



Extrato por período

Cliente: INSTITUTO PERNAMBUCANO DE ASSIST

Conta: 0045 / 003 / 00003851-2

Data: 04/09/2020 - 08:25

Mês: Julho/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	35.903,50 C
01/07/2020	000337	RG CDB FLX	1.038,24 C	36.941,74 C
01/07/2020	000337	RG CDB FLX	1.252,78 C	38.194,52 C
01/07/2020	000337	RG CDB FLX	1.384,40 C	39.578,92 C
01/07/2020	000337	RG CDB FLX	1.384,40 C	40.963,32 C
01/07/2020	000337	RG CDB FLX	1.384,40 C	42.347,72 C
01/07/2020	000337	RG CDB FLX	1.444,87 C	43.792,59 C
01/07/2020	000337	RG CDB FLX	1.444,87 C	45.237,46 C
01/07/2020	000337	RG CDB FLX	1.811,36 C	47.048,82 C
01/07/2020	000337	RG CDB FLX	1.400,00 C	48.448,82 C
01/07/2020	000337	RG CDB FLX	1.520,00 C	49.968,82 C
01/07/2020	000337	RG CDB FLX	3.379,07 C	53.347,89 C
01/07/2020	000337	RG CDB FLX	6.982,41 C	60.330,30 C
01/07/2020	000338	RG CDB FLX	12.010,00 C	72.340,30 C
01/07/2020	000381	RG CDB FLX	1.038,24 C	73.378,54 C
01/07/2020	050452	DOC E DEV	1.374,40 C	74.752,94 C
01/07/2020	051341	DOC E DEV	1.723,05 C	76.475,99 C
01/07/2020	052170	DOC E DEV	1.171,64 C	77.647,63 C
01/07/2020	052286	DOC E DEV	1.801,36 C	79.448,99 C
01/07/2020	052826	DOC E DEV	1.374,40 C	80.823,39 C
01/07/2020	055488	DOC ELET E	1.434,87 D	79.388,52 C
01/07/2020	056077	DOC ELET E	1.434,87 D	77.953,65 C
01/07/2020	102817	ENVIO TED	1.374,40 D	76.579,25 C
01/07/2020	104719	ENVIO TED	1.374,40 D	75.204,85 C
01/07/2020	112224	ENVIO TED	1.801,36 D	73.403,49 C

01/07/2020	126963	ENVIO TED	1.400,00 D	72.003,49 C
01/07/2020	128207	ENVIO TED	1.500,00 D	70.503,49 C
01/07/2020	131612	ENVIO TED	3.369,07 D	67.134,42 C
01/07/2020	150737	ENVIO TED	12.000,00 D	55.134,42 C
01/07/2020	182567	ENVIO TED	1.028,24 D	54.106,18 C
01/07/2020	186044	ENVIO TED	1.028,24 D	53.077,94 C
01/07/2020	187827	ENVIO TED	1.242,78 D	51.835,16 C
01/07/2020	191428	ENVIO TED	1.374,40 D	50.460,76 C
01/07/2020	199708	ENVIO TED	6.972,41 D	43.488,35 C
01/07/2020	055488	TAR DOC IN	10,00 D	43.478,35 C
01/07/2020	056077	TAR DOC IN	10,00 D	43.468,35 C
01/07/2020	102817	DOC/TED INTERNET	10,00 D	43.458,35 C
01/07/2020	104719	DOC/TED INTERNET	10,00 D	43.448,35 C
01/07/2020	112224	DOC/TED INTERNET	10,00 D	43.438,35 C
01/07/2020	126963	DOC/TED INTERNET	10,00 D	43.428,35 C
01/07/2020	128207	DOC/TED INTERNET	10,00 D	43.418,35 C
01/07/2020	131612	DOC/TED INTERNET	10,00 D	43.408,35 C
01/07/2020	150737	DOC/TED INTERNET	10,00 D	43.398,35 C
01/07/2020	182567	DOC/TED INTERNET	10,00 D	43.388,35 C
01/07/2020	186044	DOC/TED INTERNET	10,00 D	43.378,35 C
01/07/2020	187827	DOC/TED INTERNET	10,00 D	43.368,35 C
01/07/2020	191428	DOC/TED INTERNET	10,00 D	43.358,35 C
01/07/2020	199708	DOC/TED INTERNET	10,00 D	43.348,35 C
03/07/2020	149827	DEVOL TED	1.374,40 C	44.722,75 C
03/07/2020	000338	RG CDB FLX	1.384,40 C	46.107,15 C
03/07/2020	000338	RG CDB FLX	1.384,40 C	47.491,55 C
03/07/2020	000338	RG CDB FLX	1.733,05 C	49.224,60 C
03/07/2020	000338	RG CDB FLX	4.596,59 C	53.821,19 C
03/07/2020	000379	RG CDB FLX	1.181,64 C	55.002,83 C
03/07/2020	042211	DOC ELET E	1.723,05 D	53.279,78 C
03/07/2020	147465	ENVIO TED	1.171,64 D	52.108,14 C
03/07/2020	148866	ENVIO TED	1.374,40 D	50.733,74 C
03/07/2020	149827	ENVIO TED	1.374,40 D	49.359,34 C
03/07/2020	158990	ENVIO TED	1.374,40 D	47.984,94 C
03/07/2020	160797	ENVIO TED	4.576,59 D	43.408,35 C
03/07/2020	042211	TAR DOC IN	10,00 D	43.398,35 C

03/07/2020	147465	DOC/TED INTERNET	10,00 D	43.388,35 C
03/07/2020	148866	DOC/TED INTERNET	10,00 D	43.378,35 C
03/07/2020	149827	DOC/TED INTERNET	10,00 D	43.368,35 C
03/07/2020	158990	DOC/TED INTERNET	10,00 D	43.358,35 C
03/07/2020	160797	DOC/TED INTERNET	10,00 D	43.348,35 C
03/07/2020	000000	DB VLR BLV	7.444,85 D	35.903,50 C
06/07/2020	000338	RG CDB FLX	1.309,03 C	37.212,53 C
06/07/2020	000338	RG CDB FLX	2.474,93 C	39.687,46 C
06/07/2020	000338	RG CDB FLX	7.257,94 C	46.945,40 C
06/07/2020	093475	PAG BOLETO	864,61 D	46.080,79 C
06/07/2020	095537	PAG BOLETO	440,00 D	45.640,79 C
06/07/2020	105206	PAG BOLETO	2.479,34 D	43.161,45 C
06/07/2020	153920	ENVIO TED	7.247,95 D	35.913,50 C
06/07/2020	153920	DOC/TED INTERNET	10,00 D	35.903,50 C
06/07/2020	000000	CRED BLOQ	7.444,85 C	43.348,35 C
06/07/2020	000000	DB VLR BLV	19.615,60 D	23.732,75 C
07/07/2020	000338	RG CDB FLX	1.020,00 C	24.752,75 C
07/07/2020	000338	RG CDB FLX	71.568,58 C	96.321,33 C
07/07/2020	591225	DEB P FGTS	71.529,30 D	24.792,03 C
07/07/2020	591579	DEB P FGTS	39,28 D	24.752,75 C
07/07/2020	000042	AP CDB FLX	1.000,00 D	23.752,75 C
07/07/2020	135070	ENVIO TED	10,00 D	23.742,75 C
07/07/2020	135070	DOC/TED INTERNET	10,00 D	23.732,75 C
07/07/2020	000000	TR VLR CX	7.444,85 D	16.287,90 C
07/07/2020	000000	CRED BLOQ	19.615,60 C	35.903,50 C
08/07/2020	000000	TR VLR CX	19.615,60 D	16.287,90 C
10/07/2020	000338	RG CDB FLX	5.856,17 C	22.144,07 C
10/07/2020	000338	RG CDB FLX	1.723,66 C	23.867,73 C
10/07/2020	000338	RG CDB FLX	11.374,07 C	35.241,80 C
10/07/2020	000338	RG CDB FLX	2.710,00 C	37.951,80 C
10/07/2020	000338	RG CDB FLX	3.719,35 C	41.671,15 C
10/07/2020	000338	RG CDB FLX	11.453,23 C	53.124,38 C
10/07/2020	000338	RG CDB FLX	12.899,11 C	66.023,49 C
10/07/2020	058405	DOC ELET E	2.700,00 D	63.323,49 C
10/07/2020	705764	PG ORG GOV	962,66 D	62.360,83 C
10/07/2020	706348	PG PREFEIT	761,00 D	61.599,83 C

