



## Extrato por período

Cliente: HOSPITAL MIGUEL ARRAES IMIP

Conta: 0944 / 003 / 00003161-2

Data: 12/03/2020 - 16:14

Mês: Fevereiro/2020

Período: 1 - 29

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
03/02/2020	900566	CHEQUE SAC	955,44 D	955,44 D
03/02/2020	900567	CHEQUE SAC	76,44 D	1.031,88 D
03/02/2020	073816	PAG BOLETO	729,00 D	1.760,88 D
03/02/2020	074205	PAG BOLETO	220,00 D	1.980,88 D
03/02/2020	074206	PAG BOLETO	125,71 D	2.106,59 D
03/02/2020	074768	PAG BOLETO	121,14 D	2.227,73 D
03/02/2020	074863	PAG BOLETO	180,00 D	2.407,73 D
03/02/2020	074871	PAG BOLETO	397,15 D	2.804,88 D
03/02/2020	074874	PAG BOLETO	988,20 D	3.793,08 D
03/02/2020	074875	PAG BOLETO	278,80 D	4.071,88 D
03/02/2020	074890	PAG BOLETO	229,09 D	4.300,97 D
03/02/2020	831444	PAG BOLETO	390,00 D	4.690,97 D
03/02/2020	132630	ENVIO TED	258,00 D	4.948,97 D
03/02/2020	132636	ENVIO TED	275,00 D	5.223,97 D
03/02/2020	132641	ENVIO TED	2.186,86 D	7.410,83 D
03/02/2020	132647	ENVIO TED	829,20 D	8.240,03 D
03/02/2020	132651	ENVIO TED	318,00 D	8.558,03 D
03/02/2020	133760	ENVIO TED	1.740,00 D	10.298,03 D
03/02/2020	135320	ENVIO TED	1.367,00 D	11.665,03 D
03/02/2020	132630	DOC/TED INTERNET	1,90 D	11.666,93 D
03/02/2020	132636	DOC/TED INTERNET	1,90 D	11.668,83 D
03/02/2020	132641	DOC/TED INTERNET	1,90 D	11.670,73 D
03/02/2020	132647	DOC/TED INTERNET	1,90 D	11.672,63 D
03/02/2020	132651	DOC/TED INTERNET	1,90 D	11.674,53 D
03/02/2020	133760	DOC/TED INTERNET	1,90 D	11.676,43 D

03/02/2020	135320	DOC/TED INTERNET	1,90 D	11.678,33 D
03/02/2020	727220	RESG AUTOM	11.678,33 C	0,00 C
04/02/2020	061165	PAG BOLETO	1.134,47 D	1.134,47 D
04/02/2020	061263	PAG BOLETO	188,57 D	1.323,04 D
04/02/2020	061540	PAG BOLETO	202,80 D	1.525,84 D
04/02/2020	061677	PAG BOLETO	808,50 D	2.334,34 D
04/02/2020	727220	RESG AUTOM	2.334,34 C	0,00 C
05/02/2020	440427	APLICACAO	2.108.265,34 D	2.108.265,34 D
05/02/2020	170709	UG530401	4.957.599,52 C	2.849.334,18 C
05/02/2020	141437	DEVOL TED	2.035,21 C	2.851.369,39 C
05/02/2020	051619	CRED TEV	2.039.156,33 C	4.890.525,72 C
05/02/2020	841442	PAG BOLETO	94,29 D	4.890.431,43 C
05/02/2020	841688	PAG BOLETO	1.484,18 D	4.888.947,25 C
05/02/2020	841693	PAG BOLETO	1.662,49 D	4.887.284,76 C
05/02/2020	841746	PAG BOLETO	2.220,66 D	4.885.064,10 C
05/02/2020	124764	ENVIO TED	34.207,05 D	4.850.857,05 C
05/02/2020	128203	ENVIO TED	22.380,75 D	4.828.476,30 C
05/02/2020	136414	ENVIO TED	24.105,48 D	4.804.370,82 C
05/02/2020	136419	ENVIO TED	8.378,58 D	4.795.992,24 C
05/02/2020	136427	ENVIO TED	44.229,97 D	4.751.762,27 C
05/02/2020	136432	ENVIO TED	16.298,21 D	4.735.464,06 C
05/02/2020	136440	ENVIO TED	84.270,90 D	4.651.193,16 C
05/02/2020	136446	ENVIO TED	14.668,38 D	4.636.524,78 C
05/02/2020	136449	ENVIO TED	5.871,60 D	4.630.653,18 C
05/02/2020	136454	ENVIO TED	261.478,24 D	4.369.174,94 C
05/02/2020	136460	ENVIO TED	8.682,45 D	4.360.492,49 C
05/02/2020	136467	ENVIO TED	24.774,76 D	4.335.717,73 C
05/02/2020	136471	ENVIO TED	61.180,11 D	4.274.537,62 C
05/02/2020	136476	ENVIO TED	3.668,70 D	4.270.868,92 C
05/02/2020	136483	ENVIO TED	3.443,07 D	4.267.425,85 C
05/02/2020	136488	ENVIO TED	43.387,28 D	4.224.038,57 C
05/02/2020	136496	ENVIO TED	53.255,33 D	4.170.783,24 C
05/02/2020	136502	ENVIO TED	8.265,75 D	4.162.517,49 C
05/02/2020	136510	ENVIO TED	7.337,40 D	4.155.180,09 C
05/02/2020	136737	ENVIO TED	9.643,37 D	4.145.536,72 C
05/02/2020	136744	ENVIO TED	5.503,05 D	4.140.033,67 C

05/02/2020	136749	ENVIO TED	11.363,92 D	4.128.669,75 C
05/02/2020	136754	ENVIO TED	7.817,11 D	4.120.852,64 C
05/02/2020	136758	ENVIO TED	5.510,49 D	4.115.342,15 C
05/02/2020	136769	ENVIO TED	4.476,60 D	4.110.865,55 C
05/02/2020	136775	ENVIO TED	3.669,75 D	4.107.195,80 C
05/02/2020	136781	ENVIO TED	2.755,25 D	4.104.440,55 C
05/02/2020	136784	ENVIO TED	2.755,25 D	4.101.685,30 C
05/02/2020	136788	ENVIO TED	2.755,27 D	4.098.930,03 C
05/02/2020	137360	ENVIO TED	917,18 D	4.098.012,85 C
05/02/2020	141405	ENVIO TED	1.721,54 D	4.096.291,31 C
05/02/2020	141410	ENVIO TED	3.444,06 D	4.092.847,25 C
05/02/2020	141416	ENVIO TED	2.755,25 D	4.090.092,00 C
05/02/2020	141422	ENVIO TED	13.772,31 D	4.076.319,69 C
05/02/2020	141431	ENVIO TED	12.741,53 D	4.063.578,16 C
05/02/2020	141437	ENVIO TED	2.035,21 D	4.061.542,95 C
05/02/2020	141445	ENVIO TED	3.669,75 D	4.057.873,20 C
05/02/2020	141454	ENVIO TED	17.219,31 D	4.040.653,89 C
05/02/2020	188281	ENVIO TED	200,00 D	4.040.453,89 C
05/02/2020	188286	ENVIO TED	423,45 D	4.040.030,44 C
05/02/2020	188291	ENVIO TED	202,50 D	4.039.827,94 C
05/02/2020	020301	ENVIO TEV	840,00 D	4.038.987,94 C
05/02/2020	032462	ENVIO TEV	8.607,68 D	4.030.380,26 C
05/02/2020	032738	ENVIO TEV	13.086,44 D	4.017.293,82 C
05/02/2020	032743	ENVIO TEV	6.199,30 D	4.011.094,52 C
05/02/2020	032751	ENVIO TEV	33.018,30 D	3.978.076,22 C
05/02/2020	051656	TEV MESM T	4.000.000,00 D	21.923,78 D
05/02/2020	124764	DOC/TED INTERNET	1,90 D	21.925,68 D
05/02/2020	128203	DOC/TED INTERNET	1,90 D	21.927,58 D
05/02/2020	136414	DOC/TED INTERNET	1,90 D	21.929,48 D
05/02/2020	136419	DOC/TED INTERNET	1,90 D	21.931,38 D
05/02/2020	136427	DOC/TED INTERNET	1,90 D	21.933,28 D
05/02/2020	136432	DOC/TED INTERNET	1,90 D	21.935,18 D
05/02/2020	136440	DOC/TED INTERNET	1,90 D	21.937,08 D
05/02/2020	136446	DOC/TED INTERNET	1,90 D	21.938,98 D
05/02/2020	136449	DOC/TED INTERNET	1,90 D	21.940,88 D
05/02/2020	136454	DOC/TED INTERNET	1,90 D	21.942,78 D

