



OK
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Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 0916 | 003 | 00002741-8

Data: 09/04/2021 - 11:19

Mês: Março/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
05/03/2021	022021	DB CEST PJ	99,00 D	99,00 D
05/03/2021	727220	RESG AUTOM	99,00 C	0,00 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104

HOSPITAL REGIONAL DE PALMARES
FUNDAÇÃO MANOEL DA SILVA ALMEIDA
Ana Carolina Martins
DIRETORA ADM/FINANCEIRA

001668

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Internet Banking Empresarial

FUNDACAO MANOEL DA SILVA ALMEIDA

Agência: 4013 Conta: 130652870

Conta Corrente > Extratos >
Consultar

Opção de Pesquisa: Todos

Períodos: 01/03/2021 a 31/03/2021

Data/Hora: 05/04/2021 às 13h38

Opção de Pesquisa: Todos

Saldo disponível para uso: R\$50.556,00

Data	Histórico	Documento	Valor (R\$)	Saldo (R\$)
01/03/2021	SALDO ANTERIOR			0,00
01/03/2021	TARIFA DE MANUT MENSAL C/C ATIVA 25/02/2021	000000	-56,00	
01/03/2021	RESGATE AUT CONTAMAX EMPRESARIAL	000000	56,00	0,00
03/03/2021	TED MESMA TITULARIDADE STR TRANSFERENCIA ENTRE CONTA	000000	1.190.000,00	
03/03/2021	DEBITO PAGAMENTO DE SALARIO PAGSAL: 658 PAGTOS	010303	-1.194.244,00	
03/03/2021	RESGATE AUT CONTAMAX EMPRESARIAL	000000	4.244,00	0,00
08/03/2021	TED MESMA TITULARIDADE CIP TRANSFERENCIA ENTRE CONTA	000000	83.747,93	
08/03/2021	APLICACAO AUT CONTAMAX EMPRESARIAL	000000	-83.747,93	0,00
11/03/2021	DEBITO PAGAMENTO DE SALARIO PAGSAL: 1 PAGTOS	010311	-1.934,78	
11/03/2021	RESGATE AUT CONTAMAX EMPRESARIAL	000000	1.934,78	0,00
15/03/2021	REPASSE EMPRESTIMO CONSIGNADO	588683	-83.747,93	
15/03/2021	RESGATE AUT CONTAMAX EMPRESARIAL	000000	83.747,93	0,00
25/03/2021	TARIFA EXTRATO INTELIGENTE 23/03/2021	000000	-13,00	
25/03/2021	TED MESMA TITULARIDADE CIP TRANSFERENCIA ENTRE CONTA	000000	130.000,00	
25/03/2021	APLICACAO AUT CONTAMAX EMPRESARIAL	000000	-129.987,00	0,00
29/03/2021	TARIFA DE MANUT MENSAL C/C ATIVA 25/03/2021	000000	-56,00	
29/03/2021	DEBITO PAGAMENTO DE SALARIO PAGSAL: 38 PAGTOS	010329	-100.761,44	
29/03/2021	RESGATE AUT CONTAMAX EMPRESARIAL	000000	100.817,44	0,00
Saldo de ContaMax				50.556,00
Saldo Disponível				50.556,00

a = Bloqueio Dia / ADM
b = Bloqueado
p = Lançamento Provisionado

Entenda a composição do seu saldo no quadro abaixo.

HOSPITAL REGIONAL DE PALMARES
FUNDAÇÃO MANOEL DA SILVA ALMEIDA
Ana Carolina Martins
DIRETORA ADM/FINANCEIRA

001672

Saldo

Posição em: 05/04/2021

Saldo	Valor (R\$)
A - Saldo de Conta Corrente	0,00
B - Saldo Bloqueado	0,00
Desbloqueio em 1 dia	0,00
Desbloqueio em 2 dias	0,00
Desbloqueio em mais de 2 dias	0,00
C - Saldo Disponível em Conta Corrente (A - B)	0,00
D - Saldo de ContaMax	50.556,00
E - Saldo Disponível (C + D)	50.556,00

Central de Atendimento Santander Empresarial
4004-2125 (Regiões Metropolitanas)
0800 726 2125 (Demais Localidades)
0800 723 5007 (Pessoas com deficiência auditiva ou de fala)

SAC - Atendimento 24h por dia, todos os dias.
0800 762 7777
0800 771 0401 (Pessoas com deficiência auditiva ou de fala)
Ouvidoria - Das 9h às 18h, de segunda a sexta-feira, exceto feriado.
0800 726 0322
0800 771 0301 (Pessoas com deficiência auditiva ou de fala)

 **HOSPITAL REGIONAL DE PALMARES**
FUNDAÇÃO MANOEL DA SILVA ALMEIDA
Ana Carolina Martins
DIRETORA ADM/FINANCEIRA

001673

OK MV



Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 0916 | 003 | 00001693-9

Data: 09/04/2021 - 10:56

Mês: Março/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
02/03/2021	105048	DEB.AUTOR.	2.784,25 D	2.784,25 D
02/03/2021	312771	CHEQUE PAG	464,53 D	3.248,78 D
02/03/2021	312694	CHEQ COMP	5.958,15 D	9.206,93 D
02/03/2021	312695	CHEQ COMP	2.916,50 D	12.123,43 D
02/03/2021	312700	CHEQ COMP	2.916,50 D	15.039,93 D
02/03/2021	312701	CHEQ COMP	5.958,15 D	20.998,08 D
02/03/2021	727220	RESG AUTOM	20.998,08 C	0,00 C
03/03/2021	031604	CRED TEV	200.000,00 C	200.000,00 C
03/03/2021	312766	CHEQ COMP	5.002,13 D	194.997,87 C
04/03/2021	312777	CHEQUE SAC	1.875,70 D	193.122,17 C
05/03/2021	312784	CHEQUE SAC	883,00 D	192.239,17 C
05/03/2021	312775	CHEQUE PAG	530,00 D	191.709,17 C
05/03/2021	312776	CHEQUE PAG	1.060,00 D	190.649,17 C
08/03/2021	312723	CHEQ COMP	196,25 D	190.452,92 C
08/03/2021	312782	CHEQ COMP	5.164,64 D	185.288,28 C
09/03/2021	360455	APLICACAO	185.000,00 D	288,28 C
09/03/2021	312785	CHEQUE SAC	2.080,00 D	1.791,72 D
09/03/2021	312778	CHEQ COMP	15.306,55 D	17.098,27 D
09/03/2021	727220	RESG AUTOM	17.098,27 C	0,00 C
10/03/2021	101655	CRED TEV	1.836.083,02 C	1.836.083,02 C
10/03/2021	312691	CHEQ COMP	5.416,50 D	1.830.666,52 C
10/03/2021	312705	CHEQ COMP	5.416,50 D	1.825.250,02 C
10/03/2021	312769	CHEQ COMP	5.416,50 D	1.819.833,52 C
10/03/2021	312773	CHEQ COMP	5.164,64 D	1.814.668,88 C
10/03/2021	312779	CHEQ COMP	5.416,50 D	1.809.252,38 C
11/03/2021	111638	TEV MESM T	1.856.828,13 D	47.575,75 D
11/03/2021	727220	RESG AUTOM	47.575,75 C	0,00 C

HOSPITAL REGIONAL DE PALMARES
FUNDAÇÃO MANOEL DA SILVA ALMEIDA
Ana Carolina Martins
DIRETORA ADM/FINANCEIRA

001682

12/03/2021	121654	CRED TEV	1.836.083,02 C	1.836.083,02 C
12/03/2021	312818	CHEQ COMP	4.186,00 D	1.831.897,02 C
15/03/2021	312789	CHEQUE SAC	990,00 D	1.830.907,02 C
15/03/2021	312799	CHEQUE SAC	825,00 D	1.830.082,02 C
15/03/2021	151417	TEV MESM T	1.831.894,07 D	1.812,05 D
15/03/2021	312794	CHEQUE PAG	924,00 D	2.736,05 D
15/03/2021	312783	CHEQ COMP	13.392,62 D	16.128,67 D
15/03/2021	727220	RESG AUTOM	16.128,67 C	0,00 C
16/03/2021	312802	CHEQUE SAC	825,00 D	825,00 D
16/03/2021	312806	CHEQUE SAC	981,23 D	1.806,23 D
16/03/2021	312798	CHEQ COMP	990,00 D	2.796,23 D
16/03/2021	312811	CHEQ COMP	1.106,63 D	3.902,86 D
16/03/2021	727220	RESG AUTOM	3.902,86 C	0,00 C
17/03/2021	312795	CHEQUE SAC	55,00 D	55,00 D
17/03/2021	312808	CHEQUE SAC	572,01 D	627,01 D
17/03/2021	312814	CHEQUE SAC	1.697,49 D	2.324,50 D
17/03/2021	312787	CHEQUE PAG	915,82 D	3.240,32 D
17/03/2021	312793	CHEQUE PAG	915,82 D	4.156,14 D
17/03/2021	312817	CHEQUE PAG	1.073,98 D	5.230,12 D
17/03/2021	312765	CHEQ COMP	5.416,50 D	10.646,62 D
17/03/2021	312790	CHEQ COMP	3.896,65 D	14.543,27 D
17/03/2021	312796	CHEQ COMP	4.518,29 D	19.061,56 D
17/03/2021	312801	CHEQ COMP	2.237,78 D	21.299,34 D
17/03/2021	312804	CHEQ COMP	3.775,50 D	25.074,84 D
17/03/2021	312809	CHEQ COMP	3.041,41 D	28.116,25 D
17/03/2021	312813	CHEQ COMP	981,23 D	29.097,48 D
17/03/2021	312815	CHEQ COMP	4.941,18 D	34.038,66 D
17/03/2021	312822	CHEQ COMP	5.002,13 D	39.040,79 D
17/03/2021	727220	RESG AUTOM	39.040,79 C	0,00 C
18/03/2021	312788	CHEQUE SAC	1.032,89 D	1.032,89 D
18/03/2021	312797	CHEQUE SAC	1.465,72 D	2.498,61 D
18/03/2021	312807	CHEQUE PAG	915,82 D	3.414,43 D
18/03/2021	312791	CHEQ COMP	959,11 D	4.373,54 D
18/03/2021	312805	CHEQ COMP	1.357,28 D	5.730,82 D
18/03/2021	312810	CHEQ COMP	1.032,89 D	6.763,71 D
18/03/2021	727220	RESG AUTOM	6.763,71 C	0,00 C
19/03/2021	312786	CHEQUE PAG	65,42 D	65,42 D
19/03/2021	312780	CHEQ COMP	5.416,50 D	5.481,92 D
19/03/2021	312821	CHEQ COMP	5.002,12 D	10.484,04 D

