



## Extrato por período

Cliente: HOSPITAL DO TRICENTENARIO

Conta: 0045 / 003 / 00004013-4

Data: 04/08/2020 - 11:17

Mês: Julho/2020

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	33.391,05 C
01/07/2020	000033	CRED TED	50.000,00 C	83.391,05 C
01/07/2020	170623	ENVIO TED	2.071,63 D	81.319,42 C
01/07/2020	170624	ENVIO TED	497,00 D	80.822,42 C
01/07/2020	013115	ENVIO TEV	1.344,93 D	79.477,49 C
01/07/2020	013116	ENVIO TEV	383,40 D	79.094,09 C
01/07/2020	170624	DOC/TED INTERNET	10,00 D	79.084,09 C
02/07/2020	766746	PAG BOLETO	3.068,40 D	76.015,69 C
02/07/2020	768567	PAG BOLETO	3.011,20 D	73.004,49 C
03/07/2020	000346	RG CDB FLX	650.000,00 C	723.004,49 C
03/07/2020	032957	DOC ELET E	3.396,39 D	719.608,10 C
03/07/2020	033061	DOC ELET E	733,33 D	718.874,77 C
03/07/2020	041558	DOC ELET E	1.629,35 D	717.245,42 C
03/07/2020	800702	PAG BOLETO	4.360,16 D	712.885,26 C
03/07/2020	801985	PAG BOLETO	3.015,00 D	709.870,26 C
03/07/2020	803313	PAG BOLETO	3.015,00 D	706.855,26 C
03/07/2020	808660	PAG BOLETO	2.010,00 D	704.845,26 C
03/07/2020	118109	ENVIO TED	10.867,55 D	693.977,71 C
03/07/2020	118112	ENVIO TED	8.521,18 D	685.456,53 C
03/07/2020	118113	ENVIO TED	10.194,68 D	675.261,85 C
03/07/2020	118121	ENVIO TED	2.725,82 D	672.536,03 C
03/07/2020	118124	ENVIO TED	6.899,81 D	665.636,22 C
03/07/2020	118159	ENVIO TED	7.644,72 D	657.991,50 C
03/07/2020	153055	ENVIO TED	8.227,23 D	649.764,27 C
03/07/2020	153056	ENVIO TED	1.901,82 D	647.862,45 C
03/07/2020	018585	ENVIO TEV	1.273,57 D	646.588,88 C
03/07/2020	018605	ENVIO TEV	1.184,54 D	645.404,34 C
03/07/2020	018606	ENVIO TEV	733,76 D	644.670,58 C
03/07/2020	018607	ENVIO TEV	1.601,93 D	643.068,65 C
03/07/2020	018609	ENVIO TEV	1.701,26 D	641.367,39 C

