



Extrato por período

Cliente: HOSPITAL MIGUEL ARRAES IMIP

Conta: 0944 / 003 / 00003161-2

Data: 15/04/2020 - 07:23

Mês: Março/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
02/03/2020	043077	PAG BOLETO	747,00 D	747,00 D
02/03/2020	043161	PAG BOLETO	3.501,59 D	4.248,59 D
02/03/2020	043188	PAG BOLETO	994,71 D	5.243,30 D
02/03/2020	043409	PAG BOLETO	188,57 D	5.431,87 D
02/03/2020	043410	PAG BOLETO	5.738,18 D	11.170,05 D
02/03/2020	043423	PAG BOLETO	136,36 D	11.306,41 D
02/03/2020	043425	PAG BOLETO	1.228,10 D	12.534,51 D
02/03/2020	043625	PAG BOLETO	3.600,00 D	16.134,51 D
02/03/2020	043630	PAG BOLETO	2.851,20 D	18.985,71 D
02/03/2020	043636	PAG BOLETO	2.346,24 D	21.331,95 D
02/03/2020	043665	PAG BOLETO	4.249,00 D	25.580,95 D
02/03/2020	043666	PAG BOLETO	844,75 D	26.425,70 D
02/03/2020	043956	PAG BOLETO	1.482,00 D	27.907,70 D
02/03/2020	043960	PAG BOLETO	1.433,70 D	29.341,40 D
02/03/2020	043986	PAG BOLETO	1.872,00 D	31.213,40 D
02/03/2020	044006	PAG BOLETO	1.119,86 D	32.333,26 D
02/03/2020	044015	PAG BOLETO	1.879,92 D	34.213,18 D
02/03/2020	044093	PAG BOLETO	2.726,56 D	36.939,74 D
02/03/2020	044097	PAG BOLETO	1.798,41 D	38.738,15 D
02/03/2020	044098	PAG BOLETO	359,64 D	39.097,79 D
02/03/2020	044100	PAG BOLETO	400,00 D	39.497,79 D
02/03/2020	044101	PAG BOLETO	485,47 D	39.983,26 D
02/03/2020	044102	PAG BOLETO	1.184,40 D	41.167,66 D
02/03/2020	049785	PAG BOLETO	470,75 D	41.638,41 D
02/03/2020	121115	ENVIO TED	1.978,50 D	43.616,91 D

02/03/2020	154249	ENVIO TED	238,91 D	43.855,82 D
02/03/2020	154256	ENVIO TED	9.630,00 D	53.485,82 D
02/03/2020	154263	ENVIO TED	995,72 D	54.481,54 D
02/03/2020	154408	ENVIO TED	1.325,17 D	55.806,71 D
02/03/2020	154417	ENVIO TED	665,00 D	56.471,71 D
02/03/2020	154421	ENVIO TED	408,44 D	56.880,15 D
02/03/2020	154430	ENVIO TED	2.777,00 D	59.657,15 D
02/03/2020	154435	ENVIO TED	4.902,00 D	64.559,15 D
02/03/2020	154440	ENVIO TED	4.000,00 D	68.559,15 D
02/03/2020	154447	ENVIO TED	2.380,00 D	70.939,15 D
02/03/2020	154535	ENVIO TED	419,70 D	71.358,85 D
02/03/2020	154538	ENVIO TED	220,00 D	71.578,85 D
02/03/2020	015238	ENVIO TEV	131,60 D	71.710,45 D
02/03/2020	015239	ENVIO TEV	354,84 D	72.065,29 D
02/03/2020	015347	ENVIO TEV	115,00 D	72.180,29 D
02/03/2020	015393	ENVIO TEV	87,00 D	72.267,29 D
02/03/2020	121115	DOC/TED INTERNET	1,90 D	72.269,19 D
02/03/2020	154249	DOC/TED INTERNET	1,90 D	72.271,09 D
02/03/2020	154256	DOC/TED INTERNET	1,90 D	72.272,99 D
02/03/2020	154263	DOC/TED INTERNET	1,90 D	72.274,89 D
02/03/2020	154408	DOC/TED INTERNET	1,90 D	72.276,79 D
02/03/2020	154417	DOC/TED INTERNET	1,90 D	72.278,69 D
02/03/2020	154421	DOC/TED INTERNET	1,90 D	72.280,59 D
02/03/2020	154430	DOC/TED INTERNET	1,90 D	72.282,49 D
02/03/2020	154435	DOC/TED INTERNET	1,90 D	72.284,39 D
02/03/2020	154440	DOC/TED INTERNET	1,90 D	72.286,29 D
02/03/2020	154447	DOC/TED INTERNET	1,90 D	72.288,19 D
02/03/2020	154535	DOC/TED INTERNET	1,90 D	72.290,09 D
02/03/2020	154538	DOC/TED INTERNET	1,90 D	72.291,99 D
02/03/2020	300301	CHEQ COMP	1.568,24 D	73.860,23 D
02/03/2020	000140	TR TEV IBC	1,00 D	73.861,23 D
02/03/2020	000140	TR TEV IBC	1,00 D	73.862,23 D
02/03/2020	000140	TR TEV IBC	1,00 D	73.863,23 D
02/03/2020	000140	TR TEV IBC	1,00 D	73.864,23 D
02/03/2020	727220	RESG AUTOM	73.864,23 C	0,00 C
03/03/2020	106305	DEVOL TED	115,80 C	115,80 C

03/03/2020	300302	CHEQUE SAC	668,45 D	552,65 D
03/03/2020	300308	CHEQUE SAC	27,29 D	579,94 D
03/03/2020	300308	TAR CH INF	2,50 D	582,44 D
03/03/2020	332801	PAG BOLETO	2.403,98 D	2.986,42 D
03/03/2020	332802	PAG BOLETO	2.582,88 D	5.569,30 D
03/03/2020	332910	PAG BOLETO	157,14 D	5.726,44 D
03/03/2020	333189	PAG BOLETO	1.083,38 D	6.809,82 D
03/03/2020	333249	PAG BOLETO	129,65 D	6.939,47 D
03/03/2020	333285	PAG BOLETO	675,75 D	7.615,22 D
03/03/2020	333321	PAG BOLETO	264,50 D	7.879,72 D
03/03/2020	538032	PAG BOLETO	520,00 D	8.399,72 D
03/03/2020	106305	ENVIO TED	115,80 D	8.515,52 D
03/03/2020	106309	ENVIO TED	6.542,26 D	15.057,78 D
03/03/2020	106316	ENVIO TED	318,00 D	15.375,78 D
03/03/2020	012626	ENVIO TEV	2.755,25 D	18.131,03 D
03/03/2020	106305	DOC/TED INTERNET	1,90 D	18.132,93 D
03/03/2020	106309	DOC/TED INTERNET	1,90 D	18.134,83 D
03/03/2020	106316	DOC/TED INTERNET	1,90 D	18.136,73 D
03/03/2020	000140	TR TEV IBC	1,00 D	18.137,73 D
03/03/2020	727220	RESG AUTOM	18.137,73 C	0,00 C
04/03/2020	000001	CRED TED	195,59 C	195,59 C
04/03/2020	127817	DEVOL TED	7.200,00 C	7.395,59 C
04/03/2020	298494	PAG BOLETO	2.970,00 D	4.425,59 C
04/03/2020	298586	PAG BOLETO	2.492,00 D	1.933,59 C
04/03/2020	298716	PAG BOLETO	125,71 D	1.807,88 C
04/03/2020	299000	PAG BOLETO	1.060,00 D	747,88 C
04/03/2020	299069	PAG BOLETO	3.863,29 D	3.115,41 D
04/03/2020	299103	PAG BOLETO	954,18 D	4.069,59 D
04/03/2020	299112	PAG BOLETO	8.534,00 D	12.603,59 D
04/03/2020	711374	PAG BOLETO	1.998,00 D	14.601,59 D
04/03/2020	114141	ENVIO TED	26.404,95 D	41.006,54 D
04/03/2020	114953	ENVIO TED	115,80 D	41.122,34 D
04/03/2020	123024	ENVIO TED	11.358,86 D	52.481,20 D
04/03/2020	124251	ENVIO TED	15.358,85 D	67.840,05 D
04/03/2020	127809	ENVIO TED	2.122,65 D	69.962,70 D
04/03/2020	127817	ENVIO TED	7.200,00 D	77.162,70 D

