



## Extrato por período

Cliente: INSTITUTO DE MEDICINA INTEGRAL

Conta: 3548 / 003 / 00000781-4

Data: 03/08/2020 - 14:30

Mês: Fevereiro/2020

Período: 1 - 29

### Extrato

| Data Mov.  | Nr. Doc. | Histórico  | Valor       | Saldo       |
|------------|----------|------------|-------------|-------------|
| 03/02/2020 | 031503   | CRED TEV   | 73.500,00 C | 74.848,33 C |
| 03/02/2020 | 818849   | PAG BOLETO | 1.115,00 D  | 73.733,33 C |
| 03/02/2020 | 836974   | PAG BOLETO | 99,96 D     | 73.633,37 C |
| 03/02/2020 | 856262   | PAG BOLETO | 3.909,33 D  | 69.724,04 C |
| 03/02/2020 | 857264   | PAG BOLETO | 9.736,40 D  | 59.987,64 C |
| 03/02/2020 | 858352   | PAG BOLETO | 1.872,62 D  | 58.115,02 C |
| 03/02/2020 | 859109   | PAG BOLETO | 14.991,44 D | 43.123,58 C |
| 03/02/2020 | 859769   | PAG BOLETO | 740,00 D    | 42.383,58 C |
| 03/02/2020 | 860405   | PAG BOLETO | 333,50 D    | 42.050,08 C |
| 03/02/2020 | 861303   | PAG BOLETO | 8.039,60 D  | 34.010,48 C |
| 03/02/2020 | 862046   | PAG BOLETO | 967,39 D    | 33.043,09 C |
| 03/02/2020 | 862825   | PAG BOLETO | 16.100,00 D | 16.943,09 C |
| 03/02/2020 | 864274   | PAG BOLETO | 13.735,35 D | 3.207,74 C  |
| 03/02/2020 | 031529   | ENVIO TEV  | 1.430,80 D  | 1.776,94 C  |
| 04/02/2020 | 000000   | DP DINH AG | 4,26 C      | 1.781,20 C  |
| 04/02/2020 | 041252   | CRED TEV   | 25.000,00 C | 26.781,20 C |
| 04/02/2020 | 491820   | PAG BOLETO | 1.406,42 D  | 25.374,78 C |
| 04/02/2020 | 493648   | PAG BOLETO | 5.249,98 D  | 20.124,80 C |
| 04/02/2020 | 108370   | ENVIO TED  | 850,00 D    | 19.274,80 C |
| 04/02/2020 | 108744   | ENVIO TED  | 436,37 D    | 18.838,43 C |
| 04/02/2020 | 109541   | ENVIO TED  | 1.500,00 D  | 17.338,43 C |
| 04/02/2020 | 110396   | ENVIO TED  | 2.300,00 D  | 15.038,43 C |
| 04/02/2020 | 177134   | ENVIO TED  | 2.254,00 D  | 12.784,43 C |
| 04/02/2020 | 041352   | ENVIO TEV  | 11.060,79 D | 1.723,64 C  |
| 05/02/2020 | 051157   | CRED TEV   | 6.800,00 C  | 8.523,64 C  |
| 05/02/2020 | 036776   | PAG FONE   | 909,30 D    | 7.614,34 C  |
| 05/02/2020 | 675612   | PAG BOLETO | 66,19 D     | 7.548,15 C  |
| 05/02/2020 | 676407   | PAG BOLETO | 2.437,50 D  | 5.110,65 C  |
| 05/02/2020 | 677592   | PAG BOLETO | 1.794,54 D  | 3.316,11 C  |
| 05/02/2020 | 853684   | PAG BOLETO | 1.504,62 D  | 1.811,49 C  |

