



Extrato por período

Cliente: INSTITUTO DE MEDICINA INTEGRAL P

Conta: 0678 / 003 / 00002870-5

Mês: Julho/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	26.492,24 C
01/07/2020	005357	PAG BOLETO	5.850,00 D	20.642,24 C
01/07/2020	005358	PAG BOLETO	7.800,00 D	12.842,24 C
01/07/2020	005359	PAG BOLETO	3.200,00 D	9.642,24 C
01/07/2020	010444	PAG BOLETO	1.589,00 D	8.053,24 C
01/07/2020	010488	PAG BOLETO	406,00 D	7.647,24 C
01/07/2020	010587	PAG BOLETO	810,20 D	6.837,04 C
01/07/2020	010861	PAG BOLETO	144,70 D	6.692,34 C
01/07/2020	010909	PAG BOLETO	251,43 D	6.440,91 C
01/07/2020	010928	PAG BOLETO	767,00 D	5.673,91 C
01/07/2020	010951	PAG BOLETO	1.765,00 D	3.908,91 C
01/07/2020	010959	PAG BOLETO	21.760,00 D	17.851,09 D
01/07/2020	011059	PAG BOLETO	3.000,00 D	20.851,09 D
01/07/2020	011182	PAG BOLETO	2.581,26 D	23.432,35 D
01/07/2020	173321	ENVIO TED	344,52 D	23.776,87 D
01/07/2020	180160	ENVIO TED	2.531,62 D	26.308,49 D
01/07/2020	180161	ENVIO TED	8.046,50 D	34.354,99 D
01/07/2020	180162	ENVIO TED	257,65 D	34.612,64 D
01/07/2020	180163	ENVIO TED	1.845,00 D	36.457,64 D
01/07/2020	006642	ENVIO TEV	97,05 D	36.554,69 D
01/07/2020	006727	ENVIO TEV	2.400,33 D	38.955,02 D
01/07/2020	006737	ENVIO TEV	400,00 D	39.355,02 D
01/07/2020	727220	RESG AUTOM	65.847,26 C	26.492,24 C
02/07/2020	276724	PAG BOLETO	1.586,70 D	24.905,54 C
02/07/2020	726727	PAG BOLETO	3.600,00 D	21.305,54 C
02/07/2020	726794	PAG BOLETO	1.300,00 D	20.005,54 C
02/07/2020	726946	PAG BOLETO	157,14 D	19.848,40 C
02/07/2020	726952	PAG BOLETO	3.638,16 D	16.210,24 C
02/07/2020	726958	PAG BOLETO	320,88 D	15.889,36 C

02/07/2020	726959	PAG BOLETO	856,80 D	15.032,56 C
02/07/2020	727278	PAG BOLETO	856,80 D	14.175,76 C
02/07/2020	118558	ENVIO TED	910,00 D	13.265,76 C
02/07/2020	119273	ENVIO TED	76.724,17 D	63.458,41 D
02/07/2020	119515	ENVIO TED	1.960,00 D	65.418,41 D
02/07/2020	121660	ENVIO TED	5.328,00 D	70.746,41 D
02/07/2020	122105	ENVIO TED	630,00 D	71.376,41 D
02/07/2020	130528	ENVIO TED	2.513,00 D	73.889,41 D
02/07/2020	000288	ENVIO TEV	380,00 D	74.269,41 D
02/07/2020	021217	ENVIO TEV	3.263,25 D	77.532,66 D
02/07/2020	727220	RESG AUTOM	104.024,90 C	26.492,24 C
03/07/2020	839370	PAG BOLETO	420,00 D	26.072,24 C
03/07/2020	847848	PAG BOLETO	1.576,67 D	24.495,57 C
03/07/2020	851709	PAG BOLETO	618,24 D	23.877,33 C
03/07/2020	855743	PAG BOLETO	419,55 D	23.457,78 C
03/07/2020	855746	PAG BOLETO	62,86 D	23.394,92 C
03/07/2020	855747	PAG BOLETO	94,28 D	23.300,64 C
03/07/2020	861513	PAG BOLETO	3.126,84 D	20.173,80 C
03/07/2020	861520	PAG BOLETO	960,00 D	19.213,80 C
03/07/2020	861523	PAG BOLETO	960,00 D	18.253,80 C
03/07/2020	861529	PAG BOLETO	10.114,95 D	8.138,85 C
03/07/2020	867268	PAG BOLETO	19.610,00 D	11.471,15 D
03/07/2020	870786	PAG BOLETO	606,32 D	12.077,47 D
03/07/2020	999308	PAG BOLETO	812,00 D	12.889,47 D
03/07/2020	152929	ENVIO TED	6.000,00 D	18.889,47 D
03/07/2020	152931	ENVIO TED	5.380,00 D	24.269,47 D
03/07/2020	152932	ENVIO TED	1.099,63 D	25.369,10 D
03/07/2020	152933	ENVIO TED	1.807,00 D	27.176,10 D
03/07/2020	153060	ENVIO TED	2.675,00 D	29.851,10 D
03/07/2020	153108	ENVIO TED	3.367,19 D	33.218,29 D
03/07/2020	024146	ENVIO TEV	1.340,00 D	34.558,29 D
03/07/2020	024497	ENVIO TEV	290,40 D	34.848,69 D
03/07/2020	727220	RESG AUTOM	61.340,93 C	26.492,24 C
06/07/2020	331637	RESGATE	1.000.000,00 C	1.026.492,24 C
06/07/2020	061609	CRED TEV	5.061.702,38 C	6.088.194,62 C
06/07/2020	122796	PAG BOLETO	301,35 D	6.087.893,27 C
06/07/2020	122919	PAG BOLETO	7.789,77 D	6.080.103,50 C
06/07/2020	536791	PAG BOLETO	3.300,00 D	6.076.803,50 C
06/07/2020	925812	PAG BOLETO	419,25 D	6.076.384,25 C

06/07/2020	926691	PAG BOLETO	118,40 D	6.076.265,85 C
06/07/2020	927312	PAG BOLETO	33.000,00 D	6.043.265,85 C
06/07/2020	931249	PAG BOLETO	510,50 D	6.042.755,35 C
06/07/2020	932125	PAG BOLETO	603,80 D	6.042.151,55 C
06/07/2020	933724	PAG BOLETO	9.622,00 D	6.032.529,55 C
06/07/2020	934223	PAG BOLETO	301,53 D	6.032.228,02 C
06/07/2020	937347	PAG BOLETO	26.271,67 D	6.005.956,35 C
06/07/2020	939215	PAG BOLETO	620,00 D	6.005.336,35 C
06/07/2020	940493	PAG BOLETO	1.050,00 D	6.004.286,35 C
06/07/2020	944032	PAG BOLETO	607,50 D	6.003.678,85 C
06/07/2020	945332	PAG BOLETO	320,88 D	6.003.357,97 C
06/07/2020	956133	PAG BOLETO	1.399,68 D	6.001.958,29 C
06/07/2020	956135	PAG BOLETO	62,86 D	6.001.895,43 C
06/07/2020	956136	PAG BOLETO	5.520,41 D	5.996.375,02 C
06/07/2020	956137	PAG BOLETO	377,09 D	5.995.997,93 C
06/07/2020	956865	PAG BOLETO	56.193,51 D	5.939.804,42 C
06/07/2020	963278	PAG BOLETO	2.167,00 D	5.937.637,42 C
06/07/2020	964548	PAG BOLETO	5.246,37 D	5.932.391,05 C
06/07/2020	970811	PAG BOLETO	940,90 D	5.931.450,15 C
06/07/2020	971787	PAG BOLETO	2.700,00 D	5.928.750,15 C
06/07/2020	975357	PAG BOLETO	604,80 D	5.928.145,35 C
06/07/2020	980853	PAG BOLETO	32.876,00 D	5.895.269,35 C
06/07/2020	980946	PAG BOLETO	548,33 D	5.894.721,02 C
06/07/2020	980961	PAG BOLETO	4.600,00 D	5.890.121,02 C
06/07/2020	981535	PAG BOLETO	380,00 D	5.889.741,02 C
06/07/2020	981536	PAG BOLETO	380,00 D	5.889.361,02 C
06/07/2020	981537	PAG BOLETO	1.030,00 D	5.888.331,02 C
06/07/2020	981538	PAG BOLETO	1.410,00 D	5.886.921,02 C
06/07/2020	981539	PAG BOLETO	380,00 D	5.886.541,02 C
06/07/2020	981540	PAG BOLETO	1.030,00 D	5.885.511,02 C
06/07/2020	981543	PAG BOLETO	380,00 D	5.885.131,02 C
06/07/2020	981544	PAG BOLETO	380,00 D	5.884.751,02 C
06/07/2020	981545	PAG BOLETO	1.680,00 D	5.883.071,02 C
06/07/2020	981546	PAG BOLETO	380,00 D	5.882.691,02 C
06/07/2020	981547	PAG BOLETO	380,00 D	5.882.311,02 C
06/07/2020	981560	PAG BOLETO	1.030,00 D	5.881.281,02 C
06/07/2020	981573	PAG BOLETO	650,00 D	5.880.631,02 C
06/07/2020	981610	PAG BOLETO	380,00 D	5.880.251,02 C
06/07/2020	982267	PAG BOLETO	720,00 D	5.879.531,02 C