10/07/2020	122132	ENVIO TED	5.826,17 D	55.773,66 C
10/07/2020	123008	ENVIO TED	10,00 D	55.763,66 C
10/07/2020	130703	ENVIO TED	11.364,07 D	44.399,59 C
10/07/2020	153699	ENVIO TED	3.709,35 D	40.690,24 C
10/07/2020	155042	ENVIO TED	11.443,23 D	29.247,01 C
10/07/2020	157878	ENVIO TED	12.889,11 D	16.357,90 C
10/07/2020	058405	TAR DOC IN	10,00 D	16.347,90 C
10/07/2020	122132	DOC/TED INTERNET	10,00 D	16.337,90 C
10/07/2020	123008	DOC/TED INTERNET	10,00 D	16.327,90 C
10/07/2020	130703	DOC/TED INTERNET	10,00 D	16.317,90 C
10/07/2020	153699	DOC/TED INTERNET	10,00 D	16.307,90 C
10/07/2020	155042	DOC/TED INTERNET	10,00 D	16.297,90 C
10/07/2020	157878	DOC/TED INTERNET	10,00 D	16.287,90 C
13/07/2020	058405	DOC E DEV	2.700,00 C	18.987,90 C
14/07/2020	000296	RG CDB FLX	1.010,00 C	19.997,90 C
14/07/2020	000296	RG CDB FLX	1.129,85 C	21.127,75 C
14/07/2020	000338	RG CDB FLX	1.570,15 C	22.697,90 C
14/07/2020	754884	PAG BOLETO	800,00 D	21.897,90 C
14/07/2020	757383	PAG BOLETO	800,00 D	21.097,90 C
14/07/2020	000110	AP CDB FLX	1.100,00 D	19.997,90 C
14/07/2020	197675	ENVIO TED	1.000,00 D	18.997,90 C
14/07/2020	197675	DOC/TED INTERNET	10,00 D	18.987,90 C
15/07/2020	000338	RG CDB FLX	1.050,00 C	20.037,90 C
15/07/2020	000338	RG CDB FLX	116.278,70 C	136.316,60 C
15/07/2020	000379	RG CDB FLX	3.721,30 C	140.037,90 C
15/07/2020	151500	CRED TEV	500.000,00 C	640.037,90 C
15/07/2020	151650	CRED TEV	500.000,00 C	1.140.037,90 C
15/07/2020	000142	AP CDB FLX	1.000,00 D	1.139.037,90 C
15/07/2020	000239	AP CDB FLX	300.000,00 D	839.037,90 C
15/07/2020	000375	AP CDB FLX	112.608,23 D	726.429,67 C
15/07/2020	000383	AP CDB FLX	500.000,00 D	226.429,67 C
15/07/2020	118602	ENVIO TED	1.353,35 D	225.076,32 C
15/07/2020	120058	ENVIO TED	1.449,94 D	223.626,38 C
15/07/2020	120604	ENVIO TED	1.227,92 D	222.398,46 C
15/07/2020	121001	ENVIO TED	1.365,27 D	221.033,19 C
15/07/2020	121504	ENVIO TED	1.477,79 D	219.555,40 C

15/07/2020	122088	ENVIO TED	1.364,85 D	218.190,55 C
15/07/2020	122631	ENVIO TED	1.579,71 D	216.610,84 C
15/07/2020	123128	ENVIO TED	1.187,26 D	215.423,58 C
15/07/2020	124358	ENVIO TED	1.485,10 D	213.938,48 C
15/07/2020	138903	ENVIO TED	1.212,17 D	212.726,31 C
15/07/2020	140076	ENVIO TED	1.443,82 D	211.282,49 C
15/07/2020	140543	ENVIO TED	1.291,80 D	209.990,69 C
15/07/2020	141045	ENVIO TED	1.370,99 D	208.619,70 C
15/07/2020	141502	ENVIO TED	1.549,19 D	207.070,51 C
15/07/2020	142206	ENVIO TED	1.187,92 D	205.882,59 C
15/07/2020	142710	ENVIO TED	1.279,28 D	204.603,31 C
15/07/2020	146934	ENVIO TED	100.000,00 D	104.603,31 C
15/07/2020	149962	ENVIO TED	20.000,00 D	84.603,31 C
15/07/2020	151529	ENVIO TEV	1.210,43 D	83.392,88 C
15/07/2020	151530	ENVIO TEV	1.059,14 D	82.333,74 C
15/07/2020	151531	ENVIO TEV	1.085,95 D	81.247,79 C
15/07/2020	151532	ENVIO TEV	1.409,31 D	79.838,48 C
15/07/2020	151532	ENVIO TEV	1.010,52 D	78.827,96 C
15/07/2020	151533	ENVIO TEV	1.276,56 D	77.551,40 C
15/07/2020	151541	ENVIO TEV	1.058,07 D	76.493,33 C
15/07/2020	151546	ENVIO TEV	2.323,96 D	74.169,37 C
15/07/2020	151547	ENVIO TEV	2.115,68 D	72.053,69 C
15/07/2020	151548	ENVIO TEV	1.429,16 D	70.624,53 C
15/07/2020	151549	ENVIO TEV	1.985,77 D	68.638,76 C
15/07/2020	151550	ENVIO TEV	1.207,64 D	67.431,12 C
15/07/2020	151551	ENVIO TEV	1.940,58 D	65.490,54 C
15/07/2020	151552	ENVIO TEV	1.159,02 D	64.331,52 C
15/07/2020	151552	ENVIO TEV	1.159,02 D	63.172,50 C
15/07/2020	151555	ENVIO TEV	1.297,48 D	61.875,02 C
15/07/2020	151556	ENVIO TEV	1.378,60 D	60.496,42 C
15/07/2020	151557	ENVIO TEV	1.200,79 D	59.295,63 C
15/07/2020	151558	ENVIO TEV	1.514,67 D	57.780,96 C
15/07/2020	151559	ENVIO TEV	1.280,17 D	56.500,79 C
15/07/2020	151621	ENVIO TEV	3.641,72 D	52.859,07 C
15/07/2020	151621	ENVIO TEV	4.213,66 D	48.645,41 C
15/07/2020	151622	ENVIO TEV	3.855,83 D	44.789,58 C

15/07/2020	151623	ENVIO TEV	657,75 D	44.131,83 C
15/07/2020	151624	ENVIO TEV	1.212,17 D	42.919,66 C
15/07/2020	151625	ENVIO TEV	1.243,08 D	41.676,58 C
15/07/2020	151625	ENVIO TEV	1.157,00 D	40.519,58 C
15/07/2020	151626	ENVIO TEV	974,06 D	39.545,52 C
15/07/2020	151627	ENVIO TEV	1.315,44 D	38.230,08 C
15/07/2020	151628	ENVIO TEV	1.298,25 D	36.931,83 C
15/07/2020	151629	ENVIO TEV	1.501,31 D	35.430,52 C
15/07/2020	151630	ENVIO TEV	1.407,30 D	34.023,22 C
15/07/2020	151630	ENVIO TEV	1.194,59 D	32.828,63 C
15/07/2020	151635	ENVIO TEV	1.174,90 D	31.653,73 C
15/07/2020	151636	ENVIO TEV	1.187,92 D	30.465,81 C
15/07/2020	151637	ENVIO TEV	1.243,08 D	29.222,73 C
15/07/2020	151638	ENVIO TEV	1.525,05 D	27.697,68 C
15/07/2020	151639	ENVIO TEV	957,41 D	26.740,27 C
15/07/2020	151640	ENVIO TEV	1.575,39 D	25.164,88 C
15/07/2020	151642	ENVIO TEV	1.487,20 D	23.677,68 C
15/07/2020	151644	ENVIO TEV	1.485,17 D	22.192,51 C
15/07/2020	151646	ENVIO TEV	1.517,48 D	20.675,03 C
15/07/2020	151646	ENVIO TEV	1.507,13 D	19.167,90 C
15/07/2020	118602	DOC/TED INTERNET	10,00 D	19.157,90 C
15/07/2020	120058	DOC/TED INTERNET	10,00 D	19.147,90 C
15/07/2020	120604	DOC/TED INTERNET	10,00 D	19.137,90 C
15/07/2020	121001	DOC/TED INTERNET	10,00 D	19.127,90 C
15/07/2020	121504	DOC/TED INTERNET	10,00 D	19.117,90 C
15/07/2020	122088	DOC/TED INTERNET	10,00 D	19.107,90 C
15/07/2020	122631	DOC/TED INTERNET	10,00 D	19.097,90 C
15/07/2020	123128	DOC/TED INTERNET	10,00 D	19.087,90 C
15/07/2020	124358	DOC/TED INTERNET	10,00 D	19.077,90 C
15/07/2020	138903	DOC/TED INTERNET	10,00 D	19.067,90 C
15/07/2020	140076	DOC/TED INTERNET	10,00 D	19.057,90 C
15/07/2020	140543	DOC/TED INTERNET	10,00 D	19.047,90 C
15/07/2020	141045	DOC/TED INTERNET	10,00 D	19.037,90 C
15/07/2020	141502	DOC/TED INTERNET	10,00 D	19.027,90 C
15/07/2020	142206	DOC/TED INTERNET	10,00 D	19.017,90 C
15/07/2020	142710	DOC/TED INTERNET	10,00 D	19.007,90 C

