



Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 003 | 00901693-9

Data: 03/10/2023 - 08:54

Mês: Setembro/2023

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/09/2023	584095	PAG BOLETO	444,73 D	444,73 D
01/09/2023	601202	PG ORG GOV	200,00 D	644,73 D
01/09/2023	167886	ENVIO TED	3.676,00 D	4.320,73 D
01/09/2023	167891	ENVIO TED	17.404,02 D	21.724,75 D
01/09/2023	004220	ENVIO TEV	4.465,00 D	26.189,75 D
01/09/2023	727220	RESG AUTOM	26.189,75 C	0,00 C
01/09/2023	000000	SALDO DIA		0,00 C
04/09/2023	003953	CRED TEV	1.508.754,42 C	1.508.754,42 C
04/09/2023	945672	PAG BOLETO	785,56 D	1.507.968,86 C
04/09/2023	945939	PAG BOLETO	4.397,52 D	1.503.571,34 C
04/09/2023	945942	PAG BOLETO	181,65 D	1.503.389,69 C
04/09/2023	947254	PAG BOLETO	2.528,77 D	1.500.860,92 C
04/09/2023	947259	PAG BOLETO	13.863,80 D	1.486.997,12 C
04/09/2023	947285	PAG BOLETO	4.374,00 D	1.482.623,12 C
04/09/2023	947287	PAG BOLETO	3.139,60 D	1.479.483,52 C
04/09/2023	947526	PAG BOLETO	10.625,00 D	1.468.858,52 C
04/09/2023	947783	PAG BOLETO	5.800,00 D	1.463.058,52 C
04/09/2023	131934	ENVIO TED	12,20 D	1.463.046,32 C
04/09/2023	159376	ENVIO TED	3.934,72 D	1.459.111,60 C
04/09/2023	159382	ENVIO TED	16.840,00 D	1.442.271,60 C
04/09/2023	159438	ENVIO TED	3.827,20 D	1.438.444,40 C
04/09/2023	000000	SALDO DIA		1.438.444,40 C
05/09/2023	861112	APLICACAO	1.303.420,30 D	135.024,10 C
05/09/2023	274793	PAG BOLETO	38.905,90 D	96.118,20 C
05/09/2023	118620	ENVIO TED	1.310.065,00 D	1.213.946,80 D
05/09/2023	119184	ENVIO TED	44,00 D	1.213.990,80 D
05/09/2023	120426	ENVIO TED	10.124,00 D	1.224.114,80 D

05/09/2023	120837	ENVIO TED	1.016,07 D	1.225.130,87 D
05/09/2023	121176	ENVIO TED	1.661,60 D	1.226.792,47 D
05/09/2023	121453	ENVIO TED	2.690,00 D	1.229.482,47 D
05/09/2023	122202	ENVIO TED	5.363,67 D	1.234.846,14 D
05/09/2023	051400	ENVIO TEV	604,77 D	1.235.450,91 D
05/09/2023	051402	ENVIO TEV	1.831,26 D	1.237.282,17 D
05/09/2023	082023	DB CEST PJ	169,00 D	1.237.451,17 D
05/09/2023	727220	RESG AUTOM	1.237.451,17 C	0,00 C
05/09/2023	000000	SALDO DIA		0,00 C
06/09/2023	348708	APLICACAO	4.590.830,20 D	4.590.830,20 D
06/09/2023	170709	UG530401	3.522.983,41 C	1.067.846,79 D
06/09/2023	061301	CRED TEV	552,23 C	1.067.294,56 D
06/09/2023	313210	PAG BOLETO	9.660,00 D	1.076.954,56 D
06/09/2023	313388	PAG BOLETO	7.247,75 D	1.084.202,31 D
06/09/2023	313392	PAG BOLETO	13.194,77 D	1.097.397,08 D
06/09/2023	313679	PAG BOLETO	1.434,99 D	1.098.832,07 D
06/09/2023	313681	PAG BOLETO	26.942,27 D	1.125.774,34 D
06/09/2023	314877	PAG BOLETO	355,32 D	1.126.129,66 D
06/09/2023	383961	PG PREFEIT	14.005,15 D	1.140.134,81 D
06/09/2023	384100	PG PREFEIT	2.224,08 D	1.142.358,89 D
06/09/2023	564571	DEB P FGTS	142,43 D	1.142.501,32 D
06/09/2023	564728	DEB P FGTS	131.945,84 D	1.274.447,16 D
06/09/2023	124135	ENVIO TED	8.775,70 D	1.283.222,86 D
06/09/2023	125756	ENVIO TED	9.976,00 D	1.293.198,86 D
06/09/2023	145144	ENVIO TED	7.915,44 D	1.301.114,30 D
06/09/2023	156072	ENVIO TED	319,36 D	1.301.433,66 D
06/09/2023	156250	ENVIO TED	292,37 D	1.301.726,03 D
06/09/2023	001882	ENVIO TEV	1.620,00 D	1.303.346,03 D
06/09/2023	061509	ENVIO TEV	253,85 D	1.303.599,88 D
06/09/2023	061509	ENVIO TEV	344,19 D	1.303.944,07 D
06/09/2023	124135	DOC/TED INTERNET	11,00 D	1.303.955,07 D
06/09/2023	125756	DOC/TED INTERNET	11,00 D	1.303.966,07 D
06/09/2023	145144	DOC/TED INTERNET	11,00 D	1.303.977,07 D
06/09/2023	156072	DOC/TED INTERNET	11,00 D	1.303.988,07 D
06/09/2023	156250	DOC/TED INTERNET	11,00 D	1.303.999,07 D
06/09/2023	727220	RESG AUTOM	1.303.999,07 C	0,00 C
06/09/2023	000000	SALDO DIA		0,00 C
08/09/2023	000000	SALDO DIA		0,00 C

11/09/2023	319783	PAG BOLETO	5.441,60 D	5.441,60 D
11/09/2023	319872	PAG BOLETO	1.451,49 D	6.893,09 D
11/09/2023	319904	PAG BOLETO	2.427,50 D	9.320,59 D
11/09/2023	320034	PAG BOLETO	38.151,61 D	47.472,20 D
11/09/2023	320148	PAG BOLETO	1.015,66 D	48.487,86 D
11/09/2023	321071	PAG BOLETO	225,00 D	48.712,86 D
11/09/2023	321075	PAG BOLETO	539,00 D	49.251,86 D
11/09/2023	321090	PAG BOLETO	3.020,00 D	52.271,86 D
11/09/2023	321256	PAG BOLETO	3.225,43 D	55.497,29 D
11/09/2023	321265	PAG BOLETO	789,73 D	56.287,02 D
11/09/2023	321266	PAG BOLETO	1.329,13 D	57.616,15 D
11/09/2023	321267	PAG BOLETO	3.820,29 D	61.436,44 D
11/09/2023	321268	PAG BOLETO	1.128,17 D	62.564,61 D
11/09/2023	321270	PAG BOLETO	1.208,29 D	63.772,90 D
11/09/2023	321271	PAG BOLETO	20.836,74 D	84.609,64 D
11/09/2023	321272	PAG BOLETO	1.128,17 D	85.737,81 D
11/09/2023	321273	PAG BOLETO	1.128,17 D	86.865,98 D
11/09/2023	321275	PAG BOLETO	21.921,21 D	108.787,19 D
11/09/2023	321278	PAG BOLETO	26.941,35 D	135.728,54 D
11/09/2023	321287	PAG BOLETO	1.466,62 D	137.195,16 D
11/09/2023	321290	PAG BOLETO	21.921,21 D	159.116,37 D
11/09/2023	321292	PAG BOLETO	1.240,98 D	160.357,35 D
11/09/2023	321408	PAG BOLETO	205.904,76 D	366.262,11 D
11/09/2023	322290	PAG BOLETO	3.952,75 D	370.214,86 D
11/09/2023	322295	PAG BOLETO	1.959,63 D	372.174,49 D
11/09/2023	322297	PAG BOLETO	3.183,30 D	375.357,79 D
11/09/2023	322636	PAG BOLETO	342,50 D	375.700,29 D
11/09/2023	322661	PAG BOLETO	693,00 D	376.393,29 D
11/09/2023	323027	PAG BOLETO	722,54 D	377.115,83 D
11/09/2023	323150	PAG BOLETO	370,00 D	377.485,83 D
11/09/2023	665390	PAG BOLETO	28.668,75 D	406.154,58 D
11/09/2023	668852	PAG BOLETO	3.870,72 D	410.025,30 D
11/09/2023	136379	ENVIO TED	1.100,00 D	411.125,30 D
11/09/2023	137918	ENVIO TED	266,32 D	411.391,62 D
11/09/2023	164778	ENVIO TED	10.000,00 D	421.391,62 D
11/09/2023	164779	ENVIO TED	36.701,51 D	458.093,13 D
11/09/2023	164797	ENVIO TED	800,50 D	458.893,63 D
11/09/2023	164800	ENVIO TED	6.100,00 D	464.993,63 D

