



Extrato por período

Cliente: FUND MARTINIANO FERENANDES IMIP

Conta: 2991 / 003 / 00002445-6

Data: 05/10/2020 - 18:29

Mês: Agosto/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/08/2020	236405	PAG BOLETO	1.250,00 D	1.250,00 D
03/08/2020	236406	PAG BOLETO	234,90 D	1.484,90 D
03/08/2020	236775	PAG BOLETO	22.735,76 D	24.220,66 D
03/08/2020	236803	PAG BOLETO	2.969,33 D	27.189,99 D
03/08/2020	236804	PAG BOLETO	3.405,96 D	30.595,95 D
03/08/2020	236805	PAG BOLETO	598,55 D	31.194,50 D
03/08/2020	236806	PAG BOLETO	559,84 D	31.754,34 D
03/08/2020	236851	PAG BOLETO	3.659,10 D	35.413,44 D
03/08/2020	236872	PAG BOLETO	333,94 D	35.747,38 D
03/08/2020	236874	PAG BOLETO	291,60 D	36.038,98 D
03/08/2020	237035	PAG BOLETO	2.830,01 D	38.868,99 D
03/08/2020	237037	PAG BOLETO	1.250,00 D	40.118,99 D
03/08/2020	237139	PAG BOLETO	3.000,00 D	43.118,99 D
03/08/2020	237183	PAG BOLETO	668,50 D	43.787,49 D
03/08/2020	237190	PAG BOLETO	2.480,30 D	46.267,79 D
03/08/2020	163530	ENVIO TED	2.654,61 D	48.922,40 D
03/08/2020	163531	ENVIO TED	3.198,40 D	52.120,80 D
03/08/2020	163532	ENVIO TED	4.646,75 D	56.767,55 D
03/08/2020	163540	ENVIO TED	318,40 D	57.085,95 D
03/08/2020	163541	ENVIO TED	20.000,00 D	77.085,95 D
03/08/2020	163542	ENVIO TED	5.361,46 D	82.447,41 D
03/08/2020	163548	ENVIO TED	5.756,00 D	88.203,41 D
03/08/2020	163550	ENVIO TED	2.962,44 D	91.165,85 D
03/08/2020	163552	ENVIO TED	9.874,77 D	101.040,62 D
03/08/2020	163560	ENVIO TED	10.000,00 D	111.040,62 D
03/08/2020	163562	ENVIO TED	22.074,06 D	133.114,68 D
03/08/2020	163563	ENVIO TED	6.805,00 D	139.919,68 D
03/08/2020	163576	ENVIO TED	1.150,00 D	141.069,68 D

03/08/2020	163581	ENVIO TED	397,50 D	141.467,18 D
03/08/2020	163717	ENVIO TED	948,60 D	142.415,78 D
03/08/2020	163719	ENVIO TED	8.754,67 D	151.170,45 D
03/08/2020	165298	ENVIO TED	41,89 D	151.212,34 D
03/08/2020	165770	ENVIO TED	100,00 D	151.312,34 D
03/08/2020	166450	ENVIO TED	290,18 D	151.602,52 D
03/08/2020	175316	ENVIO TED	1.480,00 D	153.082,52 D
03/08/2020	175886	ENVIO TED	2.369,63 D	155.452,15 D
03/08/2020	176489	ENVIO TED	947,28 D	156.399,43 D
03/08/2020	010575	ENVIO TEV	310,00 D	156.709,43 D
03/08/2020	010791	ENVIO TEV	151,60 D	156.861,03 D
03/08/2020	010814	ENVIO TEV	4.873,50 D	161.734,53 D
03/08/2020	163530	DOC/TED INTERNET	1,90 D	161.736,43 D
03/08/2020	163531	DOC/TED INTERNET	1,90 D	161.738,33 D
03/08/2020	163532	DOC/TED INTERNET	1,90 D	161.740,23 D
03/08/2020	163540	DOC/TED INTERNET	1,90 D	161.742,13 D
03/08/2020	163541	DOC/TED INTERNET	1,90 D	161.744,03 D
03/08/2020	163542	DOC/TED INTERNET	1,90 D	161.745,93 D
03/08/2020	163548	DOC/TED INTERNET	1,90 D	161.747,83 D
03/08/2020	163550	DOC/TED INTERNET	1,90 D	161.749,73 D
03/08/2020	163552	DOC/TED INTERNET	1,90 D	161.751,63 D
03/08/2020	163560	DOC/TED INTERNET	1,90 D	161.753,53 D
03/08/2020	163562	DOC/TED INTERNET	1,90 D	161.755,43 D
03/08/2020	163563	DOC/TED INTERNET	1,90 D	161.757,33 D
03/08/2020	163576	DOC/TED INTERNET	1,90 D	161.759,23 D
03/08/2020	163581	DOC/TED INTERNET	1,90 D	161.761,13 D
03/08/2020	163717	DOC/TED INTERNET	1,90 D	161.763,03 D
03/08/2020	163719	DOC/TED INTERNET	1,90 D	161.764,93 D
03/08/2020	165298	DOC/TED INTERNET	1,90 D	161.766,83 D
03/08/2020	165770	DOC/TED INTERNET	1,90 D	161.768,73 D
03/08/2020	166450	DOC/TED INTERNET	1,90 D	161.770,63 D
03/08/2020	175316	DOC/TED INTERNET	1,90 D	161.772,53 D
03/08/2020	175886	DOC/TED INTERNET	1,90 D	161.774,43 D
03/08/2020	176489	DOC/TED INTERNET	1,90 D	161.776,33 D
03/08/2020	304766	CHEQ COMP	1.083,83 D	162.860,16 D
03/08/2020	000140	TR TEV IBC	1,00 D	162.861,16 D
03/08/2020	000140	TR TEV IBC	1,00 D	162.862,16 D
03/08/2020	000140	TR TEV IBC	1,00 D	162.863,16 D
03/08/2020	727220	RESG AUTOM	162.863,16 C	0,00 C

