



Extrato por período

Cliente: FUNDAÇÃO PROFESSOR MARTINIANO

Conta: 3220 / 003 / 00001380-2

Data: 28/08/2020 - 09:27

Mês: Março/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/03/2020	108164	PAG BOLETO	522,00 D	3.072,05 C
02/03/2020	108331	PAG BOLETO	3.600,49 D	528,44 D
02/03/2020	108476	PAG BOLETO	1.104,53 D	1.632,97 D
02/03/2020	108760	PAG BOLETO	89,91 D	1.722,88 D
02/03/2020	108769	PAG BOLETO	449,60 D	2.172,48 D
02/03/2020	110108	ENVIO TED	31,43 D	2.203,91 D
02/03/2020	110113	ENVIO TED	1.195,00 D	3.398,91 D
02/03/2020	126531	ENVIO TED	836,50 D	4.235,41 D
02/03/2020	129032	ENVIO TED	2.430,00 D	6.665,41 D
02/03/2020	727220	RESG AUTOM	6.665,41 C	0,00 C
03/03/2020	000017	RG CDB FLX	10.350,23 C	10.350,23 C
03/03/2020	000261	RG CDB FLX	39.649,77 C	50.000,00 C
03/03/2020	900644	CHEQUE SAC	310,97 D	49.689,03 C
03/03/2020	900645	CHEQUE SAC	471,92 D	49.217,11 C
03/03/2020	338167	PAG BOLETO	858,00 D	48.359,11 C
03/03/2020	338374	PAG BOLETO	3.980,13 D	44.378,98 C
03/03/2020	338702	PAG BOLETO	1.461,67 D	42.917,31 C
03/03/2020	113417	ENVIO TED	179,00 D	42.738,31 C
03/03/2020	013221	ENVIO TEV	310,00 D	42.428,31 C
04/03/2020	375542	APLICACAO	129.949,51 D	87.521,20 D
04/03/2020	000261	RG CDB FLX	650.000,00 C	562.478,80 C
04/03/2020	116288	PAG BOLETO	555,99 D	561.922,81 C
04/03/2020	418928	PAG DARF	2.193,97 D	559.728,84 C
04/03/2020	811740	PAG GPS	728,84 D	559.000,00 C
04/03/2020	041141	TEV MESM T	559.000,00 D	0,00 C
05/03/2020	165248	PAG BOLETO	624,50 D	624,50 D
05/03/2020	165348	PAG BOLETO	33.698,00 D	34.322,50 D
05/03/2020	165459	PAG BOLETO	582,06 D	34.904,56 D
05/03/2020	165828	PAG BOLETO	498,95 D	35.403,51 D

