140	TR TEV IBC	1,00 D	139.827,62 D
10/01/2020	000140	TR TEV IBC	1,00 D	139.828,62 D
10/01/2020	000140	TR TEV IBC	1,00 D	139.829,62 D
10/01/2020	000140	TR TEV IBC	1,00 D	139.830,62 D
10/01/2020	727220	RESG AUTOM	139.830,62 C	0,00 C
13/01/2020	280296	PAG BOLETO	7.200,00 D	7.200,00 D
13/01/2020	280314	PAG BOLETO	700,00 D	7.900,00 D
13/01/2020	280579	PAG BOLETO	779,30 D	8.679,30 D
13/01/2020	280756	PAG BOLETO	13.288,72 D	21.968,02 D
13/01/2020	280774	PAG BOLETO	844,94 D	22.812,96 D



13/01/2020	281031	PAG BOLETO	94,28 D	22.907,24 D
13/01/2020	281032	PAG BOLETO	5.389,51 D	28.296,75 D
13/01/2020	281033	PAG BOLETO	31,43 D	28.328,18 D
13/01/2020	281288	PAG BOLETO	595,20 D	28.923,38 D
13/01/2020	281473	PAG BOLETO	1.483,00 D	30.406,38 D
13/01/2020	281653	PAG BOLETO	760,00 D	31.166,38 D
13/01/2020	281660	PAG BOLETO	5.700,00 D	36.866,38 D
13/01/2020	281665	PAG BOLETO	5.700,00 D	42.566,38 D
13/01/2020	281703	PAG BOLETO	744,55 D	43.310,93 D
13/01/2020	281955	PAG BOLETO	171,05 D	43.481,98 D
13/01/2020	281956	PAG BOLETO	1.238,15 D	44.720,13 D
13/01/2020	281957	PAG BOLETO	115,35 D	44.835,48 D
13/01/2020	281958	PAG BOLETO	660,00 D	45.495,48 D
13/01/2020	282159	PAG BOLETO	187,02 D	45.682,50 D
13/01/2020	148406	ENVIO TED	5.751,00 D	51.433,50 D
13/01/2020	148408	ENVIO TED	120,24 D	51.553,74 D
13/01/2020	148411	ENVIO TED	385,00 D	51.938,74 D
13/01/2020	148413	ENVIO TED	351,00 D	52.289,74 D
13/01/2020	148418	ENVIO TED	440,00 D	52.729,74 D
13/01/2020	148423	ENVIO TED	2.475,00 D	55.204,74 D
13/01/2020	148428	ENVIO TED	152,20 D	55.356,94 D
13/01/2020	148406	DOC/TED INTERNET	1,90 D	55.358,84 D
13/01/2020	148408	DOC/TED INTERNET	1,90 D	55.360,74 D
13/01/2020	148411	DOC/TED INTERNET	1,90 D	55.362,64 D
13/01/2020	148413	DOC/TED INTERNET	1,90 D	55.364,54 D
13/01/2020	148418	DOC/TED INTERNET	1,90 D	55.366,44 D
13/01/2020	148423	DOC/TED INTERNET	1,90 D	55.368,34 D
13/01/2020	148428	DOC/TED INTERNET	1,90 D	55.370,24 D
13/01/2020	727220	RESG AUTOM	55.370,24 C	0,00 C

14/01/2020	448615	PAG BOLETO	4.040,00 D	4.040,00 D
14/01/2020	624698	PAG BOLETO	2.560,00 D	6.600,00 D
14/01/2020	642728	PAG BOLETO	70,00 D	6.670,00 D
14/01/2020	642829	PAG BOLETO	1.788,00 D	8.458,00 D
14/01/2020	642942	PAG BOLETO	5.870,27 D	14.328,27 D
14/01/2020	642943	PAG BOLETO	94,28 D	14.422,55 D
14/01/2020	643286	PAG BOLETO	682,29 D	15.104,84 D
14/01/2020	643296	PAG BOLETO	265,10 D	15.369,94 D
14/01/2020	643297	PAG BOLETO	790,70 D	16.160,64 D
