



Extrato por período

Cliente: FUNDACAO PROF M FERNANENDES IMIP

Conta: 1580 / 003 / 00004611-8

Data: 12/09/2020 - 09:28

Mês: Agosto/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	736,53 C
03/08/2020	307274	PAG BOLETO	441,63 D	294,90 C
03/08/2020	307735	PAG BOLETO	6.629,20 D	6.334,30 D
03/08/2020	307754	PAG BOLETO	2.813,80 D	9.148,10 D
03/08/2020	307829	PAG BOLETO	380,00 D	9.528,10 D
03/08/2020	307831	PAG BOLETO	380,00 D	9.908,10 D
03/08/2020	307832	PAG BOLETO	3.000,00 D	12.908,10 D
03/08/2020	163907	ENVIO TED	343,17 D	13.251,27 D
03/08/2020	727220	RESG AUTOM	13.251,27 C	0,00 C
04/08/2020	016349	DOC ELET E	325,71 D	325,71 D
04/08/2020	016461	DOC ELET E	1.287,00 D	1.612,71 D
04/08/2020	141823	PAG BOLETO	3.950,00 D	5.562,71 D
04/08/2020	141834	PAG BOLETO	245,00 D	5.807,71 D
04/08/2020	141854	PAG BOLETO	464,50 D	6.272,21 D
04/08/2020	141855	PAG BOLETO	1.080,00 D	7.352,21 D
04/08/2020	141898	PAG BOLETO	905,83 D	8.258,04 D
04/08/2020	141900	PAG BOLETO	333,73 D	8.591,77 D
04/08/2020	141909	PAG BOLETO	1.800,00 D	10.391,77 D
04/08/2020	142205	PAG BOLETO	235,20 D	10.626,97 D

04/08/2020	142219	PAG BOLETO	1.209,00 D	11.835,97 D
04/08/2020	142320	PAG BOLETO	6.718,00 D	18.553,97 D
04/08/2020	142431	PAG BOLETO	9.575,00 D	28.128,97 D
04/08/2020	134627	ENVIO TED	3.171,55 D	31.300,52 D
04/08/2020	144940	ENVIO TED	11.154,78 D	42.455,30 D
04/08/2020	727220	RESG AUTOM	42.455,30 C	0,00 C
05/08/2020	900376	CHEQUE SAC	38,50 D	38,50 D
05/08/2020	900377	CHEQUE SAC	104,17 D	142,67 D
05/08/2020	021320	DOC ELET E	1.033,00 D	1.175,67 D
05/08/2020	021502	DOC ELET E	1.061,57 D	2.237,24 D
05/08/2020	151820	PAG BOLETO	579,26 D	2.816,50 D
05/08/2020	151821	PAG BOLETO	397,60 D	3.214,10 D
05/08/2020	151822	PAG BOLETO	984,49 D	4.198,59 D
05/08/2020	152066	PAG BOLETO	1.563,00 D	5.761,59 D
05/08/2020	992466	PAG BOLETO	3.300,00 D	9.061,59 D
05/08/2020	109630	ENVIO TED	59.477,52 D	68.539,11 D
05/08/2020	109644	ENVIO TED	42,00 D	68.581,11 D
05/08/2020	109729	ENVIO TED	275,00 D	68.856,11 D
05/08/2020	109732	ENVIO TED	650,00 D	69.506,11 D
05/08/2020	109733	ENVIO TED	120,00 D	69.626,11 D
05/08/2020	109831	ENVIO TED	320,00 D	69.946,11 D
05/08/2020	111040	ENVIO TED	1.955.000,00 D	2.024.946,11 D
05/08/2020	122865	ENVIO TED	4.602,60 D	2.029.548,71 D
05/08/2020	122924	ENVIO TED	2.396,82 D	2.031.945,53 D
05/08/2020	122865	DOC/TED PESSOAL	4,40 D	2.031.949,93 D
05/08/2020	122924	DOC/TED PESSOAL	4,40 D	2.031.954,33 D
05/08/2020	072020	DB CEST PJ	459,00 D	2.032.413,33 D
05/08/2020	727220	RESG AUTOM	2.032.413,33 C	0,00 C
06/08/2020	061716	CRED TEV	2.632.358,39 C	2.632.358,39 C

06/08/2020	018315	DOC ELET E	1.098,00 D	2.631.260,39 C
06/08/2020	020773	DOC ELET E	282,85 D	2.630.977,54 C
06/08/2020	458978	PAG BOLETO	847,60 D	2.630.129,94 C
06/08/2020	459004	PAG BOLETO	299,90 D	2.629.830,04 C
06/08/2020	459028	PAG BOLETO	3.000,00 D	2.626.830,04 C
06/08/2020	459029	PAG BOLETO	15.000,00 D	2.611.830,04 C
06/08/2020	459087	PAG BOLETO	7.741,97 D	2.604.088,07 C
06/08/2020	459290	PAG BOLETO	6.742,40 D	2.597.345,67 C
06/08/2020	459338	PAG BOLETO	1.049,40 D	2.596.296,27 C
06/08/2020	459344	PAG BOLETO	22,90 D	2.596.273,37 C
06/08/2020	459347	PAG BOLETO	45,80 D	2.596.227,57 C
06/08/2020	459349	PAG BOLETO	22,90 D	2.596.204,67 C
06/08/2020	459355	PAG BOLETO	15.000,00 D	2.581.204,67 C
06/08/2020	459356	PAG BOLETO	13.833,34 D	2.567.371,33 C
06/08/2020	459357	PAG BOLETO	9.415,96 D	2.557.955,37 C
06/08/2020	459358	PAG BOLETO	1.001,71 D	2.556.953,66 C
06/08/2020	459359	PAG BOLETO	18,66 D	2.556.935,00 C
06/08/2020	459360	PAG BOLETO	2.565,34 D	2.554.369,66 C
06/08/2020	459361	PAG BOLETO	13.833,33 D	2.540.536,33 C
06/08/2020	459413	PAG BOLETO	1.040,00 D	2.539.496,33 C
06/08/2020	534509	DEB P FGTS	191.709,21 D	2.347.787,12 C
06/08/2020	534533	DEB P FGTS	75,24 D	2.347.711,88 C
06/08/2020	650042	PAG FONE	39,90 D	2.347.671,98 C
06/08/2020	650059	PAG FONE	239,27 D	2.347.432,71 C
06/08/2020	175402	ENVIO TED	15.200,00 D	2.332.232,71 C
06/08/2020	175404	ENVIO TED	5.650,00 D	2.326.582,71 C
06/08/2020	175533	ENVIO TED	19.065,00 D	2.307.517,71 C
06/08/2020	175534	ENVIO TED	27,40 D	2.307.490,31 C
06/08/2020	194714	ENVIO TED	221,88 D	2.307.268,43 C