05/03/2020	165829	PAG BOLETO	1.379,13 D	36.782,64 D
05/03/2020	166042	PAG BOLETO	1.030,00 D	37.812,64 D
05/03/2020	525327	DEB P FGTS	2.891,61 D	40.704,25 D
05/03/2020	525379	DEB P FGTS	61.400,78 D	102.105,03 D
05/03/2020	525642	DEB P FGTS	50,39 D	102.155,42 D
05/03/2020	699532	PAG FONE	277,40 D	102.432,82 D
05/03/2020	107582	ENVIO TED	360,00 D	102.792,82 D
05/03/2020	107590	ENVIO TED	80,67 D	102.873,49 D
05/03/2020	107597	ENVIO TED	1.080,72 D	103.954,21 D
05/03/2020	107608	ENVIO TED	805,58 D	104.759,79 D
05/03/2020	107616	ENVIO TED	1.875,00 D	106.634,79 D
05/03/2020	107618	ENVIO TED	2.460,00 D	109.094,79 D
05/03/2020	107625	ENVIO TED	3.040,00 D	112.134,79 D
05/03/2020	153846	ENVIO TED	397,60 D	112.532,39 D
05/03/2020	159435	ENVIO TED	680,50 D	113.212,89 D
05/03/2020	030393	ENVIO TEV	233,51 D	113.446,40 D
05/03/2020	030949	ENVIO TEV	62,28 D	113.508,68 D
05/03/2020	030950	ENVIO TEV	633,00 D	114.141,68 D
05/03/2020	030951	ENVIO TEV	364,10 D	114.505,78 D
05/03/2020	030952	ENVIO TEV	1.881,50 D	116.387,28 D
05/03/2020	727220	RESG AUTOM	116.387,28 C	0,00 C
09/03/2020	385820	PAG BOLETO	338,78 D	338,78 D
09/03/2020	767555	PAG BOLETO	1.561,00 D	1.899,78 D
09/03/2020	767812	PAG BOLETO	403,44 D	2.303,22 D
09/03/2020	767813	PAG BOLETO	1.368,82 D	3.672,04 D
09/03/2020	768354	PAG BOLETO	408,00 D	4.080,04 D
09/03/2020	100995	ENVIO TED	62,86 D	4.142,90 D
09/03/2020	101002	ENVIO TED	836,59 D	4.979,49 D
09/03/2020	101005	ENVIO TED	2.430,00 D	7.409,49 D
09/03/2020	101012	ENVIO TED	1.566,00 D	8.975,49 D
09/03/2020	021150	ENVIO TEV	3.548,51 D	12.524,00 D
09/03/2020	021154	ENVIO TEV	139,43 D	12.663,43 D
09/03/2020	101002	DOC/TED INTERNET	1,90 D	12.665,33 D
09/03/2020	101005	DOC/TED INTERNET	1,90 D	12.667,23 D
09/03/2020	101012	DOC/TED INTERNET	1,90 D	12.669,13 D
09/03/2020	727220	RESG AUTOM	12.669,13 C	0,00 C
10/03/2020	000261	RG CDB FLX	12.613,23 C	12.613,23 C
10/03/2020	472828	PAG DARF	65,13 D	12.548,10 C
10/03/2020	473162	PAG DARF	201,89 D	12.346,21 C
10/03/2020	769908	PAG BOLETO	130,00 D	12.216,21 C

10/03/2020	770485	PAG BOLETO	2.708,68 D	9.507,53 C
10/03/2020	770876	PAG BOLETO	2.398,00 D	7.109,53 C
10/03/2020	771352	PAG BOLETO	5.457,98 D	1.651,55 C
10/03/2020	771384	PAG BOLETO	1.337,36 D	314,19 C
10/03/2020	771477	PAG BOLETO	1.508,18 D	1.193,99 D
10/03/2020	771833	PAG BOLETO	352,12 D	1.546,11 D
10/03/2020	134574	ENVIO TED	62,86 D	1.608,97 D
10/03/2020	134574	DOC/TED INTERNET	1,90 D	1.610,87 D
10/03/2020	022020	DB CEST PJ	459,00 D	2.069,87 D
10/03/2020	727220	RESG AUTOM	2.069,87 C	0,00 C
11/03/2020	111442	CRED TEV	50.000,00 C	50.000,00 C
11/03/2020	452394	PAG BOLETO	1.795,72 D	48.204,28 C
11/03/2020	452889	PAG BOLETO	3.605,80 D	44.598,48 C
11/03/2020	452924	PAG BOLETO	530,36 D	44.068,12 C
11/03/2020	452983	PAG BOLETO	420,00 D	43.648,12 C
11/03/2020	452984	PAG BOLETO	500,30 D	43.147,82 C
11/03/2020	116275	ENVIO TED	31,43 D	43.116,39 C
11/03/2020	136052	ENVIO TED	502,00 D	42.614,39 C
11/03/2020	116275	DOC/TED INTERNET	1,90 D	42.612,49 C
11/03/2020	136052	DOC/TED INTERNET	1,90 D	42.610,59 C
13/03/2020	194655	DEVOL TED	285,00 C	42.895,59 C
13/03/2020	832954	PAG BOLETO	168,80 D	42.726,79 C
13/03/2020	832977	PAG BOLETO	3.357,48 D	39.369,31 C
13/03/2020	832980	PAG BOLETO	309,70 D	39.059,61 C
13/03/2020	140471	ENVIO TED	2.749,00 D	36.310,61 C
13/03/2020	141978	ENVIO TED	3.325,50 D	32.985,11 C
13/03/2020	143306	ENVIO TED	6.100,00 D	26.885,11 C
13/03/2020	194655	ENVIO TED	285,00 D	26.600,11 C
13/03/2020	194662	ENVIO TED	1.520,10 D	25.080,01 C
13/03/2020	194669	ENVIO TED	539,00 D	24.541,01 C
13/03/2020	194679	ENVIO TED	623,27 D	23.917,74 C
13/03/2020	194685	ENVIO TED	331,04 D	23.586,70 C
13/03/2020	194694	ENVIO TED	1.884,10 D	21.702,60 C
13/03/2020	194699	ENVIO TED	1.699,50 D	20.003,10 C
13/03/2020	194703	ENVIO TED	450,00 D	19.553,10 C
13/03/2020	194707	ENVIO TED	1.286,39 D	18.266,71 C
13/03/2020	194715	ENVIO TED	2.259,20 D	16.007,51 C
13/03/2020	194721	ENVIO TED	640,00 D	15.367,51 C
13/03/2020	194726	ENVIO TED	1.080,00 D	14.287,51 C
13/03/2020	194733	ENVIO TED	2.606,36 D	11.681,15 C

