



Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 003 | 00901693-9

Data: 01/09/2023 - 10:31

Mês: Agosto/2023

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/08/2023	205968	PAG BOLETO	384,09 D	384,09 D
01/08/2023	118306	ENVIO TED	414,00 D	798,09 D
01/08/2023	118453	ENVIO TED	95,00 D	893,09 D
01/08/2023	118668	ENVIO TED	5.071,50 D	5.964,59 D
01/08/2023	119007	ENVIO TED	440,00 D	6.404,59 D
01/08/2023	120333	ENVIO TED	1.777,30 D	8.181,89 D
01/08/2023	011351	ENVIO TEV	375,20 D	8.557,09 D
01/08/2023	727220	RESG AUTOM	8.557,09 C	0,00 C
01/08/2023	000000	SALDO DIA		0,00 C
02/08/2023	381295	PAG BOLETO	771,47 D	771,47 D
02/08/2023	381436	PAG BOLETO	2.092,70 D	2.864,17 D
02/08/2023	381579	PAG BOLETO	16.606,38 D	19.470,55 D
02/08/2023	381583	PAG BOLETO	1.374,15 D	20.844,70 D
02/08/2023	381590	PAG BOLETO	2.155,86 D	23.000,56 D
02/08/2023	381619	PAG BOLETO	5.569,83 D	28.570,39 D
02/08/2023	381622	PAG BOLETO	15.174,60 D	43.744,99 D
02/08/2023	381738	PAG BOLETO	3.901,77 D	47.646,76 D
02/08/2023	139021	ENVIO TED	3.087,84 D	50.734,60 D
02/08/2023	139033	ENVIO TED	6.161,70 D	56.896,30 D
02/08/2023	002104	ENVIO TEV	1.984,00 D	58.880,30 D
02/08/2023	727220	RESG AUTOM	58.880,30 C	0,00 C
02/08/2023	000000	SALDO DIA		0,00 C
03/08/2023	270834	PAG BOLETO	633,48 D	633,48 D
03/08/2023	270858	PAG BOLETO	2.164,70 D	2.798,18 D
03/08/2023	271104	PAG BOLETO	4.922,30 D	7.720,48 D
03/08/2023	271223	PAG BOLETO	3.440,00 D	11.160,48 D
03/08/2023	271265	PAG BOLETO	7.144,33 D	18.304,81 D

03/08/2023	271285	PAG BOLETO	1.784,21 D	20.089,02 D
03/08/2023	271352	PAG BOLETO	18.355,74 D	38.444,76 D
03/08/2023	271372	PAG BOLETO	8.061,56 D	46.506,32 D
03/08/2023	271403	PAG BOLETO	1.875,00 D	48.381,32 D
03/08/2023	108651	ENVIO TED	3.940,00 D	52.321,32 D
03/08/2023	128543	ENVIO TED	4.875,00 D	57.196,32 D
03/08/2023	128544	ENVIO TED	7.380,00 D	64.576,32 D
03/08/2023	128545	ENVIO TED	250,00 D	64.826,32 D
03/08/2023	128554	ENVIO TED	149,04 D	64.975,36 D
03/08/2023	128555	ENVIO TED	31.160,00 D	96.135,36 D
03/08/2023	128630	ENVIO TED	12.969,94 D	109.105,30 D
03/08/2023	128658	ENVIO TED	286,00 D	109.391,30 D
03/08/2023	001730	ENVIO TEV	4.753,80 D	114.145,10 D
03/08/2023	031130	ENVIO TEV	4.670,00 D	118.815,10 D
03/08/2023	128545	DOC/TED INTERNET	11,00 D	118.826,10 D
03/08/2023	128554	DOC/TED INTERNET	11,00 D	118.837,10 D
03/08/2023	128555	DOC/TED INTERNET	11,00 D	118.848,10 D
03/08/2023	128630	DOC/TED INTERNET	11,00 D	118.859,10 D
03/08/2023	128658	DOC/TED INTERNET	11,00 D	118.870,10 D
03/08/2023	727220	RESG AUTOM	118.870,10 C	0,00 C
03/08/2023	000000	SALDO DIA		0,00 C
04/08/2023	595711	DEB P FGTS	148,63 D	148,63 D
04/08/2023	595781	DEB P FGTS	132.164,16 D	132.312,79 D
04/08/2023	160224	ENVIO TED	247,50 D	132.560,29 D
04/08/2023	179603	ENVIO TED	10.123,00 D	142.683,29 D
04/08/2023	180403	ENVIO TED	6.875,10 D	149.558,39 D
04/08/2023	180487	ENVIO TED	1.239.909,00 D	1.389.467,39 D
04/08/2023	180609	ENVIO TED	129,70 D	1.389.597,09 D
04/08/2023	180657	ENVIO TED	3.502,20 D	1.393.099,29 D
04/08/2023	003138	ENVIO TEV	302,00 D	1.393.401,29 D
04/08/2023	003179	ENVIO TEV	1.620,00 D	1.395.021,29 D
04/08/2023	003231	ENVIO TEV	6.600,00 D	1.401.621,29 D
04/08/2023	041416	TEV MESM T	1.263.862,32 D	2.665.483,61 D
04/08/2023	160224	DOC/TED INTERNET	11,00 D	2.665.494,61 D
04/08/2023	179603	DOC/TED INTERNET	11,00 D	2.665.505,61 D
04/08/2023	180403	DOC/TED INTERNET	11,00 D	2.665.516,61 D
04/08/2023	180487	DOC/TED INTERNET	11,00 D	2.665.527,61 D
04/08/2023	180609	DOC/TED INTERNET	11,00 D	2.665.538,61 D

04/08/2023	180657	DOC/TED INTERNET	11,00 D	2.665.549,61 D
04/08/2023	727220	RESG AUTOM	2.665.549,61 C	0,00 C
04/08/2023	000000	SALDO DIA		0,00 C
07/08/2023	005300	CRED TEV	1.508.754,42 C	1.508.754,42 C
07/08/2023	096079	PAG BOLETO	187,88 D	1.508.566,54 C
07/08/2023	107598	PAG BOLETO	1.135,59 D	1.507.430,95 C
07/08/2023	072023	DB CEST PJ	169,00 D	1.507.261,95 C
07/08/2023	000000	SALDO DIA		1.507.261,95 C
08/08/2023	831443	APLICACAO	1.458.061,42 D	49.200,53 C
08/08/2023	440368	PAG BOLETO	3.946,41 D	45.254,12 C
08/08/2023	440544	PAG BOLETO	356,60 D	44.897,52 C
08/08/2023	440731	PAG BOLETO	66,60 D	44.830,92 C
08/08/2023	441305	PAG DARF	1.713,86 D	43.117,06 C
08/08/2023	441328	PAG DARF	3.401,70 D	39.715,36 C
08/08/2023	744065	PG PREFEIT	14.639,05 D	25.076,31 C
08/08/2023	744149	PG PREFEIT	3.502,12 D	21.574,19 C
08/08/2023	120522	ENVIO TED	185,00 D	21.389,19 C
08/08/2023	120689	ENVIO TED	2.750,00 D	18.639,19 C
08/08/2023	134292	ENVIO TED	292,37 D	18.346,82 C
08/08/2023	134295	ENVIO TED	2.951,03 D	15.395,79 C
08/08/2023	134296	ENVIO TED	388,80 D	15.006,99 C
08/08/2023	134298	ENVIO TED	539,70 D	14.467,29 C
08/08/2023	134319	ENVIO TED	3.406,21 D	11.061,08 C
08/08/2023	134321	ENVIO TED	2.342,42 D	8.718,66 C
08/08/2023	134361	ENVIO TED	238,40 D	8.480,26 C
08/08/2023	134365	ENVIO TED	1.939,20 D	6.541,06 C
08/08/2023	134471	ENVIO TED	7.675,00 D	1.133,94 D
08/08/2023	001390	ENVIO TEV	2.305,82 D	3.439,76 D
08/08/2023	001391	ENVIO TEV	2.400,00 D	5.839,76 D
08/08/2023	001394	ENVIO TEV	1.508,00 D	7.347,76 D
08/08/2023	081319	ENVIO TEV	256,10 D	7.603,86 D
08/08/2023	081319	ENVIO TEV	344,19 D	7.948,05 D
08/08/2023	120522	DOC/TED INTERNET	11,00 D	7.959,05 D
08/08/2023	120689	DOC/TED INTERNET	11,00 D	7.970,05 D
08/08/2023	134292	DOC/TED INTERNET	11,00 D	7.981,05 D
08/08/2023	134295	DOC/TED INTERNET	11,00 D	7.992,05 D
08/08/2023	134296	DOC/TED INTERNET	11,00 D	8.003,05 D
08/08/2023	134298	DOC/TED INTERNET	11,00 D	8.014,05 D