19/03/2021	312824	CHEQ COMP	4.166,50 D	14.650,54 D
19/03/2021	312825	CHEQ COMP	11.742,35 D	26.392,89 D
19/03/2021	727220	RESG AUTOM	26.392,89 C	0,00 C
22/03/2021	003228	DP DINH AG	10.238,06 C	10.238,06 C
22/03/2021	003228	DP DINH AG	10.123,63 C	20.361,69 C
22/03/2021	221657	CRED TEV	1.508.754,42 C	1.529.116,11 C
22/03/2021	312826	CHEQUE SAC	1.137,64 D	1.527.978,47 C
22/03/2021	312792	CHEQUE PAG	1.046,65 D	1.526.931,82 C
22/03/2021	312812	CHEQUE PAG	915,82 D	1.526.016,00 C
24/03/2021	677475	APLICACAO	1.526.016,00 D	0,00 C
24/03/2021	312756	CHEQUE SAC	981,22 D	981,22 D
24/03/2021	312803	CHEQUE SAC	981,23 D	1.962,45 D
24/03/2021	312816	CHEQUE SAC	981,23 D	2.943,68 D
24/03/2021	727220	RESG AUTOM	2.943,68 C	0,00 C
25/03/2021	251605	TEV MESM T	1.430.869,17 D	1.430.869,17 D
25/03/2021	727220	RESG AUTOM	1.430.869,17 C	0,00 C
29/03/2021	292004	ENVIO TEV	4.889,92 D	4.889,92 D
29/03/2021	727220	RESG AUTOM	4.889,92 C	0,00 C
30/03/2021	312800	CHEQ COMP	850,40 D	850,40 D
30/03/2021	727220	RESG AUTOM	850,40 C	0,00 C
31/03/2021	146247	ENVIO TED	3.419,40 D	3.419,40 D
31/03/2021	312832	CHEQ COMP	5.854,81 D	9.274,21 D
31/03/2021	727220	RESG AUTOM	9.274,21 C	0,00 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104

DE MV



Extrato por período

Cliente: FUNDACAO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 003 | 00901693-9

Data: 09/04/2021 - 11:00

Mês: Março/2021

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
02/03/2021	103449	DEVOL TED	26.089,93 C	26.089,93 C
02/03/2021	406719	PAG BOLETO	238,37 D	25.851,56 C
02/03/2021	950869	PAG BOLETO	1.312,28 D	24.539,28 C
02/03/2021	950956	PAG BOLETO	275,00 D	24.264,28 C
02/03/2021	951010	PAG BOLETO	2.548,02 D	21.716,26 C
02/03/2021	951240	PAG BOLETO	5.064,13 D	16.652,13 C
02/03/2021	951265	PAG BOLETO	6.075,60 D	10.576,53 C
02/03/2021	951281	PAG BOLETO	5.050,00 D	5.526,53 C
02/03/2021	103367	ENVIO TED	3.650,85 D	1.875,68 C
02/03/2021	103368	ENVIO TED	5.416,50 D	3.540,82 D
02/03/2021	103369	ENVIO TED	5.958,15 D	9.498,97 D
02/03/2021	103370	ENVIO TED	2.000,00 D	11.498,97 D
02/03/2021	103371	ENVIO TED	6.887,30 D	18.386,27 D
02/03/2021	103372	ENVIO TED	10.349,20 D	28.735,47 D
02/03/2021	103373	ENVIO TED	14.228,79 D	42.964,26 D
02/03/2021	103374	ENVIO TED	2.721,65 D	45.685,91 D
02/03/2021	103375	ENVIO TED	3.500,00 D	49.185,91 D
02/03/2021	103376	ENVIO TED	105.258,10 D	154.444,01 D
02/03/2021	103378	ENVIO TED	6.644,91 D	161.088,92 D
02/03/2021	103379	ENVIO TED	8.808,33 D	169.897,25 D
02/03/2021	103380	ENVIO TED	6.920,00 D	176.817,25 D
02/03/2021	103381	ENVIO TED	17.753,90 D	194.571,15 D
02/03/2021	103382	ENVIO TED	12.845,45 D	207.416,60 D
02/03/2021	103384	ENVIO TED	8.135,97 D	215.552,57 D
02/03/2021	103387	ENVIO TED	4.291,50 D	219.844,07 D
02/03/2021	103389	ENVIO TED	3.091,66 D	222.935,73 D
02/03/2021	103391	ENVIO TED	690,17 D	223.625,90 D

02/03/2021	103393	ENVIO TED	4.551,55 D	228.177,45 D
02/03/2021	103398	ENVIO TED	4.147,73 D	232.325,18 D
02/03/2021	103399	ENVIO TED	7.500,00 D	239.825,18 D
02/03/2021	103400	ENVIO TED	4.339,91 D	244.165,09 D
02/03/2021	103402	ENVIO TED	13.374,65 D	257.539,74 D
02/03/2021	103440	ENVIO TED	2.900,00 D	260.439,74 D
02/03/2021	103441	ENVIO TED	3.972,76 D	264.412,50 D
02/03/2021	103444	ENVIO TED	28.916,15 D	293.328,65 D
02/03/2021	103445	ENVIO TED	6.417,77 D	299.746,42 D
02/03/2021	103446	ENVIO TED	5.541,50 D	305.287,92 D
02/03/2021	103447	ENVIO TED	6.417,77 D	311.705,69 D
02/03/2021	103448	ENVIO TED	5.416,50 D	317.122,19 D
02/03/2021	103449	ENVIO TED	26.089,93 D	343.212,12 D
02/03/2021	103450	ENVIO TED	5.416,50 D	348.628,62 D
02/03/2021	103451	ENVIO TED	2.716,92 D	351.345,54 D
02/03/2021	103462	ENVIO TED	5.530,30 D	356.875,84 D
02/03/2021	103464	ENVIO TED	5.443,30 D	362.319,14 D
02/03/2021	103467	ENVIO TED	7.108,51 D	369.427,65 D
02/03/2021	103471	ENVIO TED	11.100,33 D	380.527,98 D
02/03/2021	103476	ENVIO TED	2.053,38 D	382.581,36 D
02/03/2021	103477	ENVIO TED	4.498,66 D	387.080,02 D
02/03/2021	103483	ENVIO TED	5.519,60 D	392.599,62 D
02/03/2021	103484	ENVIO TED	10.284,20 D	402.883,82 D
02/03/2021	103491	ENVIO TED	4.400,77 D	407.284,59 D
02/03/2021	103501	ENVIO TED	2.448,00 D	409.732,59 D
02/03/2021	103521	ENVIO TED	5.515,23 D	415.247,82 D
02/03/2021	173296	ENVIO TED	722,00 D	415.969,82 D
02/03/2021	190821	ENVIO TED	2.693,63 D	418.663,45 D
02/03/2021	191557	ENVIO TED	404,00 D	419.067,45 D
02/03/2021	191791	ENVIO TED	1.149,84 D	420.217,29 D
02/03/2021	192143	ENVIO TED	308,00 D	420.525,29 D
02/03/2021	006020	ENVIO TEV	5.593,86 D	426.119,15 D
02/03/2021	006022	ENVIO TEV	2.144,00 D	428.263,15 D
02/03/2021	006031	ENVIO TEV	34.698,68 D	462.961,83 D
02/03/2021	006172	ENVIO TEV	19.874,99 D	482.836,82 D
02/03/2021	006175	ENVIO TEV	31.511,89 D	514.348,71 D
02/03/2021	006176	ENVIO TEV	15.853,99 D	530.202,70 D
02/03/2021	006177	ENVIO TEV	26.416,53 D	556.619,23 D
02/03/2021	006183	ENVIO TEV	5.416,50 D	562.035,73 D

02/03/2021	006187	ENVIO TEV	1.798,50 D	563.834,23 D
02/03/2021	006292	ENVIO TEV	2.941,75 D	566.775,98 D
02/03/2021	006314	ENVIO TEV	5.067,90 D	571.843,88 D
02/03/2021	006342	ENVIO TEV	3.300,00 D	575.143,88 D
02/03/2021	006350	ENVIO TEV	102.297,59 D	677.441,47 D
02/03/2021	006362	ENVIO TEV	5.520,00 D	682.961,47 D
02/03/2021	103372	DOC/TED INTERNET	10,45 D	682.971,92 D
02/03/2021	103373	DOC/TED INTERNET	10,45 D	682.982,37 D
02/03/2021	103374	DOC/TED INTERNET	10,45 D	682.992,82 D
02/03/2021	103375	DOC/TED INTERNET	10,45 D	683.003,27 D
02/03/2021	103376	DOC/TED INTERNET	10,45 D	683.013,72 D
02/03/2021	103378	DOC/TED INTERNET	10,45 D	683.024,17 D
02/03/2021	103379	DOC/TED INTERNET	10,45 D	683.034,62 D
02/03/2021	103380	DOC/TED INTERNET	10,45 D	683.045,07 D
02/03/2021	103381	DOC/TED INTERNET	10,45 D	683.055,52 D
02/03/2021	103382	DOC/TED INTERNET	10,45 D	683.065,97 D
02/03/2021	103384	DOC/TED INTERNET	10,45 D	683.076,42 D
02/03/2021	103387	DOC/TED INTERNET	10,45 D	683.086,87 D
02/03/2021	103389	DOC/TED INTERNET	10,45 D	683.097,32 D
02/03/2021	103391	DOC/TED INTERNET	10,45 D	683.107,77 D
02/03/2021	103393	DOC/TED INTERNET	10,45 D	683.118,22 D
02/03/2021	103398	DOC/TED INTERNET	10,45 D	683.128,67 D
02/03/2021	103399	DOC/TED INTERNET	10,45 D	683.139,12 D
02/03/2021	103400	DOC/TED INTERNET	10,45 D	683.149,57 D
02/03/2021	103402	DOC/TED INTERNET	10,45 D	683.160,02 D
02/03/2021	103440	DOC/TED INTERNET	10,45 D	683.170,47 D
02/03/2021	103441	DOC/TED INTERNET	10,45 D	683.180,92 D
02/03/2021	103444	DOC/TED INTERNET	10,45 D	683.191,37 D
02/03/2021	103445	DOC/TED INTERNET	10,45 D	683.201,82 D
02/03/2021	103446	DOC/TED INTERNET	10,45 D	683.212,27 D
02/03/2021	103447	DOC/TED INTERNET	10,45 D	683.222,72 D
02/03/2021	103448	DOC/TED INTERNET	10,45 D	683.233,17 D
02/03/2021	103449	DOC/TED INTERNET	10,45 D	683.243,62 D
02/03/2021	103450	DOC/TED INTERNET	10,45 D	683.254,07 D
02/03/2021	103451	DOC/TED INTERNET	10,45 D	683.264,52 D
02/03/2021	103462	DOC/TED INTERNET	10,45 D	683.274,97 D
02/03/2021	103464	DOC/TED INTERNET	10,45 D	683.285,42 D
02/03/2021	103467	DOC/TED INTERNET	10,45 D	683.295,87 D
02/03/2021	103471	DOC/TED INTERNET	10,45 D	683.306,32 D