15/07/2020	146934	DOC/TED INTERNET	10,00 D	18.997,90 C
15/07/2020	149962	DOC/TED INTERNET	10,00 D	18.987,90 C
15/07/2020	000000	DB VLR BLV	2.700,00 D	16.287,90 C
16/07/2020	000000	CRED BLOQ	2.700,00 C	18.987,90 C
17/07/2020	169161	DEVOL TED	6.802,82 C	25.790,72 C
17/07/2020	176804	DEVOL TED	2.655,93 C	28.446,65 C
17/07/2020	176910	DEVOL TED	2.926,31 C	31.372,96 C
17/07/2020	176953	DEVOL TED	5.418,76 C	36.791,72 C
17/07/2020	000337	RG CDB FLX	1.000,00 C	37.791,72 C
17/07/2020	000375	RG CDB FLX	25.740,06 C	63.531,78 C
17/07/2020	000383	RG CDB FLX	466.000,00 C	529.531,78 C
17/07/2020	000326	AP CDB FLX	20.584,62 D	508.947,16 C
17/07/2020	169144	ENVIO TED	4.993,51 D	503.953,65 C
17/07/2020	169145	ENVIO TED	2.087,43 D	501.866,22 C
17/07/2020	169146	ENVIO TED	2.874,49 D	498.991,73 C
17/07/2020	169147	ENVIO TED	4.398,40 D	494.593,33 C
17/07/2020	169148	ENVIO TED	5.364,39 D	489.228,94 C
17/07/2020	169150	ENVIO TED	3.240,85 D	485.988,09 C
17/07/2020	169152	ENVIO TED	3.753,11 D	482.234,98 C
17/07/2020	169153	ENVIO TED	5.103,42 D	477.131,56 C
17/07/2020	169154	ENVIO TED	2.758,70 D	474.372,86 C
17/07/2020	169155	ENVIO TED	6.302,55 D	468.070,31 C
17/07/2020	169157	ENVIO TED	3.357,21 D	464.713,10 C
17/07/2020	169158	ENVIO TED	2.638,82 D	462.074,28 C
17/07/2020	169161	ENVIO TED	6.802,82 D	455.271,46 C
17/07/2020	169163	ENVIO TED	4.739,83 D	450.531,63 C
17/07/2020	169164	ENVIO TED	1.090,12 D	449.441,51 C
17/07/2020	169166	ENVIO TED	5.876,31 D	443.565,20 C
17/07/2020	169170	ENVIO TED	3.869,02 D	439.696,18 C
17/07/2020	169171	ENVIO TED	7.309,27 D	432.386,91 C
17/07/2020	169172	ENVIO TED	6.034,17 D	426.352,74 C
17/07/2020	169180	ENVIO TED	9.279,29 D	417.073,45 C
17/07/2020	169181	ENVIO TED	5.981,72 D	411.091,73 C
17/07/2020	169182	ENVIO TED	6.216,70 D	404.875,03 C
17/07/2020	169248	ENVIO TED	2.574,06 D	402.300,97 C
17/07/2020	169249	ENVIO TED	3.023,92 D	399.277,05 C

17/07/2020	169250	ENVIO TED	1.457,80 D	397.819,25 C
17/07/2020	169252	ENVIO TED	1.430,40 D	396.388,85 C
17/07/2020	176782	ENVIO TED	3.205,11 D	393.183,74 C
17/07/2020	176783	ENVIO TED	5.901,16 D	387.282,58 C
17/07/2020	176784	ENVIO TED	3.821,72 D	383.460,86 C
17/07/2020	176785	ENVIO TED	6.361,60 D	377.099,26 C
17/07/2020	176789	ENVIO TED	9.223,44 D	367.875,82 C
17/07/2020	176790	ENVIO TED	8.530,32 D	359.345,50 C
17/07/2020	176791	ENVIO TED	9.280,44 D	350.065,06 C
17/07/2020	176804	ENVIO TED	2.655,93 D	347.409,13 C
17/07/2020	176805	ENVIO TED	2.207,12 D	345.202,01 C
17/07/2020	176806	ENVIO TED	8.268,36 D	336.933,65 C
17/07/2020	176807	ENVIO TED	3.087,55 D	333.846,10 C
17/07/2020	176808	ENVIO TED	2.525,00 D	331.321,10 C
17/07/2020	176810	ENVIO TED	1.860,19 D	329.460,91 C
17/07/2020	176811	ENVIO TED	2.576,49 D	326.884,42 C
17/07/2020	176813	ENVIO TED	1.308,35 D	325.576,07 C
17/07/2020	176814	ENVIO TED	2.937,69 D	322.638,38 C
17/07/2020	176815	ENVIO TED	2.528,24 D	320.110,14 C
17/07/2020	176816	ENVIO TED	1.882,14 D	318.228,00 C
17/07/2020	176817	ENVIO TED	2.780,34 D	315.447,66 C
17/07/2020	176818	ENVIO TED	2.172,20 D	313.275,46 C
17/07/2020	176819	ENVIO TED	1.072,36 D	312.203,10 C
17/07/2020	176820	ENVIO TED	1.280,17 D	310.922,93 C
17/07/2020	176821	ENVIO TED	1.680,53 D	309.242,40 C
17/07/2020	176823	ENVIO TED	1.372,45 D	307.869,95 C
17/07/2020	176824	ENVIO TED	390,07 D	307.479,88 C
17/07/2020	176825	ENVIO TED	2.387,07 D	305.092,81 C
17/07/2020	176827	ENVIO TED	1.187,92 D	303.904,89 C
17/07/2020	176829	ENVIO TED	1.197,23 D	302.707,66 C
17/07/2020	176830	ENVIO TED	1.062,88 D	301.644,78 C
17/07/2020	176831	ENVIO TED	1.326,53 D	300.318,25 C
17/07/2020	176832	ENVIO TED	2.754,41 D	297.563,84 C
17/07/2020	176833	ENVIO TED	1.258,56 D	296.305,28 C
17/07/2020	176834	ENVIO TED	1.904,59 D	294.400,69 C
17/07/2020	176835	ENVIO TED	1.294,76 D	293.105,93 C

