



## Extrato por período

Cliente: HOSPITAL DO TRICENTENARIO

Conta: 0045 / 003 / 00004013-4

Data: 01/04/2020 - 07:49

Mês: Março/2020

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	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
02/03/2020	000033	CRED TED	50.000,00 C	54.651,38 C
02/03/2020	000473	RG CDB FLX	43.000,00 C	97.651,38 C
02/03/2020	099676	DOC ELET E	1.392,23 D	96.259,15 C
02/03/2020	099885	DOC ELET E	100,00 D	96.159,15 C
02/03/2020	107142	PAG BOLETO	102,28 D	96.056,87 C
02/03/2020	107144	PAG BOLETO	1.105,38 D	94.951,49 C
02/03/2020	107165	PAG BOLETO	2.381,59 D	92.569,90 C
02/03/2020	107174	PAG BOLETO	7.974,67 D	84.595,23 C
02/03/2020	107552	PAG BOLETO	5.940,55 D	78.654,68 C
02/03/2020	107553	PAG BOLETO	4.396,32 D	74.258,36 C
02/03/2020	107563	PAG BOLETO	11.201,62 D	63.056,74 C
02/03/2020	107571	PAG BOLETO	237,73 D	62.819,01 C
02/03/2020	107584	PAG BOLETO	936,00 D	61.883,01 C
02/03/2020	107589	PAG BOLETO	2.604,00 D	59.279,01 C
02/03/2020	108380	PAG BOLETO	3.125,60 D	56.153,41 C
02/03/2020	108392	PAG BOLETO	800,38 D	55.353,03 C
02/03/2020	108651	PAG BOLETO	3.708,27 D	51.644,76 C
02/03/2020	108656	PAG BOLETO	1.891,00 D	49.753,76 C
02/03/2020	108886	PAG BOLETO	358,95 D	49.394,81 C
02/03/2020	121378	PAG BOLETO	1.441,86 D	47.952,95 C
02/03/2020	121379	PAG BOLETO	2.213,25 D	45.739,70 C
02/03/2020	121384	PAG BOLETO	2.543,49 D	43.196,21 C
02/03/2020	121419	PAG BOLETO	730,84 D	42.465,37 C
02/03/2020	121420	PAG BOLETO	919,42 D	41.545,95 C
02/03/2020	121477	PAG BOLETO	3.026,78 D	38.519,17 C