05/02/2020	136460	DOC/TED INTERNET	1,90 D	21.944,68 D
05/02/2020	136467	DOC/TED INTERNET	1,90 D	21.946,58 D
05/02/2020	136471	DOC/TED INTERNET	1,90 D	21.948,48 D
05/02/2020	136476	DOC/TED INTERNET	1,90 D	21.950,38 D
05/02/2020	136483	DOC/TED INTERNET	1,90 D	21.952,28 D
05/02/2020	136488	DOC/TED INTERNET	1,90 D	21.954,18 D
05/02/2020	136496	DOC/TED INTERNET	1,90 D	21.956,08 D
05/02/2020	136502	DOC/TED INTERNET	1,90 D	21.957,98 D
05/02/2020	136510	DOC/TED INTERNET	1,90 D	21.959,88 D
05/02/2020	136737	DOC/TED INTERNET	1,90 D	21.961,78 D
05/02/2020	136744	DOC/TED INTERNET	1,90 D	21.963,68 D
05/02/2020	136749	DOC/TED INTERNET	1,90 D	21.965,58 D
05/02/2020	136754	DOC/TED INTERNET	1,90 D	21.967,48 D
05/02/2020	136758	DOC/TED INTERNET	1,90 D	21.969,38 D
05/02/2020	136769	DOC/TED INTERNET	1,90 D	21.971,28 D
05/02/2020	136775	DOC/TED INTERNET	1,90 D	21.973,18 D
05/02/2020	136781	DOC/TED INTERNET	1,90 D	21.975,08 D
05/02/2020	136784	DOC/TED INTERNET	1,90 D	21.976,98 D
05/02/2020	136788	DOC/TED INTERNET	1,90 D	21.978,88 D
05/02/2020	137360	DOC/TED INTERNET	1,90 D	21.980,78 D
05/02/2020	141405	DOC/TED INTERNET	1,90 D	21.982,68 D
05/02/2020	141410	DOC/TED INTERNET	1,90 D	21.984,58 D
05/02/2020	141416	DOC/TED INTERNET	1,90 D	21.986,48 D
05/02/2020	141422	DOC/TED INTERNET	1,90 D	21.988,38 D
05/02/2020	141431	DOC/TED INTERNET	1,90 D	21.990,28 D
05/02/2020	141437	DOC/TED INTERNET	1,90 D	21.992,18 D
05/02/2020	141445	DOC/TED INTERNET	1,90 D	21.994,08 D
05/02/2020	141454	DOC/TED INTERNET	1,90 D	21.995,98 D
05/02/2020	188281	DOC/TED INTERNET	1,90 D	21.997,88 D
05/02/2020	188286	DOC/TED INTERNET	1,90 D	21.999,78 D
05/02/2020	188291	DOC/TED INTERNET	1,90 D	22.001,68 D
05/02/2020	727220	RESG AUTOM	22.001,68 C	0,00 C
06/02/2020	177447	DEVOL TED	13.942,56 C	13.942,56 C
06/02/2020	423014	PAG BOLETO	14.086,66 D	144,10 D
06/02/2020	867150	PAG BOLETO	3.463,92 D	3.608,02 D
06/02/2020	867229	PAG BOLETO	1.409,46 D	5.017,48 D

06/02/2020	867477	PAG BOLETO	94,28 D	5.111,76 D
06/02/2020	867572	PAG BOLETO	43,80 D	5.155,56 D
06/02/2020	867577	PAG BOLETO	159,60 D	5.315,16 D
06/02/2020	867578	PAG BOLETO	454,16 D	5.769,32 D
06/02/2020	867602	PAG BOLETO	3.969,17 D	9.738,49 D
06/02/2020	867715	PAG BOLETO	187,98 D	9.926,47 D
06/02/2020	867770	PAG BOLETO	254,30 D	10.180,77 D
06/02/2020	867771	PAG BOLETO	681,85 D	10.862,62 D
06/02/2020	867809	PAG BOLETO	1.108,96 D	11.971,58 D
06/02/2020	867810	PAG BOLETO	42.360,72 D	54.332,30 D
06/02/2020	112869	ENVIO TED	135,85 D	54.468,15 D
06/02/2020	114253	ENVIO TED	18.707,73 D	73.175,88 D
06/02/2020	130850	ENVIO TED	2.527,87 D	75.703,75 D
06/02/2020	162749	ENVIO TED	64.163,05 D	139.866,80 D
06/02/2020	177431	ENVIO TED	1.032,00 D	140.898,80 D
06/02/2020	177436	ENVIO TED	1.325,15 D	142.223,95 D
06/02/2020	177442	ENVIO TED	234.287,13 D	376.511,08 D
06/02/2020	177447	ENVIO TED	13.942,56 D	390.453,64 D
06/02/2020	177451	ENVIO TED	25.602,50 D	416.056,14 D
06/02/2020	177457	ENVIO TED	207.587,39 D	623.643,53 D
06/02/2020	177462	ENVIO TED	2.172,80 D	625.816,33 D
06/02/2020	177466	ENVIO TED	8.290,00 D	634.106,33 D
06/02/2020	177471	ENVIO TED	4.797,00 D	638.903,33 D
06/02/2020	177475	ENVIO TED	97.785,23 D	736.688,56 D
06/02/2020	177559	ENVIO TED	1.138,87 D	737.827,43 D
06/02/2020	177568	ENVIO TED	1.866,10 D	739.693,53 D
06/02/2020	177574	ENVIO TED	735,57 D	740.429,10 D
06/02/2020	177578	ENVIO TED	2.554,77 D	742.983,87 D
06/02/2020	177582	ENVIO TED	440,00 D	743.423,87 D
06/02/2020	177586	ENVIO TED	1.448,33 D	744.872,20 D
06/02/2020	177591	ENVIO TED	282,04 D	745.154,24 D
06/02/2020	177596	ENVIO TED	1.963,28 D	747.117,52 D
06/02/2020	177603	ENVIO TED	4.646,70 D	751.764,22 D
06/02/2020	177608	ENVIO TED	11.208,75 D	762.972,97 D
06/02/2020	177610	ENVIO TED	1.200,00 D	764.172,97 D
06/02/2020	035773	ENVIO TEV	1.239,00 D	765.411,97 D

06/02/2020	035939	ENVIO TEV	1.440,00 D	766.851,97 D
06/02/2020	036148	ENVIO TEV	533,00 D	767.384,97 D
06/02/2020	036236	ENVIO TEV	8.000,00 D	775.384,97 D
06/02/2020	036250	ENVIO TEV	7.010,00 D	782.394,97 D
06/02/2020	061419	TEV MESM T	185.292,61 D	967.687,58 D
06/02/2020	112869	DOC/TED INTERNET	1,90 D	967.689,48 D
06/02/2020	114253	DOC/TED INTERNET	1,90 D	967.691,38 D
06/02/2020	130850	DOC/TED INTERNET	1,90 D	967.693,28 D
06/02/2020	162749	DOC/TED INTERNET	1,90 D	967.695,18 D
06/02/2020	177431	DOC/TED INTERNET	1,90 D	967.697,08 D
06/02/2020	177436	DOC/TED INTERNET	1,90 D	967.698,98 D
06/02/2020	177442	DOC/TED INTERNET	1,90 D	967.700,88 D
06/02/2020	177447	DOC/TED INTERNET	1,90 D	967.702,78 D
06/02/2020	177451	DOC/TED INTERNET	1,90 D	967.704,68 D
06/02/2020	177457	DOC/TED INTERNET	1,90 D	967.706,58 D
06/02/2020	177462	DOC/TED INTERNET	1,90 D	967.708,48 D
06/02/2020	177466	DOC/TED INTERNET	1,90 D	967.710,38 D
06/02/2020	177471	DOC/TED INTERNET	1,90 D	967.712,28 D
06/02/2020	177475	DOC/TED INTERNET	1,90 D	967.714,18 D
06/02/2020	177559	DOC/TED INTERNET	1,90 D	967.716,08 D
06/02/2020	177568	DOC/TED INTERNET	1,90 D	967.717,98 D
06/02/2020	177574	DOC/TED INTERNET	1,90 D	967.719,88 D
06/02/2020	177578	DOC/TED INTERNET	1,90 D	967.721,78 D
06/02/2020	177582	DOC/TED INTERNET	1,90 D	967.723,68 D
06/02/2020	177586	DOC/TED INTERNET	1,90 D	967.725,58 D
06/02/2020	177591	DOC/TED INTERNET	1,90 D	967.727,48 D
06/02/2020	177596	DOC/TED INTERNET	1,90 D	967.729,38 D
06/02/2020	177603	DOC/TED INTERNET	1,90 D	967.731,28 D
06/02/2020	177608	DOC/TED INTERNET	1,90 D	967.733,18 D
06/02/2020	177610	DOC/TED INTERNET	1,90 D	967.735,08 D
06/02/2020	200205	TAR TEV AG	1,50 D	967.736,58 D
06/02/2020	200205	TR TEV IBC	1,00 D	967.737,58 D
06/02/2020	200205	TR TEV IBC	1,00 D	967.738,58 D
06/02/2020	200205	TR TEV IBC	1,00 D	967.739,58 D
06/02/2020	200205	TR TEV IBC	1,00 D	967.740,58 D
06/02/2020	200205	TR TEV IBC	1,00 D	967.741,58 D

