

## Extrato

Nome: HOSPITAL DO TRICENTENARIO

Conta: 10583920000800@supermeios.com.br

CNPJ: 10.583.920/0008-00

01/2021

Data	Histórico	Valor (R\$)	Saldo (R\$)
04/01/2021	Transferência (Site) para: VICTORIA FERNANDA PEREIRA DE LIMA - Transferência de HOSPITAL DO TRICENTENARIO para VICTORIA FERNANDA PEREIRA DE LIMA CPF: 704.567.774-07	-285,89 D	
04/01/2021	Transferência (Site) para: JESSICA MARQUES DOS SANTOS - Transferência de HOSPITAL DO TRICENTENARIO para JESSICA MARQUES DOS SANTOS CPF: 095.778.324-82	-513,18 D	
04/01/2021	Transferência (Site) para: LIDIANE SANTANA DA SILVA - Transferência de HOSPITAL DO TRICENTENARIO para LIDIANE SANTANA DA SILVA CPF: 053.105.614-71	-354,73 D	
04/01/2021	Doc/Ted enviado para HOSPITAL DO TRICENTENARIO MESTRE VITALINO	-34.199,80 D	
	Saldo		0,00
06/01/2021	CREDITO TRANSF CONTAS [06136669] DE: 4047.13.003721-2	500.000,00 C	
06/01/2021	CREDITO TRANSF CONTAS [06136728] DE: 4047.13.003721-2	408.426,45 C	
06/01/2021	Transferencia (Lote) para: LUDMILA GODINHO DA SILVEIRA CPF: 114.403.526-07	-12.902,90 D	
06/01/2021	Transferencia (Lote) para: RAFAELA MICHELE DA SILVA CPF: 081.878.244-76	-2.686,21 D	
06/01/2021	Transferencia (Lote) para: EWERTON ARMANDO FLORENCIO SILVA CPF: 114.838.884-28	-1.275,54 D	
06/01/2021	Transferencia (Lote) para: KESIA ALMEIDA LIMA CPF: 593.135.364-04	-2.946,24 D	
06/01/2021	Transferencia (Lote) para: THAYNA VANESSA DOS SANTOS NEVES CPF: 115.996.474-27	-879,59 D	
06/01/2021	Transferencia (Lote) para: AMANDA THAYSA CORREIA SILVA CPF: 094.250.314-79	-2.680,93 D	
06/01/2021	Transferencia (Lote) para: GESELTON SERAFIM DE MENEZES CPF: 115.590.284-08	-608,71 D	

Data	Histórico	Valor (R\$)	Saldo (R\$)
06/01/2021	Transferencia (Lote) para: JOSE ROBERTO DA SILVA CPF: 117.450.794-24	-1.711,92 D	
06/01/2021	Transferencia (Lote) para: ANA KAROLINA FLORENTINO DA SILVA CPF: 010.447.434-33	-1.153,18 D	
06/01/2021	Transferencia (Lote) para: LEANDRO ANDRADE ROSA CPF: 046.218.286-06	-2.859,83 D	
06/01/2021	Transferencia (Lote) para: ANA CAROLINE BEZERRA GALDINO CPF: 101.917.054-97	-9.292,82 D	
06/01/2021	Transferencia (Lote) para: NATALIA LUANA DA SILVA CPF: 381.808.178-65	-1.516,76 D	
06/01/2021	Transferencia (Lote) para: ROBERIO PEDRO ALVES CPF: 011.307.124-86	-1.464,15 D	
06/01/2021	Transferencia (Lote) para: Maria Alice Souza Araújo CPF: 088.638.684-50	-1.679,14 D	
06/01/2021	Transferencia (Lote) para: ANA PAULA DA SILVA PEREIRA CPF: 702.656.844-20	-1.753,68 D	
06/01/2021	Transferencia (Lote) para: JEU DELMONDES DE CARVALHO JUNIOR CPF: 074.180.134-50	-25.517,75 D	
06/01/2021	Transferencia (Lote) para: ISAIAS NARCISO DE OLIVEIRA CPF: 708.086.444-59	-853,48 D	
06/01/2021	Transferencia (Lote) para: EVERTON ALVES DE OLIVEIRA CPF: 080.222.394-02	-1.576,10 D	
06/01/2021	Transferencia (Lote) para: ANDRE GUSTAVO PONTES MIRANDA CPF: 096.935.854-70	-8.930,34 D	
06/01/2021	Transferencia (Lote) para: IRIS RAFAELA XAVIER DA SILVA CPF: 079.151.564-89	-1.017,29 D	
06/01/2021	Transferencia (Lote) para: MIRELLE VILAR DE QUEIROZ CPF: 053.678.134-61	-1.147,07 D	
06/01/2021	Transferencia (Lote) para: Valdir Cordeiro De Araujo Junior CPF: 106.850.524-94	-4.020,48 D	
06/01/2021	Transferencia (Lote) para: SAIONARA RAYANE DA SILVA RAMOS CPF: 100.697.624-81	-1.792,03 D	
06/01/2021	Transferencia (Lote) para: RAFAEL FELIPE GONCALVES BATISTA CPF: 803.398.242-04	-9.499,46 D	
06/01/2021	Transferencia (Lote) para: TATHIANE PEREIRA DA SILVA GOES CPF: 031.818.564-44	-1.828,84 D	
06/01/2021	Transferencia (Lote) para: SEVERINA DOS SANTOS SOUZA CPF: 024.092.824-58	-1.329,21 D	
06/01/2021	Transferencia (Lote) para: JULIANA GUEDES SILVA CPF: 083.324.354-39	-8.930,34 D	