02/03/2020	121584	PAG BOLETO	793,01 D	37.726,16 C
02/03/2020	121727	PAG BOLETO	1.850,08 D	35.876,08 C
02/03/2020	121728	PAG BOLETO	2.011,32 D	33.864,76 C
02/03/2020	122485	PAG BOLETO	2.086,87 D	31.777,89 C
02/03/2020	122583	PAG BOLETO	805,20 D	30.972,69 C
02/03/2020	122729	PAG BOLETO	1.286,52 D	29.686,17 C
02/03/2020	122730	PAG BOLETO	9.674,56 D	20.011,61 C
02/03/2020	192323	ENVIO TED	102,00 D	19.909,61 C
02/03/2020	192335	ENVIO TED	3.413,00 D	16.496,61 C
02/03/2020	192343	ENVIO TED	4.845,42 D	11.651,19 C
02/03/2020	192353	ENVIO TED	862,60 D	10.788,59 C
02/03/2020	192357	ENVIO TED	2.345,00 D	8.443,59 C
02/03/2020	192367	ENVIO TED	144,19 D	8.299,40 C
02/03/2020	192371	ENVIO TED	73,37 D	8.226,03 C
02/03/2020	192382	ENVIO TED	166,98 D	8.059,05 C
02/03/2020	193442	ENVIO TED	870,00 D	7.189,05 C
02/03/2020	020573	ENVIO TEV	316,44 D	6.872,61 C
02/03/2020	020581	ENVIO TEV	967,30 D	5.905,31 C
02/03/2020	020582	ENVIO TEV	425,60 D	5.479,71 C
02/03/2020	020583	ENVIO TEV	2.456,11 D	3.023,60 C
02/03/2020	099676	TAR DOC IN	9,50 D	3.014,10 C
02/03/2020	099885	TAR DOC IN	9,50 D	3.004,60 C
02/03/2020	192323	DOC/TED INTERNET	9,50 D	2.995,10 C
02/03/2020	192335	DOC/TED INTERNET	9,50 D	2.985,60 C
02/03/2020	192343	DOC/TED INTERNET	9,50 D	2.976,10 C
02/03/2020	192353	DOC/TED INTERNET	9,50 D	2.966,60 C
02/03/2020	192357	DOC/TED INTERNET	9,50 D	2.957,10 C
02/03/2020	192367	DOC/TED INTERNET	9,50 D	2.947,60 C
02/03/2020	192371	DOC/TED INTERNET	9,50 D	2.938,10 C
02/03/2020	192382	DOC/TED INTERNET	9,50 D	2.928,60 C
02/03/2020	193442	DOC/TED INTERNET	9,50 D	2.919,10 C
03/03/2020	000473	RG CDB FLX	10.000,00 C	12.919,10 C
03/03/2020	297491	PAG BOLETO	4.623,00 D	8.296,10 C
04/03/2020	041545	ENVIO TEV	500,00 D	7.796,10 C
05/03/2020	000144	RG CDB FLX	650.000,00 C	657.796,10 C
05/03/2020	000299	RG CDB FLX	540.000,00 C	1.197.796,10 C
05/03/2020	000473	RG CDB FLX	200.863,11 C	1.398.659,21 C
05/03/2020	385447	PAG BOLETO	497,00 D	1.398.162,21 C
05/03/2020	423648	PAG DARF	85.402,41 D	1.312.759,80 C
05/03/2020	528370	DEB P FGTS	70.257,34 D	1.242.502,46 C
05/03/2020	528497	DEB P FGTS	59,07 D	1.242.443,39 C
05/03/2020	828620	PAG GPS	44.692,40 D	1.197.750,99 C

05/03/2020	157278	ENVIO TED	7.124,96 D	1.190.626,03 C
05/03/2020	162995	ENVIO TED	10.457,68 D	1.180.168,35 C
05/03/2020	162997	ENVIO TED	23.000,00 D	1.157.168,35 C
05/03/2020	163001	ENVIO TED	6.814,01 D	1.150.354,34 C
05/03/2020	163004	ENVIO TED	2.449,25 D	1.147.905,09 C
05/03/2020	163009	ENVIO TED	1.777,00 D	1.146.128,09 C
05/03/2020	163190	ENVIO TED	5.421,00 D	1.140.707,09 C
05/03/2020	166968	ENVIO TED	7.153,74 D	1.133.553,35 C
05/03/2020	168106	ENVIO TED	7.675,15 D	1.125.878,20 C
05/03/2020	051132	TEV MESM T	675.000,00 D	450.878,20 C
05/03/2020	157278	DOC/TED INTERNET	9,50 D	450.868,70 C
05/03/2020	162995	DOC/TED INTERNET	9,50 D	450.859,20 C
05/03/2020	162997	DOC/TED INTERNET	9,50 D	450.849,70 C
05/03/2020	163001	DOC/TED INTERNET	9,50 D	450.840,20 C
05/03/2020	163004	DOC/TED INTERNET	9,50 D	450.830,70 C
05/03/2020	163009	DOC/TED INTERNET	9,50 D	450.821,20 C
05/03/2020	163190	DOC/TED INTERNET	9,50 D	450.811,70 C
05/03/2020	166968	DOC/TED INTERNET	9,50 D	450.802,20 C
05/03/2020	168106	DOC/TED INTERNET	9,50 D	450.792,70 C
06/03/2020	179753	DEVOL TED	17.800,00 C	468.592,70 C
06/03/2020	171842	ENVIO TED	1.687,20 D	466.905,50 C
06/03/2020	174190	ENVIO TED	150,49 D	466.755,01 C
06/03/2020	174887	ENVIO TED	24.256,05 D	442.498,96 C
06/03/2020	175623	ENVIO TED	9.617,79 D	432.881,17 C
06/03/2020	176154	ENVIO TED	73.034,50 D	359.846,67 C
06/03/2020	177026	ENVIO TED	25.129,00 D	334.717,67 C
06/03/2020	178168	ENVIO TED	14.101,25 D	320.616,42 C
06/03/2020	178792	ENVIO TED	7.508,00 D	313.108,42 C
06/03/2020	179753	ENVIO TED	17.800,00 D	295.308,42 C
06/03/2020	180988	ENVIO TED	13.720,81 D	281.587,61 C
06/03/2020	182206	ENVIO TED	9.255,06 D	272.332,55 C
06/03/2020	183496	ENVIO TED	8.766,00 D	263.566,55 C
06/03/2020	185861	ENVIO TED	13.000,00 D	250.566,55 C
06/03/2020	186616	ENVIO TED	11.541,60 D	239.024,95 C
06/03/2020	187088	ENVIO TED	26.050,10 D	212.974,85 C
06/03/2020	187753	ENVIO TED	4.692,50 D	208.282,35 C
06/03/2020	189957	ENVIO TED	9.800,00 D	198.482,35 C
06/03/2020	190601	ENVIO TED	8.500,00 D	189.982,35 C
06/03/2020	191667	ENVIO TED	5.260,14 D	184.722,21 C
06/03/2020	192191	ENVIO TED	5.840,40 D	178.881,81 C
06/03/2020	192746	ENVIO TED	5.880,00 D	173.001,81 C