04/08/2020	098753	PAG BOLETO	2.712,20 D	2.712,20 D
04/08/2020	099037	PAG BOLETO	23.455,20 D	26.167,40 D
04/08/2020	099059	PAG BOLETO	1.800,00 D	27.967,40 D
04/08/2020	185384	PAG BOLETO	2.735,20 D	30.702,60 D
04/08/2020	185385	PAG BOLETO	2.521,87 D	33.224,47 D
04/08/2020	185420	PAG BOLETO	6.686,87 D	39.911,34 D
04/08/2020	175719	ENVIO TED	6.254,30 D	46.165,64 D
04/08/2020	175754	ENVIO TED	893,67 D	47.059,31 D
04/08/2020	004980	ENVIO TEV	122,63 D	47.181,94 D
04/08/2020	175719	DOC/TED INTERNET	1,90 D	47.183,84 D
04/08/2020	175754	DOC/TED INTERNET	1,90 D	47.185,74 D
04/08/2020	304763	CHEQ COMP	882,00 D	48.067,74 D
04/08/2020	304765	CHEQ COMP	677,36 D	48.745,10 D
04/08/2020	000140	TR TEV IBC	1,00 D	48.746,10 D
04/08/2020	727220	RESG AUTOM	48.746,10 C	0,00 C
05/08/2020	051341	CRED TEV	13.830,00 C	13.830,00 C
05/08/2020	071353	PAG BOLETO	2.421,89 D	11.408,11 C
05/08/2020	071354	PAG BOLETO	3.664,16 D	7.743,95 C
05/08/2020	071476	PAG BOLETO	887,35 D	6.856,60 C
05/08/2020	527760	DEB P FGTS	477,40 D	6.379,20 C
05/08/2020	051127	ENVIO TEV	768,16 D	5.611,04 C
05/08/2020	051128	ENVIO TEV	1.546,74 D	4.064,30 C
05/08/2020	000140	TR TEV IBC	1,00 D	4.063,30 C
05/08/2020	000140	TR TEV IBC	1,00 D	4.062,30 C
06/08/2020	061716	CRED TEV	2.303.995,53 C	2.308.057,83 C
06/08/2020	534895	DEB P FGTS	85,62 D	2.307.972,21 C
06/08/2020	534925	DEB P FGTS	276.942,75 D	2.031.029,46 C
06/08/2020	119801	ENVIO TED	2.515.000,00 D	483.970,54 D
06/08/2020	119801	DOC/TED INTERNET	1,90 D	483.972,44 D
06/08/2020	304728	CHEQ COMP	1.630,00 D	485.602,44 D
06/08/2020	304767	CHEQ COMP	7.082,60 D	492.685,04 D
06/08/2020	304768	CHEQ COMP	3.324,25 D	496.009,29 D
06/08/2020	727220	RESG AUTOM	496.009,29 C	0,00 C
06/08/2020	304768	CH DEV M22	3.324,25 C	3.324,25 C
07/08/2020	304774	CHEQUE SAC	700,00 D	2.624,25 C
07/08/2020	170299	PAG BOLETO	6.131,00 D	3.506,75 D
07/08/2020	170300	PAG BOLETO	3.549,10 D	7.055,85 D
07/08/2020	170356	PAG BOLETO	62.080,85 D	69.136,70 D
07/08/2020	170385	PAG BOLETO	2.532,00 D	71.668,70 D

07/08/2020	170399	PAG BOLETO	2.561,80 D	74.230,50 D
07/08/2020	170485	PAG BOLETO	6.319,79 D	80.550,29 D
07/08/2020	170657	PAG BOLETO	788,52 D	81.338,81 D
07/08/2020	170762	PAG BOLETO	2.600,00 D	83.938,81 D
07/08/2020	170839	PAG BOLETO	739,91 D	84.678,72 D
07/08/2020	170840	PAG BOLETO	2.832,56 D	87.511,28 D
07/08/2020	170841	PAG BOLETO	5.708,72 D	93.220,00 D
07/08/2020	170843	PAG BOLETO	446,79 D	93.666,79 D
07/08/2020	170844	PAG BOLETO	2.667,30 D	96.334,09 D
07/08/2020	170847	PAG BOLETO	10,99 D	96.345,08 D
07/08/2020	171034	PAG BOLETO	146,21 D	96.491,29 D
07/08/2020	171036	PAG BOLETO	47,74 D	96.539,03 D
07/08/2020	171037	PAG BOLETO	38,28 D	96.577,31 D
07/08/2020	171041	PAG BOLETO	2.102,24 D	98.679,55 D
07/08/2020	171057	PAG BOLETO	442,17 D	99.121,72 D
07/08/2020	171064	PAG BOLETO	3.194,63 D	102.316,35 D
07/08/2020	171065	PAG BOLETO	1.095,00 D	103.411,35 D
07/08/2020	171067	PAG BOLETO	1.015,64 D	104.426,99 D
07/08/2020	171127	PAG BOLETO	1.759,33 D	106.186,32 D
07/08/2020	171267	PAG BOLETO	890,00 D	107.076,32 D
07/08/2020	726466	PAG FONE	2.894,62 D	109.970,94 D
07/08/2020	124164	ENVIO TED	6.885,67 D	116.856,61 D
07/08/2020	167807	ENVIO TED	137.536,14 D	254.392,75 D
07/08/2020	167808	ENVIO TED	3.040,74 D	257.433,49 D
07/08/2020	167809	ENVIO TED	8.746,20 D	266.179,69 D
07/08/2020	167810	ENVIO TED	1.286,27 D	267.465,96 D
07/08/2020	167811	ENVIO TED	108.039,96 D	375.505,92 D
07/08/2020	167812	ENVIO TED	1.020,35 D	376.526,27 D
07/08/2020	167813	ENVIO TED	10.367,61 D	386.893,88 D
07/08/2020	167816	ENVIO TED	3.261,60 D	390.155,48 D
07/08/2020	167825	ENVIO TED	344,85 D	390.500,33 D
07/08/2020	167842	ENVIO TED	895,50 D	391.395,83 D
07/08/2020	167936	ENVIO TED	7.826,40 D	399.222,23 D
07/08/2020	167937	ENVIO TED	5.700,00 D	404.922,23 D
07/08/2020	167938	ENVIO TED	860,84 D	405.783,07 D
07/08/2020	168061	ENVIO TED	2.349,55 D	408.132,62 D
07/08/2020	168069	ENVIO TED	11.624,28 D	419.756,90 D
07/08/2020	168071	ENVIO TED	2.254,00 D	422.010,90 D

