

Extrato por período

Cliente: FUNDAÇÃO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 003 | 00002343-6

Data: 01/02/2024 - 07:57

Mês: Janeiro/2024

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
02/01/2024	290952	CRED TEV	2.316.596,32 C	2.316.596,32 C
02/01/2024	634761	PAG BOLETO	666,72 D	2.315.929,60 C
02/01/2024	634837	PAG BOLETO	2.178,30 D	2.313.751,30 C
02/01/2024	634967	PAG BOLETO	3.708,35 D	2.310.042,95 C
02/01/2024	634974	PAG BOLETO	3.940,85 D	2.306.102,10 C
02/01/2024	635911	PAG BOLETO	9.913,00 D	2.296.189,10 C
02/01/2024	636536	PAG BOLETO	23.009,60 D	2.273.179,50 C
02/01/2024	636866	PAG BOLETO	12,90 D	2.273.166,60 C
02/01/2024	636986	PAG BOLETO	1.145,50 D	2.272.021,10 C
02/01/2024	637371	PAG BOLETO	2.813,14 D	2.269.207,96 C
02/01/2024	160433	ENVIO TED	1.728,00 D	2.267.479,96 C
02/01/2024	160455	ENVIO TED	223,98 D	2.267.255,98 C
02/01/2024	160531	ENVIO TED	794,84 D	2.266.461,14 C
02/01/2024	160550	ENVIO TED	85.443,85 D	2.181.017,29 C
02/01/2024	002392	ENVIO TEV	19.226,55 D	2.161.790,74 C
02/01/2024	002410	ENVIO TEV	1.404,00 D	2.160.386,74 C
02/01/2024	002426	ENVIO TEV	213,32 D	2.160.173,42 C
02/01/2024	002432	ENVIO TEV	12.951,86 D	2.147.221,56 C
02/01/2024	160433	DOC/TED INTERNET	11,00 D	2.147.210,56 C
02/01/2024	160455	DOC/TED INTERNET	11,00 D	2.147.199,56 C
02/01/2024	160531	DOC/TED INTERNET	11,00 D	2.147.188,56 C
02/01/2024	160550	DOC/TED INTERNET	11,00 D	2.147.177,56 C
02/01/2024	000140	TR TEV IBC	1,30 D	2.147.176,26 C
02/01/2024	000140	TR TEV IBC	1,30 D	2.147.174,96 C
02/01/2024	000140	TR TEV IBC	1,30 D	2.147.173,66 C
02/01/2024	000140	TR TEV IBC	1,30 D	2.147.172,36 C
02/01/2024	000000	SALDO DIA		2.147.172,36 C
03/01/2024	239286	PAG BOLETO	232,38 D	2.146.939,98 C
03/01/2024	000000	SALDO DIA		2.146.939,98 C
04/01/2024	220154	PAG BOLETO	3.706,39 D	2.143.233,59 C
04/01/2024	220216	PAG BOLETO	12.004,00 D	2.131.229,59 C
04/01/2024	220220	PAG BOLETO	6.561,85 D	2.124.667,74 C
04/01/2024	220230	PAG BOLETO	9.183,60 D	2.115.484,14 C
04/01/2024	220284	PAG BOLETO	661,00 D	2.114.823,14 C
04/01/2024	220304	PAG BOLETO	40.485,61 D	2.074.337,53 C
04/01/2024	220338	PAG BOLETO	7.233,42 D	2.067.104,11 C
04/01/2024	220341	PAG BOLETO	900,00 D	2.066.204,11 C

04/01/2024	220385	PAG BOLETO	1.527,05 D	2.064.677,06 C
04/01/2024	220386	PAG BOLETO	3.616,79 D	2.061.060,27 C
04/01/2024	220390	PAG BOLETO	22.089,55 D	2.038.970,72 C
04/01/2024	220474	PAG BOLETO	480,11 D	2.038.490,61 C
04/01/2024	220489	PAG BOLETO	900,00 D	2.037.590,61 C
04/01/2024	220491	PAG BOLETO	1.296,00 D	2.036.294,61 C
04/01/2024	220499	PAG BOLETO	18.355,74 D	2.017.938,87 C
04/01/2024	220506	PAG BOLETO	7.300,00 D	2.010.638,87 C
04/01/2024	220561	PAG BOLETO	7.436,61 D	2.003.202,26 C
04/01/2024	220601	PAG BOLETO	9.554,46 D	1.993.647,80 C
04/01/2024	546099	DEB P FGTS	149,70 D	1.993.498,10 C
04/01/2024	546126	DEB P FGTS	202.908,87 D	1.790.589,23 C
04/01/2024	120760	ENVIO TED	2.218,60 D	1.788.370,63 C
04/01/2024	130164	ENVIO TED	675,00 D	1.787.695,63 C
04/01/2024	130165	ENVIO TED	1.639,47 D	1.786.056,16 C
04/01/2024	130166	ENVIO TED	292,37 D	1.785.763,79 C
04/01/2024	130167	ENVIO TED	395,80 D	1.785.367,99 C
04/01/2024	130191	ENVIO TED	12.266,16 D	1.773.101,83 C
04/01/2024	130192	ENVIO TED	319,36 D	1.772.782,47 C
04/01/2024	130195	ENVIO TED	1.308.618,00 D	464.164,47 C
04/01/2024	130196	ENVIO TED	6.000,00 D	458.164,47 C
04/01/2024	000816	ENVIO TEV	5.183,20 D	452.981,27 C
04/01/2024	041554	ENVIO TEV	344,19 D	452.637,08 C
04/01/2024	041555	ENVIO TEV	253,85 D	452.383,23 C
04/01/2024	120760	DOC/TED INTERNET	11,00 D	452.372,23 C
04/01/2024	130164	DOC/TED INTERNET	11,00 D	452.361,23 C
04/01/2024	130165	DOC/TED INTERNET	11,00 D	452.350,23 C
04/01/2024	130166	DOC/TED INTERNET	11,00 D	452.339,23 C
04/01/2024	130167	DOC/TED INTERNET	11,00 D	452.328,23 C
04/01/2024	130191	DOC/TED INTERNET	11,00 D	452.317,23 C
04/01/2024	130192	DOC/TED INTERNET	11,00 D	452.306,23 C
04/01/2024	130195	DOC/TED INTERNET	11,00 D	452.295,23 C
04/01/2024	130196	DOC/TED INTERNET	11,00 D	452.284,23 C
04/01/2024	000140	TR TEV IBC	1,30 D	452.282,93 C
04/01/2024	000140	TR TEV IBC	1,30 D	452.281,63 C
04/01/2024	000140	TR TEV IBC	1,30 D	452.280,33 C
04/01/2024	000000	SALDO DIA		452.280,33 C
05/01/2024	102511	PAG BOLETO	10.494,00 D	441.786,33 C
05/01/2024	104936	PAG BOLETO	2.640,00 D	439.146,33 C
05/01/2024	106176	PAG BOLETO	9.680,00 D	429.466,33 C
05/01/2024	130913	PAG BOLETO	17.047,40 D	412.418,93 C
05/01/2024	051914	ENVIO TEV	9.840,00 D	402.578,93 C
05/01/2024	000140	TR TEV IBC	1,30 D	402.577,63 C
05/01/2024	000000	SALDO DIA		402.577,63 C
08/01/2024	420160	PAG BOLETO	1.890,00 D	400.687,63 C
08/01/2024	420194	PAG BOLETO	3.456,00 D	397.231,63 C
08/01/2024	420278	PAG BOLETO	3.821,05 D	393.410,58 C
08/01/2024	420286	PAG BOLETO	3.626,10 D	389.784,48 C