06/03/2020	193683	ENVIO TED	31.525,00 D	141.476,81 C
06/03/2020	171842	DOC/TED INTERNET	9,50 D	141.467,31 C
06/03/2020	174190	DOC/TED INTERNET	9,50 D	141.457,81 C
06/03/2020	174887	DOC/TED INTERNET	9,50 D	141.448,31 C
06/03/2020	175623	DOC/TED INTERNET	9,50 D	141.438,81 C
06/03/2020	176154	DOC/TED INTERNET	9,50 D	141.429,31 C
06/03/2020	177026	DOC/TED INTERNET	9,50 D	141.419,81 C
06/03/2020	178168	DOC/TED INTERNET	9,50 D	141.410,31 C
06/03/2020	178792	DOC/TED INTERNET	9,50 D	141.400,81 C
06/03/2020	179753	DOC/TED INTERNET	9,50 D	141.391,31 C
06/03/2020	180988	DOC/TED INTERNET	9,50 D	141.381,81 C
06/03/2020	182206	DOC/TED INTERNET	9,50 D	141.372,31 C
06/03/2020	183496	DOC/TED INTERNET	9,50 D	141.362,81 C
06/03/2020	185861	DOC/TED INTERNET	9,50 D	141.353,31 C
06/03/2020	186616	DOC/TED INTERNET	9,50 D	141.343,81 C
06/03/2020	187088	DOC/TED INTERNET	9,50 D	141.334,31 C
06/03/2020	187753	DOC/TED INTERNET	9,50 D	141.324,81 C
06/03/2020	189957	DOC/TED INTERNET	9,50 D	141.315,31 C
06/03/2020	190601	DOC/TED INTERNET	9,50 D	141.305,81 C
06/03/2020	191667	DOC/TED INTERNET	9,50 D	141.296,31 C
06/03/2020	192191	DOC/TED INTERNET	9,50 D	141.286,81 C
06/03/2020	192746	DOC/TED INTERNET	9,50 D	141.277,31 C
06/03/2020	193683	DOC/TED INTERNET	9,50 D	141.267,81 C
09/03/2020	034216	DOC ELET E	690,00 D	140.577,81 C
09/03/2020	034241	DOC ELET E	1.954,70 D	138.623,11 C
09/03/2020	034271	DOC ELET E	280,80 D	138.342,31 C
09/03/2020	034297	DOC ELET E	169,50 D	138.172,81 C
09/03/2020	034492	DOC ELET E	544,07 D	137.628,74 C
09/03/2020	034536	DOC ELET E	362,71 D	137.266,03 C
09/03/2020	034553	DOC ELET E	600,00 D	136.666,03 C
09/03/2020	118756	DOC ELET E	123,95 D	136.542,08 C
09/03/2020	119217	DOC ELET E	42,43 D	136.499,65 C
09/03/2020	130751	PAG BOLETO	1.108,71 D	135.390,94 C
09/03/2020	334652	PAG FONE	609,88 D	134.781,06 C
09/03/2020	361737	PAG BOLETO	7.413,37 D	127.367,69 C
09/03/2020	373739	PAG BOLETO	434,00 D	126.933,69 C
09/03/2020	377972	PAG BOLETO	266,00 D	126.667,69 C
09/03/2020	394828	PAG BOLETO	2.744,14 D	123.923,55 C
09/03/2020	397720	PAG BOLETO	668,77 D	123.254,78 C
09/03/2020	586003	PAG BOLETO	296,67 D	122.958,11 C
09/03/2020	588411	PAG BOLETO	335,78 D	122.622,33 C
09/03/2020	100907	ENVIO TED	13.139,00 D	109.483,33 C