08/08/2023	134319	DOC/TED INTERNET	11,00 D	8.025,05 D
08/08/2023	134321	DOC/TED INTERNET	11,00 D	8.036,05 D
08/08/2023	134361	DOC/TED INTERNET	11,00 D	8.047,05 D
08/08/2023	134365	DOC/TED INTERNET	11,00 D	8.058,05 D
08/08/2023	134471	DOC/TED INTERNET	11,00 D	8.069,05 D
08/08/2023	727220	RESG AUTOM	8.069,05 C	0,00 C
08/08/2023	000000	SALDO DIA		0,00 C
09/08/2023	353778	APLICACAO	4.953.244,47 D	4.953.244,47 D
09/08/2023	170709	UG530401	3.522.983,41 C	1.430.261,06 D
09/08/2023	115665	ENVIO TED	4.647,00 D	1.434.908,06 D
09/08/2023	138629	ENVIO TED	1.980,00 D	1.436.888,06 D
09/08/2023	138630	ENVIO TED	424,90 D	1.437.312,96 D
09/08/2023	138662	ENVIO TED	2.704,44 D	1.440.017,40 D
09/08/2023	138675	ENVIO TED	848,78 D	1.440.866,18 D
09/08/2023	138683	ENVIO TED	4.606,75 D	1.445.472,93 D
09/08/2023	138709	ENVIO TED	3.734,09 D	1.449.207,02 D
09/08/2023	138710	ENVIO TED	2.100,00 D	1.451.307,02 D
09/08/2023	138748	ENVIO TED	4.589,13 D	1.455.896,15 D
09/08/2023	138807	ENVIO TED	439,20 D	1.456.335,35 D
09/08/2023	002260	ENVIO TEV	1.620,00 D	1.457.955,35 D
09/08/2023	115665	DOC/TED INTERNET	11,00 D	1.457.966,35 D
09/08/2023	138629	DOC/TED INTERNET	11,00 D	1.457.977,35 D
09/08/2023	138630	DOC/TED INTERNET	11,00 D	1.457.988,35 D
09/08/2023	138662	DOC/TED INTERNET	11,00 D	1.457.999,35 D
09/08/2023	138675	DOC/TED INTERNET	11,00 D	1.458.010,35 D
09/08/2023	138683	DOC/TED INTERNET	11,00 D	1.458.021,35 D
09/08/2023	138709	DOC/TED INTERNET	11,00 D	1.458.032,35 D
09/08/2023	138710	DOC/TED INTERNET	11,00 D	1.458.043,35 D
09/08/2023	138748	DOC/TED INTERNET	11,00 D	1.458.054,35 D
09/08/2023	138807	DOC/TED INTERNET	11,00 D	1.458.065,35 D
09/08/2023	727220	RESG AUTOM	1.458.065,35 C	0,00 C
09/08/2023	000000	SALDO DIA		0,00 C
10/08/2023	215663	PAG BOLETO	5.800,00 D	5.800,00 D
10/08/2023	479941	PAG BOLETO	1.959,63 D	7.759,63 D
10/08/2023	735602	PAG BOLETO	5.441,60 D	13.201,23 D
10/08/2023	735720	PAG BOLETO	36.716,38 D	49.917,61 D
10/08/2023	735940	PAG BOLETO	3.020,00 D	52.937,61 D
10/08/2023	736002	PAG BOLETO	4.282,93 D	57.220,54 D

10/08/2023	736007	PAG BOLETO	26.941,83 D	84.162,37 D
10/08/2023	736009	PAG BOLETO	20.836,74 D	104.999,11 D
10/08/2023	736011	PAG BOLETO	20.402,30 D	125.401,41 D
10/08/2023	736012	PAG BOLETO	1.692,27 D	127.093,68 D
10/08/2023	736014	PAG BOLETO	1.190,71 D	128.284,39 D
10/08/2023	736015	PAG BOLETO	1.252,36 D	129.536,75 D
10/08/2023	736016	PAG BOLETO	1.726,10 D	131.262,85 D
10/08/2023	736021	PAG BOLETO	1.822,66 D	133.085,51 D
10/08/2023	736029	PAG BOLETO	20.836,74 D	153.922,25 D
10/08/2023	736081	PAG BOLETO	1.585,65 D	155.507,90 D
10/08/2023	736131	PAG BOLETO	191.664,10 D	347.172,00 D
10/08/2023	736346	PAG BOLETO	795,93 D	347.967,93 D
10/08/2023	736369	PAG BOLETO	2.047,34 D	350.015,27 D
10/08/2023	736377	PAG BOLETO	2.047,34 D	352.062,61 D
10/08/2023	736382	PAG BOLETO	3.457,75 D	355.520,36 D
10/08/2023	736387	PAG BOLETO	3.466,30 D	358.986,66 D
10/08/2023	736515	PAG BOLETO	693,00 D	359.679,66 D
10/08/2023	107748	ENVIO TED	6.100,00 D	365.779,66 D
10/08/2023	131859	ENVIO TED	2.661,00 D	368.440,66 D
10/08/2023	157354	ENVIO TED	2.896,80 D	371.337,46 D
10/08/2023	157363	ENVIO TED	1.434,99 D	372.772,45 D
10/08/2023	157368	ENVIO TED	4.776,00 D	377.548,45 D
10/08/2023	157515	ENVIO TED	1.100,00 D	378.648,45 D
10/08/2023	157545	ENVIO TED	10.000,00 D	388.648,45 D
10/08/2023	157580	ENVIO TED	800,50 D	389.448,95 D
10/08/2023	157587	ENVIO TED	5.677,92 D	395.126,87 D
10/08/2023	003913	ENVIO TEV	19.101,84 D	414.228,71 D
10/08/2023	003918	ENVIO TEV	186,21 D	414.414,92 D
10/08/2023	003964	ENVIO TEV	3.540,00 D	417.954,92 D
10/08/2023	004006	ENVIO TEV	1.282,50 D	419.237,42 D
10/08/2023	004014	ENVIO TEV	6.100,00 D	425.337,42 D
10/08/2023	107748	DOC/TED INTERNET	11,00 D	425.348,42 D
10/08/2023	131859	DOC/TED INTERNET	11,00 D	425.359,42 D
10/08/2023	157354	DOC/TED INTERNET	11,00 D	425.370,42 D
10/08/2023	157363	DOC/TED INTERNET	11,00 D	425.381,42 D
10/08/2023	157368	DOC/TED INTERNET	11,00 D	425.392,42 D
10/08/2023	157515	DOC/TED INTERNET	11,00 D	425.403,42 D
10/08/2023	157545	DOC/TED INTERNET	11,00 D	425.414,42 D

10/08/2023	157580	DOC/TED INTERNET	11,00 D	425.425,42 D
10/08/2023	157587	DOC/TED INTERNET	11,00 D	425.436,42 D
10/08/2023	727220	RESG AUTOM	425.436,42 C	0,00 C
10/08/2023	000000	SALDO DIA		0,00 C
11/08/2023	121147	ENVIO TED	47,90 D	47,90 D
11/08/2023	121380	ENVIO TED	19.202,00 D	19.249,90 D
11/08/2023	121524	ENVIO TED	256,10 D	19.506,00 D
11/08/2023	121715	ENVIO TED	54.315,46 D	73.821,46 D
11/08/2023	121147	DOC/TED INTERNET	11,00 D	73.832,46 D
11/08/2023	121380	DOC/TED INTERNET	11,00 D	73.843,46 D
11/08/2023	121524	DOC/TED INTERNET	11,00 D	73.854,46 D
11/08/2023	121715	DOC/TED INTERNET	11,00 D	73.865,46 D
11/08/2023	727220	RESG AUTOM	73.865,46 C	0,00 C
11/08/2023	000000	SALDO DIA		0,00 C
14/08/2023	144217	DEVOL TED	1.320,24 C	1.320,24 C
14/08/2023	705983	PAG BOLETO	8.385,62 D	7.065,38 D
14/08/2023	706107	PAG BOLETO	1.371,56 D	8.436,94 D
14/08/2023	706189	PAG BOLETO	690,00 D	9.126,94 D
14/08/2023	706250	PAG BOLETO	1.123,87 D	10.250,81 D
14/08/2023	706258	PAG BOLETO	330,00 D	10.580,81 D
14/08/2023	706332	PAG BOLETO	231,66 D	10.812,47 D
14/08/2023	706354	PAG BOLETO	2.338,71 D	13.151,18 D
14/08/2023	706820	PAG BOLETO	6.450,00 D	19.601,18 D
14/08/2023	706873	PAG BOLETO	2.883,92 D	22.485,10 D
14/08/2023	707001	PAG BOLETO	560,00 D	23.045,10 D
14/08/2023	707474	PAG BOLETO	750,00 D	23.795,10 D
14/08/2023	707497	PAG BOLETO	94,50 D	23.889,60 D
14/08/2023	707613	PAG BOLETO	3.842,45 D	27.732,05 D
14/08/2023	707620	PAG BOLETO	3.777,95 D	31.510,00 D
14/08/2023	707887	PAG BOLETO	18.002,86 D	49.512,86 D
14/08/2023	708017	PAG BOLETO	722,54 D	50.235,40 D
14/08/2023	708150	PAG BOLETO	1.500,00 D	51.735,40 D
14/08/2023	708245	PAG BOLETO	27.097,35 D	78.832,75 D
14/08/2023	708511	PAG BOLETO	3.808,88 D	82.641,63 D
14/08/2023	119093	ENVIO TED	1.320,24 D	83.961,87 D
14/08/2023	121373	ENVIO TED	1.402,76 D	85.364,63 D
14/08/2023	122556	ENVIO TED	1.634,51 D	86.999,14 D
14/08/2023	129175	ENVIO TED	214,00 D	87.213,14 D