08/01/2024	420524	PAG BOLETO	255,00 D	389.529,48 C
08/01/2024	420541	PAG BOLETO	36.386,78 D	353.142,70 C
08/01/2024	420554	PAG BOLETO	10.396,35 D	342.746,35 C
08/01/2024	420671	PAG BOLETO	1.434,99 D	341.311,36 C
08/01/2024	420728	PAG BOLETO	205.904,76 D	135.406,60 C
08/01/2024	420887	PAG BOLETO	31.298,90 D	104.107,70 C
08/01/2024	420912	PAG BOLETO	1.933,88 D	102.173,82 C
08/01/2024	421032	PAG BOLETO	475,00 D	101.698,82 C
08/01/2024	421341	PAG BOLETO	9.249,00 D	92.449,82 C
08/01/2024	421388	PAG BOLETO	970,43 D	91.479,39 C
08/01/2024	421390	PAG BOLETO	290,64 D	91.188,75 C
08/01/2024	421539	PAG BOLETO	780,00 D	90.408,75 C
08/01/2024	421612	PAG BOLETO	3.270,66 D	87.138,09 C
08/01/2024	421619	PAG BOLETO	5.677,93 D	81.460,16 C
08/01/2024	106059	ENVIO TED	1.800,91 D	79.659,25 C
08/01/2024	106112	ENVIO TED	989,00 D	78.670,25 C
08/01/2024	135318	ENVIO TED	90,00 D	78.580,25 C
08/01/2024	135320	ENVIO TED	889,12 D	77.691,13 C
08/01/2024	135321	ENVIO TED	457,16 D	77.233,97 C
08/01/2024	135326	ENVIO TED	22.757,70 D	54.476,27 C
08/01/2024	135361	ENVIO TED	3.191,55 D	51.284,72 C
08/01/2024	135391	ENVIO TED	3.064,98 D	48.219,74 C
08/01/2024	135394	ENVIO TED	8.762,51 D	39.457,23 C
08/01/2024	001104	ENVIO TEV	1.404,00 D	38.053,23 C
08/01/2024	001107	ENVIO TEV	5.773,87 D	32.279,36 C
08/01/2024	001109	ENVIO TEV	3.850,00 D	28.429,36 C
08/01/2024	106059	DOC/TED INTERNET	11,00 D	28.418,36 C
08/01/2024	106112	DOC/TED INTERNET	11,00 D	28.407,36 C
08/01/2024	135318	DOC/TED INTERNET	11,00 D	28.396,36 C
08/01/2024	135320	DOC/TED INTERNET	11,00 D	28.385,36 C
08/01/2024	135321	DOC/TED INTERNET	11,00 D	28.374,36 C
08/01/2024	135326	DOC/TED INTERNET	11,00 D	28.363,36 C
08/01/2024	135361	DOC/TED INTERNET	11,00 D	28.352,36 C
08/01/2024	135391	DOC/TED INTERNET	11,00 D	28.341,36 C
08/01/2024	135394	DOC/TED INTERNET	11,00 D	28.330,36 C
08/01/2024	000140	TR TEV IBC	1,30 D	28.329,06 C
08/01/2024	000140	TR TEV IBC	1,30 D	28.327,76 C
08/01/2024	000140	TR TEV IBC	1,30 D	28.326,46 C
08/01/2024	000000	SALDO DIA		28.326,46 C
09/01/2024	185849	PAG BOLETO	194,00 D	28.132,46 C
09/01/2024	186315	PAG BOLETO	5.841,40 D	22.291,06 C
09/01/2024	000000	SALDO DIA		22.291,06 C
10/01/2024	317795	PAG BOLETO	16.965,00 D	5.326,06 C
10/01/2024	317907	PAG BOLETO	2.349,07 D	2.976,99 C
10/01/2024	318061	PAG BOLETO	564,08 D	2.412,91 C
10/01/2024	318062	PAG BOLETO	1.240,98 D	1.171,93 C
10/01/2024	318063	PAG BOLETO	789,72 D	382,21 C
10/01/2024	318067	PAG BOLETO	19.099,00 D	18.716,79 D