06/07/2020	983012	PAG BOLETO	410,00 D	5.879.121,02 C
06/07/2020	132935	ENVIO TED	2.898,10 D	5.876.222,92 C
06/07/2020	132936	ENVIO TED	525,00 D	5.875.697,92 C
06/07/2020	132937	ENVIO TED	7.772,34 D	5.867.925,58 C
06/07/2020	132938	ENVIO TED	4.721,50 D	5.863.204,08 C
06/07/2020	132944	ENVIO TED	7.768,02 D	5.855.436,06 C
06/07/2020	133039	ENVIO TED	6.965,00 D	5.848.471,06 C
06/07/2020	133040	ENVIO TED	277,00 D	5.848.194,06 C
06/07/2020	133041	ENVIO TED	4.327,20 D	5.843.866,86 C
06/07/2020	133042	ENVIO TED	562,00 D	5.843.304,86 C
06/07/2020	133134	ENVIO TED	3.874,00 D	5.839.430,86 C
06/07/2020	133157	ENVIO TED	8.587,09 D	5.830.843,77 C
06/07/2020	133158	ENVIO TED	9.261,17 D	5.821.582,60 C
06/07/2020	133166	ENVIO TED	1.650,00 D	5.819.932,60 C
06/07/2020	133167	ENVIO TED	3.043,20 D	5.816.889,40 C
06/07/2020	133175	ENVIO TED	5.348,84 D	5.811.540,56 C
06/07/2020	133176	ENVIO TED	644,00 D	5.810.896,56 C
06/07/2020	133180	ENVIO TED	4.093,54 D	5.806.803,02 C
06/07/2020	028293	ENVIO TEV	376,80 D	5.806.426,22 C
06/07/2020	028894	ENVIO TEV	610,00 D	5.805.816,22 C
06/07/2020	061151	TEV MESM T	2.350.000,00 D	3.455.816,22 C
06/07/2020	132938	DOC/TED INTERNET	2,00 D	3.455.814,22 C
06/07/2020	132944	DOC/TED INTERNET	2,00 D	3.455.812,22 C
06/07/2020	133039	DOC/TED INTERNET	2,00 D	3.455.810,22 C
06/07/2020	133040	DOC/TED INTERNET	2,00 D	3.455.808,22 C
06/07/2020	133041	DOC/TED INTERNET	2,00 D	3.455.806,22 C
06/07/2020	133042	DOC/TED INTERNET	2,00 D	3.455.804,22 C
06/07/2020	133134	DOC/TED INTERNET	2,00 D	3.455.802,22 C
06/07/2020	133157	DOC/TED INTERNET	2,00 D	3.455.800,22 C
06/07/2020	133158	DOC/TED INTERNET	2,00 D	3.455.798,22 C
06/07/2020	133166	DOC/TED INTERNET	2,00 D	3.455.796,22 C
06/07/2020	133167	DOC/TED INTERNET	2,00 D	3.455.794,22 C
06/07/2020	133175	DOC/TED INTERNET	2,00 D	3.455.792,22 C
06/07/2020	133176	DOC/TED INTERNET	2,00 D	3.455.790,22 C
06/07/2020	133180	DOC/TED INTERNET	2,00 D	3.455.788,22 C
07/07/2020	628863	APLICACAO	1.580.000,00 D	1.875.788,22 C
07/07/2020	628878	APLICACAO	1.694.292,01 D	181.496,21 C
07/07/2020	070735	CRED TEV	486,00 C	181.982,21 C

07/07/2020	599092	DEB P FGTS	308.374,13 D	126.391,92 D
07/07/2020	744472	PAG BOLETO	2.305,00 D	128.696,92 D
07/07/2020	744721	PAG BOLETO	1.060,00 D	129.756,92 D
07/07/2020	744722	PAG BOLETO	320,00 D	130.076,92 D
07/07/2020	747172	PAG FONE	320,99 D	130.397,91 D
07/07/2020	763295	PAG BOLETO	157,14 D	130.555,05 D
07/07/2020	764228	PAG BOLETO	786,82 D	131.341,87 D
07/07/2020	782787	PAG BOLETO	1.858,32 D	133.200,19 D
07/07/2020	782788	PAG BOLETO	3.272,92 D	136.473,11 D
07/07/2020	785515	PAG BOLETO	1.614,33 D	138.087,44 D
07/07/2020	787609	PAG BOLETO	380,00 D	138.467,44 D
07/07/2020	787610	PAG BOLETO	760,00 D	139.227,44 D
07/07/2020	787611	PAG BOLETO	760,00 D	139.987,44 D
07/07/2020	898924	PAG GPS	620,11 D	140.607,55 D
07/07/2020	152075	ENVIO TED	32.000,00 D	172.607,55 D
07/07/2020	176895	ENVIO TED	120.963,26 D	293.570,81 D
07/07/2020	017180	ENVIO TEV	19,65 D	293.590,46 D
07/07/2020	039187	ENVIO TEV	144,79 D	293.735,25 D
07/07/2020	039191	ENVIO TEV	376,47 D	294.111,72 D
07/07/2020	039195	ENVIO TEV	144,99 D	294.256,71 D
07/07/2020	039416	ENVIO TEV	266,99 D	294.523,70 D
07/07/2020	039418	ENVIO TEV	488,72 D	295.012,42 D
07/07/2020	039522	ENVIO TEV	101,41 D	295.113,83 D
07/07/2020	039779	ENVIO TEV	241,60 D	295.355,43 D
07/07/2020	039796	ENVIO TEV	216,15 D	295.571,58 D
07/07/2020	039824	ENVIO TEV	365,75 D	295.937,33 D
07/07/2020	152075	DOC/TED INTERNET	2,00 D	295.939,33 D
07/07/2020	176895	DOC/TED INTERNET	2,00 D	295.941,33 D
07/07/2020	727220	RESG AUTOM	464.328,02 C	168.386,69 C
08/07/2020	236611	PAG BOLETO	1.314,00 D	167.072,69 C
08/07/2020	241816	PAG BOLETO	1.740,40 D	165.332,29 C
08/07/2020	256654	PAG BOLETO	157,14 D	165.175,15 C
08/07/2020	256655	PAG BOLETO	62,86 D	165.112,29 C
08/07/2020	258284	PAG BOLETO	2.699,32 D	162.412,97 C
08/07/2020	272989	PAG BOLETO	2.215,05 D	160.197,92 C
08/07/2020	276453	PAG BOLETO	684,96 D	159.512,96 C
08/07/2020	437339	PAG BOLETO	523,09 D	158.989,87 C
08/07/2020	183190	ENVIO TED	211,24 D	158.778,63 C
08/07/2020	183191	ENVIO TED	10.972,50 D	147.806,13 C