07/08/2020	168075	ENVIO TED	1.500,00 D	423.510,90 D
07/08/2020	168081	ENVIO TED	672,00 D	424.182,90 D
07/08/2020	168083	ENVIO TED	1.332,75 D	425.515,65 D
07/08/2020	168098	ENVIO TED	249,37 D	425.765,02 D
07/08/2020	168111	ENVIO TED	8.885,00 D	434.650,02 D
07/08/2020	168112	ENVIO TED	701,25 D	435.351,27 D
07/08/2020	168113	ENVIO TED	3.740,00 D	439.091,27 D
07/08/2020	168114	ENVIO TED	4.620,20 D	443.711,47 D
07/08/2020	168115	ENVIO TED	187.835,37 D	631.546,84 D
07/08/2020	168116	ENVIO TED	45.463,10 D	677.009,94 D
07/08/2020	168117	ENVIO TED	875,97 D	677.885,91 D
07/08/2020	168118	ENVIO TED	785,50 D	678.671,41 D
07/08/2020	189204	ENVIO TED	857,70 D	679.529,11 D
07/08/2020	010652	ENVIO TEV	9.285,75 D	688.814,86 D
07/08/2020	010656	ENVIO TEV	120,00 D	688.934,86 D
07/08/2020	010844	ENVIO TEV	43,28 D	688.978,14 D
07/08/2020	010845	ENVIO TEV	85,65 D	689.063,79 D
07/08/2020	010971	ENVIO TEV	444,25 D	689.508,04 D
07/08/2020	011325	ENVIO TEV	3.554,00 D	693.062,04 D
07/08/2020	011326	ENVIO TEV	262,00 D	693.324,04 D
07/08/2020	011327	ENVIO TEV	2.940,00 D	696.264,04 D
07/08/2020	011331	ENVIO TEV	261,77 D	696.525,81 D
07/08/2020	011344	ENVIO TEV	512,11 D	697.037,92 D
07/08/2020	304772	CHEQUE PAG	1.199,47 D	698.237,39 D
07/08/2020	124164	DOC/TED PESSOAL	4,18 D	698.241,57 D
07/08/2020	167807	DOC/TED INTERNET	1,90 D	698.243,47 D
07/08/2020	167808	DOC/TED INTERNET	1,90 D	698.245,37 D
07/08/2020	167809	DOC/TED INTERNET	1,90 D	698.247,27 D
07/08/2020	167810	DOC/TED INTERNET	1,90 D	698.249,17 D
07/08/2020	167811	DOC/TED INTERNET	1,90 D	698.251,07 D
07/08/2020	167812	DOC/TED INTERNET	1,90 D	698.252,97 D
07/08/2020	167813	DOC/TED INTERNET	1,90 D	698.254,87 D
07/08/2020	167816	DOC/TED INTERNET	1,90 D	698.256,77 D
07/08/2020	167825	DOC/TED INTERNET	1,90 D	698.258,67 D
07/08/2020	167842	DOC/TED INTERNET	1,90 D	698.260,57 D
07/08/2020	167936	DOC/TED INTERNET	1,90 D	698.262,47 D
07/08/2020	167937	DOC/TED INTERNET	1,90 D	698.264,37 D
07/08/2020	167938	DOC/TED INTERNET	1,90 D	698.266,27 D
07/08/2020	168061	DOC/TED INTERNET	1,90 D	698.268,17 D