06/08/2020	199078	ENVIO TED	1.800,00 D	2.305.468,43 C
07/08/2020	694948	APLICACAO	2.102.000,00 D	203.468,43 C
07/08/2020	701008	APLICACAO	22.785,11 D	180.683,32 C
07/08/2020	020089	DOC ELET E	785,56 D	179.897,76 C
07/08/2020	020223	DOC ELET E	1.000,00 D	178.897,76 C
07/08/2020	219659	PAG BOLETO	4.000,00 D	174.897,76 C
07/08/2020	246117	PAG BOLETO	661,50 D	174.236,26 C
07/08/2020	246183	PAG BOLETO	698,34 D	173.537,92 C
07/08/2020	246184	PAG BOLETO	2.811,12 D	170.726,80 C
07/08/2020	246186	PAG BOLETO	10.747,61 D	159.979,19 C
07/08/2020	246507	PAG BOLETO	8.060,26 D	151.918,93 C
07/08/2020	246529	PAG BOLETO	12.083,66 D	139.835,27 C
07/08/2020	246530	PAG BOLETO	11.718,83 D	128.116,44 C
07/08/2020	246532	PAG BOLETO	1.322,75 D	126.793,69 C
07/08/2020	246533	PAG BOLETO	17.299,08 D	109.494,61 C
07/08/2020	246538	PAG BOLETO	1.633,33 D	107.861,28 C
07/08/2020	246541	PAG BOLETO	15.333,33 D	92.527,95 C
07/08/2020	246546	PAG BOLETO	5.332,10 D	87.195,85 C
07/08/2020	246592	PAG BOLETO	41.853,09 D	45.342,76 C
07/08/2020	246619	PAG BOLETO	882,00 D	44.460,76 C
07/08/2020	246629	PAG BOLETO	600,00 D	43.860,76 C
07/08/2020	246648	PAG BOLETO	2.026,50 D	41.834,26 C
07/08/2020	246690	PAG BOLETO	1.503,00 D	40.331,26 C
07/08/2020	246735	PAG BOLETO	1.500,00 D	38.831,26 C
07/08/2020	246737	PAG BOLETO	1.880,00 D	36.951,26 C
07/08/2020	246739	PAG BOLETO	4.880,00 D	32.071,26 C
07/08/2020	246740	PAG BOLETO	380,00 D	31.691,26 C
07/08/2020	246742	PAG BOLETO	1.880,00 D	29.811,26 C
07/08/2020	246743	PAG BOLETO	1.500,00 D	28.311,26 C

07/08/2020	246744	PAG BOLETO	2.260,00 D	26.051,26 C
07/08/2020	246749	PAG BOLETO	531,00 D	25.520,26 C
07/08/2020	246752	PAG BOLETO	1.535,10 D	23.985,16 C
07/08/2020	246753	PAG BOLETO	1.630,00 D	22.355,16 C
07/08/2020	246757	PAG BOLETO	219,35 D	22.135,81 C
07/08/2020	246819	PAG BOLETO	1.680,76 D	20.455,05 C
07/08/2020	246823	PAG BOLETO	1.424,15 D	19.030,90 C
07/08/2020	246824	PAG BOLETO	1.424,15 D	17.606,75 C
07/08/2020	246848	PAG BOLETO	1.424,15 D	16.182,60 C
07/08/2020	109277	ENVIO TED	209,00 D	15.973,60 C
07/08/2020	129806	ENVIO TED	1.600,00 D	14.373,60 C
07/08/2020	176523	ENVIO TED	335,00 D	14.038,60 C
07/08/2020	176524	ENVIO TED	978,80 D	13.059,80 C
07/08/2020	176554	ENVIO TED	252,72 D	12.807,08 C
07/08/2020	176632	ENVIO TED	750,00 D	12.057,08 C
07/08/2020	176641	ENVIO TED	3.709,84 D	8.347,24 C
07/08/2020	176733	ENVIO TED	4.266,75 D	4.080,49 C
07/08/2020	027661	ENVIO TEV	248,96 D	3.831,53 C
07/08/2020	027664	ENVIO TEV	176,69 D	3.654,84 C
07/08/2020	027665	ENVIO TEV	1.900,00 D	1.754,84 C
07/08/2020	027668	ENVIO TEV	303,09 D	1.451,75 C
07/08/2020	027669	ENVIO TEV	225,46 D	1.226,29 C
07/08/2020	027899	ENVIO TEV	907,04 D	319,25 C
07/08/2020	027940	ENVIO TEV	261,25 D	58,00 C
07/08/2020	176554	DOC/TED INTERNET	2,00 D	56,00 C
07/08/2020	176632	DOC/TED INTERNET	2,00 D	54,00 C
07/08/2020	176641	DOC/TED INTERNET	2,00 D	52,00 C
07/08/2020	176733	DOC/TED INTERNET	2,00 D	50,00 C
10/08/2020	063499	PAG BOLETO	1.516,67 D	1.466,67 D