02/03/2021	103476	DOC/TED INTERNET	10,45 D	683.316,77 D
02/03/2021	103477	DOC/TED INTERNET	10,45 D	683.327,22 D
02/03/2021	103483	DOC/TED INTERNET	10,45 D	683.337,67 D
02/03/2021	103484	DOC/TED INTERNET	10,45 D	683.348,12 D
02/03/2021	103491	DOC/TED INTERNET	10,45 D	683.358,57 D
02/03/2021	103501	DOC/TED INTERNET	10,45 D	683.369,02 D
02/03/2021	103521	DOC/TED INTERNET	10,45 D	683.379,47 D
02/03/2021	727220	RESG AUTOM	683.379,47 C	0,00 C
03/03/2021	767729	PAG BOLETO	27.941,13 D	27.941,13 D
03/03/2021	773177	PAG BOLETO	792,59 D	28.733,72 D
03/03/2021	104409	ENVIO TED	1.190.000,00 D	1.218.733,72 D
03/03/2021	138719	ENVIO TED	7.903,89 D	1.226.637,61 D
03/03/2021	139044	ENVIO TED	26.089,93 D	1.252.727,54 D
03/03/2021	152780	ENVIO TED	40.738,30 D	1.293.465,84 D
03/03/2021	153122	ENVIO TED	85,87 D	1.293.551,71 D
03/03/2021	153363	ENVIO TED	3.407,42 D	1.296.959,13 D
03/03/2021	153627	ENVIO TED	1.125,00 D	1.298.084,13 D
03/03/2021	154226	ENVIO TED	368,64 D	1.298.452,77 D
03/03/2021	161116	ENVIO TED	1.750,00 D	1.300.202,77 D
03/03/2021	199526	ENVIO TED	820,00 D	1.301.022,77 D
03/03/2021	199860	ENVIO TED	595,00 D	1.301.617,77 D
03/03/2021	031604	TEV MESM T	200.000,00 D	1.501.617,77 D
03/03/2021	104409	DOC/TED INTERNET	10,45 D	1.501.628,22 D
03/03/2021	138719	DOC/TED INTERNET	10,45 D	1.501.638,67 D
03/03/2021	139044	DOC/TED INTERNET	10,45 D	1.501.649,12 D
03/03/2021	152780	DOC/TED INTERNET	10,45 D	1.501.659,57 D
03/03/2021	153122	DOC/TED INTERNET	10,45 D	1.501.670,02 D
03/03/2021	153363	DOC/TED INTERNET	10,45 D	1.501.680,47 D
03/03/2021	153627	DOC/TED INTERNET	10,45 D	1.501.690,92 D
03/03/2021	154226	DOC/TED INTERNET	10,45 D	1.501.701,37 D
03/03/2021	161116	DOC/TED INTERNET	10,45 D	1.501.711,82 D
03/03/2021	199526	DOC/TED INTERNET	10,45 D	1.501.722,27 D
03/03/2021	199860	DOC/TED INTERNET	10,45 D	1.501.732,72 D
03/03/2021	727220	RESG AUTOM	1.501.732,72 C	0,00 C
04/03/2021	274314	PAG BOLETO	4.046,49 D	4.046,49 D
04/03/2021	593119	DEB P FGTS	127.715,11 D	131.761,60 D
04/03/2021	593146	DEB P FGTS	121,58 D	131.883,18 D
04/03/2021	787678	PAG BOLETO	4.000,00 D	135.883,18 D

04/03/2021	787679	PAG BOLETO	3.844,95 D	139.728,13 D
04/03/2021	787737	PAG BOLETO	5.175,00 D	144.903,13 D
04/03/2021	787795	PAG BOLETO	3.137,70 D	148.040,83 D
04/03/2021	787798	PAG BOLETO	3.100,51 D	151.141,34 D
04/03/2021	787831	PAG BOLETO	807,48 D	151.948,82 D
04/03/2021	788002	PAG BOLETO	9.061,10 D	161.009,92 D
04/03/2021	788106	PAG BOLETO	463,12 D	161.473,04 D
04/03/2021	788107	PAG BOLETO	8.415,90 D	169.888,94 D
04/03/2021	161206	ENVIO TED	4.203,00 D	174.091,94 D
04/03/2021	161208	ENVIO TED	156,70 D	174.248,64 D
04/03/2021	161210	ENVIO TED	317,09 D	174.565,73 D
04/03/2021	161211	ENVIO TED	2.754,29 D	177.320,02 D
04/03/2021	161215	ENVIO TED	535,00 D	177.855,02 D
04/03/2021	161218	ENVIO TED	430,00 D	178.285,02 D
04/03/2021	161221	ENVIO TED	872,20 D	179.157,22 D
04/03/2021	161222	ENVIO TED	945,80 D	180.103,02 D
04/03/2021	161250	ENVIO TED	275,00 D	180.378,02 D
04/03/2021	161253	ENVIO TED	4.970,18 D	185.348,20 D
04/03/2021	161254	ENVIO TED	122,00 D	185.470,20 D
04/03/2021	161255	ENVIO TED	780,00 D	186.250,20 D
04/03/2021	161257	ENVIO TED	960,00 D	187.210,20 D
04/03/2021	161258	ENVIO TED	2.794,70 D	190.004,90 D
04/03/2021	161267	ENVIO TED	285,00 D	190.289,90 D
04/03/2021	013115	ENVIO TEV	398,60 D	190.688,50 D
04/03/2021	013128	ENVIO TEV	1.996,56 D	192.685,06 D
04/03/2021	013318	ENVIO TEV	1.500,00 D	194.185,06 D
04/03/2021	013343	ENVIO TEV	1.820,00 D	196.005,06 D
04/03/2021	013366	ENVIO TEV	641,50 D	196.646,56 D
04/03/2021	013391	ENVIO TEV	188,25 D	196.834,81 D
04/03/2021	013666	ENVIO TEV	5.125,04 D	201.959,85 D
04/03/2021	013677	ENVIO TEV	1.995,00 D	203.954,85 D
04/03/2021	013680	ENVIO TEV	745,10 D	204.699,95 D
04/03/2021	041152	ENVIO TEV	266,24 D	204.966,19 D
04/03/2021	041153	ENVIO TEV	194,61 D	205.160,80 D
04/03/2021	161206	DOC/TED INTERNET	10,45 D	205.171,25 D
04/03/2021	161208	DOC/TED INTERNET	10,45 D	205.181,70 D
04/03/2021	161210	DOC/TED INTERNET	10,45 D	205.192,15 D
04/03/2021	161211	DOC/TED INTERNET	10,45 D	205.202,60 D
04/03/2021	161215	DOC/TED INTERNET	10,45 D	205.213,05 D

04/03/2021	161218	DOC/TED INTERNET	10,45 D	205.223,50 D
04/03/2021	161221	DOC/TED INTERNET	10,45 D	205.233,95 D
04/03/2021	161222	DOC/TED INTERNET	10,45 D	205.244,40 D
04/03/2021	161250	DOC/TED INTERNET	10,45 D	205.254,85 D
04/03/2021	161253	DOC/TED INTERNET	10,45 D	205.265,30 D
04/03/2021	161254	DOC/TED INTERNET	10,45 D	205.275,75 D
04/03/2021	161255	DOC/TED INTERNET	10,45 D	205.286,20 D
04/03/2021	161257	DOC/TED INTERNET	10,45 D	205.296,65 D
04/03/2021	161258	DOC/TED INTERNET	10,45 D	205.307,10 D
04/03/2021	161267	DOC/TED INTERNET	10,45 D	205.317,55 D
04/03/2021	727220	RESG AUTOM	205.317,55 C	0,00 C
05/03/2021	022021	DB CEST PJ	169,00 D	169,00 D
05/03/2021	727220	RESG AUTOM	169,00 C	0,00 C
08/03/2021	508920	PAG BOLETO	2.097,70 D	2.097,70 D
08/03/2021	509276	PAG BOLETO	1.732,74 D	3.830,44 D
08/03/2021	509527	PAG BOLETO	161.519,33 D	165.349,77 D
08/03/2021	509578	PAG BOLETO	1.359,42 D	166.709,19 D
08/03/2021	509583	PAG BOLETO	3.192,61 D	169.901,80 D
08/03/2021	509763	PAG BOLETO	3.009,90 D	172.911,70 D
08/03/2021	509852	PAG BOLETO	3.610,80 D	176.522,50 D
08/03/2021	509854	PAG BOLETO	335,28 D	176.857,78 D
08/03/2021	509975	PAG BOLETO	95,19 D	176.952,97 D
08/03/2021	509988	PAG BOLETO	18.107,88 D	195.060,85 D
08/03/2021	164637	ENVIO TED	460,55 D	195.521,40 D
08/03/2021	164639	ENVIO TED	5.292,93 D	200.814,33 D
08/03/2021	164647	ENVIO TED	1.730,82 D	202.545,15 D
08/03/2021	164649	ENVIO TED	2.800,00 D	205.345,15 D
08/03/2021	164741	ENVIO TED	6.000,00 D	211.345,15 D
08/03/2021	164751	ENVIO TED	1.779,40 D	213.124,55 D
08/03/2021	164753	ENVIO TED	83.747,93 D	296.872,48 D
08/03/2021	164756	ENVIO TED	420,00 D	297.292,48 D
08/03/2021	164815	ENVIO TED	2.197,00 D	299.489,48 D
08/03/2021	164823	ENVIO TED	300,00 D	299.789,48 D
08/03/2021	164824	ENVIO TED	304,50 D	300.093,98 D
08/03/2021	164826	ENVIO TED	319,36 D	300.413,34 D
08/03/2021	164885	ENVIO TED	2.000,00 D	302.413,34 D
08/03/2021	164888	ENVIO TED	1.566,88 D	303.980,22 D
08/03/2021	164904	ENVIO TED	651,32 D	304.631,54 D
08/03/2021	164911	ENVIO TED	5.349,45 D	309.980,99 D