09/03/2020	104225	ENVIO TED	12.167,50 D	97.315,83 C
09/03/2020	176595	ENVIO TED	7.500,00 D	89.815,83 C
09/03/2020	176964	ENVIO TED	882,00 D	88.933,83 C
09/03/2020	177238	ENVIO TED	441,00 D	88.492,83 C
09/03/2020	182299	ENVIO TED	6.293,46 D	82.199,37 C
09/03/2020	081723	ENVIO TEV	750,00 D	81.449,37 C
09/03/2020	081726	ENVIO TEV	1.500,00 D	79.949,37 C
09/03/2020	081727	ENVIO TEV	14.250,00 D	65.699,37 C
09/03/2020	081728	ENVIO TEV	5.000,00 D	60.699,37 C
09/03/2020	091022	ENVIO TEV	3.265,22 D	57.434,15 C
09/03/2020	091029	ENVIO TEV	6.000,00 D	51.434,15 C
09/03/2020	034216	TAR DOC IN	9,50 D	51.424,65 C
09/03/2020	034241	TAR DOC IN	9,50 D	51.415,15 C
09/03/2020	034271	TAR DOC IN	9,50 D	51.405,65 C
09/03/2020	034297	TAR DOC IN	9,50 D	51.396,15 C
09/03/2020	034492	TAR DOC IN	9,50 D	51.386,65 C
09/03/2020	034536	TAR DOC IN	9,50 D	51.377,15 C
09/03/2020	034553	TAR DOC IN	9,50 D	51.367,65 C
09/03/2020	100907	DOC/TED INTERNET	9,50 D	51.358,15 C
09/03/2020	104225	DOC/TED INTERNET	9,50 D	51.348,65 C
09/03/2020	118756	TAR DOC IN	9,50 D	51.339,15 C
09/03/2020	119217	TAR DOC IN	9,50 D	51.329,65 C
09/03/2020	176595	DOC/TED INTERNET	9,50 D	51.320,15 C
09/03/2020	176964	DOC/TED INTERNET	9,50 D	51.310,65 C
09/03/2020	177238	DOC/TED INTERNET	9,50 D	51.301,15 C
09/03/2020	182299	DOC/TED INTERNET	9,50 D	51.291,65 C
09/03/2020	000140	TR TEV IBC	1,00 D	51.290,65 C
09/03/2020	000140	TR TEV IBC	1,00 D	51.289,65 C
10/03/2020	000001	CRED TED	8.000,00 C	59.289,65 C
10/03/2020	000415	RG CDB FLX	30.000,00 C	89.289,65 C
10/03/2020	034553	DOC E DEV	600,00 C	89.889,65 C
10/03/2020	038116	DOC ELET E	1.861,29 D	88.028,36 C
10/03/2020	066207	DOC ELET E	3.420,20 D	84.608,16 C
10/03/2020	626000	PAG BOLETO	901,40 D	83.706,76 C
10/03/2020	629694	PAG BOLETO	52,94 D	83.653,82 C
10/03/2020	632206	PAG BOLETO	3.954,60 D	79.699,22 C
10/03/2020	752706	PAG BOLETO	257,86 D	79.441,36 C
10/03/2020	187061	ENVIO TED	4.116,00 D	75.325,36 C
10/03/2020	187392	ENVIO TED	190,00 D	75.135,36 C
10/03/2020	187961	ENVIO TED	3.136,00 D	71.999,36 C
10/03/2020	188678	ENVIO TED	13.696,20 D	58.303,16 C