10/08/2020	064316	PAG BOLETO	10.260,00 D	11.726,67 D
10/08/2020	064325	PAG BOLETO	10.347,28 D	22.073,95 D
10/08/2020	064669	PAG BOLETO	12.345,99 D	34.419,94 D
10/08/2020	065160	PAG BOLETO	4.272,45 D	38.692,39 D
10/08/2020	134446	ENVIO TED	3.589,17 D	42.281,56 D
10/08/2020	135744	ENVIO TED	2.490,00 D	44.771,56 D
10/08/2020	152164	ENVIO TED	95,40 D	44.866,96 D
10/08/2020	181717	ENVIO TED	357,45 D	45.224,41 D
10/08/2020	181718	ENVIO TED	7.800,96 D	53.025,37 D
10/08/2020	181880	ENVIO TED	8.000,00 D	61.025,37 D
10/08/2020	134446	DOC/TED INTERNET	2,00 D	61.027,37 D
10/08/2020	135744	DOC/TED INTERNET	2,00 D	61.029,37 D
10/08/2020	152164	DOC/TED INTERNET	2,00 D	61.031,37 D
10/08/2020	181717	DOC/TED INTERNET	2,00 D	61.033,37 D
10/08/2020	181718	DOC/TED INTERNET	2,00 D	61.035,37 D
10/08/2020	181880	DOC/TED INTERNET	2,00 D	61.037,37 D
10/08/2020	727220	RESG AUTOM	61.037,37 C	0,00 C
11/08/2020	253399	PAG BOLETO	1.908,00 D	1.908,00 D
11/08/2020	253400	PAG BOLETO	5.427,00 D	7.335,00 D
11/08/2020	253401	PAG BOLETO	2.760,00 D	10.095,00 D
11/08/2020	253402	PAG BOLETO	5.401,00 D	15.496,00 D
11/08/2020	253403	PAG BOLETO	3.191,00 D	18.687,00 D
11/08/2020	253429	PAG BOLETO	12.300,00 D	30.987,00 D
11/08/2020	253669	PAG BOLETO	7.512,82 D	38.499,82 D
11/08/2020	253674	PAG BOLETO	2.240,00 D	40.739,82 D
11/08/2020	253897	PAG BOLETO	260,00 D	40.999,82 D
11/08/2020	000000	DEB.AUTOR.	48.759,04 D	89.758,86 D
11/08/2020	107212	ENVIO TED	687,50 D	90.446,36 D
11/08/2020	107213	ENVIO TED	140,00 D	90.586,36 D

11/08/2020	107233	ENVIO TED	5.274,86 D	95.861,22 D
11/08/2020	107240	ENVIO TED	29,20 D	95.890,42 D
11/08/2020	107241	ENVIO TED	94,28 D	95.984,70 D
11/08/2020	006941	ENVIO TEV	55,85 D	96.040,55 D
11/08/2020	111902	ENVIO TEV	19.887,50 D	115.928,05 D
11/08/2020	107212	DOC/TED INTERNET	2,00 D	115.930,05 D
11/08/2020	107213	DOC/TED INTERNET	2,00 D	115.932,05 D
11/08/2020	107233	DOC/TED INTERNET	2,00 D	115.934,05 D
11/08/2020	107240	DOC/TED INTERNET	2,00 D	115.936,05 D
11/08/2020	107241	DOC/TED INTERNET	2,00 D	115.938,05 D
11/08/2020	727220	RESG AUTOM	115.938,05 C	0,00 C
12/08/2020	121541	DP DIN LOT	159,00 C	159,00 C
12/08/2020	567550	PAG BOLETO	3.288,71 D	3.129,71 D
12/08/2020	567572	PAG BOLETO	3.753,99 D	6.883,70 D
12/08/2020	567573	PAG BOLETO	4.070,00 D	10.953,70 D
12/08/2020	567600	PAG BOLETO	4.800,00 D	15.753,70 D
12/08/2020	567853	PAG BOLETO	825,90 D	16.579,60 D
12/08/2020	567879	PAG BOLETO	20.000,00 D	36.579,60 D
12/08/2020	567978	PAG BOLETO	6.740,00 D	43.319,60 D
12/08/2020	567996	PAG BOLETO	511,50 D	43.831,10 D
12/08/2020	568005	PAG BOLETO	2.478,79 D	46.309,89 D
12/08/2020	568025	PAG BOLETO	1.520,00 D	47.829,89 D
12/08/2020	136343	ENVIO TED	1.715,00 D	49.544,89 D
12/08/2020	136344	ENVIO TED	345,71 D	49.890,60 D
12/08/2020	136343	DOC/TED INTERNET	2,00 D	49.892,60 D
12/08/2020	136344	DOC/TED INTERNET	2,00 D	49.894,60 D
12/08/2020	727220	RESG AUTOM	49.894,60 C	0,00 C
13/08/2020	940308	DOC ELET	2.000,00 C	2.000,00 C
13/08/2020	548096	PAG BOLETO	81,17 D	1.918,83 C

13/08/2020	815980	PAG BOLETO	255,50 D	1.663,33 C
13/08/2020	815987	PAG BOLETO	714,60 D	948,73 C
13/08/2020	816010	PAG BOLETO	5.000,00 D	4.051,27 D
13/08/2020	816011	PAG BOLETO	5.500,00 D	9.551,27 D
13/08/2020	816048	PAG BOLETO	1.540,00 D	11.091,27 D
13/08/2020	816051	PAG BOLETO	1.407,00 D	12.498,27 D
13/08/2020	816055	PAG BOLETO	3.175,00 D	15.673,27 D
13/08/2020	816282	PAG BOLETO	927,11 D	16.600,38 D
13/08/2020	816302	PAG BOLETO	3.295,70 D	19.896,08 D
13/08/2020	816304	PAG BOLETO	864,00 D	20.760,08 D
13/08/2020	816306	PAG BOLETO	8.844,00 D	29.604,08 D
13/08/2020	816318	PAG BOLETO	1.292,40 D	30.896,48 D
13/08/2020	816409	PAG BOLETO	1.609,02 D	32.505,50 D
13/08/2020	816410	PAG BOLETO	2.965,44 D	35.470,94 D
13/08/2020	816411	PAG BOLETO	2.288,80 D	37.759,74 D
13/08/2020	816412	PAG BOLETO	1.500,00 D	39.259,74 D
13/08/2020	816427	PAG BOLETO	4.846,26 D	44.106,00 D
13/08/2020	816429	PAG BOLETO	1.261,82 D	45.367,82 D
13/08/2020	816431	PAG BOLETO	36.135,01 D	81.502,83 D
13/08/2020	149594	ENVIO TED	2.194,08 D	83.696,91 D
13/08/2020	149595	ENVIO TED	3.184,93 D	86.881,84 D
13/08/2020	149627	ENVIO TED	665,00 D	87.546,84 D
13/08/2020	149682	ENVIO TED	322,50 D	87.869,34 D
13/08/2020	149594	DOC/TED INTERNET	2,00 D	87.871,34 D
13/08/2020	149595	DOC/TED INTERNET	2,00 D	87.873,34 D
13/08/2020	149627	DOC/TED INTERNET	2,00 D	87.875,34 D
13/08/2020	149682	DOC/TED INTERNET	2,00 D	87.877,34 D
13/08/2020	727220	RESG AUTOM	87.877,34 C	0,00 C
14/08/2020	674808	PAG BOLETO	4.000,00 D	4.000,00 D