14/08/2023	129276	ENVIO TED	227,60 D	87.440,74 D
14/08/2023	144130	ENVIO TED	71.808,59 D	159.249,33 D
14/08/2023	144131	ENVIO TED	1.496,29 D	160.745,62 D
14/08/2023	144132	ENVIO TED	1.634,51 D	162.380,13 D
14/08/2023	144133	ENVIO TED	1.496,29 D	163.876,42 D
14/08/2023	144134	ENVIO TED	1.237,73 D	165.114,15 D
14/08/2023	144135	ENVIO TED	11.181,40 D	176.295,55 D
14/08/2023	144136	ENVIO TED	1.209,67 D	177.505,22 D
14/08/2023	144151	ENVIO TED	1.402,76 D	178.907,98 D
14/08/2023	144153	ENVIO TED	1.634,51 D	180.542,49 D
14/08/2023	144176	ENVIO TED	1.320,24 D	181.862,73 D
14/08/2023	144205	ENVIO TED	2.679,49 D	184.542,22 D
14/08/2023	144216	ENVIO TED	1.237,73 D	185.779,95 D
14/08/2023	144217	ENVIO TED	1.320,24 D	187.100,19 D
14/08/2023	144218	ENVIO TED	52.001,36 D	239.101,55 D
14/08/2023	144220	ENVIO TED	1.496,29 D	240.597,84 D
14/08/2023	144221	ENVIO TED	1.331,25 D	241.929,09 D
14/08/2023	144222	ENVIO TED	1.496,29 D	243.425,38 D
14/08/2023	144225	ENVIO TED	1.770,70 D	245.196,08 D
14/08/2023	144316	ENVIO TED	10.000,00 D	255.196,08 D
14/08/2023	144320	ENVIO TED	1.558,20 D	256.754,28 D
14/08/2023	144322	ENVIO TED	1.402,76 D	258.157,04 D
14/08/2023	144333	ENVIO TED	1.339,20 D	259.496,24 D
14/08/2023	144350	ENVIO TED	1.567,80 D	261.064,04 D
14/08/2023	144361	ENVIO TED	3.920,00 D	264.984,04 D
14/08/2023	144362	ENVIO TED	1.869,84 D	266.853,88 D
14/08/2023	144364	ENVIO TED	1.413,76 D	268.267,64 D
14/08/2023	144374	ENVIO TED	1.402,76 D	269.670,40 D
14/08/2023	144377	ENVIO TED	1.496,29 D	271.166,69 D
14/08/2023	144378	ENVIO TED	1.567,80 D	272.734,49 D
14/08/2023	144380	ENVIO TED	1.864,44 D	274.598,93 D
14/08/2023	144421	ENVIO TED	1.413,76 D	276.012,69 D
14/08/2023	144427	ENVIO TED	1.402,76 D	277.415,45 D
14/08/2023	144428	ENVIO TED	1.634,51 D	279.049,96 D
14/08/2023	144429	ENVIO TED	1.237,73 D	280.287,69 D
14/08/2023	144452	ENVIO TED	1.300,00 D	281.587,69 D
14/08/2023	144500	ENVIO TED	13.309,74 D	294.897,43 D
14/08/2023	144505	ENVIO TED	4.200,00 D	299.097,43 D

14/08/2023	149681	ENVIO TED	12,20 D	299.109,63 D
14/08/2023	002664	ENVIO TEV	2.350,00 D	301.459,63 D
14/08/2023	141430	ENVIO TEV	1.485,28 D	302.944,91 D
14/08/2023	141431	ENVIO TEV	1.225,88 D	304.170,79 D
14/08/2023	141431	ENVIO TEV	1.122,00 D	305.292,79 D
14/08/2023	141431	ENVIO TEV	1.237,73 D	306.530,52 D
14/08/2023	141431	ENVIO TEV	1.122,00 D	307.652,52 D
14/08/2023	141432	ENVIO TEV	1.155,22 D	308.807,74 D
14/08/2023	141432	ENVIO TEV	792,00 D	309.599,74 D
14/08/2023	119093	DOC/TED INTERNET	11,00 D	309.610,74 D
14/08/2023	121373	DOC/TED INTERNET	11,00 D	309.621,74 D
14/08/2023	122556	DOC/TED INTERNET	11,00 D	309.632,74 D
14/08/2023	129175	DOC/TED INTERNET	11,00 D	309.643,74 D
14/08/2023	129276	DOC/TED INTERNET	11,00 D	309.654,74 D
14/08/2023	144130	DOC/TED INTERNET	11,00 D	309.665,74 D
14/08/2023	144131	DOC/TED INTERNET	11,00 D	309.676,74 D
14/08/2023	144132	DOC/TED INTERNET	11,00 D	309.687,74 D
14/08/2023	144133	DOC/TED INTERNET	11,00 D	309.698,74 D
14/08/2023	144134	DOC/TED INTERNET	11,00 D	309.709,74 D
14/08/2023	144135	DOC/TED INTERNET	11,00 D	309.720,74 D
14/08/2023	144136	DOC/TED INTERNET	11,00 D	309.731,74 D
14/08/2023	144151	DOC/TED INTERNET	11,00 D	309.742,74 D
14/08/2023	144153	DOC/TED INTERNET	11,00 D	309.753,74 D
14/08/2023	144176	DOC/TED INTERNET	11,00 D	309.764,74 D
14/08/2023	144205	DOC/TED INTERNET	11,00 D	309.775,74 D
14/08/2023	144216	DOC/TED INTERNET	11,00 D	309.786,74 D
14/08/2023	144217	DOC/TED INTERNET	11,00 D	309.797,74 D
14/08/2023	144218	DOC/TED INTERNET	11,00 D	309.808,74 D
14/08/2023	144220	DOC/TED INTERNET	11,00 D	309.819,74 D
14/08/2023	144221	DOC/TED INTERNET	11,00 D	309.830,74 D
14/08/2023	144222	DOC/TED INTERNET	11,00 D	309.841,74 D
14/08/2023	144225	DOC/TED INTERNET	11,00 D	309.852,74 D
14/08/2023	144316	DOC/TED INTERNET	11,00 D	309.863,74 D
14/08/2023	144320	DOC/TED INTERNET	11,00 D	309.874,74 D
14/08/2023	144322	DOC/TED INTERNET	11,00 D	309.885,74 D
14/08/2023	144333	DOC/TED INTERNET	11,00 D	309.896,74 D
14/08/2023	144350	DOC/TED INTERNET	11,00 D	309.907,74 D
14/08/2023	144361	DOC/TED INTERNET	11,00 D	309.918,74 D

