



Extrato por período

Cliente: HOSPITAL DO TRICENTENARIO

Conta: 0045 / 003 / 00004013-4

Data: 02/03/2020 - 11:52

Mês: Fevereiro/2020

Período: 1 - 29

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	6.402,08 C
03/02/2020	000248	RG CDB FLX	470.000,00 C	476.402,08 C
03/02/2020	001049	DOC ELET E	107,63 D	476.294,45 C
03/02/2020	018385	DOC ELET E	142,98 D	476.151,47 C
03/02/2020	025346	PAG BOLETO	1.716,92 D	474.434,55 C
03/02/2020	040272	PAG BOLETO	2.393,23 D	472.041,32 C
03/02/2020	040273	PAG BOLETO	1.968,91 D	470.072,41 C
03/02/2020	040280	PAG BOLETO	1.438,99 D	468.633,42 C
03/02/2020	040322	PAG BOLETO	1.081,13 D	467.552,29 C
03/02/2020	040332	PAG BOLETO	3.588,16 D	463.964,13 C
03/02/2020	040333	PAG BOLETO	2.086,45 D	461.877,68 C
03/02/2020	040527	PAG BOLETO	3.140,39 D	458.737,29 C
03/02/2020	040566	PAG BOLETO	6.828,03 D	451.909,26 C
03/02/2020	040567	PAG BOLETO	509,32 D	451.399,94 C
03/02/2020	040572	PAG BOLETO	1.808,42 D	449.591,52 C
03/02/2020	040574	PAG BOLETO	481,78 D	449.109,74 C
03/02/2020	040599	PAG BOLETO	3.512,04 D	445.597,70 C
03/02/2020	040608	PAG BOLETO	237,73 D	445.359,97 C
03/02/2020	040726	PAG BOLETO	1.984,00 D	443.375,97 C
03/02/2020	041393	PAG BOLETO	466,08 D	442.909,89 C
03/02/2020	041493	PAG BOLETO	10.293,70 D	432.616,19 C
03/02/2020	041591	PAG BOLETO	1.135,65 D	431.480,54 C
03/02/2020	054772	PAG BOLETO	5.369,20 D	426.111,34 C
03/02/2020	054773	PAG BOLETO	239,00 D	425.872,34 C
03/02/2020	054774	PAG BOLETO	1.441,86 D	424.430,48 C
03/02/2020	054779	PAG BOLETO	2.543,49 D	421.886,99 C
03/02/2020	054783	PAG BOLETO	572,74 D	421.314,25 C
03/02/2020	054799	PAG BOLETO	730,83 D	420.583,42 C

03/02/2020	054802	PAG BOLETO	8.177,60 D	412.405,82 C
03/02/2020	054803	PAG BOLETO	2.760,76 D	409.645,06 C
03/02/2020	054860	PAG BOLETO	7.974,68 D	401.670,38 C
03/02/2020	054862	PAG BOLETO	2.822,50 D	398.847,88 C
03/02/2020	054863	PAG BOLETO	981,00 D	397.866,88 C
03/02/2020	055019	PAG BOLETO	360,00 D	397.506,88 C
03/02/2020	055072	PAG BOLETO	10.872,15 D	386.634,73 C
03/02/2020	055073	PAG BOLETO	3.000,00 D	383.634,73 C
03/02/2020	055074	PAG BOLETO	769,70 D	382.865,03 C
03/02/2020	055169	PAG BOLETO	722,26 D	382.142,77 C
03/02/2020	055743	PAG BOLETO	2.343,34 D	379.799,43 C
03/02/2020	055745	PAG BOLETO	2.086,88 D	377.712,55 C
03/02/2020	055836	PAG BOLETO	2.152,30 D	375.560,25 C
03/02/2020	055837	PAG BOLETO	1.023,20 D	374.537,05 C
03/02/2020	055838	PAG BOLETO	836,40 D	373.700,65 C
03/02/2020	055839	PAG BOLETO	1.512,00 D	372.188,65 C
03/02/2020	055843	PAG BOLETO	800,63 D	371.388,02 C
03/02/2020	055844	PAG BOLETO	744,10 D	370.643,92 C
03/02/2020	055852	PAG BOLETO	1.613,67 D	369.030,25 C
03/02/2020	055853	PAG BOLETO	3.708,26 D	365.321,99 C
03/02/2020	055967	PAG BOLETO	1.596,20 D	363.725,79 C
03/02/2020	063707	PAG BOLETO	610,50 D	363.115,29 C
03/02/2020	063709	PAG BOLETO	919,42 D	362.195,87 C
03/02/2020	063711	PAG BOLETO	654,00 D	361.541,87 C
03/02/2020	064060	PAG BOLETO	1.302,00 D	360.239,87 C
03/02/2020	064667	PAG BOLETO	1.826,76 D	358.413,11 C
03/02/2020	064946	PAG BOLETO	253,50 D	358.159,61 C
03/02/2020	087568	DOC ELET E	1.392,23 D	356.767,38 C
03/02/2020	087880	DOC ELET E	330,00 D	356.437,38 C
03/02/2020	121064	ENVIO TED	637,50 D	355.799,88 C
03/02/2020	121329	ENVIO TED	800,00 D	354.999,88 C
03/02/2020	140835	ENVIO TED	8.481,53 D	346.518,35 C
03/02/2020	141151	ENVIO TED	4.170,00 D	342.348,35 C
03/02/2020	141589	ENVIO TED	2.658,50 D	339.689,85 C
03/02/2020	188941	ENVIO TED	118,09 D	339.571,76 C
03/02/2020	189277	ENVIO TED	497,21 D	339.074,55 C
03/02/2020	189591	ENVIO TED	254,82 D	338.819,73 C
03/02/2020	014212	ENVIO TEV	2.424,65 D	336.395,08 C
03/02/2020	014213	ENVIO TEV	2.919,00 D	333.476,08 C