14/08/2020	947488	PAG BOLETO	1.780,00 D	5.780,00 D
14/08/2020	947499	PAG BOLETO	1.166,67 D	6.946,67 D
14/08/2020	947554	PAG BOLETO	1.143,34 D	8.090,01 D
14/08/2020	947555	PAG BOLETO	3.262,80 D	11.352,81 D
14/08/2020	947802	PAG BOLETO	29.238,36 D	40.591,17 D
14/08/2020	947941	PAG BOLETO	15.788,77 D	56.379,94 D
14/08/2020	947977	PAG BOLETO	1.387,88 D	57.767,82 D
14/08/2020	948108	PAG BOLETO	6.711,97 D	64.479,79 D
14/08/2020	948148	PAG BOLETO	225,00 D	64.704,79 D
14/08/2020	948166	PAG BOLETO	1.880,00 D	66.584,79 D
14/08/2020	948168	PAG BOLETO	380,00 D	66.964,79 D
14/08/2020	948248	PAG BOLETO	105,00 D	67.069,79 D
14/08/2020	948261	PAG BOLETO	520,00 D	67.589,79 D
14/08/2020	948270	PAG BOLETO	520,00 D	68.109,79 D
14/08/2020	948290	PAG BOLETO	2.848,30 D	70.958,09 D
14/08/2020	120176	ENVIO TED	1.968,93 D	72.927,02 D
14/08/2020	120177	ENVIO TED	35.597,92 D	108.524,94 D
14/08/2020	120178	ENVIO TED	6.877,35 D	115.402,29 D
14/08/2020	120179	ENVIO TED	3.600,00 D	119.002,29 D
14/08/2020	120180	ENVIO TED	4.906,71 D	123.909,00 D
14/08/2020	120181	ENVIO TED	66.043,39 D	189.952,39 D
14/08/2020	120182	ENVIO TED	6.000,00 D	195.952,39 D
14/08/2020	120183	ENVIO TED	777,00 D	196.729,39 D
14/08/2020	120184	ENVIO TED	6.347,38 D	203.076,77 D
14/08/2020	120185	ENVIO TED	6.624,35 D	209.701,12 D
14/08/2020	120188	ENVIO TED	981,00 D	210.682,12 D
14/08/2020	120198	ENVIO TED	27.058,85 D	237.740,97 D
14/08/2020	120199	ENVIO TED	45,00 D	237.785,97 D
14/08/2020	120205	ENVIO TED	36.896,72 D	274.682,69 D

14/08/2020	120212	ENVIO TED	169,92 D	274.852,61 D
14/08/2020	120270	ENVIO TED	46.001,08 D	320.853,69 D
14/08/2020	120275	ENVIO TED	32.360,00 D	353.213,69 D
14/08/2020	120276	ENVIO TED	7.702,89 D	360.916,58 D
14/08/2020	120278	ENVIO TED	1.292,59 D	362.209,17 D
14/08/2020	120279	ENVIO TED	26.271,67 D	388.480,84 D
14/08/2020	120280	ENVIO TED	5.000,00 D	393.480,84 D
14/08/2020	120281	ENVIO TED	3.095,49 D	396.576,33 D
14/08/2020	120289	ENVIO TED	2.070,00 D	398.646,33 D
14/08/2020	120290	ENVIO TED	59.210,12 D	457.856,45 D
14/08/2020	120359	ENVIO TED	2.400,00 D	460.256,45 D
14/08/2020	120361	ENVIO TED	93,56 D	460.350,01 D
14/08/2020	120362	ENVIO TED	12.863,33 D	473.213,34 D
14/08/2020	120363	ENVIO TED	157,50 D	473.370,84 D
14/08/2020	120364	ENVIO TED	75.673,99 D	549.044,83 D
14/08/2020	120365	ENVIO TED	1.450,00 D	550.494,83 D
14/08/2020	120366	ENVIO TED	19.304,13 D	569.798,96 D
14/08/2020	120367	ENVIO TED	5.872,75 D	575.671,71 D
14/08/2020	120369	ENVIO TED	4.077,52 D	579.749,23 D
14/08/2020	120371	ENVIO TED	11.960,24 D	591.709,47 D
14/08/2020	120376	ENVIO TED	2.771,39 D	594.480,86 D
14/08/2020	120377	ENVIO TED	156.717,70 D	751.198,56 D
14/08/2020	120383	ENVIO TED	14.762,86 D	765.961,42 D
14/08/2020	120387	ENVIO TED	6.060,00 D	772.021,42 D
14/08/2020	120392	ENVIO TED	3.130,65 D	775.152,07 D
14/08/2020	120397	ENVIO TED	3.378,60 D	778.530,67 D
14/08/2020	120398	ENVIO TED	7.510,00 D	786.040,67 D
14/08/2020	120401	ENVIO TED	1.700,00 D	787.740,67 D
14/08/2020	120402	ENVIO TED	1.100,00 D	788.840,67 D

