



Extrato por período

Cliente: FUNDACAO PROFESSOR MARTINIANO FE

Conta: 3490 / 003 / 00001004-7

Data: 04/08/2020 - 15:38

Mês: Julho/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/07/2020	170384	DEVOL TED	195,00 C	195,00 C
01/07/2020	901233	CHEQUE SAC	757,50 D	562,50 D
01/07/2020	901283	CHEQUE SAC	792,27 D	1.354,77 D
01/07/2020	053921	PAG BOLETO	441,63 D	1.796,40 D
01/07/2020	053922	PAG BOLETO	441,63 D	2.238,03 D
01/07/2020	054477	PAG BOLETO	369,77 D	2.607,80 D
01/07/2020	170355	ENVIO TED	74.045,56 D	76.653,36 D
01/07/2020	170356	ENVIO TED	281.887,86 D	358.541,22 D
01/07/2020	170359	ENVIO TED	632,64 D	359.173,86 D
01/07/2020	170371	ENVIO TED	472,22 D	359.646,08 D
01/07/2020	170376	ENVIO TED	3.222,00 D	362.868,08 D
01/07/2020	170382	ENVIO TED	4.374,56 D	367.242,64 D
01/07/2020	170384	ENVIO TED	195,00 D	367.437,64 D
01/07/2020	170464	ENVIO TED	450,00 D	367.887,64 D
01/07/2020	170625	ENVIO TED	1.160,00 D	369.047,64 D
01/07/2020	170627	ENVIO TED	5.662,50 D	374.710,14 D
01/07/2020	012812	ENVIO TEV	21.395,69 D	396.105,83 D
01/07/2020	012814	ENVIO TEV	53.707,00 D	449.812,83 D
01/07/2020	012827	ENVIO TEV	3.745,00 D	453.557,83 D
01/07/2020	012834	ENVIO TEV	96,00 D	453.653,83 D
01/07/2020	012841	ENVIO TEV	937,00 D	454.590,83 D
01/07/2020	012876	ENVIO TEV	3.886,54 D	458.477,37 D
01/07/2020	013452	ENVIO TEV	96,00 D	458.573,37 D
01/07/2020	013453	ENVIO TEV	299,00 D	458.872,37 D

01/07/2020	013456	ENVIO TEV	253,00 D	459.125,37 D
01/07/2020	013457	ENVIO TEV	195,00 D	459.320,37 D
01/07/2020	013460	ENVIO TEV	118,40 D	459.438,77 D
01/07/2020	013461	ENVIO TEV	150,00 D	459.588,77 D
01/07/2020	013462	ENVIO TEV	144,00 D	459.732,77 D
01/07/2020	013464	ENVIO TEV	117,00 D	459.849,77 D
01/07/2020	013465	ENVIO TEV	141,00 D	459.990,77 D
01/07/2020	901289	CHEQ COMP	181,76 D	460.172,53 D
01/07/2020	901330	CHEQ COMP	358,85 D	460.531,38 D
01/07/2020	727220	RESG AUTOM	460.531,38 C	0,00 C
02/07/2020	020932	CRED TEV	6.155,12 C	6.155,12 C
02/07/2020	164119	ENVIO TED	200,00 D	5.955,12 C
02/07/2020	164127	ENVIO TED	5.250,00 D	705,12 C
02/07/2020	164131	ENVIO TED	195,00 D	510,12 C
02/07/2020	164300	ENVIO TED	800,21 D	290,09 D
02/07/2020	010890	ENVIO TEV	84,60 D	374,69 D
02/07/2020	010891	ENVIO TEV	156,13 D	530,82 D
02/07/2020	011179	ENVIO TEV	500,00 D	1.030,82 D
02/07/2020	727220	RESG AUTOM	1.030,82 C	0,00 C
03/07/2020	100052	DP DIN ATM	24,00 C	24,00 C
03/07/2020	021771	PAG BOLETO	145,23 D	121,23 D
03/07/2020	021996	PAG BOLETO	770,00 D	891,23 D
03/07/2020	195175	ENVIO TED	380,00 D	1.271,23 D
03/07/2020	195176	ENVIO TED	320,00 D	1.591,23 D
03/07/2020	195248	ENVIO TED	1.621,90 D	3.213,13 D
03/07/2020	033549	TEV MESM T	470,25 D	3.683,38 D
03/07/2020	033552	TEV MESM T	382.337,39 D	386.020,77 D
03/07/2020	727220	RESG AUTOM	386.020,77 C	0,00 C
06/07/2020	171551	PAG BOLETO	13.735,35 D	13.735,35 D
06/07/2020	171721	PAG BOLETO	7.642,07 D	21.377,42 D
06/07/2020	171730	PAG BOLETO	14.050,00 D	35.427,42 D
06/07/2020	581340	DEB P FGTS	39.558,81 D	74.986,23 D
06/07/2020	901279	CHEQ COMP	1.135,26 D	76.121,49 D
06/07/2020	727220	RESG AUTOM	76.121,49 C	0,00 C
07/07/2020	071649	CRED TEV	789.500,00 C	789.500,00 C
07/07/2020	032542	PAG BOLETO	159,29 D	789.340,71 C