04/03/2020	127825	ENVIO TED	13.150,00 D	90.312,70 D
04/03/2020	127830	ENVIO TED	11.760,00 D	102.072,70 D
04/03/2020	114141	DOC/TED INTERNET	1,90 D	102.074,60 D
04/03/2020	114953	DOC/TED INTERNET	1,90 D	102.076,50 D
04/03/2020	123024	DOC/TED INTERNET	1,90 D	102.078,40 D
04/03/2020	124251	DOC/TED INTERNET	1,90 D	102.080,30 D
04/03/2020	127809	DOC/TED INTERNET	1,90 D	102.082,20 D
04/03/2020	127817	DOC/TED INTERNET	1,90 D	102.084,10 D
04/03/2020	127825	DOC/TED INTERNET	1,90 D	102.086,00 D
04/03/2020	127830	DOC/TED INTERNET	1,90 D	102.087,90 D
04/03/2020	727220	RESG AUTOM	102.087,90 C	0,00 C
05/03/2020	158474	PAG BOLETO	1.770,00 D	1.770,00 D
05/03/2020	158492	PAG BOLETO	5.760,00 D	7.530,00 D
05/03/2020	158534	PAG BOLETO	1.287,00 D	8.817,00 D
05/03/2020	158536	PAG BOLETO	256,00 D	9.073,00 D
05/03/2020	158614	PAG BOLETO	2.355,02 D	11.428,02 D
05/03/2020	158869	PAG BOLETO	31,43 D	11.459,45 D
05/03/2020	158871	PAG BOLETO	94,28 D	11.553,73 D
05/03/2020	159001	PAG BOLETO	3.312,00 D	14.865,73 D
05/03/2020	159002	PAG BOLETO	6.638,34 D	21.504,07 D
05/03/2020	159003	PAG BOLETO	1.000,35 D	22.504,42 D
05/03/2020	159005	PAG BOLETO	2.842,72 D	25.347,14 D
05/03/2020	159291	PAG BOLETO	338,02 D	25.685,16 D
05/03/2020	159336	PAG BOLETO	334,40 D	26.019,56 D
05/03/2020	159338	PAG BOLETO	544,30 D	26.563,86 D
05/03/2020	159419	PAG BOLETO	237,91 D	26.801,77 D
05/03/2020	159427	PAG BOLETO	461,00 D	27.262,77 D
05/03/2020	526447	DEB P FGTS	166,18 D	27.428,95 D
05/03/2020	526487	DEB P FGTS	231.922,76 D	259.351,71 D
05/03/2020	105495	ENVIO TED	321,95 D	259.673,66 D
05/03/2020	105499	ENVIO TED	7.200,00 D	266.873,66 D
05/03/2020	105506	ENVIO TED	419,55 D	267.293,21 D
05/03/2020	105510	ENVIO TED	5.574,98 D	272.868,19 D
05/03/2020	105514	ENVIO TED	520,00 D	273.388,19 D
05/03/2020	141206	ENVIO TED	14.192,32 D	287.580,51 D
05/03/2020	150597	ENVIO TED	17.626,34 D	305.206,85 D

05/03/2020	153337	ENVIO TED	8.811,44 D	314.018,29 D
05/03/2020	159091	ENVIO TED	31.355,35 D	345.373,64 D
05/03/2020	049113	ENVIO TEV	2.385,19 D	347.758,83 D
05/03/2020	049115	ENVIO TEV	2.898,25 D	350.657,08 D
05/03/2020	105495	DOC/TED INTERNET	1,90 D	350.658,98 D
05/03/2020	105499	DOC/TED INTERNET	1,90 D	350.660,88 D
05/03/2020	105506	DOC/TED INTERNET	1,90 D	350.662,78 D
05/03/2020	105510	DOC/TED INTERNET	1,90 D	350.664,68 D
05/03/2020	105514	DOC/TED INTERNET	1,90 D	350.666,58 D
05/03/2020	141206	DOC/TED INTERNET	1,90 D	350.668,48 D
05/03/2020	150597	DOC/TED INTERNET	1,90 D	350.670,38 D
05/03/2020	153337	DOC/TED INTERNET	1,90 D	350.672,28 D
05/03/2020	159091	DOC/TED INTERNET	1,90 D	350.674,18 D
05/03/2020	000140	TR TEV IBC	1,00 D	350.675,18 D
05/03/2020	000140	TR TEV IBC	1,00 D	350.676,18 D
05/03/2020	727220	RESG AUTOM	350.676,18 C	0,00 C
09/03/2020	108780	DEVOL TED	706,68 C	706,68 C
09/03/2020	167403	DEVOL TED	5.173,60 C	5.880,28 C
09/03/2020	300303	CHEQUE SAC	7.263,81 D	1.383,53 D
09/03/2020	300304	CHEQUE SAC	6.062,61 D	7.446,14 D
09/03/2020	300307	CHEQUE SAC	10.103,15 D	17.549,29 D
09/03/2020	128796	PAG BOLETO	1.588,00 D	19.137,29 D
09/03/2020	688529	PAG FONE	389,00 D	19.526,29 D
09/03/2020	730626	PAG BOLETO	1.198,00 D	20.724,29 D
09/03/2020	730646	PAG BOLETO	858,00 D	21.582,29 D
09/03/2020	730647	PAG BOLETO	333,40 D	21.915,69 D
09/03/2020	730649	PAG BOLETO	1.260,00 D	23.175,69 D
09/03/2020	731232	PAG BOLETO	700,50 D	23.876,19 D
09/03/2020	731304	PAG BOLETO	3.360,00 D	27.236,19 D
09/03/2020	731349	PAG BOLETO	2.615,20 D	29.851,39 D
09/03/2020	731362	PAG BOLETO	10.083,02 D	39.934,41 D
09/03/2020	731726	PAG BOLETO	4.084,86 D	44.019,27 D
09/03/2020	731729	PAG BOLETO	62,86 D	44.082,13 D
09/03/2020	731731	PAG BOLETO	3.898,44 D	47.980,57 D
09/03/2020	731733	PAG BOLETO	62,86 D	48.043,43 D
09/03/2020	731993	PAG BOLETO	4.110,00 D	52.153,43 D

09/03/2020	732281	PAG BOLETO	1.300,00 D	53.453,43 D
09/03/2020	732445	PAG BOLETO	1.750,00 D	55.203,43 D
09/03/2020	732586	PAG BOLETO	2.676,00 D	57.879,43 D
09/03/2020	732588	PAG BOLETO	159,90 D	58.039,33 D
09/03/2020	732589	PAG BOLETO	516,18 D	58.555,51 D
09/03/2020	732590	PAG BOLETO	596,70 D	59.152,21 D
09/03/2020	732591	PAG BOLETO	377,90 D	59.530,11 D
09/03/2020	732635	PAG BOLETO	372,23 D	59.902,34 D
09/03/2020	107700	ENVIO TED	96,10 D	59.998,44 D
09/03/2020	108780	ENVIO TED	706,68 D	60.705,12 D
09/03/2020	115873	ENVIO TED	11.882,00 D	72.587,12 D
09/03/2020	117526	ENVIO TED	1.114,38 D	73.701,50 D
09/03/2020	167403	ENVIO TED	5.173,60 D	78.875,10 D
09/03/2020	167412	ENVIO TED	1.116,71 D	79.991,81 D
09/03/2020	167418	ENVIO TED	15.725,00 D	95.716,81 D
09/03/2020	167427	ENVIO TED	415,68 D	96.132,49 D
09/03/2020	167431	ENVIO TED	438,00 D	96.570,49 D
09/03/2020	167997	ENVIO TED	10.103,55 D	106.674,04 D
09/03/2020	016137	ENVIO TEV	533,00 D	107.207,04 D
09/03/2020	016145	ENVIO TEV	8.398,32 D	115.605,36 D
09/03/2020	107700	DOC/TED INTERNET	1,90 D	115.607,26 D
09/03/2020	108780	DOC/TED INTERNET	1,90 D	115.609,16 D
09/03/2020	115873	DOC/TED INTERNET	1,90 D	115.611,06 D
09/03/2020	117526	DOC/TED INTERNET	1,90 D	115.612,96 D
09/03/2020	167403	DOC/TED INTERNET	1,90 D	115.614,86 D
09/03/2020	167412	DOC/TED INTERNET	1,90 D	115.616,76 D
09/03/2020	167418	DOC/TED INTERNET	1,90 D	115.618,66 D
09/03/2020	167427	DOC/TED INTERNET	1,90 D	115.620,56 D
09/03/2020	167431	DOC/TED INTERNET	1,90 D	115.622,46 D
09/03/2020	167997	DOC/TED INTERNET	1,90 D	115.624,36 D
09/03/2020	000140	TR TEV IBC	1,00 D	115.625,36 D
09/03/2020	000140	TR TEV IBC	1,00 D	115.626,36 D
09/03/2020	727220	RESG AUTOM	115.626,36 C	0,00 C
10/03/2020	172611	DEVOL TED	2.000,00 C	2.000,00 C
10/03/2020	172628	DEVOL TED	232,45 C	2.232,45 C
10/03/2020	101155	CRED TEV	2.000,00 C	4.232,45 C