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|------------|--------|------------|--------------|--------------|
| 05/02/2020 | 012020 | DB CEST PJ | 459,00 D     | 1.352,49 C   |
| 06/02/2020 | 061203 | CRED TEV   | 16.500,00 C  | 17.852,49 C  |
| 06/02/2020 | 417260 | PAG BOLETO | 11.400,00 D  | 6.452,49 C   |
| 06/02/2020 | 112359 | ENVIO TED  | 2.352,48 D   | 4.100,01 C   |
| 06/02/2020 | 142810 | ENVIO TED  | 2.370,44 D   | 1.729,57 C   |
| 06/02/2020 | 061228 | ENVIO TEV  | 49,00 D      | 1.680,57 C   |
| 07/02/2020 | 071139 | CRED TEV   | 71.250,00 C  | 72.930,57 C  |
| 07/02/2020 | 071529 | CRED TEV   | 789.500,00 C | 862.430,57 C |
| 07/02/2020 | 302367 | CHEQUE SAC | 150,00 D     | 862.280,57 C |
| 07/02/2020 | 302368 | CHEQUE SAC | 150,00 D     | 862.130,57 C |
| 07/02/2020 | 528916 | DEB P FGTS | 71.254,56 D  | 790.876,01 C |
| 07/02/2020 | 528975 | DEB P FGTS | 63,56 D      | 790.812,45 C |
| 07/02/2020 | 071605 | TEV MESM T | 789.500,00 D | 1.312,45 C   |
| 10/02/2020 | 137171 | DEVOL TED  | 3.750,00 C   | 5.062,45 C   |
| 10/02/2020 | 101500 | CRED TEV   | 204.100,00 C | 209.162,45 C |
| 10/02/2020 | 101701 | CRED TEV   | 11.000,00 C  | 220.162,45 C |
| 10/02/2020 | 448417 | PAG BOLETO | 163,74 D     | 219.998,71 C |
| 10/02/2020 | 454084 | PAG BOLETO | 2.998,00 D   | 217.000,71 C |
| 10/02/2020 | 457762 | PAG BOLETO | 2.027,34 D   | 214.973,37 C |
| 10/02/2020 | 459902 | PAG BOLETO | 3.000,00 D   | 211.973,37 C |
| 10/02/2020 | 461504 | PAG BOLETO | 663,00 D     | 211.310,37 C |
| 10/02/2020 | 463628 | PAG BOLETO | 2.139,78 D   | 209.170,59 C |
| 10/02/2020 | 465710 | PAG BOLETO | 1.337,72 D   | 207.832,87 C |
| 10/02/2020 | 753143 | PAG BOLETO | 10.797,88 D  | 197.034,99 C |
| 10/02/2020 | 136863 | ENVIO TED  | 1.769,30 D   | 195.265,69 C |
| 10/02/2020 | 137171 | ENVIO TED  | 3.750,00 D   | 191.515,69 C |
| 10/02/2020 | 137710 | ENVIO TED  | 92.866,28 D  | 98.649,41 C  |
| 10/02/2020 | 137956 | ENVIO TED  | 90.958,42 D  | 7.690,99 C   |
| 10/02/2020 | 140068 | ENVIO TED  | 290,06 D     | 7.400,93 C   |
| 10/02/2020 | 140738 | ENVIO TED  | 1.187,86 D   | 6.213,07 C   |
| 10/02/2020 | 101544 | ENVIO TEV  | 770,39 D     | 5.442,68 C   |
| 11/02/2020 | 111302 | CRED TEV   | 12.200,00 C  | 17.642,68 C  |
| 11/02/2020 | 451356 | PAG BOLETO | 309,25 D     | 17.333,43 C  |
| 11/02/2020 | 453180 | PAG BOLETO | 1.700,00 D   | 15.633,43 C  |
| 11/02/2020 | 453998 | PAG BOLETO | 1.598,72 D   | 14.034,71 C  |
| 11/02/2020 | 587271 | PAG BOLETO | 5.416,67 D   | 8.618,04 C   |
| 11/02/2020 | 103609 | ENVIO TED  | 240,00 D     | 8.378,04 C   |
| 11/02/2020 | 103757 | ENVIO TED  | 120,00 D     | 8.258,04 C   |
| 11/02/2020 | 104089 | ENVIO TED  | 196,04 D     | 8.062,00 C   |
| 11/02/2020 | 104971 | ENVIO TED  | 240,00 D     | 7.822,00 C   |