Data	Histórico	Valor (R\$)	Saldo (R\$)
06/01/2021	Transferencia (Lote) para: THAMIRES MORGNA ALEXANDRE DE LIMA CPF: 074.226.334-76	-2.654,12 D	
06/01/2021	Transferencia (Lote) para: CARLOS ANTONIO DOS SANTOS CPF: 094.612.174-55	-1.246,28 D	
06/01/2021	Transferencia (Lote) para: GERFFSON BARBOSA DE MELO CPF: 052.072.774-64	-1.079,75 D	
06/01/2021	Transferencia (Lote) para: PAULO HENRIQUE DE LIMA CPF: 107.739.414-44	-1.539,10 D	
06/01/2021	Transferencia (Lote) para: FLAVIA MARIA DA SILVA CPF: 105.090.874-00	-1.893,45 D	
06/01/2021	Transferencia (Lote) para: JULIANA APOLINARIA DE MORAIS CPF: 062.152.614-24	-1.837,09 D	
06/01/2021	Transferencia (Lote) para: MARIA ANGELICA DE AZEVEDO CPF: 101.094.174-70	-1.502,81 D	
06/01/2021	Transferencia (Lote) para: RAPHAEL BARBOSA SARDOU CPF: 074.324.924-09	-3.375,86 D	
06/01/2021	Transferencia (Lote) para: ANA MARIA DOS SANTOS CPF: 087.961.034-42	-1.654,00 D	
06/01/2021	Transferencia (Lote) para: JOSE CAMILO DA SILVA FILHO CPF: 113.708.734-09	-1.820,20 D	
06/01/2021	Transferencia (Lote) para: ANA FLAVIA CANDIDO DE MENEZES MOURA CPF: 068.802.514-55	-1.763,01 D	
06/01/2021	Transferencia (Lote) para: CLAUDIA PATRICIA ALMEIDA DE LIMA CPF: 113.570.344-23	-2.061,29 D	
06/01/2021	Transferencia (Lote) para: VICTOR MELO FRANCA CAMPOS CPF: 087.493.774-42	-9.297,32 D	
06/01/2021	Transferencia (Lote) para: LAERCIO BRANDAO DE ARRUDA CPF: 064.973.164-69	-3.412,29 D	
06/01/2021	Transferencia (Lote) para: FERNANDA DANIELLE SOUZA RIBEIRO CPF: 107.800.244-43	-4.527,95 D	
06/01/2021	Transferencia (Lote) para: JOAO JOSE DOS SANTOS CPF: 116.803.554-65	-1.535,57 D	
06/01/2021	Transferencia (Lote) para: HOSABIA PEREIRA DA SILVA CPF: 015.857.515-61	-1.392,06 D	
06/01/2021	Transferencia (Lote) para: GETULIO SILVA DE NARCISO CPF: 142.300.884-77	-1.329,21 D	
06/01/2021	Transferencia (Lote) para: GLAYDSON GALDINO DE AGUIAR CPF: 071.197.354-70	-1.819,42 D	
06/01/2021	Transferencia (Lote) para: DAYVID BORGES TRAVASSO SARINHO CPF: 706.683.774-61	-1.563,47 D	

Data	Histórico	Valor (R\$)	Saldo (R\$)
06/01/2021	Transferencia (Lote) para: VERA LUCIA MIRELY DA SILVA CPF: 068.197.624-10	-1.771,18 D	
06/01/2021	Transferencia (Lote) para: JUCIELMA MARIA DA SILVA CPF: 113.118.024-01	-1.696,82 D	
06/01/2021	Transferencia (Lote) para: PAULO EDUARDO DINIZ BARBOSA CPF: 652.618.444-87	-6.669,36 D	
06/01/2021	Transferencia (Lote) para: DENISE SANTANA DA SILVA CPF: 035.980.754-21	-1.707,08 D	
06/01/2021	Transferencia (Lote) para: JORGE ALVES MARINHO FILHO CPF: 029.504.234-69	-6.737,76 D	
06/01/2021	Transferencia (Lote) para: CARLOS FREDERICO DINIZ BARBOSA CPF: 507.011.184-15	-11.224,89 D	
06/01/2021	Transferencia (Lote) para: RAQUEL DA SILVA ARAUJO CPF: 002.506.525-44	-1.591,85 D	
06/01/2021	Transferencia (Lote) para: LARISSA ROBERTA DE ANDRADE SILVA CPF: 121.512.774-02	-1.679,14 D	
06/01/2021	Transferencia (Lote) para: BRUNO TACITO DE SOUSA OLIVEIRA CPF: 062.729.644-04	-2.821,68 D	
06/01/2021	Transferencia (Lote) para: JOICE CLEIDE PAULINO DA SILVA CPF: 059.494.644-19	-1.787,16 D	
06/01/2021	Transferencia (Lote) para: MARIA DAS DORES GUERRA CASTOR CPF: 126.517.144-02	-1.031,54 D	
06/01/2021	Transferencia (Lote) para: JOSE ALYSSON DE OLIVEIRA SANTOS CPF: 064.590.174-17	-2.651,99 D	
06/01/2021	Transferencia (Lote) para: TADEU BRENO BEZERRA DE OLIVEIRA CPF: 704.471.724-17	-1.494,59 D	
06/01/2021	Transferencia (Lote) para: BEATRIZ PRISCILA DEODATO FERREIRA SILVA CPF: 067.592.854-09	-3.193,16 D	
06/01/2021	Transferencia (Lote) para: LUANA MARIA PEREIRA DA SILVA CPF: 121.575.264-47	-950,15 D	
06/01/2021	Transferencia (Lote) para: ELLEN JOANA DE SOUZA VIANA CPF: 704.128.504-94	-1.686,03 D	
06/01/2021	Transferencia (Lote) para: MARIA RAFAELLA DA SILVA CPF: 103.036.204-12	-2.484,52 D	
06/01/2021	Transferencia (Lote) para: MONICA RUFINO ALVES MATIAS CPF: 051.324.744-03	-11.105,81 D	
06/01/2021	Transferencia (Lote) para: TATIANNE DA COSTA SABINO CPF: 101.475.034-26	-2.732,30 D	

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06/01/2021	Transferencia (Lote) para: GUACYRA MAGALHAES PIRES BEZERRA CPF: 029.003.394-21	-11.900,78 D	
06/01/2021	Transferencia (Lote) para: ANA CLARA RAMOS DE SOUZA CPF: 114.113.964-21	-646,75 D	
06/01/2021	Transferencia (Lote) para: ANA CLARA DE CARVALHO ALVES CPF: 064.658.084-12	-2.520,69 D	
06/01/2021	Transferencia (Lote) para: DIEGO ROGERIO DE ABREU DA SILVA CPF: 099.663.384-70	-1.250,49 D	
06/01/2021	Transferencia (Lote) para: RENATO SANTOS DE LIMA CPF: 012.934.964-05	-1.985,40 D	
06/01/2021	Transferencia (Lote) para: BRENDHA STEPHANIE SILVA FARIAS CPF: 703.923.884-56	-1.677,12 D	
06/01/2021	Transferencia (Lote) para: THACIANA PEREIRA RODRIGUES CPF: 075.131.934-10	-19.320,12 D	
06/01/2021	Transferencia (Lote) para: EVANDI JOAO DA LUZ JUNIOR CPF: 133.359.484-40	-1.392,06 D	
06/01/2021	Transferencia (Lote) para: ACLECIA DO NASCIMENTO PAIVA CPF: 082.725.774-02	-1.699,22 D	
06/01/2021	Transferencia (Lote) para: MILTON JOSE DA SILVA CPF: 117.299.908-27	-1.492,30 D	
06/01/2021	Transferencia (Lote) para: ALEX MARIANO FELIX DA SILVA CPF: 109.065.734-08	-1.220,98 D	
06/01/2021	Transferencia (Lote) para: JELSON MOURA DE FARIAS CPF: 703.991.214-71	-1.018,56 D	
06/01/2021	Transferencia (Lote) para: ROZIENE DE JESUS DO NASCIMENTO CPF: 022.866.934- 04	-1.392,06 D	
06/01/2021	Transferencia (Lote) para: TIAGO MOURA DE FREITAS CPF: 066.354.443-27	-4.774,15 D	
06/01/2021	Transferencia (Lote) para: CRISTIANE PONTES TORRES CPF: 056.401.984-43	-2.634,47 D	
06/01/2021	Transferencia (Lote) para: WILLIAM BRUNO LEITE AMARAL RAMOS CPF: 108.856.124-18	-1.822,82 D	
06/01/2021	Transferencia (Lote) para: DANIEL SIQUEIRA SERAFIM CPF: 379.674.358-77	-519,05 D	
06/01/2021	Transferencia (Lote) para: CARLA FABRICIA DA SILVA CPF: 106.611.884-18	-1.745,25 D	
06/01/2021	Transferencia (Lote) para: CRISTIANNE ROSILEIDE DA SILVA CPF: 705.517.494-58	-1.696,82 D	