10/03/2020	152381	PG PREFEIT	27.173,53 D	22.941,08 D
10/03/2020	153251	PG PREFEIT	6.335,57 D	29.276,65 D
10/03/2020	459654	PG PREFEIT	6.088,38 D	35.365,03 D
10/03/2020	687581	PAG BOLETO	2.972,50 D	38.337,53 D
10/03/2020	688063	PAG BOLETO	16.717,08 D	55.054,61 D
10/03/2020	688486	PAG BOLETO	188,57 D	55.243,18 D
10/03/2020	688487	PAG BOLETO	125,71 D	55.368,89 D
10/03/2020	688506	PAG BOLETO	4.497,92 D	59.866,81 D
10/03/2020	688865	PAG BOLETO	7.879,40 D	67.746,21 D
10/03/2020	688867	PAG BOLETO	43,80 D	67.790,01 D
10/03/2020	688914	PAG BOLETO	10.755,00 D	78.545,01 D
10/03/2020	689184	PAG BOLETO	2.821,84 D	81.366,85 D
10/03/2020	689634	PAG BOLETO	516,80 D	81.883,65 D
10/03/2020	689635	PAG BOLETO	930,00 D	82.813,65 D
10/03/2020	689636	PAG BOLETO	2.400,00 D	85.213,65 D
10/03/2020	689813	PAG BOLETO	276,19 D	85.489,84 D
10/03/2020	000000	DEB.AUTOR.	25.565,08 D	111.054,92 D
10/03/2020	172297	ENVIO TED	584,80 D	111.639,72 D
10/03/2020	172303	ENVIO TED	407,03 D	112.046,75 D
10/03/2020	172306	ENVIO TED	464,38 D	112.511,13 D
10/03/2020	172601	ENVIO TED	5.173,60 D	117.684,73 D
10/03/2020	172605	ENVIO TED	706,68 D	118.391,41 D
10/03/2020	172611	ENVIO TED	2.000,00 D	120.391,41 D
10/03/2020	172619	ENVIO TED	6.500,00 D	126.891,41 D
10/03/2020	172628	ENVIO TED	232,45 D	127.123,86 D
10/03/2020	008887	ENVIO TEV	220,04 D	127.343,90 D
10/03/2020	008888	ENVIO TEV	369,84 D	127.713,74 D
10/03/2020	009004	ENVIO TEV	282,44 D	127.996,18 D
10/03/2020	009007	ENVIO TEV	230,73 D	128.226,91 D
10/03/2020	009008	ENVIO TEV	285,71 D	128.512,62 D
10/03/2020	009054	ENVIO TEV	7.010,00 D	135.522,62 D
10/03/2020	009055	ENVIO TEV	472,18 D	135.994,80 D
10/03/2020	009111	ENVIO TEV	100,92 D	136.095,72 D
10/03/2020	009169	ENVIO TEV	195,93 D	136.291,65 D
10/03/2020	009171	ENVIO TEV	403,44 D	136.695,09 D
10/03/2020	009175	ENVIO TEV	217,62 D	136.912,71 D

10/03/2020	009177	ENVIO TEV	380,85 D	137.293,56 D
10/03/2020	009178	ENVIO TEV	195,93 D	137.489,49 D
10/03/2020	009215	ENVIO TEV	2.419,90 D	139.909,39 D
10/03/2020	172297	DOC/TED INTERNET	1,90 D	139.911,29 D
10/03/2020	172303	DOC/TED INTERNET	1,90 D	139.913,19 D
10/03/2020	172306	DOC/TED INTERNET	1,90 D	139.915,09 D
10/03/2020	172601	DOC/TED INTERNET	1,90 D	139.916,99 D
10/03/2020	172605	DOC/TED INTERNET	1,90 D	139.918,89 D
10/03/2020	172611	DOC/TED INTERNET	1,90 D	139.920,79 D
10/03/2020	172619	DOC/TED INTERNET	1,90 D	139.922,69 D
10/03/2020	172628	DOC/TED INTERNET	1,90 D	139.924,59 D
10/03/2020	300306	CHEQ COMP	8.459,50 D	148.384,09 D
10/03/2020	000140	TR TEV IBC	1,00 D	148.385,09 D
10/03/2020	000140	TR TEV IBC	1,00 D	148.386,09 D
10/03/2020	000140	TR TEV IBC	1,00 D	148.387,09 D
10/03/2020	000140	TR TEV IBC	1,00 D	148.388,09 D
10/03/2020	000140	TR TEV IBC	1,00 D	148.389,09 D
10/03/2020	000140	TR TEV IBC	1,00 D	148.390,09 D
10/03/2020	000140	TR TEV IBC	1,00 D	148.391,09 D
10/03/2020	000140	TR TEV IBC	1,00 D	148.392,09 D
10/03/2020	000140	TR TEV IBC	1,00 D	148.393,09 D
10/03/2020	000140	TR TEV IBC	1,00 D	148.394,09 D
10/03/2020	000140	TR TEV IBC	1,00 D	148.395,09 D
10/03/2020	000140	TR TEV IBC	1,00 D	148.396,09 D
10/03/2020	000140	TR TEV IBC	1,00 D	148.397,09 D
10/03/2020	000140	TR TEV IBC	1,00 D	148.398,09 D
10/03/2020	727220	RESG AUTOM	148.398,09 C	0,00 C
11/03/2020	396614	PAG BOLETO	1.754,31 D	1.754,31 D
11/03/2020	396674	PAG BOLETO	1.976,14 D	3.730,45 D
11/03/2020	396704	PAG BOLETO	12.520,26 D	16.250,71 D
11/03/2020	396814	PAG BOLETO	520,00 D	16.770,71 D
11/03/2020	396895	PAG BOLETO	447,50 D	17.218,21 D
11/03/2020	400408	PAG BOLETO	368,00 D	17.586,21 D
11/03/2020	400445	PAG BOLETO	2.205,92 D	19.792,13 D
11/03/2020	404121	PAG BOLETO	31,43 D	19.823,56 D
11/03/2020	120684	ENVIO TED	10.652,25 D	30.475,81 D

11/03/2020	135774	ENVIO TED	7.807,52 D	38.283,33 D
11/03/2020	141345	ENVIO TED	2.000,00 D	40.283,33 D
11/03/2020	167302	ENVIO TED	459,36 D	40.742,69 D
11/03/2020	167307	ENVIO TED	123,50 D	40.866,19 D
11/03/2020	167314	ENVIO TED	289,28 D	41.155,47 D
11/03/2020	167413	ENVIO TED	3.855,00 D	45.010,47 D
11/03/2020	007279	ENVIO TEV	3.056,87 D	48.067,34 D
11/03/2020	007454	ENVIO TEV	232,45 D	48.299,79 D
11/03/2020	120684	DOC/TED INTERNET	1,90 D	48.301,69 D
11/03/2020	135774	DOC/TED INTERNET	1,90 D	48.303,59 D
11/03/2020	141345	DOC/TED INTERNET	1,90 D	48.305,49 D
11/03/2020	167302	DOC/TED INTERNET	1,90 D	48.307,39 D
11/03/2020	167307	DOC/TED INTERNET	1,90 D	48.309,29 D
11/03/2020	167314	DOC/TED INTERNET	1,90 D	48.311,19 D
11/03/2020	167413	DOC/TED INTERNET	1,90 D	48.313,09 D
11/03/2020	000140	TR TEV IBC	1,00 D	48.314,09 D
11/03/2020	000140	TR TEV IBC	1,00 D	48.315,09 D
11/03/2020	727220	RESG AUTOM	48.315,09 C	0,00 C
12/03/2020	121626	CRED TEV	148,39 C	148,39 C
12/03/2020	121627	CRED TEV	289,30 C	437,69 C
12/03/2020	307743	PAG BOLETO	282,25 D	155,44 C
12/03/2020	593433	DEB P FGTS	4.240,78 D	4.085,34 D
12/03/2020	596743	DEB P FGTS	3.763,83 D	7.849,17 D
12/03/2020	812905	PAG BOLETO	11.160,00 D	19.009,17 D
12/03/2020	812916	PAG BOLETO	1.530,00 D	20.539,17 D
12/03/2020	813008	PAG BOLETO	987,00 D	21.526,17 D
12/03/2020	813009	PAG BOLETO	1.511,17 D	23.037,34 D
12/03/2020	813010	PAG BOLETO	750,00 D	23.787,34 D
12/03/2020	813120	PAG BOLETO	750,00 D	24.537,34 D
12/03/2020	813338	PAG BOLETO	94,28 D	24.631,62 D
12/03/2020	813380	PAG BOLETO	2.400,00 D	27.031,62 D
12/03/2020	813386	PAG BOLETO	240,00 D	27.271,62 D
12/03/2020	813543	PAG BOLETO	1.545,33 D	28.816,95 D
12/03/2020	813586	PAG BOLETO	640,88 D	29.457,83 D
12/03/2020	120733	ENVIO TED	7.710,00 D	37.167,83 D
12/03/2020	125952	ENVIO TED	540,15 D	37.707,98 D