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|------------|--------|------------------|-------------|-------------|
| 11/02/2020 | 105272 | ENVIO TED        | 199,00 D    | 7.623,00 C  |
| 11/02/2020 | 125306 | ENVIO TED        | 5.674,82 D  | 1.948,18 C  |
| 11/02/2020 | 139667 | ENVIO TED        | 143,57 D    | 1.804,61 C  |
| 11/02/2020 | 173223 | ENVIO TED        | 350,00 D    | 1.454,61 C  |
| 11/02/2020 | 111306 | ENVIO TEV        | 60,00 D     | 1.394,61 C  |
| 11/02/2020 | 139667 | DOC/TED INTERNET | 1,90 D      | 1.392,71 C  |
| 12/02/2020 | 121347 | CRED TEV         | 81.500,00 C | 82.892,71 C |
| 12/02/2020 | 302370 | CHEQUE SAC       | 28.611,71 D | 54.281,00 C |
| 12/02/2020 | 302371 | CHEQUE SAC       | 15,00 D     | 54.266,00 C |
| 12/02/2020 | 447414 | PAG BOLETO       | 971,52 D    | 53.294,48 C |
| 12/02/2020 | 448164 | PAG BOLETO       | 33.614,13 D | 19.680,35 C |
| 12/02/2020 | 448737 | PAG BOLETO       | 16.515,00 D | 3.165,35 C  |
| 12/02/2020 | 121403 | ENVIO TEV        | 2.005,72 D  | 1.159,63 C  |
| 14/02/2020 | 141353 | CRED TEV         | 15.000,00 C | 16.159,63 C |
| 14/02/2020 | 000000 | DEB.AUTOR.       | 14.313,60 D | 1.846,03 C  |
| 14/02/2020 | 302324 | CHEQ COMP        | 236,29 D    | 1.609,74 C  |
| 14/02/2020 | 302348 | CHEQ COMP        | 180,03 D    | 1.429,71 C  |
| 17/02/2020 | 171236 | CRED TEV         | 96.900,00 C | 98.329,71 C |
| 17/02/2020 | 528601 | PAG BOLETO       | 972,00 D    | 97.357,71 C |
| 17/02/2020 | 531131 | PAG BOLETO       | 9.352,00 D  | 88.005,71 C |
| 17/02/2020 | 531741 | PAG BOLETO       | 6.316,34 D  | 81.689,37 C |
| 17/02/2020 | 128941 | ENVIO TED        | 2.114,20 D  | 79.575,17 C |
| 17/02/2020 | 129450 | ENVIO TED        | 155,00 D    | 79.420,17 C |
| 17/02/2020 | 129699 | ENVIO TED        | 409,66 D    | 79.010,51 C |
| 17/02/2020 | 171418 | ENVIO TEV        | 75.738,09 D | 3.272,42 C  |
| 17/02/2020 | 128941 | DOC/TED INTERNET | 1,90 D      | 3.270,52 C  |
| 17/02/2020 | 129450 | DOC/TED INTERNET | 1,90 D      | 3.268,62 C  |
| 17/02/2020 | 129699 | DOC/TED INTERNET | 1,90 D      | 3.266,72 C  |
| 18/02/2020 | 181036 | CRED TEV         | 60.650,00 C | 63.916,72 C |
| 18/02/2020 | 191517 | PAG BOLETO       | 1.200,00 D  | 62.716,72 C |
| 18/02/2020 | 203540 | PAG BOLETO       | 7.736,04 D  | 54.980,68 C |
| 18/02/2020 | 203908 | PAG BOLETO       | 8.326,62 D  | 46.654,06 C |
| 18/02/2020 | 204166 | PAG BOLETO       | 9.290,00 D  | 37.364,06 C |
| 18/02/2020 | 204513 | PAG BOLETO       | 5.067,90 D  | 32.296,16 C |
| 18/02/2020 | 205361 | PAG BOLETO       | 5.801,93 D  | 26.494,23 C |
| 18/02/2020 | 206016 | PAG BOLETO       | 3.378,60 D  | 23.115,63 C |
| 18/02/2020 | 206738 | PAG BOLETO       | 2.887,10 D  | 20.228,53 C |
| 18/02/2020 | 207086 | PAG BOLETO       | 5.872,61 D  | 14.355,92 C |
| 18/02/2020 | 208322 | PAG BOLETO       | 428,00 D    | 13.927,92 C |
| 18/02/2020 | 245910 | PG ORG GOV       | 20,00 D     | 13.907,92 C |