03/07/2020	018610	ENVIO TEV	1.273,57 D	640.093,82 C
03/07/2020	018611	ENVIO TEV	1.570,27 D	638.523,55 C
03/07/2020	031049	TEV MESM T	630.000,00 D	8.523,55 C
03/07/2020	032957	TAR DOC IN	10,00 D	8.513,55 C
03/07/2020	033061	TAR DOC IN	10,00 D	8.503,55 C
03/07/2020	041558	TAR DOC IN	10,00 D	8.493,55 C
03/07/2020	118109	DOC/TED INTERNET	10,00 D	8.483,55 C
03/07/2020	118112	DOC/TED INTERNET	10,00 D	8.473,55 C
03/07/2020	118113	DOC/TED INTERNET	10,00 D	8.463,55 C
03/07/2020	118121	DOC/TED INTERNET	10,00 D	8.453,55 C
03/07/2020	118124	DOC/TED INTERNET	10,00 D	8.443,55 C
03/07/2020	118159	DOC/TED INTERNET	10,00 D	8.433,55 C
03/07/2020	153055	DOC/TED INTERNET	10,00 D	8.423,55 C
03/07/2020	153056	DOC/TED INTERNET	10,00 D	8.413,55 C
06/07/2020	000196	RG CDB FLX	100.000,00 C	108.413,55 C
06/07/2020	000346	RG CDB FLX	24.052,35 C	132.465,90 C
06/07/2020	122606	DOC ELET E	550,00 D	131.915,90 C
06/07/2020	217825	PAG BOLETO	4.224,87 D	127.691,03 C
06/07/2020	220585	PAG BOLETO	5.726,00 D	121.965,03 C
06/07/2020	222464	PAG BOLETO	1.672,50 D	120.292,53 C
06/07/2020	225004	PAG BOLETO	3.501,63 D	116.790,90 C
06/07/2020	227678	PAG BOLETO	4.672,44 D	112.118,46 C
06/07/2020	229754	PAG BOLETO	2.089,03 D	110.029,43 C
06/07/2020	232296	PAG BOLETO	882,00 D	109.147,43 C
06/07/2020	234584	PAG BOLETO	2.810,00 D	106.337,43 C
06/07/2020	237185	PAG BOLETO	1.529,57 D	104.807,86 C
06/07/2020	239047	PAG BOLETO	7.413,37 D	97.394,49 C
06/07/2020	240926	PAG BOLETO	1.005,73 D	96.388,76 C
06/07/2020	242764	PAG BOLETO	1.125,20 D	95.263,56 C
06/07/2020	245031	PAG BOLETO	7.420,54 D	87.843,02 C
06/07/2020	246943	PAG BOLETO	897,00 D	86.946,02 C
06/07/2020	165777	ENVIO TED	219,30 D	86.726,72 C
06/07/2020	170427	ENVIO TED	900,00 D	85.826,72 C
06/07/2020	170431	ENVIO TED	1.972,57 D	83.854,15 C
06/07/2020	170433	ENVIO TED	186,45 D	83.667,70 C
06/07/2020	170641	ENVIO TED	2.569,34 D	81.098,36 C
06/07/2020	170687	ENVIO TED	847,10 D	80.251,26 C
06/07/2020	172527	ENVIO TED	549,68 D	79.701,58 C
06/07/2020	061321	ENVIO TEV	1.342,44 D	78.359,14 C
06/07/2020	061610	TEV MESM T	5.000,00 D	73.359,14 C

06/07/2020	122606	TAR DOC IN	10,00 D	73.349,14 C
06/07/2020	165777	DOC/TED INTERNET	10,00 D	73.339,14 C
06/07/2020	170427	DOC/TED INTERNET	10,00 D	73.329,14 C
06/07/2020	170431	DOC/TED INTERNET	10,00 D	73.319,14 C
06/07/2020	170433	DOC/TED INTERNET	10,00 D	73.309,14 C
06/07/2020	170641	DOC/TED INTERNET	10,00 D	73.299,14 C
06/07/2020	170687	DOC/TED INTERNET	10,00 D	73.289,14 C
06/07/2020	172527	DOC/TED INTERNET	10,00 D	73.279,14 C
07/07/2020	000196	RG CDB FLX	240.000,00 C	313.279,14 C
07/07/2020	073630	DOC ELET E	455,00 D	312.824,14 C
07/07/2020	490023	PAG DARF	86.440,81 D	226.383,33 C
07/07/2020	594252	DEB P FGTS	107.352,92 D	119.030,41 C
07/07/2020	594483	DEB P FGTS	9,83 D	119.020,58 C
07/07/2020	894728	PAG GPS	50.884,12 D	68.136,46 C
07/07/2020	989873	PAG BOLETO	1.705,71 D	66.430,75 C
07/07/2020	989883	PAG BOLETO	180,83 D	66.249,92 C
07/07/2020	989914	PAG BOLETO	1.665,00 D	64.584,92 C
07/07/2020	989919	PAG BOLETO	19.474,15 D	45.110,77 C
07/07/2020	989979	PAG BOLETO	780,00 D	44.330,77 C
07/07/2020	990016	PAG BOLETO	695,62 D	43.635,15 C
07/07/2020	990037	PAG BOLETO	1.053,08 D	42.582,07 C
07/07/2020	990187	PAG BOLETO	383,13 D	42.198,94 C
07/07/2020	990188	PAG BOLETO	73,37 D	42.125,57 C
07/07/2020	990430	PAG BOLETO	4.129,91 D	37.995,66 C
07/07/2020	990456	PAG BOLETO	1.013,60 D	36.982,06 C
07/07/2020	990474	PAG BOLETO	266,00 D	36.716,06 C
07/07/2020	990475	PAG BOLETO	434,00 D	36.282,06 C
07/07/2020	990490	PAG BOLETO	220,85 D	36.061,21 C
07/07/2020	990583	PAG BOLETO	603,36 D	35.457,85 C
07/07/2020	990591	PAG BOLETO	3.494,25 D	31.963,60 C
07/07/2020	156289	ENVIO TED	456,00 D	31.507,60 C
07/07/2020	179049	ENVIO TED	340,00 D	31.167,60 C
07/07/2020	179050	ENVIO TED	1.001,56 D	30.166,04 C
07/07/2020	179051	ENVIO TED	120,00 D	30.046,04 C
07/07/2020	179052	ENVIO TED	876,01 D	29.170,03 C
07/07/2020	179053	ENVIO TED	2.155,00 D	27.015,03 C
07/07/2020	179200	ENVIO TED	7.200,00 D	19.815,03 C
07/07/2020	031097	ENVIO TEV	14,88 D	19.800,15 C
07/07/2020	031098	ENVIO TEV	1.086,40 D	18.713,75 C
07/07/2020	031101	ENVIO TEV	523,78 D	18.189,97 C

