



## Extrato por período

Cliente: HOSPITAL MIGUEL ARRAES IMIP

Conta: 0944 / 003 / 00003161-2

Data: 04/08/2020 - 11:56

Mês: Julho/2020

Período: 1 - 30

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/07/2020	162393	DEVOL TED	124,51 C	124,51 C
01/07/2020	997950	PAG BOLETO	7.849,25 D	7.724,74 D
01/07/2020	998252	PAG BOLETO	18.750,00 D	26.474,74 D
01/07/2020	162393	ENVIO TED	124,51 D	26.599,25 D
01/07/2020	162393	DOC/TED INTERNET	1,50 D	26.600,75 D
01/07/2020	727220	RESG AUTOM	26.600,75 C	0,00 C
02/07/2020	252708	APLICACAO	10.880,00 D	10.880,00 D
02/07/2020	021117	CRED TEV	120.000,00 C	109.120,00 C
02/07/2020	300334	CHEQUE SAC	323,25 D	108.796,75 C
02/07/2020	817718	PAG BOLETO	960,00 D	107.836,75 C
02/07/2020	817722	PAG BOLETO	750,00 D	107.086,75 C
02/07/2020	817755	PAG BOLETO	650,00 D	106.436,75 C
02/07/2020	817769	PAG BOLETO	869,80 D	105.566,95 C
02/07/2020	817994	PAG BOLETO	319,92 D	105.247,03 C
02/07/2020	818087	PAG BOLETO	724,56 D	104.522,47 C
02/07/2020	818143	PAG BOLETO	497,73 D	104.024,74 C
02/07/2020	818147	PAG BOLETO	584,76 D	103.439,98 C
02/07/2020	115158	ENVIO TED	9.380,14 D	94.059,84 C
02/07/2020	115161	ENVIO TED	8.570,22 D	85.489,62 C
02/07/2020	115190	ENVIO TED	8.385,30 D	77.104,32 C
02/07/2020	115201	ENVIO TED	1.720,48 D	75.383,84 C
02/07/2020	115202	ENVIO TED	2.740,00 D	72.643,84 C
02/07/2020	115206	ENVIO TED	9.223,42 D	63.420,42 C
02/07/2020	115222	ENVIO TED	8.936,99 D	54.483,43 C
02/07/2020	115223	ENVIO TED	3.855,00 D	50.628,43 C
02/07/2020	115224	ENVIO TED	708,00 D	49.920,43 C
02/07/2020	115323	ENVIO TED	10.408,49 D	39.511,94 C
02/07/2020	115334	ENVIO TED	4.807,33 D	34.704,61 C
02/07/2020	115335	ENVIO TED	288,00 D	34.416,61 C
02/07/2020	115342	ENVIO TED	8.659,31 D	25.757,30 C
02/07/2020	115343	ENVIO TED	8.956,18 D	16.801,12 C
02/07/2020	115356	ENVIO TED	1.800,53 D	15.000,59 C
02/07/2020	115357	ENVIO TED	8.718,28 D	6.282,31 C
02/07/2020	115359	ENVIO TED	1.764,29 D	4.518,02 C

02/07/2020	115362	ENVIO TED	52,00 D	4.466,02 C
02/07/2020	177159	ENVIO TED	184,00 D	4.282,02 C
02/07/2020	193174	ENVIO TED	454,25 D	3.827,77 C
02/07/2020	008384	ENVIO TEV	1.832,53 D	1.995,24 C
02/07/2020	008518	ENVIO TEV	1.958,34 D	36,90 C
02/07/2020	115158	DOC/TED INTERNET	1,50 D	35,40 C
02/07/2020	115161	DOC/TED INTERNET	1,50 D	33,90 C
02/07/2020	115190	DOC/TED INTERNET	1,50 D	32,40 C
02/07/2020	115201	DOC/TED INTERNET	1,50 D	30,90 C
02/07/2020	115202	DOC/TED INTERNET	1,50 D	29,40 C
02/07/2020	115206	DOC/TED INTERNET	1,50 D	27,90 C
02/07/2020	115222	DOC/TED INTERNET	1,50 D	26,40 C
02/07/2020	115223	DOC/TED INTERNET	1,50 D	24,90 C
02/07/2020	115224	DOC/TED INTERNET	1,50 D	23,40 C
02/07/2020	115323	DOC/TED INTERNET	1,50 D	21,90 C
02/07/2020	115334	DOC/TED INTERNET	1,50 D	20,40 C
02/07/2020	115335	DOC/TED INTERNET	1,50 D	18,90 C
02/07/2020	115342	DOC/TED INTERNET	1,50 D	17,40 C
02/07/2020	115343	DOC/TED INTERNET	1,50 D	15,90 C
02/07/2020	115356	DOC/TED INTERNET	1,50 D	14,40 C
02/07/2020	115357	DOC/TED INTERNET	1,50 D	12,90 C
02/07/2020	115359	DOC/TED INTERNET	1,50 D	11,40 C
02/07/2020	115362	DOC/TED INTERNET	1,50 D	9,90 C
02/07/2020	177159	DOC/TED INTERNET	1,50 D	8,40 C
02/07/2020	193174	DOC/TED INTERNET	1,50 D	6,90 C
02/07/2020	000140	TR TEV IBC	1,00 D	5,90 C
02/07/2020	000140	TR TEV IBC	1,00 D	4,90 C
03/07/2020	007797	PAG BOLETO	8.918,77 D	8.913,87 D
03/07/2020	144921	ENVIO TED	1.748,23 D	10.662,10 D
03/07/2020	144921	DOC/TED INTERNET	1,50 D	10.663,60 D
03/07/2020	727220	RESG AUTOM	10.663,60 C	0,00 C
06/07/2020	061554	CRED TEV	420,00 C	420,00 C
06/07/2020	089263	PAG BOLETO	8.210,27 D	7.790,27 D
06/07/2020	089295	PAG BOLETO	2.355,02 D	10.145,29 D
06/07/2020	089841	PAG BOLETO	750,00 D	10.895,29 D
06/07/2020	090251	PAG BOLETO	619,90 D	11.515,19 D
06/07/2020	090257	PAG BOLETO	839,68 D	12.354,87 D
06/07/2020	090323	PAG BOLETO	180,00 D	12.534,87 D
06/07/2020	418545	PAG BOLETO	1.580,00 D	14.114,87 D
06/07/2020	101767	ENVIO TED	4.786,24 D	18.901,11 D
06/07/2020	101768	ENVIO TED	191,42 D	19.092,53 D
06/07/2020	101769	ENVIO TED	440,37 D	19.532,90 D
06/07/2020	101770	ENVIO TED	707,62 D	20.240,52 D
06/07/2020	102072	ENVIO TED	12.744,91 D	32.985,43 D
06/07/2020	165808	ENVIO TED	160,00 D	33.145,43 D
06/07/2020	167784	ENVIO TED	2.700,00 D	35.845,43 D