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|------------|--------|------------------|--------------|--------------|
| 18/02/2020 | 113321 | ENVIO TED        | 7.186,78 D   | 6.721,14 C   |
| 18/02/2020 | 116662 | ENVIO TED        | 1.680,00 D   | 5.041,14 C   |
| 18/02/2020 | 117231 | ENVIO TED        | 2.463,50 D   | 2.577,64 C   |
| 18/02/2020 | 181058 | ENVIO TEV        | 2.058,00 D   | 519,64 C     |
| 18/02/2020 | 113321 | DOC/TED INTERNET | 1,90 D       | 517,74 C     |
| 18/02/2020 | 116662 | DOC/TED INTERNET | 1,90 D       | 515,84 C     |
| 18/02/2020 | 117231 | DOC/TED INTERNET | 1,90 D       | 513,94 C     |
| 19/02/2020 | 191217 | CRED TEV         | 26.200,00 C  | 26.713,94 C  |
| 19/02/2020 | 274430 | PAG BOLETO       | 119,70 D     | 26.594,24 C  |
| 19/02/2020 | 286171 | PAG BOLETO       | 749,56 D     | 25.844,68 C  |
| 19/02/2020 | 286439 | PAG BOLETO       | 624,00 D     | 25.220,68 C  |
| 19/02/2020 | 286717 | PAG BOLETO       | 910,00 D     | 24.310,68 C  |
| 19/02/2020 | 287039 | PAG BOLETO       | 13.621,81 D  | 10.688,87 C  |
| 19/02/2020 | 550206 | DEB P FGTS       | 81,66 D      | 10.607,21 C  |
| 19/02/2020 | 106806 | ENVIO TED        | 5.488,00 D   | 5.119,21 C   |
| 19/02/2020 | 121943 | ENVIO TED        | 1.870,00 D   | 3.249,21 C   |
| 19/02/2020 | 191245 | ENVIO TEV        | 655,62 D     | 2.593,59 C   |
| 19/02/2020 | 106806 | DOC/TED INTERNET | 1,90 D       | 2.591,69 C   |
| 19/02/2020 | 121943 | DOC/TED INTERNET | 1,90 D       | 2.589,79 C   |
| 20/02/2020 | 105292 | DEVOL TED        | 180,00 C     | 2.769,79 C   |
| 20/02/2020 | 201425 | CRED TEV         | 187.700,00 C | 190.469,79 C |
| 20/02/2020 | 302372 | CHEQUE SAC       | 14.101,21 D  | 176.368,58 C |
| 20/02/2020 | 302373 | CHEQUE SAC       | 22.493,58 D  | 153.875,00 C |
| 20/02/2020 | 302374 | CHEQUE SAC       | 6.531,23 D   | 147.343,77 C |
| 20/02/2020 | 302375 | CHEQUE SAC       | 420,00 D     | 146.923,77 C |
| 20/02/2020 | 302376 | CHEQUE SAC       | 56.648,16 D  | 90.275,61 C  |
| 20/02/2020 | 302377 | CHEQUE SAC       | 78.667,72 D  | 11.607,89 C  |
| 20/02/2020 | 302378 | CHEQUE SAC       | 9.067,24 D   | 2.540,65 C   |
| 20/02/2020 | 105292 | ENVIO TED        | 180,00 D     | 2.360,65 C   |
| 20/02/2020 | 105292 | DOC/TED INTERNET | 1,90 D       | 2.358,75 C   |
| 21/02/2020 | 145407 | DEVOL TED        | 2.410,00 C   | 4.768,75 C   |
| 21/02/2020 | 211037 | CRED TEV         | 459.000,00 C | 463.768,75 C |
| 21/02/2020 | 211223 | CRED TEV         | 10.000,00 C  | 473.768,75 C |
| 21/02/2020 | 211310 | CRED TEV         | 10.000,00 C  | 483.768,75 C |
| 21/02/2020 | 293488 | PAG BOLETO       | 1.922,00 D   | 481.846,75 C |
| 21/02/2020 | 105167 | ENVIO TED        | 3.256,55 D   | 478.590,20 C |
| 21/02/2020 | 105807 | ENVIO TED        | 9.477,97 D   | 469.112,23 C |
| 21/02/2020 | 107011 | ENVIO TED        | 21.546,13 D  | 447.566,10 C |
| 21/02/2020 | 107293 | ENVIO TED        | 30.297,85 D  | 417.268,25 C |
| 21/02/2020 | 110110 | ENVIO TED        | 8.251,43 D   | 409.016,82 C |