07/07/2020	031102	ENVIO TEV	1.936,56 D	16.253,41 C
07/07/2020	031111	ENVIO TEV	112,00 D	16.141,41 C
07/07/2020	073630	TAR DOC IN	10,00 D	16.131,41 C
07/07/2020	156289	DOC/TED INTERNET	10,00 D	16.121,41 C
07/07/2020	179049	DOC/TED INTERNET	10,00 D	16.111,41 C
07/07/2020	179050	DOC/TED INTERNET	10,00 D	16.101,41 C
07/07/2020	179051	DOC/TED INTERNET	10,00 D	16.091,41 C
07/07/2020	179052	DOC/TED INTERNET	10,00 D	16.081,41 C
07/07/2020	179053	DOC/TED INTERNET	10,00 D	16.071,41 C
07/07/2020	179200	DOC/TED INTERNET	10,00 D	16.061,41 C
08/07/2020	000196	RG CDB FLX	360.000,00 C	376.061,41 C
08/07/2020	054951	DOC ELET E	360,00 D	375.701,41 C
08/07/2020	055280	DOC ELET E	65,00 D	375.636,41 C
08/07/2020	720361	PAG FONE	222,52 D	375.413,89 C
08/07/2020	735968	PAG BOLETO	497,00 D	374.916,89 C
08/07/2020	103358	ENVIO TED	12.870,71 D	362.046,18 C
08/07/2020	103359	ENVIO TED	9.783,00 D	352.263,18 C
08/07/2020	103361	ENVIO TED	1.100,00 D	351.163,18 C
08/07/2020	103362	ENVIO TED	11.250,00 D	339.913,18 C
08/07/2020	103363	ENVIO TED	4.692,50 D	335.220,68 C
08/07/2020	103365	ENVIO TED	5.880,00 D	329.340,68 C
08/07/2020	103370	ENVIO TED	10.155,60 D	319.185,08 C
08/07/2020	103371	ENVIO TED	23.488,80 D	295.696,28 C
08/07/2020	103372	ENVIO TED	1.860,10 D	293.836,18 C
08/07/2020	103374	ENVIO TED	1.954,70 D	291.881,48 C
08/07/2020	103377	ENVIO TED	7.214,83 D	284.666,65 C
08/07/2020	103378	ENVIO TED	13.552,00 D	271.114,65 C
08/07/2020	103382	ENVIO TED	1.857,88 D	269.256,77 C
08/07/2020	103383	ENVIO TED	11.539,20 D	257.717,57 C
08/07/2020	103384	ENVIO TED	13.327,50 D	244.390,07 C
08/07/2020	103385	ENVIO TED	14.700,00 D	229.690,07 C
08/07/2020	103386	ENVIO TED	13.720,81 D	215.969,26 C
08/07/2020	103450	ENVIO TED	600,00 D	215.369,26 C
08/07/2020	103452	ENVIO TED	3.136,00 D	212.233,26 C
08/07/2020	103505	ENVIO TED	6.125,00 D	206.108,26 C
08/07/2020	103507	ENVIO TED	11.598,00 D	194.510,26 C
08/07/2020	103508	ENVIO TED	16.000,00 D	178.510,26 C
08/07/2020	103511	ENVIO TED	1.777,00 D	176.733,26 C
08/07/2020	103523	ENVIO TED	362,71 D	176.370,55 C
08/07/2020	103526	ENVIO TED	544,07 D	175.826,48 C