14/01/2020	727220	RESG AUTOM	16.160,64 C	0,00 C
15/01/2020	378245	PAG BOLETO	2.742,30 D	2.742,30 D
15/01/2020	378253	PAG BOLETO	223,80 D	2.966,10 D
15/01/2020	378254	PAG BOLETO	1.035,20 D	4.001,30 D
15/01/2020	378296	PAG BOLETO	2.520,00 D	6.521,30 D
15/01/2020	378365	PAG BOLETO	36.295,21 D	42.816,51 D
15/01/2020	378366	PAG BOLETO	2.043,80 D	44.860,31 D
15/01/2020	378473	PAG BOLETO	2.218,94 D	47.079,25 D
15/01/2020	378677	PAG BOLETO	94,29 D	47.173,54 D
15/01/2020	378685	PAG BOLETO	7.600,00 D	54.773,54 D
15/01/2020	378706	PAG BOLETO	3.571,40 D	58.344,94 D
15/01/2020	378707	PAG BOLETO	772,50 D	59.117,44 D
15/01/2020	378855	PAG BOLETO	2.220,00 D	61.337,44 D
15/01/2020	378878	PAG BOLETO	294,84 D	61.632,28 D
15/01/2020	379025	PAG BOLETO	7.743,75 D	69.376,03 D
15/01/2020	379066	PAG BOLETO	2.474,88 D	71.850,91 D
15/01/2020	379067	PAG BOLETO	944,87 D	72.795,78 D
15/01/2020	379125	PAG BOLETO	445,00 D	73.240,78 D
15/01/2020	379223	PAG BOLETO	2.420,00 D	75.660,78 D
15/01/2020	379328	PAG BOLETO	1.037,20 D	76.697,98 D
15/01/2020	000000	DEB.AUTOR.	27.984,15 D	104.682,13 D

15/01/2020	106622	ENVIO TED	90,00 D	104.772,13 D
15/01/2020	106631	ENVIO TED	5.172,75 D	109.944,88 D
15/01/2020	106636	ENVIO TED	3.525,00 D	113.469,88 D
15/01/2020	106639	ENVIO TED	175,00 D	113.644,88 D
15/01/2020	106954	ENVIO TED	585,50 D	114.230,38 D
15/01/2020	106961	ENVIO TED	9.329,31 D	123.559,69 D
15/01/2020	106965	ENVIO TED	6.039,20 D	129.598,89 D
15/01/2020	106973	ENVIO TED	1.200,00 D	130.798,89 D
15/01/2020	126781	ENVIO TED	1.033,09 D	131.831,98 D
15/01/2020	021278	ENVIO TEV	111,30 D	131.943,28 D
15/01/2020	106622	DOC/TED INTERNET	1,90 D	131.945,18 D
15/01/2020	106631	DOC/TED INTERNET	1,90 D	131.947,08 D
15/01/2020	106636	DOC/TED INTERNET	1,90 D	131.948,98 D
15/01/2020	106639	DOC/TED INTERNET	1,90 D	131.950,88 D
15/01/2020	106954	DOC/TED INTERNET	1,90 D	131.952,78 D
15/01/2020	106961	DOC/TED INTERNET	1,90 D	131.954,68 D
15/01/2020	106965	DOC/TED INTERNET	1,90 D	131.956,58 D
15/01/2020	106973	DOC/TED INTERNET	1,90 D	131.958,48 D
15/01/2020	126781	DOC/TED INTERNET	1,90 D	131.960,38 D
15/01/2020	000140	TR TEV IBC	1,00 D	131.961,38 D
15/01/2020	727220	RESG AUTOM	131.961,38 C	0,00 C
16/01/2020	809316	APLICACAO	136.082,00 D	136.082,00 D
16/01/2020	161419	CRED TEV	136.082,00 C	0,00 C
16/01/2020	844867	PAG BOLETO	1.425,00 D	1.425,00 D
16/01/2020	844889	PAG BOLETO	478,60 D	1.903,60 D
16/01/2020	844926	PAG BOLETO	890,25 D	2.793,85 D