07/08/2020	168069	DOC/TED INTERNET	1,90 D	698.270,07 D
07/08/2020	168071	DOC/TED INTERNET	1,90 D	698.271,97 D
07/08/2020	168075	DOC/TED INTERNET	1,90 D	698.273,87 D
07/08/2020	168081	DOC/TED INTERNET	1,90 D	698.275,77 D
07/08/2020	168083	DOC/TED INTERNET	1,90 D	698.277,67 D
07/08/2020	168098	DOC/TED INTERNET	1,90 D	698.279,57 D
07/08/2020	168111	DOC/TED INTERNET	1,90 D	698.281,47 D
07/08/2020	168112	DOC/TED INTERNET	1,90 D	698.283,37 D
07/08/2020	168113	DOC/TED INTERNET	1,90 D	698.285,27 D
07/08/2020	168114	DOC/TED INTERNET	1,90 D	698.287,17 D
07/08/2020	168115	DOC/TED INTERNET	1,90 D	698.289,07 D
07/08/2020	168116	DOC/TED INTERNET	1,90 D	698.290,97 D
07/08/2020	168117	DOC/TED INTERNET	1,90 D	698.292,87 D
07/08/2020	168118	DOC/TED INTERNET	1,90 D	698.294,77 D
07/08/2020	189204	DOC/TED INTERNET	1,90 D	698.296,67 D
07/08/2020	304769	CHEQ COMP	6.020,00 D	704.316,67 D
07/08/2020	304771	CHEQ COMP	4.719,88 D	709.036,55 D
07/08/2020	000023	TAXA DEVOL	0,35 D	709.036,90 D
07/08/2020	000140	TR TEV IBC	1,00 D	709.037,90 D
07/08/2020	000140	TR TEV IBC	1,00 D	709.038,90 D
07/08/2020	000140	TR TEV IBC	1,00 D	709.039,90 D
07/08/2020	000140	TR TEV IBC	1,00 D	709.040,90 D
07/08/2020	000140	TR TEV IBC	1,00 D	709.041,90 D
07/08/2020	000140	TR TEV IBC	1,00 D	709.042,90 D
07/08/2020	000140	TR TEV IBC	1,00 D	709.043,90 D
07/08/2020	000140	TR TEV IBC	1,00 D	709.044,90 D
07/08/2020	000140	TR TEV IBC	1,00 D	709.045,90 D
07/08/2020	000140	TR TEV IBC	1,00 D	709.046,90 D
07/08/2020	727220	RESG AUTOM	709.046,90 C	0,00 C
10/08/2020	304775	CHEQUE SAC	779,47 D	779,47 D
10/08/2020	110398	ENVIO TED	3.475,00 D	4.254,47 D
10/08/2020	141923	ENVIO TED	1.600,00 D	5.854,47 D
10/08/2020	143004	ENVIO TED	3.324,25 D	9.178,72 D
10/08/2020	110398	DOC/TED INTERNET	1,90 D	9.180,62 D
10/08/2020	141923	DOC/TED INTERNET	1,90 D	9.182,52 D
10/08/2020	143004	DOC/TED INTERNET	1,90 D	9.184,42 D
10/08/2020	727220	RESG AUTOM	9.184,42 C	0,00 C
11/08/2020	133532	DEVOL TED	4.616,35 C	4.616,35 C
11/08/2020	580131	DEB P FGTS	9,04 D	4.607,31 C

11/08/2020	133351	ENVIO TED	14.364,00 D	9.756,69 D
11/08/2020	133357	ENVIO TED	55.675,00 D	65.431,69 D
11/08/2020	133531	ENVIO TED	13.328,00 D	78.759,69 D
11/08/2020	133532	ENVIO TED	4.616,35 D	83.376,04 D
11/08/2020	133351	DOC/TED INTERNET	1,90 D	83.377,94 D
11/08/2020	133357	DOC/TED INTERNET	1,90 D	83.379,84 D
11/08/2020	133531	DOC/TED INTERNET	1,90 D	83.381,74 D
11/08/2020	133532	DOC/TED INTERNET	1,90 D	83.383,64 D
11/08/2020	727220	RESG AUTOM	83.383,64 C	0,00 C
12/08/2020	121411	DP DIN LOT	22,47 C	22,47 C
12/08/2020	575425	PAG BOLETO	527,86 D	505,39 D
12/08/2020	575427	PAG BOLETO	87,25 D	592,64 D
12/08/2020	575431	PAG BOLETO	31,40 D	624,04 D
12/08/2020	575498	PAG BOLETO	3.067,29 D	3.691,33 D
12/08/2020	150094	ENVIO TED	125,72 D	3.817,05 D
12/08/2020	150095	ENVIO TED	4.616,35 D	8.433,40 D
12/08/2020	150180	ENVIO TED	3.292,84 D	11.726,24 D
12/08/2020	006266	ENVIO TEV	1.370,00 D	13.096,24 D
12/08/2020	150094	DOC/TED INTERNET	1,90 D	13.098,14 D
12/08/2020	150095	DOC/TED INTERNET	1,90 D	13.100,04 D
12/08/2020	150180	DOC/TED INTERNET	1,90 D	13.101,94 D
12/08/2020	304756	CHEQ COMP	78,40 D	13.180,34 D
12/08/2020	304762	CHEQ COMP	294,00 D	13.474,34 D
12/08/2020	000140	TR TEV IBC	1,00 D	13.475,34 D
12/08/2020	727220	RESG AUTOM	13.475,34 C	0,00 C
13/08/2020	829886	PAG BOLETO	256,60 D	256,60 D
13/08/2020	830031	PAG BOLETO	91,16 D	347,76 D
13/08/2020	169808	ENVIO TED	12.245,68 D	12.593,44 D
13/08/2020	169822	ENVIO TED	303,00 D	12.896,44 D
13/08/2020	169846	ENVIO TED	2.115,58 D	15.012,02 D
13/08/2020	169927	ENVIO TED	123,06 D	15.135,08 D
13/08/2020	169937	ENVIO TED	912,12 D	16.047,20 D
13/08/2020	169987	ENVIO TED	1.110,00 D	17.157,20 D
13/08/2020	169988	ENVIO TED	346,86 D	17.504,06 D
13/08/2020	169989	ENVIO TED	575,79 D	18.079,85 D
13/08/2020	174997	ENVIO TED	159.753,13 D	177.832,98 D
13/08/2020	009594	TEV MESM T	360.000,00 D	537.832,98 D
13/08/2020	169808	DOC/TED INTERNET	1,90 D	537.834,88 D