08/03/2021	168398	ENVIO TED	7.800,00 D	317.780,99 D
08/03/2021	018689	ENVIO TEV	1.282,50 D	319.063,49 D
08/03/2021	164637	DOC/TED INTERNET	10,45 D	319.073,94 D
08/03/2021	164639	DOC/TED INTERNET	10,45 D	319.084,39 D
08/03/2021	164647	DOC/TED INTERNET	10,45 D	319.094,84 D
08/03/2021	164649	DOC/TED INTERNET	10,45 D	319.105,29 D
08/03/2021	164741	DOC/TED INTERNET	10,45 D	319.115,74 D
08/03/2021	164751	DOC/TED INTERNET	10,45 D	319.126,19 D
08/03/2021	164753	DOC/TED INTERNET	10,45 D	319.136,64 D
08/03/2021	164756	DOC/TED INTERNET	10,45 D	319.147,09 D
08/03/2021	164815	DOC/TED INTERNET	10,45 D	319.157,54 D
08/03/2021	164823	DOC/TED INTERNET	10,45 D	319.167,99 D
08/03/2021	164824	DOC/TED INTERNET	10,45 D	319.178,44 D
08/03/2021	164826	DOC/TED INTERNET	10,45 D	319.188,89 D
08/03/2021	164885	DOC/TED INTERNET	10,45 D	319.199,34 D
08/03/2021	164888	DOC/TED INTERNET	10,45 D	319.209,79 D
08/03/2021	164904	DOC/TED INTERNET	10,45 D	319.220,24 D
08/03/2021	164911	DOC/TED INTERNET	10,45 D	319.230,69 D
08/03/2021	168398	DOC/TED INTERNET	10,45 D	319.241,14 D
08/03/2021	727220	RESG AUTOM	319.241,14 C	0,00 C
09/03/2021	000001	CRED TED	3.600,00 C	3.600,00 C
09/03/2021	000237	CRED TED	1.711,82 C	5.311,82 C
10/03/2021	300876	APLICACAO	609.000,00 D	603.688,18 D
10/03/2021	421891	PAG BOLETO	4.947,43 D	608.635,61 D
10/03/2021	421892	PAG BOLETO	851,28 D	609.486,89 D
10/03/2021	422284	PAG BOLETO	10.314,18 D	619.801,07 D
10/03/2021	422427	PAG BOLETO	3.448,40 D	623.249,47 D
10/03/2021	004253	DEB.AUTOR.	367.567,81 D	990.817,28 D
10/03/2021	117615	ENVIO TED	67,50 D	990.884,78 D
10/03/2021	117616	ENVIO TED	424,20 D	991.308,98 D
10/03/2021	117622	ENVIO TED	1.256,00 D	992.564,98 D
10/03/2021	117771	ENVIO TED	1.003,00 D	993.567,98 D
10/03/2021	117780	ENVIO TED	6.629,88 D	1.000.197,86 D
10/03/2021	117794	ENVIO TED	5.000,00 D	1.005.197,86 D
10/03/2021	128364	ENVIO TED	6.880,00 D	1.012.077,86 D
10/03/2021	151880	ENVIO TED	226,74 D	1.012.304,60 D
10/03/2021	012290	ENVIO TEV	880,95 D	1.013.185,55 D
10/03/2021	012343	ENVIO TEV	67.377,72 D	1.080.563,27 D

10/03/2021	012650	ENVIO TEV	3.795,00 D	1.084.358,27 D
10/03/2021	012711	ENVIO TEV	1.090,00 D	1.085.448,27 D
10/03/2021	117615	DOC/TED INTERNET	10,45 D	1.085.458,72 D
10/03/2021	117616	DOC/TED INTERNET	10,45 D	1.085.469,17 D
10/03/2021	117622	DOC/TED INTERNET	10,45 D	1.085.479,62 D
10/03/2021	117771	DOC/TED INTERNET	10,45 D	1.085.490,07 D
10/03/2021	117780	DOC/TED INTERNET	10,45 D	1.085.500,52 D
10/03/2021	117794	DOC/TED INTERNET	10,45 D	1.085.510,97 D
10/03/2021	128364	DOC/TED INTERNET	10,45 D	1.085.521,42 D
10/03/2021	151880	DOC/TED INTERNET	10,45 D	1.085.531,87 D
10/03/2021	727220	RESG AUTOM	1.085.531,87 C	0,00 C
11/03/2021	111638	CRED TEV	1.856.828,13 C	1.856.828,13 C
11/03/2021	572370	DEB P FGTS	2.912,68 D	1.853.915,45 C
11/03/2021	574207	PAG BOLETO	264,20 D	1.853.651,25 C
11/03/2021	910489	PAG BOLETO	1.944,00 D	1.851.707,25 C
11/03/2021	910845	PAG BOLETO	10,50 D	1.851.696,75 C
11/03/2021	910847	PAG BOLETO	2.604,65 D	1.849.092,10 C
11/03/2021	108766	ENVIO TED	3.840,00 D	1.845.252,10 C
11/03/2021	108770	ENVIO TED	7.283,65 D	1.837.968,45 C
11/03/2021	108793	ENVIO TED	3.040,86 D	1.834.927,59 C
11/03/2021	108794	ENVIO TED	3.472,35 D	1.831.455,24 C
11/03/2021	108797	ENVIO TED	77,00 D	1.831.378,24 C
11/03/2021	108843	ENVIO TED	2.968,70 D	1.828.409,54 C
11/03/2021	009755	ENVIO TEV	4.420,67 D	1.823.988,87 C
11/03/2021	111629	ENVIO TEV	40.337,31 D	1.783.651,56 C
11/03/2021	108766	DOC/TED INTERNET	10,45 D	1.783.641,11 C
11/03/2021	108770	DOC/TED INTERNET	10,45 D	1.783.630,66 C
11/03/2021	108793	DOC/TED INTERNET	10,45 D	1.783.620,21 C
11/03/2021	108794	DOC/TED INTERNET	10,45 D	1.783.609,76 C
11/03/2021	108797	DOC/TED INTERNET	10,45 D	1.783.599,31 C
11/03/2021	108843	DOC/TED INTERNET	10,45 D	1.783.588,86 C
12/03/2021	506628	APLICACAO	1.780.000,00 D	3.588,86 C
12/03/2021	170709	UG530401	2.498.210,25 C	2.501.799,11 C
12/03/2021	119768	ENVIO TED	1.996,00 D	2.499.803,11 C
12/03/2021	119990	ENVIO TED	13.895,40 D	2.485.907,71 C
12/03/2021	119768	DOC/TED PESSOAL	22,00 D	2.485.885,71 C
12/03/2021	119990	DOC/TED PESSOAL	22,00 D	2.485.863,71 C
15/03/2021	369112	APLICACAO	3.450.000,00 D	964.136,29 D
15/03/2021	189919	DEVOL TED	7.137,30 C	956.998,99 D


 HOSPITAL REGIONAL DE PALMARES
 FUNDAÇÃO MANDUA DA SILVA ALMEIDA
 Ana Carolina Martins
 DIRETORA ADM/FINANCEIRA

001736

15/03/2021	151417	CRED TEV	1.831.894,07 C	874.895,08 C
15/03/2021	423848	PAG DARF	2.382,65 D	872.512,43 C
15/03/2021	423957	PAG DARF	5.569,96 D	866.942,47 C
15/03/2021	424063	PAG DARF	72.527,71 D	794.414,76 C
15/03/2021	425864	PAG DARF	1.732,50 D	792.682,26 C
15/03/2021	425934	PAG DARF	3.465,00 D	789.217,26 C
15/03/2021	426002	PAG DARF	750,75 D	788.466,51 C
15/03/2021	426050	PAG DARF	26.384,82 D	762.081,69 C
15/03/2021	439422	PAG BOLETO	2.271,84 D	759.809,85 C
15/03/2021	439433	PAG BOLETO	98.494,72 D	661.315,13 C
15/03/2021	439536	PAG BOLETO	8.800,00 D	652.515,13 C
15/03/2021	439537	PAG BOLETO	16.800,00 D	635.715,13 C
15/03/2021	439611	PAG BOLETO	22,00 D	635.693,13 C
15/03/2021	439931	PAG BOLETO	1.500,00 D	634.193,13 C
15/03/2021	440014	PAG BOLETO	3.161,28 D	631.031,85 C
15/03/2021	440090	PAG BOLETO	2.873,77 D	628.158,08 C
15/03/2021	440124	PAG BOLETO	24.788,46 D	603.369,62 C
15/03/2021	440154	PAG BOLETO	18.190,01 D	585.179,61 C
15/03/2021	440198	PAG BOLETO	3.233,50 D	581.946,11 C
15/03/2021	765833	PG ORG GOV	112.229,22 D	469.716,89 C
15/03/2021	825259	PAG GPS	22.676,61 D	447.040,28 C
15/03/2021	825288	PAG GPS	173,18 D	446.867,10 C
15/03/2021	825307	PAG GPS	2.542,27 D	444.324,83 C
15/03/2021	109504	ENVIO TED	96.365,93 D	347.958,90 C
15/03/2021	109730	ENVIO TED	4.166,50 D	343.792,40 C
15/03/2021	109981	ENVIO TED	15.685,05 D	328.107,35 C
15/03/2021	110279	ENVIO TED	2.691,33 D	325.416,02 C
15/03/2021	110487	ENVIO TED	210,00 D	325.206,02 C
15/03/2021	110770	ENVIO TED	1.440,00 D	323.766,02 C
15/03/2021	111002	ENVIO TED	9.452,00 D	314.314,02 C
15/03/2021	115037	ENVIO TED	2.539,63 D	311.774,39 C
15/03/2021	135008	ENVIO TED	16.779,65 D	294.994,74 C
15/03/2021	135238	ENVIO TED	6.618,26 D	288.376,48 C
15/03/2021	137089	ENVIO TED	620,76 D	287.755,72 C
15/03/2021	138117	ENVIO TED	8.232,57 D	279.523,15 C
15/03/2021	138512	ENVIO TED	3.159,00 D	276.364,15 C
15/03/2021	189735	ENVIO TED	3.943,55 D	272.420,60 C
15/03/2021	189736	ENVIO TED	2.900,00 D	269.520,60 C
15/03/2021	189737	ENVIO TED	14.012,50 D	255.508,10 C