06/02/2020	000138	TAR TEV AG	1,50 D	967.743,08 D
06/02/2020	000140	TR TEV IBC	1,00 D	967.744,08 D
06/02/2020	000140	TR TEV IBC	1,00 D	967.745,08 D
06/02/2020	000140	TR TEV IBC	1,00 D	967.746,08 D
06/02/2020	000140	TR TEV IBC	1,00 D	967.747,08 D
06/02/2020	000140	TR TEV IBC	1,00 D	967.748,08 D
06/02/2020	727220	RESG AUTOM	967.748,08 C	0,00 C
07/02/2020	349964	PAG FONE	389,00 D	389,00 D
07/02/2020	525053	DEB P FGTS	171,43 D	560,43 D
07/02/2020	525095	DEB P FGTS	229.855,44 D	230.415,87 D
07/02/2020	977788	PAG BOLETO	1.320,00 D	231.735,87 D
07/02/2020	977789	PAG BOLETO	220,00 D	231.955,87 D
07/02/2020	977790	PAG BOLETO	1.100,00 D	233.055,87 D
07/02/2020	977791	PAG BOLETO	1.320,00 D	234.375,87 D
07/02/2020	977792	PAG BOLETO	220,00 D	234.595,87 D
07/02/2020	977833	PAG BOLETO	9.757,66 D	244.353,53 D
07/02/2020	978024	PAG BOLETO	832,24 D	245.185,77 D
07/02/2020	978026	PAG BOLETO	3.767,54 D	248.953,31 D
07/02/2020	978027	PAG BOLETO	4.084,86 D	253.038,17 D
07/02/2020	187303	ENVIO TED	13.942,56 D	266.980,73 D
07/02/2020	187305	ENVIO TED	1.077,93 D	268.058,66 D
07/02/2020	187308	ENVIO TED	899,33 D	268.957,99 D
07/02/2020	187303	DOC/TED INTERNET	1,90 D	268.959,89 D
07/02/2020	187305	DOC/TED INTERNET	1,90 D	268.961,79 D
07/02/2020	187308	DOC/TED INTERNET	1,90 D	268.963,69 D
07/02/2020	727220	RESG AUTOM	268.963,69 C	0,00 C
10/02/2020	158274	DEVOL TED	299,09 C	299,09 C
10/02/2020	101716	CRED TEV	2.000,00 C	2.299,09 C
10/02/2020	256150	PAG BOLETO	250,00 D	2.049,09 C
10/02/2020	256151	PAG BOLETO	152,00 D	1.897,09 C
10/02/2020	256307	PAG BOLETO	741,50 D	1.155,59 C
10/02/2020	256522	PAG BOLETO	899,33 D	256,26 C
10/02/2020	256751	PAG BOLETO	18.783,23 D	18.526,97 D
10/02/2020	257060	PAG BOLETO	3.329,62 D	21.856,59 D
10/02/2020	257064	PAG BOLETO	62,86 D	21.919,45 D
10/02/2020	257068	PAG BOLETO	157,14 D	22.076,59 D

10/02/2020	257322	PAG BOLETO	183,80 D	22.260,39 D
10/02/2020	257330	PAG BOLETO	135,50 D	22.395,89 D
10/02/2020	257792	PAG BOLETO	2.821,84 D	25.217,73 D
10/02/2020	257815	PAG BOLETO	370,00 D	25.587,73 D
10/02/2020	258129	PAG BOLETO	364,30 D	25.952,03 D
10/02/2020	258131	PAG BOLETO	1.258,45 D	27.210,48 D
10/02/2020	258133	PAG BOLETO	332,25 D	27.542,73 D
10/02/2020	258136	PAG BOLETO	607,00 D	28.149,73 D
10/02/2020	258149	PAG BOLETO	10.361,32 D	38.511,05 D
10/02/2020	289650	PG PREFEIT	27.779,32 D	66.290,37 D
10/02/2020	290565	PG PREFEIT	1.498,99 D	67.789,36 D
10/02/2020	000000	DEB.AUTOR.	26.068,00 D	93.857,36 D
10/02/2020	158270	ENVIO TED	590,42 D	94.447,78 D
10/02/2020	158274	ENVIO TED	299,09 D	94.746,87 D
10/02/2020	158452	ENVIO TED	1.813,01 D	96.559,88 D
10/02/2020	158458	ENVIO TED	121,80 D	96.681,68 D
10/02/2020	158469	ENVIO TED	428,00 D	97.109,68 D
10/02/2020	158740	ENVIO TED	542,57 D	97.652,25 D
10/02/2020	015853	ENVIO TEV	221,93 D	97.874,18 D
10/02/2020	015857	ENVIO TEV	369,76 D	98.243,94 D
10/02/2020	016024	ENVIO TEV	298,10 D	98.542,04 D
10/02/2020	016029	ENVIO TEV	231,28 D	98.773,32 D
10/02/2020	016077	ENVIO TEV	568,78 D	99.342,10 D
10/02/2020	016109	ENVIO TEV	100,21 D	99.442,31 D
10/02/2020	016132	ENVIO TEV	219,60 D	99.661,91 D
10/02/2020	016134	ENVIO TEV	237,79 D	99.899,70 D
10/02/2020	016135	ENVIO TEV	436,95 D	100.336,65 D
10/02/2020	016136	ENVIO TEV	219,60 D	100.556,25 D
10/02/2020	016140	ENVIO TEV	228,54 D	100.784,79 D
10/02/2020	016168	ENVIO TEV	2.564,20 D	103.348,99 D
10/02/2020	158270	DOC/TED INTERNET	1,90 D	103.350,89 D
10/02/2020	158274	DOC/TED INTERNET	1,90 D	103.352,79 D
10/02/2020	158452	DOC/TED INTERNET	1,90 D	103.354,69 D
10/02/2020	158458	DOC/TED INTERNET	1,90 D	103.356,59 D
10/02/2020	158469	DOC/TED INTERNET	1,90 D	103.358,49 D
10/02/2020	158740	DOC/TED INTERNET	1,90 D	103.360,39 D



10/02/2020	000140	TR TEV IBC	1,00 D	103.361,39 D
10/02/2020	000140	TR TEV IBC	1,00 D	103.362,39 D
10/02/2020	000140	TR TEV IBC	1,00 D	103.363,39 D
10/02/2020	000140	TR TEV IBC	1,00 D	103.364,39 D
10/02/2020	000140	TR TEV IBC	1,00 D	103.365,39 D
10/02/2020	000140	TR TEV IBC	1,00 D	103.366,39 D
10/02/2020	000140	TR TEV IBC	1,00 D	103.367,39 D
10/02/2020	000140	TR TEV IBC	1,00 D	103.368,39 D
10/02/2020	000140	TR TEV IBC	1,00 D	103.369,39 D
10/02/2020	000140	TR TEV IBC	1,00 D	103.370,39 D
10/02/2020	000140	TR TEV IBC	1,00 D	103.371,39 D
10/02/2020	000140	TR TEV IBC	1,00 D	103.372,39 D
10/02/2020	727220	RESG AUTOM	103.372,39 C	0,00 C
11/02/2020	109548	DEVOL TED	2.422,00 C	2.422,00 C
11/02/2020	029781	PG PREFEIT	6.335,57 D	3.913,57 D
11/02/2020	030881	PAG CARNES	5,76 D	3.919,33 D
11/02/2020	031280	PAG CARNES	5,76 D	3.925,09 D
11/02/2020	196920	PAG BOLETO	283,85 D	4.208,94 D
11/02/2020	196974	PAG BOLETO	125,71 D	4.334,65 D
11/02/2020	197446	PAG BOLETO	3.378,60 D	7.713,25 D
11/02/2020	197553	PAG BOLETO	805,25 D	8.518,50 D
11/02/2020	197656	PAG BOLETO	2.115,49 D	10.633,99 D
11/02/2020	202984	PAG BOLETO	90,62 D	10.724,61 D
11/02/2020	203553	PAG BOLETO	3.902,48 D	14.627,09 D
11/02/2020	100005	ENVIO TED	6.467,65 D	21.094,74 D
11/02/2020	100012	ENVIO TED	1.600,00 D	22.694,74 D
11/02/2020	100022	ENVIO TED	8.927,50 D	31.622,24 D
11/02/2020	100027	ENVIO TED	129,53 D	31.751,77 D
11/02/2020	100033	ENVIO TED	299,09 D	32.050,86 D
11/02/2020	100041	ENVIO TED	2.790,00 D	34.840,86 D
11/02/2020	100044	ENVIO TED	2.556,80 D	37.397,66 D
11/02/2020	100204	ENVIO TED	2.420,94 D	39.818,60 D
11/02/2020	100383	ENVIO TED	1.662,50 D	41.481,10 D
11/02/2020	100387	ENVIO TED	1.032,00 D	42.513,10 D
11/02/2020	100391	ENVIO TED	1.404,00 D	43.917,10 D
11/02/2020	109548	ENVIO TED	2.422,00 D	46.339,10 D