14/08/2023	144362	DOC/TED INTERNET	11,00 D	309.929,74 D
14/08/2023	144364	DOC/TED INTERNET	11,00 D	309.940,74 D
14/08/2023	144374	DOC/TED INTERNET	11,00 D	309.951,74 D
14/08/2023	144377	DOC/TED INTERNET	11,00 D	309.962,74 D
14/08/2023	144378	DOC/TED INTERNET	11,00 D	309.973,74 D
14/08/2023	144380	DOC/TED INTERNET	11,00 D	309.984,74 D
14/08/2023	144421	DOC/TED INTERNET	11,00 D	309.995,74 D
14/08/2023	144427	DOC/TED INTERNET	11,00 D	310.006,74 D
14/08/2023	144428	DOC/TED INTERNET	11,00 D	310.017,74 D
14/08/2023	144429	DOC/TED INTERNET	11,00 D	310.028,74 D
14/08/2023	144452	DOC/TED INTERNET	11,00 D	310.039,74 D
14/08/2023	144500	DOC/TED INTERNET	11,00 D	310.050,74 D
14/08/2023	144505	DOC/TED INTERNET	11,00 D	310.061,74 D
14/08/2023	149681	DOC/TED INTERNET	11,00 D	310.072,74 D
14/08/2023	727220	RESG AUTOM	310.072,74 C	0,00 C
14/08/2023	000000	SALDO DIA		0,00 C
15/08/2023	000341	CRED TED	90,00 C	90,00 C
15/08/2023	453576	PAG BOLETO	1.790,00 D	1.700,00 D
15/08/2023	453631	PAG BOLETO	5.596,60 D	7.296,60 D
15/08/2023	454548	PAG BOLETO	5.370,00 D	12.666,60 D
15/08/2023	116865	ENVIO TED	1.368,00 D	14.034,60 D
15/08/2023	130884	ENVIO TED	2.867,70 D	16.902,30 D
15/08/2023	133995	ENVIO TED	585,00 D	17.487,30 D
15/08/2023	134122	ENVIO TED	1.191,50 D	18.678,80 D
15/08/2023	137032	ENVIO TED	1.320,24 D	19.999,04 D
15/08/2023	138195	ENVIO TED	22.735,85 D	42.734,89 D
15/08/2023	138196	ENVIO TED	1.051,12 D	43.786,01 D
15/08/2023	138197	ENVIO TED	1.188,00 D	44.974,01 D
15/08/2023	138198	ENVIO TED	57.487,50 D	102.461,51 D
15/08/2023	138199	ENVIO TED	2.753,42 D	105.214,93 D
15/08/2023	138200	ENVIO TED	7.197,99 D	112.412,92 D
15/08/2023	138201	ENVIO TED	22.473,21 D	134.886,13 D
15/08/2023	138202	ENVIO TED	732,85 D	135.618,98 D
15/08/2023	138211	ENVIO TED	24.009,30 D	159.628,28 D
15/08/2023	138213	ENVIO TED	8.738,50 D	168.366,78 D
15/08/2023	138214	ENVIO TED	4.833,00 D	173.199,78 D
15/08/2023	138218	ENVIO TED	68.808,26 D	242.008,04 D
15/08/2023	138223	ENVIO TED	432,00 D	242.440,04 D

15/08/2023	138231	ENVIO TED	77.895,57 D	320.335,61 D
15/08/2023	138258	ENVIO TED	6.241,40 D	326.577,01 D
15/08/2023	138259	ENVIO TED	8.520,00 D	335.097,01 D
15/08/2023	138260	ENVIO TED	5.681,28 D	340.778,29 D
15/08/2023	138266	ENVIO TED	4.261,80 D	345.040,09 D
15/08/2023	138275	ENVIO TED	5.958,15 D	350.998,24 D
15/08/2023	138276	ENVIO TED	5.416,50 D	356.414,74 D
15/08/2023	138277	ENVIO TED	5.416,50 D	361.831,24 D
15/08/2023	138278	ENVIO TED	6.482,97 D	368.314,21 D
15/08/2023	138279	ENVIO TED	9.999,65 D	378.313,86 D
15/08/2023	138284	ENVIO TED	5.511,17 D	383.825,03 D
15/08/2023	138286	ENVIO TED	21.771,98 D	405.597,01 D
15/08/2023	138288	ENVIO TED	6.755,44 D	412.352,45 D
15/08/2023	138289	ENVIO TED	6.482,97 D	418.835,42 D
15/08/2023	138295	ENVIO TED	5.502,36 D	424.337,78 D
15/08/2023	138297	ENVIO TED	9.236,39 D	433.574,17 D
15/08/2023	138299	ENVIO TED	3.241,48 D	436.815,65 D
15/08/2023	138300	ENVIO TED	19.887,89 D	456.703,54 D
15/08/2023	138302	ENVIO TED	14.390,90 D	471.094,44 D
15/08/2023	138303	ENVIO TED	2.346,25 D	473.440,69 D
15/08/2023	138304	ENVIO TED	5.418,82 D	478.859,51 D
15/08/2023	138305	ENVIO TED	5.418,82 D	484.278,33 D
15/08/2023	138306	ENVIO TED	3.241,48 D	487.519,81 D
15/08/2023	138310	ENVIO TED	4.442,27 D	491.962,08 D
15/08/2023	138311	ENVIO TED	2.691,33 D	494.653,41 D
15/08/2023	138312	ENVIO TED	2.709,41 D	497.362,82 D
15/08/2023	138315	ENVIO TED	3.435,00 D	500.797,82 D
15/08/2023	138316	ENVIO TED	2.500,00 D	503.297,82 D
15/08/2023	138317	ENVIO TED	14.535,40 D	517.833,22 D
15/08/2023	138318	ENVIO TED	2.693,38 D	520.526,60 D
15/08/2023	138320	ENVIO TED	3.519,37 D	524.045,97 D
15/08/2023	138335	ENVIO TED	2.138,92 D	526.184,89 D
15/08/2023	138336	ENVIO TED	10.308,38 D	536.493,27 D
15/08/2023	138337	ENVIO TED	6.335,75 D	542.829,02 D
15/08/2023	138344	ENVIO TED	24.784,62 D	567.613,64 D
15/08/2023	138346	ENVIO TED	2.016,00 D	569.629,64 D
15/08/2023	138349	ENVIO TED	22.526,40 D	592.156,04 D
15/08/2023	138351	ENVIO TED	904,36 D	593.060,40 D

15/08/2023	138352	ENVIO TED	1.793,22 D	594.853,62 D
15/08/2023	138354	ENVIO TED	7.005,44 D	601.859,06 D
15/08/2023	138355	ENVIO TED	95,00 D	601.954,06 D
15/08/2023	138358	ENVIO TED	2.815,50 D	604.769,56 D
15/08/2023	138376	ENVIO TED	68.855,85 D	673.625,41 D
15/08/2023	138379	ENVIO TED	4.583,15 D	678.208,56 D
15/08/2023	138383	ENVIO TED	5.097,72 D	683.306,28 D
15/08/2023	138388	ENVIO TED	4.166,50 D	687.472,78 D
15/08/2023	138390	ENVIO TED	4.676,55 D	692.149,33 D
15/08/2023	138393	ENVIO TED	23.874,65 D	716.023,98 D
15/08/2023	138394	ENVIO TED	4.791,50 D	720.815,48 D
15/08/2023	138396	ENVIO TED	8.858,50 D	729.673,98 D
15/08/2023	138398	ENVIO TED	6.625,00 D	736.298,98 D
15/08/2023	138399	ENVIO TED	3.117,70 D	739.416,68 D
15/08/2023	138402	ENVIO TED	24.631,13 D	764.047,81 D
15/08/2023	138409	ENVIO TED	10.833,00 D	774.880,81 D
15/08/2023	138411	ENVIO TED	5.491,50 D	780.372,31 D
15/08/2023	138415	ENVIO TED	7.916,50 D	788.288,81 D
15/08/2023	138417	ENVIO TED	5.985,40 D	794.274,21 D
15/08/2023	138418	ENVIO TED	6.356,84 D	800.631,05 D
15/08/2023	138421	ENVIO TED	5.416,50 D	806.047,55 D
15/08/2023	138422	ENVIO TED	6.750,00 D	812.797,55 D
15/08/2023	138440	ENVIO TED	6.041,50 D	818.839,05 D
15/08/2023	138450	ENVIO TED	11.830,00 D	830.669,05 D
15/08/2023	138453	ENVIO TED	3.159,42 D	833.828,47 D
15/08/2023	138454	ENVIO TED	2.648,32 D	836.476,79 D
15/08/2023	138455	ENVIO TED	171,36 D	836.648,15 D
15/08/2023	138457	ENVIO TED	4.318,79 D	840.966,94 D
15/08/2023	138469	ENVIO TED	10.160,00 D	851.126,94 D
15/08/2023	138477	ENVIO TED	7.794,25 D	858.921,19 D
15/08/2023	138478	ENVIO TED	11.170,48 D	870.091,67 D
15/08/2023	138479	ENVIO TED	6.205,92 D	876.297,59 D
15/08/2023	138480	ENVIO TED	212.843,40 D	1.089.140,99 D
15/08/2023	002099	ENVIO TEV	5.302,42 D	1.094.443,41 D
15/08/2023	002100	ENVIO TEV	12.328,72 D	1.106.772,13 D
15/08/2023	002104	ENVIO TEV	11.106,46 D	1.117.878,59 D
15/08/2023	002117	ENVIO TEV	12.083,00 D	1.129.961,59 D
15/08/2023	002118	ENVIO TEV	401,40 D	1.130.362,99 D