17/07/2020	176836	ENVIO TED	3.226,55 D	289.879,38 C
17/07/2020	176837	ENVIO TED	1.223,99 D	288.655,39 C
17/07/2020	176838	ENVIO TED	1.256,55 D	287.398,84 C
17/07/2020	176839	ENVIO TED	1.466,12 D	285.932,72 C
17/07/2020	176841	ENVIO TED	1.212,17 D	284.720,55 C
17/07/2020	176842	ENVIO TED	2.524,81 D	282.195,74 C
17/07/2020	176843	ENVIO TED	7.815,97 D	274.379,77 C
17/07/2020	176910	ENVIO TED	2.926,31 D	271.453,46 C
17/07/2020	176911	ENVIO TED	5.524,58 D	265.928,88 C
17/07/2020	176912	ENVIO TED	3.200,32 D	262.728,56 C
17/07/2020	176913	ENVIO TED	4.881,37 D	257.847,19 C
17/07/2020	176914	ENVIO TED	1.395,85 D	256.451,34 C
17/07/2020	176916	ENVIO TED	2.501,73 D	253.949,61 C
17/07/2020	176917	ENVIO TED	2.052,85 D	251.896,76 C
17/07/2020	176919	ENVIO TED	1.227,92 D	250.668,84 C
17/07/2020	176920	ENVIO TED	1.641,00 D	249.027,84 C
17/07/2020	176921	ENVIO TED	1.215,27 D	247.812,57 C
17/07/2020	176922	ENVIO TED	2.557,49 D	245.255,08 C
17/07/2020	176925	ENVIO TED	9.954,17 D	235.300,91 C
17/07/2020	176927	ENVIO TED	1.223,37 D	234.077,54 C
17/07/2020	176928	ENVIO TED	7.876,32 D	226.201,22 C
17/07/2020	176931	ENVIO TED	5.108,90 D	221.092,32 C
17/07/2020	176932	ENVIO TED	3.226,55 D	217.865,77 C
17/07/2020	176933	ENVIO TED	2.640,75 D	215.225,02 C
17/07/2020	176937	ENVIO TED	7.035,10 D	208.189,92 C
17/07/2020	176938	ENVIO TED	7.206,84 D	200.983,08 C
17/07/2020	176939	ENVIO TED	1.343,65 D	199.639,43 C
17/07/2020	176940	ENVIO TED	2.062,87 D	197.576,56 C
17/07/2020	176943	ENVIO TED	1.298,25 D	196.278,31 C
17/07/2020	176945	ENVIO TED	3.785,86 D	192.492,45 C
17/07/2020	176946	ENVIO TED	2.062,87 D	190.429,58 C
17/07/2020	176947	ENVIO TED	2.603,90 D	187.825,68 C
17/07/2020	176948	ENVIO TED	3.019,11 D	184.806,57 C
17/07/2020	176951	ENVIO TED	5.744,66 D	179.061,91 C
17/07/2020	176953	ENVIO TED	5.418,76 D	173.643,15 C
17/07/2020	176969	ENVIO TED	4.002,39 D	169.640,76 C

17/07/2020	176970	ENVIO TED	2.061,93 D	167.578,83 C
17/07/2020	176971	ENVIO TED	18,62 D	167.560,21 C
17/07/2020	176972	ENVIO TED	4.581,69 D	162.978,52 C
17/07/2020	176973	ENVIO TED	1.524,87 D	161.453,65 C
17/07/2020	176974	ENVIO TED	11.257,91 D	150.195,74 C
17/07/2020	176975	ENVIO TED	1.521,87 D	148.673,87 C
17/07/2020	176976	ENVIO TED	1.277,71 D	147.396,16 C
17/07/2020	176977	ENVIO TED	1.411,42 D	145.984,74 C
17/07/2020	176978	ENVIO TED	424,72 D	145.560,02 C
17/07/2020	176979	ENVIO TED	1.210,13 D	144.349,89 C
17/07/2020	176980	ENVIO TED	538,99 D	143.810,90 C
17/07/2020	176981	ENVIO TED	1.265,59 D	142.545,31 C
17/07/2020	176982	ENVIO TED	1.405,98 D	141.139,33 C
17/07/2020	176983	ENVIO TED	6.009,36 D	135.129,97 C
17/07/2020	176985	ENVIO TED	5.799,58 D	129.330,39 C
17/07/2020	176987	ENVIO TED	1.416,51 D	127.913,88 C
17/07/2020	176995	ENVIO TED	1.920,98 D	125.992,90 C
17/07/2020	183942	ENVIO TED	3.591,95 D	122.400,95 C
17/07/2020	183958	ENVIO TED	4.126,76 D	118.274,19 C
17/07/2020	184068	ENVIO TED	1.498,88 D	116.775,31 C
17/07/2020	194090	ENVIO TED	25.740,06 D	91.035,25 C
17/07/2020	018302	ENVIO TEV	3.226,55 D	87.808,70 C
17/07/2020	018303	ENVIO TEV	1.276,56 D	86.532,14 C
17/07/2020	018304	ENVIO TEV	5.377,25 D	81.154,89 C
17/07/2020	018369	ENVIO TEV	3.487,88 D	77.667,01 C
17/07/2020	018376	ENVIO TEV	2.765,00 D	74.902,01 C
17/07/2020	018384	ENVIO TEV	3.226,82 D	71.675,19 C
17/07/2020	018385	ENVIO TEV	4.382,01 D	67.293,18 C
17/07/2020	018391	ENVIO TEV	4.019,13 D	63.274,05 C
17/07/2020	018405	ENVIO TEV	6.127,39 D	57.146,66 C
17/07/2020	018407	ENVIO TEV	424,72 D	56.721,94 C
17/07/2020	018427	ENVIO TEV	1.450,90 D	55.271,04 C
17/07/2020	018429	ENVIO TEV	1.440,77 D	53.830,27 C
17/07/2020	018434	ENVIO TEV	10.857,63 D	42.972,64 C
17/07/2020	018435	ENVIO TEV	8.305,24 D	34.667,40 C
17/07/2020	018444	ENVIO TEV	424,72 D	34.242,68 C

17/07/2020	018458	ENVIO TEV	4.013,91 D	30.228,77 C
17/07/2020	018507	ENVIO TEV	2.573,57 D	27.655,20 C
17/07/2020	018577	ENVIO TEV	869,00 D	26.786,20 C
17/07/2020	018579	ENVIO TEV	952,27 D	25.833,93 C
17/07/2020	018581	ENVIO TEV	1.441,59 D	24.392,34 C
17/07/2020	018588	ENVIO TEV	2.824,72 D	21.567,62 C
17/07/2020	018589	ENVIO TEV	1.409,72 D	20.157,90 C
17/07/2020	169144	DOC/TED INTERNET	10,00 D	20.147,90 C
17/07/2020	169145	DOC/TED INTERNET	10,00 D	20.137,90 C
17/07/2020	169146	DOC/TED INTERNET	10,00 D	20.127,90 C
17/07/2020	169147	DOC/TED INTERNET	10,00 D	20.117,90 C
17/07/2020	169148	DOC/TED INTERNET	10,00 D	20.107,90 C
17/07/2020	169150	DOC/TED INTERNET	10,00 D	20.097,90 C
17/07/2020	169152	DOC/TED INTERNET	10,00 D	20.087,90 C
17/07/2020	169153	DOC/TED INTERNET	10,00 D	20.077,90 C
17/07/2020	169154	DOC/TED INTERNET	10,00 D	20.067,90 C
17/07/2020	169155	DOC/TED INTERNET	10,00 D	20.057,90 C
17/07/2020	169157	DOC/TED INTERNET	10,00 D	20.047,90 C
17/07/2020	169158	DOC/TED INTERNET	10,00 D	20.037,90 C
17/07/2020	169161	DOC/TED INTERNET	10,00 D	20.027,90 C
17/07/2020	169163	DOC/TED INTERNET	10,00 D	20.017,90 C
17/07/2020	169164	DOC/TED INTERNET	10,00 D	20.007,90 C
17/07/2020	169166	DOC/TED INTERNET	10,00 D	19.997,90 C
17/07/2020	169170	DOC/TED INTERNET	10,00 D	19.987,90 C
17/07/2020	169171	DOC/TED INTERNET	10,00 D	19.977,90 C
17/07/2020	169172	DOC/TED INTERNET	10,00 D	19.967,90 C
17/07/2020	169180	DOC/TED INTERNET	10,00 D	19.957,90 C
17/07/2020	169181	DOC/TED INTERNET	10,00 D	19.947,90 C
17/07/2020	169182	DOC/TED INTERNET	10,00 D	19.937,90 C
17/07/2020	169248	DOC/TED INTERNET	10,00 D	19.927,90 C
17/07/2020	169249	DOC/TED INTERNET	10,00 D	19.917,90 C
17/07/2020	169250	DOC/TED INTERNET	10,00 D	19.907,90 C
17/07/2020	169252	DOC/TED INTERNET	10,00 D	19.897,90 C
17/07/2020	176782	DOC/TED INTERNET	10,00 D	19.887,90 C
17/07/2020	176783	DOC/TED INTERNET	10,00 D	19.877,90 C
17/07/2020	176784	DOC/TED INTERNET	10,00 D	19.867,90 C