08/07/2020	103541	ENVIO TED	61.605,07 D	114.221,41 C
08/07/2020	103542	ENVIO TED	8.766,00 D	105.455,41 C
08/07/2020	103544	ENVIO TED	10.216,50 D	95.238,91 C
08/07/2020	103545	ENVIO TED	11.680,80 D	83.558,11 C
08/07/2020	103547	ENVIO TED	27.216,50 D	56.341,61 C
08/07/2020	013207	ENVIO TEV	5.000,00 D	51.341,61 C
08/07/2020	013331	ENVIO TEV	750,00 D	50.591,61 C
08/07/2020	013332	ENVIO TEV	3.325,00 D	47.266,61 C
08/07/2020	013340	ENVIO TEV	11.734,80 D	35.531,81 C
08/07/2020	013341	ENVIO TEV	1.500,00 D	34.031,81 C
08/07/2020	013343	ENVIO TEV	6.000,00 D	28.031,81 C
08/07/2020	013345	ENVIO TEV	2.784,47 D	25.247,34 C
08/07/2020	081624	ENVIO TEV	5.000,00 D	20.247,34 C
08/07/2020	054951	TAR DOC IN	10,00 D	20.237,34 C
08/07/2020	055280	TAR DOC IN	10,00 D	20.227,34 C
08/07/2020	103358	DOC/TED INTERNET	10,00 D	20.217,34 C
08/07/2020	103359	DOC/TED INTERNET	10,00 D	20.207,34 C
08/07/2020	103361	DOC/TED INTERNET	10,00 D	20.197,34 C
08/07/2020	103362	DOC/TED INTERNET	10,00 D	20.187,34 C
08/07/2020	103363	DOC/TED INTERNET	10,00 D	20.177,34 C
08/07/2020	103365	DOC/TED INTERNET	10,00 D	20.167,34 C
08/07/2020	103370	DOC/TED INTERNET	10,00 D	20.157,34 C
08/07/2020	103371	DOC/TED INTERNET	10,00 D	20.147,34 C
08/07/2020	103372	DOC/TED INTERNET	10,00 D	20.137,34 C
08/07/2020	103374	DOC/TED INTERNET	10,00 D	20.127,34 C
08/07/2020	103377	DOC/TED INTERNET	10,00 D	20.117,34 C
08/07/2020	103378	DOC/TED INTERNET	10,00 D	20.107,34 C
08/07/2020	103382	DOC/TED INTERNET	10,00 D	20.097,34 C
08/07/2020	103383	DOC/TED INTERNET	10,00 D	20.087,34 C
08/07/2020	103384	DOC/TED INTERNET	10,00 D	20.077,34 C
08/07/2020	103385	DOC/TED INTERNET	10,00 D	20.067,34 C
08/07/2020	103386	DOC/TED INTERNET	10,00 D	20.057,34 C
08/07/2020	103450	DOC/TED INTERNET	10,00 D	20.047,34 C
08/07/2020	103452	DOC/TED INTERNET	10,00 D	20.037,34 C
08/07/2020	103505	DOC/TED INTERNET	10,00 D	20.027,34 C
08/07/2020	103507	DOC/TED INTERNET	10,00 D	20.017,34 C
08/07/2020	103508	DOC/TED INTERNET	10,00 D	20.007,34 C
08/07/2020	103511	DOC/TED INTERNET	10,00 D	19.997,34 C
08/07/2020	103523	DOC/TED INTERNET	10,00 D	19.987,34 C
08/07/2020	103526	DOC/TED INTERNET	10,00 D	19.977,34 C