08/07/2020	183192	ENVIO TED	431,81 D	147.374,32 C
08/07/2020	183198	ENVIO TED	838,56 D	146.535,76 C
08/07/2020	183239	ENVIO TED	3.637,70 D	142.898,06 C
08/07/2020	183363	ENVIO TED	5.109,68 D	137.788,38 C
08/07/2020	183374	ENVIO TED	766,00 D	137.022,38 C
08/07/2020	010654	ENVIO TEV	5.242,45 D	131.779,93 C
08/07/2020	010668	ENVIO TEV	80,00 D	131.699,93 C
08/07/2020	183190	DOC/TED INTERNET	2,00 D	131.697,93 C
08/07/2020	183191	DOC/TED INTERNET	2,00 D	131.695,93 C
08/07/2020	183192	DOC/TED INTERNET	2,00 D	131.693,93 C
08/07/2020	183198	DOC/TED INTERNET	2,00 D	131.691,93 C
08/07/2020	183239	DOC/TED INTERNET	2,00 D	131.689,93 C
08/07/2020	183363	DOC/TED INTERNET	2,00 D	131.687,93 C
08/07/2020	183374	DOC/TED INTERNET	2,00 D	131.685,93 C
09/07/2020	443877	PAG BOLETO	1.100,00 D	130.585,93 C
09/07/2020	444198	PAG BOLETO	27.500,00 D	103.085,93 C
09/07/2020	444731	PAG BOLETO	360,00 D	102.725,93 C
09/07/2020	444744	PAG BOLETO	2.850,00 D	99.875,93 C
09/07/2020	444745	PAG BOLETO	2.850,00 D	97.025,93 C
09/07/2020	444746	PAG BOLETO	2.907,00 D	94.118,93 C
09/07/2020	459699	PAG BOLETO	94,28 D	94.024,65 C
09/07/2020	459700	PAG BOLETO	4.140,01 D	89.884,64 C
09/07/2020	464055	PAG BOLETO	1.143,34 D	88.741,30 C
09/07/2020	464516	PAG BOLETO	648,00 D	88.093,30 C
09/07/2020	471316	PAG BOLETO	720,00 D	87.373,30 C
09/07/2020	472411	PAG BOLETO	7.706,67 D	79.666,63 C
09/07/2020	484174	PAG BOLETO	3.600,00 D	76.066,63 C
09/07/2020	526631	DEB P FGTS	4.589,52 D	71.477,11 C
09/07/2020	526646	DEB P FGTS	3.707,44 D	67.769,67 C
09/07/2020	106479	ENVIO TED	1.760,00 D	66.009,67 C
09/07/2020	106480	ENVIO TED	42,00 D	65.967,67 C
09/07/2020	106481	ENVIO TED	472,52 D	65.495,15 C
09/07/2020	106570	ENVIO TED	404,65 D	65.090,50 C
09/07/2020	106571	ENVIO TED	109,50 D	64.981,00 C
09/07/2020	006508	ENVIO TEV	1.798,44 D	63.182,56 C
09/07/2020	106479	DOC/TED INTERNET	2,00 D	63.180,56 C
09/07/2020	106480	DOC/TED INTERNET	2,00 D	63.178,56 C
09/07/2020	106481	DOC/TED INTERNET	2,00 D	63.176,56 C
09/07/2020	106570	DOC/TED INTERNET	2,00 D	63.174,56 C

09/07/2020	106571	DOC/TED INTERNET	2,00 D	63.172,56 C
10/07/2020	119041	EST TAR TED INTERNETE	2,00 C	63.174,56 C
10/07/2020	200710	EST DB TED	420,00 C	63.594,56 C
10/07/2020	306334	PG PREFEIT	2.777,89 D	60.816,67 C
10/07/2020	306599	PG PREFEIT	42.868,10 D	17.948,57 C
10/07/2020	306944	PG PREFEIT	7.171,17 D	10.777,40 C
10/07/2020	311720	PAG BOLETO	1.960,07 D	8.817,33 C
10/07/2020	311721	PAG BOLETO	2.154,80 D	6.662,53 C
10/07/2020	311722	PAG BOLETO	160,93 D	6.501,60 C
10/07/2020	311723	PAG BOLETO	21,41 D	6.480,19 C
10/07/2020	312008	PAG BOLETO	8.250,00 D	1.769,81 D
10/07/2020	331133	PAG BOLETO	5.672,93 D	7.442,74 D
10/07/2020	331175	PAG BOLETO	93.777,05 D	101.219,79 D
10/07/2020	331178	PAG BOLETO	1.350,00 D	102.569,79 D
10/07/2020	332004	PAG BOLETO	1.185,81 D	103.755,60 D
10/07/2020	356205	PAG BOLETO	12.061,11 D	115.816,71 D
10/07/2020	385856	PAG BOLETO	314,28 D	116.130,99 D
10/07/2020	407153	PAG BOLETO	74.810,14 D	190.941,13 D
10/07/2020	410020	PAG BOLETO	317,36 D	191.258,49 D
10/07/2020	417856	PAG BOLETO	31.740,94 D	222.999,43 D
10/07/2020	422707	PAG BOLETO	2.759,19 D	225.758,62 D
10/07/2020	424905	PAG BOLETO	505,98 D	226.264,60 D
10/07/2020	437739	PAG BOLETO	340,00 D	226.604,60 D
10/07/2020	447318	PAG BOLETO	279,58 D	226.884,18 D
10/07/2020	447320	PAG BOLETO	594,97 D	227.479,15 D
10/07/2020	472447	PAG BOLETO	2.159,73 D	229.638,88 D
10/07/2020	535241	DEB P FGTS	7,78 D	229.646,66 D
10/07/2020	103285	ENVIO TED	10.780,00 D	240.426,66 D
10/07/2020	118745	ENVIO TED	400,00 D	240.826,66 D
10/07/2020	118746	ENVIO TED	1.415,50 D	242.242,16 D
10/07/2020	118747	ENVIO TED	16.820,98 D	259.063,14 D
10/07/2020	119001	ENVIO TED	4.800,00 D	263.863,14 D
10/07/2020	119003	ENVIO TED	7.374,55 D	271.237,69 D
10/07/2020	119005	ENVIO TED	7.600,00 D	278.837,69 D
10/07/2020	119013	ENVIO TED	11.643,47 D	290.481,16 D
10/07/2020	119040	ENVIO TED	3.800,00 D	294.281,16 D
10/07/2020	119041	ENVIO TED	420,00 D	294.701,16 D
10/07/2020	119042	ENVIO TED	420,00 D	295.121,16 D

10/07/2020	900298	CHEQUE PAG	551,00 D	295.672,16 D
10/07/2020	103285	DOC/TED INTERNET	2,00 D	295.674,16 D
10/07/2020	118745	DOC/TED INTERNET	2,00 D	295.676,16 D
10/07/2020	118746	DOC/TED INTERNET	2,00 D	295.678,16 D
10/07/2020	118747	DOC/TED INTERNET	2,00 D	295.680,16 D
10/07/2020	119001	DOC/TED INTERNET	2,00 D	295.682,16 D
10/07/2020	119003	DOC/TED INTERNET	2,00 D	295.684,16 D
10/07/2020	119005	DOC/TED INTERNET	2,00 D	295.686,16 D
10/07/2020	119013	DOC/TED INTERNET	2,00 D	295.688,16 D
10/07/2020	119040	DOC/TED INTERNET	2,00 D	295.690,16 D
10/07/2020	119041	DOC/TED INTERNET	2,00 D	295.692,16 D
10/07/2020	119042	DOC/TED INTERNET	2,00 D	295.694,16 D
10/07/2020	062020	DB CEST PJ	114,75 D	295.808,91 D
10/07/2020	727220	RESG AUTOM	322.301,15 C	26.492,24 C
13/07/2020	401076	PAG BOLETO	278,64 D	26.213,60 C
13/07/2020	401763	PAG BOLETO	161,90 D	26.051,70 C
13/07/2020	402321	PAG BOLETO	12.890,51 D	13.161,19 C
13/07/2020	402550	PAG BOLETO	911,25 D	12.249,94 C
13/07/2020	402584	PAG BOLETO	11.610,90 D	639,04 C
13/07/2020	403970	PAG BOLETO	155.988,10 D	155.349,06 D
13/07/2020	404288	PAG BOLETO	1.552,00 D	156.901,06 D
13/07/2020	404289	PAG BOLETO	1.216,87 D	158.117,93 D
13/07/2020	404607	PAG BOLETO	637,00 D	158.754,93 D
13/07/2020	406936	PAG BOLETO	3.713,33 D	162.468,26 D
13/07/2020	409059	PAG BOLETO	3.548,00 D	166.016,26 D
13/07/2020	411072	PAG BOLETO	3.696,02 D	169.712,28 D
13/07/2020	412720	PAG BOLETO	140,50 D	169.852,78 D
13/07/2020	418927	PAG BOLETO	606,00 D	170.458,78 D
13/07/2020	419714	PAG BOLETO	125,71 D	170.584,49 D
13/07/2020	419715	PAG BOLETO	405,47 D	170.989,96 D
13/07/2020	421096	PAG BOLETO	665,70 D	171.655,66 D
13/07/2020	426207	PAG BOLETO	500,00 D	172.155,66 D
13/07/2020	426212	PAG BOLETO	34.958,08 D	207.113,74 D
13/07/2020	426321	PAG BOLETO	1.369,86 D	208.483,60 D
13/07/2020	426354	PAG BOLETO	2.368,34 D	210.851,94 D
13/07/2020	426355	PAG BOLETO	300,00 D	211.151,94 D
13/07/2020	427519	PAG BOLETO	3.200,00 D	214.351,94 D
13/07/2020	427521	PAG BOLETO	468,00 D	214.819,94 D
13/07/2020	427522	PAG BOLETO	20.020,00 D	234.839,94 D