06/07/2020	061053	TEV MESM T	3.260,17 D	39.105,60 D
06/07/2020	101767	DOC/TED INTERNET	1,50 D	39.107,10 D
06/07/2020	101768	DOC/TED INTERNET	1,50 D	39.108,60 D
06/07/2020	101769	DOC/TED INTERNET	1,50 D	39.110,10 D
06/07/2020	101770	DOC/TED INTERNET	1,50 D	39.111,60 D
06/07/2020	102072	DOC/TED INTERNET	1,50 D	39.113,10 D
06/07/2020	165808	DOC/TED INTERNET	1,50 D	39.114,60 D
06/07/2020	167784	DOC/TED INTERNET	1,50 D	39.116,10 D
06/07/2020	000140	TR TEV IBC	1,00 D	39.117,10 D
06/07/2020	727220	RESG AUTOM	39.117,10 C	0,00 C
07/07/2020	637626	APLICACAO	113.000,00 D	113.000,00 D
07/07/2020	071129	CRED TEV	400.000,00 C	287.000,00 C
07/07/2020	024130	PAG BOLETO	127,51 D	286.872,49 C
07/07/2020	064806	PAG FONE	389,00 D	286.483,49 C
07/07/2020	591419	DEB P FGTS	244.044,59 D	42.438,90 C
07/07/2020	921224	PAG BOLETO	960,00 D	41.478,90 C
07/07/2020	921225	PAG BOLETO	584,30 D	40.894,60 C
07/07/2020	921290	PAG BOLETO	349,72 D	40.544,88 C
07/07/2020	921501	PAG BOLETO	10.011,46 D	30.533,42 C
07/07/2020	921520	PAG BOLETO	2.835,00 D	27.698,42 C
07/07/2020	921652	PAG BOLETO	2.250,00 D	25.448,42 C
07/07/2020	921692	PAG BOLETO	915,48 D	24.532,94 C
07/07/2020	921782	PAG BOLETO	3.072,39 D	21.460,55 C
07/07/2020	921784	PAG BOLETO	2.035,80 D	19.424,75 C
07/07/2020	921801	PAG BOLETO	791,38 D	18.633,37 C
07/07/2020	926851	PAG BOLETO	43,97 D	18.589,40 C
07/07/2020	158272	ENVIO TED	210,00 D	18.379,40 C
07/07/2020	179749	ENVIO TED	271,70 D	18.107,70 C
07/07/2020	186425	ENVIO TED	342,41 D	17.765,29 C
07/07/2020	186432	ENVIO TED	2.269,25 D	15.496,04 C
07/07/2020	186439	ENVIO TED	8.980,00 D	6.516,04 C
07/07/2020	195498	ENVIO TED	633,98 D	5.882,06 C
07/07/2020	195586	ENVIO TED	413,40 D	5.468,66 C
07/07/2020	195665	ENVIO TED	310,00 D	5.158,66 C
07/07/2020	018896	ENVIO TEV	392,20 D	4.766,46 C
07/07/2020	018899	ENVIO TEV	445,32 D	4.321,14 C
07/07/2020	018901	ENVIO TEV	288,89 D	4.032,25 C
07/07/2020	019002	ENVIO TEV	237,19 D	3.795,06 C
07/07/2020	019007	ENVIO TEV	242,56 D	3.552,50 C
07/07/2020	019018	ENVIO TEV	293,19 D	3.259,31 C
07/07/2020	019229	ENVIO TEV	101,41 D	3.157,90 C
07/07/2020	019269	ENVIO TEV	201,16 D	2.956,74 C
07/07/2020	019279	ENVIO TEV	201,16 D	2.755,58 C
07/07/2020	019300	ENVIO TEV	259,50 D	2.496,08 C
07/07/2020	019329	ENVIO TEV	2.227,60 D	268,48 C

07/07/2020	158272	DOC/TED INTERNET	1,50 D	266,98 C
07/07/2020	179749	DOC/TED INTERNET	1,50 D	265,48 C
07/07/2020	186425	DOC/TED INTERNET	1,50 D	263,98 C
07/07/2020	186432	DOC/TED INTERNET	1,50 D	262,48 C
07/07/2020	186439	DOC/TED INTERNET	1,50 D	260,98 C
07/07/2020	195498	DOC/TED INTERNET	1,50 D	259,48 C
07/07/2020	195586	DOC/TED INTERNET	1,50 D	257,98 C
07/07/2020	195665	DOC/TED INTERNET	1,50 D	256,48 C
07/07/2020	000140	TR TEV IBC	1,00 D	255,48 C
07/07/2020	000140	TR TEV IBC	1,00 D	254,48 C
07/07/2020	000140	TR TEV IBC	1,00 D	253,48 C
07/07/2020	000140	TR TEV IBC	1,00 D	252,48 C
07/07/2020	000140	TR TEV IBC	1,00 D	251,48 C
07/07/2020	000140	TR TEV IBC	1,00 D	250,48 C
07/07/2020	000140	TR TEV IBC	1,00 D	249,48 C
07/07/2020	000140	TR TEV IBC	1,00 D	248,48 C
07/07/2020	000140	TR TEV IBC	1,00 D	247,48 C
07/07/2020	000140	TR TEV IBC	1,00 D	246,48 C
07/07/2020	000140	TR TEV IBC	1,00 D	245,48 C
08/07/2020	000001	CRED TED	1.168,14 C	1.413,62 C
08/07/2020	402884	PAG BOLETO	4.465,00 D	3.051,38 D
08/07/2020	151414	ENVIO TED	55.621,16 D	58.672,54 D
08/07/2020	151414	DOC/TED INTERNET	1,50 D	58.674,04 D
08/07/2020	727220	RESG AUTOM	58.674,04 C	0,00 C
09/07/2020	254154	APLICACAO	31.200,00 D	31.200,00 D
09/07/2020	091225	CRED TEV	100.000,00 C	68.800,00 C
09/07/2020	623633	PAG BOLETO	7.543,12 D	61.256,88 C
09/07/2020	623870	PAG BOLETO	30,00 D	61.226,88 C
09/07/2020	623871	PAG BOLETO	283,00 D	60.943,88 C
09/07/2020	623872	PAG BOLETO	2.821,84 D	58.122,04 C
09/07/2020	623905	PAG BOLETO	5.172,19 D	52.949,85 C
09/07/2020	623910	PAG BOLETO	623,65 D	52.326,20 C
09/07/2020	623914	PAG BOLETO	1.049,00 D	51.277,20 C
09/07/2020	623915	PAG BOLETO	324,00 D	50.953,20 C
09/07/2020	623918	PAG BOLETO	829,00 D	50.124,20 C
09/07/2020	636482	PAG BOLETO	442,17 D	49.682,03 C
09/07/2020	834786	PG PREFEIT	2.291,54 D	47.390,49 C
09/07/2020	835184	PG PREFEIT	28.007,68 D	19.382,81 C
09/07/2020	835480	PG PREFEIT	6.335,57 D	13.047,24 C
09/07/2020	142016	ENVIO TED	416,39 D	12.630,85 C
09/07/2020	163991	ENVIO TED	4.527,00 D	8.103,85 C
09/07/2020	163992	ENVIO TED	363,10 D	7.740,75 C
09/07/2020	163995	ENVIO TED	249,02 D	7.491,73 C
09/07/2020	164018	ENVIO TED	1.199,80 D	6.291,93 C
09/07/2020	164026	ENVIO TED	780,00 D	5.511,93 C
09/07/2020	164125	ENVIO TED	873,50 D	4.638,43 C