16/01/2020	845086	PAG BOLETO	219,99 D	3.013,84 D
16/01/2020	845229	PAG BOLETO	158,00 D	3.171,84 D
16/01/2020	845242	PAG BOLETO	495,00 D	3.666,84 D
16/01/2020	845247	PAG BOLETO	167,50 D	3.834,34 D

16/01/2020	845248	PAG BOLETO	35.635,50 D	39.469,84 D
16/01/2020	845249	PAG BOLETO	1.001,00 D	40.470,84 D
16/01/2020	845250	PAG BOLETO	4.479,00 D	44.949,84 D
16/01/2020	845251	PAG BOLETO	9.578,40 D	54.528,24 D
16/01/2020	845273	PAG BOLETO	9.694,91 D	64.223,15 D
16/01/2020	845274	PAG BOLETO	623,00 D	64.846,15 D
16/01/2020	845530	PAG BOLETO	3.294,00 D	68.140,15 D
16/01/2020	845532	PAG BOLETO	4.054,50 D	72.194,65 D
16/01/2020	845533	PAG BOLETO	1.311,00 D	73.505,65 D
16/01/2020	845545	PAG BOLETO	221,90 D	73.727,55 D
16/01/2020	845610	PAG BOLETO	1.968,75 D	75.696,30 D
16/01/2020	845611	PAG BOLETO	991,75 D	76.688,05 D
16/01/2020	125161	ENVIO TED	2.385,52 D	79.073,57 D
16/01/2020	125165	ENVIO TED	3.950,25 D	83.023,82 D
16/01/2020	125169	ENVIO TED	13.420,70 D	96.444,52 D
16/01/2020	125172	ENVIO TED	1.709,70 D	98.154,22 D
16/01/2020	125265	ENVIO TED	408,80 D	98.563,02 D
16/01/2020	125270	ENVIO TED	194,93 D	98.757,95 D
16/01/2020	125161	DOC/TED INTERNET	1,90 D	98.759,85 D
16/01/2020	125165	DOC/TED INTERNET	1,90 D	98.761,75 D
16/01/2020	125169	DOC/TED INTERNET	1,90 D	98.763,65 D
16/01/2020	125172	DOC/TED INTERNET	1,90 D	98.765,55 D
16/01/2020	125265	DOC/TED INTERNET	1,90 D	98.767,45 D
16/01/2020	125270	DOC/TED INTERNET	1,90 D	98.769,35 D
16/01/2020	727220	RESG AUTOM	98.769,35 C	0,00 C
17/01/2020	000041	CRED TED	1.381,80 C	1.381,80 C
17/01/2020	170955	DP DIN LOT	126,82 C	1.508,62 C
17/01/2020	170955	DP DIN LOT	126,82 C	1.635,44 C
17/01/2020	900562	CHEQUE SAC	76.534,25 D	74.898,81 D
17/01/2020	900563	CHEQUE SAC	37.754,14 D	112.652,95 D

17/01/2020	900564	CHEQUE SAC	24.365,76 D	137.018,71 D
17/01/2020	062480	PAG BOLETO	149,40 D	137.168,11 D
17/01/2020	062833	PAG BOLETO	125,72 D	137.293,83 D
17/01/2020	062834	PAG BOLETO	463,50 D	137.757,33 D
17/01/2020	062917	PAG BOLETO	1.780,46 D	139.537,79 D
17/01/2020	062983	PAG BOLETO	620,00 D	140.157,79 D
17/01/2020	063060	PAG BOLETO	3.200,00 D	143.357,79 D
17/01/2020	063154	PAG BOLETO	646,00 D	144.003,79 D
17/01/2020	063208	PAG BOLETO	4.491,00 D	148.494,79 D
17/01/2020	063209	PAG BOLETO	1.848,00 D	150.342,79 D
17/01/2020	063359	PAG BOLETO	3.057,41 D	153.400,20 D
17/01/2020	104654	ENVIO TED	2.272,10 D	155.672,30 D
17/01/2020	110960	ENVIO TED	3.242,50 D	158.914,80 D