11/09/2023	164817	ENVIO TED	5.677,92 D	470.671,55 D
11/09/2023	003866	ENVIO TEV	3.540,00 D	474.211,55 D
11/09/2023	003871	ENVIO TEV	1.282,50 D	475.494,05 D
11/09/2023	003879	ENVIO TEV	5.280,00 D	480.774,05 D
11/09/2023	003911	ENVIO TEV	6.100,00 D	486.874,05 D
11/09/2023	136379	DOC/TED INTERNET	11,00 D	486.885,05 D
11/09/2023	137918	DOC/TED INTERNET	11,00 D	486.896,05 D
11/09/2023	164778	DOC/TED INTERNET	11,00 D	486.907,05 D
11/09/2023	164779	DOC/TED INTERNET	11,00 D	486.918,05 D
11/09/2023	164797	DOC/TED INTERNET	11,00 D	486.929,05 D
11/09/2023	164800	DOC/TED INTERNET	11,00 D	486.940,05 D
11/09/2023	164817	DOC/TED INTERNET	11,00 D	486.951,05 D
11/09/2023	727220	RESG AUTOM	486.951,05 C	0,00 C
11/09/2023	000000	SALDO DIA		0,00 C
12/09/2023	466665	PAG BOLETO	4.052,73 D	4.052,73 D
12/09/2023	466670	PAG BOLETO	15.174,60 D	19.227,33 D
12/09/2023	466773	PAG BOLETO	1.612,50 D	20.839,83 D
12/09/2023	125484	ENVIO TED	24.000,00 D	44.839,83 D
12/09/2023	152982	ENVIO TED	3.365,20 D	48.205,03 D
12/09/2023	153010	ENVIO TED	46.582,13 D	94.787,16 D
12/09/2023	153025	ENVIO TED	1.872,51 D	96.659,67 D
12/09/2023	153079	ENVIO TED	4.305,35 D	100.965,02 D
12/09/2023	153086	ENVIO TED	3.267,85 D	104.232,87 D
12/09/2023	153088	ENVIO TED	90,00 D	104.322,87 D
12/09/2023	153102	ENVIO TED	9.223,28 D	113.546,15 D
12/09/2023	003112	ENVIO TEV	1.751,30 D	115.297,45 D
12/09/2023	003113	ENVIO TEV	11.827,20 D	127.124,65 D
12/09/2023	003136	ENVIO TEV	1.620,00 D	128.744,65 D
12/09/2023	003141	ENVIO TEV	1.102,00 D	129.846,65 D
12/09/2023	003142	ENVIO TEV	507,60 D	130.354,25 D
12/09/2023	003145	ENVIO TEV	2.939,19 D	133.293,44 D
12/09/2023	003168	ENVIO TEV	12.948,55 D	146.241,99 D
12/09/2023	121551	TEV MESM T	206.674,70 D	352.916,69 D
12/09/2023	125484	DOC/TED INTERNET	11,00 D	352.927,69 D
12/09/2023	152982	DOC/TED INTERNET	11,00 D	352.938,69 D
12/09/2023	153010	DOC/TED INTERNET	11,00 D	352.949,69 D
12/09/2023	153025	DOC/TED INTERNET	11,00 D	352.960,69 D
12/09/2023	153079	DOC/TED INTERNET	11,00 D	352.971,69 D

12/09/2023	153086	DOC/TED INTERNET	11,00 D	352.982,69 D
12/09/2023	153088	DOC/TED INTERNET	11,00 D	352.993,69 D
12/09/2023	153102	DOC/TED INTERNET	11,00 D	353.004,69 D
12/09/2023	727220	RESG AUTOM	353.004,69 C	0,00 C
12/09/2023	000000	SALDO DIA		0,00 C
13/09/2023	131413	CRED TEV	1,23 C	1,23 C
13/09/2023	337351	PAG BOLETO	1.003,82 D	1.002,59 D
13/09/2023	131426	ENVIO TED	8.567,45 D	9.570,04 D
13/09/2023	133424	ENVIO TED	7.500,00 D	17.070,04 D
13/09/2023	137089	ENVIO TED	3.748,42 D	20.818,46 D
13/09/2023	137091	ENVIO TED	230,54 D	21.049,00 D
13/09/2023	137112	ENVIO TED	3.657,39 D	24.706,39 D
13/09/2023	137113	ENVIO TED	790,00 D	25.496,39 D
13/09/2023	137150	ENVIO TED	479,70 D	25.976,09 D
13/09/2023	137152	ENVIO TED	2.214,20 D	28.190,29 D
13/09/2023	137156	ENVIO TED	25,00 D	28.215,29 D
13/09/2023	137157	ENVIO TED	2.800,00 D	31.015,29 D
13/09/2023	137219	ENVIO TED	34.478,43 D	65.493,72 D
13/09/2023	137232	ENVIO TED	1.690,02 D	67.183,74 D
13/09/2023	137237	ENVIO TED	10.953,14 D	78.136,88 D
13/09/2023	002110	ENVIO TEV	4.283,41 D	82.420,29 D
13/09/2023	002115	ENVIO TEV	30.996,00 D	113.416,29 D
13/09/2023	131426	DOC/TED INTERNET	11,00 D	113.427,29 D
13/09/2023	133424	DOC/TED INTERNET	11,00 D	113.438,29 D
13/09/2023	137089	DOC/TED INTERNET	11,00 D	113.449,29 D
13/09/2023	137091	DOC/TED INTERNET	11,00 D	113.460,29 D
13/09/2023	137112	DOC/TED INTERNET	11,00 D	113.471,29 D
13/09/2023	137113	DOC/TED INTERNET	11,00 D	113.482,29 D
13/09/2023	137150	DOC/TED INTERNET	11,00 D	113.493,29 D
13/09/2023	137152	DOC/TED INTERNET	11,00 D	113.504,29 D
13/09/2023	137156	DOC/TED INTERNET	11,00 D	113.515,29 D
13/09/2023	137157	DOC/TED INTERNET	11,00 D	113.526,29 D
13/09/2023	137219	DOC/TED INTERNET	11,00 D	113.537,29 D
13/09/2023	137232	DOC/TED INTERNET	11,00 D	113.548,29 D
13/09/2023	137237	DOC/TED INTERNET	11,00 D	113.559,29 D
13/09/2023	727220	RESG AUTOM	113.559,29 C	0,00 C
13/09/2023	000000	SALDO DIA		0,00 C
14/09/2023	000000	SALDO DIA		0,00 C