09/07/2020	164126	ENVIO TED	320,00 D	4.318,43 C
09/07/2020	164127	ENVIO TED	1.700,00 D	2.618,43 C
09/07/2020	178496	ENVIO TED	570,39 D	2.048,04 C
09/07/2020	011002	ENVIO TEV	1.641,40 D	406,64 C
09/07/2020	011086	ENVIO TEV	320,95 D	85,69 C
09/07/2020	142016	DOC/TED INTERNET	1,50 D	84,19 C
09/07/2020	163991	DOC/TED INTERNET	1,50 D	82,69 C
09/07/2020	163992	DOC/TED INTERNET	1,50 D	81,19 C
09/07/2020	163995	DOC/TED INTERNET	1,50 D	79,69 C
09/07/2020	164018	DOC/TED INTERNET	1,50 D	78,19 C
09/07/2020	164026	DOC/TED INTERNET	1,50 D	76,69 C
09/07/2020	164125	DOC/TED INTERNET	1,50 D	75,19 C
09/07/2020	164126	DOC/TED INTERNET	1,50 D	73,69 C
09/07/2020	164127	DOC/TED INTERNET	1,50 D	72,19 C
09/07/2020	178496	DOC/TED INTERNET	1,50 D	70,69 C
09/07/2020	000140	TR TEV IBC	1,00 D	69,69 C
09/07/2020	000140	TR TEV IBC	1,00 D	68,69 C
10/07/2020	525374	PAG BOLETO	214,17 D	145,48 D
10/07/2020	531858	DEB P FGTS	14.117,86 D	14.263,34 D
10/07/2020	531872	DEB P FGTS	1.323,40 D	15.586,74 D
10/07/2020	693024	PG PREFEIT	6.295,63 D	21.882,37 D
10/07/2020	000000	DEB.AUTOR.	25.587,69 D	47.470,06 D
10/07/2020	127872	ENVIO TED	1.400,00 D	48.870,06 D
10/07/2020	164027	ENVIO TED	326,20 D	49.196,26 D
10/07/2020	127872	DOC/TED INTERNET	1,50 D	49.197,76 D
10/07/2020	164027	DOC/TED INTERNET	1,50 D	49.199,26 D
10/07/2020	727220	RESG AUTOM	49.199,26 C	0,00 C
13/07/2020	131524	CRED TEV	2.000,00 C	2.000,00 C
13/07/2020	536058	PAG BOLETO	1.495,20 D	504,80 C
13/07/2020	536094	PAG BOLETO	659,30 D	154,50 D
13/07/2020	536335	PAG BOLETO	813,55 D	968,05 D
13/07/2020	537206	PAG BOLETO	418,65 D	1.386,70 D
13/07/2020	537207	PAG BOLETO	1.690,00 D	3.076,70 D
13/07/2020	537224	PAG BOLETO	1.040,42 D	4.117,12 D
13/07/2020	100010	ENVIO TED	3.603,37 D	7.720,49 D
13/07/2020	186160	ENVIO TED	93,59 D	7.814,08 D
13/07/2020	199706	ENVIO TED	243,00 D	8.057,08 D
13/07/2020	199916	ENVIO TED	72,70 D	8.129,78 D
13/07/2020	199927	ENVIO TED	2.720,00 D	10.849,78 D
13/07/2020	100010	DOC/TED INTERNET	1,50 D	10.851,28 D
13/07/2020	186160	DOC/TED INTERNET	1,50 D	10.852,78 D
13/07/2020	199706	DOC/TED INTERNET	1,50 D	10.854,28 D
13/07/2020	199916	DOC/TED INTERNET	1,50 D	10.855,78 D
13/07/2020	199927	DOC/TED INTERNET	1,50 D	10.857,28 D
13/07/2020	300335	CHEQ COMP	8.987,19 D	19.844,47 D

13/07/2020	727220	RESG AUTOM	19.844,47 C	0,00 C
14/07/2020	657877	PAG BOLETO	2.436,47 D	2.436,47 D
14/07/2020	657929	PAG BOLETO	1.167,38 D	3.603,85 D
14/07/2020	664620	PAG BOLETO	188,00 D	3.791,85 D
14/07/2020	148106	ENVIO TED	1.233,10 D	5.024,95 D
14/07/2020	148109	ENVIO TED	895,56 D	5.920,51 D
14/07/2020	148110	ENVIO TED	2.857,24 D	8.777,75 D
14/07/2020	148118	ENVIO TED	352,04 D	9.129,79 D
14/07/2020	148120	ENVIO TED	48,00 D	9.177,79 D
14/07/2020	002232	ENVIO TEV	1.153,00 D	10.330,79 D
14/07/2020	148106	DOC/TED INTERNET	1,50 D	10.332,29 D
14/07/2020	148109	DOC/TED INTERNET	1,50 D	10.333,79 D
14/07/2020	148110	DOC/TED INTERNET	1,50 D	10.335,29 D
14/07/2020	148118	DOC/TED INTERNET	1,50 D	10.336,79 D
14/07/2020	148120	DOC/TED INTERNET	1,50 D	10.338,29 D
14/07/2020	000140	TR TEV IBC	1,00 D	10.339,29 D
14/07/2020	727220	RESG AUTOM	10.339,29 C	0,00 C
15/07/2020	765322	APLICACAO	39.131,86 D	39.131,86 D
15/07/2020	151229	CRED TEV	60.000,00 C	20.868,14 C
15/07/2020	151650	CRED TEV	2.039.156,33 C	2.060.024,47 C
15/07/2020	592248	PAG BOLETO	1.519,50 D	2.058.504,97 C
15/07/2020	593391	PAG BOLETO	409,50 D	2.058.095,47 C
15/07/2020	687786	PAG BOLETO	690,00 D	2.057.405,47 C
15/07/2020	687788	PAG BOLETO	1.713,65 D	2.055.691,82 C
15/07/2020	688049	PAG BOLETO	3.600,00 D	2.052.091,82 C
15/07/2020	688382	PAG BOLETO	670,03 D	2.051.421,79 C
15/07/2020	688383	PAG BOLETO	358,80 D	2.051.062,99 C
15/07/2020	688387	PAG BOLETO	527,30 D	2.050.535,69 C
15/07/2020	688405	PAG BOLETO	4.522,65 D	2.046.013,04 C
15/07/2020	692814	PAG BOLETO	2.120,00 D	2.043.893,04 C
15/07/2020	692815	PAG BOLETO	5.675,00 D	2.038.218,04 C
15/07/2020	160159	ENVIO TED	2.927,89 D	2.035.290,15 C
15/07/2020	160160	ENVIO TED	62,26 D	2.035.227,89 C
15/07/2020	160241	ENVIO TED	1.085,93 D	2.034.141,96 C
15/07/2020	160310	ENVIO TED	149,00 D	2.033.992,96 C
15/07/2020	160351	ENVIO TED	535,00 D	2.033.457,96 C
15/07/2020	167653	ENVIO TED	280,16 D	2.033.177,80 C
15/07/2020	016259	ENVIO TEV	2.925,04 D	2.030.252,76 C
15/07/2020	160159	DOC/TED INTERNET	1,50 D	2.030.251,26 C
15/07/2020	160160	DOC/TED INTERNET	1,50 D	2.030.249,76 C
15/07/2020	160241	DOC/TED INTERNET	1,50 D	2.030.248,26 C
15/07/2020	160310	DOC/TED INTERNET	1,50 D	2.030.246,76 C
15/07/2020	160351	DOC/TED INTERNET	1,50 D	2.030.245,26 C
15/07/2020	167653	DOC/TED INTERNET	1,50 D	2.030.243,76 C
15/07/2020	000140	TR TEV IBC	1,00 D	2.030.242,76 C
16/07/2020	279311	APLICACAO	2.029.000,00 D	1.242,76 C