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06/01/2021	Transferencia (Lote) para: FABIO SEELIG DE SOUZA NETO CPF: 074.861.104-58	-1.462,21 D	
06/01/2021	Transferencia (Lote) para: EVILA DANIELE SALES CPF: 073.770.004-14	-1.701,54 D	
06/01/2021	Transferencia (Lote) para: MARIA LUCIA DA CONCEICAO CPF: 078.880.614-94	-1.837,09 D	
06/01/2021	Transferencia (Lote) para: PAULA FERNANDA BEZERRA LIMA CPF: 111.875.754-88	-2.716,86 D	
06/01/2021	Transferencia (Lote) para: ALAINE TAIS DE LIRA CPF: 702.948.234-41	-2.177,88 D	
06/01/2021	Transferencia (Lote) para: GABRIELA GOMES PEREIRA CPF: 073.800.434-04	-9.292,82 D	
06/01/2021	Transferencia (Lote) para: EDUARDA CLEIDE DE AGUIAR CPF: 116.788.784-05	-1.648,24 D	
06/01/2021	Transferencia (Lote) para: JAILSON JOSE DA SILVA CPF: 093.127.934-89	-1.559,00 D	
06/01/2021	Transferencia (Lote) para: KLARY GHEORGIA SILVEIRA MEDEIROS CPF: 010.587.144-30	-2.431,76 D	
06/01/2021	Transferencia (Lote) para: EDILA VANESSA CANDIDO DA SILVA CPF: 114.559.134-56	-1.589,50 D	
06/01/2021	Transferencia (Lote) para: JONAS RODRIGUES OZORIO DA SILVA CPF: 095.504.894-00	-2.390,83 D	
06/01/2021	Transferencia (Lote) para: Ruanne Candida Da Costa Do Amaral CPF: 138.272.564-70	-1.630,76 D	
06/01/2021	Transferencia (Lote) para: EDVALDO CICERO DA SILVA CPF: 095.966.504-83	-1.702,37 D	
06/01/2021	Transferencia (Lote) para: REGINALDO CARLOS BEZERRA CPF: 026.820.664-37	-1.464,15 D	
06/01/2021	Transferencia (Lote) para: MARIA EDUARDA BEZERRA SANTOS CPF: 702.596.874-99	-1.686,03 D	
06/01/2021	Transferencia (Lote) para: ROSANA SILVA BATISTA CPF: 013.896.644-30	-9.292,82 D	
06/01/2021	Transferencia (Lote) para: ANILTON PEREIRA DE MORAES CPF: 023.684.144-01	-8.548,74 D	
06/01/2021	Transferencia (Lote) para: ADALBERTO LUIS DA SILVA SANTOS CPF: 299.186.368-40	-2.946,24 D	
06/01/2021	Transferencia (Lote) para: THIAGO HENRIQUE DA SILVA RAMOS CPF: 112.806.264-02	-1.260,78 D	
06/01/2021	Transferencia (Lote) para: MARCELO JARDSON PEDRO DA SILVA CPF: 035.961.584-86	-2.904,47 D	

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06/01/2021	Transferencia (Lote) para: GLEYDSON WECKSLEY FERREIRA DE SANTANA FRANCA CPF: 089.927.404-84	-701,66 D	
06/01/2021	Transferencia (Lote) para: ERIVAN DE SOUSA ALVES CPF: 030.714.954-47	-1.682,42 D	
06/01/2021	Transferencia (Lote) para: ROBERTO MARQUES FERNANDES NETO CPF: 062.327.684-42	-2.932,02 D	
06/01/2021	Transferencia (Lote) para: MARIA FABIANA PEREIRA DA SILVA CPF: 030.224.814-54	-1.830,10 D	
06/01/2021	Transferencia (Lote) para: LOURDES ADRIANA DOS SANTOS LIMA CPF: 029.579.344-93	-1.413,01 D	
06/01/2021	Transferencia (Lote) para: MARIA ISABEL BARBOSA BEZERRA CPF: 067.590.754-39	-4.552,50 D	
06/01/2021	Transferencia (Lote) para: SARAH BARBOSA SOARES CPF: 070.635.754-06	-2.212,83 D	
06/01/2021	Transferencia (Lote) para: MARIA DAISE ALVES BEZERRA SILVA CPF: 120.524.054-37	-1.582,15 D	
06/01/2021	Transferencia (Lote) para: EMANUELE SANTOS GOMES CPF: 055.159.194-32	-1.747,28 D	
06/01/2021	Transferencia (Lote) para: MILCA SILICIA MORAIS PESSOA CPF: 068.339.044-99	-3.920,62 D	
06/01/2021	Transferencia (Lote) para: JOSIVAN JOAQUIM PAULO CPF: 890.597.514-34	-1.454,45 D	
06/01/2021	Transferencia (Lote) para: ALYSON GALDENCIO DA SILVA CPF: 095.995.454-60	-2.203,20 D	
06/01/2021	Transferencia (Lote) para: PEDRO HENRIQUE DE ALMEIDA BARBOSA CPF: 088.525.484-83	-2.509,62 D	
06/01/2021	Transferencia (Lote) para: TAMIREZ TAVARES SOARES DE ALMEIDA CALADO CPF: 073.944.954-00	-2.240,27 D	
06/01/2021	Transferencia (Lote) para: ROBERTO ANTONIO DE OLIVEIRA FILHO CPF: 043.486.714-43	-2.819,25 D	
06/01/2021	Transferencia (Lote) para: SAULO GOMES DA SILVA CPF: 114.746.334-47	-1.338,06 D	
06/01/2021	Transferencia (Lote) para: HENRIQUE CAVALCANTE DA SILVA CPF: 085.485.964-06	-2.450,22 D	
06/01/2021	Transferencia (Lote) para: FELIPE EMANUEL ORDONIO DE MELO CPF: 073.770.114-59	-7.502,40 D	
06/01/2021	Transferencia (Lote) para: CAROLINE BEZERRA TRAJANO DOS SANTOS CPF: 097.000.024- 38	-3.103,10 D	