12/03/2020	127489	ENVIO TED	3.415,50 D	41.123,48 D
12/03/2020	163246	ENVIO TED	4.090,57 D	45.214,05 D
12/03/2020	163248	ENVIO TED	13.025,16 D	58.239,21 D
12/03/2020	163256	ENVIO TED	18.197,81 D	76.437,02 D
12/03/2020	163260	ENVIO TED	489,00 D	76.926,02 D
12/03/2020	163262	ENVIO TED	47,60 D	76.973,62 D
12/03/2020	163266	ENVIO TED	345,00 D	77.318,62 D
12/03/2020	163273	ENVIO TED	3.540,40 D	80.859,02 D
12/03/2020	163274	ENVIO TED	60,80 D	80.919,82 D
12/03/2020	163281	ENVIO TED	4.013,11 D	84.932,93 D
12/03/2020	163352	ENVIO TED	27.180,70 D	112.113,63 D
12/03/2020	163423	ENVIO TED	63.972,91 D	176.086,54 D
12/03/2020	006965	ENVIO TEV	2.095,54 D	178.182,08 D
12/03/2020	121606	ENVIO TEV	5.631,06 D	183.813,14 D
12/03/2020	120733	DOC/TED INTERNET	1,90 D	183.815,04 D
12/03/2020	125952	DOC/TED INTERNET	1,90 D	183.816,94 D
12/03/2020	127489	DOC/TED INTERNET	1,90 D	183.818,84 D
12/03/2020	163246	DOC/TED INTERNET	1,90 D	183.820,74 D
12/03/2020	163248	DOC/TED INTERNET	1,90 D	183.822,64 D
12/03/2020	163256	DOC/TED INTERNET	1,90 D	183.824,54 D
12/03/2020	163260	DOC/TED INTERNET	1,90 D	183.826,44 D
12/03/2020	163262	DOC/TED INTERNET	1,90 D	183.828,34 D
12/03/2020	163266	DOC/TED INTERNET	1,90 D	183.830,24 D
12/03/2020	163273	DOC/TED INTERNET	1,90 D	183.832,14 D
12/03/2020	163274	DOC/TED INTERNET	1,90 D	183.834,04 D
12/03/2020	163281	DOC/TED INTERNET	1,90 D	183.835,94 D
12/03/2020	163352	DOC/TED INTERNET	1,90 D	183.837,84 D
12/03/2020	163423	DOC/TED INTERNET	1,90 D	183.839,74 D
12/03/2020	000140	TR TEV IBC	1,00 D	183.840,74 D
12/03/2020	000140	TR TEV IBC	1,00 D	183.841,74 D
12/03/2020	727220	RESG AUTOM	183.841,74 C	0,00 C
13/03/2020	439216	DOC ELET	1.284,15 C	1.284,15 C
13/03/2020	324676	PAG BOLETO	104,70 D	1.179,45 C
13/03/2020	516963	DEB P FGTS	332,21 D	847,24 C
13/03/2020	516978	DEB P FGTS	4.074,32 D	3.227,08 D
13/03/2020	814529	PAG BOLETO	80,00 D	3.307,08 D

13/03/2020	814616	PAG BOLETO	4.075,20 D	7.382,28 D
13/03/2020	814757	PAG BOLETO	94,29 D	7.476,57 D
13/03/2020	814768	PAG BOLETO	1.226,00 D	8.702,57 D
13/03/2020	814798	PAG BOLETO	271,60 D	8.974,17 D
13/03/2020	814800	PAG BOLETO	698,28 D	9.672,45 D
13/03/2020	815080	PAG BOLETO	630,32 D	10.302,77 D
13/03/2020	853393	PAG BOLETO	442,17 D	10.744,94 D
13/03/2020	174322	ENVIO TED	109,60 D	10.854,54 D
13/03/2020	174326	ENVIO TED	705,00 D	11.559,54 D
13/03/2020	174329	ENVIO TED	5.983,70 D	17.543,24 D
13/03/2020	174336	ENVIO TED	547,81 D	18.091,05 D
13/03/2020	174338	ENVIO TED	270,00 D	18.361,05 D
13/03/2020	198982	ENVIO TED	4.314,73 D	22.675,78 D
13/03/2020	131507	ENVIO TEV	2.319,00 D	24.994,78 D
13/03/2020	174322	DOC/TED INTERNET	1,90 D	24.996,68 D
13/03/2020	174326	DOC/TED INTERNET	1,90 D	24.998,58 D
13/03/2020	174329	DOC/TED INTERNET	1,90 D	25.000,48 D
13/03/2020	174336	DOC/TED INTERNET	1,90 D	25.002,38 D
13/03/2020	174338	DOC/TED INTERNET	1,90 D	25.004,28 D
13/03/2020	198982	DOC/TED INTERNET	1,90 D	25.006,18 D
13/03/2020	000140	TR TEV IBC	1,00 D	25.007,18 D
13/03/2020	727220	RESG AUTOM	25.007,18 C	0,00 C
16/03/2020	219391	PAG BOLETO	890,18 D	890,18 D
16/03/2020	219392	PAG BOLETO	724,10 D	1.614,28 D
16/03/2020	219642	PAG BOLETO	994,70 D	2.608,98 D
16/03/2020	219875	PAG BOLETO	304,50 D	2.913,48 D
16/03/2020	220063	PAG BOLETO	62,86 D	2.976,34 D
16/03/2020	220064	PAG BOLETO	157,14 D	3.133,48 D
16/03/2020	220077	PAG BOLETO	7.600,00 D	10.733,48 D
16/03/2020	220204	PAG BOLETO	18.812,79 D	29.546,27 D
16/03/2020	220219	PAG BOLETO	3.328,00 D	32.874,27 D
16/03/2020	220252	PAG BOLETO	120,00 D	32.994,27 D
16/03/2020	220668	PAG BOLETO	4.060,00 D	37.054,27 D
16/03/2020	220716	PAG BOLETO	282,25 D	37.336,52 D
16/03/2020	220743	PAG BOLETO	1.950,00 D	39.286,52 D
16/03/2020	220756	PAG BOLETO	311,20 D	39.597,72 D