15/08/2023	002119	ENVIO TEV	13.058,33 D	1.143.421,32 D
15/08/2023	002120	ENVIO TEV	10.504,49 D	1.153.925,81 D
15/08/2023	002121	ENVIO TEV	1.597,52 D	1.155.523,33 D
15/08/2023	002123	ENVIO TEV	5.916,50 D	1.161.439,83 D
15/08/2023	002131	ENVIO TEV	20.026,03 D	1.181.465,86 D
15/08/2023	116865	DOC/TED INTERNET	11,00 D	1.181.476,86 D
15/08/2023	130884	DOC/TED INTERNET	11,00 D	1.181.487,86 D
15/08/2023	133995	DOC/TED INTERNET	11,00 D	1.181.498,86 D
15/08/2023	134122	DOC/TED INTERNET	11,00 D	1.181.509,86 D
15/08/2023	137032	DOC/TED INTERNET	11,00 D	1.181.520,86 D
15/08/2023	138195	DOC/TED INTERNET	11,00 D	1.181.531,86 D
15/08/2023	138196	DOC/TED INTERNET	11,00 D	1.181.542,86 D
15/08/2023	138197	DOC/TED INTERNET	11,00 D	1.181.553,86 D
15/08/2023	138198	DOC/TED INTERNET	11,00 D	1.181.564,86 D
15/08/2023	138199	DOC/TED INTERNET	11,00 D	1.181.575,86 D
15/08/2023	138200	DOC/TED INTERNET	11,00 D	1.181.586,86 D
15/08/2023	138201	DOC/TED INTERNET	11,00 D	1.181.597,86 D
15/08/2023	138202	DOC/TED INTERNET	11,00 D	1.181.608,86 D
15/08/2023	138211	DOC/TED INTERNET	11,00 D	1.181.619,86 D
15/08/2023	138213	DOC/TED INTERNET	11,00 D	1.181.630,86 D
15/08/2023	138214	DOC/TED INTERNET	11,00 D	1.181.641,86 D
15/08/2023	138218	DOC/TED INTERNET	11,00 D	1.181.652,86 D
15/08/2023	138223	DOC/TED INTERNET	11,00 D	1.181.663,86 D
15/08/2023	138231	DOC/TED INTERNET	11,00 D	1.181.674,86 D
15/08/2023	138258	DOC/TED INTERNET	11,00 D	1.181.685,86 D
15/08/2023	138259	DOC/TED INTERNET	11,00 D	1.181.696,86 D
15/08/2023	138260	DOC/TED INTERNET	11,00 D	1.181.707,86 D
15/08/2023	138266	DOC/TED INTERNET	11,00 D	1.181.718,86 D
15/08/2023	138275	DOC/TED INTERNET	11,00 D	1.181.729,86 D
15/08/2023	138276	DOC/TED INTERNET	11,00 D	1.181.740,86 D
15/08/2023	138277	DOC/TED INTERNET	11,00 D	1.181.751,86 D
15/08/2023	138278	DOC/TED INTERNET	11,00 D	1.181.762,86 D
15/08/2023	138279	DOC/TED INTERNET	11,00 D	1.181.773,86 D
15/08/2023	138284	DOC/TED INTERNET	11,00 D	1.181.784,86 D
15/08/2023	138286	DOC/TED INTERNET	11,00 D	1.181.795,86 D
15/08/2023	138288	DOC/TED INTERNET	11,00 D	1.181.806,86 D
15/08/2023	138289	DOC/TED INTERNET	11,00 D	1.181.817,86 D
15/08/2023	138295	DOC/TED INTERNET	11,00 D	1.181.828,86 D

15/08/2023	138297	DOC/TED INTERNET	11,00 D	1.181.839,86 D
15/08/2023	138299	DOC/TED INTERNET	11,00 D	1.181.850,86 D
15/08/2023	138300	DOC/TED INTERNET	11,00 D	1.181.861,86 D
15/08/2023	138302	DOC/TED INTERNET	11,00 D	1.181.872,86 D
15/08/2023	138303	DOC/TED INTERNET	11,00 D	1.181.883,86 D
15/08/2023	138304	DOC/TED INTERNET	11,00 D	1.181.894,86 D
15/08/2023	138305	DOC/TED INTERNET	11,00 D	1.181.905,86 D
15/08/2023	138306	DOC/TED INTERNET	11,00 D	1.181.916,86 D
15/08/2023	138310	DOC/TED INTERNET	11,00 D	1.181.927,86 D
15/08/2023	138311	DOC/TED INTERNET	11,00 D	1.181.938,86 D
15/08/2023	138312	DOC/TED INTERNET	11,00 D	1.181.949,86 D
15/08/2023	138315	DOC/TED INTERNET	11,00 D	1.181.960,86 D
15/08/2023	138316	DOC/TED INTERNET	11,00 D	1.181.971,86 D
15/08/2023	138317	DOC/TED INTERNET	11,00 D	1.181.982,86 D
15/08/2023	138318	DOC/TED INTERNET	11,00 D	1.181.993,86 D
15/08/2023	138320	DOC/TED INTERNET	11,00 D	1.182.004,86 D
15/08/2023	138335	DOC/TED INTERNET	11,00 D	1.182.015,86 D
15/08/2023	138336	DOC/TED INTERNET	11,00 D	1.182.026,86 D
15/08/2023	138337	DOC/TED INTERNET	11,00 D	1.182.037,86 D
15/08/2023	138344	DOC/TED INTERNET	11,00 D	1.182.048,86 D
15/08/2023	138346	DOC/TED INTERNET	11,00 D	1.182.059,86 D
15/08/2023	138349	DOC/TED INTERNET	11,00 D	1.182.070,86 D
15/08/2023	138351	DOC/TED INTERNET	11,00 D	1.182.081,86 D
15/08/2023	138352	DOC/TED INTERNET	11,00 D	1.182.092,86 D
15/08/2023	138354	DOC/TED INTERNET	11,00 D	1.182.103,86 D
15/08/2023	138355	DOC/TED INTERNET	11,00 D	1.182.114,86 D
15/08/2023	138358	DOC/TED INTERNET	11,00 D	1.182.125,86 D
15/08/2023	138376	DOC/TED INTERNET	11,00 D	1.182.136,86 D
15/08/2023	138379	DOC/TED INTERNET	11,00 D	1.182.147,86 D
15/08/2023	138383	DOC/TED INTERNET	11,00 D	1.182.158,86 D
15/08/2023	138388	DOC/TED INTERNET	11,00 D	1.182.169,86 D
15/08/2023	138390	DOC/TED INTERNET	11,00 D	1.182.180,86 D
15/08/2023	138393	DOC/TED INTERNET	11,00 D	1.182.191,86 D
15/08/2023	138394	DOC/TED INTERNET	11,00 D	1.182.202,86 D
15/08/2023	138396	DOC/TED INTERNET	11,00 D	1.182.213,86 D
15/08/2023	138398	DOC/TED INTERNET	11,00 D	1.182.224,86 D
15/08/2023	138399	DOC/TED INTERNET	11,00 D	1.182.235,86 D
15/08/2023	138402	DOC/TED INTERNET	11,00 D	1.182.246,86 D

15/08/2023	138409	DOC/TED INTERNET	11,00 D	1.182.257,86 D
15/08/2023	138411	DOC/TED INTERNET	11,00 D	1.182.268,86 D
15/08/2023	138415	DOC/TED INTERNET	11,00 D	1.182.279,86 D
15/08/2023	138417	DOC/TED INTERNET	11,00 D	1.182.290,86 D
15/08/2023	138418	DOC/TED INTERNET	11,00 D	1.182.301,86 D
15/08/2023	138421	DOC/TED INTERNET	11,00 D	1.182.312,86 D
15/08/2023	138422	DOC/TED INTERNET	11,00 D	1.182.323,86 D
15/08/2023	138440	DOC/TED INTERNET	11,00 D	1.182.334,86 D
15/08/2023	138450	DOC/TED INTERNET	11,00 D	1.182.345,86 D
15/08/2023	138453	DOC/TED INTERNET	11,00 D	1.182.356,86 D
15/08/2023	138454	DOC/TED INTERNET	11,00 D	1.182.367,86 D
15/08/2023	138455	DOC/TED INTERNET	11,00 D	1.182.378,86 D
15/08/2023	138457	DOC/TED INTERNET	11,00 D	1.182.389,86 D
15/08/2023	138469	DOC/TED INTERNET	11,00 D	1.182.400,86 D
15/08/2023	138477	DOC/TED INTERNET	11,00 D	1.182.411,86 D
15/08/2023	138478	DOC/TED INTERNET	11,00 D	1.182.422,86 D
15/08/2023	138479	DOC/TED INTERNET	11,00 D	1.182.433,86 D
15/08/2023	138480	DOC/TED INTERNET	11,00 D	1.182.444,86 D
15/08/2023	727220	RESG AUTOM	1.182.444,86 C	0,00 C
15/08/2023	000000	SALDO DIA		0,00 C
16/08/2023	001002	CRED.AUTOR	8.385,62 C	8.385,62 C
16/08/2023	320310	PAG BOLETO	500,00 D	7.885,62 C
16/08/2023	321197	PAG BOLETO	14.334,33 D	6.448,71 D
16/08/2023	322136	PAG BOLETO	2.863,41 D	9.312,12 D
16/08/2023	118705	ENVIO TED	10.195,44 D	19.507,56 D
16/08/2023	118924	ENVIO TED	16.941,40 D	36.448,96 D
16/08/2023	131677	ENVIO TED	886,55 D	37.335,51 D
16/08/2023	118705	DOC/TED INTERNET	11,00 D	37.346,51 D
16/08/2023	118924	DOC/TED INTERNET	11,00 D	37.357,51 D
16/08/2023	131677	DOC/TED INTERNET	11,00 D	37.368,51 D
16/08/2023	727220	RESG AUTOM	37.368,51 C	0,00 C
16/08/2023	000000	SALDO DIA		0,00 C
17/08/2023	000341	CRED TED	4.318,79 C	4.318,79 C
17/08/2023	041932	PG ORG GOV	59.164,04 D	54.845,25 D
17/08/2023	042024	PG ORG GOV	17.202,77 D	72.048,02 D
17/08/2023	042146	PG ORG GOV	1.531,40 D	73.579,42 D
17/08/2023	042214	PG ORG GOV	3.534,00 D	77.113,42 D
17/08/2023	042256	PG ORG GOV	7.068,00 D	84.181,42 D