07/07/2020	235864	PAG FONE	371,25 D	788.969,46 C
07/07/2020	595191	DEB P FGTS	173,81 D	788.795,65 C
07/07/2020	974628	PAG BOLETO	765,58 D	788.030,07 C
07/07/2020	160649	ENVIO TED	81,50 D	787.948,57 C
07/07/2020	160651	ENVIO TED	370,70 D	787.577,87 C
07/07/2020	027813	ENVIO TEV	144,31 D	787.433,56 C
07/07/2020	028105	ENVIO TEV	157,06 D	787.276,50 C
07/07/2020	901291	CHEQ COMP	805,98 D	786.470,52 C
08/07/2020	248876	APLICACAO	786.400,00 D	70,52 C
08/07/2020	000237	CRED TED	14.956,27 C	15.026,79 C
08/07/2020	377879	PAG BOLETO	144,00 D	14.882,79 C
08/07/2020	382376	PAG BOLETO	1.764,00 D	13.118,79 C
08/07/2020	104870	ENVIO TED	149,40 D	12.969,39 C
08/07/2020	104871	ENVIO TED	2.075,30 D	10.894,09 C
08/07/2020	104875	ENVIO TED	820,30 D	10.073,79 C
08/07/2020	104878	ENVIO TED	441,63 D	9.632,16 C
08/07/2020	197554	ENVIO TED	410,15 D	9.222,01 C
08/07/2020	197683	ENVIO TED	5.195,86 D	4.026,15 C
08/07/2020	005777	ENVIO TEV	1.250,40 D	2.775,75 C
08/07/2020	104870	DOC/TED INTERNET	2,00 D	2.773,75 C
08/07/2020	104871	DOC/TED INTERNET	2,00 D	2.771,75 C
08/07/2020	104875	DOC/TED INTERNET	2,00 D	2.769,75 C
08/07/2020	104878	DOC/TED INTERNET	2,00 D	2.767,75 C
08/07/2020	197683	DOC/TED INTERNET	2,00 D	2.765,75 C
09/07/2020	642129	PAG BOLETO	455,82 D	2.309,93 C
09/07/2020	642412	PAG BOLETO	2.600,00 D	290,07 D
09/07/2020	642491	PAG BOLETO	15.696,99 D	15.987,06 D
09/07/2020	642510	PAG BOLETO	2.139,78 D	18.126,84 D
09/07/2020	642516	PAG BOLETO	3.822,00 D	21.948,84 D
09/07/2020	642518	PAG BOLETO	1.337,72 D	23.286,56 D
09/07/2020	185782	ENVIO TED	184,00 D	23.470,56 D
09/07/2020	185783	ENVIO TED	494,89 D	23.965,45 D
09/07/2020	185784	ENVIO TED	1.140,00 D	25.105,45 D
09/07/2020	185794	ENVIO TED	18.664,80 D	43.770,25 D
09/07/2020	185804	ENVIO TED	377,78 D	44.148,03 D
09/07/2020	185832	ENVIO TED	5.866,08 D	50.014,11 D