17/01/2020	131214	ENVIO TED	46.052,65 D	204.967,45 D
17/01/2020	131338	ENVIO TED	1.368,75 D	206.336,20 D
17/01/2020	131343	ENVIO TED	120,80 D	206.457,00 D
17/01/2020	131349	ENVIO TED	180,00 D	206.637,00 D
17/01/2020	131352	ENVIO TED	3.165,87 D	209.802,87 D
17/01/2020	131358	ENVIO TED	6.740,00 D	216.542,87 D
17/01/2020	131370	ENVIO TED	12.540,00 D	229.082,87 D
17/01/2020	131373	ENVIO TED	420,00 D	229.502,87 D
17/01/2020	131380	ENVIO TED	934,97 D	230.437,84 D
17/01/2020	104654	DOC/TED INTERNET	1,90 D	230.439,74 D
17/01/2020	110960	DOC/TED INTERNET	1,90 D	230.441,64 D
17/01/2020	131214	DOC/TED INTERNET	1,90 D	230.443,54 D
17/01/2020	131338	DOC/TED INTERNET	1,90 D	230.445,44 D
17/01/2020	131343	DOC/TED INTERNET	1,90 D	230.447,34 D
17/01/2020	131349	DOC/TED INTERNET	1,90 D	230.449,24 D
17/01/2020	131352	DOC/TED INTERNET	1,90 D	230.451,14 D

17/01/2020	131358	DOC/TED INTERNET	1,90 D	230.453,04 D
17/01/2020	131370	DOC/TED INTERNET	1,90 D	230.454,94 D
17/01/2020	131373	DOC/TED INTERNET	1,90 D	230.456,84 D
17/01/2020	131380	DOC/TED INTERNET	1,90 D	230.458,74 D
17/01/2020	727220	RESG AUTOM	230.458,74 C	0,00 C
20/01/2020	201141	CRED TEV	831.620,00 C	831.620,00 C
20/01/2020	900565	CHEQUE SAC	583.382,38 D	248.237,62 C
20/01/2020	252182	PAG BOLETO	850,00 D	247.387,62 C
20/01/2020	256062	PAG BOLETO	1.855,00 D	245.532,62 C
20/01/2020	256067	PAG BOLETO	1.963,26 D	243.569,36 C
20/01/2020	256092	PAG BOLETO	222.264,84 D	21.304,52 C
20/01/2020	256134	PAG BOLETO	3.400,00 D	17.904,52 C
20/01/2020	256135	PAG BOLETO	707,90 D	17.196,62 C
20/01/2020	256154	PAG BOLETO	71,40 D	17.125,22 C
20/01/2020	256155	PAG BOLETO	736,00 D	16.389,22 C
20/01/2020	256173	PAG BOLETO	3.360,00 D	13.029,22 C
20/01/2020	256174	PAG BOLETO	12.651,00 D	378,22 C
20/01/2020	256187	PAG BOLETO	18.413,37 D	18.035,15 D
20/01/2020	256315	PAG BOLETO	4.902,00 D	22.937,15 D
20/01/2020	256321	PAG BOLETO	763,37 D	23.700,52 D
20/01/2020	256328	PAG BOLETO	272,54 D	23.973,06 D
20/01/2020	256378	PAG BOLETO	3.640,00 D	27.613,06 D
20/01/2020	256458	PAG BOLETO	7.000,00 D	34.613,06 D
20/01/2020	256577	PAG BOLETO	94,28 D	34.707,34 D
20/01/2020	256579	PAG BOLETO	125,71 D	34.833,05 D
20/01/2020	256593	PAG BOLETO	2.840,00 D	37.673,05 D
20/01/2020	256650	PAG BOLETO	1.580,00 D	39.253,05 D
20/01/2020	256674	PAG BOLETO	2.299,55 D	41.552,60 D
20/01/2020	256763	PAG BOLETO	1.785,00 D	43.337,60 D
20/01/2020	256963	PAG BOLETO	975,00 D	44.312,60 D