13/08/2020	169822	DOC/TED INTERNET	1,90 D	537.836,78 D
13/08/2020	169846	DOC/TED INTERNET	1,90 D	537.838,68 D
13/08/2020	169927	DOC/TED INTERNET	1,90 D	537.840,58 D
13/08/2020	169937	DOC/TED INTERNET	1,90 D	537.842,48 D
13/08/2020	169987	DOC/TED INTERNET	1,90 D	537.844,38 D
13/08/2020	169988	DOC/TED INTERNET	1,90 D	537.846,28 D
13/08/2020	169989	DOC/TED INTERNET	1,90 D	537.848,18 D
13/08/2020	174997	DOC/TED INTERNET	1,90 D	537.850,08 D
13/08/2020	304739	CHEQ COMP	120,00 D	537.970,08 D
13/08/2020	304778	CHEQ COMP	1.884,68 D	539.854,76 D
13/08/2020	000140	TR TEV IBC	1,00 D	539.855,76 D
13/08/2020	727220	RESG AUTOM	539.855,76 C	0,00 C
14/08/2020	170709	UG530401	3.149.972,38 C	3.149.972,38 C
14/08/2020	409443	PAG FONE	1.706,99 D	3.148.265,39 C
14/08/2020	409780	PAG FONE	179,74 D	3.148.085,65 C
14/08/2020	410330	PG PREFEIT	7.163,22 D	3.140.922,43 C
14/08/2020	410579	PG PREFEIT	16.518,40 D	3.124.404,03 C
14/08/2020	410853	PG PREFEIT	302,75 D	3.124.101,28 C
14/08/2020	995687	PAG BOLETO	14.435,00 D	3.109.666,28 C
14/08/2020	995761	PAG BOLETO	726,87 D	3.108.939,41 C
14/08/2020	995989	PAG BOLETO	545,13 D	3.108.394,28 C
14/08/2020	996096	PAG BOLETO	1.401,98 D	3.106.992,30 C
14/08/2020	996097	PAG BOLETO	594,75 D	3.106.397,55 C
14/08/2020	996277	PAG BOLETO	163,90 D	3.106.233,65 C
14/08/2020	996280	PAG BOLETO	5.012,52 D	3.101.221,13 C
14/08/2020	996287	PAG BOLETO	766,46 D	3.100.454,67 C
14/08/2020	996303	PAG BOLETO	735,20 D	3.099.719,47 C
14/08/2020	996411	PAG BOLETO	1.429,15 D	3.098.290,32 C
14/08/2020	996412	PAG BOLETO	516,00 D	3.097.774,32 C
14/08/2020	996504	PAG BOLETO	625,00 D	3.097.149,32 C
14/08/2020	107906	ENVIO TED	224,38 D	3.096.924,94 C
14/08/2020	107907	ENVIO TED	4.768,80 D	3.092.156,14 C
14/08/2020	107908	ENVIO TED	13.680,70 D	3.078.475,44 C
14/08/2020	107909	ENVIO TED	8.074,57 D	3.070.400,87 C
14/08/2020	107932	ENVIO TED	378,00 D	3.070.022,87 C
14/08/2020	108104	ENVIO TED	5.312,50 D	3.064.710,37 C
14/08/2020	108122	ENVIO TED	1.026,25 D	3.063.684,12 C
14/08/2020	152395	ENVIO TED	392,00 D	3.063.292,12 C
14/08/2020	024253	ENVIO TEV	221,03 D	3.063.071,09 C

14/08/2020	141509	ENVIO TEV	812,50 D	3.062.258,59 C
14/08/2020	107906	DOC/TED INTERNET	1,90 D	3.062.256,69 C
14/08/2020	107907	DOC/TED INTERNET	1,90 D	3.062.254,79 C
14/08/2020	107908	DOC/TED INTERNET	1,90 D	3.062.252,89 C
14/08/2020	107909	DOC/TED INTERNET	1,90 D	3.062.250,99 C
14/08/2020	107932	DOC/TED INTERNET	1,90 D	3.062.249,09 C
14/08/2020	108104	DOC/TED INTERNET	1,90 D	3.062.247,19 C
14/08/2020	108122	DOC/TED INTERNET	1,90 D	3.062.245,29 C
14/08/2020	152395	DOC/TED INTERNET	1,90 D	3.062.243,39 C
14/08/2020	304770	CHEQ COMP	2.177,66 D	3.060.065,73 C
14/08/2020	000140	TR TEV IBC	1,00 D	3.060.064,73 C
14/08/2020	000140	TR TEV IBC	1,00 D	3.060.063,73 C
17/08/2020	574835	PAG BOLETO	1.475,53 D	3.058.588,20 C
17/08/2020	893863	PG PREFEIT	1,78 D	3.058.586,42 C
17/08/2020	000000	DEB.AUTOR.	23.239,33 D	3.035.347,09 C
17/08/2020	183828	ENVIO TED	2.010,00 D	3.033.337,09 C
17/08/2020	183829	ENVIO TED	62,86 D	3.033.274,23 C
17/08/2020	183828	DOC/TED INTERNET	1,90 D	3.033.272,33 C
17/08/2020	183829	DOC/TED INTERNET	1,90 D	3.033.270,43 C
17/08/2020	304777	CHEQ COMP	2.100,00 D	3.031.170,43 C
18/08/2020	664550	APLICACAO	3.010.968,66 D	20.201,77 C
18/08/2020	304779	CHEQUE SAC	3.300,00 D	16.901,77 C
18/08/2020	434371	PAG BOLETO	1.712,04 D	15.189,73 C
18/08/2020	434438	PAG BOLETO	2.828,59 D	12.361,14 C
18/08/2020	434519	PAG BOLETO	2.928,45 D	9.432,69 C
18/08/2020	434610	PAG BOLETO	29,95 D	9.402,74 C
18/08/2020	190758	ENVIO TED	9.028,64 D	374,10 C
18/08/2020	010411	ENVIO TEV	322,20 D	51,90 C
18/08/2020	190758	DOC/TED INTERNET	1,90 D	50,00 C
18/08/2020	304773	CHEQ COMP	95,00 D	45,00 D
18/08/2020	304781	CHEQ COMP	3.598,02 D	3.643,02 D
18/08/2020	304782	CHEQ COMP	3.435,00 D	7.078,02 D
18/08/2020	304783	CHEQ COMP	3.330,02 D	10.408,04 D
18/08/2020	000140	TR TEV IBC	1,00 D	10.409,04 D
18/08/2020	727220	RESG AUTOM	10.409,04 C	0,00 C
19/08/2020	627440	PAG BOLETO	4.403,26 D	4.403,26 D
19/08/2020	627451	PAG BOLETO	79.885,72 D	84.288,98 D
19/08/2020	627452	PAG BOLETO	233,30 D	84.522,28 D
19/08/2020	627453	PAG BOLETO	13.063,92 D	97.586,20 D