15/09/2023	150333	DEVOL TED	4.250,00 C	4.250,00 C
15/09/2023	150473	DEVOL TED	7.970,00 C	12.220,00 C
15/09/2023	540201	PAG BOLETO	1.190,40 D	11.029,60 C
15/09/2023	540209	PAG BOLETO	1.800,00 D	9.229,60 C
15/09/2023	540355	PAG BOLETO	955,45 D	8.274,15 C
15/09/2023	540391	PAG BOLETO	231,66 D	8.042,49 C
15/09/2023	540696	PAG BOLETO	3.377,39 D	4.665,10 C
15/09/2023	540701	PAG BOLETO	6.690,00 D	2.024,90 D
15/09/2023	540724	PAG BOLETO	3.320,21 D	5.345,11 D
15/09/2023	540865	PAG BOLETO	189,00 D	5.534,11 D
15/09/2023	540877	PAG BOLETO	2.810,77 D	8.344,88 D
15/09/2023	540909	PAG BOLETO	21.076,18 D	29.421,06 D
15/09/2023	541101	PAG BOLETO	1.500,00 D	30.921,06 D
15/09/2023	541186	PAG BOLETO	500,00 D	31.421,06 D
15/09/2023	541294	PAG BOLETO	198,41 D	31.619,47 D
15/09/2023	113959	ENVIO TED	689,20 D	32.308,67 D
15/09/2023	116625	ENVIO TED	58,00 D	32.366,67 D
15/09/2023	126885	ENVIO TED	9.000,00 D	41.366,67 D
15/09/2023	127839	ENVIO TED	318,66 D	41.685,33 D
15/09/2023	128492	ENVIO TED	254,88 D	41.940,21 D
15/09/2023	150329	ENVIO TED	2.025,67 D	43.965,88 D
15/09/2023	150330	ENVIO TED	2.152,40 D	46.118,28 D
15/09/2023	150331	ENVIO TED	69.812,89 D	115.931,17 D
15/09/2023	150332	ENVIO TED	412,57 D	116.343,74 D
15/09/2023	150333	ENVIO TED	4.250,00 D	120.593,74 D
15/09/2023	150339	ENVIO TED	5.221,83 D	125.815,57 D
15/09/2023	150347	ENVIO TED	55.779,77 D	181.595,34 D
15/09/2023	150352	ENVIO TED	24.236,40 D	205.831,74 D
15/09/2023	150353	ENVIO TED	5.958,15 D	211.789,89 D
15/09/2023	150356	ENVIO TED	2.082,34 D	213.872,23 D
15/09/2023	150358	ENVIO TED	20.513,90 D	234.386,13 D
15/09/2023	150359	ENVIO TED	7.358,50 D	241.744,63 D
15/09/2023	150361	ENVIO TED	25.347,60 D	267.092,23 D
15/09/2023	150362	ENVIO TED	222,00 D	267.314,23 D
15/09/2023	150363	ENVIO TED	29.725,84 D	297.040,07 D
15/09/2023	150368	ENVIO TED	10.535,01 D	307.575,08 D
15/09/2023	150400	ENVIO TED	5.681,28 D	313.256,36 D
15/09/2023	150401	ENVIO TED	3.847,76 D	317.104,12 D

15/09/2023	150407	ENVIO TED	1.320,24 D	318.424,36 D
15/09/2023	150408	ENVIO TED	52.001,35 D	370.425,71 D
15/09/2023	150411	ENVIO TED	8.400,00 D	378.825,71 D
15/09/2023	150412	ENVIO TED	408,63 D	379.234,34 D
15/09/2023	150413	ENVIO TED	1.237,73 D	380.472,07 D
15/09/2023	150442	ENVIO TED	5.958,15 D	386.430,22 D
15/09/2023	150443	ENVIO TED	5.416,50 D	391.846,72 D
15/09/2023	150444	ENVIO TED	6.466,50 D	398.313,22 D
15/09/2023	150445	ENVIO TED	4.862,23 D	403.175,45 D
15/09/2023	150446	ENVIO TED	13.874,65 D	417.050,10 D
15/09/2023	150451	ENVIO TED	4.064,11 D	421.114,21 D
15/09/2023	150452	ENVIO TED	21.631,62 D	442.745,83 D
15/09/2023	150454	ENVIO TED	4.862,23 D	447.608,06 D
15/09/2023	150457	ENVIO TED	7.615,64 D	455.223,70 D
15/09/2023	150458	ENVIO TED	2.709,41 D	457.933,11 D
15/09/2023	150460	ENVIO TED	8.339,20 D	466.272,31 D
15/09/2023	150461	ENVIO TED	5.502,36 D	471.774,67 D
15/09/2023	150462	ENVIO TED	2.164,99 D	473.939,66 D
15/09/2023	150465	ENVIO TED	5.303,38 D	479.243,04 D
15/09/2023	150466	ENVIO TED	7.558,62 D	486.801,66 D
15/09/2023	150467	ENVIO TED	3.972,48 D	490.774,14 D
15/09/2023	150468	ENVIO TED	14.540,96 D	505.315,10 D
15/09/2023	150469	ENVIO TED	19.817,57 D	525.132,67 D
15/09/2023	150470	ENVIO TED	10.000,00 D	535.132,67 D
15/09/2023	150471	ENVIO TED	5.416,50 D	540.549,17 D
15/09/2023	150472	ENVIO TED	3.263,51 D	543.812,68 D
15/09/2023	150473	ENVIO TED	7.970,00 D	551.782,68 D
15/09/2023	150474	ENVIO TED	6.900,00 D	558.682,68 D
15/09/2023	150476	ENVIO TED	3.847,76 D	562.530,44 D
15/09/2023	150477	ENVIO TED	2.539,62 D	565.070,06 D
15/09/2023	150478	ENVIO TED	1.770,70 D	566.840,76 D
15/09/2023	150481	ENVIO TED	110,72 D	566.951,48 D
15/09/2023	150486	ENVIO TED	220,00 D	567.171,48 D
15/09/2023	150487	ENVIO TED	1.869,87 D	569.041,35 D
15/09/2023	150489	ENVIO TED	3.284,20 D	572.325,55 D
15/09/2023	150492	ENVIO TED	1.496,29 D	573.821,84 D
15/09/2023	150495	ENVIO TED	14.401,98 D	588.223,82 D
15/09/2023	150497	ENVIO TED	1.315,20 D	589.539,02 D

15/09/2023	150498	ENVIO TED	23.607,92 D	613.146,94 D
15/09/2023	150505	ENVIO TED	4.034,72 D	617.181,66 D
15/09/2023	150506	ENVIO TED	2.691,33 D	619.872,99 D
15/09/2023	150507	ENVIO TED	1.402,76 D	621.275,75 D
15/09/2023	150509	ENVIO TED	140,00 D	621.415,75 D
15/09/2023	150510	ENVIO TED	1.320,24 D	622.735,99 D
15/09/2023	150512	ENVIO TED	1.496,29 D	624.232,28 D
15/09/2023	150514	ENVIO TED	1.790,32 D	626.022,60 D
15/09/2023	150515	ENVIO TED	1.402,76 D	627.425,36 D
15/09/2023	150516	ENVIO TED	16.043,86 D	643.469,22 D
15/09/2023	150517	ENVIO TED	1.496,29 D	644.965,51 D
15/09/2023	150518	ENVIO TED	5.958,15 D	650.923,66 D
15/09/2023	150522	ENVIO TED	6.791,50 D	657.715,16 D
15/09/2023	150525	ENVIO TED	1.634,51 D	659.349,67 D
15/09/2023	150527	ENVIO TED	5.097,72 D	664.447,39 D
15/09/2023	150528	ENVIO TED	4.676,55 D	669.123,94 D
15/09/2023	150529	ENVIO TED	2.858,10 D	671.982,04 D
15/09/2023	150532	ENVIO TED	1.485,28 D	673.467,32 D
15/09/2023	150534	ENVIO TED	20.180,23 D	693.647,55 D
15/09/2023	150535	ENVIO TED	10.833,00 D	704.480,55 D
15/09/2023	150538	ENVIO TED	8.108,42 D	712.588,97 D
15/09/2023	150539	ENVIO TED	8.100,35 D	720.689,32 D
15/09/2023	150540	ENVIO TED	4.551,35 D	725.240,67 D
15/09/2023	150542	ENVIO TED	2.916,50 D	728.157,17 D
15/09/2023	150568	ENVIO TED	15.747,36 D	743.904,53 D
15/09/2023	150569	ENVIO TED	8.416,50 D	752.321,03 D
15/09/2023	150570	ENVIO TED	13.590,00 D	765.911,03 D
15/09/2023	150571	ENVIO TED	7.617,96 D	773.528,99 D
15/09/2023	150574	ENVIO TED	2.648,32 D	776.177,31 D
15/09/2023	150575	ENVIO TED	2.867,70 D	779.045,01 D
15/09/2023	150578	ENVIO TED	6.750,00 D	785.795,01 D
15/09/2023	150590	ENVIO TED	1.407,75 D	787.202,76 D
15/09/2023	150592	ENVIO TED	3.117,70 D	790.320,46 D
15/09/2023	150593	ENVIO TED	8.291,28 D	798.611,74 D
15/09/2023	002568	ENVIO TEV	11.105,08 D	809.716,82 D
15/09/2023	002581	ENVIO TEV	10.504,16 D	820.220,98 D
15/09/2023	002582	ENVIO TEV	10.504,49 D	830.725,47 D
15/09/2023	002583	ENVIO TEV	9.783,00 D	840.508,47 D