10/01/2024	318068	PAG BOLETO	338,45 D	19.055,24 D
10/01/2024	318080	PAG BOLETO	789,72 D	19.844,96 D
10/01/2024	318082	PAG BOLETO	112,81 D	19.957,77 D
10/01/2024	318085	PAG BOLETO	1.579,46 D	21.537,23 D
10/01/2024	318086	PAG BOLETO	564,09 D	22.101,32 D
10/01/2024	318087	PAG BOLETO	1.128,17 D	23.229,49 D
10/01/2024	318089	PAG BOLETO	112,81 D	23.342,30 D
10/01/2024	318090	PAG BOLETO	19.099,00 D	42.441,30 D
10/01/2024	318091	PAG BOLETO	112,81 D	42.554,11 D
10/01/2024	318103	PAG BOLETO	1.128,17 D	43.682,28 D
10/01/2024	318117	PAG BOLETO	2.296,10 D	45.978,38 D
10/01/2024	318372	PAG BOLETO	1.959,63 D	47.938,01 D
10/01/2024	318630	PAG BOLETO	693,00 D	48.631,01 D
10/01/2024	510017	PG PREFEIT	13.148,19 D	61.779,20 D
10/01/2024	510512	PG PREFEIT	385,02 D	62.164,22 D
10/01/2024	111413	ENVIO TED	450,79 D	62.615,01 D
10/01/2024	126532	ENVIO TED	6.231,16 D	68.846,17 D
10/01/2024	136520	ENVIO TED	10.000,00 D	78.846,17 D
10/01/2024	001493	ENVIO TEV	3.691,52 D	82.537,69 D
10/01/2024	001527	ENVIO TEV	5.095,30 D	87.632,99 D
10/01/2024	001528	ENVIO TEV	1.282,50 D	88.915,49 D
10/01/2024	001533	ENVIO TEV	6.345,57 D	95.261,06 D
10/01/2024	001536	ENVIO TEV	3.053,00 D	98.314,06 D
10/01/2024	001537	ENVIO TEV	9.314,12 D	107.628,18 D
10/01/2024	111413	DOC/TED INTERNET	11,00 D	107.639,18 D
10/01/2024	126532	DOC/TED INTERNET	11,00 D	107.650,18 D
10/01/2024	136520	DOC/TED INTERNET	11,00 D	107.661,18 D
10/01/2024	000140	TR TEV IBC	1,30 D	107.662,48 D
10/01/2024	000140	TR TEV IBC	1,30 D	107.663,78 D
10/01/2024	000140	TR TEV IBC	1,30 D	107.665,08 D
10/01/2024	000140	TR TEV IBC	1,30 D	107.666,38 D
10/01/2024	000140	TR TEV IBC	1,30 D	107.667,68 D
10/01/2024	000140	TR TEV IBC	1,30 D	107.668,98 D
10/01/2024	727220	RESG AUTOM	107.668,98 C	0,00 C
10/01/2024	000000	SALDO DIA		0,00 C
11/01/2024	183786	PAG BOLETO	3.360,57 D	3.360,57 D
11/01/2024	183797	PAG BOLETO	100,00 D	3.460,57 D
11/01/2024	183872	PAG BOLETO	2.822,64 D	6.283,21 D
11/01/2024	183910	PAG BOLETO	5.979,60 D	12.262,81 D
11/01/2024	183924	PAG BOLETO	144,00 D	12.406,81 D
11/01/2024	183925	PAG BOLETO	967,80 D	13.374,61 D
11/01/2024	183928	PAG BOLETO	2.750,30 D	16.124,91 D
11/01/2024	183956	PAG BOLETO	1.789,42 D	17.914,33 D
11/01/2024	183993	PAG BOLETO	645,00 D	18.559,33 D
11/01/2024	184001	PAG BOLETO	500,00 D	19.059,33 D
11/01/2024	184003	PAG BOLETO	750,00 D	19.809,33 D
11/01/2024	184007	PAG BOLETO	380,52 D	20.189,85 D
11/01/2024	184010	PAG BOLETO	1.460,10 D	21.649,95 D

11/01/2024	184011	PAG BOLETO	9.153,83 D	30.803,78 D
11/01/2024	184025	PAG BOLETO	475,00 D	31.278,78 D
11/01/2024	184030	PAG BOLETO	475,00 D	31.753,78 D
11/01/2024	184032	PAG BOLETO	475,00 D	32.228,78 D
11/01/2024	184079	PAG BOLETO	2.176,00 D	34.404,78 D
11/01/2024	184106	PAG BOLETO	800,50 D	35.205,28 D
11/01/2024	184109	PAG BOLETO	190,50 D	35.395,78 D
11/01/2024	126790	ENVIO TED	1.800,91 D	37.196,69 D
11/01/2024	127812	ENVIO TED	937,50 D	38.134,19 D
11/01/2024	127822	ENVIO TED	26.942,26 D	65.076,45 D
11/01/2024	127842	ENVIO TED	51.614,06 D	116.690,51 D
11/01/2024	001125	ENVIO TEV	1.032,48 D	117.722,99 D
11/01/2024	001126	ENVIO TEV	600,00 D	118.322,99 D
11/01/2024	001129	ENVIO TEV	3.520,00 D	121.842,99 D
11/01/2024	126790	DOC/TED INTERNET	11,00 D	121.853,99 D
11/01/2024	127812	DOC/TED INTERNET	11,00 D	121.864,99 D
11/01/2024	127822	DOC/TED INTERNET	11,00 D	121.875,99 D
11/01/2024	127842	DOC/TED INTERNET	11,00 D	121.886,99 D
11/01/2024	000140	TR TEV IBC	1,30 D	121.888,29 D
11/01/2024	000140	TR TEV IBC	1,30 D	121.889,59 D
11/01/2024	000140	TR TEV IBC	1,30 D	121.890,89 D
11/01/2024	727220	RESG AUTOM	121.890,89 C	0,00 C
11/01/2024	000000	SALDO DIA		0,00 C
12/01/2024	098649	PAG BOLETO	245,57 D	245,57 D
12/01/2024	099098	PAG BOLETO	245,57 D	491,14 D
12/01/2024	727220	RESG AUTOM	491,14 C	0,00 C
12/01/2024	000000	SALDO DIA		0,00 C
15/01/2024	110311	PAG BOLETO	566,99 D	566,99 D
15/01/2024	727220	RESG AUTOM	566,99 C	0,00 C
15/01/2024	000000	SALDO DIA		0,00 C
16/01/2024	123335	DEVOL TED	1.250,00 C	1.250,00 C
16/01/2024	116531	DEVOL TED	2.141,36 C	3.391,36 C
16/01/2024	110117	PAG BOLETO	3.707,65 D	316,29 D
16/01/2024	170696	PAG BOLETO	702,00 D	1.018,29 D
16/01/2024	170737	PAG BOLETO	3.452,30 D	4.470,59 D
16/01/2024	170766	PAG BOLETO	617,00 D	5.087,59 D
16/01/2024	170771	PAG BOLETO	4.376,45 D	9.464,04 D
16/01/2024	170787	PAG BOLETO	116,10 D	9.580,14 D
16/01/2024	170913	PAG BOLETO	500,00 D	10.080,14 D
16/01/2024	170990	PAG BOLETO	13.955,62 D	24.035,76 D
16/01/2024	171070	PAG BOLETO	4.575,60 D	28.611,36 D
16/01/2024	171102	PAG BOLETO	500,00 D	29.111,36 D
16/01/2024	171112	PAG BOLETO	136.930,20 D	166.041,56 D
16/01/2024	116238	ENVIO TED	1.276,36 D	167.317,92 D
16/01/2024	116531	ENVIO TED	2.141,36 D	169.459,28 D
16/01/2024	116649	ENVIO TED	98,68 D	169.557,96 D
16/01/2024	123209	ENVIO TED	2.879,20 D	172.437,16 D
16/01/2024	123210	ENVIO TED	15.124,65 D	187.561,81 D