17/08/2023	042304	PG ORG GOV	56.318,46 D	140.499,88 D
17/08/2023	042338	PG ORG GOV	526,47 D	141.026,35 D
17/08/2023	042694	PG ORG GOV	13.977,03 D	155.003,38 D
17/08/2023	042733	PG ORG GOV	53.636,56 D	208.639,94 D
17/08/2023	052336	PG ORG GOV	105.742,95 D	314.382,89 D
17/08/2023	300916	PAG BOLETO	2.173,10 D	316.555,99 D
17/08/2023	301018	PAG BOLETO	115,07 D	316.671,06 D
17/08/2023	301094	PAG BOLETO	9.964,16 D	326.635,22 D
17/08/2023	301097	PAG BOLETO	2.431,09 D	329.066,31 D
17/08/2023	301101	PAG BOLETO	15.787,20 D	344.853,51 D
17/08/2023	105980	ENVIO TED	1.791,67 D	346.645,18 D
17/08/2023	134854	ENVIO TED	3.705,44 D	350.350,62 D
17/08/2023	134900	ENVIO TED	1.025,00 D	351.375,62 D
17/08/2023	134950	ENVIO TED	1.218,19 D	352.593,81 D
17/08/2023	134986	ENVIO TED	1.770,00 D	354.363,81 D
17/08/2023	002463	ENVIO TEV	8.385,62 D	362.749,43 D
17/08/2023	002466	ENVIO TEV	852,00 D	363.601,43 D
17/08/2023	002470	ENVIO TEV	1.620,00 D	365.221,43 D
17/08/2023	002516	ENVIO TEV	17.856,00 D	383.077,43 D
17/08/2023	105980	DOC/TED INTERNET	11,00 D	383.088,43 D
17/08/2023	134854	DOC/TED INTERNET	11,00 D	383.099,43 D
17/08/2023	134900	DOC/TED INTERNET	11,00 D	383.110,43 D
17/08/2023	134950	DOC/TED INTERNET	11,00 D	383.121,43 D
17/08/2023	134986	DOC/TED INTERNET	11,00 D	383.132,43 D
17/08/2023	727220	RESG AUTOM	383.132,43 C	0,00 C
17/08/2023	000000	SALDO DIA		0,00 C
18/08/2023	191079	PAG BOLETO	12.143,93 D	12.143,93 D
18/08/2023	121242	ENVIO TED	333,00 D	12.476,93 D
18/08/2023	125347	ENVIO TED	3.890,22 D	16.367,15 D
18/08/2023	125348	ENVIO TED	2.838,60 D	19.205,75 D
18/08/2023	125404	ENVIO TED	178,36 D	19.384,11 D
18/08/2023	125413	ENVIO TED	9.325,64 D	28.709,75 D
18/08/2023	125414	ENVIO TED	180,00 D	28.889,75 D
18/08/2023	001858	ENVIO TEV	19.101,84 D	47.991,59 D
18/08/2023	121242	DOC/TED INTERNET	11,00 D	48.002,59 D
18/08/2023	125347	DOC/TED INTERNET	11,00 D	48.013,59 D
18/08/2023	125348	DOC/TED INTERNET	11,00 D	48.024,59 D
18/08/2023	125404	DOC/TED INTERNET	11,00 D	48.035,59 D

18/08/2023	125413	DOC/TED INTERNET	11,00 D	48.046,59 D
18/08/2023	125414	DOC/TED INTERNET	11,00 D	48.057,59 D
18/08/2023	727220	RESG AUTOM	48.057,59 C	0,00 C
18/08/2023	000000	SALDO DIA		0,00 C
21/08/2023	000001	CRED TED	19.101,84 C	19.101,84 C
21/08/2023	729719	PAG BOLETO	2.097,70 D	17.004,14 C
21/08/2023	729787	PAG BOLETO	112.150,08 D	95.145,94 D
21/08/2023	729851	PAG BOLETO	187,88 D	95.333,82 D
21/08/2023	730123	PAG BOLETO	1.346,10 D	96.679,92 D
21/08/2023	731276	PAG BOLETO	3.500,00 D	100.179,92 D
21/08/2023	731703	PAG BOLETO	7.463,87 D	107.643,79 D
21/08/2023	731711	PAG BOLETO	3.131,30 D	110.775,09 D
21/08/2023	731723	PAG BOLETO	2.807,60 D	113.582,69 D
21/08/2023	731784	PAG BOLETO	1.135,59 D	114.718,28 D
21/08/2023	732360	PAG BOLETO	3.659,52 D	118.377,80 D
21/08/2023	148077	ENVIO TED	5.860,00 D	124.237,80 D
21/08/2023	148078	ENVIO TED	2.420,23 D	126.658,03 D
21/08/2023	148088	ENVIO TED	13.115,30 D	139.773,33 D
21/08/2023	148130	ENVIO TED	5.092,69 D	144.866,02 D
21/08/2023	148142	ENVIO TED	3.094,00 D	147.960,02 D
21/08/2023	148328	ENVIO TED	50.560,00 D	198.520,02 D
21/08/2023	003436	ENVIO TEV	330,00 D	198.850,02 D
21/08/2023	003460	ENVIO TEV	174,73 D	199.024,75 D
21/08/2023	148077	DOC/TED INTERNET	11,00 D	199.035,75 D
21/08/2023	148078	DOC/TED INTERNET	11,00 D	199.046,75 D
21/08/2023	148088	DOC/TED INTERNET	11,00 D	199.057,75 D
21/08/2023	148130	DOC/TED INTERNET	11,00 D	199.068,75 D
21/08/2023	148142	DOC/TED INTERNET	11,00 D	199.079,75 D
21/08/2023	148328	DOC/TED INTERNET	11,00 D	199.090,75 D
21/08/2023	727220	RESG AUTOM	199.090,75 C	0,00 C
21/08/2023	000000	SALDO DIA		0,00 C
22/08/2023	185621	PAG BOLETO	827,46 D	827,46 D
22/08/2023	114664	ENVIO TED	900,00 D	1.727,46 D
22/08/2023	122928	ENVIO TED	400,00 D	2.127,46 D
22/08/2023	122978	ENVIO TED	3.284,75 D	5.412,21 D
22/08/2023	000773	ENVIO TEV	1.620,00 D	7.032,21 D
22/08/2023	114664	DOC/TED INTERNET	11,00 D	7.043,21 D
22/08/2023	122928	DOC/TED INTERNET	11,00 D	7.054,21 D