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06/01/2021	Transferencia (Lote) para: RAIZA RAIANE SILVA RIBEIRO CPF: 097.332.694-84	-1.958,48 D	
06/01/2021	Transferencia (Lote) para: LEILA MARIA GALVAO SILVA CPF: 046.306.974-97	-91,96 D	
06/01/2021	Transferencia (Lote) para: GEANE IRACEMA DA SILVA CPF: 066.405.944-98	-941,21 D	
06/01/2021	Transferencia (Lote) para: INGRID LOUISE DE MOURA ARRUDA CPF: 053.970.944-12	-24.035,34 D	
06/01/2021	Transferencia (Lote) para: MILLANDRA IRIS DA SILVA BEZERRA CPF: 107.142.174-33	-1.636,63 D	
06/01/2021	Transferencia (Lote) para: JORGE AUGUSTO BEZERRA DA SILVA CPF: 114.372.984-60	-1.464,15 D	
06/01/2021	Transferencia (Lote) para: RENILDE LIMA MUNIZ DE MELO CPF: 995.924.014-20	-5.377,78 D	
06/01/2021	Transferencia (Lote) para: ROBERTO FRANCISCO SILVA DE SOUZA CPF: 023.615.644-67	-1.454,45 D	
06/01/2021	Transferencia (Lote) para: HELISSA DANIELLY BEZERRA TAVARES CPF: 060.200.144-79	-2.676,00 D	
06/01/2021	Transferencia (Lote) para: LAURO VINICIUS MACHADO DA SILVA CPF: 107.803.594-61	-10.149,60 D	
06/01/2021	Transferencia (Lote) para: IGOR HENRIQUE SOARES DE LIMA CPF: 081.444.174-29	-2.412,76 D	
06/01/2021	Transferencia (Lote) para: FLAVIO HENRIQUE LOYOLA SANTOS CPF: 804.593.745-91	-11.166,43 D	
06/01/2021	Transferencia (Lote) para: LAERTE FRANCISCO SOARES DE LIMA CPF: 098.652.494-80	-1.392,06 D	
06/01/2021	Transferencia (Lote) para: ANA TEREZA DE FRANCA BEZERRA SILVA CPF: 068.717.674-36	-2.143,13 D	
06/01/2021	Transferencia (Lote) para: ELISANGELA BEATRIZ DA SILVA CPF: 109.780.124-10	-1.619,59 D	
06/01/2021	Transferencia (Lote) para: MATIAS CORRERIA DO AMARAL CPF: 707.626.444-78	-1.265,51 D	
06/01/2021	Transferencia (Lote) para: ANNE LISE CRISTINA DA SILVA CPF: 083.573.624-51	-2.794,09 D	
06/01/2021	Transferencia (Lote) para: LUCIANA CLAUDINO ALVES DOS SANTOS CPF: 038.081.864-70	-1.837,09 D	
06/01/2021	Transferencia (Lote) para: JUANA GRAZIELA PEREIRA DA SILVA CPF: 703.246.964-77	-1.479,13 D	



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06/01/2021	Transferencia (Lote) para: MARIA EDUARDA MARINHO ALVES DOS SANTOS CPF: 134.082.014- 55	-1.508,45 D	
06/01/2021	Transferencia (Lote) para: ADRIEL FRANCISCO DA SILVA CPF: 132.461.204-55	-1.454,45 D	
06/01/2021	Transferencia (Lote) para: LUZINETE CORREIA DE LIMA GOUVEIA CPF: 462.238.274-15	-1.392,06 D	
06/01/2021	Transferencia (Lote) para: RAFAEL KEPLER DOMINGOS SANTOS SILVA CPF: 115.187.804- 90	-1.837,09 D	
06/01/2021	Transferencia (Lote) para: LARISSA THAIS SILVA DE SOUZA CPF: 104.376.644-81	-2.602,49 D	
06/01/2021	Transferencia (Lote) para: THIAGO ROMULO NASCIMENTO MONTEIRO CPF: 110.750.364-70	-1.585,59 D	
06/01/2021	Transferencia (Lote) para: JOSE LEMONS NEVES JUNIOR CPF: 097.942.694-41	-5.193,22 D	
06/01/2021	Transferencia (Lote) para: EDUARDO DOS SANTOS SILVA CPF: 141.156.024-81	-1.539,10 D	
06/01/2021	Transferencia (Lote) para: AMANDA CAROLINE DE ANDRADE FERREIRA CPF: 097.410.174-56	-2.195,72 D	
06/01/2021	Transferencia (Lote) para: GRAYCE BETANIA SILVA DE TORRES RODRIGUES CPF: 010.258.974-71	-1.589,50 D	
06/01/2021	Transferencia (Lote) para: DEYVISSON PAULO DA SILVA TORRES CPF: 112.348.534-85	-1.545,45 D	
06/01/2021	Transferencia (Lote) para: Robles Rogerio Alcantara De Souza CPF: 495.644.044-87	-2.839,09 D	
06/01/2021	Transferencia (Lote) para: Danielle Pereira Da Silva CPF: 063.148.154-01	-1.715,50 D	
06/01/2021	Transferencia (Lote) para: GABRIELLE OLIVEIRA DA SILVA CPF: 115.284.774-05	-977,81 D	
06/01/2021	Transferencia (Lote) para: FLAVIANE APARECIDA OLIMPIO CPF: 059.350.294-99	-1.606,40 D	
06/01/2021	Transferencia (Lote) para: BIANCA BIANO DE LIMA CPF: 113.300.174-20	-3.488,58 D	
06/01/2021	Transferencia (Lote) para: ALEXSANDRA ANGELA KARLA DA SILVA CPF: 122.152.844-04	-366,72 D	
06/01/2021	Transferencia (Lote) para: EDNAILSON MARIANO DA SILVA CPF: 114.586.794-46	-1.593,56 D	
06/01/2021	Transferencia (Lote) para: Rodrigo Prado De Farias CPF: 030.644.614-60	-23.399,04 D	