16/01/2024	123211	ENVIO TED	26.745,50 D	214.307,31 D
16/01/2024	123212	ENVIO TED	17.304,76 D	231.612,07 D
16/01/2024	123213	ENVIO TED	51.743,15 D	283.355,22 D
16/01/2024	123215	ENVIO TED	3.332,77 D	286.687,99 D
16/01/2024	123216	ENVIO TED	5.958,15 D	292.646,14 D
16/01/2024	123217	ENVIO TED	8.048,50 D	300.694,64 D
16/01/2024	123218	ENVIO TED	21.893,90 D	322.588,54 D
16/01/2024	123221	ENVIO TED	11.809,44 D	334.397,98 D
16/01/2024	123229	ENVIO TED	5.087,03 D	339.485,01 D
16/01/2024	123230	ENVIO TED	4.357,12 D	343.842,13 D
16/01/2024	123231	ENVIO TED	8.280,00 D	352.122,13 D
16/01/2024	123232	ENVIO TED	2.691,33 D	354.813,46 D
16/01/2024	123233	ENVIO TED	4.020,39 D	358.833,85 D
16/01/2024	123240	ENVIO TED	5.508,42 D	364.342,27 D
16/01/2024	123241	ENVIO TED	7.333,15 D	371.675,42 D
16/01/2024	123242	ENVIO TED	5.416,50 D	377.091,92 D
16/01/2024	123243	ENVIO TED	3.550,00 D	380.641,92 D
16/01/2024	123244	ENVIO TED	6.482,97 D	387.124,89 D
16/01/2024	123245	ENVIO TED	11.199,65 D	398.324,54 D
16/01/2024	123250	ENVIO TED	35.499,60 D	433.824,14 D
16/01/2024	123251	ENVIO TED	2.709,41 D	436.533,55 D
16/01/2024	123252	ENVIO TED	18.881,24 D	455.414,79 D
16/01/2024	123253	ENVIO TED	8.103,71 D	463.518,50 D
16/01/2024	123254	ENVIO TED	2.794,30 D	466.312,80 D
16/01/2024	123255	ENVIO TED	12.541,11 D	478.853,91 D
16/01/2024	123256	ENVIO TED	4.862,23 D	483.716,14 D
16/01/2024	123257	ENVIO TED	17.956,98 D	501.673,12 D
16/01/2024	123258	ENVIO TED	17.406,25 D	519.079,37 D
16/01/2024	123259	ENVIO TED	6.096,53 D	525.175,90 D
16/01/2024	123260	ENVIO TED	11.560,06 D	536.735,96 D
16/01/2024	123261	ENVIO TED	17.161,40 D	553.897,36 D
16/01/2024	123262	ENVIO TED	10.467,71 D	564.365,07 D
16/01/2024	123265	ENVIO TED	5.002,13 D	569.367,20 D
16/01/2024	123267	ENVIO TED	3.294,13 D	572.661,33 D
16/01/2024	123268	ENVIO TED	3.972,48 D	576.633,81 D
16/01/2024	123270	ENVIO TED	4.867,44 D	581.501,25 D
16/01/2024	123272	ENVIO TED	2.753,42 D	584.254,67 D
16/01/2024	123275	ENVIO TED	2.925,96 D	587.180,63 D
16/01/2024	123278	ENVIO TED	11.040,00 D	598.220,63 D
16/01/2024	123280	ENVIO TED	11.720,00 D	609.940,63 D
16/01/2024	123281	ENVIO TED	2.539,62 D	612.480,25 D
16/01/2024	123283	ENVIO TED	8.671,66 D	621.151,91 D
16/01/2024	123284	ENVIO TED	3.937,50 D	625.089,41 D
16/01/2024	123285	ENVIO TED	4.718,05 D	629.807,46 D
16/01/2024	123288	ENVIO TED	26.866,00 D	656.673,46 D
16/01/2024	123289	ENVIO TED	10.742,61 D	667.416,07 D
16/01/2024	123290	ENVIO TED	1.992,44 D	669.408,51 D
16/01/2024	123291	ENVIO TED	2.815,50 D	672.224,01 D

16/01/2024	123294	ENVIO TED	5.958,15 D	678.182,16 D
16/01/2024	123298	ENVIO TED	6.372,15 D	684.554,31 D
16/01/2024	123299	ENVIO TED	4.675,00 D	689.229,31 D
16/01/2024	123300	ENVIO TED	5.416,50 D	694.645,81 D
16/01/2024	123301	ENVIO TED	18.791,10 D	713.436,91 D
16/01/2024	123302	ENVIO TED	2.916,50 D	716.353,41 D
16/01/2024	123304	ENVIO TED	7.103,50 D	723.456,91 D
16/01/2024	123310	ENVIO TED	16.261,91 D	739.718,82 D
16/01/2024	123312	ENVIO TED	10.833,00 D	750.551,82 D
16/01/2024	123313	ENVIO TED	7.725,35 D	758.277,17 D
16/01/2024	123314	ENVIO TED	8.475,35 D	766.752,52 D
16/01/2024	123315	ENVIO TED	10.703,45 D	777.455,97 D
16/01/2024	123316	ENVIO TED	3.333,00 D	780.788,97 D
16/01/2024	123317	ENVIO TED	4.500,00 D	785.288,97 D
16/01/2024	123319	ENVIO TED	3.562,50 D	788.851,47 D
16/01/2024	123320	ENVIO TED	2.648,32 D	791.499,79 D
16/01/2024	123321	ENVIO TED	19.658,93 D	811.158,72 D
16/01/2024	123324	ENVIO TED	11.178,95 D	822.337,67 D
16/01/2024	123327	ENVIO TED	15.547,70 D	837.885,37 D
16/01/2024	123329	ENVIO TED	5.416,50 D	843.301,87 D
16/01/2024	123335	ENVIO TED	1.250,00 D	844.551,87 D
16/01/2024	123337	ENVIO TED	6.736,24 D	851.288,11 D
16/01/2024	123339	ENVIO TED	6.207,77 D	857.495,88 D
16/01/2024	124355	ENVIO TED	14.037,60 D	871.533,48 D
16/01/2024	124434	ENVIO TED	358,00 D	871.891,48 D
16/01/2024	125098	ENVIO TED	4.250,00 D	876.141,48 D
16/01/2024	125099	ENVIO TED	900,00 D	877.041,48 D
16/01/2024	125102	ENVIO TED	24.645,61 D	901.687,09 D
16/01/2024	125104	ENVIO TED	749,00 D	902.436,09 D
16/01/2024	125116	ENVIO TED	1.500,00 D	903.936,09 D
16/01/2024	125134	ENVIO TED	39.105,20 D	943.041,29 D
16/01/2024	125137	ENVIO TED	28.713,90 D	971.755,19 D
16/01/2024	125154	ENVIO TED	10.000,00 D	981.755,19 D
16/01/2024	125170	ENVIO TED	1.300,00 D	983.055,19 D
16/01/2024	000982	ENVIO TEV	5.416,50 D	988.471,69 D
16/01/2024	000983	ENVIO TEV	6.387,54 D	994.859,23 D
16/01/2024	000984	ENVIO TEV	8.080,30 D	1.002.939,53 D
16/01/2024	000985	ENVIO TEV	4.140,62 D	1.007.080,15 D
16/01/2024	000986	ENVIO TEV	12.583,64 D	1.019.663,79 D
16/01/2024	001054	ENVIO TEV	96,00 D	1.019.759,79 D
16/01/2024	001056	ENVIO TEV	2.648,00 D	1.022.407,79 D
16/01/2024	001062	ENVIO TEV	12.126,70 D	1.034.534,49 D
16/01/2024	001065	ENVIO TEV	1.404,00 D	1.035.938,49 D
16/01/2024	001096	ENVIO TEV	299,80 D	1.036.238,29 D
16/01/2024	001097	ENVIO TEV	5.237,79 D	1.041.476,08 D
16/01/2024	001099	ENVIO TEV	22.432,00 D	1.063.908,08 D
16/01/2024	161435	ENVIO TEV	1.122,00 D	1.065.030,08 D
16/01/2024	161435	ENVIO TEV	1.188,00 D	1.066.218,08 D