13/03/2020	140471	DOC/TED INTERNET	1,90 D	11.679,25 C
13/03/2020	141978	DOC/TED INTERNET	1,90 D	11.677,35 C
13/03/2020	143306	DOC/TED INTERNET	1,90 D	11.675,45 C
13/03/2020	194655	DOC/TED INTERNET	1,90 D	11.673,55 C
13/03/2020	194662	DOC/TED INTERNET	1,90 D	11.671,65 C
13/03/2020	194669	DOC/TED INTERNET	1,90 D	11.669,75 C
13/03/2020	194679	DOC/TED INTERNET	1,90 D	11.667,85 C
13/03/2020	194685	DOC/TED INTERNET	1,90 D	11.665,95 C
13/03/2020	194694	DOC/TED INTERNET	1,90 D	11.664,05 C
13/03/2020	194699	DOC/TED INTERNET	1,90 D	11.662,15 C
13/03/2020	194703	DOC/TED INTERNET	1,90 D	11.660,25 C
13/03/2020	194707	DOC/TED INTERNET	1,90 D	11.658,35 C
13/03/2020	194715	DOC/TED INTERNET	1,90 D	11.656,45 C
13/03/2020	194721	DOC/TED INTERNET	1,90 D	11.654,55 C
13/03/2020	194726	DOC/TED INTERNET	1,90 D	11.652,65 C
13/03/2020	194733	DOC/TED INTERNET	1,90 D	11.650,75 C
13/03/2020	900646	CHEQ COMP	742,50 D	10.908,25 C
16/03/2020	161139	CRED TEV	50.000,00 C	60.908,25 C
16/03/2020	252233	PAG BOLETO	539,00 D	60.369,25 C
16/03/2020	252234	PAG BOLETO	1.746,67 D	58.622,58 C
16/03/2020	252534	PAG BOLETO	100,00 D	58.522,58 C
16/03/2020	253291	PAG BOLETO	327,90 D	58.194,68 C
16/03/2020	253440	PAG BOLETO	4.228,26 D	53.966,42 C
16/03/2020	000000	DEB.AUTOR.	22.442,60 D	31.523,82 C
16/03/2020	153374	ENVIO TED	285,00 D	31.238,82 C
16/03/2020	153382	ENVIO TED	1.117,50 D	30.121,32 C
16/03/2020	153390	ENVIO TED	1.817,80 D	28.303,52 C
16/03/2020	153394	ENVIO TED	1.320,41 D	26.983,11 C
16/03/2020	153403	ENVIO TED	31,43 D	26.951,68 C
16/03/2020	153406	ENVIO TED	3.541,56 D	23.410,12 C
16/03/2020	153416	ENVIO TED	27,00 D	23.383,12 C
16/03/2020	022279	ENVIO TEV	4.507,29 D	18.875,83 C
16/03/2020	153374	DOC/TED INTERNET	1,90 D	18.873,93 C
16/03/2020	153382	DOC/TED INTERNET	1,90 D	18.872,03 C
16/03/2020	153390	DOC/TED INTERNET	1,90 D	18.870,13 C
16/03/2020	153394	DOC/TED INTERNET	1,90 D	18.868,23 C
16/03/2020	153403	DOC/TED INTERNET	1,90 D	18.866,33 C
16/03/2020	153406	DOC/TED INTERNET	1,90 D	18.864,43 C
16/03/2020	153416	DOC/TED INTERNET	1,90 D	18.862,53 C
17/03/2020	900647	CHEQUE SAC	890,18 D	17.972,35 C