03/02/2020	014215	ENVIO TEV	30,70 D	333.445,38 C
03/02/2020	014216	ENVIO TEV	341,00 D	333.104,38 C
03/02/2020	014217	ENVIO TEV	2.329,44 D	330.774,94 C
03/02/2020	031042	TEV MESM T	300.000,00 D	30.774,94 C
03/02/2020	001049	TAR DOC IN	9,50 D	30.765,44 C
03/02/2020	018385	TAR DOC IN	9,50 D	30.755,94 C
03/02/2020	087568	TAR DOC IN	9,50 D	30.746,44 C
03/02/2020	087880	TAR DOC IN	9,50 D	30.736,94 C
03/02/2020	121064	DOC/TED INTERNET	9,50 D	30.727,44 C
03/02/2020	121329	DOC/TED INTERNET	9,50 D	30.717,94 C
03/02/2020	140835	DOC/TED INTERNET	9,50 D	30.708,44 C
03/02/2020	141151	DOC/TED INTERNET	9,50 D	30.698,94 C
03/02/2020	141589	DOC/TED INTERNET	9,50 D	30.689,44 C
03/02/2020	188941	DOC/TED INTERNET	9,50 D	30.679,94 C
03/02/2020	189277	DOC/TED INTERNET	9,50 D	30.670,44 C
03/02/2020	189591	DOC/TED INTERNET	9,50 D	30.660,94 C
04/02/2020	040707	ENVIO TEV	2.846,45 D	27.814,49 C
05/02/2020	000473	RG CDB FLX	670.000,00 C	697.814,49 C
05/02/2020	111903	ENVIO TED	7.713,36 D	690.101,13 C
05/02/2020	051326	TEV MESM T	656.630,00 D	33.471,13 C
05/02/2020	111903	DOC/TED INTERNET	9,50 D	33.461,63 C
06/02/2020	191051	DEVOL TED	30.500,00 C	63.961,63 C
06/02/2020	000058	RG CDB FLX	502.231,28 C	566.192,91 C
06/02/2020	000154	RG CDB FLX	56.673,46 C	622.866,37 C
06/02/2020	064338	DOC ELET E	240,00 D	622.626,37 C
06/02/2020	064642	DOC ELET E	600,00 D	622.026,37 C
06/02/2020	064812	DOC ELET E	600,00 D	621.426,37 C
06/02/2020	065078	DOC ELET E	1.777,00 D	619.649,37 C
06/02/2020	065415	DOC ELET E	145,00 D	619.504,37 C
06/02/2020	065787	DOC ELET E	1.859,72 D	617.644,65 C
06/02/2020	065956	DOC ELET E	1.954,70 D	615.689,95 C
06/02/2020	792704	PAG CARNES	5,76 D	615.684,19 C
06/02/2020	793644	PAG CARNES	5,76 D	615.678,43 C
06/02/2020	794495	PAG CARNES	5,76 D	615.672,67 C
06/02/2020	795299	PG ORG GOV	103,51 D	615.569,16 C
06/02/2020	874158	PAG BOLETO	132,29 D	615.436,87 C
06/02/2020	874239	PAG BOLETO	1.560,00 D	613.876,87 C
06/02/2020	874283	PAG BOLETO	982,52 D	612.894,35 C
06/02/2020	874509	PAG BOLETO	7.413,37 D	605.480,98 C