16/01/2024	161435	ENVIO TEV	1.188,00 D	1.067.406,08 D
16/01/2024	161515	ENVIO TEV	4.250,00 D	1.071.656,08 D
16/01/2024	116238	DOC/TED INTERNET	11,00 D	1.071.667,08 D
16/01/2024	116531	DOC/TED INTERNET	11,00 D	1.071.678,08 D
16/01/2024	116649	DOC/TED INTERNET	11,00 D	1.071.689,08 D
16/01/2024	123209	DOC/TED INTERNET	11,00 D	1.071.700,08 D
16/01/2024	123210	DOC/TED INTERNET	11,00 D	1.071.711,08 D
16/01/2024	123211	DOC/TED INTERNET	11,00 D	1.071.722,08 D
16/01/2024	123212	DOC/TED INTERNET	11,00 D	1.071.733,08 D
16/01/2024	123213	DOC/TED INTERNET	11,00 D	1.071.744,08 D
16/01/2024	123215	DOC/TED INTERNET	11,00 D	1.071.755,08 D
16/01/2024	123216	DOC/TED INTERNET	11,00 D	1.071.766,08 D
16/01/2024	123217	DOC/TED INTERNET	11,00 D	1.071.777,08 D
16/01/2024	123218	DOC/TED INTERNET	11,00 D	1.071.788,08 D
16/01/2024	123221	DOC/TED INTERNET	11,00 D	1.071.799,08 D
16/01/2024	123229	DOC/TED INTERNET	11,00 D	1.071.810,08 D
16/01/2024	123230	DOC/TED INTERNET	11,00 D	1.071.821,08 D
16/01/2024	123231	DOC/TED INTERNET	11,00 D	1.071.832,08 D
16/01/2024	123232	DOC/TED INTERNET	11,00 D	1.071.843,08 D
16/01/2024	123233	DOC/TED INTERNET	11,00 D	1.071.854,08 D
16/01/2024	123240	DOC/TED INTERNET	11,00 D	1.071.865,08 D
16/01/2024	123241	DOC/TED INTERNET	11,00 D	1.071.876,08 D
16/01/2024	123242	DOC/TED INTERNET	11,00 D	1.071.887,08 D
16/01/2024	123243	DOC/TED INTERNET	11,00 D	1.071.898,08 D
16/01/2024	123244	DOC/TED INTERNET	11,00 D	1.071.909,08 D
16/01/2024	123245	DOC/TED INTERNET	11,00 D	1.071.920,08 D
16/01/2024	123250	DOC/TED INTERNET	11,00 D	1.071.931,08 D
16/01/2024	123251	DOC/TED INTERNET	11,00 D	1.071.942,08 D
16/01/2024	123252	DOC/TED INTERNET	11,00 D	1.071.953,08 D
16/01/2024	123253	DOC/TED INTERNET	11,00 D	1.071.964,08 D
16/01/2024	123254	DOC/TED INTERNET	11,00 D	1.071.975,08 D
16/01/2024	123255	DOC/TED INTERNET	11,00 D	1.071.986,08 D
16/01/2024	123256	DOC/TED INTERNET	11,00 D	1.071.997,08 D
16/01/2024	123257	DOC/TED INTERNET	11,00 D	1.072.008,08 D
16/01/2024	123258	DOC/TED INTERNET	11,00 D	1.072.019,08 D
16/01/2024	123259	DOC/TED INTERNET	11,00 D	1.072.030,08 D
16/01/2024	123260	DOC/TED INTERNET	11,00 D	1.072.041,08 D
16/01/2024	123261	DOC/TED INTERNET	11,00 D	1.072.052,08 D
16/01/2024	123262	DOC/TED INTERNET	11,00 D	1.072.063,08 D
16/01/2024	123265	DOC/TED INTERNET	11,00 D	1.072.074,08 D
16/01/2024	123267	DOC/TED INTERNET	11,00 D	1.072.085,08 D
16/01/2024	123268	DOC/TED INTERNET	11,00 D	1.072.096,08 D
16/01/2024	123270	DOC/TED INTERNET	11,00 D	1.072.107,08 D
16/01/2024	123272	DOC/TED INTERNET	11,00 D	1.072.118,08 D
16/01/2024	123275	DOC/TED INTERNET	11,00 D	1.072.129,08 D
16/01/2024	123278	DOC/TED INTERNET	11,00 D	1.072.140,08 D
16/01/2024	123280	DOC/TED INTERNET	11,00 D	1.072.151,08 D
16/01/2024	123281	DOC/TED INTERNET	11,00 D	1.072.162,08 D