17/07/2020	176785	DOC/TED INTERNET	10,00 D	19.857,90 C
17/07/2020	176789	DOC/TED INTERNET	10,00 D	19.847,90 C
17/07/2020	176790	DOC/TED INTERNET	10,00 D	19.837,90 C
17/07/2020	176791	DOC/TED INTERNET	10,00 D	19.827,90 C
17/07/2020	176804	DOC/TED INTERNET	10,00 D	19.817,90 C
17/07/2020	176805	DOC/TED INTERNET	10,00 D	19.807,90 C
17/07/2020	176806	DOC/TED INTERNET	10,00 D	19.797,90 C
17/07/2020	176807	DOC/TED INTERNET	10,00 D	19.787,90 C
17/07/2020	176808	DOC/TED INTERNET	10,00 D	19.777,90 C
17/07/2020	176810	DOC/TED INTERNET	10,00 D	19.767,90 C
17/07/2020	176811	DOC/TED INTERNET	10,00 D	19.757,90 C
17/07/2020	176813	DOC/TED INTERNET	10,00 D	19.747,90 C
17/07/2020	176814	DOC/TED INTERNET	10,00 D	19.737,90 C
17/07/2020	176815	DOC/TED INTERNET	10,00 D	19.727,90 C
17/07/2020	176816	DOC/TED INTERNET	10,00 D	19.717,90 C
17/07/2020	176817	DOC/TED INTERNET	10,00 D	19.707,90 C
17/07/2020	176818	DOC/TED INTERNET	10,00 D	19.697,90 C
17/07/2020	176819	DOC/TED INTERNET	10,00 D	19.687,90 C
17/07/2020	176820	DOC/TED INTERNET	10,00 D	19.677,90 C
17/07/2020	176821	DOC/TED INTERNET	10,00 D	19.667,90 C
17/07/2020	176823	DOC/TED INTERNET	10,00 D	19.657,90 C
17/07/2020	176824	DOC/TED INTERNET	10,00 D	19.647,90 C
17/07/2020	176825	DOC/TED INTERNET	10,00 D	19.637,90 C
17/07/2020	176827	DOC/TED INTERNET	10,00 D	19.627,90 C
17/07/2020	176829	DOC/TED INTERNET	10,00 D	19.617,90 C
17/07/2020	176830	DOC/TED INTERNET	10,00 D	19.607,90 C
17/07/2020	176831	DOC/TED INTERNET	10,00 D	19.597,90 C
17/07/2020	176832	DOC/TED INTERNET	10,00 D	19.587,90 C
17/07/2020	176833	DOC/TED INTERNET	10,00 D	19.577,90 C
17/07/2020	176834	DOC/TED INTERNET	10,00 D	19.567,90 C
17/07/2020	176835	DOC/TED INTERNET	10,00 D	19.557,90 C
17/07/2020	176836	DOC/TED INTERNET	10,00 D	19.547,90 C
17/07/2020	176837	DOC/TED INTERNET	10,00 D	19.537,90 C
17/07/2020	176838	DOC/TED INTERNET	10,00 D	19.527,90 C
17/07/2020	176839	DOC/TED INTERNET	10,00 D	19.517,90 C
17/07/2020	176841	DOC/TED INTERNET	10,00 D	19.507,90 C

17/07/2020	176842	DOC/TED INTERNET	10,00 D	19.497,90 C
17/07/2020	176843	DOC/TED INTERNET	10,00 D	19.487,90 C
17/07/2020	176910	DOC/TED INTERNET	10,00 D	19.477,90 C
17/07/2020	176911	DOC/TED INTERNET	10,00 D	19.467,90 C
17/07/2020	176912	DOC/TED INTERNET	10,00 D	19.457,90 C
17/07/2020	176913	DOC/TED INTERNET	10,00 D	19.447,90 C
17/07/2020	176914	DOC/TED INTERNET	10,00 D	19.437,90 C
17/07/2020	176916	DOC/TED INTERNET	10,00 D	19.427,90 C
17/07/2020	176917	DOC/TED INTERNET	10,00 D	19.417,90 C
17/07/2020	176919	DOC/TED INTERNET	10,00 D	19.407,90 C
17/07/2020	176920	DOC/TED INTERNET	10,00 D	19.397,90 C
17/07/2020	176921	DOC/TED INTERNET	10,00 D	19.387,90 C
17/07/2020	176922	DOC/TED INTERNET	10,00 D	19.377,90 C
17/07/2020	176925	DOC/TED INTERNET	10,00 D	19.367,90 C
17/07/2020	176927	DOC/TED INTERNET	10,00 D	19.357,90 C
17/07/2020	176928	DOC/TED INTERNET	10,00 D	19.347,90 C
17/07/2020	176931	DOC/TED INTERNET	10,00 D	19.337,90 C
17/07/2020	176932	DOC/TED INTERNET	10,00 D	19.327,90 C
17/07/2020	176933	DOC/TED INTERNET	10,00 D	19.317,90 C
17/07/2020	176937	DOC/TED INTERNET	10,00 D	19.307,90 C
17/07/2020	176938	DOC/TED INTERNET	10,00 D	19.297,90 C
17/07/2020	176939	DOC/TED INTERNET	10,00 D	19.287,90 C
17/07/2020	176940	DOC/TED INTERNET	10,00 D	19.277,90 C
17/07/2020	176943	DOC/TED INTERNET	10,00 D	19.267,90 C
17/07/2020	176945	DOC/TED INTERNET	10,00 D	19.257,90 C
17/07/2020	176946	DOC/TED INTERNET	10,00 D	19.247,90 C
17/07/2020	176947	DOC/TED INTERNET	10,00 D	19.237,90 C
17/07/2020	176948	DOC/TED INTERNET	10,00 D	19.227,90 C
17/07/2020	176951	DOC/TED INTERNET	10,00 D	19.217,90 C
17/07/2020	176953	DOC/TED INTERNET	10,00 D	19.207,90 C
17/07/2020	176969	DOC/TED INTERNET	10,00 D	19.197,90 C
17/07/2020	176970	DOC/TED INTERNET	10,00 D	19.187,90 C
17/07/2020	176971	DOC/TED INTERNET	10,00 D	19.177,90 C
17/07/2020	176972	DOC/TED INTERNET	10,00 D	19.167,90 C
17/07/2020	176973	DOC/TED INTERNET	10,00 D	19.157,90 C
17/07/2020	176974	DOC/TED INTERNET	10,00 D	19.147,90 C

17/07/2020	176975	DOC/TED INTERNET	10,00 D	19.137,90 C
17/07/2020	176976	DOC/TED INTERNET	10,00 D	19.127,90 C
17/07/2020	176977	DOC/TED INTERNET	10,00 D	19.117,90 C
17/07/2020	176978	DOC/TED INTERNET	10,00 D	19.107,90 C
17/07/2020	176979	DOC/TED INTERNET	10,00 D	19.097,90 C
17/07/2020	176980	DOC/TED INTERNET	10,00 D	19.087,90 C
17/07/2020	176981	DOC/TED INTERNET	10,00 D	19.077,90 C
17/07/2020	176982	DOC/TED INTERNET	10,00 D	19.067,90 C
17/07/2020	176983	DOC/TED INTERNET	10,00 D	19.057,90 C
17/07/2020	176985	DOC/TED INTERNET	10,00 D	19.047,90 C
17/07/2020	176987	DOC/TED INTERNET	10,00 D	19.037,90 C
17/07/2020	176995	DOC/TED INTERNET	10,00 D	19.027,90 C
17/07/2020	183942	DOC/TED INTERNET	10,00 D	19.017,90 C
17/07/2020	183958	DOC/TED INTERNET	10,00 D	19.007,90 C
17/07/2020	184068	DOC/TED INTERNET	10,00 D	18.997,90 C
17/07/2020	194090	DOC/TED INTERNET	10,00 D	18.987,90 C
17/07/2020	000000	TR VLR CX	2.700,00 D	16.287,90 C
20/07/2020	196746	DEVOL TED	3.869,02 C	20.156,92 C
20/07/2020	196984	DEVOL TED	2.655,93 C	22.812,85 C
20/07/2020	197262	DEVOL TED	2.926,31 C	25.739,16 C
20/07/2020	197278	DEVOL TED	1.614,73 C	27.353,89 C
20/07/2020	000239	RG CDB FLX	91.818,63 C	119.172,52 C
20/07/2020	000239	RG CDB FLX	126.571,93 C	245.744,45 C
20/07/2020	441577	PAG DARF	76.178,98 D	169.565,47 C
20/07/2020	442582	PAG DARF	6.040,94 D	163.524,53 C
20/07/2020	442773	PAG DARF	3.498,10 D	160.026,43 C
20/07/2020	442919	PAG DARF	4.511,71 D	155.514,72 C
20/07/2020	443107	PAG DARF	355,38 D	155.159,34 C
20/07/2020	839864	PG PREFEIT	1.184,13 D	153.975,21 C
20/07/2020	848459	PAG GPS	58.579,58 D	95.395,63 C
20/07/2020	196741	ENVIO TED	2.785,25 D	92.610,38 C
20/07/2020	196746	ENVIO TED	3.869,02 D	88.741,36 C
20/07/2020	196799	ENVIO TED	8.090,44 D	80.650,92 C
20/07/2020	196817	ENVIO TED	7.126,85 D	73.524,07 C
20/07/2020	196847	ENVIO TED	3.252,13 D	70.271,94 C
20/07/2020	196952	ENVIO TED	5.895,63 D	64.376,31 C