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|------------|--------|------------------|-------------|--------------|
| 21/02/2020 | 110420 | ENVIO TED        | 9.693,54 D  | 399.323,28 C |
| 21/02/2020 | 111583 | ENVIO TED        | 17.064,67 D | 382.258,61 C |
| 21/02/2020 | 112807 | ENVIO TED        | 9.147,14 D  | 373.111,47 C |
| 21/02/2020 | 113739 | ENVIO TED        | 3.683,61 D  | 369.427,86 C |
| 21/02/2020 | 114463 | ENVIO TED        | 27.252,88 D | 342.174,98 C |
| 21/02/2020 | 114818 | ENVIO TED        | 1.470,00 D  | 340.704,98 C |
| 21/02/2020 | 119150 | ENVIO TED        | 8.999,44 D  | 331.705,54 C |
| 21/02/2020 | 119612 | ENVIO TED        | 6.697,20 D  | 325.008,34 C |
| 21/02/2020 | 120537 | ENVIO TED        | 6.324,50 D  | 318.683,84 C |
| 21/02/2020 | 121146 | ENVIO TED        | 16.302,80 D | 302.381,04 C |
| 21/02/2020 | 122283 | ENVIO TED        | 20.205,02 D | 282.176,02 C |
| 21/02/2020 | 122759 | ENVIO TED        | 11.603,68 D | 270.572,34 C |
| 21/02/2020 | 127194 | ENVIO TED        | 14.575,85 D | 255.996,49 C |
| 21/02/2020 | 128693 | ENVIO TED        | 6.921,43 D  | 249.075,06 C |
| 21/02/2020 | 129251 | ENVIO TED        | 10.462,94 D | 238.612,12 C |
| 21/02/2020 | 129985 | ENVIO TED        | 5.375,00 D  | 233.237,12 C |
| 21/02/2020 | 130379 | ENVIO TED        | 4.399,21 D  | 228.837,91 C |
| 21/02/2020 | 131577 | ENVIO TED        | 3.468,65 D  | 225.369,26 C |
| 21/02/2020 | 132126 | ENVIO TED        | 1.000,00 D  | 224.369,26 C |
| 21/02/2020 | 132581 | ENVIO TED        | 30.874,33 D | 193.494,93 C |
| 21/02/2020 | 133242 | ENVIO TED        | 32.661,52 D | 160.833,41 C |
| 21/02/2020 | 133812 | ENVIO TED        | 19.413,25 D | 141.420,16 C |
| 21/02/2020 | 134323 | ENVIO TED        | 7.004,63 D  | 134.415,53 C |
| 21/02/2020 | 135817 | ENVIO TED        | 6.938,40 D  | 127.477,13 C |
| 21/02/2020 | 136350 | ENVIO TED        | 5.631,00 D  | 121.846,13 C |
| 21/02/2020 | 140749 | ENVIO TED        | 14.200,44 D | 107.645,69 C |
| 21/02/2020 | 143342 | ENVIO TED        | 3.831,44 D  | 103.814,25 C |
| 21/02/2020 | 145407 | ENVIO TED        | 2.410,00 D  | 101.404,25 C |
| 21/02/2020 | 211203 | ENVIO TEV        | 7.421,21 D  | 93.983,04 C  |
| 21/02/2020 | 211208 | ENVIO TEV        | 14.578,51 D | 79.404,53 C  |
| 21/02/2020 | 211210 | ENVIO TEV        | 13.301,22 D | 66.103,31 C  |
| 21/02/2020 | 105167 | DOC/TED INTERNET | 1,90 D      | 66.101,41 C  |
| 21/02/2020 | 105807 | DOC/TED INTERNET | 1,90 D      | 66.099,51 C  |
| 21/02/2020 | 107011 | DOC/TED INTERNET | 1,90 D      | 66.097,61 C  |
| 21/02/2020 | 107293 | DOC/TED INTERNET | 1,90 D      | 66.095,71 C  |
| 21/02/2020 | 110110 | DOC/TED INTERNET | 1,90 D      | 66.093,81 C  |
| 21/02/2020 | 110420 | DOC/TED INTERNET | 1,90 D      | 66.091,91 C  |
| 21/02/2020 | 111583 | DOC/TED INTERNET | 1,90 D      | 66.090,01 C  |
| 21/02/2020 | 112807 | DOC/TED INTERNET | 1,90 D      | 66.088,11 C  |
| 21/02/2020 | 113739 | DOC/TED INTERNET | 1,90 D      | 66.086,21 C  |