10/03/2020	189019	ENVIO TED	9.385,00 D	48.918,16 C
10/03/2020	192301	ENVIO TED	17.800,00 D	31.118,16 C
10/03/2020	100711	ENVIO TEV	5.000,00 D	26.118,16 C
10/03/2020	100711	ENVIO TEV	150,00 D	25.968,16 C
10/03/2020	100711	ENVIO TEV	1.611,21 D	24.356,95 C
10/03/2020	101226	ENVIO TEV	921,45 D	23.435,50 C
10/03/2020	101231	ENVIO TEV	2.044,69 D	21.390,81 C
10/03/2020	038116	TAR DOC IN	9,50 D	21.381,31 C
10/03/2020	066207	TAR DOC IN	9,50 D	21.371,81 C
10/03/2020	187061	DOC/TED INTERNET	9,50 D	21.362,31 C
10/03/2020	187392	DOC/TED INTERNET	9,50 D	21.352,81 C
10/03/2020	187961	DOC/TED INTERNET	9,50 D	21.343,31 C
10/03/2020	188678	DOC/TED INTERNET	9,50 D	21.333,81 C
10/03/2020	189019	DOC/TED INTERNET	9,50 D	21.324,31 C
10/03/2020	192301	DOC/TED INTERNET	9,50 D	21.314,81 C
10/03/2020	000140	TR TEV IBC	1,00 D	21.313,81 C
10/03/2020	000140	TR TEV IBC	1,00 D	21.312,81 C
10/03/2020	000140	TR TEV IBC	1,00 D	21.311,81 C
10/03/2020	000140	TR TEV IBC	1,00 D	21.310,81 C
10/03/2020	000140	TR TEV IBC	1,00 D	21.309,81 C
11/03/2020	038116	DOC E DEV	1.861,29 C	23.171,10 C
11/03/2020	066121	DOC ELET E	600,00 D	22.571,10 C
11/03/2020	662441	PAG BOLETO	1.708,50 D	20.862,60 C
11/03/2020	737388	PAG BOLETO	3.068,40 D	17.794,20 C
11/03/2020	110707	ENVIO TEV	273,23 D	17.520,97 C
11/03/2020	066121	TAR DOC IN	9,50 D	17.511,47 C
11/03/2020	000140	TR TEV IBC	1,00 D	17.510,47 C
12/03/2020	543814	PAG BOLETO	582,81 D	16.927,66 C
12/03/2020	114586	ENVIO TED	1.861,29 D	15.066,37 C
12/03/2020	121416	ENVIO TEV	95,01 D	14.971,36 C
12/03/2020	114586	DOC/TED INTERNET	9,50 D	14.961,86 C
12/03/2020	000140	TR TEV IBC	1,00 D	14.960,86 C
13/03/2020	187483	ENVIO TED	290,00 D	14.670,86 C
13/03/2020	187795	ENVIO TED	191,01 D	14.479,85 C
13/03/2020	187483	DOC/TED INTERNET	9,50 D	14.470,35 C
13/03/2020	187795	DOC/TED INTERNET	9,50 D	14.460,85 C
16/03/2020	000144	RG CDB FLX	180.000,00 C	194.460,85 C
16/03/2020	243968	PAG BOLETO	22.480,76 D	171.980,09 C
16/03/2020	244040	PAG BOLETO	3.282,97 D	168.697,12 C
16/03/2020	245510	PAG BOLETO	4.129,91 D	164.567,21 C
16/03/2020	762653	PAG BOLETO	6.033,50 D	158.533,71 C
16/03/2020	764302	PAG BOLETO	1.408,07 D	157.125,64 C