20/07/2020	196978	ENVIO TED	3.172,55 D	61.203,76 C
20/07/2020	196984	ENVIO TED	2.655,93 D	58.547,83 C
20/07/2020	196985	ENVIO TED	1.205,62 D	57.342,21 C
20/07/2020	196987	ENVIO TED	418,74 D	56.923,47 C
20/07/2020	196988	ENVIO TED	1.544,68 D	55.378,79 C
20/07/2020	196989	ENVIO TED	1.120,77 D	54.258,02 C
20/07/2020	196990	ENVIO TED	1.706,64 D	52.551,38 C
20/07/2020	197076	ENVIO TED	1.292,14 D	51.259,24 C
20/07/2020	197078	ENVIO TED	1.213,16 D	50.046,08 C
20/07/2020	197079	ENVIO TED	2.150,21 D	47.895,87 C
20/07/2020	197080	ENVIO TED	500,00 D	47.395,87 C
20/07/2020	197081	ENVIO TED	1.284,91 D	46.110,96 C
20/07/2020	197262	ENVIO TED	2.926,31 D	43.184,65 C
20/07/2020	197265	ENVIO TED	2.728,18 D	40.456,47 C
20/07/2020	197278	ENVIO TED	1.614,73 D	38.841,74 C
20/07/2020	197279	ENVIO TED	1.120,77 D	37.720,97 C
20/07/2020	197280	ENVIO TED	1.533,94 D	36.187,03 C
20/07/2020	197283	ENVIO TED	3.869,02 D	32.318,01 C
20/07/2020	197298	ENVIO TED	3.730,62 D	28.587,39 C
20/07/2020	031410	ENVIO TEV	6.127,39 D	22.460,00 C
20/07/2020	031445	ENVIO TEV	1.440,32 D	21.019,68 C
20/07/2020	031669	ENVIO TEV	4.481,78 D	16.537,90 C
20/07/2020	196741	DOC/TED INTERNET	10,00 D	16.527,90 C
20/07/2020	196746	DOC/TED INTERNET	10,00 D	16.517,90 C
20/07/2020	196799	DOC/TED INTERNET	10,00 D	16.507,90 C
20/07/2020	196817	DOC/TED INTERNET	10,00 D	16.497,90 C
20/07/2020	196847	DOC/TED INTERNET	10,00 D	16.487,90 C
20/07/2020	196952	DOC/TED INTERNET	10,00 D	16.477,90 C
20/07/2020	196978	DOC/TED INTERNET	10,00 D	16.467,90 C
20/07/2020	196984	DOC/TED INTERNET	10,00 D	16.457,90 C
20/07/2020	196985	DOC/TED INTERNET	10,00 D	16.447,90 C
20/07/2020	196987	DOC/TED INTERNET	10,00 D	16.437,90 C
20/07/2020	196988	DOC/TED INTERNET	10,00 D	16.427,90 C
20/07/2020	196989	DOC/TED INTERNET	10,00 D	16.417,90 C
20/07/2020	196990	DOC/TED INTERNET	10,00 D	16.407,90 C
20/07/2020	197076	DOC/TED INTERNET	10,00 D	16.397,90 C

20/07/2020	197078	DOC/TED INTERNET	10,00 D	16.387,90 C
20/07/2020	197079	DOC/TED INTERNET	10,00 D	16.377,90 C
20/07/2020	197080	DOC/TED INTERNET	10,00 D	16.367,90 C
20/07/2020	197081	DOC/TED INTERNET	10,00 D	16.357,90 C
20/07/2020	197262	DOC/TED INTERNET	10,00 D	16.347,90 C
20/07/2020	197265	DOC/TED INTERNET	10,00 D	16.337,90 C
20/07/2020	197278	DOC/TED INTERNET	10,00 D	16.327,90 C
20/07/2020	197279	DOC/TED INTERNET	10,00 D	16.317,90 C
20/07/2020	197280	DOC/TED INTERNET	10,00 D	16.307,90 C
20/07/2020	197283	DOC/TED INTERNET	10,00 D	16.297,90 C
20/07/2020	197298	DOC/TED INTERNET	10,00 D	16.287,90 C
21/07/2020	107985	DEVOL TED	2.655,93 C	18.943,83 C
21/07/2020	000239	RG CDB FLX	52.467,12 C	71.410,95 C
21/07/2020	000383	RG CDB FLX	17.380,96 C	88.791,91 C
21/07/2020	559436	DEB P FGTS	1.692,41 D	87.099,50 C
21/07/2020	000331	AP CDB FLX	1.186,81 D	85.912,69 C
21/07/2020	107923	ENVIO TED	200,00 D	85.712,69 C
21/07/2020	107924	ENVIO TED	1.247,83 D	84.464,86 C
21/07/2020	107982	ENVIO TED	9.929,92 D	74.534,94 C
21/07/2020	107984	ENVIO TED	3.485,64 D	71.049,30 C
21/07/2020	107985	ENVIO TED	2.655,93 D	68.393,37 C
21/07/2020	107986	ENVIO TED	1.194,59 D	67.198,78 C
21/07/2020	107987	ENVIO TED	528,70 D	66.670,08 C
21/07/2020	108001	ENVIO TED	6.802,82 D	59.867,26 C
21/07/2020	108002	ENVIO TED	1.533,94 D	58.333,32 C
21/07/2020	108005	ENVIO TED	5.418,76 D	52.914,56 C
21/07/2020	108064	ENVIO TED	3.300,00 D	49.614,56 C
21/07/2020	116841	ENVIO TED	2.655,93 D	46.958,63 C
21/07/2020	192964	ENVIO TED	500,00 D	46.458,63 C
21/07/2020	193494	ENVIO TED	3.329,57 D	43.129,06 C
21/07/2020	193496	ENVIO TED	1.073,22 D	42.055,84 C
21/07/2020	004889	ENVIO TEV	1.331,85 D	40.723,99 C
21/07/2020	012120	ENVIO TEV	1.393,26 D	39.330,73 C
21/07/2020	012161	ENVIO TEV	6.898,15 D	32.432,58 C
21/07/2020	012204	ENVIO TEV	548,95 D	31.883,63 C
21/07/2020	012251	ENVIO TEV	5.526,22 D	26.357,41 C

21/07/2020	211205	ENVIO TEV	9.919,51 D	16.437,90 C
21/07/2020	107923	DOC/TED INTERNET	10,00 D	16.427,90 C
21/07/2020	107924	DOC/TED INTERNET	10,00 D	16.417,90 C
21/07/2020	107982	DOC/TED INTERNET	10,00 D	16.407,90 C
21/07/2020	107984	DOC/TED INTERNET	10,00 D	16.397,90 C
21/07/2020	107985	DOC/TED INTERNET	10,00 D	16.387,90 C
21/07/2020	107986	DOC/TED INTERNET	10,00 D	16.377,90 C
21/07/2020	107987	DOC/TED INTERNET	10,00 D	16.367,90 C
21/07/2020	108001	DOC/TED INTERNET	10,00 D	16.357,90 C
21/07/2020	108002	DOC/TED INTERNET	10,00 D	16.347,90 C
21/07/2020	108005	DOC/TED INTERNET	10,00 D	16.337,90 C
21/07/2020	108064	DOC/TED INTERNET	10,00 D	16.327,90 C
21/07/2020	116841	DOC/TED INTERNET	10,00 D	16.317,90 C
21/07/2020	192964	DOC/TED INTERNET	10,00 D	16.307,90 C
21/07/2020	193494	DOC/TED INTERNET	10,00 D	16.297,90 C
21/07/2020	193496	DOC/TED INTERNET	10,00 D	16.287,90 C
22/07/2020	183274	DEVOL TED	2.108,00 C	18.395,90 C
22/07/2020	183280	DEVOL TED	3.869,02 C	22.264,92 C
22/07/2020	183295	DEVOL TED	1.054,00 C	23.318,92 C
22/07/2020	183304	DEVOL TED	3.226,55 C	26.545,47 C
22/07/2020	000239	RG CDB FLX	4.986,81 C	31.532,28 C
22/07/2020	000375	RG CDB FLX	4.051,93 C	35.584,21 C
22/07/2020	000375	RG CDB FLX	74.766,22 C	110.350,43 C
22/07/2020	900001	CHEQUE SAC	1.380,58 D	108.969,85 C
22/07/2020	900002	CHEQUE SAC	1.212,17 D	107.757,68 C
22/07/2020	900003	CHEQUE SAC	454,18 D	107.303,50 C
22/07/2020	900004	CHEQUE SAC	1.005,00 D	106.298,50 C
22/07/2020	568948	DEB P FGTS	10.134,97 D	96.163,53 C
22/07/2020	569013	DEB P FGTS	2.170,06 D	93.993,47 C
22/07/2020	000329	AP CDB FLX	7.031,02 D	86.962,45 C
22/07/2020	183274	ENVIO TED	2.108,00 D	84.854,45 C
22/07/2020	183276	ENVIO TED	1.054,00 D	83.800,45 C
22/07/2020	183279	ENVIO TED	5.270,00 D	78.530,45 C
22/07/2020	183280	ENVIO TED	3.869,02 D	74.661,43 C
22/07/2020	183288	ENVIO TED	5.270,00 D	69.391,43 C
22/07/2020	183295	ENVIO TED	1.054,00 D	68.337,43 C