13/07/2020	432912	PAG BOLETO	1.341,20 D	236.181,14 D
13/07/2020	432932	PAG BOLETO	348,00 D	236.529,14 D
13/07/2020	432933	PAG BOLETO	232,00 D	236.761,14 D
13/07/2020	433869	PAG BOLETO	2.566,94 D	239.328,08 D
13/07/2020	436128	PAG BOLETO	7.065,25 D	246.393,33 D
13/07/2020	436129	PAG BOLETO	3.140,00 D	249.533,33 D
13/07/2020	436131	PAG BOLETO	19.402,94 D	268.936,27 D
13/07/2020	436258	PAG BOLETO	202,00 D	269.138,27 D
13/07/2020	438409	PAG BOLETO	380,00 D	269.518,27 D
13/07/2020	438410	PAG BOLETO	380,00 D	269.898,27 D
13/07/2020	438411	PAG BOLETO	650,00 D	270.548,27 D
13/07/2020	438412	PAG BOLETO	380,00 D	270.928,27 D
13/07/2020	438413	PAG BOLETO	380,00 D	271.308,27 D
13/07/2020	438414	PAG BOLETO	380,00 D	271.688,27 D
13/07/2020	438415	PAG BOLETO	380,00 D	272.068,27 D
13/07/2020	439107	PAG BOLETO	1.820,00 D	273.888,27 D
13/07/2020	439690	PAG BOLETO	7.104,33 D	280.992,60 D
13/07/2020	000678	DEB.AUTOR.	63.887,95 D	344.880,55 D
13/07/2020	118527	ENVIO TED	5.118,78 D	349.999,33 D
13/07/2020	118528	ENVIO TED	14.109,09 D	364.108,42 D
13/07/2020	118529	ENVIO TED	6.216,67 D	370.325,09 D
13/07/2020	118530	ENVIO TED	2.960,00 D	373.285,09 D
13/07/2020	118531	ENVIO TED	2.361,50 D	375.646,59 D
13/07/2020	118620	ENVIO TED	6.635,00 D	382.281,59 D
13/07/2020	118623	ENVIO TED	139.306,10 D	521.587,69 D
13/07/2020	118819	ENVIO TED	5.700,00 D	527.287,69 D
13/07/2020	118834	ENVIO TED	1.425,00 D	528.712,69 D
13/07/2020	000309	ENVIO TEV	7.820,34 D	536.533,03 D
13/07/2020	000416	ENVIO TEV	23.003,37 D	559.536,40 D
13/07/2020	006107	ENVIO TEV	769,22 D	560.305,62 D
13/07/2020	006116	ENVIO TEV	283,27 D	560.588,89 D
13/07/2020	118527	DOC/TED INTERNET	2,00 D	560.590,89 D
13/07/2020	118528	DOC/TED INTERNET	2,00 D	560.592,89 D
13/07/2020	118529	DOC/TED INTERNET	2,00 D	560.594,89 D
13/07/2020	118530	DOC/TED INTERNET	2,00 D	560.596,89 D
13/07/2020	118531	DOC/TED INTERNET	2,00 D	560.598,89 D
13/07/2020	118620	DOC/TED INTERNET	2,00 D	560.600,89 D
13/07/2020	118623	DOC/TED INTERNET	2,00 D	560.602,89 D
13/07/2020	118819	DOC/TED INTERNET	2,00 D	560.604,89 D

13/07/2020	118834	DOC/TED INTERNET	2,00 D	560.606,89 D
13/07/2020	727220	RESG AUTOM	587.099,13 C	26.492,24 C
14/07/2020	882341	DOC ELET	90,00 C	26.582,24 C
14/07/2020	575536	PAG BOLETO	1.447,50 D	25.134,74 C
14/07/2020	578484	PAG BOLETO	180,00 D	24.954,74 C
14/07/2020	580156	PAG BOLETO	120,00 D	24.834,74 C
14/07/2020	592290	PAG BOLETO	251,38 D	24.583,36 C
14/07/2020	592291	PAG BOLETO	4.888,52 D	19.694,84 C
14/07/2020	596843	PAG BOLETO	11.689,83 D	8.005,01 C
14/07/2020	597364	PAG BOLETO	3.964,69 D	4.040,32 C
14/07/2020	597365	PAG BOLETO	3.142,14 D	898,18 C
14/07/2020	603946	PAG BOLETO	18.100,00 D	17.201,82 D
14/07/2020	604403	PAG BOLETO	24.750,00 D	41.951,82 D
14/07/2020	605746	PAG BOLETO	45.087,14 D	87.038,96 D
14/07/2020	608324	PAG BOLETO	1.160,00 D	88.198,96 D
14/07/2020	711510	PAG BOLETO	804,93 D	89.003,89 D
14/07/2020	110788	ENVIO TED	41,00 D	89.044,89 D
14/07/2020	117843	ENVIO TED	90.359,20 D	179.404,09 D
14/07/2020	117844	ENVIO TED	1.263,55 D	180.667,64 D
14/07/2020	110788	DOC/TED INTERNET	2,00 D	180.669,64 D
14/07/2020	117843	DOC/TED INTERNET	2,00 D	180.671,64 D
14/07/2020	117844	DOC/TED INTERNET	2,00 D	180.673,64 D
14/07/2020	727220	RESG AUTOM	207.165,88 C	26.492,24 C
15/07/2020	473877	PAG BOLETO	1.848,00 D	24.644,24 C
15/07/2020	480590	PAG BOLETO	2.063,80 D	22.580,44 C
15/07/2020	486059	PAG BOLETO	356,00 D	22.224,44 C
15/07/2020	498056	PAG BOLETO	258,00 D	21.966,44 C
15/07/2020	508178	PAG BOLETO	31,43 D	21.935,01 C
15/07/2020	508209	PAG BOLETO	62,86 D	21.872,15 C
15/07/2020	511910	PAG BOLETO	1.150,00 D	20.722,15 C
15/07/2020	512671	PAG BOLETO	8.031,87 D	12.690,28 C
15/07/2020	519830	PAG BOLETO	300,00 D	12.390,28 C
15/07/2020	521014	PAG BOLETO	3.727,01 D	8.663,27 C
15/07/2020	533287	PAG BOLETO	10.830,07 D	2.166,80 D
15/07/2020	535823	PAG BOLETO	12.140,00 D	14.306,80 D
15/07/2020	554072	PAG BOLETO	33.662,97 D	47.969,77 D
15/07/2020	656307	PAG BOLETO	8.870,00 D	56.839,77 D
15/07/2020	656404	PAG BOLETO	407,66 D	57.247,43 D