15/03/2021	189738	ENVIO TED	12.845,45 D	242.662,65 C
15/03/2021	189739	ENVIO TED	500,00 D	242.162,65 C
15/03/2021	189743	ENVIO TED	14.258,50 D	227.904,15 C
15/03/2021	189744	ENVIO TED	4.534,20 D	223.369,95 C
15/03/2021	189746	ENVIO TED	3.638,50 D	219.731,45 C
15/03/2021	189750	ENVIO TED	14.270,30 D	205.461,15 C
15/03/2021	189753	ENVIO TED	8.708,15 D	196.753,00 C
15/03/2021	189759	ENVIO TED	3.100,35 D	193.652,65 C
15/03/2021	189812	ENVIO TED	5.002,14 D	188.650,51 C
15/03/2021	189815	ENVIO TED	3.117,70 D	185.532,81 C
15/03/2021	189818	ENVIO TED	2.721,65 D	182.811,16 C
15/03/2021	189819	ENVIO TED	2.721,65 D	180.089,51 C
15/03/2021	189825	ENVIO TED	2.900,00 D	177.189,51 C
15/03/2021	189826	ENVIO TED	2.879,20 D	174.310,31 C
15/03/2021	189828	ENVIO TED	2.447,27 D	171.863,04 C
15/03/2021	189829	ENVIO TED	8.700,00 D	163.163,04 C
15/03/2021	189870	ENVIO TED	5.550,00 D	157.613,04 C
15/03/2021	189871	ENVIO TED	5.002,13 D	152.610,91 C
15/03/2021	189873	ENVIO TED	20.374,65 D	132.236,26 C
15/03/2021	189874	ENVIO TED	6.325,85 D	125.910,41 C
15/03/2021	189875	ENVIO TED	5.416,50 D	120.493,91 C
15/03/2021	189876	ENVIO TED	2.750,00 D	117.743,91 C
15/03/2021	189877	ENVIO TED	6.233,93 D	111.509,98 C
15/03/2021	189878	ENVIO TED	5.600,35 D	105.909,63 C
15/03/2021	189879	ENVIO TED	4.166,50 D	101.743,13 C
15/03/2021	189880	ENVIO TED	5.416,50 D	96.326,63 C
15/03/2021	189881	ENVIO TED	4.400,78 D	91.925,85 C
15/03/2021	189882	ENVIO TED	3.966,93 D	87.958,92 C
15/03/2021	189883	ENVIO TED	1.470,80 D	86.488,12 C
15/03/2021	189884	ENVIO TED	2.900,00 D	83.588,12 C
15/03/2021	189887	ENVIO TED	3.847,76 D	79.740,36 C
15/03/2021	189896	ENVIO TED	4.692,50 D	75.047,86 C
15/03/2021	189897	ENVIO TED	2.678,15 D	72.369,71 C
15/03/2021	189898	ENVIO TED	5.356,30 D	67.013,41 C
15/03/2021	189912	ENVIO TED	654,50 D	66.358,91 C
15/03/2021	189916	ENVIO TED	14.247,90 D	52.111,01 C
15/03/2021	189919	ENVIO TED	7.137,30 D	44.973,71 C
15/03/2021	189920	ENVIO TED	5.416,50 D	39.557,21 C

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15/03/2021	189921	ENVIO TED	4.400,78 D	35.156,43 C
15/03/2021	189922	ENVIO TED	5.416,50 D	29.739,93 C
15/03/2021	189929	ENVIO TED	4.000,00 D	25.739,93 C
15/03/2021	189979	ENVIO TED	5.002,14 D	20.737,79 C
15/03/2021	189980	ENVIO TED	74.694,37 D	53.956,58 D
15/03/2021	016466	ENVIO TEV	5.302,43 D	59.259,01 D
15/03/2021	016696	ENVIO TEV	32.366,07 D	91.625,08 D
15/03/2021	016697	ENVIO TEV	18.703,35 D	110.328,43 D
15/03/2021	016699	ENVIO TEV	17.725,00 D	128.053,43 D
15/03/2021	016701	ENVIO TEV	3.754,00 D	131.807,43 D
15/03/2021	016703	ENVIO TEV	18.379,00 D	150.186,43 D
15/03/2021	016704	ENVIO TEV	3.165,00 D	153.351,43 D
15/03/2021	016725	ENVIO TEV	5.416,50 D	158.767,93 D
15/03/2021	016892	ENVIO TEV	2.678,15 D	161.446,08 D
15/03/2021	017086	ENVIO TEV	5.520,00 D	166.966,08 D
15/03/2021	109504	DOC/TED INTERNET	10,45 D	166.976,53 D
15/03/2021	109730	DOC/TED INTERNET	10,45 D	166.986,98 D
15/03/2021	109981	DOC/TED INTERNET	10,45 D	166.997,43 D
15/03/2021	110279	DOC/TED INTERNET	10,45 D	167.007,88 D
15/03/2021	110487	DOC/TED INTERNET	10,45 D	167.018,33 D
15/03/2021	110770	DOC/TED INTERNET	10,45 D	167.028,78 D
15/03/2021	111002	DOC/TED INTERNET	10,45 D	167.039,23 D
15/03/2021	115037	DOC/TED INTERNET	10,45 D	167.049,68 D
15/03/2021	135008	DOC/TED INTERNET	10,45 D	167.060,13 D
15/03/2021	135238	DOC/TED INTERNET	10,45 D	167.070,58 D
15/03/2021	137089	DOC/TED INTERNET	10,45 D	167.081,03 D
15/03/2021	138117	DOC/TED INTERNET	10,45 D	167.091,48 D
15/03/2021	138512	DOC/TED INTERNET	10,45 D	167.101,93 D
15/03/2021	189735	DOC/TED INTERNET	10,45 D	167.112,38 D
15/03/2021	189736	DOC/TED INTERNET	10,45 D	167.122,83 D
15/03/2021	189737	DOC/TED INTERNET	10,45 D	167.133,28 D
15/03/2021	189738	DOC/TED INTERNET	10,45 D	167.143,73 D
15/03/2021	189739	DOC/TED INTERNET	10,45 D	167.154,18 D
15/03/2021	189743	DOC/TED INTERNET	10,45 D	167.164,63 D
15/03/2021	189744	DOC/TED INTERNET	10,45 D	167.175,08 D
15/03/2021	189746	DOC/TED INTERNET	10,45 D	167.185,53 D
15/03/2021	189750	DOC/TED INTERNET	10,45 D	167.195,98 D
15/03/2021	189753	DOC/TED INTERNET	10,45 D	167.206,43 D
15/03/2021	189759	DOC/TED INTERNET	10,45 D	167.216,88 D

15/03/2021	189812	DOC/TED INTERNET	10,45 D	167.227,33 D
15/03/2021	189815	DOC/TED INTERNET	10,45 D	167.237,78 D
15/03/2021	189818	DOC/TED INTERNET	10,45 D	167.248,23 D
15/03/2021	189819	DOC/TED INTERNET	10,45 D	167.258,68 D
15/03/2021	189825	DOC/TED INTERNET	10,45 D	167.269,13 D
15/03/2021	189826	DOC/TED INTERNET	10,45 D	167.279,58 D
15/03/2021	189828	DOC/TED INTERNET	10,45 D	167.290,03 D
15/03/2021	189829	DOC/TED INTERNET	10,45 D	167.300,48 D
15/03/2021	189870	DOC/TED INTERNET	10,45 D	167.310,93 D
15/03/2021	189871	DOC/TED INTERNET	10,45 D	167.321,38 D
15/03/2021	189873	DOC/TED INTERNET	10,45 D	167.331,83 D
15/03/2021	189874	DOC/TED INTERNET	10,45 D	167.342,28 D
15/03/2021	189875	DOC/TED INTERNET	10,45 D	167.352,73 D
15/03/2021	189876	DOC/TED INTERNET	10,45 D	167.363,18 D
15/03/2021	189877	DOC/TED INTERNET	10,45 D	167.373,63 D
15/03/2021	189878	DOC/TED INTERNET	10,45 D	167.384,08 D
15/03/2021	189879	DOC/TED INTERNET	10,45 D	167.394,53 D
15/03/2021	189880	DOC/TED INTERNET	10,45 D	167.404,98 D
15/03/2021	189881	DOC/TED INTERNET	10,45 D	167.415,43 D
15/03/2021	189882	DOC/TED INTERNET	10,45 D	167.425,88 D
15/03/2021	189883	DOC/TED INTERNET	10,45 D	167.436,33 D
15/03/2021	189884	DOC/TED INTERNET	10,45 D	167.446,78 D
15/03/2021	189887	DOC/TED INTERNET	10,45 D	167.457,23 D
15/03/2021	189896	DOC/TED INTERNET	10,45 D	167.467,68 D
15/03/2021	189897	DOC/TED INTERNET	10,45 D	167.478,13 D
15/03/2021	189898	DOC/TED INTERNET	10,45 D	167.488,58 D
15/03/2021	189912	DOC/TED INTERNET	10,45 D	167.499,03 D
15/03/2021	189916	DOC/TED INTERNET	10,45 D	167.509,48 D
15/03/2021	189919	DOC/TED INTERNET	10,45 D	167.519,93 D
15/03/2021	189920	DOC/TED INTERNET	10,45 D	167.530,38 D
15/03/2021	189921	DOC/TED INTERNET	10,45 D	167.540,83 D
15/03/2021	189922	DOC/TED INTERNET	10,45 D	167.551,28 D
15/03/2021	189929	DOC/TED INTERNET	10,45 D	167.561,73 D
15/03/2021	189979	DOC/TED INTERNET	10,45 D	167.572,18 D
15/03/2021	189980	DOC/TED INTERNET	10,45 D	167.582,63 D
15/03/2021	727220	RESG AUTOM	167.582,63 C	0,00 C
16/03/2021	132976	DEVOL TED	308,00 C	308,00 C
16/03/2021	432186	PAG DARF	11.322,52 D	11.014,52 D
16/03/2021	612084	PAG BOLETO	3.041,33 D	14.055,85 D