09/07/2020	185851	ENVIO TED	1.500,00 D	51.514,11 D
09/07/2020	011819	ENVIO TEV	804,00 D	52.318,11 D
09/07/2020	185782	DOC/TED INTERNET	2,00 D	52.320,11 D
09/07/2020	185783	DOC/TED INTERNET	2,00 D	52.322,11 D
09/07/2020	185784	DOC/TED INTERNET	2,00 D	52.324,11 D
09/07/2020	185794	DOC/TED INTERNET	2,00 D	52.326,11 D
09/07/2020	185804	DOC/TED INTERNET	2,00 D	52.328,11 D
09/07/2020	185832	DOC/TED INTERNET	2,00 D	52.330,11 D
09/07/2020	185851	DOC/TED INTERNET	2,00 D	52.332,11 D
09/07/2020	901302	CHEQ COMP	218,11 D	52.550,22 D
09/07/2020	727220	RESG AUTOM	52.550,22 C	0,00 C
10/07/2020	901255	CHEQ COMP	99,50 D	99,50 D
10/07/2020	901312	CHEQ COMP	36,35 D	135,85 D
10/07/2020	727220	RESG AUTOM	135,85 C	0,00 C
13/07/2020	584982	PAG BOLETO	823,20 D	823,20 D
13/07/2020	584983	PAG BOLETO	1.139,95 D	1.963,15 D
13/07/2020	585150	PAG BOLETO	4.251,82 D	6.214,97 D
13/07/2020	585156	PAG BOLETO	2.156,30 D	8.371,27 D
13/07/2020	585201	PAG BOLETO	12.829,92 D	21.201,19 D
13/07/2020	661560	PAG BOLETO	11.750,27 D	32.951,46 D
13/07/2020	167427	ENVIO TED	1.658,00 D	34.609,46 D
13/07/2020	167430	ENVIO TED	1.798,11 D	36.407,57 D
13/07/2020	167432	ENVIO TED	555,03 D	36.962,60 D
13/07/2020	167436	ENVIO TED	4.210,11 D	41.172,71 D
13/07/2020	167437	ENVIO TED	85,82 D	41.258,53 D
13/07/2020	167438	ENVIO TED	19.190,41 D	60.448,94 D
13/07/2020	167543	ENVIO TED	1.495,66 D	61.944,60 D
13/07/2020	167552	ENVIO TED	419,19 D	62.363,79 D
13/07/2020	167553	ENVIO TED	1.794,11 D	64.157,90 D
13/07/2020	167562	ENVIO TED	76,65 D	64.234,55 D
13/07/2020	167563	ENVIO TED	696,00 D	64.930,55 D
13/07/2020	167427	DOC/TED INTERNET	2,00 D	64.932,55 D
13/07/2020	167430	DOC/TED INTERNET	2,00 D	64.934,55 D
13/07/2020	167432	DOC/TED INTERNET	2,00 D	64.936,55 D
13/07/2020	167436	DOC/TED INTERNET	2,00 D	64.938,55 D
13/07/2020	167437	DOC/TED INTERNET	2,00 D	64.940,55 D