16/01/2024	123283	DOC/TED INTERNET	11,00 D	1.072.173,08 D
16/01/2024	123284	DOC/TED INTERNET	11,00 D	1.072.184,08 D
16/01/2024	123285	DOC/TED INTERNET	11,00 D	1.072.195,08 D
16/01/2024	123288	DOC/TED INTERNET	11,00 D	1.072.206,08 D
16/01/2024	123289	DOC/TED INTERNET	11,00 D	1.072.217,08 D
16/01/2024	123290	DOC/TED INTERNET	11,00 D	1.072.228,08 D
16/01/2024	123291	DOC/TED INTERNET	11,00 D	1.072.239,08 D
16/01/2024	123294	DOC/TED INTERNET	11,00 D	1.072.250,08 D
16/01/2024	123298	DOC/TED INTERNET	11,00 D	1.072.261,08 D
16/01/2024	123299	DOC/TED INTERNET	11,00 D	1.072.272,08 D
16/01/2024	123300	DOC/TED INTERNET	11,00 D	1.072.283,08 D
16/01/2024	123301	DOC/TED INTERNET	11,00 D	1.072.294,08 D
16/01/2024	123302	DOC/TED INTERNET	11,00 D	1.072.305,08 D
16/01/2024	123304	DOC/TED INTERNET	11,00 D	1.072.316,08 D
16/01/2024	123310	DOC/TED INTERNET	11,00 D	1.072.327,08 D
16/01/2024	123312	DOC/TED INTERNET	11,00 D	1.072.338,08 D
16/01/2024	123313	DOC/TED INTERNET	11,00 D	1.072.349,08 D
16/01/2024	123314	DOC/TED INTERNET	11,00 D	1.072.360,08 D
16/01/2024	123315	DOC/TED INTERNET	11,00 D	1.072.371,08 D
16/01/2024	123316	DOC/TED INTERNET	11,00 D	1.072.382,08 D
16/01/2024	123317	DOC/TED INTERNET	11,00 D	1.072.393,08 D
16/01/2024	123319	DOC/TED INTERNET	11,00 D	1.072.404,08 D
16/01/2024	123320	DOC/TED INTERNET	11,00 D	1.072.415,08 D
16/01/2024	123321	DOC/TED INTERNET	11,00 D	1.072.426,08 D
16/01/2024	123324	DOC/TED INTERNET	11,00 D	1.072.437,08 D
16/01/2024	123327	DOC/TED INTERNET	11,00 D	1.072.448,08 D
16/01/2024	123329	DOC/TED INTERNET	11,00 D	1.072.459,08 D
16/01/2024	123335	DOC/TED INTERNET	11,00 D	1.072.470,08 D
16/01/2024	123337	DOC/TED INTERNET	11,00 D	1.072.481,08 D
16/01/2024	123339	DOC/TED INTERNET	11,00 D	1.072.492,08 D
16/01/2024	124355	DOC/TED INTERNET	11,00 D	1.072.503,08 D
16/01/2024	124434	DOC/TED INTERNET	11,00 D	1.072.514,08 D
16/01/2024	125098	DOC/TED INTERNET	11,00 D	1.072.525,08 D
16/01/2024	125099	DOC/TED INTERNET	11,00 D	1.072.536,08 D
16/01/2024	125102	DOC/TED INTERNET	11,00 D	1.072.547,08 D
16/01/2024	125104	DOC/TED INTERNET	11,00 D	1.072.558,08 D
16/01/2024	125116	DOC/TED INTERNET	11,00 D	1.072.569,08 D
16/01/2024	125134	DOC/TED INTERNET	11,00 D	1.072.580,08 D
16/01/2024	125137	DOC/TED INTERNET	11,00 D	1.072.591,08 D
16/01/2024	125154	DOC/TED INTERNET	11,00 D	1.072.602,08 D
16/01/2024	125170	DOC/TED INTERNET	11,00 D	1.072.613,08 D
16/01/2024	000140	TR TEV IBC	1,30 D	1.072.614,38 D
16/01/2024	000140	TR TEV IBC	1,30 D	1.072.615,68 D
16/01/2024	000140	TR TEV IBC	1,30 D	1.072.616,98 D
16/01/2024	000140	TR TEV IBC	1,30 D	1.072.618,28 D
16/01/2024	000140	TR TEV IBC	1,30 D	1.072.619,58 D
16/01/2024	000140	TR TEV IBC	1,30 D	1.072.620,88 D
16/01/2024	000140	TR TEV IBC	1,30 D	1.072.622,18 D

16/01/2024	000140	TR TEV IBC	1,30 D	1.072.623,48 D
16/01/2024	000140	TR TEV IBC	1,30 D	1.072.624,78 D
16/01/2024	000140	TR TEV IBC	1,30 D	1.072.626,08 D
16/01/2024	000140	TR TEV IBC	1,30 D	1.072.627,38 D
16/01/2024	000140	TR TEV IBC	1,30 D	1.072.628,68 D
16/01/2024	000140	TR TEV IBC	1,30 D	1.072.629,98 D
16/01/2024	000140	TR TEV IBC	1,30 D	1.072.631,28 D
16/01/2024	000140	TR TEV IBC	1,30 D	1.072.632,58 D
16/01/2024	000140	TR TEV IBC	1,30 D	1.072.633,88 D
16/01/2024	727220	RESG AUTOM	1.072.633,88 C	0,00 C
16/01/2024	000000	SALDO DIA		0,00 C
17/01/2024	129092	PAG BOLETO	12.753,72 D	12.753,72 D
17/01/2024	129341	PAG BOLETO	2.460,70 D	15.214,42 D
17/01/2024	129671	PAG BOLETO	261,36 D	15.475,78 D
17/01/2024	172671	PAG BOLETO	954,60 D	16.430,38 D
17/01/2024	172730	PAG BOLETO	17.652,25 D	34.082,63 D
17/01/2024	172865	PAG BOLETO	1.710,21 D	35.792,84 D
17/01/2024	172883	PAG BOLETO	851,88 D	36.644,72 D
17/01/2024	115521	ENVIO TED	1.250,00 D	37.894,72 D
17/01/2024	122527	ENVIO TED	4.205,71 D	42.100,43 D
17/01/2024	122528	ENVIO TED	5.524,95 D	47.625,38 D
17/01/2024	122545	ENVIO TED	2.250,00 D	49.875,38 D
17/01/2024	122547	ENVIO TED	755,23 D	50.630,61 D
17/01/2024	122550	ENVIO TED	189,00 D	50.819,61 D
17/01/2024	122575	ENVIO TED	3.058,00 D	53.877,61 D
17/01/2024	122581	ENVIO TED	70,00 D	53.947,61 D
17/01/2024	122595	ENVIO TED	217.585,90 D	271.533,51 D
17/01/2024	115521	DOC/TED INTERNET	11,00 D	271.544,51 D
17/01/2024	122527	DOC/TED INTERNET	11,00 D	271.555,51 D
17/01/2024	122528	DOC/TED INTERNET	11,00 D	271.566,51 D
17/01/2024	122545	DOC/TED INTERNET	11,00 D	271.577,51 D
17/01/2024	122547	DOC/TED INTERNET	11,00 D	271.588,51 D
17/01/2024	122550	DOC/TED INTERNET	11,00 D	271.599,51 D
17/01/2024	122575	DOC/TED INTERNET	11,00 D	271.610,51 D
17/01/2024	122581	DOC/TED INTERNET	11,00 D	271.621,51 D
17/01/2024	122595	DOC/TED INTERNET	11,00 D	271.632,51 D
17/01/2024	727220	RESG AUTOM	271.632,51 C	0,00 C
17/01/2024	000000	SALDO DIA		0,00 C
18/01/2024	181352	CRED TEV	366.006,01 C	366.006,01 C
18/01/2024	181443	CRED TEV	419.691,25 C	785.697,26 C
18/01/2024	036185	PG ORG GOV	1.507,57 D	784.189,69 C
18/01/2024	036224	PG ORG GOV	108.512,66 D	675.677,03 C
18/01/2024	036289	PG ORG GOV	14,03 D	675.663,00 C
18/01/2024	036322	PG ORG GOV	137.537,46 D	538.125,54 C
18/01/2024	036394	PG ORG GOV	7.500,58 D	530.624,96 C
18/01/2024	036425	PG ORG GOV	3.891,90 D	526.733,06 C
18/01/2024	036449	PG ORG GOV	14.692,71 D	512.040,35 C
18/01/2024	036465	PG ORG GOV	51.454,04 D	460.586,31 C