16/07/2020	300336	CHEQUE SAC	365,80 D	876,96 C
16/07/2020	300400	CHEQUE SAC	348,82 D	528,14 C
17/07/2020	147316	DEVOL TED	1.707,95 C	2.236,09 C
17/07/2020	286164	PAG BOLETO	1.500,00 D	736,09 C
17/07/2020	286466	PAG BOLETO	4.238,40 D	3.502,31 D
17/07/2020	286470	PAG BOLETO	3.735,00 D	7.237,31 D
17/07/2020	286656	PAG BOLETO	398,85 D	7.636,16 D
17/07/2020	419309	PAG BOLETO	125,00 D	7.761,16 D
17/07/2020	508391	DEB P FGTS	4.239,58 D	12.000,74 D
17/07/2020	508538	DEB P FGTS	6.397,19 D	18.397,93 D
17/07/2020	147303	ENVIO TED	9.197,00 D	27.594,93 D
17/07/2020	147305	ENVIO TED	2.800,00 D	30.394,93 D
17/07/2020	147307	ENVIO TED	26.614,29 D	57.009,22 D
17/07/2020	147308	ENVIO TED	2.000,00 D	59.009,22 D
17/07/2020	147309	ENVIO TED	3.878,10 D	62.887,32 D
17/07/2020	147310	ENVIO TED	7.993,76 D	70.881,08 D
17/07/2020	147316	ENVIO TED	1.707,95 D	72.589,03 D
17/07/2020	147317	ENVIO TED	39.272,12 D	111.861,15 D
17/07/2020	147321	ENVIO TED	93,38 D	111.954,53 D
17/07/2020	147326	ENVIO TED	34.251,83 D	146.206,36 D
17/07/2020	147327	ENVIO TED	19.139,96 D	165.346,32 D
17/07/2020	147328	ENVIO TED	4.633,92 D	169.980,24 D
17/07/2020	147332	ENVIO TED	53.931,39 D	223.911,63 D
17/07/2020	147364	ENVIO TED	3.500,00 D	227.411,63 D
17/07/2020	147365	ENVIO TED	25.488,37 D	252.900,00 D
17/07/2020	147434	ENVIO TED	3.157,70 D	256.057,70 D
17/07/2020	147437	ENVIO TED	12.730,51 D	268.788,21 D
17/07/2020	147440	ENVIO TED	10.304,55 D	279.092,76 D
17/07/2020	147441	ENVIO TED	15.123,67 D	294.216,43 D
17/07/2020	147442	ENVIO TED	4.850,00 D	299.066,43 D
17/07/2020	147443	ENVIO TED	1.554,40 D	300.620,83 D
17/07/2020	147445	ENVIO TED	7.368,85 D	307.989,68 D
17/07/2020	147446	ENVIO TED	121.180,12 D	429.169,80 D
17/07/2020	147453	ENVIO TED	3.500,00 D	432.669,80 D
17/07/2020	147454	ENVIO TED	1.911,33 D	434.581,13 D
17/07/2020	147456	ENVIO TED	14.821,60 D	449.402,73 D
17/07/2020	147457	ENVIO TED	129,60 D	449.532,33 D
17/07/2020	147468	ENVIO TED	313,00 D	449.845,33 D
17/07/2020	154705	ENVIO TED	6.514,66 D	456.359,99 D
17/07/2020	015657	ENVIO TEV	5.220,00 D	461.579,99 D
17/07/2020	015866	ENVIO TEV	11.092,89 D	472.672,88 D
17/07/2020	016133	ENVIO TEV	4.122,59 D	476.795,47 D
17/07/2020	016135	ENVIO TEV	3.137,21 D	479.932,68 D
17/07/2020	147303	DOC/TED INTERNET	1,50 D	479.934,18 D
17/07/2020	147305	DOC/TED INTERNET	1,50 D	479.935,68 D

17/07/2020	147307	DOC/TED INTERNET	1,50 D	479.937,18 D
17/07/2020	147308	DOC/TED INTERNET	1,50 D	479.938,68 D
17/07/2020	147309	DOC/TED INTERNET	1,50 D	479.940,18 D
17/07/2020	147310	DOC/TED INTERNET	1,50 D	479.941,68 D
17/07/2020	147316	DOC/TED INTERNET	1,50 D	479.943,18 D
17/07/2020	147317	DOC/TED INTERNET	1,50 D	479.944,68 D
17/07/2020	147321	DOC/TED INTERNET	1,50 D	479.946,18 D
17/07/2020	147326	DOC/TED INTERNET	1,50 D	479.947,68 D
17/07/2020	147327	DOC/TED INTERNET	1,50 D	479.949,18 D
17/07/2020	147328	DOC/TED INTERNET	1,50 D	479.950,68 D
17/07/2020	147332	DOC/TED INTERNET	1,50 D	479.952,18 D
17/07/2020	147364	DOC/TED INTERNET	1,50 D	479.953,68 D
17/07/2020	147365	DOC/TED INTERNET	1,50 D	479.955,18 D
17/07/2020	147434	DOC/TED INTERNET	1,50 D	479.956,68 D
17/07/2020	147437	DOC/TED INTERNET	1,50 D	479.958,18 D
17/07/2020	147440	DOC/TED INTERNET	1,50 D	479.959,68 D
17/07/2020	147441	DOC/TED INTERNET	1,50 D	479.961,18 D
17/07/2020	147442	DOC/TED INTERNET	1,50 D	479.962,68 D
17/07/2020	147443	DOC/TED INTERNET	1,50 D	479.964,18 D
17/07/2020	147445	DOC/TED INTERNET	1,50 D	479.965,68 D
17/07/2020	147446	DOC/TED INTERNET	1,50 D	479.967,18 D
17/07/2020	147453	DOC/TED INTERNET	1,50 D	479.968,68 D
17/07/2020	147454	DOC/TED INTERNET	1,50 D	479.970,18 D
17/07/2020	147456	DOC/TED INTERNET	1,50 D	479.971,68 D
17/07/2020	147457	DOC/TED INTERNET	1,50 D	479.973,18 D
17/07/2020	147468	DOC/TED INTERNET	1,50 D	479.974,68 D
17/07/2020	154705	DOC/TED INTERNET	1,50 D	479.976,18 D
17/07/2020	000140	TR TEV IBC	1,00 D	479.977,18 D
17/07/2020	000140	TR TEV IBC	1,00 D	479.978,18 D
17/07/2020	000140	TR TEV IBC	1,00 D	479.979,18 D
17/07/2020	000140	TR TEV IBC	1,00 D	479.980,18 D
17/07/2020	727220	RESG AUTOM	479.980,18 C	0,00 C
20/07/2020	201427	CRED TEV	350.000,00 C	350.000,00 C
20/07/2020	300338	CHEQUE SAC	75.368,53 D	274.631,47 C
20/07/2020	543565	DEB P FGTS	9.873,65 D	264.757,82 C
20/07/2020	890603	PAG BOLETO	300,00 D	264.457,82 C
20/07/2020	930389	PAG BOLETO	260,48 D	264.197,34 C
20/07/2020	930475	PAG BOLETO	180.865,08 D	83.332,26 C
20/07/2020	930854	PAG BOLETO	7.000,00 D	76.332,26 C
20/07/2020	931022	PAG BOLETO	2.200,00 D	74.132,26 C
20/07/2020	931085	PAG BOLETO	2.194,00 D	71.938,26 C
20/07/2020	931690	PAG BOLETO	299,98 D	71.638,28 C
20/07/2020	931852	PAG BOLETO	2.600,97 D	69.037,31 C
20/07/2020	105619	ENVIO TED	6.361,30 D	62.676,01 C
20/07/2020	105620	ENVIO TED	44.229,97 D	18.446,04 C
20/07/2020	105621	ENVIO TED	6.888,12 D	11.557,92 C