22/07/2020	183304	ENVIO TED	3.226,55 D	65.110,88 C
22/07/2020	183306	ENVIO TED	1.054,00 D	64.056,88 C
22/07/2020	183309	ENVIO TED	12.244,82 D	51.812,06 C
22/07/2020	183310	ENVIO TED	1.196,81 D	50.615,25 C
22/07/2020	183311	ENVIO TED	769,24 D	49.846,01 C
22/07/2020	183312	ENVIO TED	5.227,56 D	44.618,45 C
22/07/2020	183313	ENVIO TED	4.216,00 D	40.402,45 C
22/07/2020	183314	ENVIO TED	1.214,64 D	39.187,81 C
22/07/2020	183315	ENVIO TED	1.364,40 D	37.823,41 C
22/07/2020	183370	ENVIO TED	2.926,31 D	34.897,10 C
22/07/2020	183373	ENVIO TED	2.108,00 D	32.789,10 C
22/07/2020	183379	ENVIO TED	2.400,00 D	30.389,10 C
22/07/2020	183382	ENVIO TED	1.614,73 D	28.774,37 C
22/07/2020	183383	ENVIO TED	2.842,67 D	25.931,70 C
22/07/2020	183388	ENVIO TED	1.000,01 D	24.931,69 C
22/07/2020	183389	ENVIO TED	1.954,00 D	22.977,69 C
22/07/2020	183413	ENVIO TED	1.054,00 D	21.923,69 C
22/07/2020	010306	ENVIO TEV	2.278,57 D	19.645,12 C
22/07/2020	010307	ENVIO TEV	1.333,14 D	18.311,98 C
22/07/2020	010313	ENVIO TEV	1.241,04 D	17.070,94 C
22/07/2020	010388	ENVIO TEV	553,04 D	16.517,90 C
22/07/2020	183274	DOC/TED INTERNET	10,00 D	16.507,90 C
22/07/2020	183276	DOC/TED INTERNET	10,00 D	16.497,90 C
22/07/2020	183279	DOC/TED INTERNET	10,00 D	16.487,90 C
22/07/2020	183280	DOC/TED INTERNET	10,00 D	16.477,90 C
22/07/2020	183288	DOC/TED INTERNET	10,00 D	16.467,90 C
22/07/2020	183295	DOC/TED INTERNET	10,00 D	16.457,90 C
22/07/2020	183304	DOC/TED INTERNET	10,00 D	16.447,90 C
22/07/2020	183306	DOC/TED INTERNET	10,00 D	16.437,90 C
22/07/2020	183309	DOC/TED INTERNET	10,00 D	16.427,90 C
22/07/2020	183310	DOC/TED INTERNET	10,00 D	16.417,90 C
22/07/2020	183311	DOC/TED INTERNET	10,00 D	16.407,90 C
22/07/2020	183312	DOC/TED INTERNET	10,00 D	16.397,90 C
22/07/2020	183313	DOC/TED INTERNET	10,00 D	16.387,90 C
22/07/2020	183314	DOC/TED INTERNET	10,00 D	16.377,90 C
22/07/2020	183315	DOC/TED INTERNET	10,00 D	16.367,90 C

22/07/2020	183370	DOC/TED INTERNET	10,00 D	16.357,90 C
22/07/2020	183373	DOC/TED INTERNET	10,00 D	16.347,90 C
22/07/2020	183379	DOC/TED INTERNET	10,00 D	16.337,90 C
22/07/2020	183382	DOC/TED INTERNET	10,00 D	16.327,90 C
22/07/2020	183383	DOC/TED INTERNET	10,00 D	16.317,90 C
22/07/2020	183388	DOC/TED INTERNET	10,00 D	16.307,90 C
22/07/2020	183389	DOC/TED INTERNET	10,00 D	16.297,90 C
22/07/2020	183413	DOC/TED INTERNET	10,00 D	16.287,90 C
23/07/2020	163169	DEVOL TED	3.869,02 C	20.156,92 C
23/07/2020	000042	RG CDB FLX	1.000,94 C	21.157,86 C
23/07/2020	000142	RG CDB FLX	1.000,47 C	22.158,33 C
23/07/2020	000239	RG CDB FLX	24.236,59 C	46.394,92 C
23/07/2020	000326	RG CDB FLX	3.414,79 C	49.809,71 C
23/07/2020	000326	RG CDB FLX	4.216,00 C	54.025,71 C
23/07/2020	000337	RG CDB FLX	3.294,19 C	57.319,90 C
23/07/2020	000375	RG CDB FLX	3.000,00 C	60.319,90 C
23/07/2020	000375	RG CDB FLX	1.660,54 C	61.980,44 C
23/07/2020	000379	RG CDB FLX	7.120,02 C	69.100,46 C
23/07/2020	000386	RG CDB FLX	3.383,57 C	72.484,03 C
23/07/2020	200723	EST DB TED	3.869,02 C	76.353,05 C
23/07/2020	900005	CHEQUE SAC	1.594,58 D	74.758,47 C
23/07/2020	900006	CHEQUE SAC	1.279,46 D	73.479,01 C
23/07/2020	220067	PAG FONE	334,99 D	73.144,02 C
23/07/2020	410561	PAG BOLETO	1.518,00 D	71.626,02 C
23/07/2020	410562	PAG BOLETO	2.654,52 D	68.971,50 C
23/07/2020	479499	PAG BOLETO	17.863,58 D	51.107,92 C
23/07/2020	480981	PAG BOLETO	5.280,29 D	45.827,63 C
23/07/2020	000260	AP CDB FLX	1.176,43 D	44.651,20 C
23/07/2020	158099	ENVIO TED	3.226,55 D	41.424,65 C
23/07/2020	163169	ENVIO TED	3.869,02 D	37.555,63 C
23/07/2020	163185	ENVIO TED	2.108,00 D	35.447,63 C
23/07/2020	163258	ENVIO TED	1.054,00 D	34.393,63 C
23/07/2020	163271	ENVIO TED	3.654,60 D	30.739,03 C
23/07/2020	166446	ENVIO TED	3.869,02 D	26.870,01 C
23/07/2020	231555	ENVIO TEV	2.497,09 D	24.372,92 C
23/07/2020	231612	ENVIO TEV	4.216,00 D	20.156,92 C

23/07/2020	200721	TAR FL CHO	30,00 D	20.126,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.125,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.124,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.123,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.122,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.121,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.120,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.119,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.118,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.117,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.116,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.115,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.114,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.113,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.112,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.111,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.110,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.109,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.108,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.107,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.106,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.105,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.104,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.103,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.102,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.101,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.100,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.099,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.098,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.097,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.096,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.095,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.094,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.093,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.092,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.091,92 C

23/07/2020	200715	TR TEV IBC	1,00 D	20.090,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.089,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.088,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.087,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.086,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.085,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.084,92 C
23/07/2020	200715	TR TEV IBC	1,00 D	20.083,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.082,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.081,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.080,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.079,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.078,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.077,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.076,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.075,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.074,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.073,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.072,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.071,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.070,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.069,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.068,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.067,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.066,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.065,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.064,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.063,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.062,92 C
23/07/2020	200717	TR TEV IBC	1,00 D	20.061,92 C
23/07/2020	200720	TR TEV IBC	1,00 D	20.060,92 C
23/07/2020	200720	TR TEV IBC	1,00 D	20.059,92 C
23/07/2020	200720	TR TEV IBC	1,00 D	20.058,92 C
23/07/2020	200721	TR TEV IBC	1,00 D	20.057,92 C
23/07/2020	200721	TR TEV IBC	1,00 D	20.056,92 C
23/07/2020	200721	TR TEV IBC	1,00 D	20.055,92 C