06/02/2020	874528	PAG BOLETO	497,00 D	604.983,98 C
06/02/2020	125250	ENVIO TED	13.696,20 D	591.287,78 C
06/02/2020	125254	ENVIO TED	11.123,00 D	580.164,78 C
06/02/2020	125263	ENVIO TED	22.310,00 D	557.854,78 C
06/02/2020	125266	ENVIO TED	7.927,41 D	549.927,37 C
06/02/2020	125270	ENVIO TED	27.294,51 D	522.632,86 C
06/02/2020	125271	ENVIO TED	6.700,00 D	515.932,86 C
06/02/2020	125278	ENVIO TED	4.888,50 D	511.044,36 C
06/02/2020	125284	ENVIO TED	10.207,05 D	500.837,31 C
06/02/2020	125291	ENVIO TED	2.665,50 D	498.171,81 C
06/02/2020	125295	ENVIO TED	13.720,81 D	484.451,00 C
06/02/2020	125300	ENVIO TED	441,00 D	484.010,00 C
06/02/2020	125306	ENVIO TED	882,00 D	483.128,00 C
06/02/2020	125310	ENVIO TED	870,00 D	482.258,00 C
06/02/2020	125317	ENVIO TED	17.397,00 D	464.861,00 C
06/02/2020	125324	ENVIO TED	9.255,06 D	455.605,94 C
06/02/2020	125328	ENVIO TED	18.350,00 D	437.255,94 C
06/02/2020	125332	ENVIO TED	13.149,00 D	424.106,94 C
06/02/2020	125343	ENVIO TED	11.666,40 D	412.440,54 C
06/02/2020	125346	ENVIO TED	8.275,60 D	404.164,94 C
06/02/2020	125353	ENVIO TED	11.683,20 D	392.481,74 C
06/02/2020	125356	ENVIO TED	11.027,37 D	381.454,37 C
06/02/2020	183159	ENVIO TED	2.250,00 D	379.204,37 C
06/02/2020	183162	ENVIO TED	3.003,00 D	376.201,37 C
06/02/2020	183168	ENVIO TED	4.692,50 D	371.508,87 C
06/02/2020	183173	ENVIO TED	28.461,07 D	343.047,80 C
06/02/2020	183178	ENVIO TED	110,61 D	342.937,19 C
06/02/2020	191051	ENVIO TED	30.500,00 D	312.437,19 C
06/02/2020	191054	ENVIO TED	161,00 D	312.276,19 C
06/02/2020	191058	ENVIO TED	5.702,54 D	306.573,65 C
06/02/2020	191060	ENVIO TED	14.660,25 D	291.913,40 C
06/02/2020	191065	ENVIO TED	3.136,00 D	288.777,40 C
06/02/2020	191071	ENVIO TED	24.750,00 D	264.027,40 C
06/02/2020	191078	ENVIO TED	169,60 D	263.857,80 C
06/02/2020	191080	ENVIO TED	190,00 D	263.667,80 C
06/02/2020	191083	ENVIO TED	16.893,00 D	246.774,80 C
06/02/2020	056832	ENVIO TEV	3.000,00 D	243.774,80 C
06/02/2020	057326	ENVIO TEV	6.794,08 D	236.980,72 C