20/07/2020	105622	ENVIO TED	10.329,23 D	1.228,69 C
20/07/2020	105623	ENVIO TED	203.213,40 D	201.984,71 D
20/07/2020	105624	ENVIO TED	3.444,06 D	205.428,77 D
20/07/2020	105636	ENVIO TED	11.709,81 D	217.138,58 D
20/07/2020	105638	ENVIO TED	2.755,25 D	219.893,83 D
20/07/2020	105639	ENVIO TED	1.707,95 D	221.601,78 D
20/07/2020	105641	ENVIO TED	249,03 D	221.850,81 D
20/07/2020	105642	ENVIO TED	5.300,26 D	227.151,07 D
20/07/2020	105647	ENVIO TED	11.190,00 D	238.341,07 D
20/07/2020	105648	ENVIO TED	4.124,70 D	242.465,77 D
20/07/2020	105649	ENVIO TED	4.484,72 D	246.950,49 D
20/07/2020	105668	ENVIO TED	5.159,69 D	252.110,18 D
20/07/2020	105679	ENVIO TED	13.038,56 D	265.148,74 D
20/07/2020	105778	ENVIO TED	5.509,51 D	270.658,25 D
20/07/2020	105779	ENVIO TED	13.038,56 D	283.696,81 D
20/07/2020	105780	ENVIO TED	84.270,90 D	367.967,71 D
20/07/2020	105781	ENVIO TED	5.510,50 D	373.478,21 D
20/07/2020	105784	ENVIO TED	5.871,60 D	379.349,81 D
20/07/2020	105785	ENVIO TED	4.124,70 D	383.474,51 D
20/07/2020	105786	ENVIO TED	269.712,80 D	653.187,31 D
20/07/2020	105787	ENVIO TED	7.459,66 D	660.646,97 D
20/07/2020	105869	ENVIO TED	51.082,50 D	711.729,47 D
20/07/2020	105870	ENVIO TED	17.612,70 D	729.342,17 D
20/07/2020	106026	ENVIO TED	4.484,72 D	733.826,89 D
20/07/2020	106027	ENVIO TED	12.741,54 D	746.568,43 D
20/07/2020	106028	ENVIO TED	12.658,32 D	759.226,75 D
20/07/2020	106038	ENVIO TED	6.238,05 D	765.464,80 D
20/07/2020	106043	ENVIO TED	29.351,70 D	794.816,50 D
20/07/2020	106044	ENVIO TED	2.755,25 D	797.571,75 D
20/07/2020	106045	ENVIO TED	61.180,11 D	858.751,86 D
20/07/2020	106047	ENVIO TED	4.124,70 D	862.876,56 D
20/07/2020	106056	ENVIO TED	3.668,70 D	866.545,26 D
20/07/2020	106059	ENVIO TED	3.443,07 D	869.988,33 D
20/07/2020	106060	ENVIO TED	40.054,57 D	910.042,90 D
20/07/2020	106075	ENVIO TED	97.914,56 D	1.007.957,46 D
20/07/2020	106092	ENVIO TED	2.755,25 D	1.010.712,71 D
20/07/2020	106093	ENVIO TED	3.669,75 D	1.014.382,46 D
20/07/2020	106104	ENVIO TED	8.265,75 D	1.022.648,21 D
20/07/2020	106105	ENVIO TED	627,31 D	1.023.275,52 D
20/07/2020	106106	ENVIO TED	8.092,79 D	1.031.368,31 D
20/07/2020	033658	ENVIO TEV	13.603,31 D	1.044.971,62 D
20/07/2020	033673	ENVIO TEV	4.132,87 D	1.049.104,49 D
20/07/2020	300337	CHEQUE PAG	49.247,16 D	1.098.351,65 D
20/07/2020	300339	CHEQUE PAG	438.873,41 D	1.537.225,06 D
20/07/2020	300340	CHEQUE PAG	24.070,35 D	1.561.295,41 D

20/07/2020	300341	CHEQUE PAG	12.432,05 D	1.573.727,46 D
20/07/2020	105619	DOC/TED INTERNET	1,50 D	1.573.728,96 D
20/07/2020	105620	DOC/TED INTERNET	1,50 D	1.573.730,46 D
20/07/2020	105621	DOC/TED INTERNET	1,50 D	1.573.731,96 D
20/07/2020	105622	DOC/TED INTERNET	1,50 D	1.573.733,46 D
20/07/2020	105623	DOC/TED INTERNET	1,50 D	1.573.734,96 D
20/07/2020	105624	DOC/TED INTERNET	1,50 D	1.573.736,46 D
20/07/2020	105636	DOC/TED INTERNET	1,50 D	1.573.737,96 D
20/07/2020	105638	DOC/TED INTERNET	1,50 D	1.573.739,46 D
20/07/2020	105639	DOC/TED INTERNET	1,50 D	1.573.740,96 D
20/07/2020	105641	DOC/TED INTERNET	1,50 D	1.573.742,46 D
20/07/2020	105642	DOC/TED INTERNET	1,50 D	1.573.743,96 D
20/07/2020	105647	DOC/TED INTERNET	1,50 D	1.573.745,46 D
20/07/2020	105648	DOC/TED INTERNET	1,50 D	1.573.746,96 D
20/07/2020	105649	DOC/TED INTERNET	1,50 D	1.573.748,46 D
20/07/2020	105668	DOC/TED INTERNET	1,50 D	1.573.749,96 D
20/07/2020	105679	DOC/TED INTERNET	1,50 D	1.573.751,46 D
20/07/2020	105778	DOC/TED INTERNET	1,50 D	1.573.752,96 D
20/07/2020	105779	DOC/TED INTERNET	1,50 D	1.573.754,46 D
20/07/2020	105780	DOC/TED INTERNET	1,50 D	1.573.755,96 D
20/07/2020	105781	DOC/TED INTERNET	1,50 D	1.573.757,46 D
20/07/2020	105784	DOC/TED INTERNET	1,50 D	1.573.758,96 D
20/07/2020	105785	DOC/TED INTERNET	1,50 D	1.573.760,46 D
20/07/2020	105786	DOC/TED INTERNET	1,50 D	1.573.761,96 D
20/07/2020	105787	DOC/TED INTERNET	1,50 D	1.573.763,46 D
20/07/2020	105869	DOC/TED INTERNET	1,50 D	1.573.764,96 D
20/07/2020	105870	DOC/TED INTERNET	1,50 D	1.573.766,46 D
20/07/2020	106026	DOC/TED INTERNET	1,50 D	1.573.767,96 D
20/07/2020	106027	DOC/TED INTERNET	1,50 D	1.573.769,46 D
20/07/2020	106028	DOC/TED INTERNET	1,50 D	1.573.770,96 D
20/07/2020	106038	DOC/TED INTERNET	1,50 D	1.573.772,46 D
20/07/2020	106043	DOC/TED INTERNET	1,50 D	1.573.773,96 D
20/07/2020	106044	DOC/TED INTERNET	1,50 D	1.573.775,46 D
20/07/2020	106045	DOC/TED INTERNET	1,50 D	1.573.776,96 D
20/07/2020	106047	DOC/TED INTERNET	1,50 D	1.573.778,46 D
20/07/2020	106056	DOC/TED INTERNET	1,50 D	1.573.779,96 D
20/07/2020	106059	DOC/TED INTERNET	1,50 D	1.573.781,46 D
20/07/2020	106060	DOC/TED INTERNET	1,50 D	1.573.782,96 D
20/07/2020	106075	DOC/TED INTERNET	1,50 D	1.573.784,46 D
20/07/2020	106092	DOC/TED INTERNET	1,50 D	1.573.785,96 D
20/07/2020	106093	DOC/TED INTERNET	1,50 D	1.573.787,46 D
20/07/2020	106104	DOC/TED INTERNET	1,50 D	1.573.788,96 D
20/07/2020	106105	DOC/TED INTERNET	1,50 D	1.573.790,46 D
20/07/2020	106106	DOC/TED INTERNET	1,50 D	1.573.791,96 D
20/07/2020	000140	TR TEV IBC	1,00 D	1.573.792,96 D
20/07/2020	000140	TR TEV IBC	1,00 D	1.573.793,96 D