16/03/2020	220886	PAG BOLETO	35.299,80 D	74.897,52 D
16/03/2020	220894	PAG BOLETO	7.525,00 D	82.422,52 D
16/03/2020	221246	PAG BOLETO	413,40 D	82.835,92 D
16/03/2020	221248	PAG BOLETO	260,00 D	83.095,92 D
16/03/2020	754974	PAG BOLETO	13.975,24 D	97.071,16 D
16/03/2020	129362	ENVIO TED	432,00 D	97.503,16 D
16/03/2020	129368	ENVIO TED	20.449,40 D	117.952,56 D
16/03/2020	129374	ENVIO TED	986,82 D	118.939,38 D
16/03/2020	129380	ENVIO TED	419,55 D	119.358,93 D
16/03/2020	129385	ENVIO TED	46,50 D	119.405,43 D
16/03/2020	129395	ENVIO TED	370,00 D	119.775,43 D
16/03/2020	162369	ENVIO TED	2.331,60 D	122.107,03 D
16/03/2020	129362	DOC/TED INTERNET	1,90 D	122.108,93 D
16/03/2020	129368	DOC/TED INTERNET	1,90 D	122.110,83 D
16/03/2020	129374	DOC/TED INTERNET	1,90 D	122.112,73 D
16/03/2020	129380	DOC/TED INTERNET	1,90 D	122.114,63 D
16/03/2020	129385	DOC/TED INTERNET	1,90 D	122.116,53 D
16/03/2020	129395	DOC/TED INTERNET	1,90 D	122.118,43 D
16/03/2020	162369	DOC/TED INTERNET	1,90 D	122.120,33 D
16/03/2020	727220	RESG AUTOM	122.120,33 C	0,00 C
17/03/2020	194380	DEVOL TED	75,00 C	75,00 C
17/03/2020	300305	CHEQUE SAC	87,73 D	12,73 D
17/03/2020	682906	PAG BOLETO	1.621,34 D	1.634,07 D
17/03/2020	683128	PAG BOLETO	125,71 D	1.759,78 D
17/03/2020	683129	PAG BOLETO	5.125,33 D	6.885,11 D
17/03/2020	683429	PAG BOLETO	1.050,00 D	7.935,11 D
17/03/2020	683473	PAG BOLETO	1.006,11 D	8.941,22 D
17/03/2020	819659	PG PREFEIT	1.368,16 D	10.309,38 D
17/03/2020	194361	ENVIO TED	226,80 D	10.536,18 D
17/03/2020	194368	ENVIO TED	190,00 D	10.726,18 D
17/03/2020	194380	ENVIO TED	75,00 D	10.801,18 D
17/03/2020	194361	DOC/TED INTERNET	1,90 D	10.803,08 D
17/03/2020	194368	DOC/TED INTERNET	1,90 D	10.804,98 D
17/03/2020	194380	DOC/TED INTERNET	1,90 D	10.806,88 D
17/03/2020	727220	RESG AUTOM	10.806,88 C	0,00 C
18/03/2020	000000	DEB.AUTOR.	12.745,58 D	12.745,58 D

18/03/2020	727220	RESG AUTOM	12.745,58 C	0,00 C
19/03/2020	291167	APLICACAO	300.000,00 D	300.000,00 D
19/03/2020	191636	CRED TEV	300.000,00 C	0,00 C
19/03/2020	061625	PAG BOLETO	194.823,73 D	194.823,73 D
19/03/2020	061646	PAG BOLETO	144,76 D	194.968,49 D
19/03/2020	061647	PAG BOLETO	384,05 D	195.352,54 D
19/03/2020	061661	PAG BOLETO	286,75 D	195.639,29 D
19/03/2020	061670	PAG BOLETO	1.040,00 D	196.679,29 D
19/03/2020	061698	PAG BOLETO	2.020,92 D	198.700,21 D
19/03/2020	061742	PAG BOLETO	4.720,00 D	203.420,21 D
19/03/2020	061764	PAG BOLETO	94,28 D	203.514,49 D
19/03/2020	061982	PAG BOLETO	904,08 D	204.418,57 D
19/03/2020	062092	PAG BOLETO	2.865,00 D	207.283,57 D
19/03/2020	062100	PAG BOLETO	899,40 D	208.182,97 D
19/03/2020	107910	ENVIO TED	454,61 D	208.637,58 D
19/03/2020	179964	ENVIO TED	114,00 D	208.751,58 D
19/03/2020	179970	ENVIO TED	219,80 D	208.971,38 D
19/03/2020	179974	ENVIO TED	222,16 D	209.193,54 D
19/03/2020	179979	ENVIO TED	484,00 D	209.677,54 D
19/03/2020	179983	ENVIO TED	11.299,40 D	220.976,94 D
19/03/2020	179987	ENVIO TED	75,00 D	221.051,94 D
19/03/2020	179992	ENVIO TED	634,67 D	221.686,61 D
19/03/2020	179995	ENVIO TED	3.521,66 D	225.208,27 D
19/03/2020	107910	DOC/TED INTERNET	1,90 D	225.210,17 D
19/03/2020	179964	DOC/TED INTERNET	1,90 D	225.212,07 D
19/03/2020	179970	DOC/TED INTERNET	1,90 D	225.213,97 D
19/03/2020	179974	DOC/TED INTERNET	1,90 D	225.215,87 D
19/03/2020	179979	DOC/TED INTERNET	1,90 D	225.217,77 D
19/03/2020	179983	DOC/TED INTERNET	1,90 D	225.219,67 D
19/03/2020	179987	DOC/TED INTERNET	1,90 D	225.221,57 D
19/03/2020	179992	DOC/TED INTERNET	1,90 D	225.223,47 D
19/03/2020	179995	DOC/TED INTERNET	1,90 D	225.225,37 D
19/03/2020	727220	RESG AUTOM	225.225,37 C	0,00 C
20/03/2020	168215	DEVOL TED	500,00 C	500,00 C
20/03/2020	857737	PAG BOLETO	3.400,00 D	2.900,00 D
20/03/2020	857966	PAG BOLETO	10.788,05 D	13.688,05 D

20/03/2020	857967	PAG BOLETO	13.899,74 D	27.587,79 D
20/03/2020	858132	PAG BOLETO	7.000,00 D	34.587,79 D
20/03/2020	858203	PAG BOLETO	94,28 D	34.682,07 D
20/03/2020	858236	PAG BOLETO	1.580,00 D	36.262,07 D
20/03/2020	858635	PAG BOLETO	260,00 D	36.522,07 D
20/03/2020	858772	PAG BOLETO	371,70 D	36.893,77 D
20/03/2020	858773	PAG BOLETO	544,17 D	37.437,94 D
20/03/2020	858774	PAG BOLETO	554,00 D	37.991,94 D
20/03/2020	858775	PAG BOLETO	665,00 D	38.656,94 D
20/03/2020	858777	PAG BOLETO	573,47 D	39.230,41 D
20/03/2020	168198	ENVIO TED	126,00 D	39.356,41 D
20/03/2020	168204	ENVIO TED	1.064,83 D	40.421,24 D
20/03/2020	168211	ENVIO TED	2.777,00 D	43.198,24 D
20/03/2020	168215	ENVIO TED	500,00 D	43.698,24 D
20/03/2020	168222	ENVIO TED	506,00 D	44.204,24 D
20/03/2020	168228	ENVIO TED	1.986,00 D	46.190,24 D
20/03/2020	168235	ENVIO TED	94.687,72 D	140.877,96 D
20/03/2020	023151	ENVIO TEV	940,00 D	141.817,96 D
20/03/2020	023651	ENVIO TEV	703,00 D	142.520,96 D
20/03/2020	300309	CHEQUE PAG	52.362,52 D	194.883,48 D
20/03/2020	300310	CHEQUE PAG	32.436,97 D	227.320,45 D
20/03/2020	300311	CHEQUE PAG	63.864,81 D	291.185,26 D
20/03/2020	300312	CHEQUE PAG	199.525,04 D	490.710,30 D
20/03/2020	300313	CHEQUE PAG	203.920,90 D	694.631,20 D
20/03/2020	168198	DOC/TED INTERNET	1,90 D	694.633,10 D
20/03/2020	168204	DOC/TED INTERNET	1,90 D	694.635,00 D
20/03/2020	168211	DOC/TED INTERNET	1,90 D	694.636,90 D
20/03/2020	168215	DOC/TED INTERNET	1,90 D	694.638,80 D
20/03/2020	168222	DOC/TED INTERNET	1,90 D	694.640,70 D
20/03/2020	168228	DOC/TED INTERNET	1,90 D	694.642,60 D
20/03/2020	168235	DOC/TED INTERNET	1,90 D	694.644,50 D
20/03/2020	000140	TR TEV IBC	1,00 D	694.645,50 D
20/03/2020	000140	TR TEV IBC	1,00 D	694.646,50 D
20/03/2020	727220	RESG AUTOM	694.646,50 C	0,00 C
23/03/2020	811610	PAG BOLETO	292,67 D	292,67 D
23/03/2020	811616	PAG BOLETO	759,40 D	1.052,07 D