15/09/2023	002586	ENVIO TEV	5.416,50 D	845.924,97 D
15/09/2023	151512	ENVIO TEV	1.056,00 D	846.980,97 D
15/09/2023	151513	ENVIO TEV	1.402,76 D	848.383,73 D
15/09/2023	151513	ENVIO TEV	1.578,80 D	849.962,53 D
15/09/2023	151513	ENVIO TEV	408,63 D	850.371,16 D
15/09/2023	151513	ENVIO TEV	1.634,51 D	852.005,67 D
15/09/2023	113959	DOC/TED INTERNET	11,00 D	852.016,67 D
15/09/2023	116625	DOC/TED INTERNET	11,00 D	852.027,67 D
15/09/2023	126885	DOC/TED INTERNET	11,00 D	852.038,67 D
15/09/2023	127839	DOC/TED INTERNET	11,00 D	852.049,67 D
15/09/2023	128492	DOC/TED INTERNET	11,00 D	852.060,67 D
15/09/2023	150329	DOC/TED INTERNET	11,00 D	852.071,67 D
15/09/2023	150330	DOC/TED INTERNET	11,00 D	852.082,67 D
15/09/2023	150331	DOC/TED INTERNET	11,00 D	852.093,67 D
15/09/2023	150332	DOC/TED INTERNET	11,00 D	852.104,67 D
15/09/2023	150333	DOC/TED INTERNET	11,00 D	852.115,67 D
15/09/2023	150339	DOC/TED INTERNET	11,00 D	852.126,67 D
15/09/2023	150347	DOC/TED INTERNET	11,00 D	852.137,67 D
15/09/2023	150352	DOC/TED INTERNET	11,00 D	852.148,67 D
15/09/2023	150353	DOC/TED INTERNET	11,00 D	852.159,67 D
15/09/2023	150356	DOC/TED INTERNET	11,00 D	852.170,67 D
15/09/2023	150358	DOC/TED INTERNET	11,00 D	852.181,67 D
15/09/2023	150359	DOC/TED INTERNET	11,00 D	852.192,67 D
15/09/2023	150361	DOC/TED INTERNET	11,00 D	852.203,67 D
15/09/2023	150362	DOC/TED INTERNET	11,00 D	852.214,67 D
15/09/2023	150363	DOC/TED INTERNET	11,00 D	852.225,67 D
15/09/2023	150368	DOC/TED INTERNET	11,00 D	852.236,67 D
15/09/2023	150400	DOC/TED INTERNET	11,00 D	852.247,67 D
15/09/2023	150401	DOC/TED INTERNET	11,00 D	852.258,67 D
15/09/2023	150407	DOC/TED INTERNET	11,00 D	852.269,67 D
15/09/2023	150408	DOC/TED INTERNET	11,00 D	852.280,67 D
15/09/2023	150411	DOC/TED INTERNET	11,00 D	852.291,67 D
15/09/2023	150412	DOC/TED INTERNET	11,00 D	852.302,67 D
15/09/2023	150413	DOC/TED INTERNET	11,00 D	852.313,67 D
15/09/2023	150442	DOC/TED INTERNET	11,00 D	852.324,67 D
15/09/2023	150443	DOC/TED INTERNET	11,00 D	852.335,67 D
15/09/2023	150444	DOC/TED INTERNET	11,00 D	852.346,67 D
15/09/2023	150445	DOC/TED INTERNET	11,00 D	852.357,67 D

15/09/2023	150446	DOC/TED INTERNET	11,00 D	852.368,67 D
15/09/2023	150451	DOC/TED INTERNET	11,00 D	852.379,67 D
15/09/2023	150452	DOC/TED INTERNET	11,00 D	852.390,67 D
15/09/2023	150454	DOC/TED INTERNET	11,00 D	852.401,67 D
15/09/2023	150457	DOC/TED INTERNET	11,00 D	852.412,67 D
15/09/2023	150458	DOC/TED INTERNET	11,00 D	852.423,67 D
15/09/2023	150460	DOC/TED INTERNET	11,00 D	852.434,67 D
15/09/2023	150461	DOC/TED INTERNET	11,00 D	852.445,67 D
15/09/2023	150462	DOC/TED INTERNET	11,00 D	852.456,67 D
15/09/2023	150465	DOC/TED INTERNET	11,00 D	852.467,67 D
15/09/2023	150466	DOC/TED INTERNET	11,00 D	852.478,67 D
15/09/2023	150467	DOC/TED INTERNET	11,00 D	852.489,67 D
15/09/2023	150468	DOC/TED INTERNET	11,00 D	852.500,67 D
15/09/2023	150469	DOC/TED INTERNET	11,00 D	852.511,67 D
15/09/2023	150470	DOC/TED INTERNET	11,00 D	852.522,67 D
15/09/2023	150471	DOC/TED INTERNET	11,00 D	852.533,67 D
15/09/2023	150472	DOC/TED INTERNET	11,00 D	852.544,67 D
15/09/2023	150473	DOC/TED INTERNET	11,00 D	852.555,67 D
15/09/2023	150474	DOC/TED INTERNET	11,00 D	852.566,67 D
15/09/2023	150476	DOC/TED INTERNET	11,00 D	852.577,67 D
15/09/2023	150477	DOC/TED INTERNET	11,00 D	852.588,67 D
15/09/2023	150478	DOC/TED INTERNET	11,00 D	852.599,67 D
15/09/2023	150481	DOC/TED INTERNET	11,00 D	852.610,67 D
15/09/2023	150486	DOC/TED INTERNET	11,00 D	852.621,67 D
15/09/2023	150487	DOC/TED INTERNET	11,00 D	852.632,67 D
15/09/2023	150489	DOC/TED INTERNET	11,00 D	852.643,67 D
15/09/2023	150492	DOC/TED INTERNET	11,00 D	852.654,67 D
15/09/2023	150495	DOC/TED INTERNET	11,00 D	852.665,67 D
15/09/2023	150497	DOC/TED INTERNET	11,00 D	852.676,67 D
15/09/2023	150498	DOC/TED INTERNET	11,00 D	852.687,67 D
15/09/2023	150505	DOC/TED INTERNET	11,00 D	852.698,67 D
15/09/2023	150506	DOC/TED INTERNET	11,00 D	852.709,67 D
15/09/2023	150507	DOC/TED INTERNET	11,00 D	852.720,67 D
15/09/2023	150509	DOC/TED INTERNET	11,00 D	852.731,67 D
15/09/2023	150510	DOC/TED INTERNET	11,00 D	852.742,67 D
15/09/2023	150512	DOC/TED INTERNET	11,00 D	852.753,67 D
15/09/2023	150514	DOC/TED INTERNET	11,00 D	852.764,67 D
15/09/2023	150515	DOC/TED INTERNET	11,00 D	852.775,67 D