18/03/2020	323304	APLICACAO	243.091,97 D	225.119,62 D
18/03/2020	181537	CRED TEV	250.000,00 C	24.880,38 C
18/03/2020	678654	PAG BOLETO	16.975,79 D	7.904,59 C
18/03/2020	678726	PAG BOLETO	382,41 D	7.522,18 C
18/03/2020	678958	PAG BOLETO	3.395,64 D	4.126,54 C
18/03/2020	113113	ENVIO TED	144,00 D	3.982,54 C
18/03/2020	113116	ENVIO TED	690,40 D	3.292,14 C
18/03/2020	113119	ENVIO TED	179,00 D	3.113,14 C
18/03/2020	113123	ENVIO TED	942,34 D	2.170,80 C
18/03/2020	113130	ENVIO TED	728,00 D	1.442,80 C
18/03/2020	113134	ENVIO TED	650,25 D	792,55 C
18/03/2020	014268	ENVIO TEV	324,35 D	468,20 C
18/03/2020	181633	ENVIO TEV	456,80 D	11,40 C
18/03/2020	113113	DOC/TED INTERNET	1,90 D	9,50 C
18/03/2020	113116	DOC/TED INTERNET	1,90 D	7,60 C
18/03/2020	113119	DOC/TED INTERNET	1,90 D	5,70 C
18/03/2020	113123	DOC/TED INTERNET	1,90 D	3,80 C
18/03/2020	113130	DOC/TED INTERNET	1,90 D	1,90 C
18/03/2020	113134	DOC/TED INTERNET	1,90 D	0,00 C
19/03/2020	053743	PAG BOLETO	899,10 D	899,10 D
19/03/2020	053860	PAG BOLETO	286,50 D	1.185,60 D
19/03/2020	053991	PAG BOLETO	439,20 D	1.624,80 D
19/03/2020	054002	PAG BOLETO	4.807,85 D	6.432,65 D
19/03/2020	125810	ENVIO TED	3.000,80 D	9.433,45 D
19/03/2020	171134	ENVIO TED	2.755,10 D	12.188,55 D
19/03/2020	171140	ENVIO TED	62,86 D	12.251,41 D
19/03/2020	171142	ENVIO TED	1.710,00 D	13.961,41 D
19/03/2020	171144	ENVIO TED	540,00 D	14.501,41 D
19/03/2020	171149	ENVIO TED	511,92 D	15.013,33 D
19/03/2020	171153	ENVIO TED	1.316,25 D	16.329,58 D
19/03/2020	171155	ENVIO TED	1.455,52 D	17.785,10 D
19/03/2020	178500	ENVIO TED	13.125,00 D	30.910,10 D
19/03/2020	179707	ENVIO TED	2.591,30 D	33.501,40 D
19/03/2020	179921	ENVIO TED	952,50 D	34.453,90 D
19/03/2020	011637	ENVIO TEV	1.239,90 D	35.693,80 D
19/03/2020	011643	ENVIO TEV	1.262,70 D	36.956,50 D
19/03/2020	011968	ENVIO TEV	1.210,80 D	38.167,30 D
19/03/2020	191429	ENVIO TEV	1.052,97 D	39.220,27 D
19/03/2020	125810	DOC/TED INTERNET	1,90 D	39.222,17 D
19/03/2020	171134	DOC/TED INTERNET	1,90 D	39.224,07 D