23/03/2020	811979	PAG BOLETO	62,86 D	1.114,93 D
23/03/2020	811984	PAG BOLETO	157,14 D	1.272,07 D
23/03/2020	812311	PAG BOLETO	3.310,00 D	4.582,07 D
23/03/2020	812313	PAG BOLETO	438,00 D	5.020,07 D
23/03/2020	812573	PAG BOLETO	651,00 D	5.671,07 D
23/03/2020	812595	PAG BOLETO	1.152,15 D	6.823,22 D
23/03/2020	812648	PAG BOLETO	2.832,72 D	9.655,94 D
23/03/2020	948668	PAG FONE	2.350,01 D	12.005,95 D
23/03/2020	948878	PG PREFEIT	1.663,11 D	13.669,06 D
23/03/2020	169729	ENVIO TED	2.400,00 D	16.069,06 D
23/03/2020	169734	ENVIO TED	500,00 D	16.569,06 D
23/03/2020	169742	ENVIO TED	2.594,00 D	19.163,06 D
23/03/2020	169816	ENVIO TED	886,97 D	20.050,03 D
23/03/2020	169729	DOC/TED INTERNET	1,90 D	20.051,93 D
23/03/2020	169734	DOC/TED INTERNET	1,90 D	20.053,83 D
23/03/2020	169742	DOC/TED INTERNET	1,90 D	20.055,73 D
23/03/2020	169816	DOC/TED INTERNET	1,90 D	20.057,63 D
23/03/2020	727220	RESG AUTOM	20.057,63 C	0,00 C
24/03/2020	303343	APLICACAO	70.000,00 D	70.000,00 D
24/03/2020	241150	CRED TEV	100.000,00 C	30.000,00 C
24/03/2020	241629	CRED TEV	2.039.156,33 C	2.069.156,33 C
24/03/2020	129056	PAG BOLETO	4.503,40 D	2.064.652,93 C
24/03/2020	129059	PAG BOLETO	1.142,84 D	2.063.510,09 C
24/03/2020	129060	PAG BOLETO	3.946,78 D	2.059.563,31 C
24/03/2020	129062	PAG BOLETO	1.641,00 D	2.057.922,31 C
24/03/2020	129148	PAG BOLETO	314,28 D	2.057.608,03 C
24/03/2020	129496	PAG BOLETO	407,50 D	2.057.200,53 C
24/03/2020	129637	PAG BOLETO	135,00 D	2.057.065,53 C
24/03/2020	129706	PAG BOLETO	469,25 D	2.056.596,28 C
24/03/2020	128412	ENVIO TED	19.008,99 D	2.037.587,29 C
24/03/2020	149214	ENVIO TED	7.600,00 D	2.029.987,29 C
24/03/2020	128412	DOC/TED INTERNET	1,90 D	2.029.985,39 C
24/03/2020	149214	DOC/TED INTERNET	1,90 D	2.029.983,49 C
25/03/2020	274016	APLICACAO	1.099.000,00 D	930.983,49 C
25/03/2020	276719	PAG BOLETO	5.573,00 D	925.410,49 C
25/03/2020	276988	PAG BOLETO	645,96 D	924.764,53 C

25/03/2020	277013	PAG BOLETO	5.917,61 D	918.846,92 C
25/03/2020	277222	PAG BOLETO	94,29 D	918.752,63 C
25/03/2020	277224	PAG BOLETO	5.519,22 D	913.233,41 C
25/03/2020	277315	PAG BOLETO	5.682,27 D	907.551,14 C
25/03/2020	103741	ENVIO TED	1.701,68 D	905.849,46 C
25/03/2020	109262	ENVIO TED	58.701,30 D	847.148,16 C
25/03/2020	129146	ENVIO TED	35.930,57 D	811.217,59 C
25/03/2020	137177	ENVIO TED	4.132,87 D	807.084,72 C
25/03/2020	147125	ENVIO TED	860,77 D	806.223,95 C
25/03/2020	147130	ENVIO TED	2.066,44 D	804.157,51 C
25/03/2020	147135	ENVIO TED	11.020,99 D	793.136,52 C
25/03/2020	147138	ENVIO TED	3.959,94 D	789.176,58 C
25/03/2020	147142	ENVIO TED	8.436,73 D	780.739,85 C
25/03/2020	147145	ENVIO TED	5.510,50 D	775.229,35 C
25/03/2020	147149	ENVIO TED	2.755,25 D	772.474,10 C
25/03/2020	147276	ENVIO TED	63.972,91 D	708.501,19 C
25/03/2020	147284	ENVIO TED	1.607,00 D	706.894,19 C
25/03/2020	147373	ENVIO TED	4.902,00 D	701.992,19 C
25/03/2020	147376	ENVIO TED	4.000,00 D	697.992,19 C
25/03/2020	147382	ENVIO TED	246.321,83 D	451.670,36 C
25/03/2020	147430	ENVIO TED	18.364,38 D	433.305,98 C
25/03/2020	147438	ENVIO TED	59.343,28 D	373.962,70 C
25/03/2020	147439	ENVIO TED	43.153,73 D	330.808,97 C
25/03/2020	147514	ENVIO TED	26.170,92 D	304.638,05 C
25/03/2020	147523	ENVIO TED	40.209,07 D	264.428,98 C
25/03/2020	147531	ENVIO TED	8.607,69 D	255.821,29 C
25/03/2020	147533	ENVIO TED	11.249,61 D	244.571,68 C
25/03/2020	147536	ENVIO TED	3.443,07 D	241.128,61 C
25/03/2020	147540	ENVIO TED	43.042,38 D	198.086,23 C
25/03/2020	147542	ENVIO TED	6.198,35 D	191.887,88 C
25/03/2020	147546	ENVIO TED	10.503,16 D	181.384,72 C
25/03/2020	147610	ENVIO TED	13.038,54 D	168.346,18 C
25/03/2020	147614	ENVIO TED	13.038,56 D	155.307,62 C
25/03/2020	147617	ENVIO TED	4.820,73 D	150.486,89 C
25/03/2020	147622	ENVIO TED	21.515,12 D	128.971,77 C
25/03/2020	147626	ENVIO TED	2.755,25 D	126.216,52 C

25/03/2020	147629	ENVIO TED	2.201,85 D	124.014,67 C
25/03/2020	147634	ENVIO TED	8.265,74 D	115.748,93 C
25/03/2020	147641	ENVIO TED	313,66 D	115.435,27 C
25/03/2020	005850	ENVIO TEV	6.886,15 D	108.549,12 C
25/03/2020	005928	ENVIO TEV	8.000,00 D	100.549,12 C
25/03/2020	005956	ENVIO TEV	16.357,57 D	84.191,55 C
25/03/2020	005961	ENVIO TEV	5.510,50 D	78.681,05 C
25/03/2020	005971	ENVIO TEV	23.846,55 D	54.834,50 C
25/03/2020	103741	DOC/TED INTERNET	1,90 D	54.832,60 C
25/03/2020	109262	DOC/TED INTERNET	1,90 D	54.830,70 C
25/03/2020	129146	DOC/TED INTERNET	1,90 D	54.828,80 C
25/03/2020	137177	DOC/TED INTERNET	1,90 D	54.826,90 C
25/03/2020	147125	DOC/TED INTERNET	1,90 D	54.825,00 C
25/03/2020	147130	DOC/TED INTERNET	1,90 D	54.823,10 C
25/03/2020	147135	DOC/TED INTERNET	1,90 D	54.821,20 C
25/03/2020	147138	DOC/TED INTERNET	1,90 D	54.819,30 C
25/03/2020	147142	DOC/TED INTERNET	1,90 D	54.817,40 C
25/03/2020	147145	DOC/TED INTERNET	1,90 D	54.815,50 C
25/03/2020	147149	DOC/TED INTERNET	1,90 D	54.813,60 C
25/03/2020	147276	DOC/TED INTERNET	1,90 D	54.811,70 C
25/03/2020	147284	DOC/TED INTERNET	1,90 D	54.809,80 C
25/03/2020	147373	DOC/TED INTERNET	1,90 D	54.807,90 C
25/03/2020	147376	DOC/TED INTERNET	1,90 D	54.806,00 C
25/03/2020	147382	DOC/TED INTERNET	1,90 D	54.804,10 C
25/03/2020	147430	DOC/TED INTERNET	1,90 D	54.802,20 C
25/03/2020	147438	DOC/TED INTERNET	1,90 D	54.800,30 C
25/03/2020	147439	DOC/TED INTERNET	1,90 D	54.798,40 C
25/03/2020	147514	DOC/TED INTERNET	1,90 D	54.796,50 C
25/03/2020	147523	DOC/TED INTERNET	1,90 D	54.794,60 C
25/03/2020	147531	DOC/TED INTERNET	1,90 D	54.792,70 C
25/03/2020	147533	DOC/TED INTERNET	1,90 D	54.790,80 C
25/03/2020	147536	DOC/TED INTERNET	1,90 D	54.788,90 C
25/03/2020	147540	DOC/TED INTERNET	1,90 D	54.787,00 C
25/03/2020	147542	DOC/TED INTERNET	1,90 D	54.785,10 C
25/03/2020	147546	DOC/TED INTERNET	1,90 D	54.783,20 C
25/03/2020	147610	DOC/TED INTERNET	1,90 D	54.781,30 C