08/07/2020	103541	DOC/TED INTERNET	10,00 D	19.967,34 C
08/07/2020	103542	DOC/TED INTERNET	10,00 D	19.957,34 C
08/07/2020	103544	DOC/TED INTERNET	10,00 D	19.947,34 C
08/07/2020	103545	DOC/TED INTERNET	10,00 D	19.937,34 C
08/07/2020	103547	DOC/TED INTERNET	10,00 D	19.927,34 C
10/07/2020	000272	RG CDB FLX	26.000,00 C	45.927,34 C
10/07/2020	538980	DEB P FGTS	5.282,94 D	40.644,40 C
10/07/2020	687186	PAG BOLETO	636,41 D	40.007,99 C
10/07/2020	179301	ENVIO TED	4.800,00 D	35.207,99 C
10/07/2020	101359	ENVIO TEV	3.000,00 D	32.207,99 C
10/07/2020	101612	TEV MESM T	22.000,00 D	10.207,99 C
10/07/2020	179301	DOC/TED INTERNET	10,00 D	10.197,99 C
13/07/2020	000033	CRED TED	405,00 C	10.602,99 C
13/07/2020	000272	RG CDB FLX	5.000,00 C	15.602,99 C
13/07/2020	374727	PAG BOLETO	846,00 D	14.756,99 C
13/07/2020	381750	PAG BOLETO	9.449,28 D	5.307,71 C
13/07/2020	100320	ENVIO TED	374,24 D	4.933,47 C
13/07/2020	102801	ENVIO TED	160,00 D	4.773,47 C
13/07/2020	100320	DOC/TED INTERNET	10,00 D	4.763,47 C
13/07/2020	102801	DOC/TED INTERNET	10,00 D	4.753,47 C
15/07/2020	449715	PAG BOLETO	1.903,80 D	2.849,67 C
16/07/2020	017112	PG PREFEIT	20,31 D	2.829,36 C
17/07/2020	188215	PAG BOLETO	540,00 D	2.289,36 C
20/07/2020	170709	UG530401	1.961.794,99 C	1.964.084,35 C
20/07/2020	134512	DEVOL TED	460,00 C	1.964.544,35 C
20/07/2020	000196	RG CDB FLX	200.000,00 C	2.164.544,35 C
20/07/2020	074110	DOC ELET E	460,00 D	2.164.084,35 C
20/07/2020	074236	DOC ELET E	410,00 D	2.163.674,35 C
20/07/2020	074786	DOC ELET E	520,00 D	2.163.154,35 C
20/07/2020	442780	PAG DARF	961,81 D	2.162.192,54 C
20/07/2020	443332	PAG DARF	5.418,86 D	2.156.773,68 C
20/07/2020	443704	PAG DARF	945,00 D	2.155.828,68 C
20/07/2020	444166	PAG DARF	29,25 D	2.155.799,43 C
20/07/2020	490145	PG PREFEIT	47,08 D	2.155.752,35 C
20/07/2020	491592	PG PREFEIT	71,18 D	2.155.681,17 C
20/07/2020	492911	PG PREFEIT	823,90 D	2.154.857,27 C
20/07/2020	494129	PG PREFEIT	117,18 D	2.154.740,09 C
20/07/2020	495369	PG PREFEIT	272,38 D	2.154.467,71 C
20/07/2020	496637	PG PREFEIT	467,98 D	2.153.999,73 C
20/07/2020	497914	PG PREFEIT	386,91 D	2.153.612,82 C