15/07/2020	656405	PAG BOLETO	668,52 D	57.915,95 D
15/07/2020	100653	ENVIO TED	952,50 D	58.868,45 D
15/07/2020	100731	ENVIO TED	1.805,71 D	60.674,16 D
15/07/2020	100732	ENVIO TED	1.805,71 D	62.479,87 D
15/07/2020	100735	ENVIO TED	20.527,54 D	83.007,41 D
15/07/2020	100739	ENVIO TED	5.040,46 D	88.047,87 D
15/07/2020	100744	ENVIO TED	1.920,00 D	89.967,87 D
15/07/2020	100754	ENVIO TED	291,75 D	90.259,62 D
15/07/2020	108675	ENVIO TED	3.227,60 D	93.487,22 D
15/07/2020	108676	ENVIO TED	1.805,71 D	95.292,93 D
15/07/2020	108678	ENVIO TED	1.710,00 D	97.002,93 D
15/07/2020	108679	ENVIO TED	1.500,00 D	98.502,93 D
15/07/2020	108680	ENVIO TED	436,17 D	98.939,10 D
15/07/2020	108681	ENVIO TED	3.480,00 D	102.419,10 D
15/07/2020	108684	ENVIO TED	3.959,23 D	106.378,33 D
15/07/2020	100653	DOC/TED INTERNET	2,00 D	106.380,33 D
15/07/2020	100731	DOC/TED INTERNET	2,00 D	106.382,33 D
15/07/2020	100732	DOC/TED INTERNET	2,00 D	106.384,33 D
15/07/2020	100735	DOC/TED INTERNET	2,00 D	106.386,33 D
15/07/2020	100739	DOC/TED INTERNET	2,00 D	106.388,33 D
15/07/2020	100744	DOC/TED INTERNET	2,00 D	106.390,33 D
15/07/2020	100754	DOC/TED INTERNET	2,00 D	106.392,33 D
15/07/2020	108675	DOC/TED INTERNET	2,00 D	106.394,33 D
15/07/2020	108676	DOC/TED INTERNET	2,00 D	106.396,33 D
15/07/2020	108678	DOC/TED INTERNET	2,00 D	106.398,33 D
15/07/2020	108679	DOC/TED INTERNET	2,00 D	106.400,33 D
15/07/2020	108680	DOC/TED INTERNET	2,00 D	106.402,33 D
15/07/2020	108681	DOC/TED INTERNET	2,00 D	106.404,33 D
15/07/2020	108684	DOC/TED INTERNET	2,00 D	106.406,33 D
15/07/2020	727220	RESG AUTOM	132.898,57 C	26.492,24 C
17/07/2020	145506	PAG BOLETO	252,99 D	26.239,25 C
17/07/2020	148786	PAG BOLETO	573,50 D	25.665,75 C
17/07/2020	164488	PAG BOLETO	148,23 D	25.517,52 C
17/07/2020	164489	PAG BOLETO	220,00 D	25.297,52 C
17/07/2020	165956	PAG BOLETO	2.497,50 D	22.800,02 C
17/07/2020	166006	PAG BOLETO	1.809,60 D	20.990,42 C
17/07/2020	170144	PAG BOLETO	7.880,00 D	13.110,42 C
17/07/2020	170147	PAG BOLETO	960,00 D	12.150,42 C
17/07/2020	170230	PAG BOLETO	2.500,00 D	9.650,42 C

17/07/2020	170813	PAG BOLETO	676,73 D	8.973,69 C
17/07/2020	175636	PAG BOLETO	2.861,43 D	6.112,26 C
17/07/2020	176015	PAG BOLETO	384,65 D	5.727,61 C
17/07/2020	179383	PAG BOLETO	3.325,00 D	2.402,61 C
17/07/2020	179385	PAG BOLETO	800,00 D	1.602,61 C
17/07/2020	179701	PAG BOLETO	6.312,84 D	4.710,23 D
17/07/2020	180173	PAG BOLETO	726,82 D	5.437,05 D
17/07/2020	183593	PAG BOLETO	199,50 D	5.636,55 D
17/07/2020	188418	PAG BOLETO	60.086,94 D	65.723,49 D
17/07/2020	191526	ENVIO TED	2.400,00 D	68.123,49 D
17/07/2020	191529	ENVIO TED	741,50 D	68.864,99 D
17/07/2020	191530	ENVIO TED	1.499,10 D	70.364,09 D
17/07/2020	197826	ENVIO TED	830,00 D	71.194,09 D
17/07/2020	197840	ENVIO TED	472,52 D	71.666,61 D
17/07/2020	197855	ENVIO TED	4.110,00 D	75.776,61 D
17/07/2020	197888	ENVIO TED	11.880,00 D	87.656,61 D
17/07/2020	000846	ENVIO TEV	370,00 D	88.026,61 D
17/07/2020	191526	DOC/TED INTERNET	2,00 D	88.028,61 D
17/07/2020	191529	DOC/TED INTERNET	2,00 D	88.030,61 D
17/07/2020	191530	DOC/TED INTERNET	2,00 D	88.032,61 D
17/07/2020	197826	DOC/TED INTERNET	2,00 D	88.034,61 D
17/07/2020	197840	DOC/TED INTERNET	2,00 D	88.036,61 D
17/07/2020	197855	DOC/TED INTERNET	2,00 D	88.038,61 D
17/07/2020	197888	DOC/TED INTERNET	2,00 D	88.040,61 D
17/07/2020	727220	RESG AUTOM	114.532,85 C	26.492,24 C
20/07/2020	000341	CRED TED	2.000,00 C	28.492,24 C
20/07/2020	125316	DEVOL TED	85,00 C	28.577,24 C
20/07/2020	900299	CHEQUE SAC	577,97 D	27.999,27 C
20/07/2020	513817	PAG BOLETO	1.650,00 D	26.349,27 C
20/07/2020	514955	PAG BOLETO	3.300,00 D	23.049,27 C
20/07/2020	671162	PAG BOLETO	433,44 D	22.615,83 C
20/07/2020	671735	PAG BOLETO	526,80 D	22.089,03 C
20/07/2020	672220	PAG BOLETO	175,02 D	21.914,01 C
20/07/2020	673232	PAG BOLETO	586,25 D	21.327,76 C
20/07/2020	673520	PAG BOLETO	4.906,71 D	16.421,05 C
20/07/2020	679549	PAG BOLETO	450,20 D	15.970,85 C
20/07/2020	689935	PAG BOLETO	5.819,52 D	10.151,33 C
20/07/2020	691814	PAG BOLETO	217,92 D	9.933,41 C
20/07/2020	692663	PAG BOLETO	618,24 D	9.315,17 C

20/07/2020	704985	PAG BOLETO	3.943,66 D	5.371,51 C
20/07/2020	704989	PAG BOLETO	377,05 D	4.994,46 C
20/07/2020	707205	PAG BOLETO	1.850,00 D	3.144,46 C
20/07/2020	707973	PAG BOLETO	2.400,00 D	744,46 C
20/07/2020	712331	PAG BOLETO	1.368,00 D	623,54 D
20/07/2020	716032	PAG BOLETO	3.126,79 D	3.750,33 D
20/07/2020	719473	PAG BOLETO	28.684,23 D	32.434,56 D
20/07/2020	721684	PAG BOLETO	196,00 D	32.630,56 D
20/07/2020	721905	PAG BOLETO	9.201,05 D	41.831,61 D
20/07/2020	723450	PAG BOLETO	6.950,00 D	48.781,61 D
20/07/2020	723451	PAG BOLETO	3.198,60 D	51.980,21 D
20/07/2020	723845	PAG BOLETO	696,00 D	52.676,21 D
20/07/2020	724651	PAG BOLETO	29.106,00 D	81.782,21 D
20/07/2020	725026	PAG BOLETO	10.000,00 D	91.782,21 D
20/07/2020	725560	PAG BOLETO	1.081,67 D	92.863,88 D
20/07/2020	731391	PAG BOLETO	650,00 D	93.513,88 D
20/07/2020	731398	PAG BOLETO	650,00 D	94.163,88 D
20/07/2020	731406	PAG BOLETO	380,00 D	94.543,88 D
20/07/2020	731411	PAG BOLETO	380,00 D	94.923,88 D
20/07/2020	734209	PAG BOLETO	5.760,00 D	100.683,88 D
20/07/2020	738279	PAG BOLETO	650,00 D	101.333,88 D
20/07/2020	738280	PAG BOLETO	380,00 D	101.713,88 D
20/07/2020	840086	PAG GPS	17.740,11 D	119.453,99 D
20/07/2020	840215	PAG GPS	23.434,63 D	142.888,62 D
20/07/2020	840360	PAG GPS	208,28 D	143.096,90 D
20/07/2020	840372	PAG GPS	2.159,45 D	145.256,35 D
20/07/2020	849722	PAG GPS	9.268,19 D	154.524,54 D
20/07/2020	849723	PAG GPS	204.253,30 D	358.777,84 D
20/07/2020	871368	PAG BOLETO	2.057,09 D	360.834,93 D
20/07/2020	124931	ENVIO TED	11.940,00 D	372.774,93 D
20/07/2020	124932	ENVIO TED	9.438,93 D	382.213,86 D
20/07/2020	124942	ENVIO TED	4.721,50 D	386.935,36 D
20/07/2020	124953	ENVIO TED	13.278,50 D	400.213,86 D
20/07/2020	124967	ENVIO TED	6.252,40 D	406.466,26 D
20/07/2020	124974	ENVIO TED	1.300,00 D	407.766,26 D
20/07/2020	125069	ENVIO TED	2.200,00 D	409.966,26 D
20/07/2020	125127	ENVIO TED	2.903,81 D	412.870,07 D
20/07/2020	125285	ENVIO TED	626,79 D	413.496,86 D