14/08/2020	170678	ENVIO TED	7.157,93 D	795.998,60 D
14/08/2020	015408	ENVIO TEV	248.930,09 D	1.044.928,69 D
14/08/2020	015481	ENVIO TEV	2.384,25 D	1.047.312,94 D
14/08/2020	015551	ENVIO TEV	2.858,90 D	1.050.171,84 D
14/08/2020	015628	ENVIO TEV	18.030,43 D	1.068.202,27 D
14/08/2020	015632	ENVIO TEV	220.508,47 D	1.288.710,74 D
14/08/2020	120176	DOC/TED INTERNET	2,00 D	1.288.712,74 D
14/08/2020	120177	DOC/TED INTERNET	2,00 D	1.288.714,74 D
14/08/2020	120178	DOC/TED INTERNET	2,00 D	1.288.716,74 D
14/08/2020	120179	DOC/TED INTERNET	2,00 D	1.288.718,74 D
14/08/2020	120180	DOC/TED INTERNET	2,00 D	1.288.720,74 D
14/08/2020	120181	DOC/TED INTERNET	2,00 D	1.288.722,74 D
14/08/2020	120182	DOC/TED INTERNET	2,00 D	1.288.724,74 D
14/08/2020	120183	DOC/TED INTERNET	2,00 D	1.288.726,74 D
14/08/2020	120184	DOC/TED INTERNET	2,00 D	1.288.728,74 D
14/08/2020	120185	DOC/TED INTERNET	2,00 D	1.288.730,74 D
14/08/2020	120188	DOC/TED INTERNET	2,00 D	1.288.732,74 D
14/08/2020	120198	DOC/TED INTERNET	2,00 D	1.288.734,74 D
14/08/2020	120199	DOC/TED INTERNET	2,00 D	1.288.736,74 D
14/08/2020	120205	DOC/TED INTERNET	2,00 D	1.288.738,74 D
14/08/2020	120212	DOC/TED INTERNET	2,00 D	1.288.740,74 D
14/08/2020	120270	DOC/TED INTERNET	2,00 D	1.288.742,74 D
14/08/2020	120275	DOC/TED INTERNET	2,00 D	1.288.744,74 D
14/08/2020	120276	DOC/TED INTERNET	2,00 D	1.288.746,74 D
14/08/2020	120278	DOC/TED INTERNET	2,00 D	1.288.748,74 D
14/08/2020	120279	DOC/TED INTERNET	2,00 D	1.288.750,74 D
14/08/2020	120280	DOC/TED INTERNET	2,00 D	1.288.752,74 D
14/08/2020	120281	DOC/TED INTERNET	2,00 D	1.288.754,74 D
14/08/2020	120289	DOC/TED INTERNET	2,00 D	1.288.756,74 D

14/08/2020	120290	DOC/TED INTERNET	2,00 D	1.288.758,74 D
14/08/2020	120359	DOC/TED INTERNET	2,00 D	1.288.760,74 D
14/08/2020	120361	DOC/TED INTERNET	2,00 D	1.288.762,74 D
14/08/2020	120362	DOC/TED INTERNET	2,00 D	1.288.764,74 D
14/08/2020	120363	DOC/TED INTERNET	2,00 D	1.288.766,74 D
14/08/2020	120364	DOC/TED INTERNET	2,00 D	1.288.768,74 D
14/08/2020	120365	DOC/TED INTERNET	2,00 D	1.288.770,74 D
14/08/2020	120366	DOC/TED INTERNET	2,00 D	1.288.772,74 D
14/08/2020	120367	DOC/TED INTERNET	2,00 D	1.288.774,74 D
14/08/2020	120369	DOC/TED INTERNET	2,00 D	1.288.776,74 D
14/08/2020	120371	DOC/TED INTERNET	2,00 D	1.288.778,74 D
14/08/2020	120376	DOC/TED INTERNET	2,00 D	1.288.780,74 D
14/08/2020	120377	DOC/TED INTERNET	2,00 D	1.288.782,74 D
14/08/2020	120383	DOC/TED INTERNET	2,00 D	1.288.784,74 D
14/08/2020	120387	DOC/TED INTERNET	2,00 D	1.288.786,74 D
14/08/2020	120392	DOC/TED INTERNET	2,00 D	1.288.788,74 D
14/08/2020	120397	DOC/TED INTERNET	2,00 D	1.288.790,74 D
14/08/2020	120398	DOC/TED INTERNET	2,00 D	1.288.792,74 D
14/08/2020	120401	DOC/TED INTERNET	2,00 D	1.288.794,74 D
14/08/2020	120402	DOC/TED INTERNET	2,00 D	1.288.796,74 D
14/08/2020	170678	DOC/TED INTERNET	2,00 D	1.288.798,74 D
14/08/2020	727220	RESG AUTOM	1.288.798,74 C	0,00 C
17/08/2020	450157	PAG DARF	92.885,15 D	92.885,15 D
17/08/2020	450502	PAG DARF	217,07 D	93.102,22 D
17/08/2020	595803	PAG BOLETO	204,96 D	93.307,18 D
17/08/2020	852583	PAG GPS	195.475,83 D	288.783,01 D
17/08/2020	852633	PAG GPS	1.617,05 D	290.400,06 D
17/08/2020	919643	PAG BOLETO	442,17 D	290.842,23 D
17/08/2020	922007	PAG BOLETO	442,17 D	291.284,40 D

17/08/2020	108742	ENVIO TED	3.127,78 D	294.412,18 D
17/08/2020	108743	ENVIO TED	310,00 D	294.722,18 D
17/08/2020	108744	ENVIO TED	1.968,93 D	296.691,11 D
17/08/2020	108746	ENVIO TED	853,78 D	297.544,89 D
17/08/2020	108751	ENVIO TED	30.925,00 D	328.469,89 D
17/08/2020	158893	ENVIO TED	4.308,00 D	332.777,89 D
17/08/2020	108742	DOC/TED INTERNET	2,00 D	332.779,89 D
17/08/2020	108743	DOC/TED INTERNET	2,00 D	332.781,89 D
17/08/2020	108744	DOC/TED INTERNET	2,00 D	332.783,89 D
17/08/2020	108746	DOC/TED INTERNET	2,00 D	332.785,89 D
17/08/2020	108751	DOC/TED INTERNET	2,00 D	332.787,89 D
17/08/2020	158893	DOC/TED INTERNET	2,00 D	332.789,89 D
17/08/2020	727220	RESG AUTOM	332.789,89 C	0,00 C
18/08/2020	388734	PAG BOLETO	154.457,23 D	154.457,23 D
18/08/2020	388736	PAG BOLETO	148.488,26 D	302.945,49 D
18/08/2020	389130	PAG BOLETO	2.260,00 D	305.205,49 D
18/08/2020	389133	PAG BOLETO	2.260,00 D	307.465,49 D
18/08/2020	389174	PAG BOLETO	2.848,30 D	310.313,79 D
18/08/2020	124202	ENVIO TED	408,57 D	310.722,36 D
18/08/2020	124285	ENVIO TED	2.494,61 D	313.216,97 D
18/08/2020	124287	ENVIO TED	16.320,00 D	329.536,97 D
18/08/2020	124295	ENVIO TED	69,90 D	329.606,87 D
18/08/2020	124296	ENVIO TED	1.556,20 D	331.163,07 D
18/08/2020	124202	DOC/TED INTERNET	2,00 D	331.165,07 D
18/08/2020	124285	DOC/TED INTERNET	2,00 D	331.167,07 D
18/08/2020	124287	DOC/TED INTERNET	2,00 D	331.169,07 D
18/08/2020	124295	DOC/TED INTERNET	2,00 D	331.171,07 D
18/08/2020	124296	DOC/TED INTERNET	2,00 D	331.173,07 D
18/08/2020	727220	RESG AUTOM	331.173,07 C	0,00 C