11/02/2020	114334	ENVIO TED	2.219,12 D	48.558,22 D
11/02/2020	116107	ENVIO TED	2.766,96 D	51.325,18 D
11/02/2020	199998	ENVIO TED	4.358,02 D	55.683,20 D
11/02/2020	011393	ENVIO TEV	1.287,00 D	56.970,20 D
11/02/2020	100005	DOC/TED INTERNET	1,90 D	56.972,10 D
11/02/2020	100012	DOC/TED INTERNET	1,90 D	56.974,00 D
11/02/2020	100022	DOC/TED INTERNET	1,90 D	56.975,90 D
11/02/2020	100027	DOC/TED INTERNET	1,90 D	56.977,80 D
11/02/2020	100033	DOC/TED INTERNET	1,90 D	56.979,70 D
11/02/2020	100041	DOC/TED INTERNET	1,90 D	56.981,60 D
11/02/2020	100044	DOC/TED INTERNET	1,90 D	56.983,50 D
11/02/2020	100204	DOC/TED INTERNET	1,90 D	56.985,40 D
11/02/2020	100383	DOC/TED INTERNET	1,90 D	56.987,30 D
11/02/2020	100387	DOC/TED INTERNET	1,90 D	56.989,20 D
11/02/2020	100391	DOC/TED INTERNET	1,90 D	56.991,10 D
11/02/2020	109548	DOC/TED INTERNET	1,90 D	56.993,00 D
11/02/2020	114334	DOC/TED INTERNET	1,90 D	56.994,90 D
11/02/2020	116107	DOC/TED INTERNET	1,90 D	56.996,80 D
11/02/2020	199998	DOC/TED INTERNET	1,90 D	56.998,70 D
11/02/2020	000140	TR TEV IBC	1,00 D	56.999,70 D
11/02/2020	727220	RESG AUTOM	56.999,70 C	0,00 C
12/02/2020	545243	PAG BOLETO	1.172,37 D	1.172,37 D
12/02/2020	595251	PAG BOLETO	70,00 D	1.242,37 D
12/02/2020	595337	PAG BOLETO	2.201,31 D	3.443,68 D
12/02/2020	595338	PAG BOLETO	1.492,04 D	4.935,72 D
12/02/2020	595341	PAG BOLETO	3.250,00 D	8.185,72 D
12/02/2020	595468	PAG BOLETO	125,71 D	8.311,43 D
12/02/2020	595469	PAG BOLETO	125,71 D	8.437,14 D
12/02/2020	595929	PAG BOLETO	1.648,13 D	10.085,27 D
12/02/2020	595996	PAG BOLETO	290,00 D	10.375,27 D
12/02/2020	595997	PAG BOLETO	367,80 D	10.743,07 D
12/02/2020	595998	PAG BOLETO	413,60 D	11.156,67 D
12/02/2020	113240	ENVIO TED	884,90 D	12.041,57 D
12/02/2020	116753	ENVIO TED	114,13 D	12.155,70 D
12/02/2020	164276	ENVIO TED	2.422,00 D	14.577,70 D
12/02/2020	113240	DOC/TED INTERNET	1,90 D	14.579,60 D

12/02/2020	116753	DOC/TED INTERNET	1,90 D	14.581,50 D
12/02/2020	164276	DOC/TED INTERNET	1,90 D	14.583,40 D
12/02/2020	727220	RESG AUTOM	14.583,40 C	0,00 C
13/02/2020	584099	DEB P FGTS	72,91 D	72,91 D
13/02/2020	584114	DEB P FGTS	69,15 D	142,06 D
13/02/2020	186842	ENVIO TED	4.679,69 D	4.821,75 D
13/02/2020	011515	ENVIO TEV	1.065,49 D	5.887,24 D
13/02/2020	011516	ENVIO TEV	1.067,65 D	6.954,89 D
13/02/2020	011658	ENVIO TEV	2.562,34 D	9.517,23 D
13/02/2020	186842	DOC/TED INTERNET	1,90 D	9.519,13 D
13/02/2020	000140	TR TEV IBC	1,00 D	9.520,13 D
13/02/2020	000140	TR TEV IBC	1,00 D	9.521,13 D
13/02/2020	000140	TR TEV IBC	1,00 D	9.522,13 D
13/02/2020	727220	RESG AUTOM	9.522,13 C	0,00 C
14/02/2020	857919	PAG BOLETO	157,14 D	157,14 D
14/02/2020	858322	PAG BOLETO	7.888,09 D	8.045,23 D
14/02/2020	858331	PAG BOLETO	445,00 D	8.490,23 D
14/02/2020	858428	PAG BOLETO	644,40 D	9.134,63 D
14/02/2020	858433	PAG BOLETO	235,00 D	9.369,63 D
14/02/2020	160375	ENVIO TED	18.658,62 D	28.028,25 D
14/02/2020	014772	ENVIO TEV	382,70 D	28.410,95 D
14/02/2020	160375	DOC/TED INTERNET	1,90 D	28.412,85 D
14/02/2020	000140	TR TEV IBC	1,00 D	28.413,85 D
14/02/2020	727220	RESG AUTOM	28.413,85 C	0,00 C
17/02/2020	423335	PAG BOLETO	705,50 D	705,50 D
17/02/2020	423703	PAG BOLETO	890,25 D	1.595,75 D
17/02/2020	423992	PAG BOLETO	125,71 D	1.721,46 D
17/02/2020	423993	PAG BOLETO	125,71 D	1.847,17 D
17/02/2020	424376	PAG BOLETO	850,00 D	2.697,17 D
17/02/2020	424832	PAG BOLETO	160,00 D	2.857,17 D
17/02/2020	424929	PAG BOLETO	646,00 D	3.503,17 D
17/02/2020	425006	PAG BOLETO	831,58 D	4.334,75 D
17/02/2020	425116	PAG BOLETO	331,08 D	4.665,83 D
17/02/2020	425117	PAG BOLETO	1.430,00 D	6.095,83 D
17/02/2020	425119	PAG BOLETO	304,70 D	6.400,53 D
17/02/2020	425122	PAG BOLETO	1.270,00 D	7.670,53 D