15/09/2023	150516	DOC/TED INTERNET	11,00 D	852.786,67 D
15/09/2023	150517	DOC/TED INTERNET	11,00 D	852.797,67 D
15/09/2023	150518	DOC/TED INTERNET	11,00 D	852.808,67 D
15/09/2023	150522	DOC/TED INTERNET	11,00 D	852.819,67 D
15/09/2023	150525	DOC/TED INTERNET	11,00 D	852.830,67 D
15/09/2023	150527	DOC/TED INTERNET	11,00 D	852.841,67 D
15/09/2023	150528	DOC/TED INTERNET	11,00 D	852.852,67 D
15/09/2023	150529	DOC/TED INTERNET	11,00 D	852.863,67 D
15/09/2023	150532	DOC/TED INTERNET	11,00 D	852.874,67 D
15/09/2023	150534	DOC/TED INTERNET	11,00 D	852.885,67 D
15/09/2023	150535	DOC/TED INTERNET	11,00 D	852.896,67 D
15/09/2023	150538	DOC/TED INTERNET	11,00 D	852.907,67 D
15/09/2023	150539	DOC/TED INTERNET	11,00 D	852.918,67 D
15/09/2023	150540	DOC/TED INTERNET	11,00 D	852.929,67 D
15/09/2023	150542	DOC/TED INTERNET	11,00 D	852.940,67 D
15/09/2023	150568	DOC/TED INTERNET	11,00 D	852.951,67 D
15/09/2023	150569	DOC/TED INTERNET	11,00 D	852.962,67 D
15/09/2023	150570	DOC/TED INTERNET	11,00 D	852.973,67 D
15/09/2023	150571	DOC/TED INTERNET	11,00 D	852.984,67 D
15/09/2023	150574	DOC/TED INTERNET	11,00 D	852.995,67 D
15/09/2023	150575	DOC/TED INTERNET	11,00 D	853.006,67 D
15/09/2023	150578	DOC/TED INTERNET	11,00 D	853.017,67 D
15/09/2023	150590	DOC/TED INTERNET	11,00 D	853.028,67 D
15/09/2023	150592	DOC/TED INTERNET	11,00 D	853.039,67 D
15/09/2023	150593	DOC/TED INTERNET	11,00 D	853.050,67 D
15/09/2023	727220	RESG AUTOM	853.050,67 C	0,00 C
15/09/2023	000000	SALDO DIA		0,00 C
18/09/2023	083194	PG ORG GOV	42.086,81 D	42.086,81 D
18/09/2023	083290	PG ORG GOV	56.071,44 D	98.158,25 D
18/09/2023	083325	PG ORG GOV	6.732,00 D	104.890,25 D
18/09/2023	083355	PG ORG GOV	1.458,60 D	106.348,85 D
18/09/2023	083385	PG ORG GOV	16.273,26 D	122.622,11 D
18/09/2023	083420	PG ORG GOV	3.366,00 D	125.988,11 D
18/09/2023	083510	PG ORG GOV	16,08 D	126.004,19 D
18/09/2023	083578	PG ORG GOV	37.925,74 D	163.929,93 D
18/09/2023	083639	PG ORG GOV	104.294,60 D	268.224,53 D
18/09/2023	083684	PG ORG GOV	8.865,04 D	277.089,57 D
18/09/2023	789270	PAG BOLETO	835,92 D	277.925,49 D

18/09/2023	789285	PAG BOLETO	118.905,23 D	396.830,72 D
18/09/2023	789306	PAG BOLETO	187,88 D	397.018,60 D
18/09/2023	789313	PAG BOLETO	2.097,70 D	399.116,30 D
18/09/2023	789320	PAG BOLETO	1.135,59 D	400.251,89 D
18/09/2023	789447	PAG BOLETO	3.981,23 D	404.233,12 D
18/09/2023	789659	PAG BOLETO	3.659,52 D	407.892,64 D
18/09/2023	789832	PAG BOLETO	3.500,00 D	411.392,64 D
18/09/2023	790066	PAG BOLETO	1.753,37 D	413.146,01 D
18/09/2023	790085	PAG BOLETO	1.004,00 D	414.150,01 D
18/09/2023	790457	PAG BOLETO	2.334,30 D	416.484,31 D
18/09/2023	790468	PAG BOLETO	1.860,80 D	418.345,11 D
18/09/2023	790470	PAG BOLETO	3.535,75 D	421.880,86 D
18/09/2023	790472	PAG BOLETO	32,00 D	421.912,86 D
18/09/2023	790478	PAG BOLETO	3.760,10 D	425.672,96 D
18/09/2023	790482	PAG BOLETO	3.424,31 D	429.097,27 D
18/09/2023	790487	PAG BOLETO	1.322,01 D	430.419,28 D
18/09/2023	790506	PAG BOLETO	2.668,40 D	433.087,68 D
18/09/2023	790745	PAG BOLETO	3.880,85 D	436.968,53 D
18/09/2023	790824	PAG BOLETO	600,00 D	437.568,53 D
18/09/2023	142837	ENVIO TED	6.656,73 D	444.225,26 D
18/09/2023	154382	ENVIO TED	23.563,15 D	467.788,41 D
18/09/2023	154383	ENVIO TED	25.208,55 D	492.996,96 D
18/09/2023	154384	ENVIO TED	2.281,10 D	495.278,06 D
18/09/2023	154394	ENVIO TED	11.610,12 D	506.888,18 D
18/09/2023	154415	ENVIO TED	15.787,20 D	522.675,38 D
18/09/2023	154416	ENVIO TED	785,76 D	523.461,14 D
18/09/2023	154438	ENVIO TED	72.485,46 D	595.946,60 D
18/09/2023	154483	ENVIO TED	5.000,00 D	600.946,60 D
18/09/2023	154494	ENVIO TED	7.970,00 D	608.916,60 D
18/09/2023	154498	ENVIO TED	1.027,20 D	609.943,80 D
18/09/2023	154515	ENVIO TED	2.674,72 D	612.618,52 D
18/09/2023	154520	ENVIO TED	53.860,00 D	666.478,52 D
18/09/2023	154530	ENVIO TED	15.374,65 D	681.853,17 D
18/09/2023	154531	ENVIO TED	4.791,50 D	686.644,67 D
18/09/2023	154539	ENVIO TED	330,07 D	686.974,74 D
18/09/2023	154545	ENVIO TED	4.048,09 D	691.022,83 D
18/09/2023	154547	ENVIO TED	1.300,00 D	692.322,83 D
18/09/2023	154589	ENVIO TED	11.407,70 D	703.730,53 D