06/02/2020	061524	ENVIO TEV	616,76 D	236.363,96 C
06/02/2020	061533	ENVIO TEV	17.100,00 D	219.263,96 C
06/02/2020	061534	ENVIO TEV	1.500,00 D	217.763,96 C
06/02/2020	061537	ENVIO TEV	5.000,00 D	212.763,96 C
06/02/2020	061539	ENVIO TEV	6.000,00 D	206.763,96 C
06/02/2020	064338	TAR DOC IN	9,50 D	206.754,46 C
06/02/2020	064642	TAR DOC IN	9,50 D	206.744,96 C
06/02/2020	064812	TAR DOC IN	9,50 D	206.735,46 C
06/02/2020	065078	TAR DOC IN	9,50 D	206.725,96 C
06/02/2020	065415	TAR DOC IN	9,50 D	206.716,46 C
06/02/2020	065787	TAR DOC IN	9,50 D	206.706,96 C
06/02/2020	065956	TAR DOC IN	9,50 D	206.697,46 C
06/02/2020	125250	DOC/TED INTERNET	9,50 D	206.687,96 C
06/02/2020	125254	DOC/TED INTERNET	9,50 D	206.678,46 C
06/02/2020	125263	DOC/TED INTERNET	9,50 D	206.668,96 C
06/02/2020	125266	DOC/TED INTERNET	9,50 D	206.659,46 C
06/02/2020	125270	DOC/TED INTERNET	9,50 D	206.649,96 C
06/02/2020	125271	DOC/TED INTERNET	9,50 D	206.640,46 C
06/02/2020	125278	DOC/TED INTERNET	9,50 D	206.630,96 C
06/02/2020	125284	DOC/TED INTERNET	9,50 D	206.621,46 C
06/02/2020	125291	DOC/TED INTERNET	9,50 D	206.611,96 C
06/02/2020	125295	DOC/TED INTERNET	9,50 D	206.602,46 C
06/02/2020	125300	DOC/TED INTERNET	9,50 D	206.592,96 C
06/02/2020	125306	DOC/TED INTERNET	9,50 D	206.583,46 C
06/02/2020	125310	DOC/TED INTERNET	9,50 D	206.573,96 C
06/02/2020	125317	DOC/TED INTERNET	9,50 D	206.564,46 C
06/02/2020	125324	DOC/TED INTERNET	9,50 D	206.554,96 C
06/02/2020	125328	DOC/TED INTERNET	9,50 D	206.545,46 C
06/02/2020	125332	DOC/TED INTERNET	9,50 D	206.535,96 C
06/02/2020	125343	DOC/TED INTERNET	9,50 D	206.526,46 C
06/02/2020	125346	DOC/TED INTERNET	9,50 D	206.516,96 C
06/02/2020	125353	DOC/TED INTERNET	9,50 D	206.507,46 C
06/02/2020	125356	DOC/TED INTERNET	9,50 D	206.497,96 C
06/02/2020	183159	DOC/TED INTERNET	9,50 D	206.488,46 C
06/02/2020	183162	DOC/TED INTERNET	9,50 D	206.478,96 C
06/02/2020	183168	DOC/TED INTERNET	9,50 D	206.469,46 C
06/02/2020	183173	DOC/TED INTERNET	9,50 D	206.459,96 C
06/02/2020	183178	DOC/TED INTERNET	9,50 D	206.450,46 C
06/02/2020	191051	DOC/TED INTERNET	9,50 D	206.440,96 C

06/02/2020	191054	DOC/TED INTERNET	9,50 D	206.431,46 C
06/02/2020	191058	DOC/TED INTERNET	9,50 D	206.421,96 C
06/02/2020	191060	DOC/TED INTERNET	9,50 D	206.412,46 C
06/02/2020	191065	DOC/TED INTERNET	9,50 D	206.402,96 C
06/02/2020	191071	DOC/TED INTERNET	9,50 D	206.393,46 C
06/02/2020	191078	DOC/TED INTERNET	9,50 D	206.383,96 C
06/02/2020	191080	DOC/TED INTERNET	9,50 D	206.374,46 C
06/02/2020	191083	DOC/TED INTERNET	9,50 D	206.364,96 C
06/02/2020	000140	TR TEV IBC	1,00 D	206.363,96 C
06/02/2020	000140	TR TEV IBC	1,00 D	206.362,96 C
06/02/2020	000140	TR TEV IBC	1,00 D	206.361,96 C
06/02/2020	000140	TR TEV IBC	1,00 D	206.360,96 C
06/02/2020	000140	TR TEV IBC	1,00 D	206.359,96 C
07/02/2020	000473	RG CDB FLX	80.000,00 C	286.359,96 C
07/02/2020	064338	DOC E DEV	240,00 C	286.599,96 C
07/02/2020	423046	PAG DARF	86.283,94 D	200.316,02 C
07/02/2020	521577	DEB P FGTS	71.038,81 D	129.277,21 C
07/02/2020	522229	DEB P FGTS	58,67 D	129.218,54 C
07/02/2020	824481	PAG GPS	45.795,52 D	83.423,02 C
07/02/2020	115431	ENVIO TED	7.508,00 D	75.915,02 C
07/02/2020	115942	ENVIO TED	22.923,30 D	52.991,72 C
07/02/2020	117256	ENVIO TED	18.955,67 D	34.036,05 C
07/02/2020	173164	ENVIO TED	9.995,62 D	24.040,43 C
07/02/2020	176378	ENVIO TED	10.662,00 D	13.378,43 C
07/02/2020	070708	ENVIO TEV	5.000,00 D	8.378,43 C
07/02/2020	070708	ENVIO TEV	750,00 D	7.628,43 C
07/02/2020	115431	DOC/TED INTERNET	9,50 D	7.618,93 C
07/02/2020	115942	DOC/TED INTERNET	9,50 D	7.609,43 C
07/02/2020	117256	DOC/TED INTERNET	9,50 D	7.599,93 C
07/02/2020	173164	DOC/TED INTERNET	9,50 D	7.590,43 C
07/02/2020	176378	DOC/TED INTERNET	9,50 D	7.580,93 C
07/02/2020	000140	TR TEV IBC	1,00 D	7.579,93 C
07/02/2020	000140	TR TEV IBC	1,00 D	7.578,93 C
10/02/2020	000248	RG CDB FLX	30.386,57 C	37.965,50 C
10/02/2020	097425	DOC ELET E	300,00 D	37.665,50 C
10/02/2020	102058	DOC ELET E	240,00 D	37.425,50 C
10/02/2020	218359	PAG BOLETO	3.066,60 D	34.358,90 C
10/02/2020	308285	PAG FONE	644,36 D	33.714,54 C
10/02/2020	350994	PG ORG GOV	542,25 D	33.172,29 C