13/07/2020	167438	DOC/TED INTERNET	2,00 D	64.942,55 D
13/07/2020	167543	DOC/TED INTERNET	2,00 D	64.944,55 D
13/07/2020	167552	DOC/TED INTERNET	2,00 D	64.946,55 D
13/07/2020	167553	DOC/TED INTERNET	2,00 D	64.948,55 D
13/07/2020	167562	DOC/TED INTERNET	2,00 D	64.950,55 D
13/07/2020	167563	DOC/TED INTERNET	2,00 D	64.952,55 D
13/07/2020	901271	CHEQ COMP	36,35 D	64.988,90 D
13/07/2020	727220	RESG AUTOM	64.988,90 C	0,00 C
14/07/2020	000341	CRED TED	696,00 C	696,00 C
14/07/2020	901288	CHEQUE SAC	377,45 D	318,55 C
14/07/2020	901314	CHEQUE SAC	278,23 D	40,32 C
14/07/2020	768693	PAG BOLETO	329,33 D	289,01 D
14/07/2020	768694	PAG BOLETO	4.666,20 D	4.955,21 D
14/07/2020	768821	PAG BOLETO	48.000,00 D	52.955,21 D
14/07/2020	104677	ENVIO TED	455,00 D	53.410,21 D
14/07/2020	104681	ENVIO TED	1.755,00 D	55.165,21 D
14/07/2020	010206	ENVIO TEV	230,00 D	55.395,21 D
14/07/2020	010210	ENVIO TEV	31,60 D	55.426,81 D
14/07/2020	010211	ENVIO TEV	35,00 D	55.461,81 D
14/07/2020	010215	ENVIO TEV	389,40 D	55.851,21 D
14/07/2020	010218	ENVIO TEV	169,70 D	56.020,91 D
14/07/2020	010219	ENVIO TEV	1.578,00 D	57.598,91 D
14/07/2020	010223	ENVIO TEV	81,76 D	57.680,67 D
14/07/2020	010224	ENVIO TEV	424,80 D	58.105,47 D
14/07/2020	010229	ENVIO TEV	9,00 D	58.114,47 D
14/07/2020	104677	DOC/TED INTERNET	2,00 D	58.116,47 D
14/07/2020	104681	DOC/TED INTERNET	2,00 D	58.118,47 D
14/07/2020	727220	RESG AUTOM	58.118,47 C	0,00 C
15/07/2020	000001	CRED TED	3.597,33 C	3.597,33 C
15/07/2020	901325	CHEQUE SAC	181,76 D	3.415,57 C
15/07/2020	661317	PAG BOLETO	8.853,70 D	5.438,13 D
15/07/2020	661827	PAG BOLETO	2.700,00 D	8.138,13 D
15/07/2020	116138	ENVIO TED	3.725,00 D	11.863,13 D
15/07/2020	116139	ENVIO TED	84,90 D	11.948,03 D
15/07/2020	116140	ENVIO TED	915,00 D	12.863,03 D
15/07/2020	116142	ENVIO TED	3.359,22 D	16.222,25 D

15/07/2020	116144	ENVIO TED	9.946,80 D	26.169,05 D
15/07/2020	116138	DOC/TED INTERNET	2,00 D	26.171,05 D
15/07/2020	116139	DOC/TED INTERNET	2,00 D	26.173,05 D
15/07/2020	116140	DOC/TED INTERNET	2,00 D	26.175,05 D
15/07/2020	116142	DOC/TED INTERNET	2,00 D	26.177,05 D
15/07/2020	116144	DOC/TED INTERNET	2,00 D	26.179,05 D
15/07/2020	901328	CHEQ COMP	540,36 D	26.719,41 D
15/07/2020	727220	RESG AUTOM	26.719,41 C	0,00 C
16/07/2020	901307	CHEQUE SAC	483,75 D	483,75 D
16/07/2020	901337	CHEQUE SAC	1.700,00 D	2.183,75 D
16/07/2020	882037	PAG BOLETO	733,40 D	2.917,15 D
16/07/2020	882061	PAG BOLETO	15.600,00 D	18.517,15 D
16/07/2020	882365	PAG BOLETO	9.840,00 D	28.357,15 D
16/07/2020	882507	PAG BOLETO	2.892,92 D	31.250,07 D
16/07/2020	178403	ENVIO TED	27.840,00 D	59.090,07 D
16/07/2020	178404	ENVIO TED	0,40 D	59.090,47 D
16/07/2020	178405	ENVIO TED	9.991,14 D	69.081,61 D
16/07/2020	178403	DOC/TED INTERNET	2,00 D	69.083,61 D
16/07/2020	178404	DOC/TED INTERNET	2,00 D	69.085,61 D
16/07/2020	178405	DOC/TED INTERNET	2,00 D	69.087,61 D
16/07/2020	727220	RESG AUTOM	69.087,61 C	0,00 C
17/07/2020	901311	CHEQUE SAC	94,05 D	94,05 D
17/07/2020	901331	CHEQUE SAC	491,00 D	585,05 D
17/07/2020	307508	PAG BOLETO	2.307,47 D	2.892,52 D
17/07/2020	307516	PAG BOLETO	796,32 D	3.688,84 D
17/07/2020	307517	PAG BOLETO	1.110,59 D	4.799,43 D
17/07/2020	307518	PAG BOLETO	259,00 D	5.058,43 D
17/07/2020	307526	PAG BOLETO	15.791,09 D	20.849,52 D
17/07/2020	307538	PAG BOLETO	1.150,00 D	21.999,52 D
17/07/2020	307883	PAG BOLETO	7.420,63 D	29.420,15 D
17/07/2020	307892	PAG BOLETO	5.067,90 D	34.488,05 D
17/07/2020	307898	PAG BOLETO	3.378,60 D	37.866,65 D
17/07/2020	307905	PAG BOLETO	15.592,50 D	53.459,15 D
17/07/2020	402823	PAG DARF	327,33 D	53.786,48 D
17/07/2020	807466	PAG GPS	11.372,19 D	65.158,67 D
17/07/2020	183906	ENVIO TED	320,00 D	65.478,67 D