20/07/2020	727220	RESG AUTOM	1.573.793,96 C	0,00 C
21/07/2020	502205	APLICACAO	48.800,00 D	48.800,00 D
21/07/2020	502678	APLICACAO	23.573,22 D	72.373,22 D
21/07/2020	149653	DEVOL TED	930,15 C	71.443,07 D
21/07/2020	211207	CRED TEV	100.000,00 C	28.556,93 C
21/07/2020	521576	PAG BOLETO	3.091,53 D	25.465,40 C
21/07/2020	521895	PAG BOLETO	3.593,01 D	21.872,39 C
21/07/2020	521913	PAG BOLETO	7.129,11 D	14.743,28 C
21/07/2020	521914	PAG BOLETO	601,50 D	14.141,78 C
21/07/2020	521918	PAG BOLETO	837,58 D	13.304,20 C
21/07/2020	555384	DEB P FGTS	9.156,37 D	4.147,83 C
21/07/2020	149547	ENVIO TED	4.484,48 D	336,65 D
21/07/2020	149548	ENVIO TED	5.388,28 D	5.724,93 D
21/07/2020	149550	ENVIO TED	243,45 D	5.968,38 D
21/07/2020	149553	ENVIO TED	186,76 D	6.155,14 D
21/07/2020	149568	ENVIO TED	15.177,27 D	21.332,41 D
21/07/2020	149634	ENVIO TED	1.125,00 D	22.457,41 D
21/07/2020	149644	ENVIO TED	134,97 D	22.592,38 D
21/07/2020	149653	ENVIO TED	930,15 D	23.522,53 D
21/07/2020	149547	DOC/TED INTERNET	1,50 D	23.524,03 D
21/07/2020	149548	DOC/TED INTERNET	1,50 D	23.525,53 D
21/07/2020	149550	DOC/TED INTERNET	1,50 D	23.527,03 D
21/07/2020	149553	DOC/TED INTERNET	1,50 D	23.528,53 D
21/07/2020	149568	DOC/TED INTERNET	1,50 D	23.530,03 D
21/07/2020	149634	DOC/TED INTERNET	1,50 D	23.531,53 D
21/07/2020	149644	DOC/TED INTERNET	1,50 D	23.533,03 D
21/07/2020	149653	DOC/TED INTERNET	1,50 D	23.534,53 D
21/07/2020	727220	RESG AUTOM	23.534,53 C	0,00 C
22/07/2020	000341	CRED TED	80,08 C	80,08 C
22/07/2020	337475	PAG BOLETO	1.319,10 D	1.239,02 D
22/07/2020	337787	PAG BOLETO	4.307,46 D	5.546,48 D
22/07/2020	337793	PAG BOLETO	1.402,00 D	6.948,48 D
22/07/2020	191495	ENVIO TED	1.088,40 D	8.036,88 D
22/07/2020	191497	ENVIO TED	4.429,24 D	12.466,12 D
22/07/2020	191500	ENVIO TED	186,77 D	12.652,89 D
22/07/2020	191518	ENVIO TED	80,00 D	12.732,89 D
22/07/2020	191583	ENVIO TED	45,00 D	12.777,89 D
22/07/2020	191585	ENVIO TED	930,15 D	13.708,04 D
22/07/2020	191495	DOC/TED INTERNET	1,50 D	13.709,54 D
22/07/2020	191497	DOC/TED INTERNET	1,50 D	13.711,04 D
22/07/2020	191500	DOC/TED INTERNET	1,50 D	13.712,54 D
22/07/2020	191518	DOC/TED INTERNET	1,50 D	13.714,04 D
22/07/2020	191583	DOC/TED INTERNET	1,50 D	13.715,54 D
22/07/2020	191585	DOC/TED INTERNET	1,50 D	13.717,04 D
22/07/2020	727220	RESG AUTOM	13.717,04 C	0,00 C

24/07/2020	235662	APLICACAO	1.922.000,00 D	1.922.000,00 D
24/07/2020	170709	UG530401	4.957.599,52 C	3.035.599,52 C
24/07/2020	619868	PAG BOLETO	7.226,45 D	3.028.373,07 C
24/07/2020	620030	PAG BOLETO	11.186,92 D	3.017.186,15 C
24/07/2020	653620	PAG BOLETO	3.580,00 D	3.013.606,15 C
24/07/2020	653621	PAG BOLETO	960,67 D	3.012.645,48 C
24/07/2020	654006	PAG BOLETO	613,50 D	3.012.031,98 C
24/07/2020	113195	ENVIO TED	52,86 D	3.011.979,12 C
24/07/2020	113196	ENVIO TED	160,00 D	3.011.819,12 C
24/07/2020	113197	ENVIO TED	330,60 D	3.011.488,52 C
24/07/2020	158109	ENVIO TED	124,51 D	3.011.364,01 C
24/07/2020	158115	ENVIO TED	110,00 D	3.011.254,01 C
24/07/2020	158117	ENVIO TED	500,00 D	3.010.754,01 C
24/07/2020	158191	ENVIO TED	80,00 D	3.010.674,01 C
24/07/2020	005114	TEV MESM T	7.969,53 D	3.002.704,48 C
24/07/2020	005173	ENVIO TEV	685,50 D	3.002.018,98 C
24/07/2020	241253	TEV MESM T	1.522,86 D	3.000.496,12 C
24/07/2020	241643	TEV MESM T	3.000.000,00 D	496,12 C
24/07/2020	113195	DOC/TED INTERNET	1,50 D	494,62 C
24/07/2020	113196	DOC/TED INTERNET	1,50 D	493,12 C
24/07/2020	113197	DOC/TED INTERNET	1,50 D	491,62 C
24/07/2020	158109	DOC/TED INTERNET	1,50 D	490,12 C
24/07/2020	158115	DOC/TED INTERNET	1,50 D	488,62 C
24/07/2020	158117	DOC/TED INTERNET	1,50 D	487,12 C
24/07/2020	158191	DOC/TED INTERNET	1,50 D	485,62 C
24/07/2020	000138	TAR TEV AG	6,90 D	478,72 C
24/07/2020	000140	TR TEV IBC	1,00 D	477,72 C
24/07/2020	000140	TR TEV IBC	1,00 D	476,72 C
24/07/2020	000140	TR TEV IBC	1,00 D	475,72 C
27/07/2020	101634	DEVOL TED	36.505,03 C	36.980,75 C
27/07/2020	545176	PAG BOLETO	1.260,00 D	35.720,75 C
27/07/2020	545318	PAG BOLETO	643,20 D	35.077,55 C
27/07/2020	545782	PAG BOLETO	2.350,00 D	32.727,55 C
27/07/2020	545902	PAG BOLETO	693,00 D	32.034,55 C
27/07/2020	545904	PAG BOLETO	188,20 D	31.846,35 C
27/07/2020	546235	PAG BOLETO	5.682,27 D	26.164,08 C
27/07/2020	546354	PAG BOLETO	1.357,80 D	24.806,28 C
27/07/2020	546355	PAG BOLETO	535,70 D	24.270,58 C
27/07/2020	546435	PAG BOLETO	409,10 D	23.861,48 C
27/07/2020	546436	PAG BOLETO	346,00 D	23.515,48 C
27/07/2020	546438	PAG BOLETO	276,80 D	23.238,68 C
27/07/2020	546439	PAG BOLETO	253,70 D	22.984,98 C
27/07/2020	546458	PAG BOLETO	899,50 D	22.085,48 C
27/07/2020	546459	PAG BOLETO	2.884,00 D	19.201,48 C
27/07/2020	546460	PAG BOLETO	792,00 D	18.409,48 C
27/07/2020	101599	ENVIO TED	24.105,46 D	5.695,98 D