Data	Histórico	Valor (R\$)	Saldo (R\$)
06/01/2021	Transferencia (Lote) para: HELMITON VIEIRA DE MOURA CPF: 507.089.454-49	-9.503,44 D	
06/01/2021	Transferencia (Lote) para: MAYARA MARLENE DA SILVA CPF: 103.637.494-70	-1.406,38 D	
06/01/2021	Transferencia (Lote) para: IRANDIR MANOEL DA SILVA CPF: 081.464.244-65	-1.494,59 D	
06/01/2021	Transferencia (Lote) para: JOCKSON NIGEL SANTOS CPF: 074.725.344-71	-279,88 D	
06/01/2021	Transferencia (Lote) para: HENAGIO BATISTA DA SILVA CPF: 079.710.234-56	-2.057,18 D	
06/01/2021	Transferencia (Lote) para: VINNICIUS GALVAO FERREIRA CPF: 107.571.614-48	-1.408,83 D	
06/01/2021	Transferencia (Lote) para: ANTONIO CARLOS LINS DE MELO JUNIOR CPF: 083.316.624-74	-1.401,97 D	
06/01/2021	Transferencia (Lote) para: Maria Andrea Da Silva CPF: 070.541.404-35	-1.942,02 D	
06/01/2021	Transferencia (Lote) para: Nathalia Beatriz De Andrade Oliveira CPF: 129.157.584-76	-1.456,06 D	
06/01/2021	Transferencia (Lote) para: MARIA LEIDIANE BEZERRA CPF: 068.849.134-01	-746,35 D	
06/01/2021	Transferencia (Lote) para: CRYSTIANO LEITE RIBEIRO DIAS CPF: 021.920.434-90	-8.705,15 D	
06/01/2021	Transferencia (Lote) para: ITALO CESAR DOS SANTOS SILVA CPF: 128.722.014-24	-759,20 D	
06/01/2021	Transferencia (Lote) para: JANILY ALVES DE MEDEIROS CORDEIRO CPF: 101.542.114-86	-2.554,11 D	
06/01/2021	Transferencia (Lote) para: THIAGO SOARES DE OLIVEIRA CPF: 108.527.074-28	-1.816,69 D	
06/01/2021	Transferencia (Lote) para: MARCOS SOUSA DE PAULO CPF: 107.291.024-16	-2.629,55 D	
06/01/2021	Transferencia (Lote) para: EVILLA PATRICIA GOMES DA SILVA CPF: 115.722.314-16	-2.587,40 D	
06/01/2021	Transferencia (Lote) para: ANDRESSA GALINDO ALVES DE MELO OLIVEIRA CPF: 101.123.934-54	-2.811,36 D	
06/01/2021	Transferencia (Lote) para: CESAR MAURICIO FERREIRA DA SILVA CPF: 138.115.214-70	-1.527,85 D	
06/01/2021	Transferencia (Lote) para: EVILLA MORGANNA SILVA CPF: 085.675.484-62	-1.721,07 D	

<b>Data</b>	<b>Histórico</b>	<b>Valor (R\$)</b>	<b>Saldo (R\$)</b>
06/01/2021	Transferencia (Lote) para: ELAYSE DANIELLE OLIVEIRA MERGULHAO CPF: 014.466.854-89	-2.904,80 D	
06/01/2021	Transferencia (Lote) para: LUCAS MARCOS DA SILVA CPF: 088.432.804-06	-746,35 D	
06/01/2021	Transferencia (Lote) para: MOISES AMARO GOMES DE LIMA CPF: 091.310.684-48	-969,79 D	
06/01/2021	Transferencia (Lote) para: SANTANA MARIA DA SILVA CPF: 105.890.124-95	-1.740,49 D	
06/01/2021	Transferencia (Lote) para: CLEONICE MARIA SILVA LUNA EPIFANIO CPF: 463.638.074-68	-1.837,09 D	
06/01/2021	Transferencia (Lote) para: RAFAEL ALVES DE MELO CPF: 104.447.684-24	-3.110,48 D	
06/01/2021	Transferencia (Lote) para: SHEILA ROSSANA DA SILVA ALVES CPF: 042.967.624-78	-1.071,99 D	
06/01/2021	Transferencia (Lote) para: JOSE IVO DA SILVA CPF: 455.562.374-68	-1.545,45 D	
06/01/2021	Transferencia (Lote) para: VIOLETA CANEJO ROSSE CPF: 052.544.383-55	-11.415,77 D	
06/01/2021	Transferencia (Lote) para: CARLOS EDUARDO DO NASCIMENTO CPF: 007.969.074-20	-2.932,02 D	
06/01/2021	Transferencia (Lote) para: MARCIO FERNANDES DA SILVA CPF: 066.797.954-94	-419,83 D	
06/01/2021	Transferencia (Lote) para: MARINALVA MARIA VIEIRA DA SILVA CPF: 054.099.634-31	-1.686,03 D	
06/01/2021	Transferencia (Lote) para: MARCO AURELIO PAVAO DA SILVA JUNIOR CPF: 052.928.794-36	-5.269,58 D	
06/01/2021	Transferencia (Lote) para: FERNANDA GABRIELE DOS SANTOS SILVA CPF: 709.064.094-97	-1.660,54 D	
06/01/2021	Transferencia (Lote) para: KERRYAN SAULO DE MORAIS CPF: 140.755.184-18	-1.548,80 D	
06/01/2021	Transferencia (Lote) para: EDUARDO PONTES MIRANDA CPF: 106.280.874-62	-4.527,96 D	
06/01/2021	Transferencia (Lote) para: KATHARYNA SORAYA BRAZ DE LUCENA SOARES CPF: 140.385.706-73	-1.631,88 D	
06/01/2021	Transferencia (Lote) para: AMANDA REGINA SANTOS FARIAS CINTRA CPF: 052.235.744-00	-949,47 D	