19/08/2020	003979	PAG FONE	2.350,01 D	2.350,01 D
19/08/2020	471124	PAG DARF	7.358,68 D	9.708,69 D
19/08/2020	471223	PAG DARF	3.166,19 D	12.874,88 D
19/08/2020	471291	PAG DARF	1.594,38 D	14.469,26 D
19/08/2020	478619	PAG DARF	140.439,90 D	154.909,16 D
19/08/2020	478690	PAG DARF	43.478,54 D	198.387,70 D
19/08/2020	643284	PAG BOLETO	833,20 D	199.220,90 D
19/08/2020	643286	PAG BOLETO	368,10 D	199.589,00 D
19/08/2020	643340	PAG BOLETO	215,30 D	199.804,30 D
19/08/2020	643603	PAG BOLETO	1.397,00 D	201.201,30 D
19/08/2020	643682	PAG BOLETO	8.139,42 D	209.340,72 D
19/08/2020	643716	PAG BOLETO	43.612,12 D	252.952,84 D
19/08/2020	643738	PAG BOLETO	2.848,30 D	255.801,14 D
19/08/2020	643740	PAG BOLETO	1.424,15 D	257.225,29 D
19/08/2020	643741	PAG BOLETO	1.424,15 D	258.649,44 D
19/08/2020	873443	PAG GPS	24.946,56 D	283.596,00 D
19/08/2020	873989	PAG GPS	22.653,75 D	306.249,75 D
19/08/2020	874010	PAG GPS	2.582,46 D	308.832,21 D
19/08/2020	874078	PAG GPS	259,85 D	309.092,06 D
19/08/2020	146638	ENVIO TED	231,47 D	309.323,53 D
19/08/2020	146641	ENVIO TED	57,54 D	309.381,07 D
19/08/2020	146698	ENVIO TED	49,00 D	309.430,07 D
19/08/2020	010476	ENVIO TEV	420,00 D	309.850,07 D
19/08/2020	010523	ENVIO TEV	638,00 D	310.488,07 D
19/08/2020	146638	DOC/TED INTERNET	2,00 D	310.490,07 D
19/08/2020	146641	DOC/TED INTERNET	2,00 D	310.492,07 D
19/08/2020	146698	DOC/TED INTERNET	2,00 D	310.494,07 D
19/08/2020	727220	RESG AUTOM	310.494,07 C	0,00 C
20/08/2020	227277	PAG BOLETO	1.442,17 D	1.442,17 D

20/08/2020	227610	PAG BOLETO	1.965,00 D	3.407,17 D
20/08/2020	227653	PAG BOLETO	540,00 D	3.947,17 D
20/08/2020	227655	PAG BOLETO	280,00 D	4.227,17 D
20/08/2020	227656	PAG BOLETO	280,00 D	4.507,17 D
20/08/2020	227659	PAG BOLETO	420,00 D	4.927,17 D
20/08/2020	227660	PAG BOLETO	780,00 D	5.707,17 D
20/08/2020	232122	PAG BOLETO	5.888,40 D	11.595,57 D
20/08/2020	232123	PAG BOLETO	660,00 D	12.255,57 D
20/08/2020	232124	PAG BOLETO	400,00 D	12.655,57 D
20/08/2020	232125	PAG BOLETO	2.230,02 D	14.885,59 D
20/08/2020	175489	ENVIO TED	16.800,00 D	31.685,59 D
20/08/2020	175577	ENVIO TED	2.530,00 D	34.215,59 D
20/08/2020	183303	ENVIO TED	39,00 D	34.254,59 D
20/08/2020	183304	ENVIO TED	259,78 D	34.514,37 D
20/08/2020	183306	ENVIO TED	4.871,72 D	39.386,09 D
20/08/2020	201624	ENVIO TEV	1.668,00 D	41.054,09 D
20/08/2020	175489	DOC/TED INTERNET	2,00 D	41.056,09 D
20/08/2020	175577	DOC/TED INTERNET	2,00 D	41.058,09 D
20/08/2020	183303	DOC/TED INTERNET	2,00 D	41.060,09 D
20/08/2020	183304	DOC/TED INTERNET	2,00 D	41.062,09 D
20/08/2020	183306	DOC/TED INTERNET	2,00 D	41.064,09 D
20/08/2020	727220	RESG AUTOM	41.064,09 C	0,00 C
21/08/2020	430472	PAG BOLETO	531,00 D	531,00 D
21/08/2020	444568	PAG BOLETO	146,44 D	677,44 D
21/08/2020	736621	PAG BOLETO	1.547,00 D	2.224,44 D
21/08/2020	736651	PAG BOLETO	1.880,00 D	4.104,44 D
21/08/2020	736711	PAG BOLETO	1.433,73 D	5.538,17 D
21/08/2020	736965	PAG BOLETO	6.613,20 D	12.151,37 D
21/08/2020	736984	PAG BOLETO	3.144,96 D	15.296,33 D