20/01/2020	256970	PAG BOLETO	4.362,50 D	48.675,10 D
20/01/2020	256971	PAG BOLETO	1.190,00 D	49.865,10 D
20/01/2020	257234	PAG BOLETO	1.400,00 D	51.265,10 D
20/01/2020	257238	PAG BOLETO	1.500,05 D	52.765,15 D
20/01/2020	257240	PAG BOLETO	594,05 D	53.359,20 D
20/01/2020	262514	PAG BOLETO	310,90 D	53.670,10 D
20/01/2020	543332	PAG BOLETO	3.200,00 D	56.870,10 D
20/01/2020	545084	PAG BOLETO	25.620,00 D	82.490,10 D
20/01/2020	103552	ENVIO TED	395,70 D	82.885,80 D
20/01/2020	103557	ENVIO TED	1.178,88 D	84.064,68 D
20/01/2020	103563	ENVIO TED	4.168,79 D	88.233,47 D
20/01/2020	103567	ENVIO TED	9.394,56 D	97.628,03 D
20/01/2020	103572	ENVIO TED	270,00 D	97.898,03 D
20/01/2020	103581	ENVIO TED	2.777,00 D	100.675,03 D
20/01/2020	103588	ENVIO TED	4.000,00 D	104.675,03 D
20/01/2020	103591	ENVIO TED	100,00 D	104.775,03 D
20/01/2020	103595	ENVIO TED	328,00 D	105.103,03 D
20/01/2020	135815	ENVIO TED	884,90 D	105.987,93 D
20/01/2020	026558	ENVIO TEV	1.417,00 D	107.404,93 D
20/01/2020	103552	DOC/TED INTERNET	1,90 D	107.406,83 D
20/01/2020	103557	DOC/TED INTERNET	1,90 D	107.408,73 D
20/01/2020	103563	DOC/TED INTERNET	1,90 D	107.410,63 D
20/01/2020	103567	DOC/TED INTERNET	1,90 D	107.412,53 D
20/01/2020	103572	DOC/TED INTERNET	1,90 D	107.414,43 D
20/01/2020	103581	DOC/TED INTERNET	1,90 D	107.416,33 D
20/01/2020	103588	DOC/TED INTERNET	1,90 D	107.418,23 D
20/01/2020	103591	DOC/TED INTERNET	1,90 D	107.420,13 D
20/01/2020	103595	DOC/TED INTERNET	1,90 D	107.422,03 D
20/01/2020	135815	DOC/TED INTERNET	1,90 D	107.423,93 D
20/01/2020	000140	TR TEV IBC	1,00 D	107.424,93 D

20/01/2020	727220	RESG AUTOM	107.424,93 C	0,00 C
21/01/2020	821350	PAG BOLETO	1.908,20 D	1.908,20 D
21/01/2020	821351	PAG BOLETO	4.780,00 D	6.688,20 D
21/01/2020	821495	PAG BOLETO	2.712,64 D	9.400,84 D
21/01/2020	821616	PAG BOLETO	2.540,65 D	11.941,49 D
21/01/2020	821617	PAG BOLETO	188,57 D	12.130,06 D
21/01/2020	822113	PAG BOLETO	2.228,95 D	14.359,01 D
21/01/2020	123985	ENVIO TED	342,00 D	14.701,01 D
21/01/2020	187977	ENVIO TED	1.617,30 D	16.318,31 D
21/01/2020	009959	ENVIO TEV	510,80 D	16.829,11 D
21/01/2020	123985	DOC/TED INTERNET	1,90 D	16.831,01 D
21/01/2020	187977	DOC/TED INTERNET	1,90 D	16.832,91 D
21/01/2020	000140	TR TEV IBC	1,00 D	16.833,91 D
21/01/2020	727220	RESG AUTOM	16.833,91 C	0,00 C
22/01/2020	327358	PAG BOLETO	219,99 D	219,99 D
22/01/2020	327603	PAG BOLETO	653,66 D	873,65 D
22/01/2020	327616	PAG BOLETO	330,20 D	1.203,85 D