17/02/2020	425124	PAG BOLETO	329,10 D	7.999,63 D
17/02/2020	137547	ENVIO TED	3.242,50 D	11.242,13 D
17/02/2020	138150	ENVIO TED	51.141,42 D	62.383,55 D
17/02/2020	138156	ENVIO TED	63.972,91 D	126.356,46 D
17/02/2020	138159	ENVIO TED	934,97 D	127.291,43 D
17/02/2020	137547	DOC/TED INTERNET	1,90 D	127.293,33 D
17/02/2020	138150	DOC/TED INTERNET	1,90 D	127.295,23 D
17/02/2020	138156	DOC/TED INTERNET	1,90 D	127.297,13 D
17/02/2020	138159	DOC/TED INTERNET	1,90 D	127.299,03 D
17/02/2020	727220	RESG AUTOM	127.299,03 C	0,00 C
18/02/2020	000001	CRED TED	4.664,65 C	4.664,65 C
18/02/2020	452373	PAG BOLETO	2.524,00 D	2.140,65 C
18/02/2020	452374	PAG BOLETO	54,80 D	2.085,85 C
18/02/2020	452659	PAG BOLETO	447,53 D	1.638,32 C
18/02/2020	452703	PAG BOLETO	3.723,51 D	2.085,19 D
18/02/2020	452705	PAG BOLETO	125,71 D	2.210,90 D
18/02/2020	452754	PAG BOLETO	5.205,74 D	7.416,64 D
18/02/2020	452756	PAG BOLETO	11.178,00 D	18.594,64 D
18/02/2020	453006	PAG BOLETO	2.198,92 D	20.793,56 D
18/02/2020	453094	PAG BOLETO	818,85 D	21.612,41 D
18/02/2020	453115	PAG BOLETO	3.303,87 D	24.916,28 D
18/02/2020	453116	PAG BOLETO	4.066,65 D	28.982,93 D
18/02/2020	453117	PAG BOLETO	1.314,93 D	30.297,86 D
18/02/2020	453120	PAG BOLETO	4.499,98 D	34.797,84 D
18/02/2020	453121	PAG BOLETO	1.851,70 D	36.649,54 D
18/02/2020	455746	PAG BOLETO	1.530,00 D	38.179,54 D
18/02/2020	010724	ENVIO TEV	130,50 D	38.310,04 D
18/02/2020	000140	TR TEV IBC	1,00 D	38.311,04 D
18/02/2020	727220	RESG AUTOM	38.311,04 C	0,00 C
19/02/2020	191132	CRED TEV	400.000,00 C	400.000,00 C
19/02/2020	870085	PAG BOLETO	191.953,58 D	208.046,42 C
19/02/2020	870240	PAG BOLETO	1.069,68 D	206.976,74 C
19/02/2020	870242	PAG BOLETO	157,14 D	206.819,60 C
19/02/2020	870521	PAG BOLETO	3.442,14 D	203.377,46 C
19/02/2020	870558	PAG BOLETO	1.319,59 D	202.057,87 C
19/02/2020	103178	ENVIO TED	1.484,28 D	200.573,59 C

19/02/2020	113732	ENVIO TED	10.406,37 D	190.167,22 C
19/02/2020	125077	ENVIO TED	14.418,00 D	175.749,22 C
19/02/2020	125085	ENVIO TED	4.420,30 D	171.328,92 C
19/02/2020	184934	ENVIO TED	352,00 D	170.976,92 C
19/02/2020	184938	ENVIO TED	3.723,73 D	167.253,19 C
19/02/2020	184942	ENVIO TED	14.634,07 D	152.619,12 C
19/02/2020	184945	ENVIO TED	4.791,04 D	147.828,08 C
19/02/2020	103178	DOC/TED INTERNET	1,90 D	147.826,18 C
19/02/2020	113732	DOC/TED INTERNET	1,90 D	147.824,28 C
19/02/2020	125077	DOC/TED INTERNET	1,90 D	147.822,38 C
19/02/2020	125085	DOC/TED INTERNET	1,90 D	147.820,48 C
19/02/2020	184934	DOC/TED INTERNET	1,90 D	147.818,58 C
19/02/2020	184938	DOC/TED INTERNET	1,90 D	147.816,68 C
19/02/2020	184942	DOC/TED INTERNET	1,90 D	147.814,78 C
19/02/2020	184945	DOC/TED INTERNET	1,90 D	147.812,88 C
20/02/2020	313021	APLICACAO	1.589.618,77 D	1.441.805,89 D
20/02/2020	201624	CRED TEV	2.039.156,33 C	597.350,44 C
20/02/2020	900568	CHEQUE SAC	36.956,35 D	560.394,09 C
20/02/2020	900569	CHEQUE SAC	72.168,74 D	488.225,35 C
20/02/2020	900570	CHEQUE SAC	23.265,95 D	464.959,40 C
20/02/2020	900571	CHEQUE SAC	421.733,73 D	43.225,67 C
20/02/2020	490947	PAG BOLETO	5.573,00 D	37.652,67 C
20/02/2020	491116	PAG BOLETO	422,52 D	37.230,15 C
20/02/2020	491118	PAG BOLETO	1.048,20 D	36.181,95 C
20/02/2020	491244	PAG BOLETO	7.000,00 D	29.181,95 C
20/02/2020	491251	PAG BOLETO	3.120,00 D	26.061,95 C
20/02/2020	491410	PAG BOLETO	157,14 D	25.904,81 C
20/02/2020	491464	PAG BOLETO	1.580,00 D	24.324,81 C
20/02/2020	491474	PAG BOLETO	2.200,00 D	22.124,81 C
20/02/2020	491976	PAG BOLETO	398,50 D	21.726,31 C
20/02/2020	491979	PAG BOLETO	863,40 D	20.862,91 C
20/02/2020	492201	PAG BOLETO	272,50 D	20.590,41 C
20/02/2020	124063	ENVIO TED	9.201,05 D	11.389,36 C
20/02/2020	124067	ENVIO TED	150,00 D	11.239,36 C
20/02/2020	124076	ENVIO TED	630,00 D	10.609,36 C
20/02/2020	128086	ENVIO TED	2.837,00 D	7.772,36 C

20/02/2020	166520	ENVIO TED	1.540,00 D	6.232,36 C
20/02/2020	166526	ENVIO TED	4.789,96 D	1.442,40 C
20/02/2020	010228	ENVIO TEV	940,00 D	502,40 C
20/02/2020	010458	ENVIO TEV	491,00 D	11,40 C
20/02/2020	124063	DOC/TED INTERNET	1,90 D	9,50 C
20/02/2020	124067	DOC/TED INTERNET	1,90 D	7,60 C
20/02/2020	124076	DOC/TED INTERNET	1,90 D	5,70 C
20/02/2020	128086	DOC/TED INTERNET	1,90 D	3,80 C
20/02/2020	166520	DOC/TED INTERNET	1,90 D	1,90 C
20/02/2020	166526	DOC/TED INTERNET	1,90 D	0,00 C
20/02/2020	000140	TR TEV IBC	1,00 D	1,00 D
20/02/2020	000140	TR TEV IBC	1,00 D	2,00 D
20/02/2020	727220	RESG AUTOM	2,00 C	0,00 C
21/02/2020	170709	UG530401	4.957.599,52 C	4.957.599,52 C
21/02/2020	000001	CRED TED	4.664,65 C	4.962.264,17 C
21/02/2020	052674	PAG BOLETO	640,00 D	4.961.624,17 C
21/02/2020	052724	PAG BOLETO	711,60 D	4.960.912,57 C
21/02/2020	052733	PAG BOLETO	4.134,00 D	4.956.778,57 C
21/02/2020	052781	PAG BOLETO	21.894,55 D	4.934.884,02 C
21/02/2020	052861	PAG BOLETO	2.037,18 D	4.932.846,84 C
21/02/2020	053049	PAG BOLETO	251,43 D	4.932.595,41 C
21/02/2020	053287	PAG BOLETO	1.250,00 D	4.931.345,41 C
21/02/2020	053298	PAG BOLETO	5.682,27 D	4.925.663,14 C
21/02/2020	053348	PAG BOLETO	932,78 D	4.924.730,36 C
21/02/2020	053352	PAG BOLETO	369,18 D	4.924.361,18 C
21/02/2020	053394	PAG BOLETO	4.167,05 D	4.920.194,13 C
21/02/2020	053396	PAG BOLETO	318,78 D	4.919.875,35 C
21/02/2020	053398	PAG BOLETO	599,70 D	4.919.275,65 C
21/02/2020	053427	PAG BOLETO	429,30 D	4.918.846,35 C
21/02/2020	053434	PAG BOLETO	1.095,10 D	4.917.751,25 C
21/02/2020	053436	PAG BOLETO	339,90 D	4.917.411,35 C
21/02/2020	053443	PAG BOLETO	835,10 D	4.916.576,25 C
21/02/2020	053464	PAG BOLETO	40.377,77 D	4.876.198,48 C
21/02/2020	053529	PAG BOLETO	422,32 D	4.875.776,16 C
21/02/2020	057426	PAG BOLETO	2.293,29 D	4.873.482,87 C
21/02/2020	115082	ENVIO TED	306,00 D	4.873.176,87 C