19/08/2020	627653	PAG BOLETO	208,94 D	97.795,14 D
19/08/2020	627654	PAG BOLETO	20,67 D	97.815,81 D
19/08/2020	627730	PAG BOLETO	208,10 D	98.023,91 D
19/08/2020	627760	PAG BOLETO	4.223,25 D	102.247,16 D
19/08/2020	627766	PAG BOLETO	700,00 D	102.947,16 D
19/08/2020	627848	PAG BOLETO	550,00 D	103.497,16 D
19/08/2020	122477	ENVIO TED	4.720,59 D	108.217,75 D
19/08/2020	122478	ENVIO TED	12.226,50 D	120.444,25 D
19/08/2020	122480	ENVIO TED	850,00 D	121.294,25 D
19/08/2020	122482	ENVIO TED	329,99 D	121.624,24 D
19/08/2020	122486	ENVIO TED	8.374,66 D	129.998,90 D
19/08/2020	009034	ENVIO TEV	843,00 D	130.841,90 D
19/08/2020	009075	ENVIO TEV	173,12 D	131.015,02 D
19/08/2020	304784	CHEQUE PAG	539.943,20 D	670.958,22 D
19/08/2020	304785	CHEQUE PAG	19.588,68 D	690.546,90 D
19/08/2020	304786	CHEQUE PAG	23.461,81 D	714.008,71 D
19/08/2020	304787	CHEQUE PAG	6.566,29 D	720.575,00 D
19/08/2020	122477	DOC/TED INTERNET	1,90 D	720.576,90 D
19/08/2020	122478	DOC/TED INTERNET	1,90 D	720.578,80 D
19/08/2020	122480	DOC/TED INTERNET	1,90 D	720.580,70 D
19/08/2020	122482	DOC/TED INTERNET	1,90 D	720.582,60 D
19/08/2020	122486	DOC/TED INTERNET	1,90 D	720.584,50 D
19/08/2020	000140	TR TEV IBC	1,00 D	720.585,50 D
19/08/2020	000140	TR TEV IBC	1,00 D	720.586,50 D
19/08/2020	727220	RESG AUTOM	720.586,50 C	0,00 C
20/08/2020	201703	ENVIO TEV	4.796,45 D	4.796,45 D
20/08/2020	000138	TAR TEV AG	6,90 D	4.803,35 D
20/08/2020	727220	RESG AUTOM	4.803,35 C	0,00 C
21/08/2020	165149	PAG BOLETO	82.628,64 D	82.628,64 D
21/08/2020	593645	DEB P FGTS	1.035,65 D	83.664,29 D
21/08/2020	677693	PAG BOLETO	10.138,06 D	93.802,35 D
21/08/2020	108904	ENVIO TED	654,00 D	94.456,35 D
21/08/2020	164559	ENVIO TED	5.361,46 D	99.817,81 D
21/08/2020	164561	ENVIO TED	414,00 D	100.231,81 D
21/08/2020	164648	ENVIO TED	2.391,24 D	102.623,05 D
21/08/2020	005810	ENVIO TEV	10.000,00 D	112.623,05 D
21/08/2020	005813	ENVIO TEV	1.464,00 D	114.087,05 D
21/08/2020	108904	DOC/TED INTERNET	1,90 D	114.088,95 D