16/03/2021	115723	ENVIO TED	7.137,30 D	21.193,15 D
16/03/2021	117323	ENVIO TED	4.000,00 D	25.193,15 D
16/03/2021	132976	ENVIO TED	308,00 D	25.501,15 D
16/03/2021	133258	ENVIO TED	1.751,80 D	27.252,95 D
16/03/2021	133411	ENVIO TED	2.693,40 D	29.946,35 D
16/03/2021	133643	ENVIO TED	8.622,70 D	38.569,05 D
16/03/2021	147118	ENVIO TED	3.092,40 D	41.661,45 D
16/03/2021	115723	DOC/TED INTERNET	10,45 D	41.671,90 D
16/03/2021	117323	DOC/TED INTERNET	10,45 D	41.682,35 D
16/03/2021	132976	DOC/TED INTERNET	10,45 D	41.692,80 D
16/03/2021	133258	DOC/TED INTERNET	10,45 D	41.703,25 D
16/03/2021	133411	DOC/TED INTERNET	10,45 D	41.713,70 D
16/03/2021	133643	DOC/TED INTERNET	10,45 D	41.724,15 D
16/03/2021	147118	DOC/TED INTERNET	10,45 D	41.734,60 D
16/03/2021	727220	RESG AUTOM	41.734,60 C	0,00 C
17/03/2021	135664	ENVIO TED	2.532,00 D	2.532,00 D
17/03/2021	136497	ENVIO TED	593,86 D	3.125,86 D
17/03/2021	138631	ENVIO TED	5.490,00 D	8.615,86 D
17/03/2021	141752	ENVIO TED	520,00 D	9.135,86 D
17/03/2021	183292	ENVIO TED	360,40 D	9.496,26 D
17/03/2021	183293	ENVIO TED	2.040,00 D	11.536,26 D
17/03/2021	183294	ENVIO TED	3.228,00 D	14.764,26 D
17/03/2021	183295	ENVIO TED	120,00 D	14.884,26 D
17/03/2021	183296	ENVIO TED	4.772,86 D	19.657,12 D
17/03/2021	183298	ENVIO TED	665,05 D	20.322,17 D
17/03/2021	183299	ENVIO TED	1.480,90 D	21.803,07 D
17/03/2021	183300	ENVIO TED	1.200,00 D	23.003,07 D
17/03/2021	183303	ENVIO TED	4.021,60 D	27.024,67 D
17/03/2021	183304	ENVIO TED	4.774,20 D	31.798,87 D
17/03/2021	183305	ENVIO TED	1.901,70 D	33.700,57 D
17/03/2021	183306	ENVIO TED	10.762,70 D	44.463,27 D
17/03/2021	183309	ENVIO TED	4.415,00 D	48.878,27 D
17/03/2021	183313	ENVIO TED	1.016,73 D	49.895,00 D
17/03/2021	183316	ENVIO TED	691,80 D	50.586,80 D
17/03/2021	183353	ENVIO TED	579,80 D	51.166,60 D
17/03/2021	183361	ENVIO TED	1.693,20 D	52.859,80 D
17/03/2021	183363	ENVIO TED	1.606,68 D	54.466,48 D
17/03/2021	183364	ENVIO TED	567,00 D	55.033,48 D

17/03/2021	183366	ENVIO TED	3.780,00 D	58.813,48 D
17/03/2021	183367	ENVIO TED	308,00 D	59.121,48 D
17/03/2021	183370	ENVIO TED	6.125,39 D	65.246,87 D
17/03/2021	183421	ENVIO TED	1.915,00 D	67.161,87 D
17/03/2021	183422	ENVIO TED	1.876,00 D	69.037,87 D
17/03/2021	183452	ENVIO TED	4.700,00 D	73.737,87 D
17/03/2021	183455	ENVIO TED	204.003,65 D	277.741,52 D
17/03/2021	183460	ENVIO TED	2.917,42 D	280.658,94 D
17/03/2021	007944	ENVIO TEV	195,00 D	280.853,94 D
17/03/2021	007945	ENVIO TEV	10.505,68 D	291.359,62 D
17/03/2021	007959	ENVIO TEV	16.608,68 D	307.968,30 D
17/03/2021	007981	ENVIO TEV	788,96 D	308.757,26 D
17/03/2021	008053	ENVIO TEV	4.608,54 D	313.365,80 D
17/03/2021	008069	ENVIO TEV	1.145,00 D	314.510,80 D
17/03/2021	008078	ENVIO TEV	989,40 D	315.500,20 D
17/03/2021	008099	ENVIO TEV	783,06 D	316.283,26 D
17/03/2021	008136	ENVIO TEV	461,00 D	316.744,26 D
17/03/2021	008137	ENVIO TEV	6.034,78 D	322.779,04 D
17/03/2021	008167	ENVIO TEV	8.100,84 D	330.879,88 D
17/03/2021	008179	ENVIO TEV	363.590,60 D	694.470,48 D
17/03/2021	135664	DOC/TED INTERNET	10,45 D	694.480,93 D
17/03/2021	136497	DOC/TED INTERNET	10,45 D	694.491,38 D
17/03/2021	138631	DOC/TED INTERNET	10,45 D	694.501,83 D
17/03/2021	141752	DOC/TED INTERNET	10,45 D	694.512,28 D
17/03/2021	183292	DOC/TED INTERNET	10,45 D	694.522,73 D
17/03/2021	183293	DOC/TED INTERNET	10,45 D	694.533,18 D
17/03/2021	183294	DOC/TED INTERNET	10,45 D	694.543,63 D
17/03/2021	183295	DOC/TED INTERNET	10,45 D	694.554,08 D
17/03/2021	183296	DOC/TED INTERNET	10,45 D	694.564,53 D
17/03/2021	183298	DOC/TED INTERNET	10,45 D	694.574,98 D
17/03/2021	183299	DOC/TED INTERNET	10,45 D	694.585,43 D
17/03/2021	183300	DOC/TED INTERNET	10,45 D	694.595,88 D
17/03/2021	183303	DOC/TED INTERNET	10,45 D	694.606,33 D
17/03/2021	183304	DOC/TED INTERNET	10,45 D	694.616,78 D
17/03/2021	183305	DOC/TED INTERNET	10,45 D	694.627,23 D
17/03/2021	183306	DOC/TED INTERNET	10,45 D	694.637,68 D
17/03/2021	183309	DOC/TED INTERNET	10,45 D	694.648,13 D
17/03/2021	183313	DOC/TED INTERNET	10,45 D	694.658,58 D
17/03/2021	183316	DOC/TED INTERNET	10,45 D	694.669,03 D

17/03/2021	183353	DOC/TED INTERNET	10,45 D	694.679,48 D
17/03/2021	183361	DOC/TED INTERNET	10,45 D	694.689,93 D
17/03/2021	183363	DOC/TED INTERNET	10,45 D	694.700,38 D
17/03/2021	183364	DOC/TED INTERNET	10,45 D	694.710,83 D
17/03/2021	183366	DOC/TED INTERNET	10,45 D	694.721,28 D
17/03/2021	183367	DOC/TED INTERNET	10,45 D	694.731,73 D
17/03/2021	183370	DOC/TED INTERNET	10,45 D	694.742,18 D
17/03/2021	183421	DOC/TED INTERNET	10,45 D	694.752,63 D
17/03/2021	183422	DOC/TED INTERNET	10,45 D	694.763,08 D
17/03/2021	183452	DOC/TED INTERNET	10,45 D	694.773,53 D
17/03/2021	183455	DOC/TED INTERNET	10,45 D	694.783,98 D
17/03/2021	183460	DOC/TED INTERNET	10,45 D	694.794,43 D
17/03/2021	727220	RESG AUTOM	694.794,43 C	0,00 C
18/03/2021	554098	DEB P FGTS	16.535,63 D	16.535,63 D
18/03/2021	788756	PAG BOLETO	781,76 D	17.317,39 D
18/03/2021	788811	PAG BOLETO	2.989,15 D	20.306,54 D
18/03/2021	788845	PAG BOLETO	5.739,97 D	26.046,51 D
18/03/2021	788851	PAG BOLETO	2.824,70 D	28.871,21 D
18/03/2021	788927	PAG BOLETO	9.306,32 D	38.177,53 D
18/03/2021	131126	ENVIO TED	938,50 D	39.116,03 D
18/03/2021	131965	ENVIO TED	3.524,46 D	42.640,49 D
18/03/2021	134928	ENVIO TED	735,00 D	43.375,49 D
18/03/2021	136534	ENVIO TED	114,00 D	43.489,49 D
18/03/2021	162952	ENVIO TED	7.757,37 D	51.246,86 D
18/03/2021	162953	ENVIO TED	2.647,16 D	53.894,02 D
18/03/2021	162955	ENVIO TED	6.600,00 D	60.494,02 D
18/03/2021	162960	ENVIO TED	6.483,04 D	66.977,06 D
18/03/2021	162961	ENVIO TED	6.555,12 D	73.532,18 D
18/03/2021	162967	ENVIO TED	2.760,69 D	76.292,87 D
18/03/2021	162968	ENVIO TED	2.080,36 D	78.373,23 D
18/03/2021	162972	ENVIO TED	8.707,63 D	87.080,86 D
18/03/2021	162998	ENVIO TED	5.475,60 D	92.556,46 D
18/03/2021	162999	ENVIO TED	12.080,00 D	104.636,46 D
18/03/2021	163000	ENVIO TED	5.681,28 D	110.317,74 D
18/03/2021	131126	DOC/TED INTERNET	10,45 D	110.328,19 D
18/03/2021	131965	DOC/TED INTERNET	10,45 D	110.338,64 D
18/03/2021	134928	DOC/TED INTERNET	10,45 D	110.349,09 D
18/03/2021	136534	DOC/TED INTERNET	10,45 D	110.359,54 D
18/03/2021	162952	DOC/TED INTERNET	10,45 D	110.369,99 D