21/02/2020	140015	ENVIO TED	47.697,30 D	4.825.479,57 C
21/02/2020	140666	ENVIO TED	49.475,24 D	4.776.004,33 C
21/02/2020	173888	ENVIO TED	65.500,64 D	4.710.503,69 C
21/02/2020	195271	ENVIO TED	205.888,12 D	4.504.615,57 C
21/02/2020	195279	ENVIO TED	144,00 D	4.504.471,57 C
21/02/2020	195287	ENVIO TED	396,00 D	4.504.075,57 C
21/02/2020	195295	ENVIO TED	540,00 D	4.503.535,57 C
21/02/2020	195300	ENVIO TED	207.587,39 D	4.295.948,18 C
21/02/2020	195304	ENVIO TED	500,00 D	4.295.448,18 C
21/02/2020	195309	ENVIO TED	2.790,00 D	4.292.658,18 C
21/02/2020	195412	ENVIO TED	6.922,75 D	4.285.735,43 C
21/02/2020	195928	ENVIO TED	5.164,61 D	4.280.570,82 C
21/02/2020	195934	ENVIO TED	2.755,25 D	4.277.815,57 C
21/02/2020	195938	ENVIO TED	3.444,06 D	4.274.371,51 C
21/02/2020	195940	ENVIO TED	1.834,35 D	4.272.537,16 C
21/02/2020	195944	ENVIO TED	86.716,35 D	4.185.820,81 C
21/02/2020	195950	ENVIO TED	4.403,70 D	4.181.417,11 C
21/02/2020	195957	ENVIO TED	24.103,49 D	4.157.313,62 C
21/02/2020	195961	ENVIO TED	65.886,50 D	4.091.427,12 C
21/02/2020	195967	ENVIO TED	3.443,07 D	4.087.984,05 C
21/02/2020	195971	ENVIO TED	2.700,55 D	4.085.283,50 C
21/02/2020	195974	ENVIO TED	10.332,18 D	4.074.951,32 C
21/02/2020	196143	ENVIO TED	22.727,86 D	4.052.223,46 C
21/02/2020	196147	ENVIO TED	11.709,81 D	4.040.513,65 C
21/02/2020	196153	ENVIO TED	8.607,68 D	4.031.905,97 C
21/02/2020	196159	ENVIO TED	8.954,56 D	4.022.951,41 C
21/02/2020	196164	ENVIO TED	7.339,50 D	4.015.611,91 C
21/02/2020	196172	ENVIO TED	3.444,06 D	4.012.167,85 C
21/02/2020	196176	ENVIO TED	3.668,70 D	4.008.499,15 C
21/02/2020	196182	ENVIO TED	50.728,78 D	3.957.770,37 C
21/02/2020	196188	ENVIO TED	2.935,80 D	3.954.834,57 C
21/02/2020	196369	ENVIO TED	8.607,68 D	3.946.226,89 C
21/02/2020	196375	ENVIO TED	45.534,21 D	3.900.692,68 C
21/02/2020	196382	ENVIO TED	13.038,55 D	3.887.654,13 C
21/02/2020	196390	ENVIO TED	9.814,37 D	3.877.839,76 C
21/02/2020	196397	ENVIO TED	14.668,38 D	3.863.171,38 C

21/02/2020	196403	ENVIO TED	282.243,71 D	3.580.927,67 C
21/02/2020	196410	ENVIO TED	6.358,80 D	3.574.568,87 C
21/02/2020	196414	ENVIO TED	13.316,04 D	3.561.252,83 C
21/02/2020	196416	ENVIO TED	39.255,39 D	3.521.997,44 C
21/02/2020	196517	ENVIO TED	24.191,75 D	3.497.805,69 C
21/02/2020	196520	ENVIO TED	25.438,59 D	3.472.367,10 C
21/02/2020	196527	ENVIO TED	7.600,00 D	3.464.767,10 C
21/02/2020	196529	ENVIO TED	4.200,00 D	3.460.567,10 C
21/02/2020	196534	ENVIO TED	2.759,19 D	3.457.807,91 C
21/02/2020	196541	ENVIO TED	112.131,25 D	3.345.676,66 C
21/02/2020	196613	ENVIO TED	2.355,02 D	3.343.321,64 C
21/02/2020	196618	ENVIO TED	3.444,06 D	3.339.877,58 C
21/02/2020	016186	ENVIO TEV	6.886,16 D	3.332.991,42 C
21/02/2020	016212	ENVIO TEV	408,00 D	3.332.583,42 C
21/02/2020	016350	ENVIO TEV	15.152,87 D	3.317.430,55 C
21/02/2020	016391	ENVIO TEV	22.012,20 D	3.295.418,35 C
21/02/2020	115082	DOC/TED INTERNET	1,90 D	3.295.416,45 C
21/02/2020	140015	DOC/TED INTERNET	1,90 D	3.295.414,55 C
21/02/2020	140666	DOC/TED INTERNET	1,90 D	3.295.412,65 C
21/02/2020	173888	DOC/TED INTERNET	1,90 D	3.295.410,75 C
21/02/2020	195271	DOC/TED INTERNET	1,90 D	3.295.408,85 C
21/02/2020	195279	DOC/TED INTERNET	1,90 D	3.295.406,95 C
21/02/2020	195287	DOC/TED INTERNET	1,90 D	3.295.405,05 C
21/02/2020	195295	DOC/TED INTERNET	1,90 D	3.295.403,15 C
21/02/2020	195300	DOC/TED INTERNET	1,90 D	3.295.401,25 C
21/02/2020	195304	DOC/TED INTERNET	1,90 D	3.295.399,35 C
21/02/2020	195309	DOC/TED INTERNET	1,90 D	3.295.397,45 C
21/02/2020	195412	DOC/TED INTERNET	1,90 D	3.295.395,55 C
21/02/2020	195928	DOC/TED INTERNET	1,90 D	3.295.393,65 C
21/02/2020	195934	DOC/TED INTERNET	1,90 D	3.295.391,75 C
21/02/2020	195938	DOC/TED INTERNET	1,90 D	3.295.389,85 C
21/02/2020	195940	DOC/TED INTERNET	1,90 D	3.295.387,95 C
21/02/2020	195944	DOC/TED INTERNET	1,90 D	3.295.386,05 C
21/02/2020	195950	DOC/TED INTERNET	1,90 D	3.295.384,15 C
21/02/2020	195957	DOC/TED INTERNET	1,90 D	3.295.382,25 C
21/02/2020	195961	DOC/TED INTERNET	1,90 D	3.295.380,35 C



21/02/2020	195967	DOC/TED INTERNET	1,90 D	3.295.378,45 C
21/02/2020	195971	DOC/TED INTERNET	1,90 D	3.295.376,55 C
21/02/2020	195974	DOC/TED INTERNET	1,90 D	3.295.374,65 C
21/02/2020	196143	DOC/TED INTERNET	1,90 D	3.295.372,75 C
21/02/2020	196147	DOC/TED INTERNET	1,90 D	3.295.370,85 C
21/02/2020	196153	DOC/TED INTERNET	1,90 D	3.295.368,95 C
21/02/2020	196159	DOC/TED INTERNET	1,90 D	3.295.367,05 C
21/02/2020	196164	DOC/TED INTERNET	1,90 D	3.295.365,15 C
21/02/2020	196172	DOC/TED INTERNET	1,90 D	3.295.363,25 C
21/02/2020	196176	DOC/TED INTERNET	1,90 D	3.295.361,35 C
21/02/2020	196182	DOC/TED INTERNET	1,90 D	3.295.359,45 C
21/02/2020	196188	DOC/TED INTERNET	1,90 D	3.295.357,55 C
21/02/2020	196369	DOC/TED INTERNET	1,90 D	3.295.355,65 C
21/02/2020	196375	DOC/TED INTERNET	1,90 D	3.295.353,75 C
21/02/2020	196382	DOC/TED INTERNET	1,90 D	3.295.351,85 C
21/02/2020	196390	DOC/TED INTERNET	1,90 D	3.295.349,95 C
21/02/2020	196397	DOC/TED INTERNET	1,90 D	3.295.348,05 C
21/02/2020	196403	DOC/TED INTERNET	1,90 D	3.295.346,15 C
21/02/2020	196410	DOC/TED INTERNET	1,90 D	3.295.344,25 C
21/02/2020	196414	DOC/TED INTERNET	1,90 D	3.295.342,35 C
21/02/2020	196416	DOC/TED INTERNET	1,90 D	3.295.340,45 C
21/02/2020	196517	DOC/TED INTERNET	1,90 D	3.295.338,55 C
21/02/2020	196520	DOC/TED INTERNET	1,90 D	3.295.336,65 C
21/02/2020	196527	DOC/TED INTERNET	1,90 D	3.295.334,75 C
21/02/2020	196529	DOC/TED INTERNET	1,90 D	3.295.332,85 C
21/02/2020	196534	DOC/TED INTERNET	1,90 D	3.295.330,95 C
21/02/2020	196541	DOC/TED INTERNET	1,90 D	3.295.329,05 C
21/02/2020	196613	DOC/TED INTERNET	1,90 D	3.295.327,15 C
21/02/2020	196618	DOC/TED INTERNET	1,90 D	3.295.325,25 C
21/02/2020	900572	CHEQ COMP	2.035,21 D	3.293.290,04 C
21/02/2020	000140	TR TEV IBC	1,00 D	3.293.289,04 C
21/02/2020	000140	TR TEV IBC	1,00 D	3.293.288,04 C
21/02/2020	000140	TR TEV IBC	1,00 D	3.293.287,04 C
21/02/2020	000140	TR TEV IBC	1,00 D	3.293.286,04 C
26/02/2020	000000	MANUT CTA	42,00 D	3.293.244,04 C
27/02/2020	295158	APLICACAO	293.243,00 D	3.000.001,04 C