Data	Histórico	Valor (R\$)	Saldo (R\$)
06/01/2021	Transferencia (Lote) para: JESSICA MARQUES DOS SANTOS CPF: 095.778.324-82	-2.880,92 D	
06/01/2021	Transferencia (Lote) para: ANA CLAUDIA DA SILVA CPF: 048.099.314-98	-963,74 D	
06/01/2021	Transferencia (Lote) para: Iranilde Mendes Do Nascimento CPF: 042.993.634-69	-1.686,03 D	
06/01/2021	Transferencia (Lote) para: CAIO HENRICH SANTOS CPF: 390.900.878-00	-1.366,84 D	
06/01/2021	Transferencia (Lote) para: LUANA CRISTINA ALBUQUERQUE BARBOSA CPF: 114.511.714-71	-2.424,55 D	
06/01/2021	Transferencia (Lote) para: ROSSANA FERREIRA DA SILVA CPF: 011.649.924-90	-1.688,80 D	
06/01/2021	Transferencia (Lote) para: TACYANA DIDIER MERGULHAO UCHOA CPF: 041.018.214-10	-3.618,15 D	
06/01/2021	Transferencia (Lote) para: JOSEANE MARIA DE MORAES CPF: 090.523.854-08	-312,48 D	
06/01/2021	Transferencia (Lote) para: FELIPE NERI CORDEIRO XAVIER CPF: 131.149.014-09	-1.744,70 D	
06/01/2021	Transferencia (Lote) para: JOSE JONATAS FREIRE DE OLIVEIRA CPF: 110.576.014-62	-2.207,25 D	
06/01/2021	Transferencia (Lote) para: ANA KAROLLINA DA SILVA MAIA CPF: 099.860.174-83	-2.763,79 D	
06/01/2021	Transferencia (Lote) para: JOSE ELIVELTON BEZERRA DE BARROS CPF: 100.045.784-22	-1.309,35 D	
06/01/2021	Transferencia (Lote) para: CLEITON DOS ANJOS OLIVEIRA CPF: 975.261.695-04	-9.809,80 D	
06/01/2021	Transferencia (Lote) para: ERICKSON MAGNO PEREIRA CPF: 042.017.644-60	-6.365,56 D	
06/01/2021	Transferencia (Lote) para: Yona Fabia Lins Ramos CPF: 019.015.354-79	-1.874,58 D	
06/01/2021	Transferencia (Lote) para: MARIA APARECIDA DOS SANTOS CPF: 506.496.634-20	-1.455,30 D	
06/01/2021	Transferencia (Lote) para: JULIANA ANDRESSA DA SILVA MOURA CPF: 112.561.554-03	-1.599,16 D	
06/01/2021	Transferencia (Lote) para: EVERTON MONTEIRO DO NASCIMENTO CPF: 065.374.394- 77	-1.391,60 D	
06/01/2021	Transferencia (Lote) para: JOELIANE DO NASCIMENTO PACHECO CPF: 704.062.364-10	-1.356,51 D	

Data	Histórico	Valor (R\$)	Saldo (R\$)
06/01/2021	Transferencia (Lote) para: TARCIANE LUIZ DA SILVA CPF: 095.295.454-01	-1.807,86 D	
06/01/2021	Transferencia (Lote) para: CLEIDE IVONETE DA SILVA CPF: 079.125.184-52	-1.314,56 D	
06/01/2021	Transferencia (Lote) para: MARIA CELIA DE OLIVEIRA CPF: 920.379.414-04	-1.392,06 D	
06/01/2021	Transferencia (Lote) para: THUANNY VANESSA TORRES DA SILVA CPF: 104.506.814-40	-1.188,57 D	
06/01/2021	Transferencia (Lote) para: EDLAINY ANDRADE GOMES CPF: 088.818.894-39	-2.378,18 D	
06/01/2021	Transferencia (Lote) para: MARIA DE FATIMA DOS SANTOS CPF: 075.291.904-07	-999,00 D	
06/01/2021	Transferencia (Lote) para: BRUNO SANTOS SILVA CPF: 080.915.747-03	-9.994,86 D	
06/01/2021	Transferencia (Lote) para: JULIANA DOS SANTOS CPF: 085.856.264-29	-1.671,86 D	
06/01/2021	Transferencia (Lote) para: RENATA MARIA DE LIMA CPF: 082.703.394-07	-1.322,10 D	
06/01/2021	Transferencia (Lote) para: LINDACIR MARIA ALVES CPF: 077.886.774-93	-1.017,29 D	
06/01/2021	Transferencia (Lote) para: EVYLLA TERESA GOMES DA SILVA CPF: 705.158.154-62	-987,61 D	
06/01/2021	Transferencia (Lote) para: JOSE FRANCISCO PEREIRA DA SILVA CPF: 711.431.894-42	-1.192,48 D	
06/01/2021	Transferencia (Lote) para: EDILEIDE MARIA DOS SANTOS GUEDES CPF: 049.186.244-05	-2.818,53 D	
06/01/2021	Transferencia (Lote) para: JEFFERSON DA SILVA SANTOS CPF: 123.796.714-78	-668,15 D	
06/01/2021	Transferencia (Lote) para: JOSE PAULO DE ALMEIDA CPF: 012.801.234-00	-1.889,85 D	
06/01/2021	Transferencia (Lote) para: DEBORA BEATRIZ DA SILVA CPF: 099.913.034-05	-3.688,34 D	
06/01/2021	Transferencia (Lote) para: MARIA REGIELLE SOARES DA SILVA CPF: 101.821.004-05	-2.446,44 D	
06/01/2021	Transferencia (Lote) para: WIRELANDIO WILKER MATOS MARCIANO CPF: 071.324.824-67	-5.345,93 D	
06/01/2021	Transferencia (Lote) para: IRANILMA KARLA FERNANDES DE FREITAS LOPES CPF: 708.011.374-11	-1.456,06 D	

Data	Histórico	Valor (R\$)	Saldo (R\$)
06/01/2021	Transferencia (Lote) para: JULIANA CANDIDA DOS SANTOS CPF: 138.272.424-10	-1.738,15 D	
06/01/2021	Transferencia (Lote) para: LUANA CRISTINA ALVES DA SILVA BARBOSA CPF: 046.025.544-40	-1.751,34 D	
06/01/2021	Transferencia (Lote) para: WANESSA MARIA TENORIO DOS SANTOS CPF: 111.735.084-30	-2.257,68 D	
06/01/2021	Transferencia (Lote) para: LIVIO AMARO PEREIRA CPF: 048.355.083-35	-8.777,61 D	
06/01/2021	Transferencia (Lote) para: JOSE WEMERSON DA SILVA CPF: 082.352.614-30	-1.711,71 D	
06/01/2021	Transferencia (Lote) para: RAYANNE DA SILVA XAVIER CPF: 125.639.034-83	-1.858,23 D	
06/01/2021	Transferencia (Lote) para: MARIA AUDENICE BEZERRA DE CARVALHO CPF: 988.976.834-87	-1.540,94 D	
06/01/2021	Transferencia (Lote) para: MARCIA PATRICIA DA SILVA CPF: 824.109.844-87	-756,30 D	
06/01/2021	Transferencia (Lote) para: ANTOANES JOSE DA SILVA CPF: 081.470.914-19	-1.518,15 D	
06/01/2021	Transferencia (Lote) para: VANESSA CARLA DE SOUZA SILVA CPF: 071.505.464-39	-1.713,00 D	
06/01/2021	Transferencia (Lote) para: JOSE ADRIANO LAURENTINO TORRES CPF: 089.390.344-22	-1.328,36 D	
06/01/2021	Transferencia (Lote) para: RUBEM SAMPAIO DOS SANTOS CPF: 058.331.614-01	-3.478,35 D	
06/01/2021	Transferencia (Lote) para: JOAO GABRIEL ALCOFORADO SOUZA CPF: 071.054.224-08	-6.713,78 D	
06/01/2021	Transferencia (Lote) para: DAIANA DE MATOS MARTINS CPF: 119.814.147-62	-1.075,05 D	
06/01/2021	Transferencia (Lote) para: DENIS WAGNER FERREIRA CPF: 073.809.284-30	-1.153,18 D	
06/01/2021	Transferencia (Lote) para: ELAYNE CRISTINA DE ANDRADE BACELAR ALBUQUERQUE CPF: 094.240.034-80	-1.876,06 D	
06/01/2021	Transferencia (Lote) para: MARCEL ARAUJO DE ARRUDA CPF: 017.868.274-84	-8.930,34 D	
06/01/2021	Transferencia (Lote) para: AMANDA KALINE DA SILVA CPF: 101.703.854-69	-1.686,03 D	
06/01/2021	Transferencia (Lote) para: PATRICIA BEZERRA DA COSTA CPF: 025.637.784-76	-2.822,40 D	