20/07/2020	499886	PG PREFEIT	455,18 D	2.153.157,64 C
20/07/2020	501698	PG PREFEIT	127,18 D	2.153.030,46 C
20/07/2020	503043	PG PREFEIT	351,58 D	2.152.678,88 C
20/07/2020	505209	PG PREFEIT	518,38 D	2.152.160,50 C
20/07/2020	506184	PG PREFEIT	457,18 D	2.151.703,32 C
20/07/2020	507265	PG PREFEIT	307,18 D	2.151.396,14 C
20/07/2020	509079	PG PREFEIT	558,08 D	2.150.838,06 C
20/07/2020	510265	PG PREFEIT	67,18 D	2.150.770,88 C
20/07/2020	511155	PG PREFEIT	149,30 D	2.150.621,58 C
20/07/2020	512293	PG PREFEIT	224,18 D	2.150.397,40 C
20/07/2020	513265	PG PREFEIT	107,18 D	2.150.290,22 C
20/07/2020	514283	PG PREFEIT	409,18 D	2.149.881,04 C
20/07/2020	515189	PG PREFEIT	128,68 D	2.149.752,36 C
20/07/2020	516094	PG PREFEIT	169,18 D	2.149.583,18 C
20/07/2020	517022	PG PREFEIT	307,18 D	2.149.276,00 C
20/07/2020	517869	PG PREFEIT	241,18 D	2.149.034,82 C
20/07/2020	518853	PG PREFEIT	60,42 D	2.148.974,40 C
20/07/2020	520062	PG PREFEIT	326,38 D	2.148.648,02 C
20/07/2020	521935	PG PREFEIT	191,09 D	2.148.456,93 C
20/07/2020	522796	PG PREFEIT	16,50 D	2.148.440,43 C
20/07/2020	523762	PG PREFEIT	182,18 D	2.148.258,25 C
20/07/2020	701259	PAG BOLETO	11.152,90 D	2.137.105,35 C
20/07/2020	703064	PAG BOLETO	2.113,20 D	2.134.992,15 C
20/07/2020	706001	PAG BOLETO	1.438,31 D	2.133.553,84 C
20/07/2020	709352	PAG BOLETO	2.116,80 D	2.131.437,04 C
20/07/2020	711256	PAG BOLETO	2.092,85 D	2.129.344,19 C
20/07/2020	713458	PAG BOLETO	446,10 D	2.128.898,09 C
20/07/2020	715390	PAG BOLETO	6.634,24 D	2.122.263,85 C
20/07/2020	717409	PAG BOLETO	1.796,00 D	2.120.467,85 C
20/07/2020	719362	PAG BOLETO	583,48 D	2.119.884,37 C
20/07/2020	721346	PAG BOLETO	1.181,60 D	2.118.702,77 C
20/07/2020	725211	PAG BOLETO	420,73 D	2.118.282,04 C
20/07/2020	727548	PAG BOLETO	83,49 D	2.118.198,55 C
20/07/2020	729528	PAG BOLETO	289,52 D	2.117.909,03 C
20/07/2020	731590	PAG BOLETO	2.112,60 D	2.115.796,43 C
20/07/2020	733868	PAG BOLETO	2.942,42 D	2.112.854,01 C
20/07/2020	735986	PAG BOLETO	1.134,67 D	2.111.719,34 C
20/07/2020	738123	PAG BOLETO	1.140,00 D	2.110.579,34 C
20/07/2020	740372	PAG BOLETO	276,51 D	2.110.302,83 C
20/07/2020	742308	PAG BOLETO	410,60 D	2.109.892,23 C