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18/03/2021	162953	DOC/TED INTERNET	10,45 D	110.380,44 D
18/03/2021	162955	DOC/TED INTERNET	10,45 D	110.390,89 D
18/03/2021	162960	DOC/TED INTERNET	10,45 D	110.401,34 D
18/03/2021	162961	DOC/TED INTERNET	10,45 D	110.411,79 D
18/03/2021	162967	DOC/TED INTERNET	10,45 D	110.422,24 D
18/03/2021	162968	DOC/TED INTERNET	10,45 D	110.432,69 D
18/03/2021	162972	DOC/TED INTERNET	10,45 D	110.443,14 D
18/03/2021	162998	DOC/TED INTERNET	10,45 D	110.453,59 D
18/03/2021	162999	DOC/TED INTERNET	10,45 D	110.464,04 D
18/03/2021	163000	DOC/TED INTERNET	10,45 D	110.474,49 D
18/03/2021	727220	RESG AUTOM	110.474,49 C	0,00 C
19/03/2021	004253	DEB.AUTOR.	106.667,64 D	106.667,64 D
19/03/2021	727220	RESG AUTOM	106.667,64 C	0,00 C
22/03/2021	841822	PAG BOLETO	1.944,00 D	1.944,00 D
22/03/2021	841877	PAG BOLETO	2.430,95 D	4.374,95 D
22/03/2021	842534	PAG BOLETO	4.242,61 D	8.617,56 D
22/03/2021	843172	PAG BOLETO	739,85 D	9.357,41 D
22/03/2021	843251	PAG BOLETO	2.828,30 D	12.185,71 D
22/03/2021	843393	PAG BOLETO	1.686,63 D	13.872,34 D
22/03/2021	843443	PAG BOLETO	639,26 D	14.511,60 D
22/03/2021	843705	PAG BOLETO	5.750,00 D	20.261,60 D
22/03/2021	843832	PAG BOLETO	3.500,00 D	23.761,60 D
22/03/2021	843882	PAG BOLETO	1.822,20 D	25.583,80 D
22/03/2021	135306	ENVIO TED	1.990,00 D	27.573,80 D
22/03/2021	151091	ENVIO TED	5.860,00 D	33.433,80 D
22/03/2021	151092	ENVIO TED	275,00 D	33.708,80 D
22/03/2021	151094	ENVIO TED	15.768,59 D	49.477,39 D
22/03/2021	151099	ENVIO TED	90.980,05 D	140.457,44 D
22/03/2021	151100	ENVIO TED	2.404,85 D	142.862,29 D
22/03/2021	151101	ENVIO TED	538,50 D	143.400,79 D
22/03/2021	151260	ENVIO TED	1.160,40 D	144.561,19 D
22/03/2021	151264	ENVIO TED	30.224,00 D	174.785,19 D
22/03/2021	178502	ENVIO TED	2.721,65 D	177.506,84 D
22/03/2021	180157	ENVIO TED	10.787,16 D	188.294,00 D
22/03/2021	009556	ENVIO TEV	27.303,09 D	215.597,09 D
22/03/2021	009804	ENVIO TEV	1.365,00 D	216.962,09 D
22/03/2021	009859	ENVIO TEV	37.039,46 D	254.001,55 D
22/03/2021	009934	ENVIO TEV	10.879,90 D	264.881,45 D


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22/03/2021	221546	ENVIO TEV	450,00 D	265.331,45 D
22/03/2021	135306	DOC/TED INTERNET	10,45 D	265.341,90 D
22/03/2021	151091	DOC/TED INTERNET	10,45 D	265.352,35 D
22/03/2021	151092	DOC/TED INTERNET	10,45 D	265.362,80 D
22/03/2021	151094	DOC/TED INTERNET	10,45 D	265.373,25 D
22/03/2021	151099	DOC/TED INTERNET	10,45 D	265.383,70 D
22/03/2021	151100	DOC/TED INTERNET	10,45 D	265.394,15 D
22/03/2021	151101	DOC/TED INTERNET	10,45 D	265.404,60 D
22/03/2021	151260	DOC/TED INTERNET	10,45 D	265.415,05 D
22/03/2021	151264	DOC/TED INTERNET	10,45 D	265.425,50 D
22/03/2021	178502	DOC/TED INTERNET	10,45 D	265.435,95 D
22/03/2021	180157	DOC/TED INTERNET	10,45 D	265.446,40 D
22/03/2021	727220	RESG AUTOM	265.446,40 C	0,00 C
25/03/2021	185883	DEVOL TED	12.845,45 C	12.845,45 C
25/03/2021	251605	CRED TEV	1.430.869,17 C	1.443.714,62 C
25/03/2021	524996	PAG BOLETO	3.300,00 D	1.440.414,62 C
25/03/2021	525369	PAG BOLETO	6.125,79 D	1.434.288,83 C
25/03/2021	525393	PAG BOLETO	18.107,88 D	1.416.180,95 C
25/03/2021	525415	PAG BOLETO	10,50 D	1.416.170,45 C
25/03/2021	525416	PAG BOLETO	2.750,40 D	1.413.420,05 C
25/03/2021	525470	PAG BOLETO	17.232,86 D	1.396.187,19 C
25/03/2021	525487	PAG BOLETO	1.400,00 D	1.394.787,19 C
25/03/2021	525490	PAG BOLETO	5.050,00 D	1.389.737,19 C
25/03/2021	525549	PAG BOLETO	29.784,09 D	1.359.953,10 C
25/03/2021	142237	ENVIO TED	2.622,13 D	1.357.330,97 C
25/03/2021	185874	ENVIO TED	99.496,39 D	1.257.834,58 C
25/03/2021	185875	ENVIO TED	4.166,50 D	1.253.668,08 C
25/03/2021	185876	ENVIO TED	2.900,00 D	1.250.768,08 C
25/03/2021	185877	ENVIO TED	396,00 D	1.250.372,08 C
25/03/2021	185878	ENVIO TED	6.284,00 D	1.244.088,08 C
25/03/2021	185879	ENVIO TED	14.012,49 D	1.230.075,59 C
25/03/2021	185881	ENVIO TED	3.943,55 D	1.226.132,04 C
25/03/2021	185882	ENVIO TED	3.500,00 D	1.222.632,04 C
25/03/2021	185883	ENVIO TED	12.845,45 D	1.209.786,59 C
25/03/2021	185884	ENVIO TED	10.263,62 D	1.199.522,97 C
25/03/2021	185885	ENVIO TED	3.400,00 D	1.196.122,97 C
25/03/2021	185886	ENVIO TED	14.258,50 D	1.181.864,47 C
25/03/2021	185887	ENVIO TED	4.534,20 D	1.177.330,27 C
25/03/2021	185891	ENVIO TED	2.000,00 D	1.175.330,27 C


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25/03/2021	185892	ENVIO TED	14.733,86 D	1.160.596,41 C
25/03/2021	185895	ENVIO TED	8.708,15 D	1.151.888,26 C
25/03/2021	185896	ENVIO TED	3.100,35 D	1.148.787,91 C
25/03/2021	185901	ENVIO TED	5.164,63 D	1.143.623,28 C
25/03/2021	185902	ENVIO TED	3.117,70 D	1.140.505,58 C
25/03/2021	185903	ENVIO TED	2.972,73 D	1.137.532,85 C
25/03/2021	185904	ENVIO TED	15.685,05 D	1.121.847,80 C
25/03/2021	185905	ENVIO TED	130.000,00 D	991.847,80 C
25/03/2021	185906	ENVIO TED	708,85 D	991.138,95 C
25/03/2021	185907	ENVIO TED	3.170,98 D	987.967,97 C
25/03/2021	185908	ENVIO TED	2.526,78 D	985.441,19 C
25/03/2021	185909	ENVIO TED	2.346,25 D	983.094,94 C
25/03/2021	185910	ENVIO TED	8.700,00 D	974.394,94 C
25/03/2021	185937	ENVIO TED	5.550,00 D	968.844,94 C
25/03/2021	185938	ENVIO TED	5.164,63 D	963.680,31 C
25/03/2021	185939	ENVIO TED	17.874,65 D	945.805,66 C
25/03/2021	185940	ENVIO TED	6.325,85 D	939.479,81 C
25/03/2021	185941	ENVIO TED	5.416,50 D	934.063,31 C
25/03/2021	185942	ENVIO TED	6.233,92 D	927.829,39 C
25/03/2021	185943	ENVIO TED	5.600,35 D	922.229,04 C
25/03/2021	185944	ENVIO TED	4.166,50 D	918.062,54 C
25/03/2021	185945	ENVIO TED	5.416,50 D	912.646,04 C
25/03/2021	185946	ENVIO TED	4.400,77 D	908.245,27 C
25/03/2021	185947	ENVIO TED	3.966,92 D	904.278,35 C
25/03/2021	185948	ENVIO TED	8.990,50 D	895.287,85 C
25/03/2021	185949	ENVIO TED	2.900,00 D	892.387,85 C
25/03/2021	185953	ENVIO TED	6.833,25 D	885.554,60 C
25/03/2021	185954	ENVIO TED	3.972,76 D	881.581,84 C
25/03/2021	185956	ENVIO TED	2.765,15 D	878.816,69 C
25/03/2021	185957	ENVIO TED	5.530,30 D	873.286,39 C
25/03/2021	185958	ENVIO TED	10.787,15 D	862.499,24 C
25/03/2021	185959	ENVIO TED	5.653,45 D	856.845,79 C
25/03/2021	185963	ENVIO TED	5.000,00 D	851.845,79 C
25/03/2021	185964	ENVIO TED	5.865,83 D	845.979,96 C
25/03/2021	185968	ENVIO TED	7.137,30 D	838.842,66 C
25/03/2021	185969	ENVIO TED	14.710,74 D	824.131,92 C
25/03/2021	185970	ENVIO TED	5.416,50 D	818.715,42 C
25/03/2021	185972	ENVIO TED	4.400,77 D	814.314,65 C
25/03/2021	185973	ENVIO TED	5.416,50 D	808.898,15 C