10/02/2020	352943	PG ORG GOV	132,42 D	33.039,87 C
10/02/2020	165658	ENVIO TED	11.595,60 D	21.444,27 C
10/02/2020	101433	ENVIO TEV	1.000,00 D	20.444,27 C
10/02/2020	097425	TAR DOC IN	9,50 D	20.434,77 C
10/02/2020	102058	TAR DOC IN	9,50 D	20.425,27 C
10/02/2020	165658	DOC/TED INTERNET	9,50 D	20.415,77 C
10/02/2020	000140	TR TEV IBC	1,00 D	20.414,77 C
12/02/2020	000473	RG CDB FLX	15.000,00 C	35.414,77 C
12/02/2020	063053	DOC ELET E	362,71 D	35.052,06 C
12/02/2020	063290	DOC ELET E	544,07 D	34.507,99 C
12/02/2020	117338	ENVIO TED	30.500,00 D	4.007,99 C
12/02/2020	121630	ENVIO TEV	2.160,00 D	1.847,99 C
12/02/2020	063053	TAR DOC IN	9,50 D	1.838,49 C
12/02/2020	063290	TAR DOC IN	9,50 D	1.828,99 C
12/02/2020	117338	DOC/TED INTERNET	9,50 D	1.819,49 C
12/02/2020	000140	TR TEV IBC	1,00 D	1.818,49 C
13/02/2020	000473	RG CDB FLX	10.000,00 C	11.818,49 C
14/02/2020	000473	RG CDB FLX	99.000,00 C	110.818,49 C
14/02/2020	033216	DOC ELET E	1.320,00 D	109.498,49 C
14/02/2020	033307	DOC ELET E	120,00 D	109.378,49 C
14/02/2020	057703	DOC ELET E	237,69 D	109.140,80 C
14/02/2020	155788	PAG BOLETO	6.550,00 D	102.590,80 C
14/02/2020	150192	ENVIO TED	10.727,53 D	91.863,27 C
14/02/2020	150459	ENVIO TED	86.313,50 D	5.549,77 C
14/02/2020	168626	ENVIO TED	67,95 D	5.481,82 C
14/02/2020	169108	ENVIO TED	580,00 D	4.901,82 C
14/02/2020	141356	ENVIO TEV	359,10 D	4.542,72 C
14/02/2020	033216	TAR DOC IN	9,50 D	4.533,22 C
14/02/2020	033307	TAR DOC IN	9,50 D	4.523,72 C
14/02/2020	057703	TAR DOC IN	9,50 D	4.514,22 C
14/02/2020	150192	DOC/TED INTERNET	9,50 D	4.504,72 C
14/02/2020	150459	DOC/TED INTERNET	9,50 D	4.495,22 C
14/02/2020	168626	DOC/TED INTERNET	9,50 D	4.485,72 C
14/02/2020	169108	DOC/TED INTERNET	9,50 D	4.476,22 C
14/02/2020	000140	TR TEV IBC	1,00 D	4.475,22 C
17/02/2020	170709	UG530401	1.961.794,99 C	1.966.270,21 C
17/02/2020	000473	RG CDB FLX	190.000,00 C	2.156.270,21 C
17/02/2020	095838	DOC ELET E	1.471,89 D	2.154.798,32 C