19/03/2020	171140	DOC/TED INTERNET	1,90 D	39.225,97 D
19/03/2020	171142	DOC/TED INTERNET	1,90 D	39.227,87 D
19/03/2020	171144	DOC/TED INTERNET	1,90 D	39.229,77 D
19/03/2020	171149	DOC/TED INTERNET	1,90 D	39.231,67 D
19/03/2020	171153	DOC/TED INTERNET	1,90 D	39.233,57 D
19/03/2020	171155	DOC/TED INTERNET	1,90 D	39.235,47 D
19/03/2020	178500	DOC/TED INTERNET	1,90 D	39.237,37 D
19/03/2020	179707	DOC/TED INTERNET	1,90 D	39.239,27 D
19/03/2020	179921	DOC/TED INTERNET	1,90 D	39.241,17 D
19/03/2020	727220	RESG AUTOM	39.241,17 C	0,00 C
20/03/2020	485237	PAG DARF	62.988,80 D	62.988,80 D
20/03/2020	486233	PAG DARF	1.997,27 D	64.986,07 D
20/03/2020	486443	PAG DARF	576,44 D	65.562,51 D
20/03/2020	486825	PAG DARF	1.143,02 D	66.705,53 D
20/03/2020	487021	PAG DARF	429,52 D	67.135,05 D
20/03/2020	487312	PAG DARF	210,98 D	67.346,03 D
20/03/2020	487489	PAG DARF	448,37 D	67.794,40 D
20/03/2020	487652	PAG DARF	368,71 D	68.163,11 D
20/03/2020	487971	PAG DARF	171,40 D	68.334,51 D
20/03/2020	488160	PAG DARF	144,64 D	68.479,15 D
20/03/2020	488561	PAG DARF	95,74 D	68.574,89 D
20/03/2020	488682	PAG DARF	55,30 D	68.630,19 D
20/03/2020	533288	PAG BOLETO	1.060,00 D	69.690,19 D
20/03/2020	714224	PAG BOLETO	9.410,00 D	79.100,19 D
20/03/2020	852896	PAG BOLETO	1.963,26 D	81.063,45 D
20/03/2020	852910	PAG BOLETO	709,00 D	81.772,45 D
20/03/2020	853345	PAG BOLETO	2.000,00 D	83.772,45 D
20/03/2020	853578	PAG BOLETO	250,00 D	84.022,45 D
20/03/2020	853774	PAG BOLETO	6.588,21 D	90.610,66 D
20/03/2020	853941	PAG BOLETO	2.121,94 D	92.732,60 D
20/03/2020	853962	PAG BOLETO	374,40 D	93.107,00 D
20/03/2020	853993	PAG BOLETO	2.075,64 D	95.182,64 D
20/03/2020	854114	PAG BOLETO	490,29 D	95.672,93 D
20/03/2020	880054	PAG GPS	3.779,78 D	99.452,71 D
20/03/2020	880156	PAG GPS	3.923,30 D	103.376,01 D
20/03/2020	880249	PAG GPS	1.604,13 D	104.980,14 D
20/03/2020	889824	PAG GPS	53.777,64 D	158.757,78 D
20/03/2020	104944	ENVIO TED	358,83 D	159.116,61 D
20/03/2020	132150	ENVIO TED	326,48 D	159.443,09 D
20/03/2020	134517	ENVIO TED	1.895,41 D	161.338,50 D