21/08/2020	164559	DOC/TED INTERNET	1,90 D	114.090,85 D
21/08/2020	164561	DOC/TED INTERNET	1,90 D	114.092,75 D
21/08/2020	164648	DOC/TED INTERNET	1,90 D	114.094,65 D
21/08/2020	304789	CHEQ COMP	12.123,50 D	126.218,15 D
21/08/2020	000140	TR TEV IBC	1,00 D	126.219,15 D
21/08/2020	000140	TR TEV IBC	1,00 D	126.220,15 D
21/08/2020	727220	RESG AUTOM	126.220,15 C	0,00 C
24/08/2020	891902	PAG BOLETO	4.542,38 D	4.542,38 D
24/08/2020	891903	PAG BOLETO	8.264,86 D	12.807,24 D
24/08/2020	891947	PAG BOLETO	373,58 D	13.180,82 D
24/08/2020	891966	PAG BOLETO	784,00 D	13.964,82 D
24/08/2020	891993	PAG BOLETO	4.056,00 D	18.020,82 D
24/08/2020	892316	PAG BOLETO	352,00 D	18.372,82 D
24/08/2020	892326	PAG BOLETO	1.249,40 D	19.622,22 D
24/08/2020	892328	PAG BOLETO	409,19 D	20.031,41 D
24/08/2020	892382	PAG BOLETO	74,83 D	20.106,24 D
24/08/2020	892389	PAG BOLETO	7.779,61 D	27.885,85 D
24/08/2020	892390	PAG BOLETO	184,72 D	28.070,57 D
24/08/2020	892478	PAG BOLETO	2.582,45 D	30.653,02 D
24/08/2020	892580	PAG BOLETO	17.885,00 D	48.538,02 D
24/08/2020	892581	PAG BOLETO	1.120,00 D	49.658,02 D
24/08/2020	892654	PAG BOLETO	1.450,00 D	51.108,02 D
24/08/2020	892656	PAG BOLETO	1.881,60 D	52.989,62 D
24/08/2020	133026	ENVIO TED	118,00 D	53.107,62 D
24/08/2020	133027	ENVIO TED	36.426,67 D	89.534,29 D
24/08/2020	133028	ENVIO TED	217,20 D	89.751,49 D
24/08/2020	133029	ENVIO TED	550,00 D	90.301,49 D
24/08/2020	133031	ENVIO TED	492,00 D	90.793,49 D
24/08/2020	133092	ENVIO TED	210,00 D	91.003,49 D
24/08/2020	133094	ENVIO TED	3.504,00 D	94.507,49 D
24/08/2020	133095	ENVIO TED	768,24 D	95.275,73 D
24/08/2020	133098	ENVIO TED	8.000,00 D	103.275,73 D
24/08/2020	133166	ENVIO TED	4.814,50 D	108.090,23 D
24/08/2020	148749	ENVIO TED	34.614,18 D	142.704,41 D
24/08/2020	150555	ENVIO TED	3.200,00 D	145.904,41 D
24/08/2020	152876	ENVIO TED	2.515.000,00 D	2.660.904,41 D
24/08/2020	007970	ENVIO TEV	168,78 D	2.661.073,19 D
24/08/2020	008093	ENVIO TEV	225,00 D	2.661.298,19 D
24/08/2020	008094	ENVIO TEV	12.235,00 D	2.673.533,19 D

24/08/2020	008095	ENVIO TEV	506,34 D	2.674.039,53 D
24/08/2020	008097	ENVIO TEV	28,02 D	2.674.067,55 D
24/08/2020	008099	ENVIO TEV	168,78 D	2.674.236,33 D
24/08/2020	133026	DOC/TED INTERNET	1,90 D	2.674.238,23 D
24/08/2020	133027	DOC/TED INTERNET	1,90 D	2.674.240,13 D
24/08/2020	133028	DOC/TED INTERNET	1,90 D	2.674.242,03 D
24/08/2020	133029	DOC/TED INTERNET	1,90 D	2.674.243,93 D
24/08/2020	133031	DOC/TED INTERNET	1,90 D	2.674.245,83 D
24/08/2020	133092	DOC/TED INTERNET	1,90 D	2.674.247,73 D
24/08/2020	133094	DOC/TED INTERNET	1,90 D	2.674.249,63 D
24/08/2020	133095	DOC/TED INTERNET	1,90 D	2.674.251,53 D
24/08/2020	133098	DOC/TED INTERNET	1,90 D	2.674.253,43 D
24/08/2020	133166	DOC/TED INTERNET	1,90 D	2.674.255,33 D
24/08/2020	148749	DOC/TED INTERNET	1,90 D	2.674.257,23 D
24/08/2020	150555	DOC/TED INTERNET	1,90 D	2.674.259,13 D
24/08/2020	152876	DOC/TED INTERNET	1,90 D	2.674.261,03 D
24/08/2020	304780	CHEQ COMP	723,69 D	2.674.984,72 D
24/08/2020	000140	TR TEV IBC	1,00 D	2.674.985,72 D
24/08/2020	000140	TR TEV IBC	1,00 D	2.674.986,72 D
24/08/2020	000140	TR TEV IBC	1,00 D	2.674.987,72 D
24/08/2020	000140	TR TEV IBC	1,00 D	2.674.988,72 D
24/08/2020	000140	TR TEV IBC	1,00 D	2.674.989,72 D
24/08/2020	000140	TR TEV IBC	1,00 D	2.674.990,72 D
24/08/2020	727220	RESG AUTOM	2.674.990,72 C	0,00 C
25/08/2020	000033	CRED TED	525,30 C	525,30 C
25/08/2020	251313	CRED TEV	278.000,00 C	278.525,30 C
25/08/2020	138347	PAG BOLETO	351,00 D	278.174,30 C
25/08/2020	138471	PAG BOLETO	420,00 D	277.754,30 C
25/08/2020	138719	PAG BOLETO	1.354,72 D	276.399,58 C
25/08/2020	138872	PAG BOLETO	5.855,04 D	270.544,54 C
25/08/2020	112046	ENVIO TED	6.020,00 D	264.524,54 C
25/08/2020	192452	ENVIO TED	345,71 D	264.178,83 C
25/08/2020	192529	ENVIO TED	45,00 D	264.133,83 C
25/08/2020	192603	ENVIO TED	3.026,60 D	261.107,23 C
25/08/2020	192614	ENVIO TED	103,58 D	261.003,65 C
25/08/2020	112046	DOC/TED INTERNET	1,90 D	261.001,75 C
25/08/2020	192452	DOC/TED INTERNET	1,90 D	260.999,85 C
25/08/2020	192529	DOC/TED INTERNET	1,90 D	260.997,95 C
25/08/2020	192603	DOC/TED INTERNET	1,90 D	260.996,05 C