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25/03/2021	185981	ENVIO TED	2.500,00 D	806.398,15 C
25/03/2021	185982	ENVIO TED	5.164,63 D	801.233,52 C
25/03/2021	011260	ENVIO TEV	11.742,35 D	789.491,17 C
25/03/2021	011261	ENVIO TEV	5.474,68 D	784.016,49 C
25/03/2021	011468	ENVIO TEV	18.632,64 D	765.383,85 C
25/03/2021	011469	ENVIO TEV	938,50 D	764.445,35 C
25/03/2021	011470	ENVIO TEV	32.366,07 D	732.079,28 C
25/03/2021	011474	ENVIO TEV	1.774,99 D	730.304,29 C
25/03/2021	011475	ENVIO TEV	18.378,99 D	711.925,30 C
25/03/2021	011481	ENVIO TEV	5.416,50 D	706.508,80 C
25/03/2021	011552	ENVIO TEV	9.297,25 D	697.211,55 C
25/03/2021	011663	ENVIO TEV	5.520,00 D	691.691,55 C
25/03/2021	142237	DOC/TED INTERNET	10,45 D ✓	691.681,10 C
25/03/2021	185874	DOC/TED INTERNET	10,45 D ✓	691.670,65 C
25/03/2021	185875	DOC/TED INTERNET	10,45 D ✓	691.660,20 C
25/03/2021	185876	DOC/TED INTERNET	10,45 D ✓	691.649,75 C
25/03/2021	185877	DOC/TED INTERNET	10,45 D ✓	691.639,30 C
25/03/2021	185878	DOC/TED INTERNET	10,45 D ✓	691.628,85 C
25/03/2021	185879	DOC/TED INTERNET	10,45 D ✓	691.618,40 C
25/03/2021	185881	DOC/TED INTERNET	10,45 D ✓	691.607,95 C
25/03/2021	185882	DOC/TED INTERNET	10,45 D ✓	691.597,50 C
25/03/2021	185883	DOC/TED INTERNET	10,45 D ✓	691.587,05 C
25/03/2021	185884	DOC/TED INTERNET	10,45 D ✓	691.576,60 C
25/03/2021	185885	DOC/TED INTERNET	10,45 D ✓	691.566,15 C
25/03/2021	185886	DOC/TED INTERNET	10,45 D ✓	691.555,70 C
25/03/2021	185887	DOC/TED INTERNET	10,45 D ✓	691.545,25 C
25/03/2021	185891	DOC/TED INTERNET	10,45 D ✓	691.534,80 C
25/03/2021	185892	DOC/TED INTERNET	10,45 D ✓	691.524,35 C
25/03/2021	185895	DOC/TED INTERNET	10,45 D ✓	691.513,90 C
25/03/2021	185896	DOC/TED INTERNET	10,45 D ✓	691.503,45 C
25/03/2021	185901	DOC/TED INTERNET	10,45 D ✓	691.493,00 C
25/03/2021	185902	DOC/TED INTERNET	10,45 D ✓	691.482,55 C
25/03/2021	185903	DOC/TED INTERNET	10,45 D ✓	691.472,10 C
25/03/2021	185904	DOC/TED INTERNET	10,45 D ✓	691.461,65 C
25/03/2021	185905	DOC/TED INTERNET	10,45 D ✓	691.451,20 C
25/03/2021	185906	DOC/TED INTERNET	10,45 D ✓	691.440,75 C
25/03/2021	185907	DOC/TED INTERNET	10,45 D ✓	691.430,30 C
25/03/2021	185908	DOC/TED INTERNET	10,45 D ✓	691.419,85 C

25/03/2021	185909	DOC/TED INTERNET	10,45 D ✓	691.409,40 C
25/03/2021	185910	DOC/TED INTERNET	10,45 D ✓	691.398,95 C
25/03/2021	185937	DOC/TED INTERNET	10,45 D ✓	691.388,50 C
25/03/2021	185938	DOC/TED INTERNET	10,45 D ✓	691.378,05 C
25/03/2021	185939	DOC/TED INTERNET	10,45 D ✓	691.367,60 C
25/03/2021	185940	DOC/TED INTERNET	10,45 D ✓	691.357,15 C
25/03/2021	185941	DOC/TED INTERNET	10,45 D ✓	691.346,70 C
25/03/2021	185942	DOC/TED INTERNET	10,45 D ✓	691.336,25 C
25/03/2021	185943	DOC/TED INTERNET	10,45 D ✓	691.325,80 C
25/03/2021	185944	DOC/TED INTERNET	10,45 D ✓	691.315,35 C
25/03/2021	185945	DOC/TED INTERNET	10,45 D ✓	691.304,90 C
25/03/2021	185946	DOC/TED INTERNET	10,45 D ✓	691.294,45 C
25/03/2021	185947	DOC/TED INTERNET	10,45 D ✓	691.284,00 C
25/03/2021	185948	DOC/TED INTERNET	10,45 D ✓	691.273,55 C
25/03/2021	185949	DOC/TED INTERNET	10,45 D ✓	691.263,10 C
25/03/2021	185953	DOC/TED INTERNET	10,45 D ✓	691.252,65 C
25/03/2021	185954	DOC/TED INTERNET	10,45 D ✓	691.242,20 C
25/03/2021	185956	DOC/TED INTERNET	10,45 D ✓	691.231,75 C
25/03/2021	185957	DOC/TED INTERNET	10,45 D ✓	691.221,30 C
25/03/2021	185958	DOC/TED INTERNET	10,45 D ✓	691.210,85 C
25/03/2021	185959	DOC/TED INTERNET	10,45 D ✓	691.200,40 C
25/03/2021	185963	DOC/TED INTERNET	10,45 D ✓	691.189,95 C
25/03/2021	185964	DOC/TED INTERNET	10,45 D ✓	691.179,50 C
25/03/2021	185968	DOC/TED INTERNET	10,45 D ✓	691.169,05 C
25/03/2021	185969	DOC/TED INTERNET	10,45 D ✓	691.158,60 C
25/03/2021	185970	DOC/TED INTERNET	10,45 D ✓	691.148,15 C
25/03/2021	185972	DOC/TED INTERNET	10,45 D ✓	691.137,70 C
25/03/2021	185973	DOC/TED INTERNET	10,45 D ✓	691.127,25 C
25/03/2021	185981	DOC/TED INTERNET	10,45 D ✓	691.116,80 C
25/03/2021	185982	DOC/TED INTERNET	10,45 D ✓	691.106,35 C
26/03/2021	459265	APLICACAO	691.106,35 D	0,00 C
29/03/2021	914054	PAG BOLETO	95.000,00 D	95.000,00 D
29/03/2021	914102	PAG BOLETO	1.371,56 D	96.371,56 D
29/03/2021	914537	PAG BOLETO	3.697,20 D	100.068,76 D
29/03/2021	914548	PAG BOLETO	3.386,95 D	103.455,71 D
29/03/2021	914697	PAG BOLETO	739,85 D	104.195,56 D
29/03/2021	914723	PAG BOLETO	3.062,25 D	107.257,81 D
29/03/2021	122725	ENVIO TED	81,50 D	107.339,31 D
29/03/2021	123964	ENVIO TED	1.495,00 D	108.834,31 D

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29/03/2021	126862	ENVIO TED	360,00 D	109.194,31 D
29/03/2021	188831	ENVIO TED	16.779,65 D	125.973,96 D
29/03/2021	188832	ENVIO TED	1.420,00 D	127.393,96 D
29/03/2021	188833	ENVIO TED	12.845,45 D	140.239,41 D
29/03/2021	188838	ENVIO TED	1.320,00 D	141.559,41 D
29/03/2021	188866	ENVIO TED	2.322,20 D	143.881,61 D
29/03/2021	188919	ENVIO TED	5.738,14 D	149.619,75 D
29/03/2021	188921	ENVIO TED	419,04 D	150.038,79 D
29/03/2021	188925	ENVIO TED	5.848,21 D	155.887,00 D
29/03/2021	188938	ENVIO TED	25.636,00 D	181.523,00 D
29/03/2021	015530	ENVIO TEV	16.000,00 D	197.523,00 D
29/03/2021	015566	ENVIO TEV	1.144,50 D	198.667,50 D
29/03/2021	015567	ENVIO TEV	3.291,68 D	201.959,18 D
29/03/2021	015912	ENVIO TEV	384,00 D	202.343,18 D
29/03/2021	122725	DOC/TED INTERNET	10,45 D	202.353,63 D
29/03/2021	123964	DOC/TED INTERNET	10,45 D	202.364,08 D
29/03/2021	126862	DOC/TED INTERNET	10,45 D	202.374,53 D
29/03/2021	188831	DOC/TED INTERNET	10,45 D	202.384,98 D
29/03/2021	188832	DOC/TED INTERNET	10,45 D	202.395,43 D
29/03/2021	188833	DOC/TED INTERNET	10,45 D	202.405,88 D
29/03/2021	188838	DOC/TED INTERNET	10,45 D	202.416,33 D
29/03/2021	188866	DOC/TED INTERNET	10,45 D	202.426,78 D
29/03/2021	188919	DOC/TED INTERNET	10,45 D	202.437,23 D
29/03/2021	188921	DOC/TED INTERNET	10,45 D	202.447,68 D
29/03/2021	188925	DOC/TED INTERNET	10,45 D	202.458,13 D
29/03/2021	188938	DOC/TED INTERNET	10,45 D	202.468,58 D
29/03/2021	727220	RESG AUTOM	202.468,58 C	0,00 C
31/03/2021	593169	DEB P FGTS	57.015,63 D	57.015,63 D
31/03/2021	593187	DEB P FGTS	59.878,81 D	116.894,44 D
31/03/2021	593209	DEB P FGTS	9.930,55 D	126.824,99 D
31/03/2021	593234	DEB P FGTS	1.224,54 D	128.049,53 D
31/03/2021	789985	PAG BOLETO	2.415,00 D	130.464,53 D
31/03/2021	789987	PAG BOLETO	4.814,40 D	135.278,93 D
31/03/2021	789988	PAG BOLETO	3.448,02 D	138.726,95 D
31/03/2021	789989	PAG BOLETO	552,54 D	139.279,49 D
31/03/2021	790230	PAG BOLETO	2.436,35 D	141.715,84 D
31/03/2021	790235	PAG BOLETO	4.052,73 D	145.768,57 D
31/03/2021	790237	PAG BOLETO	13.152,60 D	158.921,17 D
31/03/2021	113530	ENVIO TED	2.065,35 D	160.986,52 D


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31/03/2021	113548	ENVIO TED	1.465,20 D	162.451,72 D
31/03/2021	113551	ENVIO TED	517,30 D	162.969,02 D
31/03/2021	113595	ENVIO TED	2.646,75 D	165.615,77 D
31/03/2021	113600	ENVIO TED	395,28 D	166.011,05 D
31/03/2021	113613	ENVIO TED	19.755,00 D	185.766,05 D
31/03/2021	147758	ENVIO TED	250,00 D	186.016,05 D
31/03/2021	148058	ENVIO TED	2.715,80 D	188.731,85 D
31/03/2021	149372	ENVIO TED	3.732,84 D	192.464,69 D
31/03/2021	027144	ENVIO TEV	4.125,00 D	196.589,69 D
31/03/2021	027337	ENVIO TEV	19.500,00 D	216.089,69 D
31/03/2021	113530	DOC/TED INTERNET	10,45 D	216.100,14 D
31/03/2021	113548	DOC/TED INTERNET	10,45 D	216.110,59 D
31/03/2021	113551	DOC/TED INTERNET	10,45 D	216.121,04 D
31/03/2021	113595	DOC/TED INTERNET	10,45 D	216.131,49 D
31/03/2021	113600	DOC/TED INTERNET	10,45 D	216.141,94 D
31/03/2021	113613	DOC/TED INTERNET	10,45 D	216.152,39 D
31/03/2021	147758	DOC/TED INTERNET	10,45 D	216.162,84 D
31/03/2021	148058	DOC/TED INTERNET	10,45 D	216.173,29 D
31/03/2021	149372	DOC/TED INTERNET	10,45 D	216.183,74 D
31/03/2021	727220	RESG AUTOM	216.183,74 C	0,00 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104

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