20/03/2020	163731	ENVIO TED	1.145,76 D	162.484,26 D
20/03/2020	163734	ENVIO TED	761,04 D	163.245,30 D
20/03/2020	163742	ENVIO TED	2.805,00 D	166.050,30 D
20/03/2020	163749	ENVIO TED	356,33 D	166.406,63 D
20/03/2020	163757	ENVIO TED	1.162,00 D	167.568,63 D
20/03/2020	163758	ENVIO TED	399,00 D	167.967,63 D
20/03/2020	164991	ENVIO TED	202,10 D	168.169,73 D
20/03/2020	104944	DOC/TED INTERNET	1,90 D	168.171,63 D
20/03/2020	132150	DOC/TED INTERNET	1,90 D	168.173,53 D
20/03/2020	134517	DOC/TED INTERNET	1,90 D	168.175,43 D
20/03/2020	163731	DOC/TED INTERNET	1,90 D	168.177,33 D
20/03/2020	163734	DOC/TED INTERNET	1,90 D	168.179,23 D
20/03/2020	163742	DOC/TED INTERNET	1,90 D	168.181,13 D
20/03/2020	163749	DOC/TED INTERNET	1,90 D	168.183,03 D
20/03/2020	163757	DOC/TED INTERNET	1,90 D	168.184,93 D
20/03/2020	163758	DOC/TED INTERNET	1,90 D	168.186,83 D
20/03/2020	164991	DOC/TED INTERNET	1,90 D	168.188,73 D
20/03/2020	727220	RESG AUTOM	168.188,73 C	0,00 C
23/03/2020	170709	UG530401	905.150,17 C	905.150,17 C
23/03/2020	040603	PAG FONE	950,01 D	904.200,16 C
23/03/2020	850981	PAG BOLETO	1.369,30 D	902.830,86 C
23/03/2020	851377	PAG BOLETO	2.700,00 D	900.130,86 C
23/03/2020	851654	PAG BOLETO	361,67 D	899.769,19 C
23/03/2020	851670	PAG BOLETO	597,60 D	899.171,59 C
23/03/2020	852003	PAG BOLETO	959,12 D	898.212,47 C
23/03/2020	852073	PAG BOLETO	1.132,01 D	897.080,46 C
23/03/2020	108737	ENVIO TED	422,06 D	896.658,40 C
23/03/2020	108741	ENVIO TED	532,53 D	896.125,87 C
23/03/2020	108747	ENVIO TED	350,01 D	895.775,86 C
23/03/2020	108751	ENVIO TED	464,40 D	895.311,46 C
23/03/2020	108754	ENVIO TED	62,86 D	895.248,60 C
23/03/2020	108759	ENVIO TED	6.461,04 D	888.787,56 C
23/03/2020	108767	ENVIO TED	34.597,90 D	854.189,66 C
23/03/2020	108774	ENVIO TED	426,50 D	853.763,16 C
23/03/2020	108783	ENVIO TED	675,42 D	853.087,74 C
23/03/2020	167104	ENVIO TED	2.311,92 D	850.775,82 C
23/03/2020	168872	ENVIO TED	1.068,68 D	849.707,14 C
23/03/2020	169430	ENVIO TED	5.502,84 D	844.204,30 C
23/03/2020	108737	DOC/TED INTERNET	1,90 D	844.202,40 C
23/03/2020	108741	DOC/TED INTERNET	1,90 D	844.200,50 C