17/07/2020	183907	ENVIO TED	30,00 D	65.508,67 D
17/07/2020	183937	ENVIO TED	220,76 D	65.729,43 D
17/07/2020	183938	ENVIO TED	188,89 D	65.918,32 D
17/07/2020	183906	DOC/TED INTERNET	2,00 D	65.920,32 D
17/07/2020	183907	DOC/TED INTERNET	2,00 D	65.922,32 D
17/07/2020	183937	DOC/TED INTERNET	2,00 D	65.924,32 D
17/07/2020	183938	DOC/TED INTERNET	2,00 D	65.926,32 D
17/07/2020	901323	CHEQ COMP	594,20 D	66.520,52 D
17/07/2020	727220	RESG AUTOM	66.520,52 C	0,00 C
20/07/2020	130724	DEVOL TED	454,00 C	454,00 C
20/07/2020	901341	CHEQUE SAC	1.620,15 D	1.166,15 D
20/07/2020	901347	CHEQUE SAC	532,95 D	1.699,10 D
20/07/2020	901349	CHEQUE SAC	218,07 D	1.917,17 D
20/07/2020	901352	CHEQUE SAC	498,96 D	2.416,13 D
20/07/2020	901355	CHEQUE SAC	291,06 D	2.707,19 D
20/07/2020	901363	CHEQUE SAC	399,60 D	3.106,79 D
20/07/2020	901369	CHEQUE SAC	35.585,14 D	38.691,93 D
20/07/2020	901370	CHEQUE SAC	11.797,41 D	50.489,34 D
20/07/2020	930735	PAG BOLETO	599,58 D	51.088,92 D
20/07/2020	130724	ENVIO TED	454,00 D	51.542,92 D
20/07/2020	901368	CHEQUE PAG	46.976,92 D	98.519,84 D
20/07/2020	901371	CHEQUE PAG	17.836,25 D	116.356,09 D
20/07/2020	130724	DOC/TED INTERNET	2,00 D	116.358,09 D
20/07/2020	901344	CHEQ COMP	1.061,18 D	117.419,27 D
20/07/2020	901361	CHEQ COMP	729,12 D	118.148,39 D
20/07/2020	901362	CHEQ COMP	277,87 D	118.426,26 D
20/07/2020	901366	CHEQ COMP	399,60 D	118.825,86 D
20/07/2020	727220	RESG AUTOM	118.825,86 C	0,00 C
21/07/2020	901345	CHEQUE SAC	364,56 D	364,56 D
21/07/2020	901346	CHEQUE SAC	564,30 D	928,86 D
21/07/2020	901348	CHEQUE SAC	498,96 D	1.427,82 D
21/07/2020	901350	CHEQUE SAC	364,56 D	1.792,38 D
21/07/2020	901351	CHEQUE SAC	1.122,66 D	2.915,04 D
21/07/2020	901356	CHEQUE SAC	107,73 D	3.022,77 D
21/07/2020	577029	PAG BOLETO	1.733,08 D	4.755,85 D
21/07/2020	014974	ENVIO TEV	60,00 D	4.815,85 D