22/08/2023	122978	DOC/TED INTERNET	11,00 D	7.065,21 D
22/08/2023	727220	RESG AUTOM	7.065,21 C	0,00 C
22/08/2023	000000	SALDO DIA		0,00 C
23/08/2023	185995	PAG BOLETO	528,00 D	528,00 D
23/08/2023	112441	ENVIO TED	5.958,15 D	6.486,15 D
23/08/2023	119123	ENVIO TED	19.413,15 D	25.899,30 D
23/08/2023	119124	ENVIO TED	553,47 D	26.452,77 D
23/08/2023	119194	ENVIO TED	519,00 D	26.971,77 D
23/08/2023	112441	DOC/TED INTERNET	11,00 D	26.982,77 D
23/08/2023	119123	DOC/TED INTERNET	11,00 D	26.993,77 D
23/08/2023	119124	DOC/TED INTERNET	11,00 D	27.004,77 D
23/08/2023	119194	DOC/TED INTERNET	11,00 D	27.015,77 D
23/08/2023	727220	RESG AUTOM	27.015,77 C	0,00 C
23/08/2023	000000	SALDO DIA		0,00 C
24/08/2023	318217	PAG BOLETO	3.614,79 D	3.614,79 D
24/08/2023	318443	PAG BOLETO	2.093,25 D	5.708,04 D
24/08/2023	318590	PAG BOLETO	6.277,34 D	11.985,38 D
24/08/2023	139156	ENVIO TED	5.145,00 D	17.130,38 D
24/08/2023	139157	ENVIO TED	9.571,00 D	26.701,38 D
24/08/2023	139198	ENVIO TED	592,00 D	27.293,38 D
24/08/2023	139223	ENVIO TED	2.019,99 D	29.313,37 D
24/08/2023	002390	ENVIO TEV	659,94 D	29.973,31 D
24/08/2023	139156	DOC/TED INTERNET	11,00 D	29.984,31 D
24/08/2023	139157	DOC/TED INTERNET	11,00 D	29.995,31 D
24/08/2023	139198	DOC/TED INTERNET	11,00 D	30.006,31 D
24/08/2023	139223	DOC/TED INTERNET	11,00 D	30.017,31 D
24/08/2023	727220	RESG AUTOM	30.017,31 C	0,00 C
24/08/2023	000000	SALDO DIA		0,00 C
25/08/2023	131609	DEVOL TED	1.395,00 C	1.395,00 C
25/08/2023	392267	PAG BOLETO	780,00 D	615,00 C
25/08/2023	125812	ENVIO TED	16.663,15 D	16.048,15 D
25/08/2023	127074	ENVIO TED	5.938,30 D	21.986,45 D
25/08/2023	131609	ENVIO TED	1.395,00 D	23.381,45 D
25/08/2023	142333	ENVIO TED	59.355,00 D	82.736,45 D
25/08/2023	142334	ENVIO TED	22.735,85 D	105.472,30 D
25/08/2023	142336	ENVIO TED	7.431,81 D	112.904,11 D
25/08/2023	142337	ENVIO TED	5.958,15 D	118.862,26 D
25/08/2023	142338	ENVIO TED	22.473,22 D	141.335,48 D

25/08/2023	142339	ENVIO TED	24.009,30 D	165.344,78 D
25/08/2023	142340	ENVIO TED	645,02 D	165.989,80 D
25/08/2023	142342	ENVIO TED	8.738,50 D	174.728,30 D
25/08/2023	142345	ENVIO TED	10.526,64 D	185.254,94 D
25/08/2023	142373	ENVIO TED	6.444,17 D	191.699,11 D
25/08/2023	142374	ENVIO TED	5.865,83 D	197.564,94 D
25/08/2023	142375	ENVIO TED	5.520,00 D	203.084,94 D
25/08/2023	142408	ENVIO TED	5.958,15 D	209.043,09 D
25/08/2023	142410	ENVIO TED	5.416,50 D	214.459,59 D
25/08/2023	142411	ENVIO TED	6.693,57 D	221.153,16 D
25/08/2023	142412	ENVIO TED	5.416,50 D	226.569,66 D
25/08/2023	142413	ENVIO TED	9.999,65 D	236.569,31 D
25/08/2023	142417	ENVIO TED	22.479,24 D	259.048,55 D
25/08/2023	142418	ENVIO TED	5.690,20 D	264.738,75 D
25/08/2023	142419	ENVIO TED	6.693,57 D	271.432,32 D
25/08/2023	142420	ENVIO TED	5.681,09 D	277.113,41 D
25/08/2023	142421	ENVIO TED	4.196,15 D	281.309,56 D
25/08/2023	142422	ENVIO TED	6.693,57 D	288.003,13 D
25/08/2023	142426	ENVIO TED	3.346,79 D	291.349,92 D
25/08/2023	142427	ENVIO TED	5.594,85 D	296.944,77 D
25/08/2023	142428	ENVIO TED	20.533,96 D	317.478,73 D
25/08/2023	142429	ENVIO TED	5.594,85 D	323.073,58 D
25/08/2023	142431	ENVIO TED	14.858,39 D	337.931,97 D
25/08/2023	142432	ENVIO TED	3.346,79 D	341.278,76 D
25/08/2023	142433	ENVIO TED	4.442,28 D	345.721,04 D
25/08/2023	142434	ENVIO TED	2.797,42 D	348.518,46 D
25/08/2023	142437	ENVIO TED	3.435,00 D	351.953,46 D
25/08/2023	142438	ENVIO TED	13.800,00 D	365.753,46 D
25/08/2023	142440	ENVIO TED	2.780,89 D	368.534,35 D
25/08/2023	142445	ENVIO TED	10.643,26 D	379.177,61 D
25/08/2023	142446	ENVIO TED	6.335,75 D	385.513,36 D
25/08/2023	142448	ENVIO TED	25.589,74 D	411.103,10 D
25/08/2023	142449	ENVIO TED	22.526,40 D	433.629,50 D
25/08/2023	142451	ENVIO TED	7.233,02 D	440.862,52 D
25/08/2023	142455	ENVIO TED	4.583,15 D	445.445,67 D
25/08/2023	142457	ENVIO TED	5.263,32 D	450.708,99 D
25/08/2023	142460	ENVIO TED	4.166,50 D	454.875,49 D
25/08/2023	142464	ENVIO TED	4.676,55 D	459.552,04 D

25/08/2023	142469	ENVIO TED	23.874,65 D	483.426,69 D
25/08/2023	142470	ENVIO TED	4.791,50 D	488.218,19 D
25/08/2023	142474	ENVIO TED	8.858,50 D	497.076,69 D
25/08/2023	142477	ENVIO TED	6.625,00 D	503.701,69 D
25/08/2023	142478	ENVIO TED	3.117,70 D	506.819,39 D
25/08/2023	142481	ENVIO TED	25.431,27 D	532.250,66 D
25/08/2023	142487	ENVIO TED	10.833,00 D	543.083,66 D
25/08/2023	142488	ENVIO TED	7.916,50 D	551.000,16 D
25/08/2023	142489	ENVIO TED	5.491,50 D	556.491,66 D
25/08/2023	142490	ENVIO TED	5.985,40 D	562.477,06 D
25/08/2023	142491	ENVIO TED	6.750,00 D	569.227,06 D
25/08/2023	142492	ENVIO TED	5.563,35 D	574.790,41 D
25/08/2023	142493	ENVIO TED	5.416,50 D	580.206,91 D
25/08/2023	142497	ENVIO TED	6.041,50 D	586.248,41 D
25/08/2023	142501	ENVIO TED	11.830,00 D	598.078,41 D
25/08/2023	142522	ENVIO TED	10.160,00 D	608.238,41 D
25/08/2023	142533	ENVIO TED	7.794,25 D	616.032,66 D
25/08/2023	142535	ENVIO TED	11.533,34 D	627.566,00 D
25/08/2023	142536	ENVIO TED	6.407,52 D	633.973,52 D
25/08/2023	002413	ENVIO TEV	5.474,69 D	639.448,21 D
25/08/2023	002419	ENVIO TEV	12.729,22 D	652.177,43 D
25/08/2023	002420	ENVIO TEV	10.845,73 D	663.023,16 D
25/08/2023	002421	ENVIO TEV	12.083,00 D	675.106,16 D
25/08/2023	002426	ENVIO TEV	5.916,50 D	681.022,66 D
25/08/2023	002427	ENVIO TEV	13.058,33 D	694.080,99 D
25/08/2023	125812	DOC/TED INTERNET	11,00 D	694.091,99 D
25/08/2023	127074	DOC/TED INTERNET	11,00 D	694.102,99 D
25/08/2023	131609	DOC/TED INTERNET	11,00 D	694.113,99 D
25/08/2023	142333	DOC/TED INTERNET	11,00 D	694.124,99 D
25/08/2023	142334	DOC/TED INTERNET	11,00 D	694.135,99 D
25/08/2023	142336	DOC/TED INTERNET	11,00 D	694.146,99 D
25/08/2023	142337	DOC/TED INTERNET	11,00 D	694.157,99 D
25/08/2023	142338	DOC/TED INTERNET	11,00 D	694.168,99 D
25/08/2023	142339	DOC/TED INTERNET	11,00 D	694.179,99 D
25/08/2023	142340	DOC/TED INTERNET	11,00 D	694.190,99 D
25/08/2023	142342	DOC/TED INTERNET	11,00 D	694.201,99 D
25/08/2023	142345	DOC/TED INTERNET	11,00 D	694.212,99 D
25/08/2023	142373	DOC/TED INTERNET	11,00 D	694.223,99 D