17/02/2020	395861	PAG BOLETO	2.086,45 D	2.152.711,87 C
17/02/2020	395862	PAG BOLETO	1.486,56 D	2.151.225,31 C
17/02/2020	395913	PAG BOLETO	315,00 D	2.150.910,31 C
17/02/2020	395968	PAG BOLETO	1.863,21 D	2.149.047,10 C
17/02/2020	395970	PAG BOLETO	496,39 D	2.148.550,71 C
17/02/2020	395975	PAG BOLETO	1.867,25 D	2.146.683,46 C
17/02/2020	396037	PAG BOLETO	3.494,25 D	2.143.189,21 C
17/02/2020	396179	PAG BOLETO	376,71 D	2.142.812,50 C
17/02/2020	396793	PAG BOLETO	3.330,00 D	2.139.482,50 C
17/02/2020	397139	PAG BOLETO	266,00 D	2.139.216,50 C
17/02/2020	397140	PAG BOLETO	434,00 D	2.138.782,50 C
17/02/2020	461249	PAG BOLETO	1.441,86 D	2.137.340,64 C
17/02/2020	461257	PAG BOLETO	2.543,50 D	2.134.797,14 C
17/02/2020	461287	PAG BOLETO	730,83 D	2.134.066,31 C
17/02/2020	461324	PAG BOLETO	7.974,67 D	2.126.091,64 C
17/02/2020	461327	PAG BOLETO	2.822,50 D	2.123.269,14 C
17/02/2020	461508	PAG BOLETO	28.012,63 D	2.095.256,51 C
17/02/2020	461760	PAG BOLETO	2.756,43 D	2.092.500,08 C
17/02/2020	461763	PAG BOLETO	10.872,15 D	2.081.627,93 C
17/02/2020	461769	PAG BOLETO	769,70 D	2.080.858,23 C
17/02/2020	461926	PAG BOLETO	1.767,50 D	2.079.090,73 C
17/02/2020	462115	PAG BOLETO	144,00 D	2.078.946,73 C
17/02/2020	462808	PAG BOLETO	2.086,87 D	2.076.859,86 C
17/02/2020	463014	PAG BOLETO	800,39 D	2.076.059,47 C
17/02/2020	463084	PAG BOLETO	3.708,27 D	2.072.351,20 C
17/02/2020	463085	PAG BOLETO	1.286,52 D	2.071.064,68 C
17/02/2020	463154	PAG BOLETO	720,00 D	2.070.344,68 C
17/02/2020	468157	PAG BOLETO	17.932,17 D	2.052.412,51 C
17/02/2020	468194	PAG BOLETO	1.140,00 D	2.051.272,51 C
17/02/2020	468246	PAG BOLETO	276,51 D	2.050.996,00 C
17/02/2020	468249	PAG BOLETO	3.060,90 D	2.047.935,10 C
17/02/2020	468307	PAG BOLETO	360,00 D	2.047.575,10 C
17/02/2020	468315	PAG BOLETO	594,00 D	2.046.981,10 C
17/02/2020	468668	PAG BOLETO	1.855,17 D	2.045.125,93 C
17/02/2020	469198	PAG BOLETO	2.343,34 D	2.042.782,59 C
17/02/2020	469236	PAG BOLETO	2.092,85 D	2.040.689,74 C
17/02/2020	469301	PAG BOLETO	2.371,92 D	2.038.317,82 C
17/02/2020	469438	PAG BOLETO	4.500,00 D	2.033.817,82 C
17/02/2020	469533	PAG BOLETO	9.674,55 D	2.024.143,27 C