18/01/2024	036503	PG ORG GOV	37.165,83 D	423.420,48 C
18/01/2024	036543	PG ORG GOV	1.625,13 D	421.795,35 C
18/01/2024	049935	PAG BOLETO	1.913,60 D	419.881,75 C
18/01/2024	091262	PAG BOLETO	6.463,05 D	413.418,70 C
18/01/2024	155254	PAG BOLETO	5.472,00 D	407.946,70 C
18/01/2024	155256	PAG BOLETO	9.773,57 D	398.173,13 C
18/01/2024	155294	PAG BOLETO	1.228,70 D	396.944,43 C
18/01/2024	155322	PAG BOLETO	2.039,30 D	394.905,13 C
18/01/2024	155326	PAG BOLETO	231,66 D	394.673,47 C
18/01/2024	155357	PAG BOLETO	61.375,49 D	333.297,98 C
18/01/2024	155413	PAG BOLETO	19.733,28 D	313.564,70 C
18/01/2024	155414	PAG BOLETO	5.294,90 D	308.269,80 C
18/01/2024	155426	PAG BOLETO	751,54 D	307.518,26 C
18/01/2024	155435	PAG BOLETO	208,44 D	307.309,82 C
18/01/2024	155485	PAG BOLETO	10.824,83 D	296.484,99 C
18/01/2024	155498	PAG BOLETO	8.012,79 D	288.472,20 C
18/01/2024	122043	ENVIO TED	99,99 D	288.372,21 C
18/01/2024	122047	ENVIO TED	38.456,79 D	249.915,42 C
18/01/2024	122069	ENVIO TED	2.141,36 D	247.774,06 C
18/01/2024	122081	ENVIO TED	2.593,08 D	245.180,98 C
18/01/2024	000785	ENVIO TEV	1.637,20 D	243.543,78 C
18/01/2024	122043	DOC/TED INTERNET	11,00 D	243.532,78 C
18/01/2024	122047	DOC/TED INTERNET	11,00 D	243.521,78 C
18/01/2024	122069	DOC/TED INTERNET	11,00 D	243.510,78 C
18/01/2024	122081	DOC/TED INTERNET	11,00 D	243.499,78 C
18/01/2024	000140	TR TEV IBC	1,30 D	243.498,48 C
18/01/2024	000000	SALDO DIA		243.498,48 C
19/01/2024	107190	ENVIO TED	684,60 D	242.813,88 C
19/01/2024	107497	ENVIO TED	2.760,00 D	240.053,88 C
19/01/2024	107655	ENVIO TED	2.753,41 D	237.300,47 C
19/01/2024	107190	DOC/TED INTERNET	11,00 D	237.289,47 C
19/01/2024	107497	DOC/TED INTERNET	11,00 D	237.278,47 C
19/01/2024	107655	DOC/TED INTERNET	11,00 D	237.267,47 C
19/01/2024	000000	SALDO DIA		237.267,47 C
22/01/2024	200596	PAG BOLETO	2.097,70 D	235.169,77 C
22/01/2024	200636	PAG BOLETO	1.135,59 D	234.034,18 C
22/01/2024	200644	PAG BOLETO	187,88 D	233.846,30 C
22/01/2024	200713	PAG BOLETO	2.070,00 D	231.776,30 C
22/01/2024	200741	PAG BOLETO	3.881,85 D	227.894,45 C
22/01/2024	200754	PAG BOLETO	3.490,25 D	224.404,20 C
22/01/2024	200767	PAG BOLETO	723,80 D	223.680,40 C
22/01/2024	200889	PAG BOLETO	4.560,00 D	219.120,40 C
22/01/2024	201149	PAG BOLETO	1.380,00 D	217.740,40 C
22/01/2024	201157	PAG BOLETO	41.580,00 D	176.160,40 C
22/01/2024	201199	PAG BOLETO	382,32 D	175.778,08 C
22/01/2024	201341	PAG BOLETO	660,60 D	175.117,48 C
22/01/2024	201347	PAG BOLETO	13.093,29 D	162.024,19 C
22/01/2024	201438	PAG BOLETO	1.527,05 D	160.497,14 C