20/07/2020	125286	ENVIO TED	2.400,00 D	415.896,86 D
20/07/2020	125287	ENVIO TED	42.754,62 D	458.651,48 D
20/07/2020	125306	ENVIO TED	3.840,00 D	462.491,48 D
20/07/2020	125307	ENVIO TED	7.499,23 D	469.990,71 D
20/07/2020	125314	ENVIO TED	1.350,00 D	471.340,71 D
20/07/2020	125316	ENVIO TED	85,00 D	471.425,71 D
20/07/2020	125318	ENVIO TED	5.067,28 D	476.492,99 D
20/07/2020	001759	ENVIO TEV	240,00 D	476.732,99 D
20/07/2020	002079	ENVIO TEV	2.357,49 D	479.090,48 D
20/07/2020	020864	ENVIO TEV	47,13 D	479.137,61 D
20/07/2020	900341	CHEQUE PAG	352.724,74 D	831.862,35 D
20/07/2020	124931	DOC/TED INTERNET	2,00 D	831.864,35 D
20/07/2020	124932	DOC/TED INTERNET	2,00 D	831.866,35 D
20/07/2020	124942	DOC/TED INTERNET	2,00 D	831.868,35 D
20/07/2020	124953	DOC/TED INTERNET	2,00 D	831.870,35 D
20/07/2020	124967	DOC/TED INTERNET	2,00 D	831.872,35 D
20/07/2020	124974	DOC/TED INTERNET	2,00 D	831.874,35 D
20/07/2020	125069	DOC/TED INTERNET	2,00 D	831.876,35 D
20/07/2020	125127	DOC/TED INTERNET	2,00 D	831.878,35 D
20/07/2020	125285	DOC/TED INTERNET	2,00 D	831.880,35 D
20/07/2020	125286	DOC/TED INTERNET	2,00 D	831.882,35 D
20/07/2020	125287	DOC/TED INTERNET	2,00 D	831.884,35 D
20/07/2020	125306	DOC/TED INTERNET	2,00 D	831.886,35 D
20/07/2020	125307	DOC/TED INTERNET	2,00 D	831.888,35 D
20/07/2020	125314	DOC/TED INTERNET	2,00 D	831.890,35 D
20/07/2020	125316	DOC/TED INTERNET	2,00 D	831.892,35 D
20/07/2020	125318	DOC/TED INTERNET	2,00 D	831.894,35 D
20/07/2020	727220	RESG AUTOM	858.386,59 C	26.492,24 C
21/07/2020	100065	DEVOL TED	103,70 C	26.595,94 C
21/07/2020	389369	PAG BOLETO	7.500,00 D	19.095,94 C
21/07/2020	393882	PAG BOLETO	95,00 D	19.000,94 C
21/07/2020	404445	PAG BOLETO	314,24 D	18.686,70 C
21/07/2020	416886	PAG BOLETO	1.741,50 D	16.945,20 C
21/07/2020	416927	PAG BOLETO	1.897,72 D	15.047,48 C
21/07/2020	418702	PAG BOLETO	4.312,27 D	10.735,21 C
21/07/2020	419004	PAG BOLETO	548,34 D	10.186,87 C
21/07/2020	100056	ENVIO TED	9.261,16 D	925,71 C
21/07/2020	100065	ENVIO TED	103,70 D	822,01 C
21/07/2020	100070	ENVIO TED	85,00 D	737,01 C

21/07/2020	199939	ENVIO TED	7.200,00 D	6.462,99 D
21/07/2020	005240	ENVIO TEV	180,60 D	6.643,59 D
21/07/2020	005284	ENVIO TEV	180,00 D	6.823,59 D
21/07/2020	100056	DOC/TED INTERNET	2,00 D	6.825,59 D
21/07/2020	100065	DOC/TED INTERNET	2,00 D	6.827,59 D
21/07/2020	100070	DOC/TED INTERNET	2,00 D	6.829,59 D
21/07/2020	199939	DOC/TED INTERNET	2,00 D	6.831,59 D
21/07/2020	727220	RESG AUTOM	33.323,83 C	26.492,24 C
22/07/2020	252117	PAG BOLETO	2.093,00 D	24.399,24 C
22/07/2020	253913	PAG BOLETO	2.155,78 D	22.243,46 C
22/07/2020	253914	PAG BOLETO	2.743,72 D	19.499,74 C
22/07/2020	253915	PAG BOLETO	2.155,78 D	17.343,96 C
22/07/2020	253916	PAG BOLETO	2.155,78 D	15.188,18 C
22/07/2020	253918	PAG BOLETO	2.155,78 D	13.032,40 C
22/07/2020	254759	PAG BOLETO	1.928,20 D	11.104,20 C
22/07/2020	259121	PAG BOLETO	260,00 D	10.844,20 C
22/07/2020	260455	PAG BOLETO	314,19 D	10.530,01 C
22/07/2020	267553	PAG BOLETO	683,60 D	9.846,41 C
22/07/2020	268586	PAG BOLETO	218,40 D	9.628,01 C
22/07/2020	268634	PAG BOLETO	74,80 D	9.553,21 C
22/07/2020	269855	PAG BOLETO	782,78 D	8.770,43 C
22/07/2020	270117	PAG BOLETO	1.930,00 D	6.840,43 C
22/07/2020	270122	PAG BOLETO	2.062,78 D	4.777,65 C
22/07/2020	272567	PAG BOLETO	48,45 D	4.729,20 C
22/07/2020	337599	PAG BOLETO	98,50 D	4.630,70 C
22/07/2020	191498	ENVIO TED	7.710,00 D	3.079,30 D
22/07/2020	191504	ENVIO TED	4.000,00 D	7.079,30 D
22/07/2020	191565	ENVIO TED	103,70 D	7.183,00 D
22/07/2020	191572	ENVIO TED	5.109,68 D	12.292,68 D
22/07/2020	191576	ENVIO TED	960,00 D	13.252,68 D
22/07/2020	191588	ENVIO TED	4.093,54 D	17.346,22 D
22/07/2020	000352	ENVIO TEV	3.887,15 D	21.233,37 D
22/07/2020	000357	ENVIO TEV	610,00 D	21.843,37 D
22/07/2020	004718	ENVIO TEV	4.661,61 D	26.504,98 D
22/07/2020	191498	DOC/TED INTERNET	2,00 D	26.506,98 D
22/07/2020	191504	DOC/TED INTERNET	2,00 D	26.508,98 D
22/07/2020	191565	DOC/TED INTERNET	2,00 D	26.510,98 D
22/07/2020	191572	DOC/TED INTERNET	2,00 D	26.512,98 D
22/07/2020	191576	DOC/TED INTERNET	2,00 D	26.514,98 D

22/07/2020	191588	DOC/TED INTERNET	2,00 D	26.516,98 D
22/07/2020	727220	RESG AUTOM	53.009,22 C	26.492,24 C
23/07/2020	309171	PAG BOLETO	227,43 D	26.264,81 C
23/07/2020	309263	PAG BOLETO	574,00 D	25.690,81 C
23/07/2020	311337	PAG BOLETO	95,00 D	25.595,81 C
23/07/2020	319471	PAG BOLETO	251,38 D	25.344,43 C
23/07/2020	319472	PAG BOLETO	3.863,93 D	21.480,50 C
23/07/2020	320388	PAG BOLETO	3.300,00 D	18.180,50 C
23/07/2020	320525	PAG BOLETO	2.556,06 D	15.624,44 C
23/07/2020	323225	PAG BOLETO	2.327,50 D	13.296,94 C
23/07/2020	330150	PAG BOLETO	92,94 D	13.204,00 C
23/07/2020	332394	PAG BOLETO	855,00 D	12.349,00 C
23/07/2020	000678	DEB.AUTOR.	329,66 D	12.019,34 C
23/07/2020	175572	ENVIO TED	854,18 D	11.165,16 C
23/07/2020	175650	ENVIO TED	225,00 D	10.940,16 C
23/07/2020	175651	ENVIO TED	8.856,18 D	2.083,98 C
23/07/2020	175657	ENVIO TED	13.278,92 D	11.194,94 D
23/07/2020	175659	ENVIO TED	620,00 D	11.814,94 D
23/07/2020	003584	ENVIO TEV	226,50 D	12.041,44 D
23/07/2020	003637	ENVIO TEV	2.699,56 D	14.741,00 D
23/07/2020	003639	ENVIO TEV	8.622,19 D	23.363,19 D
23/07/2020	175572	DOC/TED INTERNET	2,00 D	23.365,19 D
23/07/2020	175650	DOC/TED INTERNET	2,00 D	23.367,19 D
23/07/2020	175651	DOC/TED INTERNET	2,00 D	23.369,19 D
23/07/2020	175657	DOC/TED INTERNET	2,00 D	23.371,19 D
23/07/2020	175659	DOC/TED INTERNET	2,00 D	23.373,19 D
23/07/2020	727220	RESG AUTOM	49.865,43 C	26.492,24 C
24/07/2020	170709	UG530401	1.485.064,79 C	1.511.557,03 C
24/07/2020	546523	PAG BOLETO	345,62 D	1.511.211,41 C
24/07/2020	552265	PAG BOLETO	833,53 D	1.510.377,88 C
24/07/2020	557714	PAG BOLETO	1.690,00 D	1.508.687,88 C
24/07/2020	560045	PAG BOLETO	7.706,67 D	1.500.981,21 C
24/07/2020	562777	PAG BOLETO	380,00 D	1.500.601,21 C
24/07/2020	562785	PAG BOLETO	760,00 D	1.499.841,21 C
24/07/2020	562787	PAG BOLETO	2.060,00 D	1.497.781,21 C
24/07/2020	562804	PAG BOLETO	380,00 D	1.497.401,21 C
24/07/2020	562807	PAG BOLETO	760,00 D	1.496.641,21 C
24/07/2020	583795	DEB P FGTS	503,60 D	1.496.137,61 C