21/08/2020	736994	PAG BOLETO	1.031,56 D	16.327,89 D
21/08/2020	737002	PAG BOLETO	3.934,60 D	20.262,49 D
21/08/2020	737037	PAG BOLETO	1.500,00 D	21.762,49 D
21/08/2020	737105	PAG BOLETO	380,00 D	22.142,49 D
21/08/2020	737106	PAG BOLETO	6.400,00 D	28.542,49 D
21/08/2020	737107	PAG BOLETO	1.880,00 D	30.422,49 D
21/08/2020	737109	PAG BOLETO	2.260,00 D	32.682,49 D
21/08/2020	737110	PAG BOLETO	2.260,00 D	34.942,49 D
21/08/2020	737112	PAG BOLETO	380,00 D	35.322,49 D
21/08/2020	737207	PAG BOLETO	2.848,30 D	38.170,79 D
21/08/2020	167747	ENVIO TED	659,95 D	38.830,74 D
21/08/2020	167768	ENVIO TED	15.543,77 D	54.374,51 D
21/08/2020	167846	ENVIO TED	6.340,00 D	60.714,51 D
21/08/2020	167747	DOC/TED INTERNET	2,00 D	60.716,51 D
21/08/2020	167768	DOC/TED INTERNET	2,00 D	60.718,51 D
21/08/2020	167846	DOC/TED INTERNET	2,00 D	60.720,51 D
21/08/2020	727220	RESG AUTOM	60.720,51 C	0,00 C
24/08/2020	214640	APLICACAO	4.414.000,00 D	4.414.000,00 D
24/08/2020	170709	UG530401	4.452.126,06 C	38.126,06 C
24/08/2020	933083	PAG BOLETO	2.978,50 D	35.147,56 C
24/08/2020	933095	PAG BOLETO	543,45 D	34.604,11 C
24/08/2020	933415	PAG BOLETO	11.722,34 D	22.881,77 C
24/08/2020	933637	PAG BOLETO	5.724,85 D	17.156,92 C
24/08/2020	933650	PAG BOLETO	2.790,85 D	14.366,07 C
24/08/2020	933662	PAG BOLETO	2.533,33 D	11.832,74 C
24/08/2020	933681	PAG BOLETO	57,54 D	11.775,20 C
24/08/2020	933797	PAG BOLETO	4.140,00 D	7.635,20 C
24/08/2020	933798	PAG BOLETO	1.500,00 D	6.135,20 C
24/08/2020	933799	PAG BOLETO	380,00 D	5.755,20 C

24/08/2020	933800	PAG BOLETO	380,00 D	5.375,20 C
24/08/2020	933940	PAG BOLETO	1.424,15 D	3.951,05 C
24/08/2020	179871	ENVIO TED	231,47 D	3.719,58 C
24/08/2020	179872	ENVIO TED	3.158,28 D	561,30 C
24/08/2020	179871	DOC/TED INTERNET	2,00 D	559,30 C
24/08/2020	179872	DOC/TED INTERNET	2,00 D	557,30 C
25/08/2020	151746	PAG BOLETO	28,00 D	529,30 C
25/08/2020	151747	PAG BOLETO	1.146,25 D	616,95 D
25/08/2020	151748	PAG BOLETO	854,70 D	1.471,65 D
25/08/2020	151749	PAG BOLETO	950,00 D	2.421,65 D
25/08/2020	151766	PAG BOLETO	71,40 D	2.493,05 D
25/08/2020	151881	PAG BOLETO	2.371,74 D	4.864,79 D
25/08/2020	151909	PAG BOLETO	1.350,00 D	6.214,79 D
25/08/2020	152317	PAG BOLETO	17.260,28 D	23.475,07 D
25/08/2020	152329	PAG BOLETO	1.000,00 D	24.475,07 D
25/08/2020	152434	PAG BOLETO	5.200,00 D	29.675,07 D
25/08/2020	152514	PAG BOLETO	800,00 D	30.475,07 D
25/08/2020	152643	PAG BOLETO	13.278,92 D	43.753,99 D
25/08/2020	152645	PAG BOLETO	4.272,45 D	48.026,44 D
25/08/2020	156412	PAG BOLETO	3.380,00 D	51.406,44 D
25/08/2020	111290	ENVIO TED	30,00 D	51.436,44 D
25/08/2020	111291	ENVIO TED	464,40 D	51.900,84 D
25/08/2020	111292	ENVIO TED	1.529,48 D	53.430,32 D
25/08/2020	111297	ENVIO TED	157,14 D	53.587,46 D
25/08/2020	111415	ENVIO TED	19.919,36 D	73.506,82 D
25/08/2020	111290	DOC/TED INTERNET	2,00 D	73.508,82 D
25/08/2020	111291	DOC/TED INTERNET	2,00 D	73.510,82 D
25/08/2020	111292	DOC/TED INTERNET	2,00 D	73.512,82 D
25/08/2020	111297	DOC/TED INTERNET	2,00 D	73.514,82 D

25/08/2020	111415	DOC/TED INTERNET	2,00 D	73.516,82 D
25/08/2020	727220	RESG AUTOM	73.516,82 C	0,00 C
26/08/2020	688129	PAG BOLETO	2.825,00 D	2.825,00 D
26/08/2020	688142	PAG BOLETO	500,58 D	3.325,58 D
26/08/2020	688178	PAG BOLETO	189,00 D	3.514,58 D
26/08/2020	688183	PAG BOLETO	12.300,00 D	15.814,58 D
26/08/2020	688305	PAG BOLETO	441,63 D	16.256,21 D
26/08/2020	161117	ENVIO TED	1.393,28 D	17.649,49 D
26/08/2020	161197	ENVIO TED	205,40 D	17.854,89 D
26/08/2020	005563	ENVIO TEV	1.092,00 D	18.946,89 D
26/08/2020	161117	DOC/TED INTERNET	2,00 D	18.948,89 D
26/08/2020	161197	DOC/TED INTERNET	2,00 D	18.950,89 D
26/08/2020	727220	RESG AUTOM	18.950,89 C	0,00 C
27/08/2020	812761	PAG BOLETO	69.811,67 D	69.811,67 D
27/08/2020	812793	PAG BOLETO	110,00 D	69.921,67 D
27/08/2020	812809	PAG BOLETO	613,04 D	70.534,71 D
27/08/2020	812848	PAG BOLETO	17.437,00 D	87.971,71 D
27/08/2020	812851	PAG BOLETO	54,00 D	88.025,71 D
27/08/2020	812853	PAG BOLETO	192,00 D	88.217,71 D
27/08/2020	812889	PAG BOLETO	1.155,00 D	89.372,71 D
27/08/2020	812978	PAG BOLETO	597,80 D	89.970,51 D
27/08/2020	813002	PAG BOLETO	527,00 D	90.497,51 D
27/08/2020	813007	PAG BOLETO	9.316,77 D	99.814,28 D
27/08/2020	813008	PAG BOLETO	1.681,31 D	101.495,59 D
27/08/2020	813009	PAG BOLETO	6.586,80 D	108.082,39 D
27/08/2020	813013	PAG BOLETO	20.000,00 D	128.082,39 D
27/08/2020	813019	PAG BOLETO	690,05 D	128.772,44 D
27/08/2020	813020	PAG BOLETO	228,00 D	129.000,44 D
27/08/2020	813021	PAG BOLETO	1.009,70 D	130.010,14 D