20/07/2020	745124	PAG BOLETO	1.635,00 D	2.108.257,23 C
20/07/2020	747542	PAG BOLETO	1.854,45 D	2.106.402,78 C
20/07/2020	753517	PAG BOLETO	420,00 D	2.105.982,78 C
20/07/2020	755971	PAG BOLETO	13.482,00 D	2.092.500,78 C
20/07/2020	758310	PAG BOLETO	3.695,00 D	2.088.805,78 C
20/07/2020	760926	PAG BOLETO	2.218,14 D	2.086.587,64 C
20/07/2020	762942	PAG BOLETO	846,00 D	2.085.741,64 C
20/07/2020	765433	PAG BOLETO	1.777,22 D	2.083.964,42 C
20/07/2020	767725	PAG BOLETO	640,00 D	2.083.324,42 C
20/07/2020	770156	PAG BOLETO	457,72 D	2.082.866,70 C
20/07/2020	772501	PAG BOLETO	2.698,18 D	2.080.168,52 C
20/07/2020	775713	PAG BOLETO	4.632,04 D	2.075.536,48 C
20/07/2020	777978	PAG BOLETO	552,49 D	2.074.983,99 C
20/07/2020	780243	PAG BOLETO	5.726,00 D	2.069.257,99 C
20/07/2020	782472	PAG BOLETO	4.224,87 D	2.065.033,12 C
20/07/2020	785166	PAG BOLETO	4.814,02 D	2.060.219,10 C
20/07/2020	788277	PAG BOLETO	1.106,37 D	2.059.112,73 C
20/07/2020	790454	PAG BOLETO	2.887,79 D	2.056.224,94 C
20/07/2020	793429	PAG BOLETO	897,00 D	2.055.327,94 C
20/07/2020	795914	PAG BOLETO	7.420,54 D	2.047.907,40 C
20/07/2020	798236	PAG BOLETO	4.500,00 D	2.043.407,40 C
20/07/2020	800444	PAG BOLETO	3.330,00 D	2.040.077,40 C
20/07/2020	803264	PAG BOLETO	1.257,21 D	2.038.820,19 C
20/07/2020	809711	PAG BOLETO	14.020,56 D	2.024.799,63 C
20/07/2020	816049	PAG BOLETO	2.088,09 D	2.022.711,54 C
20/07/2020	819558	PAG BOLETO	4.240,76 D	2.018.470,78 C
20/07/2020	845247	PAG GPS	1.796,77 D	2.016.674,01 C
20/07/2020	845563	PAG GPS	1.211,98 D	2.015.462,03 C
20/07/2020	000162	AP CDB FLX	1.960.000,00 D	55.462,03 C
20/07/2020	134512	ENVIO TED	460,00 D	55.002,03 C
20/07/2020	135018	ENVIO TED	288,00 D	54.714,03 C
20/07/2020	139087	ENVIO TED	2.306,50 D	52.407,53 C
20/07/2020	140044	ENVIO TED	357,40 D	52.050,13 C
20/07/2020	140724	ENVIO TED	602,00 D	51.448,13 C
20/07/2020	141375	ENVIO TED	55,00 D	51.393,13 C
20/07/2020	142063	ENVIO TED	515,04 D	50.878,09 C
20/07/2020	142700	ENVIO TED	149,00 D	50.729,09 C
20/07/2020	144473	ENVIO TED	4.705,01 D	46.024,08 C
20/07/2020	152236	ENVIO TED	3.185,00 D	42.839,08 C
20/07/2020	154358	ENVIO TED	4.009,50 D	38.829,58 C