17/02/2020	469560	PAG BOLETO	399,69 D	2.023.743,58 C
17/02/2020	469803	PAG BOLETO	504,00 D	2.023.239,58 C
17/02/2020	000129	AP CDB FLX	1.970.000,00 D	53.239,58 C
17/02/2020	180421	ENVIO TED	456,00 D	52.783,58 C
17/02/2020	184076	ENVIO TED	11.250,11 D	41.533,47 C
17/02/2020	184393	ENVIO TED	41,00 D	41.492,47 C
17/02/2020	171654	ENVIO TEV	2.335,00 D	39.157,47 C
17/02/2020	171657	ENVIO TEV	1.813,37 D	37.344,10 C
17/02/2020	095838	TAR DOC IN	9,50 D	37.334,60 C
17/02/2020	180421	DOC/TED INTERNET	9,50 D	37.325,10 C
17/02/2020	184076	DOC/TED INTERNET	9,50 D	37.315,60 C
17/02/2020	184393	DOC/TED INTERNET	9,50 D	37.306,10 C
17/02/2020	000140	TR TEV IBC	1,00 D	37.305,10 C
17/02/2020	000140	TR TEV IBC	1,00 D	37.304,10 C
18/02/2020	524612	PAG BOLETO	163,25 D	37.140,85 C
18/02/2020	525494	PAG BOLETO	186,18 D	36.954,67 C
18/02/2020	180908	ENVIO TEV	802,45 D	36.152,22 C
18/02/2020	000140	TR TEV IBC	1,00 D	36.151,22 C
19/02/2020	000473	RG CDB FLX	30.000,00 C	66.151,22 C
19/02/2020	496913	PAG BOLETO	690,00 D	65.461,22 C
19/02/2020	498123	PAG BOLETO	2.698,18 D	62.763,04 C
19/02/2020	499159	PAG BOLETO	4.129,91 D	58.633,13 C
19/02/2020	917117	PAG BOLETO	3.282,97 D	55.350,16 C
19/02/2020	917118	PAG BOLETO	2.381,60 D	52.968,56 C
19/02/2020	917166	PAG BOLETO	2.934,74 D	50.033,82 C
19/02/2020	917167	PAG BOLETO	910,32 D	49.123,50 C
19/02/2020	130096	ENVIO TED	1.450,00 D	47.673,50 C
19/02/2020	131452	ENVIO TED	16.395,00 D	31.278,50 C
19/02/2020	133063	ENVIO TED	7.770,39 D	23.508,11 C
19/02/2020	133589	ENVIO TED	316,96 D	23.191,15 C
19/02/2020	133881	ENVIO TED	82,04 D	23.109,11 C
19/02/2020	130096	DOC/TED INTERNET	9,50 D	23.099,61 C
19/02/2020	131452	DOC/TED INTERNET	9,50 D	23.090,11 C
19/02/2020	133063	DOC/TED INTERNET	9,50 D	23.080,61 C
19/02/2020	133589	DOC/TED INTERNET	9,50 D	23.071,11 C
19/02/2020	133881	DOC/TED INTERNET	9,50 D	23.061,61 C
20/02/2020	000473	RG CDB FLX	30.000,00 C	53.061,61 C
20/02/2020	462902	PAG DARF	2.288,09 D	50.773,52 C
20/02/2020	463135	PAG DARF	169,65 D	50.603,87 C

20/02/2020	463379	PAG DARF	1.365,00 D	49.238,87 C
20/02/2020	463666	PAG DARF	10.857,35 D	38.381,52 C
20/02/2020	576542	PG PREFEIT	47,46 D	38.334,06 C
20/02/2020	577143	PG PREFEIT	117,18 D	38.216,88 C
20/02/2020	577855	PG PREFEIT	118,68 D	38.098,20 C
20/02/2020	578403	PG PREFEIT	823,90 D	37.274,30 C
20/02/2020	578934	PG PREFEIT	411,58 D	36.862,72 C
20/02/2020	579526	PG PREFEIT	832,18 D	36.030,54 C
20/02/2020	579931	PG PREFEIT	157,18 D	35.873,36 C
20/02/2020	580426	PG PREFEIT	690,51 D	35.182,85 C
20/02/2020	580946	PG PREFEIT	16,50 D	35.166,35 C
20/02/2020	581690	PG PREFEIT	67,18 D	35.099,17 C
20/02/2020	582208	PG PREFEIT	1.297,18 D	33.801,99 C
20/02/2020	582787	PG PREFEIT	323,98 D	33.478,01 C
20/02/2020	583229	PG PREFEIT	231,58 D	33.246,43 C
20/02/2020	583993	PG PREFEIT	907,18 D	32.339,25 C
20/02/2020	584478	PG PREFEIT	300,13 D	32.039,12 C
20/02/2020	585033	PG PREFEIT	787,67 D	31.251,45 C
20/02/2020	585736	PG PREFEIT	310,98 D	30.940,47 C
20/02/2020	586505	PG PREFEIT	569,68 D	30.370,79 C
20/02/2020	587056	PG PREFEIT	558,08 D	29.812,71 C
20/02/2020	587567	PG PREFEIT	71,18 D	29.741,53 C
20/02/2020	588600	PG PREFEIT	107,18 D	29.634,35 C
20/02/2020	589195	PG PREFEIT	610,18 D	29.024,17 C
20/02/2020	589706	PG PREFEIT	358,18 D	28.665,99 C
20/02/2020	590375	PG PREFEIT	340,78 D	28.325,21 C
20/02/2020	591065	PG PREFEIT	234,18 D	28.091,03 C
20/02/2020	591522	PG PREFEIT	424,41 D	27.666,62 C
20/02/2020	592147	PG PREFEIT	191,09 D	27.475,53 C
20/02/2020	592761	PG PREFEIT	307,18 D	27.168,35 C
20/02/2020	593372	PG PREFEIT	112,18 D	27.056,17 C
20/02/2020	593873	PG PREFEIT	292,18 D	26.763,99 C
20/02/2020	594827	PG PREFEIT	607,18 D	26.156,81 C
20/02/2020	863646	PAG GPS	1.211,98 D	24.944,83 C
20/02/2020	863762	PAG GPS	1.796,77 D	23.148,06 C
20/02/2020	141336	ENVIO TED	465,00 D	22.683,06 C
20/02/2020	141872	ENVIO TED	453,41 D	22.229,65 C
20/02/2020	142348	ENVIO TED	58,80 D	22.170,85 C