21/07/2020	901342	CHEQ COMP	370,50 D	5.186,35 D
21/07/2020	901357	CHEQ COMP	1.780,35 D	6.966,70 D
21/07/2020	901359	CHEQ COMP	364,56 D	7.331,26 D
21/07/2020	901365	CHEQ COMP	2.255,86 D	9.587,12 D
21/07/2020	901367	CHEQ COMP	1.052,10 D	10.639,22 D
21/07/2020	727220	RESG AUTOM	10.639,22 C	0,00 C
22/07/2020	340650	PAG BOLETO	225,09 D	225,09 D
22/07/2020	197087	ENVIO TED	454,00 D	679,09 D
22/07/2020	197136	ENVIO TED	1.080,00 D	1.759,09 D
22/07/2020	197138	ENVIO TED	1.138,11 D	2.897,20 D
22/07/2020	197139	ENVIO TED	7.400,00 D	10.297,20 D
22/07/2020	197087	DOC/TED INTERNET	2,00 D	10.299,20 D
22/07/2020	197136	DOC/TED INTERNET	2,00 D	10.301,20 D
22/07/2020	197138	DOC/TED INTERNET	2,00 D	10.303,20 D
22/07/2020	197139	DOC/TED INTERNET	2,00 D	10.305,20 D
22/07/2020	901340	CHEQ COMP	291,06 D	10.596,26 D
22/07/2020	901353	CHEQ COMP	622,50 D	11.218,76 D
22/07/2020	901358	CHEQ COMP	2.174,40 D	13.393,16 D
22/07/2020	901364	CHEQ COMP	694,35 D	14.087,51 D
22/07/2020	727220	RESG AUTOM	14.087,51 C	0,00 C
23/07/2020	901360	CHEQUE SAC	298,80 D	298,80 D
23/07/2020	327931	PAG FONE	1.450,00 D	1.748,80 D
23/07/2020	463647	PAG BOLETO	268,00 D	2.016,80 D
23/07/2020	463652	PAG BOLETO	593,59 D	2.610,39 D
23/07/2020	179414	ENVIO TED	2.690,00 D	5.300,39 D
23/07/2020	179414	DOC/TED INTERNET	2,00 D	5.302,39 D
23/07/2020	727220	RESG AUTOM	5.302,39 C	0,00 C
24/07/2020	901354	CHEQUE SAC	306,97 D	306,97 D
24/07/2020	662345	PAG BOLETO	705,00 D	1.011,97 D
24/07/2020	662368	PAG BOLETO	9.002,43 D	10.014,40 D
24/07/2020	662549	PAG BOLETO	300,51 D	10.314,91 D
24/07/2020	662574	PAG BOLETO	296,40 D	10.611,31 D
24/07/2020	130929	ENVIO TED	18.670,40 D	29.281,71 D
24/07/2020	131073	ENVIO TED	6.500,00 D	35.781,71 D
24/07/2020	131074	ENVIO TED	17.859,23 D	53.640,94 D
24/07/2020	130929	DOC/TED INTERNET	2,00 D	53.642,94 D