20/07/2020	161933	ENVIO TED	9.255,06 D	29.574,52 C
20/07/2020	201317	ENVIO TEV	162,50 D	29.412,02 C
20/07/2020	201318	ENVIO TEV	803,70 D	28.608,32 C
20/07/2020	201319	ENVIO TEV	67,20 D	28.541,12 C
20/07/2020	201321	ENVIO TEV	4.090,19 D	24.450,93 C
20/07/2020	201323	ENVIO TEV	2.504,10 D	21.946,83 C
20/07/2020	074110	TAR DOC IN	10,00 D	21.936,83 C
20/07/2020	074236	TAR DOC IN	10,00 D	21.926,83 C
20/07/2020	074786	TAR DOC IN	10,00 D	21.916,83 C
20/07/2020	134512	DOC/TED INTERNET	10,00 D	21.906,83 C
20/07/2020	135018	DOC/TED INTERNET	10,00 D	21.896,83 C
20/07/2020	139087	DOC/TED INTERNET	10,00 D	21.886,83 C
20/07/2020	140044	DOC/TED INTERNET	10,00 D	21.876,83 C
20/07/2020	140724	DOC/TED INTERNET	10,00 D	21.866,83 C
20/07/2020	141375	DOC/TED INTERNET	10,00 D	21.856,83 C
20/07/2020	142063	DOC/TED INTERNET	10,00 D	21.846,83 C
20/07/2020	142700	DOC/TED INTERNET	10,00 D	21.836,83 C
20/07/2020	144473	DOC/TED INTERNET	10,00 D	21.826,83 C
20/07/2020	152236	DOC/TED INTERNET	10,00 D	21.816,83 C
20/07/2020	154358	DOC/TED INTERNET	10,00 D	21.806,83 C
20/07/2020	161933	DOC/TED INTERNET	10,00 D	21.796,83 C
21/07/2020	229030	PAG BOLETO	1.709,20 D	20.087,63 C
21/07/2020	182831	ENVIO TED	512,50 D	19.575,13 C
21/07/2020	182831	DOC/TED INTERNET	10,00 D	19.565,13 C
22/07/2020	146655	DEVOL TED	120,44 C	19.685,57 C
22/07/2020	119111	PAG BOLETO	1.989,75 D	17.695,82 C
22/07/2020	121311	PAG BOLETO	1.743,85 D	15.951,97 C
22/07/2020	464197	PAG BOLETO	245,20 D	15.706,77 C
22/07/2020	146655	ENVIO TED	120,44 D	15.586,33 C
22/07/2020	148982	ENVIO TED	120,44 D	15.465,89 C
22/07/2020	169197	ENVIO TED	57,12 D	15.408,77 C
22/07/2020	169924	ENVIO TED	466,35 D	14.942,42 C
22/07/2020	146655	DOC/TED INTERNET	10,00 D	14.932,42 C
22/07/2020	148982	DOC/TED INTERNET	10,00 D	14.922,42 C
22/07/2020	169197	DOC/TED INTERNET	10,00 D	14.912,42 C
22/07/2020	169924	DOC/TED INTERNET	10,00 D	14.902,42 C
23/07/2020	064588	PAG BOLETO	2.810,00 D	12.092,42 C
23/07/2020	481377	PAG BOLETO	5.667,76 D	6.424,66 C
23/07/2020	122786	ENVIO TED	1.172,64 D	5.252,02 C
23/07/2020	123352	ENVIO TED	1.563,52 D	3.688,50 C

23/07/2020	187911	ENVIO TED	2.148,79 D	1.539,71 C
23/07/2020	122786	DOC/TED INTERNET	10,00 D	1.529,71 C
23/07/2020	123352	DOC/TED INTERNET	10,00 D	1.519,71 C
23/07/2020	187911	DOC/TED INTERNET	10,00 D	1.509,71 C
29/07/2020	000272	RG CDB FLX	10.000,00 C	11.509,71 C
29/07/2020	359926	PAG BOLETO	1.507,50 D	10.002,21 C
29/07/2020	361894	PAG BOLETO	5.276,88 D	4.725,33 C
29/07/2020	139084	ENVIO TED	144,50 D	4.580,83 C
29/07/2020	139084	DOC/TED INTERNET	10,00 D	4.570,83 C
30/07/2020	000196	RG CDB FLX	60.000,00 C	64.570,83 C
30/07/2020	164497	ENVIO TED	125,00 D	64.445,83 C
30/07/2020	301204	TEV MESM T	55.000,00 D	9.445,83 C
30/07/2020	164497	DOC/TED INTERNET	10,00 D	9.435,83 C
31/07/2020	311611	ENVIO TEV	1.942,69 D	7.493,14 C
31/07/2020	311618	TEV MESM T	5.000,00 D	2.493,14 C

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