18/09/2023	154605	ENVIO TED	7.757,40 D	711.487,93 D
18/09/2023	181636	ENVIO TEV	4.250,00 D	715.737,93 D
18/09/2023	142837	DOC/TED INTERNET	11,00 D	715.748,93 D
18/09/2023	154382	DOC/TED INTERNET	11,00 D	715.759,93 D
18/09/2023	154383	DOC/TED INTERNET	11,00 D	715.770,93 D
18/09/2023	154384	DOC/TED INTERNET	11,00 D	715.781,93 D
18/09/2023	154394	DOC/TED INTERNET	11,00 D	715.792,93 D
18/09/2023	154415	DOC/TED INTERNET	11,00 D	715.803,93 D
18/09/2023	154416	DOC/TED INTERNET	11,00 D	715.814,93 D
18/09/2023	154438	DOC/TED INTERNET	11,00 D	715.825,93 D
18/09/2023	154483	DOC/TED INTERNET	11,00 D	715.836,93 D
18/09/2023	154494	DOC/TED INTERNET	11,00 D	715.847,93 D
18/09/2023	154498	DOC/TED INTERNET	11,00 D	715.858,93 D
18/09/2023	154515	DOC/TED INTERNET	11,00 D	715.869,93 D
18/09/2023	154520	DOC/TED INTERNET	11,00 D	715.880,93 D
18/09/2023	154530	DOC/TED INTERNET	11,00 D	715.891,93 D
18/09/2023	154531	DOC/TED INTERNET	11,00 D	715.902,93 D
18/09/2023	154539	DOC/TED INTERNET	11,00 D	715.913,93 D
18/09/2023	154545	DOC/TED INTERNET	11,00 D	715.924,93 D
18/09/2023	154547	DOC/TED INTERNET	11,00 D	715.935,93 D
18/09/2023	154589	DOC/TED INTERNET	11,00 D	715.946,93 D
18/09/2023	154605	DOC/TED INTERNET	11,00 D	715.957,93 D
18/09/2023	727220	RESG AUTOM	715.957,93 C	0,00 C
18/09/2023	000000	SALDO DIA		0,00 C
19/09/2023	139237	DEVOL TED	6.597,53 C	6.597,53 C
19/09/2023	139240	DEVOL TED	3.992,27 C	10.589,80 C
19/09/2023	139241	DEVOL TED	8.698,60 C	19.288,40 C
19/09/2023	513132	DEB P FGTS	1.572,35 D	17.716,05 C
19/09/2023	513139	DEB P FGTS	1.470,61 D	16.245,44 C
19/09/2023	513142	DEB P FGTS	11.730,54 D	4.514,90 C
19/09/2023	513152	DEB P FGTS	2.422,63 D	2.092,27 C
19/09/2023	513158	DEB P FGTS	6.976,87 D	4.884,60 D
19/09/2023	109651	ENVIO TED	19.456,00 D	24.340,60 D
19/09/2023	120990	ENVIO TED	878,91 D	25.219,51 D
19/09/2023	139237	ENVIO TED	6.597,53 D	31.817,04 D
19/09/2023	139238	ENVIO TED	3.414,70 D	35.231,74 D
19/09/2023	139239	ENVIO TED	3.227,41 D	38.459,15 D
19/09/2023	139240	ENVIO TED	3.992,27 D	42.451,42 D

19/09/2023	139241	ENVIO TED	8.698,60 D	51.150,02 D
19/09/2023	139242	ENVIO TED	1.650,00 D	52.800,02 D
19/09/2023	139296	ENVIO TED	8.181,70 D	60.981,72 D
19/09/2023	139298	ENVIO TED	25.150,00 D	86.131,72 D
19/09/2023	139299	ENVIO TED	1.720,00 D	87.851,72 D
19/09/2023	139319	ENVIO TED	3.117,70 D	90.969,42 D
19/09/2023	139321	ENVIO TED	7.262,20 D	98.231,62 D
19/09/2023	147746	ENVIO TED	8.698,60 D	106.930,22 D
19/09/2023	003259	ENVIO TEV	5.302,42 D	112.232,64 D
19/09/2023	003263	ENVIO TEV	3.250,00 D	115.482,64 D
19/09/2023	003268	ENVIO TEV	1.620,00 D	117.102,64 D
19/09/2023	003345	ENVIO TEV	853,57 D	117.956,21 D
19/09/2023	109651	DOC/TED INTERNET	11,00 D	117.967,21 D
19/09/2023	120990	DOC/TED INTERNET	11,00 D	117.978,21 D
19/09/2023	139237	DOC/TED INTERNET	11,00 D	117.989,21 D
19/09/2023	139238	DOC/TED INTERNET	11,00 D	118.000,21 D
19/09/2023	139239	DOC/TED INTERNET	11,00 D	118.011,21 D
19/09/2023	139240	DOC/TED INTERNET	11,00 D	118.022,21 D
19/09/2023	139241	DOC/TED INTERNET	11,00 D	118.033,21 D
19/09/2023	139242	DOC/TED INTERNET	11,00 D	118.044,21 D
19/09/2023	139296	DOC/TED INTERNET	11,00 D	118.055,21 D
19/09/2023	139298	DOC/TED INTERNET	11,00 D	118.066,21 D
19/09/2023	139299	DOC/TED INTERNET	11,00 D	118.077,21 D
19/09/2023	139319	DOC/TED INTERNET	11,00 D	118.088,21 D
19/09/2023	139321	DOC/TED INTERNET	11,00 D	118.099,21 D
19/09/2023	147746	DOC/TED INTERNET	11,00 D	118.110,21 D
19/09/2023	727220	RESG AUTOM	118.110,21 C	0,00 C
19/09/2023	000000	SALDO DIA		0,00 C
20/09/2023	274790	PAG BOLETO	1.346,10 D	1.346,10 D
20/09/2023	275896	PAG BOLETO	525,00 D	1.871,10 D
20/09/2023	277133	PAG BOLETO	1.371,56 D	3.242,66 D
20/09/2023	110035	ENVIO TED	3.992,27 D	7.234,93 D
20/09/2023	110161	ENVIO TED	6.597,53 D	13.832,46 D
20/09/2023	120665	ENVIO TED	5.860,00 D	19.692,46 D
20/09/2023	120823	ENVIO TED	548,00 D	20.240,46 D
20/09/2023	121259	ENVIO TED	1.792,00 D	22.032,46 D
20/09/2023	121389	ENVIO TED	9.000,00 D	31.032,46 D
20/09/2023	121837	ENVIO TED	2.691,33 D	33.723,79 D

20/09/2023	122163	ENVIO TED	2.879,20 D	36.602,99 D
20/09/2023	122372	ENVIO TED	21.400,00 D	58.002,99 D
20/09/2023	122527	ENVIO TED	16.180,46 D	74.183,45 D
20/09/2023	123114	ENVIO TED	242.816,00 D	316.999,45 D
20/09/2023	142411	ENVIO TED	4.250,00 D	321.249,45 D
20/09/2023	110035	DOC/TED INTERNET	11,00 D	321.260,45 D
20/09/2023	110161	DOC/TED INTERNET	11,00 D	321.271,45 D
20/09/2023	120665	DOC/TED INTERNET	11,00 D	321.282,45 D
20/09/2023	120823	DOC/TED INTERNET	11,00 D	321.293,45 D
20/09/2023	121259	DOC/TED INTERNET	11,00 D	321.304,45 D
20/09/2023	121389	DOC/TED INTERNET	11,00 D	321.315,45 D
20/09/2023	121837	DOC/TED INTERNET	11,00 D	321.326,45 D
20/09/2023	122163	DOC/TED INTERNET	11,00 D	321.337,45 D
20/09/2023	122372	DOC/TED INTERNET	11,00 D	321.348,45 D
20/09/2023	122527	DOC/TED INTERNET	11,00 D	321.359,45 D
20/09/2023	123114	DOC/TED INTERNET	11,00 D	321.370,45 D
20/09/2023	142411	DOC/TED INTERNET	11,00 D	321.381,45 D
20/09/2023	727220	RESG AUTOM	321.381,45 C	0,00 C
20/09/2023	000000	SALDO DIA		0,00 C
21/09/2023	000000	SALDO DIA		0,00 C
22/09/2023	108183	DEVOL TED	3.366,02 C	3.366,02 C
22/09/2023	108183	ENVIO TED	3.366,02 D	0,00 C
22/09/2023	124614	ENVIO TED	194,04 D	194,04 D
22/09/2023	133747	ENVIO TED	3.366,02 D	3.560,06 D
22/09/2023	108183	DOC/TED INTERNET	11,00 D	3.571,06 D
22/09/2023	124614	DOC/TED INTERNET	11,00 D	3.582,06 D
22/09/2023	133747	DOC/TED INTERNET	11,00 D	3.593,06 D
22/09/2023	727220	RESG AUTOM	3.593,06 C	0,00 C
22/09/2023	000000	SALDO DIA		0,00 C
25/09/2023	177572	PAG BOLETO	3.941,00 D	3.941,00 D
25/09/2023	180851	PAG BOLETO	3.448,55 D	7.389,55 D
25/09/2023	184686	PAG BOLETO	780,00 D	8.169,55 D
25/09/2023	186086	PAG BOLETO	7.027,14 D	15.196,69 D
25/09/2023	202956	PAG BOLETO	195,30 D	15.391,99 D
25/09/2023	204944	PAG BOLETO	888,04 D	16.280,03 D
25/09/2023	206569	PAG BOLETO	3.609,40 D	19.889,43 D
25/09/2023	208126	PAG BOLETO	88,80 D	19.978,23 D
25/09/2023	727220	RESG AUTOM	19.978,23 C	0,00 C