25/03/2020	147614	DOC/TED INTERNET	1,90 D	54.779,40 C
25/03/2020	147617	DOC/TED INTERNET	1,90 D	54.777,50 C
25/03/2020	147622	DOC/TED INTERNET	1,90 D	54.775,60 C
25/03/2020	147626	DOC/TED INTERNET	1,90 D	54.773,70 C
25/03/2020	147629	DOC/TED INTERNET	1,90 D	54.771,80 C
25/03/2020	147634	DOC/TED INTERNET	1,90 D	54.769,90 C
25/03/2020	147641	DOC/TED INTERNET	1,90 D	54.768,00 C
25/03/2020	000000	MANUT CTA	42,00 D	54.726,00 C
25/03/2020	000140	TR TEV IBC	1,00 D	54.725,00 C
25/03/2020	000140	TR TEV IBC	1,00 D	54.724,00 C
25/03/2020	000140	TR TEV IBC	1,00 D	54.723,00 C
25/03/2020	000140	TR TEV IBC	1,00 D	54.722,00 C
25/03/2020	000140	TR TEV IBC	1,00 D	54.721,00 C
26/03/2020	077372	PAG BOLETO	719,70 D	54.001,30 C
26/03/2020	077377	PAG BOLETO	1.382,98 D	52.618,32 C
26/03/2020	077641	PAG BOLETO	188,57 D	52.429,75 C
26/03/2020	077648	PAG BOLETO	62,86 D	52.366,89 C
26/03/2020	077702	PAG BOLETO	777,60 D	51.589,29 C
26/03/2020	077763	PAG BOLETO	3.104,50 D	48.484,79 C
26/03/2020	124755	PAG BOLETO	13.975,24 D	34.509,55 C
26/03/2020	125435	ENVIO TED	261,91 D	34.247,64 C
26/03/2020	145588	ENVIO TED	1.834,35 D	32.413,29 C
26/03/2020	145595	ENVIO TED	7.106,28 D	25.307,01 C
26/03/2020	145601	ENVIO TED	78.643,95 D	53.336,94 D
26/03/2020	145606	ENVIO TED	5.871,60 D	59.208,54 D
26/03/2020	145609	ENVIO TED	21.040,00 D	80.248,54 D
26/03/2020	145613	ENVIO TED	4.403,70 D	84.652,24 D
26/03/2020	145619	ENVIO TED	3.668,70 D	88.320,94 D
26/03/2020	145705	ENVIO TED	3.400,00 D	91.720,94 D
26/03/2020	145710	ENVIO TED	207.587,39 D	299.308,33 D
26/03/2020	145714	ENVIO TED	2.355,95 D	301.664,28 D
26/03/2020	145716	ENVIO TED	66.916,79 D	368.581,07 D
26/03/2020	145721	ENVIO TED	18.402,10 D	386.983,17 D
26/03/2020	145723	ENVIO TED	6.500,00 D	393.483,17 D
26/03/2020	145806	ENVIO TED	1.878,23 D	395.361,40 D
26/03/2020	145816	ENVIO TED	25.438,59 D	420.799,99 D

26/03/2020	145818	ENVIO TED	110,00 D	420.909,99 D
26/03/2020	145820	ENVIO TED	480,00 D	421.389,99 D
26/03/2020	197321	ENVIO TED	15.754,08 D	437.144,07 D
26/03/2020	004054	ENVIO TEV	8.610,00 D	445.754,07 D
26/03/2020	125435	DOC/TED INTERNET	1,90 D	445.755,97 D
26/03/2020	145588	DOC/TED INTERNET	1,90 D	445.757,87 D
26/03/2020	145595	DOC/TED INTERNET	1,90 D	445.759,77 D
26/03/2020	145601	DOC/TED INTERNET	1,90 D	445.761,67 D
26/03/2020	145606	DOC/TED INTERNET	1,90 D	445.763,57 D
26/03/2020	145609	DOC/TED INTERNET	1,90 D	445.765,47 D
26/03/2020	145613	DOC/TED INTERNET	1,90 D	445.767,37 D
26/03/2020	145619	DOC/TED INTERNET	1,90 D	445.769,27 D
26/03/2020	145705	DOC/TED INTERNET	1,90 D	445.771,17 D
26/03/2020	145710	DOC/TED INTERNET	1,90 D	445.773,07 D
26/03/2020	145714	DOC/TED INTERNET	1,90 D	445.774,97 D
26/03/2020	145716	DOC/TED INTERNET	1,90 D	445.776,87 D
26/03/2020	145721	DOC/TED INTERNET	1,90 D	445.778,77 D
26/03/2020	145723	DOC/TED INTERNET	1,90 D	445.780,67 D
26/03/2020	145806	DOC/TED INTERNET	1,90 D	445.782,57 D
26/03/2020	145816	DOC/TED INTERNET	1,90 D	445.784,47 D
26/03/2020	145818	DOC/TED INTERNET	1,90 D	445.786,37 D
26/03/2020	145820	DOC/TED INTERNET	1,90 D	445.788,27 D
26/03/2020	197321	DOC/TED INTERNET	1,90 D	445.790,17 D
26/03/2020	000140	TR TEV IBC	1,00 D	445.791,17 D
26/03/2020	727220	RESG AUTOM	445.791,17 C	0,00 C
27/03/2020	210002	APLICACAO	4.957.599,52 D	4.957.599,52 D
27/03/2020	170709	UG530401	4.957.599,52 C	0,00 C
27/03/2020	201411	PAG BOLETO	1.620,00 D	1.620,00 D
27/03/2020	793007	PAG BOLETO	105.133,58 D	106.753,58 D
27/03/2020	149435	ENVIO TED	238,91 D	106.992,49 D
27/03/2020	149441	ENVIO TED	16.780,30 D	123.772,79 D
27/03/2020	149533	ENVIO TED	4.503,27 D	128.276,06 D
27/03/2020	006090	ENVIO TEV	354,84 D	128.630,90 D
27/03/2020	006214	ENVIO TEV	115,00 D	128.745,90 D
27/03/2020	149435	DOC/TED INTERNET	1,90 D	128.747,80 D
27/03/2020	149441	DOC/TED INTERNET	1,90 D	128.749,70 D

27/03/2020	149533	DOC/TED INTERNET	1,90 D	128.751,60 D
27/03/2020	000140	TR TEV IBC	1,00 D	128.752,60 D
27/03/2020	000140	TR TEV IBC	1,00 D	128.753,60 D
27/03/2020	727220	RESG AUTOM	128.753,60 C	0,00 C
30/03/2020	876838	PAG BOLETO	360,00 D	360,00 D
30/03/2020	876956	PAG BOLETO	74,70 D	434,70 D
30/03/2020	877146	PAG BOLETO	120,00 D	554,70 D
30/03/2020	877340	PAG BOLETO	3.500,00 D	4.054,70 D
30/03/2020	123871	ENVIO TED	279,95 D	4.334,65 D
30/03/2020	009977	ENVIO TEV	8.156,25 D	12.490,90 D
30/03/2020	010134	ENVIO TEV	5.040,00 D	17.530,90 D
30/03/2020	301130	TEV MESM T	3.800.000,00 D	3.817.530,90 D
30/03/2020	301147	TEV MESM T	74.556,56 D	3.892.087,46 D
30/03/2020	123871	DOC/TED INTERNET	1,90 D	3.892.089,36 D
30/03/2020	000138	TAR TEV AG	1,50 D	3.892.090,86 D
30/03/2020	000140	TR TEV IBC	1,00 D	3.892.091,86 D
30/03/2020	000140	TR TEV IBC	1,00 D	3.892.092,86 D
30/03/2020	000140	TR TEV IBC	1,00 D	3.892.093,86 D
30/03/2020	727220	RESG AUTOM	3.892.093,86 C	0,00 C
31/03/2020	183188	DEVOL TED	661,83 C	661,83 C
31/03/2020	183478	DEVOL TED	1.801,08 C	2.462,91 C
31/03/2020	113456	EST TAR TED INTERNETE	1,90 C	2.464,81 C
31/03/2020	200331	EST DB TED	661,83 C	3.126,64 C
31/03/2020	504200	PAG BOLETO	2.200,00 D	926,64 C
31/03/2020	504683	PAG BOLETO	2.140,14 D	1.213,50 D
31/03/2020	505227	PAG BOLETO	42.565,04 D	43.778,54 D
31/03/2020	000000	DEB.AUTOR.	52.505,87 D	96.284,41 D
31/03/2020	109144	ENVIO TED	4.385,84 D	100.670,25 D
31/03/2020	110182	ENVIO TED	8.400,00 D	109.070,25 D
31/03/2020	110538	ENVIO TED	3.250,47 D	112.320,72 D
31/03/2020	111676	ENVIO TED	1.801,08 D	114.121,80 D
31/03/2020	113090	ENVIO TED	2.090,00 D	116.211,80 D
31/03/2020	113456	ENVIO TED	661,83 D	116.873,63 D
31/03/2020	113769	ENVIO TED	1.122,55 D	117.996,18 D
31/03/2020	141698	ENVIO TED	3.378,60 D	121.374,78 D
31/03/2020	152005	ENVIO TED	6.538,00 D	127.912,78 D