24/07/2020	190822	ENVIO TED	6.445,80 D	1.489.691,81 C
24/07/2020	190876	ENVIO TED	45.296,63 D	1.444.395,18 C
24/07/2020	190894	ENVIO TED	327,54 D	1.444.067,64 C
24/07/2020	190822	DOC/TED INTERNET	2,00 D	1.444.065,64 C
24/07/2020	190876	DOC/TED INTERNET	2,00 D	1.444.063,64 C
24/07/2020	190894	DOC/TED INTERNET	2,00 D	1.444.061,64 C
27/07/2020	545181	PAG BOLETO	387,00 D	1.443.674,64 C
27/07/2020	545182	PAG BOLETO	6.215,00 D	1.437.459,64 C
27/07/2020	545200	PAG BOLETO	138,42 D	1.437.321,22 C
27/07/2020	545316	PAG BOLETO	567,00 D	1.436.754,22 C
27/07/2020	545350	PAG BOLETO	498,70 D	1.436.255,52 C
27/07/2020	545389	PAG BOLETO	1.350,00 D	1.434.905,52 C
27/07/2020	545396	PAG BOLETO	4.616,47 D	1.430.289,05 C
27/07/2020	545488	PAG BOLETO	3.548,00 D	1.426.741,05 C
27/07/2020	545606	PAG BOLETO	8.987,33 D	1.417.753,72 C
27/07/2020	545611	PAG BOLETO	395,70 D	1.417.358,02 C
27/07/2020	545612	PAG BOLETO	3.437,69 D	1.413.920,33 C
27/07/2020	545788	PAG BOLETO	251,38 D	1.413.668,95 C
27/07/2020	545790	PAG BOLETO	282,81 D	1.413.386,14 C
27/07/2020	545833	PAG BOLETO	10.080,00 D	1.403.306,14 C
27/07/2020	545924	PAG BOLETO	540,00 D	1.402.766,14 C
27/07/2020	545929	PAG BOLETO	285,00 D	1.402.481,14 C
27/07/2020	545932	PAG BOLETO	300,00 D	1.402.181,14 C
27/07/2020	545952	PAG BOLETO	2.300,00 D	1.399.881,14 C
27/07/2020	546130	PAG BOLETO	780,24 D	1.399.100,90 C
27/07/2020	546149	PAG BOLETO	182,00 D	1.398.918,90 C
27/07/2020	546231	PAG BOLETO	945,00 D	1.397.973,90 C
27/07/2020	546233	PAG BOLETO	815,95 D	1.397.157,95 C
27/07/2020	546315	PAG BOLETO	624,65 D	1.396.533,30 C
27/07/2020	546341	PAG BOLETO	546,96 D	1.395.986,34 C
27/07/2020	546395	PAG BOLETO	7.000,00 D	1.388.986,34 C
27/07/2020	546396	PAG BOLETO	1.410,00 D	1.387.576,34 C
27/07/2020	546397	PAG BOLETO	380,00 D	1.387.196,34 C
27/07/2020	546398	PAG BOLETO	650,00 D	1.386.546,34 C
27/07/2020	546399	PAG BOLETO	1.030,00 D	1.385.516,34 C
27/07/2020	546400	PAG BOLETO	1.030,00 D	1.384.486,34 C
27/07/2020	546401	PAG BOLETO	2.060,00 D	1.382.426,34 C
27/07/2020	546442	PAG BOLETO	6.385,80 D	1.376.040,54 C
27/07/2020	546443	PAG BOLETO	1.548,50 D	1.374.492,04 C

27/07/2020	546473	PAG BOLETO	292,48 D	1.374.199,56 C
27/07/2020	101605	ENVIO TED	2.180,00 D	1.372.019,56 C
27/07/2020	101606	ENVIO TED	31.570,00 D	1.340.449,56 C
27/07/2020	101607	ENVIO TED	1.200,00 D	1.339.249,56 C
27/07/2020	101608	ENVIO TED	81.143,08 D	1.258.106,48 C
27/07/2020	101627	ENVIO TED	1.380,00 D	1.256.726,48 C
27/07/2020	101629	ENVIO TED	6.216,67 D	1.250.509,81 C
27/07/2020	101635	ENVIO TED	2.300,00 D	1.248.209,81 C
27/07/2020	101732	ENVIO TED	214.506,78 D	1.033.703,03 C
27/07/2020	101739	ENVIO TED	1.560,00 D	1.032.143,03 C
27/07/2020	101840	ENVIO TED	67.387,50 D	964.755,53 C
27/07/2020	101848	ENVIO TED	17.055,18 D	947.700,35 C
27/07/2020	101849	ENVIO TED	20,00 D	947.680,35 C
27/07/2020	101861	ENVIO TED	2.570,58 D	945.109,77 C
27/07/2020	101919	ENVIO TED	1.300,00 D	943.809,77 C
27/07/2020	101928	ENVIO TED	266,00 D	943.543,77 C
27/07/2020	005345	ENVIO TEV	8.800,00 D	934.743,77 C
27/07/2020	005486	ENVIO TEV	4.550,00 D	930.193,77 C
27/07/2020	101605	DOC/TED INTERNET	2,00 D	930.191,77 C
27/07/2020	101606	DOC/TED INTERNET	2,00 D	930.189,77 C
27/07/2020	101607	DOC/TED INTERNET	2,00 D	930.187,77 C
27/07/2020	101608	DOC/TED INTERNET	2,00 D	930.185,77 C
27/07/2020	101627	DOC/TED INTERNET	2,00 D	930.183,77 C
27/07/2020	101629	DOC/TED INTERNET	2,00 D	930.181,77 C
27/07/2020	101635	DOC/TED INTERNET	2,00 D	930.179,77 C
27/07/2020	101732	DOC/TED INTERNET	2,00 D	930.177,77 C
27/07/2020	101739	DOC/TED INTERNET	2,00 D	930.175,77 C
27/07/2020	101840	DOC/TED INTERNET	2,00 D	930.173,77 C
27/07/2020	101848	DOC/TED INTERNET	2,00 D	930.171,77 C
27/07/2020	101849	DOC/TED INTERNET	2,00 D	930.169,77 C
27/07/2020	101861	DOC/TED INTERNET	2,00 D	930.167,77 C
27/07/2020	101919	DOC/TED INTERNET	2,00 D	930.165,77 C
27/07/2020	101928	DOC/TED INTERNET	2,00 D	930.163,77 C
28/07/2020	355130	PAG BOLETO	102,96 D	930.060,81 C
28/07/2020	355980	PAG BOLETO	4.800,00 D	925.260,81 C
28/07/2020	359971	PAG BOLETO	188,52 D	925.072,29 C
28/07/2020	363072	PAG BOLETO	2.382,22 D	922.690,07 C
28/07/2020	363101	PAG BOLETO	2.700,00 D	919.990,07 C
28/07/2020	363708	PAG BOLETO	3.224,90 D	916.765,17 C