16/03/2020	769023	PAG BOLETO	2.371,92 D	154.753,72 C
16/03/2020	771314	PAG BOLETO	2.810,00 D	151.943,72 C
16/03/2020	811081	PAG BOLETO	3.330,00 D	148.613,72 C
16/03/2020	813801	PAG BOLETO	276,51 D	148.337,21 C
16/03/2020	816104	PAG BOLETO	910,32 D	147.426,89 C
16/03/2020	824089	PAG BOLETO	1.800,62 D	145.626,27 C
16/03/2020	826355	PAG BOLETO	2.934,74 D	142.691,53 C
16/03/2020	837116	PAG BOLETO	3.060,89 D	139.630,64 C
16/03/2020	911547	PAG BOLETO	26.616,85 D	113.013,79 C
16/03/2020	913993	PAG BOLETO	2.698,18 D	110.315,61 C
16/03/2020	920684	PAG BOLETO	5.335,21 D	104.980,40 C
16/03/2020	923557	PAG BOLETO	2.432,20 D	102.548,20 C
16/03/2020	925268	PAG BOLETO	4.265,61 D	98.282,59 C
16/03/2020	927462	PAG BOLETO	2.647,81 D	95.634,78 C
16/03/2020	930933	PAG BOLETO	2.634,15 D	93.000,63 C
16/03/2020	933987	PAG BOLETO	2.874,54 D	90.126,09 C
16/03/2020	938595	PAG BOLETO	1.286,52 D	88.839,57 C
16/03/2020	940497	PAG BOLETO	3.282,97 D	85.556,60 C
16/03/2020	943015	PAG BOLETO	1.287,00 D	84.269,60 C
16/03/2020	957327	PAG BOLETO	2.381,59 D	81.888,01 C
16/03/2020	966374	PAG BOLETO	1.454,34 D	80.433,67 C
16/03/2020	161624	ENVIO TEV	1.258,91 D	79.174,76 C
16/03/2020	161627	ENVIO TEV	2.917,24 D	76.257,52 C
16/03/2020	161628	ENVIO TEV	95,01 D	76.162,51 C
16/03/2020	161630	ENVIO TEV	648,10 D	75.514,41 C
16/03/2020	161648	ENVIO TEV	195,50 D	75.318,91 C
16/03/2020	161650	ENVIO TEV	108,62 D	75.210,29 C
16/03/2020	000140	TR TEV IBC	1,00 D	75.209,29 C
16/03/2020	000140	TR TEV IBC	1,00 D	75.208,29 C
16/03/2020	000140	TR TEV IBC	1,00 D	75.207,29 C
16/03/2020	000140	TR TEV IBC	1,00 D	75.206,29 C
16/03/2020	000140	TR TEV IBC	1,00 D	75.205,29 C
16/03/2020	000140	TR TEV IBC	1,00 D	75.204,29 C
17/03/2020	000415	RG CDB FLX	20.254,06 C	95.458,35 C
17/03/2020	021329	DOC ELET E	338,00 D	95.120,35 C
17/03/2020	021655	DOC ELET E	718,30 D	94.402,05 C
17/03/2020	022032	DOC ELET E	25,00 D	94.377,05 C
17/03/2020	610985	PAG BOLETO	1.140,00 D	93.237,05 C
17/03/2020	611044	PAG BOLETO	3.060,89 D	90.176,16 C
17/03/2020	611062	PAG BOLETO	360,00 D	89.816,16 C
17/03/2020	611099	PAG BOLETO	3.023,67 D	86.792,49 C