27/02/2020	533492	PAG BOLETO	4.144,84 D	2.995.856,20 C
27/02/2020	623083	PAG BOLETO	5.432,35 D	2.990.423,85 C
27/02/2020	623084	PAG BOLETO	125,71 D	2.990.298,14 C
27/02/2020	623085	PAG BOLETO	94,28 D	2.990.203,86 C
27/02/2020	623086	PAG BOLETO	157,14 D	2.990.046,72 C
27/02/2020	623090	PAG BOLETO	125,71 D	2.989.921,01 C
27/02/2020	623092	PAG BOLETO	94,28 D	2.989.826,73 C
27/02/2020	623153	PAG BOLETO	345,00 D	2.989.481,73 C
27/02/2020	623663	PAG BOLETO	520,00 D	2.988.961,73 C
27/02/2020	623672	PAG BOLETO	287,20 D	2.988.674,53 C
27/02/2020	623673	PAG BOLETO	1.001,35 D	2.987.673,18 C
27/02/2020	647856	PAG BOLETO	4.604,40 D	2.983.068,78 C
27/02/2020	108350	ENVIO TED	4.168,78 D	2.978.900,00 C
27/02/2020	108355	ENVIO TED	8.205,00 D	2.970.695,00 C
27/02/2020	108361	ENVIO TED	1.713,66 D	2.968.981,34 C
27/02/2020	108369	ENVIO TED	20.244,57 D	2.948.736,77 C
27/02/2020	192148	ENVIO TED	1.809,00 D	2.946.927,77 C
27/02/2020	192155	ENVIO TED	1.963,26 D	2.944.964,51 C
27/02/2020	192160	ENVIO TED	10.390,00 D	2.934.574,51 C
27/02/2020	192167	ENVIO TED	12.744,91 D	2.921.829,60 C
27/02/2020	192264	ENVIO TED	39.658,98 D	2.882.170,62 C
27/02/2020	192270	ENVIO TED	35.746,95 D	2.846.423,67 C
27/02/2020	192274	ENVIO TED	1.674,46 D	2.844.749,21 C
27/02/2020	192358	ENVIO TED	18.852,57 D	2.825.896,64 C
27/02/2020	192363	ENVIO TED	3.137,08 D	2.822.759,56 C
27/02/2020	192371	ENVIO TED	12.651,00 D	2.810.108,56 C
27/02/2020	192380	ENVIO TED	58.475,79 D	2.751.632,77 C
27/02/2020	192389	ENVIO TED	5.329,71 D	2.746.303,06 C
27/02/2020	192394	ENVIO TED	2.445,00 D	2.743.858,06 C
27/02/2020	192403	ENVIO TED	5.165,63 D	2.738.692,43 C
27/02/2020	192410	ENVIO TED	11.708,83 D	2.726.983,60 C
27/02/2020	192501	ENVIO TED	15.518,06 D	2.711.465,54 C
27/02/2020	192510	ENVIO TED	149.374,24 D	2.562.091,30 C
27/02/2020	192513	ENVIO TED	2.710,50 D	2.559.380,80 C
27/02/2020	192525	ENVIO TED	2.129,00 D	2.557.251,80 C
27/02/2020	013055	ENVIO TEV	4.201,53 D	2.553.050,27 C

27/02/2020	271115	TEV MESM T	1.000.000,00 D	1.553.050,27 C
27/02/2020	271124	TEV MESM T	1.000.000,00 D	553.050,27 C
27/02/2020	271125	TEV MESM T	1.000.000,00 D	446.949,73 D
27/02/2020	108350	DOC/TED INTERNET	1,90 D	446.951,63 D
27/02/2020	108355	DOC/TED INTERNET	1,90 D	446.953,53 D
27/02/2020	108361	DOC/TED INTERNET	1,90 D	446.955,43 D
27/02/2020	108369	DOC/TED INTERNET	1,90 D	446.957,33 D
27/02/2020	192148	DOC/TED INTERNET	1,90 D	446.959,23 D
27/02/2020	192155	DOC/TED INTERNET	1,90 D	446.961,13 D
27/02/2020	192160	DOC/TED INTERNET	1,90 D	446.963,03 D
27/02/2020	192167	DOC/TED INTERNET	1,90 D	446.964,93 D
27/02/2020	192264	DOC/TED INTERNET	1,90 D	446.966,83 D
27/02/2020	192270	DOC/TED INTERNET	1,90 D	446.968,73 D
27/02/2020	192274	DOC/TED INTERNET	1,90 D	446.970,63 D
27/02/2020	192358	DOC/TED INTERNET	1,90 D	446.972,53 D
27/02/2020	192363	DOC/TED INTERNET	1,90 D	446.974,43 D
27/02/2020	192371	DOC/TED INTERNET	1,90 D	446.976,33 D
27/02/2020	192380	DOC/TED INTERNET	1,90 D	446.978,23 D
27/02/2020	192389	DOC/TED INTERNET	1,90 D	446.980,13 D
27/02/2020	192394	DOC/TED INTERNET	1,90 D	446.982,03 D
27/02/2020	192403	DOC/TED INTERNET	1,90 D	446.983,93 D
27/02/2020	192410	DOC/TED INTERNET	1,90 D	446.985,83 D
27/02/2020	192501	DOC/TED INTERNET	1,90 D	446.987,73 D
27/02/2020	192510	DOC/TED INTERNET	1,90 D	446.989,63 D
27/02/2020	192513	DOC/TED INTERNET	1,90 D	446.991,53 D
27/02/2020	192525	DOC/TED INTERNET	1,90 D	446.993,43 D
27/02/2020	000138	TAR TEV AG	1,50 D	446.994,93 D
27/02/2020	000138	TAR TEV AG	1,50 D	446.996,43 D
27/02/2020	000138	TAR TEV AG	1,50 D	446.997,93 D
27/02/2020	000140	TR TEV IBC	1,00 D	446.998,93 D
27/02/2020	727220	RESG AUTOM	446.998,93 C	0,00 C
28/02/2020	548923	APLICACAO	250.400,00 D	250.400,00 D
28/02/2020	170709	UG530401	826.266,59 C	575.866,59 C
28/02/2020	445683	PAG BOLETO	1.040,00 D	574.826,59 C
28/02/2020	843949	PAG BOLETO	41.748,67 D	533.077,92 C
28/02/2020	844002	PAG BOLETO	3.313,47 D	529.764,45 C

28/02/2020	844394	PAG BOLETO	151,62 D	529.612,83 C
28/02/2020	844395	PAG BOLETO	377,13 D	529.235,70 C
28/02/2020	844410	PAG BOLETO	4.200,00 D	525.035,70 C
28/02/2020	844527	PAG BOLETO	18.812,78 D	506.222,92 C
28/02/2020	844530	PAG BOLETO	2.025,00 D	504.197,92 C
28/02/2020	844560	PAG BOLETO	1.410,13 D	502.787,79 C
28/02/2020	844654	PAG BOLETO	1.641,58 D	501.146,21 C
28/02/2020	844856	PAG BOLETO	7.888,09 D	493.258,12 C
28/02/2020	844861	PAG BOLETO	35.299,80 D	457.958,32 C
28/02/2020	844862	PAG BOLETO	4.411,00 D	453.547,32 C
28/02/2020	844869	PAG BOLETO	4.643,43 D	448.903,89 C
28/02/2020	844870	PAG BOLETO	268,50 D	448.635,39 C
28/02/2020	844873	PAG BOLETO	241,50 D	448.393,89 C
28/02/2020	844887	PAG BOLETO	396,00 D	447.997,89 C
28/02/2020	844966	PAG BOLETO	1.949,62 D	446.048,27 C
28/02/2020	844976	PAG BOLETO	740,00 D	445.308,27 C
28/02/2020	850558	PAG BOLETO	4.034,60 D	441.273,67 C
28/02/2020	850560	PAG BOLETO	99.445,86 D	341.827,81 C
28/02/2020	850568	PAG BOLETO	2.360,00 D	339.467,81 C
28/02/2020	102330	ENVIO TED	23,80 D	339.444,01 C
28/02/2020	108503	ENVIO TED	2.766,96 D	336.677,05 C
28/02/2020	111387	ENVIO TED	28.736,33 D	307.940,72 C
28/02/2020	112263	ENVIO TED	1.924,00 D	306.016,72 C
28/02/2020	112272	ENVIO TED	390,00 D	305.626,72 C
28/02/2020	112434	ENVIO TED	6.239,94 D	299.386,78 C
28/02/2020	112438	ENVIO TED	1.138,88 D	298.247,90 C
28/02/2020	112442	ENVIO TED	30,00 D	298.217,90 C
28/02/2020	112450	ENVIO TED	2.307,70 D	295.910,20 C
28/02/2020	112455	ENVIO TED	1.212,30 D	294.697,90 C
28/02/2020	112463	ENVIO TED	7.957,39 D	286.740,51 C
28/02/2020	112468	ENVIO TED	10.440,00 D	276.300,51 C
28/02/2020	112598	ENVIO TED	12.955,00 D	263.345,51 C
28/02/2020	112735	ENVIO TED	13.975,24 D	249.370,27 C
28/02/2020	112740	ENVIO TED	10.317,90 D	239.052,37 C
28/02/2020	112749	ENVIO TED	24.410,00 D	214.642,37 C
28/02/2020	112865	ENVIO TED	442,17 D	214.200,20 C