25/08/2020	192614	DOC/TED INTERNET	1,90 D	260.994,15 C
25/08/2020	304792	CHEQ COMP	5.248,90 D	255.745,25 C
25/08/2020	000000	MANUT CTA	49,00 D	255.696,25 C
26/08/2020	722717	PAG BOLETO	1.097,84 D	254.598,41 C
26/08/2020	722957	PAG BOLETO	1.102,19 D	253.496,22 C
26/08/2020	722958	PAG BOLETO	566,59 D	252.929,63 C
26/08/2020	722959	PAG BOLETO	251,73 D	252.677,90 C
26/08/2020	722966	PAG BOLETO	254,64 D	252.423,26 C
26/08/2020	722969	PAG BOLETO	1.651,26 D	250.772,00 C
26/08/2020	723018	PAG BOLETO	380,10 D	250.391,90 C
26/08/2020	103299	ENVIO TED	555,69 D	249.836,21 C
26/08/2020	103300	ENVIO TED	11.200,00 D	238.636,21 C
26/08/2020	103433	ENVIO TED	279,80 D	238.356,41 C
26/08/2020	103299	DOC/TED INTERNET	1,90 D	238.354,51 C
26/08/2020	103300	DOC/TED INTERNET	1,90 D	238.352,61 C
26/08/2020	103433	DOC/TED INTERNET	1,90 D	238.350,71 C
26/08/2020	304788	CHEQ COMP	2.606,10 D	235.744,61 C
27/08/2020	486314	APLICACAO	174.747,98 D	60.996,63 C
27/08/2020	304795	CHEQUE SAC	1.000,00 D	59.996,63 C
27/08/2020	822035	PAG BOLETO	455,26 D	59.541,37 C
27/08/2020	822037	PAG BOLETO	1.155,00 D	58.386,37 C
27/08/2020	822409	PAG BOLETO	1.716,66 D	56.669,71 C
27/08/2020	943707	PAG AGUA	9.694,08 D	46.975,63 C
27/08/2020	150799	ENVIO TED	11.690,00 D	35.285,63 C
27/08/2020	150801	ENVIO TED	436,50 D	34.849,13 C
27/08/2020	006100	ENVIO TEV	385,00 D	34.464,13 C
27/08/2020	150799	DOC/TED INTERNET	1,90 D	34.462,23 C
27/08/2020	150801	DOC/TED INTERNET	1,90 D	34.460,33 C
27/08/2020	304794	CHEQ COMP	3.200,43 D	31.259,90 C
27/08/2020	000140	TR TEV IBC	1,00 D	31.258,90 C
28/08/2020	577447	DEB P FGTS	28.603,35 D	2.655,55 C
28/08/2020	577456	DEB P FGTS	25.430,59 D	22.775,04 D
28/08/2020	693313	PAG BOLETO	933,61 D	23.708,65 D
28/08/2020	693314	PAG BOLETO	112,81 D	23.821,46 D
28/08/2020	693333	PAG BOLETO	7.896,00 D	31.717,46 D
28/08/2020	693335	PAG BOLETO	6.630,80 D	38.348,26 D
28/08/2020	694092	PAG BOLETO	14.268,22 D	52.616,48 D
28/08/2020	694098	PAG BOLETO	19.316,85 D	71.933,33 D

28/08/2020	694158	PAG BOLETO	232,80 D	72.166,13 D
28/08/2020	694160	PAG BOLETO	3.740,00 D	75.906,13 D
28/08/2020	694161	PAG BOLETO	469,63 D	76.375,76 D
28/08/2020	694163	PAG BOLETO	2.591,93 D	78.967,69 D
28/08/2020	694182	PAG BOLETO	239,43 D	79.207,12 D
28/08/2020	694183	PAG BOLETO	313,91 D	79.521,03 D
28/08/2020	694185	PAG BOLETO	1.691,00 D	81.212,03 D
28/08/2020	694227	PAG BOLETO	374,05 D	81.586,08 D
28/08/2020	694228	PAG BOLETO	2.630,83 D	84.216,91 D
28/08/2020	694230	PAG BOLETO	3.000,00 D	87.216,91 D
28/08/2020	139184	ENVIO TED	417,00 D	87.633,91 D
28/08/2020	139185	ENVIO TED	44,75 D	87.678,66 D
28/08/2020	139186	ENVIO TED	13.796,66 D	101.475,32 D
28/08/2020	139187	ENVIO TED	5.500,00 D	106.975,32 D
28/08/2020	139188	ENVIO TED	3.362,81 D	110.338,13 D
28/08/2020	139242	ENVIO TED	543,40 D	110.881,53 D
28/08/2020	139325	ENVIO TED	2.353,84 D	113.235,37 D
28/08/2020	139329	ENVIO TED	3.018,41 D	116.253,78 D
28/08/2020	139331	ENVIO TED	13.626,76 D	129.880,54 D
28/08/2020	139340	ENVIO TED	991,50 D	130.872,04 D
28/08/2020	011410	ENVIO TEV	115,00 D	130.987,04 D
28/08/2020	139184	DOC/TED INTERNET	1,90 D	130.988,94 D
28/08/2020	139185	DOC/TED INTERNET	1,90 D	130.990,84 D
28/08/2020	139186	DOC/TED INTERNET	1,90 D	130.992,74 D
28/08/2020	139187	DOC/TED INTERNET	1,90 D	130.994,64 D
28/08/2020	139188	DOC/TED INTERNET	1,90 D	130.996,54 D
28/08/2020	139242	DOC/TED INTERNET	1,90 D	130.998,44 D
28/08/2020	139325	DOC/TED INTERNET	1,90 D	131.000,34 D
28/08/2020	139329	DOC/TED INTERNET	1,90 D	131.002,24 D
28/08/2020	139331	DOC/TED INTERNET	1,90 D	131.004,14 D
28/08/2020	139340	DOC/TED INTERNET	1,90 D	131.006,04 D
28/08/2020	000140	TR TEV IBC	1,00 D	131.007,04 D
28/08/2020	727220	RESG AUTOM	131.007,04 C	0,00 C

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Ouvidoria: 0800 725 7474
Help Desk CAIXA: 0800 726 0104