31/03/2020	152676	ENVIO TED	22.937,75 D	150.850,53 D
31/03/2020	153158	ENVIO TED	13.739,00 D	164.589,53 D
31/03/2020	153605	ENVIO TED	38.654,39 D	203.243,92 D
31/03/2020	154327	ENVIO TED	1.432,79 D	204.676,71 D
31/03/2020	154846	ENVIO TED	2.759,19 D	207.435,90 D
31/03/2020	155314	ENVIO TED	1.963,26 D	209.399,16 D
31/03/2020	155761	ENVIO TED	11.368,56 D	220.767,72 D
31/03/2020	156950	ENVIO TED	32.122,89 D	252.890,61 D
31/03/2020	158094	ENVIO TED	1.085,93 D	253.976,54 D
31/03/2020	158499	ENVIO TED	2.520,00 D	256.496,54 D
31/03/2020	159049	ENVIO TED	11.391,10 D	267.887,64 D
31/03/2020	159452	ENVIO TED	1.419,58 D	269.307,22 D
31/03/2020	160121	ENVIO TED	2.763,04 D	272.070,26 D
31/03/2020	161061	ENVIO TED	1.200,00 D	273.270,26 D
31/03/2020	161592	ENVIO TED	9.538,37 D	282.808,63 D
31/03/2020	162162	ENVIO TED	8.920,00 D	291.728,63 D
31/03/2020	162597	ENVIO TED	42.515,97 D	334.244,60 D
31/03/2020	162917	ENVIO TED	5.967,75 D	340.212,35 D
31/03/2020	163245	ENVIO TED	185.222,35 D	525.434,70 D
31/03/2020	163765	ENVIO TED	1.105,50 D	526.540,20 D
31/03/2020	164192	ENVIO TED	2.069,46 D	528.609,66 D
31/03/2020	164867	ENVIO TED	25.438,58 D	554.048,24 D
31/03/2020	166391	ENVIO TED	8.565,00 D	562.613,24 D
31/03/2020	166984	ENVIO TED	7.285,00 D	569.898,24 D
31/03/2020	167277	ENVIO TED	7.888,09 D	577.786,33 D
31/03/2020	167789	ENVIO TED	1.524,16 D	579.310,49 D
31/03/2020	182762	ENVIO TED	4.585,90 D	583.896,39 D
31/03/2020	183188	ENVIO TED	661,83 D	584.558,22 D
31/03/2020	183478	ENVIO TED	1.801,08 D	586.359,30 D
31/03/2020	183835	ENVIO TED	133.290,21 D	719.649,51 D
31/03/2020	185645	ENVIO TED	600,00 D	720.249,51 D
31/03/2020	186287	ENVIO TED	12.157,58 D	732.407,09 D
31/03/2020	190903	ENVIO TED	3.869,00 D	736.276,09 D
31/03/2020	191244	ENVIO TED	419,96 D	736.696,05 D
31/03/2020	192220	ENVIO TED	10.195,56 D	746.891,61 D
31/03/2020	311342	ENVIO TEV	2.805,75 D	749.697,36 D

31/03/2020	311344	ENVIO TEV	600,00 D	750.297,36 D
31/03/2020	311347	ENVIO TEV	1.797,00 D	752.094,36 D
31/03/2020	311404	ENVIO TEV	1.268,30 D	753.362,66 D
31/03/2020	311405	ENVIO TEV	2.784,42 D	756.147,08 D
31/03/2020	109144	DOC/TED INTERNET	1,90 D	756.148,98 D
31/03/2020	110182	DOC/TED INTERNET	1,90 D	756.150,88 D
31/03/2020	110538	DOC/TED INTERNET	1,90 D	756.152,78 D
31/03/2020	111676	DOC/TED INTERNET	1,90 D	756.154,68 D
31/03/2020	113090	DOC/TED INTERNET	1,90 D	756.156,58 D
31/03/2020	113456	DOC/TED INTERNET	1,90 D	756.158,48 D
31/03/2020	113769	DOC/TED INTERNET	1,90 D	756.160,38 D
31/03/2020	141698	DOC/TED INTERNET	1,90 D	756.162,28 D
31/03/2020	152005	DOC/TED INTERNET	1,90 D	756.164,18 D
31/03/2020	152676	DOC/TED INTERNET	1,90 D	756.166,08 D
31/03/2020	153158	DOC/TED INTERNET	1,90 D	756.167,98 D
31/03/2020	153605	DOC/TED INTERNET	1,90 D	756.169,88 D
31/03/2020	154327	DOC/TED INTERNET	1,90 D	756.171,78 D
31/03/2020	154846	DOC/TED INTERNET	1,90 D	756.173,68 D
31/03/2020	155314	DOC/TED INTERNET	1,90 D	756.175,58 D
31/03/2020	155761	DOC/TED INTERNET	1,90 D	756.177,48 D
31/03/2020	156950	DOC/TED INTERNET	1,90 D	756.179,38 D
31/03/2020	158094	DOC/TED INTERNET	1,90 D	756.181,28 D
31/03/2020	158499	DOC/TED INTERNET	1,90 D	756.183,18 D
31/03/2020	159049	DOC/TED INTERNET	1,90 D	756.185,08 D
31/03/2020	159452	DOC/TED INTERNET	1,90 D	756.186,98 D
31/03/2020	160121	DOC/TED INTERNET	1,90 D	756.188,88 D
31/03/2020	161061	DOC/TED INTERNET	1,90 D	756.190,78 D
31/03/2020	161592	DOC/TED INTERNET	1,90 D	756.192,68 D
31/03/2020	162162	DOC/TED INTERNET	1,90 D	756.194,58 D
31/03/2020	162597	DOC/TED INTERNET	1,90 D	756.196,48 D
31/03/2020	162917	DOC/TED INTERNET	1,90 D	756.198,38 D
31/03/2020	163245	DOC/TED INTERNET	1,90 D	756.200,28 D
31/03/2020	163765	DOC/TED INTERNET	1,90 D	756.202,18 D
31/03/2020	164192	DOC/TED INTERNET	1,90 D	756.204,08 D
31/03/2020	164867	DOC/TED INTERNET	1,90 D	756.205,98 D
31/03/2020	166391	DOC/TED INTERNET	1,90 D	756.207,88 D

15/04/2020

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31/03/2020	166984	DOC/TED INTERNET	1,90 D	756.209,78 D
31/03/2020	167277	DOC/TED INTERNET	1,90 D	756.211,68 D
31/03/2020	167789	DOC/TED INTERNET	1,90 D	756.213,58 D
31/03/2020	182762	DOC/TED INTERNET	1,90 D	756.215,48 D
31/03/2020	183188	DOC/TED INTERNET	1,90 D	756.217,38 D
31/03/2020	183478	DOC/TED INTERNET	1,90 D	756.219,28 D
31/03/2020	183835	DOC/TED INTERNET	1,90 D	756.221,18 D
31/03/2020	185645	DOC/TED INTERNET	1,90 D	756.223,08 D
31/03/2020	186287	DOC/TED INTERNET	1,90 D	756.224,98 D
31/03/2020	190903	DOC/TED INTERNET	1,90 D	756.226,88 D
31/03/2020	191244	DOC/TED INTERNET	1,90 D	756.228,78 D
31/03/2020	192220	DOC/TED INTERNET	1,90 D	756.230,68 D
31/03/2020	000140	TR TEV IBC	1,00 D	756.231,68 D
31/03/2020	000140	TR TEV IBC	1,00 D	756.232,68 D
31/03/2020	000140	TR TEV IBC	1,00 D	756.233,68 D
31/03/2020	000140	TR TEV IBC	1,00 D	756.234,68 D
31/03/2020	000140	TR TEV IBC	1,00 D	756.235,68 D
31/03/2020	727220	RESG AUTOM	756.235,68 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