25/09/2023	000000	SALDO DIA		0,00 C
26/09/2023	113306	ENVIO TED	6.872,97 D	6.872,97 D
26/09/2023	116799	ENVIO TED	675,00 D	7.547,97 D
26/09/2023	135311	ENVIO TED	20.813,15 D	28.361,12 D
26/09/2023	135312	ENVIO TED	2.972,72 D	31.333,84 D
26/09/2023	135313	ENVIO TED	1.099,50 D	32.433,34 D
26/09/2023	135314	ENVIO TED	25.208,55 D	57.641,89 D
26/09/2023	135315	ENVIO TED	57.591,78 D	115.233,67 D
26/09/2023	135317	ENVIO TED	24.236,40 D	139.470,07 D
26/09/2023	135319	ENVIO TED	5.958,15 D	145.428,22 D
26/09/2023	135320	ENVIO TED	20.513,90 D	165.942,12 D
26/09/2023	135322	ENVIO TED	7.358,50 D	173.300,62 D
26/09/2023	135328	ENVIO TED	10.877,24 D	184.177,86 D
26/09/2023	135344	ENVIO TED	3.972,76 D	188.150,62 D
26/09/2023	135346	ENVIO TED	5.865,83 D	194.016,45 D
26/09/2023	135348	ENVIO TED	8.400,00 D	202.416,45 D
26/09/2023	135364	ENVIO TED	5.958,15 D	208.374,60 D
26/09/2023	135365	ENVIO TED	6.466,50 D	214.841,10 D
26/09/2023	135366	ENVIO TED	5.416,50 D	220.257,60 D
26/09/2023	135367	ENVIO TED	5.020,17 D	225.277,77 D
26/09/2023	135368	ENVIO TED	13.874,65 D	239.152,42 D
26/09/2023	135371	ENVIO TED	2.797,42 D	241.949,84 D
26/09/2023	135374	ENVIO TED	18.910,58 D	260.860,42 D
26/09/2023	135375	ENVIO TED	5.020,17 D	265.880,59 D
26/09/2023	135376	ENVIO TED	4.196,15 D	270.076,74 D
26/09/2023	135377	ENVIO TED	5.020,18 D	275.096,92 D
26/09/2023	135378	ENVIO TED	5.681,09 D	280.778,01 D
26/09/2023	135379	ENVIO TED	8.610,11 D	289.388,12 D
26/09/2023	135380	ENVIO TED	6.786,73 D	296.174,85 D
26/09/2023	135381	ENVIO TED	20.461,34 D	316.636,19 D
26/09/2023	135382	ENVIO TED	4.101,53 D	320.737,72 D
26/09/2023	135383	ENVIO TED	5.475,67 D	326.213,39 D
26/09/2023	135384	ENVIO TED	15.013,34 D	341.226,73 D
26/09/2023	135385	ENVIO TED	3.369,52 D	344.596,25 D
26/09/2023	135386	ENVIO TED	5.416,50 D	350.012,75 D
26/09/2023	135387	ENVIO TED	5.537,23 D	355.549,98 D
26/09/2023	135388	ENVIO TED	6.720,00 D	362.269,98 D
26/09/2023	135390	ENVIO TED	6.900,00 D	369.169,98 D

26/09/2023	135391	ENVIO TED	2.622,13 D	371.792,11 D
26/09/2023	135394	ENVIO TED	16.706,09 D	388.498,20 D
26/09/2023	135395	ENVIO TED	3.284,20 D	391.782,40 D
26/09/2023	135398	ENVIO TED	14.869,83 D	406.652,23 D
26/09/2023	135399	ENVIO TED	23.607,93 D	430.260,16 D
26/09/2023	135410	ENVIO TED	5.958,15 D	436.218,31 D
26/09/2023	135413	ENVIO TED	5.263,32 D	441.481,63 D
26/09/2023	135417	ENVIO TED	6.791,50 D	448.273,13 D
26/09/2023	135419	ENVIO TED	4.676,55 D	452.949,68 D
26/09/2023	135420	ENVIO TED	4.791,50 D	457.741,18 D
26/09/2023	135421	ENVIO TED	2.858,10 D	460.599,28 D
26/09/2023	135423	ENVIO TED	15.374,65 D	475.973,93 D
26/09/2023	135427	ENVIO TED	3.117,70 D	479.091,63 D
26/09/2023	135428	ENVIO TED	10.833,00 D	489.924,63 D
26/09/2023	135429	ENVIO TED	20.835,78 D	510.760,41 D
26/09/2023	135432	ENVIO TED	8.108,43 D	518.868,84 D
26/09/2023	135437	ENVIO TED	8.100,35 D	526.969,19 D
26/09/2023	135438	ENVIO TED	4.179,60 D	531.148,79 D
26/09/2023	135440	ENVIO TED	4.551,35 D	535.700,14 D
26/09/2023	135441	ENVIO TED	2.916,50 D	538.616,64 D
26/09/2023	135446	ENVIO TED	8.416,50 D	547.033,14 D
26/09/2023	135452	ENVIO TED	13.590,00 D	560.623,14 D
26/09/2023	135462	ENVIO TED	2.734,35 D	563.357,49 D
26/09/2023	135463	ENVIO TED	11.407,70 D	574.765,19 D
26/09/2023	135464	ENVIO TED	2.867,70 D	577.632,89 D
26/09/2023	135476	ENVIO TED	3.117,70 D	580.750,59 D
26/09/2023	135478	ENVIO TED	8.560,62 D	589.311,21 D
26/09/2023	135479	ENVIO TED	8.009,40 D	597.320,61 D
26/09/2023	002059	ENVIO TEV	5.474,69 D	602.795,30 D
26/09/2023	002061	ENVIO TEV	10.504,17 D	613.299,47 D
26/09/2023	002062	ENVIO TEV	1.485,00 D	614.784,47 D
26/09/2023	002063	ENVIO TEV	11.465,84 D	626.250,31 D
26/09/2023	002064	ENVIO TEV	10.845,73 D	637.096,04 D
26/09/2023	002065	ENVIO TEV	9.783,00 D	646.879,04 D
26/09/2023	002066	ENVIO TEV	375,00 D	647.254,04 D
26/09/2023	002067	ENVIO TEV	5.416,50 D	652.670,54 D
26/09/2023	113306	DOC/TED INTERNET	11,00 D	652.681,54 D
26/09/2023	116799	DOC/TED INTERNET	11,00 D	652.692,54 D