Data	Histórico	Valor (R\$)	Saldo (R\$)
06/01/2021	Transferencia (Lote) para: ADRIANO LIMA DA SILVA CPF: 043.042.984-37	-1.283,90 D	
06/01/2021	Transferencia (Lote) para: MARINA SANTALIZ DE GODOY MORENO CPF: 114.464.534-48	-2.423,86 D	
06/01/2021	Transferencia (Lote) para: MONIQUE COSTA DOS SANTOS CPF: 065.619.074-42	-2.878,56 D	
06/01/2021	Transferencia (Lote) para: SANDRO HENRIQUE DE HOLANDA CARVALHO CPF: 111.079.784-24	-2.687,93 D	
06/01/2021	Transferencia (Lote) para: JESSICA DRESIANE FERREIRA RIBEIRO CPF: 083.038.494-41	-2.912,60 D	
06/01/2021	Transferencia (Lote) para: JOSE FABIO DA SILVA FILHO CPF: 126.294.254-36	-1.508,45 D	
06/01/2021	Transferencia (Lote) para: DEIVISON MALAQUIAS DA SILVA CPF: 705.906.174-60	-746,35 D	
06/01/2021	Transferencia (Lote) para: CAYNAN VINICIUS JOSE DA SILVA CPF: 123.355.084-58	-1.827,07 D	
06/01/2021	Transferencia (Lote) para: MARCELO BARBOSA CAVALCANTI CPF: 025.630.084-41	-6.773,64 D	
06/01/2021	Transferencia (Lote) para: MARIA CARLA MILLENA MONTEIRO DA SILVA CPF: 707.713.964-65	-1.329,21 D	
06/01/2021	Transferencia (Lote) para: EDUARDO FERNANDES DOS SANTOS CPF: 093.062.294-45	-9.325,21 D	
06/01/2021	Transferencia (Lote) para: MIKELAYNE CRISTINA SANTANA SANTOS CPF: 114.619.074-38	-950,16 D	
06/01/2021	Transferencia (Lote) para: NATALIA CATALINY DA SILVA SANTOS CPF: 104.408.634-30	-2.093,72 D	
06/01/2021	Transferencia (Lote) para: MARIA JOSE DOS SANTOS SILVA CPF: 082.605.654-71	-1.392,06 D	
06/01/2021	Transferencia (Lote) para: JOSE GILSON DA SILVA CPF: 061.767.674-74	-974,31 D	
06/01/2021	Transferencia (Lote) para: JOSE PAIXAO DE OLIVEIRA CPF: 169.471.458-64	-2.112,19 D	
06/01/2021	Transferencia (Lote) para: ANTONIO CARLOS DE SOUZA SILVA CPF: 056.795.694-69	-1.787,89 D	
06/01/2021	Transferencia (Lote) para: LOREANE MARIA DA SILVA LIMA CPF: 089.134.764-01	-1.008,40 D	
06/01/2021	Transferencia (Lote) para: CINTIA MARIA DE MELO CPF: 019.049.113-23	-1.401,30 D	

Data	Histórico	Valor (R\$)	Saldo (R\$)
06/01/2021	Transferencia (Lote) para: HENRIQUE AUGUSTO ALVES DA COSTA NETO CPF: 082.118.314- 14	-4.330,97 D	
06/01/2021	Transferencia (Lote) para: CARLOS THAILSON CLEMENTE DA SILVA CPF: 132.220.514-02	-1.475,40 D	
06/01/2021	Transferencia (Lote) para: WYLLAMYS SIQUEIRA LIMA CPF: 067.537.864-81	-8.930,34 D	
06/01/2021	Transferencia (Lote) para: SEVERINA KAROLINE COSTA SANTANA CPF: 114.168.994-48	-759,24 D	
06/01/2021	Transferencia (Lote) para: Maria Rubiana Bezerra Da Silva CPF: 103.752.994-40	-1.104,27 D	
06/01/2021	Transferencia (Lote) para: GABRYELE PEREIRA DA SILVA CPF: 702.534.444-38	-1.391,60 D	
06/01/2021	Transferencia (Lote) para: ARAMIS FLORENCIO DE MOURA CPF: 048.925.804-22	-1.905,22 D	
06/01/2021	Transferencia (Lote) para: RAQUEL HOSANA DUDA DE SOUZA CPF: 033.470.474-00	-1.766,41 D	
06/01/2021	Transferencia (Lote) para: DEBORA MARIA DOS SANTOS CPF: 100.873.334-22	-2.463,38 D	
06/01/2021	Transferencia (Lote) para: YASMIM ANISIO GONCALVES CPF: 084.636.614-24	-10.968,76 D	
06/01/2021	Transferencia (Lote) para: ALDE HENRIQUE DE LIMA CARVALHO CPF: 114.117.024-84	-1.454,45 D	
06/01/2021	Transferencia (Lote) para: JARDIAEL ITALO DE OLIVEIRA SILVA CPF: 089.225.454-88	-2.239,38 D	
06/01/2021	Transferencia (Lote) para: THAIS DA SILVA LIRA CPF: 121.252.854- 95	-1.861,00 D	
06/01/2021	Transferencia (Lote) para: JACIANE TALITA DO NASCIMENTO FEITOZA CPF: 070.868.234-06	-2.439,91 D	
06/01/2021	Transferencia (Lote) para: NIKAELLY CORDEIRO CABRAL CPF: 095.671.534-69	-2.938,22 D	
06/01/2021	Transferencia (Lote) para: GUSTAVO GONCALVES DA SILVA SANTOS CPF: 088.239.804-02	-1.585,59 D	
06/01/2021	Transferencia (Lote) para: NATHALIA MARTINS DA COSTA E SILVA CPF: 088.922.404-80	-2.423,86 D	
06/01/2021	Transferencia (Lote) para: MAYARA COUTO PIMENTEL CPF: 072.575.844-94	-2.649,69 D	
06/01/2021	Transferencia (Lote) para: DOUGLAS EDUARDO DE COUTO AMORIM CPF: 094.469.434-93	-1.328,36 D	