22/01/2020	331746	PAG BOLETO	720,00 D	1.923,85 D
22/01/2020	130280	ENVIO TED	338,00 D	2.261,85 D
22/01/2020	130280	DOC/TED INTERNET	1,90 D	2.263,75 D
22/01/2020	727220	RESG AUTOM	2.263,75 C	0,00 C
23/01/2020	562095	PAG BOLETO	169,00 D	169,00 D
23/01/2020	562122	PAG BOLETO	200,00 D	369,00 D
23/01/2020	562229	PAG BOLETO	62,86 D	431,86 D
23/01/2020	562457	PAG BOLETO	2.959,45 D	3.391,31 D
23/01/2020	562478	PAG BOLETO	1.570,78 D	4.962,09 D
23/01/2020	562491	PAG BOLETO	593,70 D	5.555,79 D
23/01/2020	117393	ENVIO TED	99,58 D	5.655,37 D
23/01/2020	117393	DOC/TED INTERNET	1,90 D	5.657,27 D
23/01/2020	727220	RESG AUTOM	5.657,27 C	0,00 C



24/01/2020	916767	PAG BOLETO	62,86 D	62,86 D
24/01/2020	916886	PAG BOLETO	306,00 D	368,86 D
24/01/2020	917048	PAG BOLETO	869,40 D	1.238,26 D
24/01/2020	137444	ENVIO TED	122,20 D	1.360,46 D
24/01/2020	137446	ENVIO TED	262,20 D	1.622,66 D
24/01/2020	004417	ENVIO TEV	940,00 D	2.562,66 D
24/01/2020	137444	DOC/TED INTERNET	1,90 D	2.564,56 D
24/01/2020	137446	DOC/TED INTERNET	1,90 D	2.566,46 D
24/01/2020	000140	TR TEV IBC	1,00 D	2.567,46 D
24/01/2020	727220	RESG AUTOM	2.567,46 C	0,00 C
27/01/2020	239594	APLICACAO	120.000,00 D	120.000,00 D
27/01/2020	271517	CRED TEV	120.000,00 C	0,00 C
27/01/2020	323705	PAG BOLETO	118,00 D	118,00 D
27/01/2020	323988	PAG BOLETO	741,70 D	859,70 D
27/01/2020	324178	PAG BOLETO	62,86 D	922,56 D
27/01/2020	324179	PAG BOLETO	5.870,27 D	6.792,83 D
27/01/2020	324180	PAG BOLETO	157,14 D	6.949,97 D
27/01/2020	324374	PAG BOLETO	6.240,00 D	13.189,97 D
27/01/2020	324732	PAG BOLETO	5.682,27 D	18.872,24 D
27/01/2020	324851	PAG BOLETO	200,40 D	19.072,64 D
27/01/2020	324852	PAG BOLETO	525,50 D	19.598,14 D
27/01/2020	177967	ENVIO TED	50,00 D	19.648,14 D
27/01/2020	177971	ENVIO TED	65,70 D	19.713,84 D
27/01/2020	177976	ENVIO TED	737,90 D	20.451,74 D
27/01/2020	177982	ENVIO TED	187,20 D	20.638,94 D
27/01/2020	006538	ENVIO TEV	159,00 D	20.797,94 D
27/01/2020	177967	DOC/TED INTERNET	1,90 D	20.799,84 D
27/01/2020	177971	DOC/TED INTERNET	1,90 D	20.801,74 D
27/01/2020	177976	DOC/TED INTERNET	1,90 D	20.803,64 D

27/01/2020	177982	DOC/TED INTERNET	1,90 D	20.805,54 D
27/01/2020	000000	MANUT CTA	42,00 D	20.847,54 D
27/01/2020	000140	TR TEV IBC	1,00 D	20.848,54 D
27/01/2020	727220	RESG AUTOM	20.848,54 C	0,00 C
28/01/2020	529053	PAG BOLETO	39.155,17 D	39.155,17 D
28/01/2020	529171	PAG BOLETO	894,00 D	40.049,17 D
28/01/2020	529419	PAG BOLETO	188,57 D	40.237,74 D