17/03/2020	611100	PAG BOLETO	937,90 D	85.854,59 C
17/03/2020	611102	PAG BOLETO	1.294,59 D	84.560,00 C
17/03/2020	611103	PAG BOLETO	429,48 D	84.130,52 C
17/03/2020	611146	PAG BOLETO	1.651,68 D	82.478,84 C
17/03/2020	611323	PAG BOLETO	1.800,62 D	80.678,22 C
17/03/2020	611668	PAG BOLETO	2.215,65 D	78.462,57 C
17/03/2020	611679	PAG BOLETO	2.092,85 D	76.369,72 C
17/03/2020	611691	PAG BOLETO	730,00 D	75.639,72 C
17/03/2020	611705	PAG BOLETO	4.500,00 D	71.139,72 C
17/03/2020	611735	PAG BOLETO	9.674,56 D	61.465,16 C
17/03/2020	611746	PAG BOLETO	420,73 D	61.044,43 C
17/03/2020	126332	ENVIO TED	13.967,31 D	47.077,12 C
17/03/2020	126571	ENVIO TED	1.160,00 D	45.917,12 C
17/03/2020	126801	ENVIO TED	140,00 D	45.777,12 C
17/03/2020	127244	ENVIO TED	310,80 D	45.466,32 C
17/03/2020	128415	ENVIO TED	1.601,07 D	43.865,25 C
17/03/2020	128687	ENVIO TED	336,33 D	43.528,92 C
17/03/2020	128998	ENVIO TED	9.783,47 D	33.745,45 C
17/03/2020	129250	ENVIO TED	110,06 D	33.635,39 C
17/03/2020	129498	ENVIO TED	120,00 D	33.515,39 C
17/03/2020	170509	ENVIO TED	18.610,10 D	14.905,29 C
17/03/2020	021329	TAR DOC IN	9,50 D	14.895,79 C
17/03/2020	021655	TAR DOC IN	9,50 D	14.886,29 C
17/03/2020	022032	TAR DOC IN	9,50 D	14.876,79 C
17/03/2020	126332	DOC/TED INTERNET	9,50 D	14.867,29 C
17/03/2020	126571	DOC/TED INTERNET	9,50 D	14.857,79 C
17/03/2020	126801	DOC/TED INTERNET	9,50 D	14.848,29 C
17/03/2020	127244	DOC/TED INTERNET	9,50 D	14.838,79 C
17/03/2020	128415	DOC/TED INTERNET	9,50 D	14.829,29 C
17/03/2020	128687	DOC/TED INTERNET	9,50 D	14.819,79 C
17/03/2020	128998	DOC/TED INTERNET	9,50 D	14.810,29 C
17/03/2020	129250	DOC/TED INTERNET	9,50 D	14.800,79 C
17/03/2020	129498	DOC/TED INTERNET	9,50 D	14.791,29 C
17/03/2020	170509	DOC/TED INTERNET	9,50 D	14.781,79 C
19/03/2020	142706	PAG BOLETO	690,00 D	14.091,79 C
19/03/2020	129480	ENVIO TED	106,89 D	13.984,90 C
19/03/2020	131403	ENVIO TED	400,00 D	13.584,90 C
19/03/2020	131763	ENVIO TED	490,00 D	13.094,90 C
19/03/2020	133421	ENVIO TED	171,96 D	12.922,94 C
19/03/2020	129480	DOC/TED INTERNET	9,50 D	12.913,44 C
19/03/2020	131403	DOC/TED INTERNET	9,50 D	12.903,94 C
19/03/2020	131763	DOC/TED INTERNET	9,50 D	12.894,44 C



19/03/2020	133421	DOC/TED INTERNET	9,50 D	12.884,94 C
20/03/2020	000144	RG CDB FLX	10.000,00 C	22.884,94 C
20/03/2020	487214	PAG DARF	1.571,46 D	21.313,48 C
20/03/2020	487432	PAG DARF	8.104,46 D	13.209,02 C
20/03/2020	487670	PAG DARF	1.155,00 D	12.054,02 C
20/03/2020	487957	PAG DARF	152,10 D	11.901,92 C
20/03/2020	739033	PAG BOLETO	3.015,00 D	8.886,92 C
20/03/2020	888143	PAG GPS	1.796,77 D	7.090,15 C
20/03/2020	888215	PAG GPS	1.211,98 D	5.878,17 C
20/03/2020	180239	ENVIO TED	264,52 D	5.613,65 C
20/03/2020	181183	ENVIO TED	870,00 D	4.743,65 C
20/03/2020	180239	DOC/TED INTERNET	9,50 D	4.734,15 C
20/03/2020	181183	DOC/TED INTERNET	9,50 D	4.724,65 C
23/03/2020	170709	UG530401	1.961.794,99 C	1.966.519,64 C
23/03/2020	000033	CRED TED	200.000,00 C	2.166.519,64 C
23/03/2020	000106	AP CDB FLX	1.950.000,00 D	216.519,64 C
24/03/2020	047111	DOC ELET E	58,80 D	216.460,84 C
24/03/2020	047198	DOC ELET E	451,40 D	216.009,44 C
24/03/2020	190579	PG PREFEIT	16,50 D	215.992,94 C
24/03/2020	191508	PG PREFEIT	117,18 D	215.875,76 C
24/03/2020	193418	PG PREFEIT	57,93 D	215.817,83 C
24/03/2020	193779	PG PREFEIT	823,90 D	214.993,93 C
24/03/2020	194173	PG PREFEIT	127,18 D	214.866,75 C
24/03/2020	194821	PG PREFEIT	166,78 D	214.699,97 C
24/03/2020	195378	PG PREFEIT	339,68 D	214.360,29 C
24/03/2020	197033	PG PREFEIT	67,18 D	214.293,11 C
24/03/2020	233071	PAG BOLETO	1.619,92 D	212.673,19 C
24/03/2020	233194	PG PREFEIT	71,18 D	212.602,01 C
24/03/2020	233968	PG PREFEIT	657,18 D	211.944,83 C
24/03/2020	234101	PAG BOLETO	2.055,37 D	209.889,46 C
24/03/2020	235544	PG PREFEIT	757,18 D	209.132,28 C
24/03/2020	236276	PG PREFEIT	465,58 D	208.666,70 C
24/03/2020	236733	PG PREFEIT	112,18 D	208.554,52 C
24/03/2020	237093	PAG BOLETO	492,89 D	208.061,63 C
24/03/2020	237126	PG PREFEIT	307,18 D	207.754,45 C
24/03/2020	237533	PG PREFEIT	247,18 D	207.507,27 C
24/03/2020	237992	PG PREFEIT	247,18 D	207.260,09 C
24/03/2020	239208	PG PREFEIT	307,18 D	206.952,91 C
24/03/2020	240705	PG PREFEIT	310,98 D	206.641,93 C
24/03/2020	241403	PG PREFEIT	107,18 D	206.534,75 C
24/03/2020	246299	PG PREFEIT	878,18 D	205.656,57 C