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| 21/02/2020 | 114463 | DOC/TED INTERNET | 1,90 D      | 66.084,31 C  |
| 21/02/2020 | 114818 | DOC/TED INTERNET | 1,90 D      | 66.082,41 C  |
| 21/02/2020 | 119150 | DOC/TED INTERNET | 1,90 D      | 66.080,51 C  |
| 21/02/2020 | 119612 | DOC/TED INTERNET | 1,90 D      | 66.078,61 C  |
| 21/02/2020 | 120537 | DOC/TED INTERNET | 1,90 D      | 66.076,71 C  |
| 21/02/2020 | 121146 | DOC/TED INTERNET | 1,90 D      | 66.074,81 C  |
| 21/02/2020 | 122283 | DOC/TED INTERNET | 1,90 D      | 66.072,91 C  |
| 21/02/2020 | 122759 | DOC/TED INTERNET | 1,90 D      | 66.071,01 C  |
| 21/02/2020 | 127194 | DOC/TED INTERNET | 1,90 D      | 66.069,11 C  |
| 21/02/2020 | 128693 | DOC/TED INTERNET | 1,90 D      | 66.067,21 C  |
| 21/02/2020 | 129251 | DOC/TED INTERNET | 1,90 D      | 66.065,31 C  |
| 21/02/2020 | 129985 | DOC/TED INTERNET | 1,90 D      | 66.063,41 C  |
| 21/02/2020 | 130379 | DOC/TED INTERNET | 1,90 D      | 66.061,51 C  |
| 21/02/2020 | 131577 | DOC/TED INTERNET | 1,90 D      | 66.059,61 C  |
| 21/02/2020 | 132126 | DOC/TED INTERNET | 1,90 D      | 66.057,71 C  |
| 21/02/2020 | 132581 | DOC/TED INTERNET | 1,90 D      | 66.055,81 C  |
| 21/02/2020 | 133242 | DOC/TED INTERNET | 1,90 D      | 66.053,91 C  |
| 21/02/2020 | 133812 | DOC/TED INTERNET | 1,90 D      | 66.052,01 C  |
| 21/02/2020 | 134323 | DOC/TED INTERNET | 1,90 D      | 66.050,11 C  |
| 21/02/2020 | 135817 | DOC/TED INTERNET | 1,90 D      | 66.048,21 C  |
| 21/02/2020 | 136350 | DOC/TED INTERNET | 1,90 D      | 66.046,31 C  |
| 21/02/2020 | 140749 | DOC/TED INTERNET | 1,90 D      | 66.044,41 C  |
| 21/02/2020 | 143342 | DOC/TED INTERNET | 1,90 D      | 66.042,51 C  |
| 21/02/2020 | 145407 | DOC/TED INTERNET | 1,90 D      | 66.040,61 C  |
| 27/02/2020 | 271546 | CRED TEV         | 36.000,00 C | 102.040,61 C |
| 27/02/2020 | 271634 | CRED TEV         | 10.100,00 C | 112.140,61 C |
| 27/02/2020 | 302379 | CHEQUE SAC       | 8.669,81 D  | 103.470,80 C |
| 27/02/2020 | 302380 | CHEQUE SAC       | 32,78 D     | 103.438,02 C |
| 27/02/2020 | 520587 | PAG BOLETO       | 2.044,50 D  | 101.393,52 C |
| 27/02/2020 | 521360 | PAG BOLETO       | 1.376,40 D  | 100.017,12 C |
| 27/02/2020 | 521687 | PAG BOLETO       | 2.592,00 D  | 97.425,12 C  |
| 27/02/2020 | 522045 | PAG BOLETO       | 499,46 D    | 96.925,66 C  |
| 27/02/2020 | 522471 | PAG BOLETO       | 510,47 D    | 96.415,19 C  |
| 27/02/2020 | 522894 | PAG BOLETO       | 307,11 D    | 96.108,08 C  |
| 27/02/2020 | 523319 | PAG BOLETO       | 96,55 D     | 96.011,53 C  |
| 27/02/2020 | 523651 | PAG BOLETO       | 1.118,70 D  | 94.892,83 C  |
| 27/02/2020 | 523939 | PAG BOLETO       | 4.000,00 D  | 90.892,83 C  |
| 27/02/2020 | 524305 | PAG BOLETO       | 1.625,00 D  | 89.267,83 C  |
| 27/02/2020 | 526861 | PAG BOLETO       | 449,60 D    | 88.818,23 C  |
| 27/02/2020 | 527229 | PAG BOLETO       | 89,91 D     | 88.728,32 C  |