<b>Data</b>	<b>Histórico</b>	<b>Valor (R\$)</b>	<b>Saldo (R\$)</b>
06/01/2021	Transferencia (Lote) para: ANA PAULA DA SILVA CPF: 054.018.924-38	-1.679,14 D	
06/01/2021	Transferencia (Lote) para: MANASSES MONTEIRO SILVA CPF: 105.593.484-79	-1.559,78 D	
06/01/2021	Transferencia (Lote) para: Adalberto De Lima CPF: 490.119.609-04	-9.813,78 D	
06/01/2021	Transferencia (Lote) para: EDMILSON TOME DA SILVA FILHO CPF: 093.296.524-50	-1.679,14 D	
06/01/2021	Transferencia (Lote) para: LARISSA MARIA DOS SANTOS SILVA CPF: 711.261.744-83	-841,62 D	
06/01/2021	Transferencia (Lote) para: CRISTIANE CLEIDE DOS SANTOS CPF: 123.772.544-54	-1.842,38 D	
06/01/2021	Transferencia (Lote) para: GISLAINE LOPES DA SILVA CPF: 705.114.644-01	-1.349,31 D	
06/01/2021	Transferencia (Lote) para: MARIA APARECIDA COELHO CPF: 068.268.794-41	-1.321,17 D	
06/01/2021	Transferencia (Lote) para: VALERIA DELMIRA MARINHO CPF: 029.618.454-32	-1.976,30 D	
06/01/2021	Transferencia (Lote) para: JAIR FERREIRA PEREIRA FILHO CPF: 112.616.114-46	-1.464,15 D	
06/01/2021	Transferencia (Lote) para: PEDRO LIMA DE OLIVEIRA CPF: 099.035.064-90	-2.777,69 D	
06/01/2021	Transferencia (Lote) para: ELIZABETH TUANE DE LIMA ALVES DA SILVA CPF: 114.752.674-52	-1.571,70 D	
06/01/2021	Transferencia (Lote) para: CLECIA RAFAELA BATISTA MELO RAMOS CPF: 072.620.424-24	-2.473,59 D	
06/01/2021	Transferencia (Lote) para: Brenda Stefanny Batista Neves CPF: 112.185.584-90	-1.229,36 D	
06/01/2021	Transferencia (Lote) para: DANIEL JOSE DA SILVA CPF: 088.435.274-95	-2.239,70 D	
06/01/2021	Transferencia (Lote) para: TABATHA SABRINA DA SILVA E SOUZA CPF: 103.588.294-96	-923,35 D	
06/01/2021	Transferencia (Lote) para: VIVIANA ALEXANDRE DE LIMA MEDEIROS CPF: 015.436.914-47	-1.896,68 D	
06/01/2021	Transferencia (Lote) para: LAEDSON VIEIRA SOARES CPF: 072.640.214-16	-2.819,25 D	
06/01/2021	Transferencia (Lote) para: LEONA VALQUIRIA DA SILVA CPF: 050.177.454-83	-1.392,06 D	

Data	Histórico	Valor (R\$)	Saldo (R\$)
06/01/2021	Transferencia (Lote) para: ANIELY ALVES DE OLIVEIRA CPF: 095.047.154-27	-1.807,23 D	
06/01/2021	Doc/Ted enviado para HOSPITAL DO TRICENTENARIO MESTRE VITALINO	-2.824,51 D	
	Saldo		0,00
08/01/2021	Transferência entre contas Superdigital CPF: 044.196.314- 57	506,29 C	
08/01/2021	Transferência entre Contas Superdigital CPF: 704.567.774- 07	285,89 C	
08/01/2021	Transferência entre Contas Superdigital CPF: 101.509.764- 29	788,10 C	
08/01/2021	Transferência entre Contas Superdigital CPF: 053.105.614- 71	354,73 C	
	Saldo		1.935,01
11/01/2021	Doc/Ted enviado para HOSPITAL DO TRICENTENARIO MESTRE VITALINO	-1.935,01 D	
11/01/2021	CREDITO TRANSF CONTAS [06199732] DE: 4047.13.003721- 2	2.449,73 C	
11/01/2021	Transferência (Site) para: FABIO SEELIG DE SOUZA NETO - Transferência de HOSPITAL DO TRICENTENARIO para FABIO SEELIG DE SOUZA NETO CPF: 074.861.104-58	-2.449,73 D	
	Saldo		0,00
12/01/2021	CREDITO TRANSF CONTAS [06207297] DE: 4047.13.003721- 2	2.718,69 C	
12/01/2021	Transferência (Site) para: MARIA ADEILDA DOS SANTOS - Transferência de HOSPITAL DO TRICENTENARIO para MARIA ADEILDA DOS SANTOS CPF: 033.822.264-21	-2.718,69 D	
	Saldo		0,00
23/01/2021	TRANSFERENCIA ENTRE CONTAS CPF: 047.051.334-98	632,15 C	
	Saldo		632,15
25/01/2021	TRANSFERENCIA ENTRE CONTAS CPF: 097.942.694-41	5.193,22 C	
	Saldo		5.825,37
28/01/2021	Doc/Ted enviado para HOSPITAL DO TRICENTENARIO MESTRE VITALINO	-5.825,37 D	
	Saldo		0,00
29/01/2021	TRANSFERENCIA ENTRE CONTAS CPF: 029.003.394-21	25.171,31 C	
29/01/2021	TRANSFERENCIA ENTRE CONTAS CPF: 121.252.854-95	1.851,10 C	
29/01/2021	TRANSFERENCIA ENTRE CONTAS CPF: 097.000.024-38	3.103,10 C	
	Saldo		30.125,51

**Posição da Conta Corrente**

(=) VALOR TOTAL DISPONIVEL 30.125,51

- Os saldos acima são baseados nas informações disponíveis até esse instante e poderão ser alterados a qualquer momento em função de novos lançamentos.