24/03/2020	247054	PG PREFEIT	207,18 D	205.449,39 C
24/03/2020	247791	PG PREFEIT	241,18 D	205.208,21 C
24/03/2020	250806	PG PREFEIT	46,89 D	205.161,32 C
24/03/2020	251425	PG PREFEIT	365,81 D	204.795,51 C
24/03/2020	252347	PG PREFEIT	752,08 D	204.043,43 C
24/03/2020	253134	PG PREFEIT	558,08 D	203.485,35 C
24/03/2020	254057	PG PREFEIT	1.372,18 D	202.113,17 C
24/03/2020	254984	PG PREFEIT	231,69 D	201.881,48 C
24/03/2020	255946	PG PREFEIT	97,70 D	201.783,78 C
24/03/2020	256575	PG PREFEIT	97,18 D	201.686,60 C
24/03/2020	257327	PG PREFEIT	119,18 D	201.567,42 C
24/03/2020	259242	PG PREFEIT	405,93 D	201.161,49 C
24/03/2020	368989	PAG BOLETO	239,07 D	200.922,42 C
24/03/2020	149662	ENVIO TED	5.000,00 D	195.922,42 C
24/03/2020	047111	TAR DOC IN	9,50 D	195.912,92 C
24/03/2020	047198	TAR DOC IN	9,50 D	195.903,42 C
24/03/2020	149662	DOC/TED INTERNET	9,50 D	195.893,92 C
25/03/2020	000000	MANUT CTA	42,00 D	195.851,92 C
26/03/2020	045743	DOC ELET E	116,00 D	195.735,92 C
26/03/2020	000201	AP CDB FLX	170.000,00 D	25.735,92 C
26/03/2020	185166	ENVIO TED	1.398,00 D	24.337,92 C
26/03/2020	045743	TAR DOC IN	9,50 D	24.328,42 C
26/03/2020	185166	DOC/TED INTERNET	9,50 D	24.318,92 C
30/03/2020	135468	DEVOL TED	580,00 C	24.898,92 C
30/03/2020	197574	PAG BOLETO	360,00 D	24.538,92 C
30/03/2020	116312	ENVIO TED	580,00 D	23.958,92 C
30/03/2020	135468	ENVIO TED	580,00 D	23.378,92 C
30/03/2020	116312	DOC/TED INTERNET	9,50 D	23.369,42 C
30/03/2020	135468	DOC/TED INTERNET	9,50 D	23.359,92 C
31/03/2020	311011	CRED TEV	95,01 C	23.454,93 C

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