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| 27/02/2020 | 547446 | PAG BOLETO       | 7.650,00 D     | 81.078,32 C    |
| 27/02/2020 | 110265 | ENVIO TED        | 1.000,00 D     | 80.078,32 C    |
| 27/02/2020 | 110796 | ENVIO TED        | 10.520,00 D    | 69.558,32 C    |
| 27/02/2020 | 111822 | ENVIO TED        | 9.091,00 D     | 60.467,32 C    |
| 27/02/2020 | 112269 | ENVIO TED        | 12.075,00 D    | 48.392,32 C    |
| 27/02/2020 | 115252 | ENVIO TED        | 2.410,00 D     | 45.982,32 C    |
| 27/02/2020 | 132627 | ENVIO TED        | 3.795,00 D     | 42.187,32 C    |
| 27/02/2020 | 146323 | ENVIO TED        | 180,00 D       | 42.007,32 C    |
| 27/02/2020 | 193767 | ENVIO TED        | 21.688,98 D    | 20.318,34 C    |
| 27/02/2020 | 271542 | ENVIO TEV        | 6.397,21 D     | 13.921,13 C    |
| 27/02/2020 | 110265 | DOC/TED INTERNET | 1,90 D         | 13.919,23 C    |
| 27/02/2020 | 110796 | DOC/TED INTERNET | 1,90 D         | 13.917,33 C    |
| 27/02/2020 | 111822 | DOC/TED INTERNET | 1,90 D         | 13.915,43 C    |
| 27/02/2020 | 112269 | DOC/TED INTERNET | 1,90 D         | 13.913,53 C    |
| 27/02/2020 | 115252 | DOC/TED INTERNET | 1,90 D         | 13.911,63 C    |
| 27/02/2020 | 132627 | DOC/TED INTERNET | 1,90 D         | 13.909,73 C    |
| 27/02/2020 | 146323 | DOC/TED INTERNET | 1,90 D         | 13.907,83 C    |
| 27/02/2020 | 193767 | DOC/TED INTERNET | 1,90 D         | 13.905,93 C    |
| 28/02/2020 | 170709 | UG530401         | 1.339.574,50 C | 1.353.480,43 C |
| 28/02/2020 | 140253 | PAG BOLETO       | 5.190,36 D     | 1.348.290,07 C |
| 28/02/2020 | 143398 | PAG BOLETO       | 4.860,00 D     | 1.343.430,07 C |
| 28/02/2020 | 281548 | TEV MESM T       | 1.339.074,50 D | 4.355,57 C     |

SAC CAIXA: 0800 726 0101  
Pessoas com deficiência auditiva: 0800 726 2492  
Ouvidoria: 0800 725 7474  
Help Desk CAIXA: 0800 726 0104