20/02/2020	201547	ENVIO TEV	131,60 D	22.039,25 C
20/02/2020	141336	DOC/TED INTERNET	9,50 D	22.029,75 C
20/02/2020	141872	DOC/TED INTERNET	9,50 D	22.020,25 C
20/02/2020	142348	DOC/TED INTERNET	9,50 D	22.010,75 C
20/02/2020	000140	TR TEV IBC	1,00 D	22.009,75 C
21/02/2020	000033	CRED TED	100.000,00 C	122.009,75 C
21/02/2020	042616	DOC ELET E	1.782,29 D	120.227,46 C
21/02/2020	042701	DOC ELET E	90,00 D	120.137,46 C
21/02/2020	042864	DOC ELET E	405,00 D	119.732,46 C
21/02/2020	043322	DOC ELET E	650,00 D	119.082,46 C
21/02/2020	398356	PAG BOLETO	2.810,00 D	116.272,46 C
21/02/2020	000235	AP CDB FLX	10.000,00 D	106.272,46 C
21/02/2020	000310	AP CDB FLX	100.000,00 D	6.272,46 C
21/02/2020	182054	ENVIO TED	186,45 D	6.086,01 C
21/02/2020	182381	ENVIO TED	1.601,07 D	4.484,94 C
21/02/2020	195385	ENVIO TED	2.350,00 D	2.134,94 C
21/02/2020	042616	TAR DOC IN	9,50 D	2.125,44 C
21/02/2020	042701	TAR DOC IN	9,50 D	2.115,94 C
21/02/2020	042864	TAR DOC IN	9,50 D	2.106,44 C
21/02/2020	043322	TAR DOC IN	9,50 D	2.096,94 C
21/02/2020	182054	DOC/TED INTERNET	9,50 D	2.087,44 C
21/02/2020	182381	DOC/TED INTERNET	9,50 D	2.077,94 C
21/02/2020	195385	DOC/TED INTERNET	9,50 D	2.068,44 C
26/02/2020	000000	MANUT CTA	42,00 D	2.026,44 C
27/02/2020	000473	RG CDB FLX	10.000,00 C	12.026,44 C
27/02/2020	197966	PAG BOLETO	245,20 D	11.781,24 C
27/02/2020	461847	PAG BOLETO	3.066,60 D	8.714,64 C
27/02/2020	270738	TEV MESM T	50,00 D	8.664,64 C
27/02/2020	000140	TR TEV IBC	1,00 D	8.663,64 C
28/02/2020	000473	RG CDB FLX	80.000,00 C	88.663,64 C
28/02/2020	368705	PAG BOLETO	18.090,00 D	70.573,64 C
28/02/2020	586634	PAG BOLETO	921,26 D	69.652,38 C
28/02/2020	281304	TEV MESM T	65.000,00 D	4.652,38 C
28/02/2020	000140	TR TEV IBC	1,00 D	4.651,38 C

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