26/09/2023	135311	DOC/TED INTERNET	11,00 D	652.703,54 D
26/09/2023	135312	DOC/TED INTERNET	11,00 D	652.714,54 D
26/09/2023	135313	DOC/TED INTERNET	11,00 D	652.725,54 D
26/09/2023	135314	DOC/TED INTERNET	11,00 D	652.736,54 D
26/09/2023	135315	DOC/TED INTERNET	11,00 D	652.747,54 D
26/09/2023	135317	DOC/TED INTERNET	11,00 D	652.758,54 D
26/09/2023	135319	DOC/TED INTERNET	11,00 D	652.769,54 D
26/09/2023	135320	DOC/TED INTERNET	11,00 D	652.780,54 D
26/09/2023	135322	DOC/TED INTERNET	11,00 D	652.791,54 D
26/09/2023	135328	DOC/TED INTERNET	11,00 D	652.802,54 D
26/09/2023	135344	DOC/TED INTERNET	11,00 D	652.813,54 D
26/09/2023	135346	DOC/TED INTERNET	11,00 D	652.824,54 D
26/09/2023	135348	DOC/TED INTERNET	11,00 D	652.835,54 D
26/09/2023	135364	DOC/TED INTERNET	11,00 D	652.846,54 D
26/09/2023	135365	DOC/TED INTERNET	11,00 D	652.857,54 D
26/09/2023	135366	DOC/TED INTERNET	11,00 D	652.868,54 D
26/09/2023	135367	DOC/TED INTERNET	11,00 D	652.879,54 D
26/09/2023	135368	DOC/TED INTERNET	11,00 D	652.890,54 D
26/09/2023	135371	DOC/TED INTERNET	11,00 D	652.901,54 D
26/09/2023	135374	DOC/TED INTERNET	11,00 D	652.912,54 D
26/09/2023	135375	DOC/TED INTERNET	11,00 D	652.923,54 D
26/09/2023	135376	DOC/TED INTERNET	11,00 D	652.934,54 D
26/09/2023	135377	DOC/TED INTERNET	11,00 D	652.945,54 D
26/09/2023	135378	DOC/TED INTERNET	11,00 D	652.956,54 D
26/09/2023	135379	DOC/TED INTERNET	11,00 D	652.967,54 D
26/09/2023	135380	DOC/TED INTERNET	11,00 D	652.978,54 D
26/09/2023	135381	DOC/TED INTERNET	11,00 D	652.989,54 D
26/09/2023	135382	DOC/TED INTERNET	11,00 D	653.000,54 D
26/09/2023	135383	DOC/TED INTERNET	11,00 D	653.011,54 D
26/09/2023	135384	DOC/TED INTERNET	11,00 D	653.022,54 D
26/09/2023	135385	DOC/TED INTERNET	11,00 D	653.033,54 D
26/09/2023	135386	DOC/TED INTERNET	11,00 D	653.044,54 D
26/09/2023	135387	DOC/TED INTERNET	11,00 D	653.055,54 D
26/09/2023	135388	DOC/TED INTERNET	11,00 D	653.066,54 D
26/09/2023	135390	DOC/TED INTERNET	11,00 D	653.077,54 D
26/09/2023	135391	DOC/TED INTERNET	11,00 D	653.088,54 D
26/09/2023	135394	DOC/TED INTERNET	11,00 D	653.099,54 D
26/09/2023	135395	DOC/TED INTERNET	11,00 D	653.110,54 D

26/09/2023	135398	DOC/TED INTERNET	11,00 D	653.121,54 D
26/09/2023	135399	DOC/TED INTERNET	11,00 D	653.132,54 D
26/09/2023	135410	DOC/TED INTERNET	11,00 D	653.143,54 D
26/09/2023	135413	DOC/TED INTERNET	11,00 D	653.154,54 D
26/09/2023	135417	DOC/TED INTERNET	11,00 D	653.165,54 D
26/09/2023	135419	DOC/TED INTERNET	11,00 D	653.176,54 D
26/09/2023	135420	DOC/TED INTERNET	11,00 D	653.187,54 D
26/09/2023	135421	DOC/TED INTERNET	11,00 D	653.198,54 D
26/09/2023	135423	DOC/TED INTERNET	11,00 D	653.209,54 D
26/09/2023	135427	DOC/TED INTERNET	11,00 D	653.220,54 D
26/09/2023	135428	DOC/TED INTERNET	11,00 D	653.231,54 D
26/09/2023	135429	DOC/TED INTERNET	11,00 D	653.242,54 D
26/09/2023	135432	DOC/TED INTERNET	11,00 D	653.253,54 D
26/09/2023	135437	DOC/TED INTERNET	11,00 D	653.264,54 D
26/09/2023	135438	DOC/TED INTERNET	11,00 D	653.275,54 D
26/09/2023	135440	DOC/TED INTERNET	11,00 D	653.286,54 D
26/09/2023	135441	DOC/TED INTERNET	11,00 D	653.297,54 D
26/09/2023	135446	DOC/TED INTERNET	11,00 D	653.308,54 D
26/09/2023	135452	DOC/TED INTERNET	11,00 D	653.319,54 D
26/09/2023	135462	DOC/TED INTERNET	11,00 D	653.330,54 D
26/09/2023	135463	DOC/TED INTERNET	11,00 D	653.341,54 D
26/09/2023	135464	DOC/TED INTERNET	11,00 D	653.352,54 D
26/09/2023	135476	DOC/TED INTERNET	11,00 D	653.363,54 D
26/09/2023	135478	DOC/TED INTERNET	11,00 D	653.374,54 D
26/09/2023	135479	DOC/TED INTERNET	11,00 D	653.385,54 D
26/09/2023	727220	RESG AUTOM	653.385,54 C	0,00 C
26/09/2023	000000	SALDO DIA		0,00 C
27/09/2023	139905	PAG BOLETO	2.973,72 D	2.973,72 D
27/09/2023	139992	PAG BOLETO	15.371,75 D	18.345,47 D
27/09/2023	139995	PAG BOLETO	1.874,31 D	20.219,78 D
27/09/2023	140147	PAG BOLETO	5.715,74 D	25.935,52 D
27/09/2023	140148	PAG BOLETO	4.824,85 D	30.760,37 D
27/09/2023	140149	PAG BOLETO	780,60 D	31.540,97 D
27/09/2023	140154	PAG BOLETO	478,00 D	32.018,97 D
27/09/2023	727220	RESG AUTOM	32.018,97 C	0,00 C
27/09/2023	000000	SALDO DIA		0,00 C
28/09/2023	000341	CRED TED	197,05 C	197,05 C
28/09/2023	061428	PAG BOLETO	1.830,40 D	1.633,35 D

28/09/2023	067425	PAG BOLETO	86,25 D	1.719,60 D
28/09/2023	068634	PAG BOLETO	307,20 D	2.026,80 D
28/09/2023	069440	PAG BOLETO	2.152,40 D	4.179,20 D
28/09/2023	084033	PAG BOLETO	5.416,90 D	9.596,10 D
28/09/2023	249857	PAG BOLETO	12.572,25 D	22.168,35 D
28/09/2023	105944	ENVIO TED	6.443,00 D	28.611,35 D
28/09/2023	109188	ENVIO TED	2.954,70 D	31.566,05 D
28/09/2023	105944	DOC/TED INTERNET	11,00 D	31.577,05 D
28/09/2023	109188	DOC/TED INTERNET	11,00 D	31.588,05 D
28/09/2023	727220	RESG AUTOM	31.588,05 C	0,00 C
28/09/2023	000000	SALDO DIA		0,00 C
29/09/2023	138400	ENVIO TED	163.624,53 D	163.624,53 D
29/09/2023	139547	ENVIO TED	14.724,96 D	178.349,49 D
29/09/2023	153100	ENVIO TED	4.440,00 D	182.789,49 D
29/09/2023	138400	DOC/TED INTERNET	11,00 D	182.800,49 D
29/09/2023	139547	DOC/TED INTERNET	11,00 D	182.811,49 D
29/09/2023	153100	DOC/TED INTERNET	11,00 D	182.822,49 D
29/09/2023	727220	RESG AUTOM	182.822,49 C	0,00 C
29/09/2023	000000	SALDO DIA		0,00 C

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Ouvidoria: 0800 725 7474
Alô CAIXA: 0800 104 0104