28/01/2020	529420	PAG BOLETO	62,86 D	40.300,60 D
28/01/2020	529444	PAG BOLETO	4.347,32 D	44.647,92 D
28/01/2020	529823	PAG BOLETO	2.399,19 D	47.047,11 D
28/01/2020	529864	PAG BOLETO	1.313,49 D	48.360,60 D
28/01/2020	529895	PAG BOLETO	359,64 D	48.720,24 D
28/01/2020	529896	PAG BOLETO	1.798,41 D	50.518,65 D
28/01/2020	529910	PAG BOLETO	4.643,44 D	55.162,09 D
28/01/2020	529921	PAG BOLETO	2.274,65 D	57.436,74 D
28/01/2020	530005	PAG BOLETO	1.960,01 D	59.396,75 D
28/01/2020	116425	ENVIO TED	237,60 D	59.634,35 D
28/01/2020	116429	ENVIO TED	43,80 D	59.678,15 D
28/01/2020	116425	DOC/TED INTERNET	1,90 D	59.680,05 D
28/01/2020	116429	DOC/TED INTERNET	1,90 D	59.681,95 D
28/01/2020	727220	RESG AUTOM	59.681,95 C	0,00 C
29/01/2020	000000	CRED FGTS	4.613,65 C	4.613,65 C
30/01/2020	301042	CRED TEV	126.000,00 C	130.613,65 C
30/01/2020	692160	PAG BOLETO	869,25 D	129.744,40 C
30/01/2020	692425	PAG BOLETO	188,57 D	129.555,83 C
30/01/2020	692520	PAG BOLETO	4.498,04 D	125.057,79 C
30/01/2020	692528	PAG BOLETO	1.006,47 D	124.051,32 C
30/01/2020	692642	PAG BOLETO	93.577,27 D	30.474,05 C
30/01/2020	692643	PAG BOLETO	2.703,69 D	27.770,36 C
30/01/2020	185545	ENVIO TED	1.280,68 D	26.489,68 C

30/01/2020	185552	ENVIO TED	238,91 D	26.250,77 C
30/01/2020	185560	ENVIO TED	10.798,52 D	15.452,25 C
30/01/2020	185565	ENVIO TED	480,00 D	14.972,25 C
30/01/2020	015333	ENVIO TEV	354,84 D	14.617,41 C
30/01/2020	015514	ENVIO TEV	100,00 D	14.517,41 C
30/01/2020	015527	ENVIO TEV	799,31 D	13.718,10 C
30/01/2020	185545	DOC/TED INTERNET	1,90 D	13.716,20 C
30/01/2020	185552	DOC/TED INTERNET	1,90 D	13.714,30 C
30/01/2020	185560	DOC/TED INTERNET	1,90 D	13.712,40 C
30/01/2020	185565	DOC/TED INTERNET	1,90 D	13.710,50 C
30/01/2020	000140	TR TEV IBC	1,00 D	13.709,50 C
30/01/2020	000140	TR TEV IBC	1,00 D	13.708,50 C
30/01/2020	000140	TR TEV IBC	1,00 D	13.707,50 C
31/01/2020	581510	PAG BOLETO	392,25 D	13.315,25 C
31/01/2020	581512	PAG BOLETO	888,00 D	12.427,25 C
31/01/2020	581802	PAG BOLETO	911,00 D	11.516,25 C
31/01/2020	581837	PAG BOLETO	408,51 D	11.107,74 C
31/01/2020	581838	PAG BOLETO	4.731,44 D	6.376,30 C
31/01/2020	582234	PAG BOLETO	33.946,82 D	27.570,52 D
31/01/2020	105230	ENVIO TED	500,00 D	28.070,52 D
31/01/2020	105231	ENVIO TED	420,00 D	28.490,52 D
31/01/2020	105230	DOC/TED INTERNET	1,90 D	28.492,42 D
31/01/2020	105231	DOC/TED INTERNET	1,90 D	28.494,32 D
31/01/2020	727220	RESG AUTOM	28.494,32 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