27/08/2020	813064	PAG BOLETO	542,552,54 D	130.552,54 D
27/08/2020	813304	PAG BOLETO	374,05 D	130.926,59 D
27/08/2020	813306	PAG BOLETO	2.630,83 D	133.557,42 D
27/08/2020	813315	PAG BOLETO	1.820,00 D	135.377,42 D
27/08/2020	138744	ENVIO TED	1.950,00 D	137.327,42 D
27/08/2020	138745	ENVIO TED	2.007,70 D	139.335,12 D
27/08/2020	138746	ENVIO TED	97,78 D	139.432,90 D
27/08/2020	138747	ENVIO TED	3.071,57 D	142.504,47 D
27/08/2020	138750	ENVIO TED	6.899,78 D	149.404,25 D
27/08/2020	138754	ENVIO TED	4.857,15 D	154.261,40 D
27/08/2020	138779	ENVIO TED	825,00 D	155.086,40 D
27/08/2020	138843	ENVIO TED	13.293,00 D	168.379,40 D
27/08/2020	138744	DOC/TED INTERNET	2,00 D	168.381,40 D
27/08/2020	138745	DOC/TED INTERNET	2,00 D	168.383,40 D
27/08/2020	138746	DOC/TED INTERNET	2,00 D	168.385,40 D
27/08/2020	138747	DOC/TED INTERNET	2,00 D	168.387,40 D
27/08/2020	138750	DOC/TED INTERNET	2,00 D	168.389,40 D
27/08/2020	138754	DOC/TED INTERNET	2,00 D	168.391,40 D
27/08/2020	138779	DOC/TED INTERNET	2,00 D	168.393,40 D
27/08/2020	138843	DOC/TED INTERNET	2,00 D	168.395,40 D
27/08/2020	727220	RESG AUTOM	168.395,40 C	0,00 C
28/08/2020	355866	PG ORG GOV	100,00 D	100,00 D
28/08/2020	680654	PAG BOLETO	307,00 D	407,00 D
28/08/2020	680733	PAG BOLETO	2.205,00 D	2.612,00 D
28/08/2020	681076	PAG BOLETO	820,12 D	3.432,12 D
28/08/2020	681078	PAG BOLETO	2.970,00 D	6.402,12 D
28/08/2020	681091	PAG BOLETO	1.374,14 D	7.776,26 D
28/08/2020	681171	PAG BOLETO	6.711,97 D	14.488,23 D
28/08/2020	681353	PAG BOLETO	1.424,15 D	15.912,38 D

28/08/2020	681356	PAG BOLETO	4.272,45 D	20.184,83 D
28/08/2020	681358	PAG BOLETO	1.424,15 D	21.608,98 D
28/08/2020	681360	PAG BOLETO	1.424,15 D	23.033,13 D
28/08/2020	714672	PAG BOLETO	2.928,00 D	25.961,13 D
28/08/2020	715149	PAG BOLETO	3.153,00 D	29.114,13 D
28/08/2020	715226	PAG BOLETO	48.355,29 D	77.469,42 D
28/08/2020	715227	PAG BOLETO	2.141,17 D	79.610,59 D
28/08/2020	715228	PAG BOLETO	18.259,19 D	97.869,78 D
28/08/2020	112768	ENVIO TED	1.529,48 D	99.399,26 D
28/08/2020	112770	ENVIO TED	707,77 D	100.107,03 D
28/08/2020	112774	ENVIO TED	15.680,00 D	115.787,03 D
28/08/2020	112807	ENVIO TED	1.434,12 D	117.221,15 D
28/08/2020	169302	ENVIO TED	220.000,00 D	337.221,15 D
28/08/2020	174607	ENVIO TED	5.444,05 D	342.665,20 D
28/08/2020	112768	DOC/TED INTERNET	2,00 D	342.667,20 D
28/08/2020	112770	DOC/TED INTERNET	2,00 D	342.669,20 D
28/08/2020	112774	DOC/TED INTERNET	2,00 D	342.671,20 D
28/08/2020	112807	DOC/TED INTERNET	2,00 D	342.673,20 D
28/08/2020	169302	DOC/TED INTERNET	2,00 D	342.675,20 D
28/08/2020	174607	DOC/TED INTERNET	2,00 D	342.677,20 D
28/08/2020	727220	RESG AUTOM	342.677,20 C	0,00 C
31/08/2020	332393	PAG BOLETO	3.502,00 D	3.502,00 D
31/08/2020	332394	PAG BOLETO	584,00 D	4.086,00 D
31/08/2020	332431	PAG BOLETO	1.878,92 D	5.964,92 D
31/08/2020	332477	PAG BOLETO	846,66 D	6.811,58 D
31/08/2020	332479	PAG BOLETO	244,00 D	7.055,58 D
31/08/2020	332481	PAG BOLETO	162,66 D	7.218,24 D
31/08/2020	333256	PAG BOLETO	3.760,00 D	10.978,24 D
31/08/2020	333260	PAG BOLETO	380,00 D	11.358,24 D

31/08/2020	333262	PAG BOLETO	380,00 D	11.738,24 D
31/08/2020	333264	PAG BOLETO	2.260,00 D	13.998,24 D
31/08/2020	333332	PAG BOLETO	1.424,15 D	15.422,39 D
31/08/2020	853850	PAG BOLETO	11.660,00 D	27.082,39 D
31/08/2020	151634	ENVIO TED	388,56 D	27.470,95 D
31/08/2020	151810	ENVIO TED	1.530,00 D	29.000,95 D
31/08/2020	151634	DOC/TED INTERNET	2,00 D	29.002,95 D
31/08/2020	151810	DOC/TED INTERNET	2,00 D	29.004,95 D
31/08/2020	727220	RESG AUTOM	29.004,95 C	0,00 C

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