28/02/2020	112867	ENVIO TED	2.882,30 D	211.317,90 C
28/02/2020	112875	ENVIO TED	1.191,50 D	210.126,40 C
28/02/2020	112880	ENVIO TED	7.648,20 D	202.478,20 C
28/02/2020	112884	ENVIO TED	4.095,00 D	198.383,20 C
28/02/2020	112891	ENVIO TED	8.718,75 D	189.664,45 C
28/02/2020	117279	ENVIO TED	49.046,80 D	140.617,65 C
28/02/2020	147855	ENVIO TED	23.905,15 D	116.712,50 C
28/02/2020	147863	ENVIO TED	57.287,05 D	59.425,45 C
28/02/2020	147869	ENVIO TED	11.760,00 D	47.665,45 C
28/02/2020	147874	ENVIO TED	143.236,48 D	95.571,03 D
28/02/2020	019767	ENVIO TEV	743,37 D	96.314,40 D
28/02/2020	019775	ENVIO TEV	111,30 D	96.425,70 D
28/02/2020	019891	ENVIO TEV	8.000,00 D	104.425,70 D
28/02/2020	280823	TEV MESM T	193.724,55 D	298.150,25 D
28/02/2020	102330	DOC/TED INTERNET	1,90 D	298.152,15 D
28/02/2020	108503	DOC/TED INTERNET	1,90 D	298.154,05 D
28/02/2020	111387	DOC/TED INTERNET	1,90 D	298.155,95 D
28/02/2020	112263	DOC/TED INTERNET	1,90 D	298.157,85 D
28/02/2020	112272	DOC/TED INTERNET	1,90 D	298.159,75 D
28/02/2020	112434	DOC/TED INTERNET	1,90 D	298.161,65 D
28/02/2020	112438	DOC/TED INTERNET	1,90 D	298.163,55 D
28/02/2020	112442	DOC/TED INTERNET	1,90 D	298.165,45 D
28/02/2020	112450	DOC/TED INTERNET	1,90 D	298.167,35 D
28/02/2020	112455	DOC/TED INTERNET	1,90 D	298.169,25 D
28/02/2020	112463	DOC/TED INTERNET	1,90 D	298.171,15 D
28/02/2020	112468	DOC/TED INTERNET	1,90 D	298.173,05 D
28/02/2020	112598	DOC/TED INTERNET	1,90 D	298.174,95 D
28/02/2020	112735	DOC/TED INTERNET	1,90 D	298.176,85 D
28/02/2020	112740	DOC/TED INTERNET	1,90 D	298.178,75 D
28/02/2020	112749	DOC/TED INTERNET	1,90 D	298.180,65 D
28/02/2020	112865	DOC/TED INTERNET	1,90 D	298.182,55 D
28/02/2020	112867	DOC/TED INTERNET	1,90 D	298.184,45 D
28/02/2020	112875	DOC/TED INTERNET	1,90 D	298.186,35 D
28/02/2020	112880	DOC/TED INTERNET	1,90 D	298.188,25 D
28/02/2020	112884	DOC/TED INTERNET	1,90 D	298.190,15 D
28/02/2020	112891	DOC/TED INTERNET	1,90 D	298.192,05 D

28/02/2020	117279	DOC/TED INTERNET	1,90 D	298.193,95 D
28/02/2020	147855	DOC/TED INTERNET	1,90 D	298.195,85 D
28/02/2020	147863	DOC/TED INTERNET	1,90 D	298.197,75 D
28/02/2020	147869	DOC/TED INTERNET	1,90 D	298.199,65 D
28/02/2020	147874	DOC/TED INTERNET	1,90 D	298.201,55 D
28/02/2020	000140	TR TEV IBC	1,00 D	298.202,55 D
28/02/2020	000140	TR TEV IBC	1,00 D	298.203,55 D
28/02/2020	000140	TR TEV IBC	1,00 D	298.204,55 D
28/02/2020	000140	TR TEV IBC	1,00 D	298.205,55 D
28/02/2020	727220	RESG AUTOM	298.205,55 C	0,00 C

**Lançamentos do Dia**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
12/03/2020	121218	ENVIO TED	4.090,57 D	4.090,57 D
12/03/2020	121218	TAR DOC IN	1,90 D	4.092,47 D
12/03/2020	121218	ENVIO TED	13.025,16 D	17.117,63 D
12/03/2020	121218	TAR DOC IN	1,90 D	17.119,53 D
12/03/2020	121218	ENVIO TED	18.197,81 D	35.317,34 D
12/03/2020	121218	TAR DOC IN	1,90 D	35.319,24 D
12/03/2020	121218	ENVIO TED	489,00 D	35.808,24 D
12/03/2020	121218	TAR DOC IN	1,90 D	35.810,14 D
12/03/2020	121218	ENVIO TED	47,60 D	35.857,74 D
12/03/2020	121218	TAR DOC IN	1,90 D	35.859,64 D
12/03/2020	121218	ENVIO TED	345,00 D	36.204,64 D
12/03/2020	121218	TAR DOC IN	1,90 D	36.206,54 D
12/03/2020	121218	ENVIO TED	3.540,40 D	39.746,94 D
12/03/2020	121218	TAR DOC IN	1,90 D	39.748,84 D
12/03/2020	121218	ENVIO TED	60,80 D	39.809,64 D
12/03/2020	121218	TAR DOC IN	1,90 D	39.811,54 D
12/03/2020	121218	ENVIO TED	4.013,11 D	43.824,65 D
12/03/2020	121218	TAR DOC IN	1,90 D	43.826,55 D
12/03/2020	121218	ENVIO TED	27.180,70 D	71.007,25 D
12/03/2020	121218	TAR DOC IN	1,90 D	71.009,15 D
12/03/2020	121218	ENVIO TED	63.972,91 D	134.982,06 D
12/03/2020	121218	TAR DOC IN	1,90 D	134.983,96 D
12/03/2020	121219	PAG BOLETO	282,25 D	135.266,21 D
12/03/2020	121220	ENVIO TED	540,15 D	135.806,36 D

12/03/2020	121220	TAR DOC IN	1,90 D	135.808,26 D
12/03/2020	121220	ENVIO TED	7.710,00 D	143.518,26 D
12/03/2020	121220	TAR DOC IN	1,90 D	143.520,16 D
12/03/2020	121220	ENVIO TED	3.415,50 D	146.935,66 D
12/03/2020	121220	TAR DOC IN	1,90 D	146.937,56 D
12/03/2020	121221	PAG FGTS	3.763,83 D	150.701,39 D
12/03/2020	121233	PAG BOLETO	11.160,00 D	161.861,39 D
12/03/2020	121233	PAG BOLETO	1.530,00 D	163.391,39 D
12/03/2020	121233	PAG BOLETO	987,00 D	164.378,39 D
12/03/2020	121233	PAG BOLETO	1.511,17 D	165.889,56 D
12/03/2020	121233	PAG BOLETO	750,00 D	166.639,56 D
12/03/2020	121233	PAG BOLETO	750,00 D	167.389,56 D
12/03/2020	121233	PAG BOLETO	94,28 D	167.483,84 D
12/03/2020	121233	PAG BOLETO	2.400,00 D	169.883,84 D
12/03/2020	121233	PAG BOLETO	240,00 D	170.123,84 D
12/03/2020	121233	PAG BOLETO	1.545,33 D	171.669,17 D
12/03/2020	121233	PAG BOLETO	640,88 D	172.310,05 D
12/03/2020	121233	ENVIO TEV	2.095,54 D	174.405,59 D
12/03/2020	121606	PAG FGTS	4.240,78 D	178.646,37 D
12/03/2020	121606	ENVIO TEV	5.631,06 D	184.277,43 D

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104