27/07/2020	101604	ENVIO TED	9.788,47 D	15.484,45 D
27/07/2020	101609	ENVIO TED	6.288,00 D	21.772,45 D
27/07/2020	101611	ENVIO TED	3.400,00 D	25.172,45 D
27/07/2020	101613	ENVIO TED	13.647,48 D	38.819,93 D
27/07/2020	101620	ENVIO TED	1.128,05 D	39.947,98 D
27/07/2020	101632	ENVIO TED	34.093,12 D	74.041,10 D
27/07/2020	101634	ENVIO TED	36.505,03 D	110.546,13 D
27/07/2020	101643	ENVIO TED	240,00 D	110.786,13 D
27/07/2020	101726	ENVIO TED	3.012,00 D	113.798,13 D
27/07/2020	101727	ENVIO TED	46.251,93 D	160.050,06 D
27/07/2020	101733	ENVIO TED	207.587,39 D	367.637,45 D
27/07/2020	101734	ENVIO TED	8.697,50 D	376.334,95 D
27/07/2020	101735	ENVIO TED	4.902,00 D	381.236,95 D
27/07/2020	101737	ENVIO TED	29.610,00 D	410.846,95 D
27/07/2020	101738	ENVIO TED	4.000,00 D	414.846,95 D
27/07/2020	101740	ENVIO TED	9.396,20 D	424.243,15 D
27/07/2020	101741	ENVIO TED	25.438,59 D	449.681,74 D
27/07/2020	101742	ENVIO TED	7.010,00 D	456.691,74 D
27/07/2020	101831	ENVIO TED	64.722,91 D	521.414,65 D
27/07/2020	101837	ENVIO TED	1.580,00 D	522.994,65 D
27/07/2020	101841	ENVIO TED	21.515,11 D	544.509,76 D
27/07/2020	101844	ENVIO TED	4.600,00 D	549.109,76 D
27/07/2020	101853	ENVIO TED	9.201,05 D	558.310,81 D
27/07/2020	101854	ENVIO TED	39.944,20 D	598.255,01 D
27/07/2020	101855	ENVIO TED	8.000,00 D	606.255,01 D
27/07/2020	101860	ENVIO TED	6.500,00 D	612.755,01 D
27/07/2020	101921	ENVIO TED	28.061,25 D	640.816,26 D
27/07/2020	101931	ENVIO TED	3.378,60 D	644.194,86 D
27/07/2020	005348	ENVIO TEV	9.256,70 D	653.451,56 D
27/07/2020	005425	ENVIO TEV	1.460,00 D	654.911,56 D
27/07/2020	101599	DOC/TED INTERNET	1,50 D	654.913,06 D
27/07/2020	101604	DOC/TED INTERNET	1,50 D	654.914,56 D
27/07/2020	101609	DOC/TED INTERNET	1,50 D	654.916,06 D
27/07/2020	101611	DOC/TED INTERNET	1,50 D	654.917,56 D
27/07/2020	101613	DOC/TED INTERNET	1,50 D	654.919,06 D
27/07/2020	101620	DOC/TED INTERNET	1,50 D	654.920,56 D
27/07/2020	101632	DOC/TED INTERNET	1,50 D	654.922,06 D
27/07/2020	101634	DOC/TED INTERNET	1,50 D	654.923,56 D
27/07/2020	101643	DOC/TED INTERNET	1,50 D	654.925,06 D
27/07/2020	101726	DOC/TED INTERNET	1,50 D	654.926,56 D
27/07/2020	101727	DOC/TED INTERNET	1,50 D	654.928,06 D
27/07/2020	101733	DOC/TED INTERNET	1,50 D	654.929,56 D
27/07/2020	101734	DOC/TED INTERNET	1,50 D	654.931,06 D
27/07/2020	101735	DOC/TED INTERNET	1,50 D	654.932,56 D
27/07/2020	101737	DOC/TED INTERNET	1,50 D	654.934,06 D

27/07/2020	101738	DOC/TED INTERNET	1,50 D	654.935,56 D
27/07/2020	101740	DOC/TED INTERNET	1,50 D	654.937,06 D
27/07/2020	101741	DOC/TED INTERNET	1,50 D	654.938,56 D
27/07/2020	101742	DOC/TED INTERNET	1,50 D	654.940,06 D
27/07/2020	101831	DOC/TED INTERNET	1,50 D	654.941,56 D
27/07/2020	101837	DOC/TED INTERNET	1,50 D	654.943,06 D
27/07/2020	101841	DOC/TED INTERNET	1,50 D	654.944,56 D
27/07/2020	101844	DOC/TED INTERNET	1,50 D	654.946,06 D
27/07/2020	101853	DOC/TED INTERNET	1,50 D	654.947,56 D
27/07/2020	101854	DOC/TED INTERNET	1,50 D	654.949,06 D
27/07/2020	101855	DOC/TED INTERNET	1,50 D	654.950,56 D
27/07/2020	101860	DOC/TED INTERNET	1,50 D	654.952,06 D
27/07/2020	101921	DOC/TED INTERNET	1,50 D	654.953,56 D
27/07/2020	101931	DOC/TED INTERNET	1,50 D	654.955,06 D
27/07/2020	000000	MANUT CTA	49,00 D	655.004,06 D
27/07/2020	000140	TR TEV IBC	1,00 D	655.005,06 D
27/07/2020	000140	TR TEV IBC	1,00 D	655.006,06 D
27/07/2020	727220	RESG AUTOM	655.006,06 C	0,00 C
28/07/2020	487293	PAG BOLETO	35.839,67 D	35.839,67 D
28/07/2020	487310	PAG BOLETO	180,00 D	36.019,67 D
28/07/2020	487404	PAG BOLETO	760,00 D	36.779,67 D
28/07/2020	487871	PAG BOLETO	2.436,46 D	39.216,13 D
28/07/2020	487875	PAG BOLETO	1.470,00 D	40.686,13 D
28/07/2020	487925	PAG BOLETO	35.299,80 D	75.985,93 D
28/07/2020	487926	PAG BOLETO	374,05 D	76.359,98 D
28/07/2020	487930	PAG BOLETO	2.630,83 D	78.990,81 D
28/07/2020	487940	PAG BOLETO	1.988,09 D	80.978,90 D
28/07/2020	487945	PAG BOLETO	549,22 D	81.528,12 D
28/07/2020	487952	PAG BOLETO	666,28 D	82.194,40 D
28/07/2020	522862	PAG BOLETO	3.170,12 D	85.364,52 D
28/07/2020	131189	ENVIO TED	7.246,43 D	92.610,95 D
28/07/2020	131190	ENVIO TED	4.580,06 D	97.191,01 D
28/07/2020	131192	ENVIO TED	13.147,57 D	110.338,58 D
28/07/2020	131193	ENVIO TED	36.505,03 D	146.843,61 D
28/07/2020	131262	ENVIO TED	3.988,00 D	150.831,61 D
28/07/2020	172711	ENVIO TED	256,68 D	151.088,29 D
28/07/2020	172712	ENVIO TED	638,50 D	151.726,79 D
28/07/2020	172713	ENVIO TED	1.388,64 D	153.115,43 D
28/07/2020	172714	ENVIO TED	1.692,80 D	154.808,23 D
28/07/2020	172719	ENVIO TED	26.712,00 D	181.520,23 D
28/07/2020	172724	ENVIO TED	1.715,00 D	183.235,23 D
28/07/2020	172790	ENVIO TED	5.840,00 D	189.075,23 D
28/07/2020	172805	ENVIO TED	2.250,00 D	191.325,23 D
28/07/2020	172807	ENVIO TED	77.226,59 D	268.551,82 D
28/07/2020	172816	ENVIO TED	1.116,00 D	269.667,82 D
28/07/2020	172817	ENVIO TED	12.744,91 D	282.412,73 D