28/07/2020	373152	PAG BOLETO	95,00 D	916.670,17 C
28/07/2020	476402	PAG BOLETO	3.645,20 D	913.024,97 C
28/07/2020	834333	PAG AGUA	45.358,67 D	867.666,30 C
28/07/2020	837705	PAG FONE	2.341,00 D	865.325,30 C
28/07/2020	114749	ENVIO TED	1.750,00 D	863.575,30 C
28/07/2020	114750	ENVIO TED	3.000,00 D	860.575,30 C
28/07/2020	114826	ENVIO TED	4.020,00 D	856.555,30 C
28/07/2020	114865	ENVIO TED	1.100,00 D	855.455,30 C
28/07/2020	114866	ENVIO TED	20.705,18 D	834.750,12 C
28/07/2020	114869	ENVIO TED	2.480,00 D	832.270,12 C
28/07/2020	114749	DOC/TED INTERNET	2,00 D	832.268,12 C
28/07/2020	114750	DOC/TED INTERNET	2,00 D	832.266,12 C
28/07/2020	114826	DOC/TED INTERNET	2,00 D	832.264,12 C
28/07/2020	114865	DOC/TED INTERNET	2,00 D	832.262,12 C
28/07/2020	114866	DOC/TED INTERNET	2,00 D	832.260,12 C
28/07/2020	114869	DOC/TED INTERNET	2,00 D	832.258,12 C
29/07/2020	375283	PAG BOLETO	446,90 D	831.811,22 C
29/07/2020	616723	PAG BOLETO	16.609,92 D	815.201,30 C
29/07/2020	618977	PAG BOLETO	776,90 D	814.424,40 C
29/07/2020	622516	PAG BOLETO	4.770,71 D	809.653,69 C
29/07/2020	622517	PAG BOLETO	345,66 D	809.308,03 C
29/07/2020	623145	PAG BOLETO	1.650,00 D	807.658,03 C
29/07/2020	624768	PAG BOLETO	1.043,89 D	806.614,14 C
29/07/2020	625266	PAG BOLETO	1.973,48 D	804.640,66 C
29/07/2020	628495	PAG BOLETO	9.454,95 D	795.185,71 C
29/07/2020	628534	PAG BOLETO	9.000,00 D	786.185,71 C
29/07/2020	630313	PAG BOLETO	248,98 D	785.936,73 C
29/07/2020	631773	PAG BOLETO	374,05 D	785.562,68 C
29/07/2020	631774	PAG BOLETO	2.630,83 D	782.931,85 C
29/07/2020	632191	PAG BOLETO	1.280,00 D	781.651,85 C
29/07/2020	632601	PAG BOLETO	1.960,00 D	779.691,85 C
29/07/2020	710058	PAG BOLETO	1.063,08 D	778.628,77 C
29/07/2020	710253	PAG BOLETO	1.685,46 D	776.943,31 C
29/07/2020	710254	PAG BOLETO	107.107,17 D	669.836,14 C
29/07/2020	181243	ENVIO TED	980,00 D	668.856,14 C
29/07/2020	181258	ENVIO TED	10.340,00 D	658.516,14 C
29/07/2020	181264	ENVIO TED	49.436,28 D	609.079,86 C
29/07/2020	181265	ENVIO TED	76.742,23 D	532.337,63 C

29/07/2020	003475	ENVIO TEV	210,99 D	532.126,64 C
29/07/2020	181243	DOC/TED INTERNET	2,00 D	532.124,64 C
29/07/2020	181258	DOC/TED INTERNET	2,00 D	532.122,64 C
29/07/2020	181264	DOC/TED INTERNET	2,00 D	532.120,64 C
29/07/2020	181265	DOC/TED INTERNET	2,00 D	532.118,64 C
30/07/2020	554794	DEB P FGTS	292,75 D	531.825,89 C
30/07/2020	888154	PAG BOLETO	438,75 D	531.387,14 C
30/07/2020	889752	PAG BOLETO	589,70 D	530.797,44 C
30/07/2020	899088	PAG BOLETO	282,81 D	530.514,63 C
30/07/2020	900388	PAG BOLETO	2.772,00 D	527.742,63 C
30/07/2020	900596	PAG BOLETO	204,96 D	527.537,67 C
30/07/2020	900843	PAG BOLETO	3.159,26 D	524.378,41 C
30/07/2020	903159	PAG BOLETO	1.520,00 D	522.858,41 C
30/07/2020	908680	PAG BOLETO	780,55 D	522.077,86 C
30/07/2020	911310	PAG BOLETO	4.186,93 D	517.890,93 C
30/07/2020	911313	PAG BOLETO	23.704,72 D	494.186,21 C
30/07/2020	912769	PAG BOLETO	12.140,00 D	482.046,21 C
30/07/2020	922393	PAG BOLETO	1.209,80 D	480.836,41 C
30/07/2020	187376	ENVIO TED	1.760,00 D	479.076,41 C
30/07/2020	187455	ENVIO TED	793,80 D	478.282,61 C
30/07/2020	187466	ENVIO TED	380,00 D	477.902,61 C
30/07/2020	187473	ENVIO TED	8.295,01 D	469.607,60 C
30/07/2020	187484	ENVIO TED	6.094,65 D	463.512,95 C
30/07/2020	009059	ENVIO TEV	1.865,02 D	461.647,93 C
30/07/2020	301043	TEV MESM T	170.000,00 D	291.647,93 C
30/07/2020	301129	TEV MESM T	5.000,00 D	286.647,93 C
30/07/2020	187376	DOC/TED INTERNET	2,00 D	286.645,93 C
30/07/2020	187455	DOC/TED INTERNET	2,00 D	286.643,93 C
30/07/2020	187466	DOC/TED INTERNET	2,00 D	286.641,93 C
30/07/2020	187473	DOC/TED INTERNET	2,00 D	286.639,93 C
30/07/2020	187484	DOC/TED INTERNET	2,00 D	286.637,93 C
31/07/2020	057374	PAG BOLETO	552,37 D	286.085,56 C
31/07/2020	057387	PAG BOLETO	3.645,20 D	282.440,36 C
31/07/2020	940783	PAG BOLETO	1.249,50 D	281.190,86 C
31/07/2020	941358	PAG BOLETO	1.650,00 D	279.540,86 C
31/07/2020	941359	PAG BOLETO	1.634,00 D	277.906,86 C
31/07/2020	941738	PAG BOLETO	580,50 D	277.326,36 C
31/07/2020	943816	PAG BOLETO	406,00 D	276.920,36 C
31/07/2020	956962	PAG BOLETO	125,71 D	276.794,65 C

31/07/2020	958244	PAG BOLETO	3.300,00 D	273.494,65 C
31/07/2020	958245	PAG BOLETO	1.650,00 D	271.844,65 C
31/07/2020	961319	PAG BOLETO	8.164,33 D	263.680,32 C
31/07/2020	962162	PAG BOLETO	714,47 D	262.965,85 C
31/07/2020	962627	PAG BOLETO	22.018,00 D	240.947,85 C
31/07/2020	966079	PAG BOLETO	2.581,26 D	238.366,59 C
31/07/2020	974703	PAG BOLETO	2.131,00 D	236.235,59 C
31/07/2020	979444	PAG BOLETO	1.527,60 D	234.707,99 C
31/07/2020	115508	ENVIO TED	41,80 D	234.666,19 C
31/07/2020	115599	ENVIO TED	10.500,00 D	224.166,19 C
31/07/2020	115619	ENVIO TED	79,64 D	224.086,55 C
31/07/2020	123716	ENVIO TED	8.910,00 D	215.176,55 C
31/07/2020	123755	ENVIO TED	1.065,07 D	214.111,48 C
31/07/2020	123758	ENVIO TED	994,00 D	213.117,48 C
31/07/2020	123764	ENVIO TED	491,62 D	212.625,86 C
31/07/2020	000205	ENVIO TEV	16,00 D	212.609,86 C
31/07/2020	000206	ENVIO TEV	257,80 D	212.352,06 C
31/07/2020	115508	DOC/TED INTERNET	2,00 D	212.350,06 C
31/07/2020	115599	DOC/TED INTERNET	2,00 D	212.348,06 C
31/07/2020	115619	DOC/TED INTERNET	2,00 D	212.346,06 C
31/07/2020	123716	DOC/TED INTERNET	2,00 D	212.344,06 C
31/07/2020	123755	DOC/TED INTERNET	2,00 D	212.342,06 C
31/07/2020	123758	DOC/TED INTERNET	2,00 D	212.340,06 C
31/07/2020	123764	DOC/TED INTERNET	2,00 D	212.338,06 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
25/08/2020	251006	ENVIO TED	100.000,00 D	73.507,76 D
25/08/2020	251006	TAR DOC IN	2,00 D	73.509,76 D

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