24/07/2020	131073	DOC/TED INTERNET	2,00 D	53.644,94 D
24/07/2020	131074	DOC/TED INTERNET	2,00 D	53.646,94 D
24/07/2020	727220	RESG AUTOM	53.646,94 C	0,00 C
27/07/2020	545161	PAG BOLETO	3.045,67 D	3.045,67 D
27/07/2020	545280	PAG BOLETO	1.139,95 D	4.185,62 D
27/07/2020	545281	PAG BOLETO	1.890,00 D	6.075,62 D
27/07/2020	546453	PAG BOLETO	9.800,00 D	15.875,62 D
27/07/2020	101600	ENVIO TED	533,11 D	16.408,73 D
27/07/2020	101601	ENVIO TED	23,01 D	16.431,74 D
27/07/2020	101612	ENVIO TED	399,80 D	16.831,54 D
27/07/2020	101622	ENVIO TED	125,93 D	16.957,47 D
27/07/2020	101623	ENVIO TED	3.373,40 D	20.330,87 D
27/07/2020	101636	ENVIO TED	3.115,69 D	23.446,56 D
27/07/2020	101847	ENVIO TED	1.035,00 D	24.481,56 D
27/07/2020	101600	DOC/TED INTERNET	2,00 D	24.483,56 D
27/07/2020	101601	DOC/TED INTERNET	2,00 D	24.485,56 D
27/07/2020	101612	DOC/TED INTERNET	2,00 D	24.487,56 D
27/07/2020	101622	DOC/TED INTERNET	2,00 D	24.489,56 D
27/07/2020	101623	DOC/TED INTERNET	2,00 D	24.491,56 D
27/07/2020	101636	DOC/TED INTERNET	2,00 D	24.493,56 D
27/07/2020	101847	DOC/TED INTERNET	2,00 D	24.495,56 D
27/07/2020	062020	DB CEST PJ	459,00 D	24.954,56 D
27/07/2020	727220	RESG AUTOM	24.954,56 C	0,00 C
28/07/2020	462686	PAG BOLETO	8.937,60 D	8.937,60 D
28/07/2020	463353	PAG BOLETO	9.598,09 D	18.535,69 D
28/07/2020	463354	PAG BOLETO	93,51 D	18.629,20 D
28/07/2020	463355	PAG BOLETO	657,71 D	19.286,91 D
28/07/2020	193585	ENVIO TED	902,60 D	20.189,51 D
28/07/2020	193595	ENVIO TED	159,90 D	20.349,41 D
28/07/2020	004169	ENVIO TEV	324,00 D	20.673,41 D
28/07/2020	004170	ENVIO TEV	6.460,00 D	27.133,41 D
28/07/2020	193585	DOC/TED INTERNET	2,00 D	27.135,41 D
28/07/2020	193595	DOC/TED INTERNET	2,00 D	27.137,41 D
28/07/2020	901339	CHEQ COMP	286,34 D	27.423,75 D
28/07/2020	901343	CHEQ COMP	254,41 D	27.678,16 D
28/07/2020	727220	RESG AUTOM	27.678,16 C	0,00 C