23/03/2020	108747	DOC/TED INTERNET	1,90 D	844.198,60 C
23/03/2020	108751	DOC/TED INTERNET	1,90 D	844.196,70 C
23/03/2020	108754	DOC/TED INTERNET	1,90 D	844.194,80 C
23/03/2020	108759	DOC/TED INTERNET	1,90 D	844.192,90 C
23/03/2020	108767	DOC/TED INTERNET	1,90 D	844.191,00 C
23/03/2020	108774	DOC/TED INTERNET	1,90 D	844.189,10 C
23/03/2020	108783	DOC/TED INTERNET	1,90 D	844.187,20 C
23/03/2020	167104	DOC/TED INTERNET	1,90 D	844.185,30 C
23/03/2020	168872	DOC/TED INTERNET	1,90 D	844.183,40 C
23/03/2020	169430	DOC/TED INTERNET	1,90 D	844.181,50 C
24/03/2020	304512	APLICACAO	68.579,18 D	775.602,32 C
24/03/2020	309683	APLICACAO	500.000,00 D	275.602,32 C
24/03/2020	241627	CRED TEV	500.000,00 C	775.602,32 C
24/03/2020	000181	AP CDB FLX	750.000,00 D	25.602,32 C
24/03/2020	135703	ENVIO TED	17.568,00 D	8.034,32 C
24/03/2020	185273	ENVIO TED	750,00 D	7.284,32 C
24/03/2020	185277	ENVIO TED	171,44 D	7.112,88 C
24/03/2020	185282	ENVIO TED	675,42 D	6.437,46 C
24/03/2020	185285	ENVIO TED	500,00 D	5.937,46 C
24/03/2020	009215	ENVIO TEV	4.127,96 D	1.809,50 C
24/03/2020	009301	ENVIO TEV	1.800,00 D	9,50 C
24/03/2020	135703	DOC/TED INTERNET	1,90 D	7,60 C
24/03/2020	185273	DOC/TED INTERNET	1,90 D	5,70 C
24/03/2020	185277	DOC/TED INTERNET	1,90 D	3,80 C
24/03/2020	185282	DOC/TED INTERNET	1,90 D	1,90 C
24/03/2020	185285	DOC/TED INTERNET	1,90 D	0,00 C
25/03/2020	282445	PAG BOLETO	19.244,53 D	19.244,53 D
25/03/2020	282557	PAG BOLETO	555,05 D	19.799,58 D
25/03/2020	140438	ENVIO TED	10.976,20 D	30.775,78 D
25/03/2020	153885	ENVIO TED	30,00 D	30.805,78 D
25/03/2020	251642	TEV MESM T	450.000,00 D	480.805,78 D
25/03/2020	140438	DOC/TED INTERNET	1,90 D	480.807,68 D
25/03/2020	153885	DOC/TED INTERNET	1,90 D	480.809,58 D
25/03/2020	727220	RESG AUTOM	480.809,58 C	0,00 C
26/03/2020	113757	PAG BOLETO	1.877,87 D	1.877,87 D
26/03/2020	114096	PAG BOLETO	530,35 D	2.408,22 D
26/03/2020	114231	PAG BOLETO	198,90 D	2.607,12 D
26/03/2020	114245	PAG BOLETO	2.200,00 D	4.807,12 D
26/03/2020	183868	ENVIO TED	450,00 D	5.257,12 D
26/03/2020	183875	ENVIO TED	69,12 D	5.326,24 D

26/03/2020	183879	ENVIO TED	142,89 D	5.469,13 D
26/03/2020	183882	ENVIO TED	20.320,63 D	25.789,76 D
26/03/2020	183868	DOC/TED INTERNET	1,90 D	25.791,66 D
26/03/2020	183875	DOC/TED INTERNET	1,90 D	25.793,56 D
26/03/2020	183879	DOC/TED INTERNET	1,90 D	25.795,46 D
26/03/2020	183882	DOC/TED INTERNET	1,90 D	25.797,36 D
26/03/2020	727220	RESG AUTOM	25.797,36 C	0,00 C
27/03/2020	827854	PAG BOLETO	3.321,17 D	3.321,17 D
27/03/2020	828150	PAG BOLETO	2.124,00 D	5.445,17 D
27/03/2020	828183	PAG BOLETO	6.358,66 D	11.803,83 D
27/03/2020	828184	PAG BOLETO	2.500,00 D	14.303,83 D
27/03/2020	828185	PAG BOLETO	2.863,71 D	17.167,54 D
27/03/2020	828186	PAG BOLETO	1.033,36 D	18.200,90 D
27/03/2020	828407	PAG BOLETO	1.779,20 D	19.980,10 D
27/03/2020	828408	PAG BOLETO	3.131,74 D	23.111,84 D
27/03/2020	828473	PAG BOLETO	850,00 D	23.961,84 D
27/03/2020	145154	ENVIO TED	5.100,00 D	29.061,84 D
27/03/2020	188358	ENVIO TED	1.012,04 D	30.073,88 D
27/03/2020	188365	ENVIO TED	1.172,50 D	31.246,38 D
27/03/2020	188370	ENVIO TED	2.331,68 D	33.578,06 D
27/03/2020	188373	ENVIO TED	7.366,75 D	40.944,81 D
27/03/2020	188378	ENVIO TED	459,24 D	41.404,05 D
27/03/2020	011093	ENVIO TEV	144,00 D	41.548,05 D
27/03/2020	145154	DOC/TED INTERNET	1,90 D	41.549,95 D
27/03/2020	188358	DOC/TED INTERNET	1,90 D	41.551,85 D
27/03/2020	188365	DOC/TED INTERNET	1,90 D	41.553,75 D
27/03/2020	188370	DOC/TED INTERNET	1,90 D	41.555,65 D
27/03/2020	188373	DOC/TED INTERNET	1,90 D	41.557,55 D
27/03/2020	188378	DOC/TED INTERNET	1,90 D	41.559,45 D
27/03/2020	727220	RESG AUTOM	41.559,45 C	0,00 C
30/03/2020	000181	RG CDB FLX	50.000,00 C	50.000,00 C
30/03/2020	019780	ENVIO TEV	267,91 D	49.732,09 C
30/03/2020	300923	TEV MESM T	57.000,00 D	7.267,91 D
30/03/2020	727220	RESG AUTOM	7.267,91 C	0,00 C
31/03/2020	614193	PAG BOLETO	3.600,50 D	3.600,50 D
31/03/2020	615350	PAG BOLETO	89,91 D	3.690,41 D
31/03/2020	616332	PAG BOLETO	449,60 D	4.140,01 D
31/03/2020	100212	ENVIO TED	1.200,00 D	5.340,01 D
31/03/2020	138264	ENVIO TED	7.548,00 D	12.888,01 D