28/07/2020	172819	ENVIO TED	3.295,57 D	285.708,30 D
28/07/2020	172825	ENVIO TED	598,35 D	286.306,65 D
28/07/2020	172828	ENVIO TED	1.463,00 D	287.769,65 D
28/07/2020	172832	ENVIO TED	3.378,60 D	291.148,25 D
28/07/2020	008339	ENVIO TEV	8.000,00 D	299.148,25 D
28/07/2020	131189	DOC/TED INTERNET	1,50 D	299.149,75 D
28/07/2020	131190	DOC/TED INTERNET	1,50 D	299.151,25 D
28/07/2020	131192	DOC/TED INTERNET	1,50 D	299.152,75 D
28/07/2020	131193	DOC/TED INTERNET	1,50 D	299.154,25 D
28/07/2020	131262	DOC/TED INTERNET	1,50 D	299.155,75 D
28/07/2020	172711	DOC/TED INTERNET	1,50 D	299.157,25 D
28/07/2020	172712	DOC/TED INTERNET	1,50 D	299.158,75 D
28/07/2020	172713	DOC/TED INTERNET	1,50 D	299.160,25 D
28/07/2020	172714	DOC/TED INTERNET	1,50 D	299.161,75 D
28/07/2020	172719	DOC/TED INTERNET	1,50 D	299.163,25 D
28/07/2020	172724	DOC/TED INTERNET	1,50 D	299.164,75 D
28/07/2020	172790	DOC/TED INTERNET	1,50 D	299.166,25 D
28/07/2020	172805	DOC/TED INTERNET	1,50 D	299.167,75 D
28/07/2020	172807	DOC/TED INTERNET	1,50 D	299.169,25 D
28/07/2020	172816	DOC/TED INTERNET	1,50 D	299.170,75 D
28/07/2020	172817	DOC/TED INTERNET	1,50 D	299.172,25 D
28/07/2020	172819	DOC/TED INTERNET	1,50 D	299.173,75 D
28/07/2020	172825	DOC/TED INTERNET	1,50 D	299.175,25 D
28/07/2020	172828	DOC/TED INTERNET	1,50 D	299.176,75 D
28/07/2020	172832	DOC/TED INTERNET	1,50 D	299.178,25 D
28/07/2020	000140	TR TEV IBC	1,00 D	299.179,25 D
28/07/2020	727220	RESG AUTOM	299.179,25 C	0,00 C
29/07/2020	747666	PAG BOLETO	94.755,66 D	94.755,66 D
29/07/2020	140807	ENVIO TED	259,00 D	95.014,66 D
29/07/2020	152519	ENVIO TED	33.831,56 D	128.846,22 D
29/07/2020	140807	DOC/TED INTERNET	1,50 D	128.847,72 D
29/07/2020	152519	DOC/TED INTERNET	1,50 D	128.849,22 D
29/07/2020	727220	RESG AUTOM	128.849,22 C	0,00 C
30/07/2020	105468	DEVOL TED	1.700,00 C	1.700,00 C
30/07/2020	008512	PAG BOLETO	1.950,00 D	250,00 D
30/07/2020	008570	PAG BOLETO	703,65 D	953,65 D
30/07/2020	008572	PAG BOLETO	201,00 D	1.154,65 D
30/07/2020	008909	PAG BOLETO	94,60 D	1.249,25 D
30/07/2020	008911	PAG BOLETO	408,86 D	1.658,11 D
30/07/2020	008934	PAG BOLETO	3.101,14 D	4.759,25 D
30/07/2020	008994	PAG BOLETO	473,03 D	5.232,28 D
30/07/2020	008998	PAG BOLETO	1.249,10 D	6.481,38 D
30/07/2020	009000	PAG BOLETO	846,00 D	7.327,38 D
30/07/2020	105465	ENVIO TED	31,13 D	7.358,51 D
30/07/2020	105466	ENVIO TED	1.260,00 D	8.618,51 D

30/07/2020	105467	ENVIO TED	49.339,89 D	57.958,40 D
30/07/2020	105468	ENVIO TED	1.700,00 D	59.658,40 D
30/07/2020	105469	ENVIO TED	115,60 D	59.774,00 D
30/07/2020	105470	ENVIO TED	369,25 D	60.143,25 D
30/07/2020	105472	ENVIO TED	238,91 D	60.382,16 D
30/07/2020	105481	ENVIO TED	2.800,00 D	63.182,16 D
30/07/2020	105482	ENVIO TED	5.890,00 D	69.072,16 D
30/07/2020	105483	ENVIO TED	4.499,76 D	73.571,92 D
30/07/2020	105563	ENVIO TED	194,50 D	73.766,42 D
30/07/2020	105564	ENVIO TED	2.771,59 D	76.538,01 D
30/07/2020	105568	ENVIO TED	14.782,50 D	91.320,51 D
30/07/2020	164222	ENVIO TED	150,00 D	91.470,51 D
30/07/2020	164711	ENVIO TED	150,00 D	91.620,51 D
30/07/2020	178732	ENVIO TED	1.700,00 D	93.320,51 D
30/07/2020	178733	ENVIO TED	29.519,00 D	122.839,51 D
30/07/2020	010575	ENVIO TEV	508,53 D	123.348,04 D
30/07/2020	010711	ENVIO TEV	56,00 D	123.404,04 D
30/07/2020	010715	ENVIO TEV	115,00 D	123.519,04 D
30/07/2020	301219	TEV MESM T	387.419,83 D	510.938,87 D
30/07/2020	105465	DOC/TED INTERNET	1,50 D	510.940,37 D
30/07/2020	105466	DOC/TED INTERNET	1,50 D	510.941,87 D
30/07/2020	105467	DOC/TED INTERNET	1,50 D	510.943,37 D
30/07/2020	105468	DOC/TED INTERNET	1,50 D	510.944,87 D
30/07/2020	105469	DOC/TED INTERNET	1,50 D	510.946,37 D
30/07/2020	105470	DOC/TED INTERNET	1,50 D	510.947,87 D
30/07/2020	105472	DOC/TED INTERNET	1,50 D	510.949,37 D
30/07/2020	105481	DOC/TED INTERNET	1,50 D	510.950,87 D
30/07/2020	105482	DOC/TED INTERNET	1,50 D	510.952,37 D
30/07/2020	105483	DOC/TED INTERNET	1,50 D	510.953,87 D
30/07/2020	105563	DOC/TED INTERNET	1,50 D	510.955,37 D
30/07/2020	105564	DOC/TED INTERNET	1,50 D	510.956,87 D
30/07/2020	105568	DOC/TED INTERNET	1,50 D	510.958,37 D
30/07/2020	164222	DOC/TED INTERNET	1,50 D	510.959,87 D
30/07/2020	164711	DOC/TED INTERNET	1,50 D	510.961,37 D
30/07/2020	178732	DOC/TED INTERNET	1,50 D	510.962,87 D
30/07/2020	178733	DOC/TED INTERNET	1,50 D	510.964,37 D
30/07/2020	000140	TR TEV IBC	1,00 D	510.965,37 D
30/07/2020	000140	TR TEV IBC	1,00 D	510.966,37 D
30/07/2020	000140	TR TEV IBC	1,00 D	510.967,37 D
30/07/2020	000140	TR TEV IBC	1,00 D	510.968,37 D
30/07/2020	727220	RESG AUTOM	510.968,37 C	0,00 C

**Lançamentos do Dia**

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
04/08/2020	041103	ENVIO TED	16.060,00 D	16.060,00 D
04/08/2020	041103	TAR DOC IN	1,50 D	16.061,50 D



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