23/07/2020	200721	TR TEV IBC	1,00 D	20.054,92 C
23/07/2020	200721	TR TEV IBC	1,00 D	20.053,92 C
23/07/2020	200721	TR TEV IBC	1,00 D	20.052,92 C
24/07/2020	000326	RG CDB FLX	8.930,32 C	28.983,24 C
24/07/2020	000329	RG CDB FLX	1.000,00 C	29.983,24 C
24/07/2020	297177	PAG FONE	334,99 D	29.648,25 C
24/07/2020	371848	PAG BOLETO	3.488,44 D	26.159,81 C
24/07/2020	372859	PAG BOLETO	270,39 D	25.889,42 C
24/07/2020	666003	PAG BOLETO	850,00 D	25.039,42 C
24/07/2020	666009	PAG BOLETO	680,00 D	24.359,42 C
24/07/2020	000186	AP CDB FLX	1.040,00 D	23.319,42 C
24/07/2020	137360	ENVIO TED	189,00 D	23.130,42 C
24/07/2020	137445	ENVIO TED	450,00 D	22.680,42 C
24/07/2020	137500	ENVIO TED	1.400,00 D	21.280,42 C
24/07/2020	137503	ENVIO TED	552,50 D	20.727,92 C
24/07/2020	011185	ENVIO TEV	675,00 D	20.052,92 C
27/07/2020	000383	RG CDB FLX	2.834,62 C	22.887,54 C
27/07/2020	114478	ENVIO TED	1.153,53 D	21.734,01 C
27/07/2020	114626	ENVIO TED	1.681,09 D	20.052,92 C
29/07/2020	291424	CRED TEV	3.000,00 C	23.052,92 C
29/07/2020	000161	AP CDB FLX	3.000,00 D	20.052,92 C
30/07/2020	000383	RG CDB FLX	7.093,84 C	27.146,76 C
30/07/2020	140239	ENVIO TED	3.125,92 D	24.020,84 C
30/07/2020	140240	ENVIO TED	3.967,92 D	20.052,92 C
31/07/2020	170709	UG530401	899.524,97 C	919.577,89 C
31/07/2020	311249	CRED TEV	3.000,00 C	922.577,89 C
31/07/2020	126686	PAG BOLETO	12.546,54 D	910.031,35 C
31/07/2020	568294	DEB P FGTS	2.066,87 D	907.964,48 C
31/07/2020	568398	DEB P FGTS	2.723,56 D	905.240,92 C
31/07/2020	600341	PAG BOLETO	13.286,20 D	891.954,72 C
31/07/2020	000342	AP CDB FLX	678.947,07 D	213.007,65 C
31/07/2020	117745	ENVIO TED	2.803,13 D	210.204,52 C
31/07/2020	117746	ENVIO TED	8.495,79 D	201.708,73 C
31/07/2020	117749	ENVIO TED	12.058,65 D	189.650,08 C
31/07/2020	117757	ENVIO TED	1.815,13 D	187.834,95 C
31/07/2020	117758	ENVIO TED	10.249,12 D	177.585,83 C

31/07/2020	117759	ENVIO TED	1.608,19 D	175.977,64 C
31/07/2020	117760	ENVIO TED	2.212,76 D	173.764,88 C
31/07/2020	117761	ENVIO TED	781,42 D	172.983,46 C
31/07/2020	117763	ENVIO TED	1.834,19 D	171.149,27 C
31/07/2020	117764	ENVIO TED	1.895,22 D	169.254,05 C
31/07/2020	117766	ENVIO TED	1.697,84 D	167.556,21 C
31/07/2020	117847	ENVIO TED	4.020,79 D	163.535,42 C
31/07/2020	117848	ENVIO TED	6.148,56 D	157.386,86 C
31/07/2020	117864	ENVIO TED	1.936,61 D	155.450,25 C
31/07/2020	117865	ENVIO TED	2.628,69 D	152.821,56 C
31/07/2020	117875	ENVIO TED	1.932,81 D	150.888,75 C
31/07/2020	117876	ENVIO TED	2.057,19 D	148.831,56 C
31/07/2020	117881	ENVIO TED	605,57 D	148.225,99 C
31/07/2020	125937	ENVIO TED	4.041,56 D	144.184,43 C
31/07/2020	125938	ENVIO TED	902,74 D	143.281,69 C
31/07/2020	125939	ENVIO TED	8.700,69 D	134.581,00 C
31/07/2020	142938	ENVIO TED	3.821,39 D	130.759,61 C
31/07/2020	142939	ENVIO TED	6.515,80 D	124.243,81 C
31/07/2020	142940	ENVIO TED	11.041,68 D	113.202,13 C
31/07/2020	142953	ENVIO TED	18.600,00 D	94.602,13 C
31/07/2020	142954	ENVIO TED	9.261,24 D	85.340,89 C
31/07/2020	143060	ENVIO TED	18.443,37 D	66.897,52 C
31/07/2020	143063	ENVIO TED	16.000,00 D	50.897,52 C
31/07/2020	143065	ENVIO TED	8.242,10 D	42.655,42 C
31/07/2020	021902	ENVIO TEV	1.689,58 D	40.965,84 C
31/07/2020	021903	ENVIO TEV	1.804,20 D	39.161,64 C
31/07/2020	021907	ENVIO TEV	1.488,55 D	37.673,09 C
31/07/2020	021908	ENVIO TEV	1.892,75 D	35.780,34 C
31/07/2020	022005	ENVIO TEV	1.559,01 D	34.221,33 C
31/07/2020	022326	ENVIO TEV	605,57 D	33.615,76 C
31/07/2020	022393	ENVIO TEV	504,65 D	33.111,11 C
31/07/2020	022483	ENVIO TEV	3.216,32 D	29.894,79 C
31/07/2020	022546	ENVIO TEV	1.876,28 D	28.018,51 C
31/07/2020	022548	ENVIO TEV	1.818,70 D	26.199,81 C
31/07/2020	023523	ENVIO TEV	5.916,89 D	20.282,92 C
31/07/2020	117760	DOC/TED INTERNET	10,00 D	20.272,92 C

31/07/2020	117761	DOC/TED INTERNET	10,00 D	20.262,92 C
31/07/2020	117763	DOC/TED INTERNET	10,00 D	20.252,92 C
31/07/2020	117764	DOC/TED INTERNET	10,00 D	20.242,92 C
31/07/2020	117766	DOC/TED INTERNET	10,00 D	20.232,92 C
31/07/2020	117847	DOC/TED INTERNET	10,00 D	20.222,92 C
31/07/2020	117848	DOC/TED INTERNET	10,00 D	20.212,92 C
31/07/2020	117864	DOC/TED INTERNET	10,00 D	20.202,92 C
31/07/2020	117865	DOC/TED INTERNET	10,00 D	20.192,92 C
31/07/2020	117875	DOC/TED INTERNET	10,00 D	20.182,92 C
31/07/2020	117876	DOC/TED INTERNET	10,00 D	20.172,92 C
31/07/2020	117881	DOC/TED INTERNET	10,00 D	20.162,92 C
31/07/2020	125937	DOC/TED INTERNET	10,00 D	20.152,92 C
31/07/2020	125938	DOC/TED INTERNET	10,00 D	20.142,92 C
31/07/2020	125939	DOC/TED INTERNET	10,00 D	20.132,92 C
31/07/2020	142938	DOC/TED INTERNET	10,00 D	20.122,92 C
31/07/2020	142939	DOC/TED INTERNET	10,00 D	20.112,92 C
31/07/2020	142940	DOC/TED INTERNET	10,00 D	20.102,92 C
31/07/2020	142953	DOC/TED INTERNET	10,00 D	20.092,92 C
31/07/2020	142954	DOC/TED INTERNET	10,00 D	20.082,92 C
31/07/2020	143060	DOC/TED INTERNET	10,00 D	20.072,92 C
31/07/2020	143063	DOC/TED INTERNET	10,00 D	20.062,92 C
31/07/2020	143065	DOC/TED INTERNET	10,00 D	20.052,92 C

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