29/07/2020	170111	ENVIO TED	100,00 D	100,00 D
29/07/2020	170112	ENVIO TED	100,00 D	200,00 D
29/07/2020	006177	TEV MESM T	30.202,88 D	30.402,88 D
29/07/2020	170111	DOC/TED INTERNET	2,00 D	30.404,88 D
29/07/2020	170112	DOC/TED INTERNET	2,00 D	30.406,88 D
29/07/2020	727220	RESG AUTOM	30.406,88 C	0,00 C
30/07/2020	032123	PAG BOLETO	4.667,60 D	4.667,60 D
30/07/2020	727220	RESG AUTOM	4.667,60 C	0,00 C
31/07/2020	261458	APLICACAO	737.500,00 D	737.500,00 D
31/07/2020	170709	UG530401	737.500,00 C	0,00 C
31/07/2020	170709	UG530401	862.307,36 C	862.307,36 C
31/07/2020	170709	UG530401	365.147,85 C	1.227.455,21 C
31/07/2020	311616	CRED TEV	720.000,00 C	1.947.455,21 C
31/07/2020	901373	CHEQUE SAC	42,00 D	1.947.413,21 C
31/07/2020	115363	PAG BOLETO	1.110,58 D	1.946.302,63 C
31/07/2020	115364	PAG BOLETO	733,40 D	1.945.569,23 C
31/07/2020	115433	PAG BOLETO	354,81 D	1.945.214,42 C
31/07/2020	115554	PAG BOLETO	441,63 D	1.944.772,79 C
31/07/2020	115555	PAG BOLETO	441,63 D	1.944.331,16 C
31/07/2020	115674	PAG BOLETO	766,10 D	1.943.565,06 C
31/07/2020	115681	PAG BOLETO	672,50 D	1.942.892,56 C
31/07/2020	115726	PAG BOLETO	369,77 D	1.942.522,79 C
31/07/2020	120831	PAG BOLETO	650,00 D	1.941.872,79 C
31/07/2020	117850	ENVIO TED	365.147,85 D	1.576.724,94 C
31/07/2020	117851	ENVIO TED	862.307,36 D	714.417,58 C
31/07/2020	125899	ENVIO TED	163,30 D	714.254,28 C
31/07/2020	125900	ENVIO TED	780,70 D	713.473,58 C
31/07/2020	125913	ENVIO TED	62,97 D	713.410,61 C
31/07/2020	125914	ENVIO TED	479,58 D	712.931,03 C
31/07/2020	125915	ENVIO TED	389,51 D	712.541,52 C
31/07/2020	125920	ENVIO TED	4.374,56 D	708.166,96 C
31/07/2020	125922	ENVIO TED	1.183,22 D	706.983,74 C
31/07/2020	125928	ENVIO TED	208,00 D	706.775,74 C
31/07/2020	125936	ENVIO TED	480,00 D	706.295,74 C
31/07/2020	126037	ENVIO TED	800,21 D	705.495,53 C
31/07/2020	173828	ENVIO TED	720.000,00 D	14.504,47 D

31/07/2020	023160	ENVIO TEV	90,00 D	14.594,47 D
31/07/2020	023178	ENVIO TEV	3.871,34 D	18.465,81 D
31/07/2020	023542	ENVIO TEV	208,00 D	18.673,81 D
31/07/2020	023543	ENVIO TEV	273,00 D	18.946,81 D
31/07/2020	023544	ENVIO TEV	231,00 D	19.177,81 D
31/07/2020	023545	ENVIO TEV	208,00 D	19.385,81 D
31/07/2020	023546	ENVIO TEV	160,00 D	19.545,81 D
31/07/2020	023547	ENVIO TEV	111,00 D	19.656,81 D
31/07/2020	023548	ENVIO TEV	135,00 D	19.791,81 D
31/07/2020	023549	ENVIO TEV	117,00 D	19.908,81 D
31/07/2020	023550	ENVIO TEV	150,40 D	20.059,21 D
31/07/2020	117850	DOC/TED INTERNET	2,00 D	20.061,21 D
31/07/2020	117851	DOC/TED INTERNET	2,00 D	20.063,21 D
31/07/2020	125899	DOC/TED INTERNET	2,00 D	20.065,21 D
31/07/2020	125900	DOC/TED INTERNET	2,00 D	20.067,21 D
31/07/2020	125913	DOC/TED INTERNET	2,00 D	20.069,21 D
31/07/2020	125914	DOC/TED INTERNET	2,00 D	20.071,21 D
31/07/2020	125915	DOC/TED INTERNET	2,00 D	20.073,21 D
31/07/2020	125920	DOC/TED INTERNET	2,00 D	20.075,21 D
31/07/2020	125922	DOC/TED INTERNET	2,00 D	20.077,21 D
31/07/2020	125928	DOC/TED INTERNET	2,00 D	20.079,21 D
31/07/2020	125936	DOC/TED INTERNET	2,00 D	20.081,21 D
31/07/2020	126037	DOC/TED INTERNET	2,00 D	20.083,21 D
31/07/2020	173828	DOC/TED INTERNET	2,00 D	20.085,21 D
31/07/2020	727220	RESG AUTOM	20.085,21 C	0,00 C

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