25/08/2023	142374	DOC/TED INTERNET	11,00 D	694.234,99 D
25/08/2023	142375	DOC/TED INTERNET	11,00 D	694.245,99 D
25/08/2023	142408	DOC/TED INTERNET	11,00 D	694.256,99 D
25/08/2023	142410	DOC/TED INTERNET	11,00 D	694.267,99 D
25/08/2023	142411	DOC/TED INTERNET	11,00 D	694.278,99 D
25/08/2023	142412	DOC/TED INTERNET	11,00 D	694.289,99 D
25/08/2023	142413	DOC/TED INTERNET	11,00 D	694.300,99 D
25/08/2023	142417	DOC/TED INTERNET	11,00 D	694.311,99 D
25/08/2023	142418	DOC/TED INTERNET	11,00 D	694.322,99 D
25/08/2023	142419	DOC/TED INTERNET	11,00 D	694.333,99 D
25/08/2023	142420	DOC/TED INTERNET	11,00 D	694.344,99 D
25/08/2023	142421	DOC/TED INTERNET	11,00 D	694.355,99 D
25/08/2023	142422	DOC/TED INTERNET	11,00 D	694.366,99 D
25/08/2023	142426	DOC/TED INTERNET	11,00 D	694.377,99 D
25/08/2023	142427	DOC/TED INTERNET	11,00 D	694.388,99 D
25/08/2023	142428	DOC/TED INTERNET	11,00 D	694.399,99 D
25/08/2023	142429	DOC/TED INTERNET	11,00 D	694.410,99 D
25/08/2023	142431	DOC/TED INTERNET	11,00 D	694.421,99 D
25/08/2023	142432	DOC/TED INTERNET	11,00 D	694.432,99 D
25/08/2023	142433	DOC/TED INTERNET	11,00 D	694.443,99 D
25/08/2023	142434	DOC/TED INTERNET	11,00 D	694.454,99 D
25/08/2023	142437	DOC/TED INTERNET	11,00 D	694.465,99 D
25/08/2023	142438	DOC/TED INTERNET	11,00 D	694.476,99 D
25/08/2023	142440	DOC/TED INTERNET	11,00 D	694.487,99 D
25/08/2023	142445	DOC/TED INTERNET	11,00 D	694.498,99 D
25/08/2023	142446	DOC/TED INTERNET	11,00 D	694.509,99 D
25/08/2023	142448	DOC/TED INTERNET	11,00 D	694.520,99 D
25/08/2023	142449	DOC/TED INTERNET	11,00 D	694.531,99 D
25/08/2023	142451	DOC/TED INTERNET	11,00 D	694.542,99 D
25/08/2023	142455	DOC/TED INTERNET	11,00 D	694.553,99 D
25/08/2023	142457	DOC/TED INTERNET	11,00 D	694.564,99 D
25/08/2023	142460	DOC/TED INTERNET	11,00 D	694.575,99 D
25/08/2023	142464	DOC/TED INTERNET	11,00 D	694.586,99 D
25/08/2023	142469	DOC/TED INTERNET	11,00 D	694.597,99 D
25/08/2023	142470	DOC/TED INTERNET	11,00 D	694.608,99 D
25/08/2023	142474	DOC/TED INTERNET	11,00 D	694.619,99 D
25/08/2023	142477	DOC/TED INTERNET	11,00 D	694.630,99 D
25/08/2023	142478	DOC/TED INTERNET	11,00 D	694.641,99 D

25/08/2023	142481	DOC/TED INTERNET	11,00 D	694.652,99 D
25/08/2023	142487	DOC/TED INTERNET	11,00 D	694.663,99 D
25/08/2023	142488	DOC/TED INTERNET	11,00 D	694.674,99 D
25/08/2023	142489	DOC/TED INTERNET	11,00 D	694.685,99 D
25/08/2023	142490	DOC/TED INTERNET	11,00 D	694.696,99 D
25/08/2023	142491	DOC/TED INTERNET	11,00 D	694.707,99 D
25/08/2023	142492	DOC/TED INTERNET	11,00 D	694.718,99 D
25/08/2023	142493	DOC/TED INTERNET	11,00 D	694.729,99 D
25/08/2023	142497	DOC/TED INTERNET	11,00 D	694.740,99 D
25/08/2023	142501	DOC/TED INTERNET	11,00 D	694.751,99 D
25/08/2023	142522	DOC/TED INTERNET	11,00 D	694.762,99 D
25/08/2023	142533	DOC/TED INTERNET	11,00 D	694.773,99 D
25/08/2023	142535	DOC/TED INTERNET	11,00 D	694.784,99 D
25/08/2023	142536	DOC/TED INTERNET	11,00 D	694.795,99 D
25/08/2023	727220	RESG AUTOM	694.795,99 C	0,00 C
25/08/2023	000000	SALDO DIA		0,00 C
28/08/2023	603801	PAG BOLETO	2.953,46 D	2.953,46 D
28/08/2023	603831	PAG BOLETO	5.441,60 D	8.395,06 D
28/08/2023	603859	PAG BOLETO	10.031,00 D	18.426,06 D
28/08/2023	603875	PAG BOLETO	367,60 D	18.793,66 D
28/08/2023	603948	PAG BOLETO	307,20 D	19.100,86 D
28/08/2023	603984	PAG BOLETO	278,00 D	19.378,86 D
28/08/2023	604244	PAG BOLETO	3.787,04 D	23.165,90 D
28/08/2023	604481	PAG BOLETO	1.087,00 D	24.252,90 D
28/08/2023	604659	PAG BOLETO	38,00 D	24.290,90 D
28/08/2023	604678	PAG BOLETO	3.371,40 D	27.662,30 D
28/08/2023	604805	PAG BOLETO	169,80 D	27.832,10 D
28/08/2023	604992	PAG BOLETO	315,00 D	28.147,10 D
28/08/2023	605197	PAG BOLETO	888,04 D	29.035,14 D
28/08/2023	605208	PAG BOLETO	2.681,00 D	31.716,14 D
28/08/2023	143428	ENVIO TED	1.395,00 D	33.111,14 D
28/08/2023	143479	ENVIO TED	155.994,84 D	189.105,98 D
28/08/2023	143557	ENVIO TED	1.000,00 D	190.105,98 D
28/08/2023	143574	ENVIO TED	2.734,35 D	192.840,33 D
28/08/2023	143428	DOC/TED INTERNET	11,00 D	192.851,33 D
28/08/2023	143479	DOC/TED INTERNET	11,00 D	192.862,33 D
28/08/2023	143557	DOC/TED INTERNET	11,00 D	192.873,33 D
28/08/2023	143574	DOC/TED INTERNET	11,00 D	192.884,33 D

28/08/2023	727220	RESG AUTOM	192.884,33 C	0,00 C
28/08/2023	000000	SALDO DIA		0,00 C
29/08/2023	143690	ENVIO TED	1.200,00 D	1.200,00 D
29/08/2023	002072	ENVIO TEV	1.620,00 D	2.820,00 D
29/08/2023	143690	DOC/TED INTERNET	11,00 D	2.831,00 D
29/08/2023	300510	CHEQ COMP	13.800,00 D	16.631,00 D
29/08/2023	727220	RESG AUTOM	16.631,00 C	0,00 C
29/08/2023	000000	SALDO DIA		0,00 C
29/08/2023	300510	CH DEV M22	13.800,00 C	13.800,00 C
30/08/2023	225806	PAG BOLETO	1.717,96 D	12.082,04 C
30/08/2023	225962	PAG BOLETO	876,68 D	11.205,36 C
30/08/2023	226124	PAG BOLETO	6.431,54 D	4.773,82 C
30/08/2023	126638	ENVIO TED	384,00 D	4.389,82 C
30/08/2023	126638	DOC/TED INTERNET	11,00 D	4.378,82 C
30/08/2023	000023	TAXA DEVOL	0,35 D	4.378,47 C
30/08/2023	000000	SALDO DIA		4.378,47 C
31/08/2023	452056	PAG BOLETO	18.804,00 D	14.425,53 D
31/08/2023	452059	PAG BOLETO	2.153,40 D	16.578,93 D
31/08/2023	452122	PAG BOLETO	7.593,71 D	24.172,64 D
31/08/2023	452406	PAG BOLETO	94,50 D	24.267,14 D
31/08/2023	452407	PAG BOLETO	9.274,49 D	33.541,63 D
31/08/2023	452410	PAG BOLETO	15.787,20 D	49.328,83 D
31/08/2023	452424	PAG BOLETO	2.702,84 D	52.031,67 D
31/08/2023	452445	PAG BOLETO	18.355,74 D	70.387,41 D
31/08/2023	452534	PAG BOLETO	360,02 D	70.747,43 D
31/08/2023	452543	PAG BOLETO	6.172,14 D	76.919,57 D
31/08/2023	155702	ENVIO TED	1.065,50 D	77.985,07 D
31/08/2023	155717	ENVIO TED	334,80 D	78.319,87 D
31/08/2023	155723	ENVIO TED	295,45 D	78.615,32 D
31/08/2023	155795	ENVIO TED	5.515,47 D	84.130,79 D
31/08/2023	155702	DOC/TED INTERNET	11,00 D	84.141,79 D
31/08/2023	155717	DOC/TED INTERNET	11,00 D	84.152,79 D
31/08/2023	155723	DOC/TED INTERNET	11,00 D	84.163,79 D
31/08/2023	155795	DOC/TED INTERNET	11,00 D	84.174,79 D
31/08/2023	727220	RESG AUTOM	84.174,79 C	0,00 C
31/08/2023	000000	SALDO DIA		0,00 C