31/03/2020	141199	ENVIO TED	1.117,50 D	14.005,51 D
31/03/2020	196879	ENVIO TED	100,55 D	14.106,06 D
31/03/2020	197008	ENVIO TED	2.595,21 D	16.701,27 D
31/03/2020	197151	ENVIO TED	603,33 D	17.304,60 D
31/03/2020	197282	ENVIO TED	441,63 D	17.746,23 D
31/03/2020	197577	ENVIO TED	1.423,24 D	19.169,47 D
31/03/2020	197814	ENVIO TED	2.467,85 D	21.637,32 D
31/03/2020	198187	ENVIO TED	1.523,85 D	23.161,17 D
31/03/2020	198388	ENVIO TED	2.684,00 D	25.845,17 D
31/03/2020	198757	ENVIO TED	2.894,50 D	28.739,67 D
31/03/2020	198985	ENVIO TED	59,73 D	28.799,40 D
31/03/2020	311624	ENVIO TEV	230,00 D	29.029,40 D
31/03/2020	311625	ENVIO TEV	1.836,00 D	30.865,40 D
31/03/2020	100212	DOC/TED INTERNET	1,90 D	30.867,30 D
31/03/2020	138264	DOC/TED INTERNET	1,90 D	30.869,20 D
31/03/2020	141199	DOC/TED INTERNET	1,90 D	30.871,10 D
31/03/2020	196879	DOC/TED INTERNET	1,90 D	30.873,00 D
31/03/2020	197008	DOC/TED INTERNET	1,90 D	30.874,90 D
31/03/2020	197151	DOC/TED INTERNET	1,90 D	30.876,80 D
31/03/2020	197282	DOC/TED INTERNET	1,90 D	30.878,70 D
31/03/2020	197577	DOC/TED INTERNET	1,90 D	30.880,60 D
31/03/2020	197814	DOC/TED INTERNET	1,90 D	30.882,50 D
31/03/2020	198187	DOC/TED INTERNET	1,90 D	30.884,40 D
31/03/2020	198388	DOC/TED INTERNET	1,90 D	30.886,30 D
31/03/2020	198757	DOC/TED INTERNET	1,90 D	30.888,20 D
31/03/2020	198985	DOC/TED INTERNET	1,90 D	30.890,10 D
31/03/2020	727220	RESG AUTOM	30.890,10 C	0,00 C

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