22/01/2024	201796	PAG BOLETO	5.520,25 D	154.976,89 C
22/01/2024	201934	PAG BOLETO	300,00 D	154.676,89 C
22/01/2024	110809	ENVIO TED	200,00 D	154.476,89 C
22/01/2024	114390	ENVIO TED	209,94 D	154.266,95 C
22/01/2024	114391	ENVIO TED	5.860,00 D	148.406,95 C
22/01/2024	114392	ENVIO TED	14.631,81 D	133.775,14 C
22/01/2024	000428	ENVIO TEV	96,00 D	133.679,14 C
22/01/2024	000429	ENVIO TEV	1.404,00 D	132.275,14 C
22/01/2024	110809	DOC/TED INTERNET	11,00 D	132.264,14 C
22/01/2024	114390	DOC/TED INTERNET	11,00 D	132.253,14 C
22/01/2024	114391	DOC/TED INTERNET	11,00 D	132.242,14 C
22/01/2024	114392	DOC/TED INTERNET	11,00 D	132.231,14 C
22/01/2024	000140	TR TEV IBC	1,30 D	132.229,84 C
22/01/2024	000140	TR TEV IBC	1,30 D	132.228,54 C
22/01/2024	000000	SALDO DIA		132.228,54 C
23/01/2024	000000	SALDO DIA		132.228,54 C
24/01/2024	170709	UG530401	3.522.983,41 C	3.655.211,95 C
24/01/2024	044531	PAG BOLETO	2.009,60 D	3.653.202,35 C
24/01/2024	000000	SALDO DIA		3.653.202,35 C
25/01/2024	261667	APLICACAO	3.703.704,71 D	50.502,36 D
25/01/2024	251440	CRED TEV	879.706,04 C	829.203,68 C
25/01/2024	068151	PAG BOLETO	1.346,10 D	827.857,58 C
25/01/2024	155726	PAG BOLETO	2.896,92 D	824.960,66 C
25/01/2024	155731	PAG BOLETO	4.028,01 D	820.932,65 C
25/01/2024	155733	PAG BOLETO	3.902,00 D	817.030,65 C
25/01/2024	155787	PAG BOLETO	4.644,00 D	812.386,65 C
25/01/2024	155817	PAG BOLETO	1.280,00 D	811.106,65 C
25/01/2024	155823	PAG BOLETO	18.667,65 D	792.439,00 C
25/01/2024	155916	PAG BOLETO	2.925,52 D	789.513,48 C
25/01/2024	155955	PAG BOLETO	6.465,00 D	783.048,48 C
25/01/2024	155991	PAG BOLETO	28.597,34 D	754.451,14 C
25/01/2024	155992	PAG BOLETO	1.575,00 D	752.876,14 C
25/01/2024	156039	PAG BOLETO	5.353,00 D	747.523,14 C
25/01/2024	156041	PAG BOLETO	7.331,66 D	740.191,48 C
25/01/2024	118054	ENVIO TED	2.925,95 D	737.265,53 C
25/01/2024	118522	ENVIO TED	105.377,55 D	631.887,98 C
25/01/2024	120885	ENVIO TED	15.124,65 D	616.763,33 C
25/01/2024	120886	ENVIO TED	26.745,50 D	590.017,83 C
25/01/2024	120887	ENVIO TED	2.972,72 D	587.045,11 C
25/01/2024	120894	ENVIO TED	53.424,04 D	533.621,07 C
25/01/2024	120895	ENVIO TED	17.304,77 D	516.316,30 C
25/01/2024	120896	ENVIO TED	5.958,15 D	510.358,15 C
25/01/2024	120898	ENVIO TED	3.441,04 D	506.917,11 C
25/01/2024	120899	ENVIO TED	21.158,50 D	485.758,61 C
25/01/2024	120901	ENVIO TED	8.048,50 D	477.710,11 C
25/01/2024	120906	ENVIO TED	12.193,07 D	465.517,04 C
25/01/2024	120921	ENVIO TED	5.252,29 D	460.264,75 C
25/01/2024	120924	ENVIO TED	4.498,66 D	455.766,09 C

25/01/2024	120925	ENVIO TED	8.280,00 D	447.486,09 C
25/01/2024	120930	ENVIO TED	7.333,15 D	440.152,94 C
25/01/2024	120931	ENVIO TED	5.508,43 D	434.644,51 C
25/01/2024	120932	ENVIO TED	6.693,57 D	427.950,94 C
25/01/2024	120933	ENVIO TED	5.416,50 D	422.534,44 C
25/01/2024	120934	ENVIO TED	11.199,65 D	411.334,79 C
25/01/2024	120935	ENVIO TED	19.494,62 D	391.840,17 C
25/01/2024	120936	ENVIO TED	2.885,08 D	388.955,09 C
25/01/2024	120937	ENVIO TED	2.797,42 D	386.157,67 C
25/01/2024	120938	ENVIO TED	8.366,96 D	377.790,71 C
25/01/2024	120939	ENVIO TED	5.020,17 D	372.770,54 C
25/01/2024	120940	ENVIO TED	6.294,58 D	366.475,96 C
25/01/2024	120941	ENVIO TED	15.865,90 D	350.610,06 C
25/01/2024	120942	ENVIO TED	5.681,09 D	344.928,97 C
25/01/2024	120943	ENVIO TED	14.570,56 D	330.358,41 C
25/01/2024	120944	ENVIO TED	14.971,28 D	315.387,13 C
25/01/2024	120945	ENVIO TED	7.786,76 D	307.600,37 C
25/01/2024	120947	ENVIO TED	17.718,89 D	289.881,48 C
25/01/2024	120948	ENVIO TED	5.164,64 D	284.716,84 C
25/01/2024	120949	ENVIO TED	5.025,57 D	279.691,27 C
25/01/2024	120951	ENVIO TED	4.101,53 D	275.589,74 C
25/01/2024	120953	ENVIO TED	11.040,00 D	264.549,74 C
25/01/2024	120955	ENVIO TED	6.720,00 D	257.829,74 C
25/01/2024	120956	ENVIO TED	2.622,13 D	255.207,61 C
25/01/2024	120959	ENVIO TED	4.718,05 D	250.489,56 C
25/01/2024	120960	ENVIO TED	8.953,37 D	241.536,19 C
25/01/2024	120962	ENVIO TED	3.937,50 D	237.598,69 C
25/01/2024	120967	ENVIO TED	11.091,59 D	226.507,10 C
25/01/2024	120968	ENVIO TED	26.866,00 D	199.641,10 C
25/01/2024	120970	ENVIO TED	5.958,15 D	193.682,95 C
25/01/2024	120971	ENVIO TED	5.416,50 D	188.266,45 C
25/01/2024	120972	ENVIO TED	6.579,15 D	181.687,30 C
25/01/2024	120973	ENVIO TED	4.675,00 D	177.012,30 C
25/01/2024	120974	ENVIO TED	2.916,50 D	174.095,80 C
25/01/2024	120975	ENVIO TED	7.103,50 D	166.992,30 C
25/01/2024	120979	ENVIO TED	18.791,10 D	148.201,20 C
25/01/2024	120980	ENVIO TED	16.790,18 D	131.411,02 C
25/01/2024	120983	ENVIO TED	10.833,00 D	120.578,02 C
25/01/2024	120984	ENVIO TED	8.475,35 D	112.102,67 C
25/01/2024	120985	ENVIO TED	7.725,35 D	104.377,32 C
25/01/2024	120989	ENVIO TED	10.703,45 D	93.673,87 C
25/01/2024	120999	ENVIO TED	3.562,50 D	90.111,37 C
25/01/2024	121001	ENVIO TED	2.734,35 D	87.377,02 C
25/01/2024	121003	ENVIO TED	11.178,95 D	76.198,07 C
25/01/2024	121011	ENVIO TED	15.547,70 D	60.650,37 C
25/01/2024	121012	ENVIO TED	5.416,50 D	55.233,87 C
25/01/2024	121015	ENVIO TED	6.955,06 D	48.278,81 C
25/01/2024	121016	ENVIO TED	6.409,42 D	41.869,39 C

25/01/2024	000938	ENVIO TEV	6.595,04 D	35.274,35 C
25/01/2024	000939	ENVIO TEV	12.992,43 D	22.281,92 C
25/01/2024	000941	ENVIO TEV	4.140,63 D	18.141,29 C
25/01/2024	000942	ENVIO TEV	5.416,50 D	12.724,79 C
25/01/2024	000943	ENVIO TEV	8.342,79 D	4.382,00 C
25/01/2024	000945	ENVIO TEV	3.700,00 D	682,00 C
25/01/2024	118054	DOC/TED INTERNET	11,00 D	671,00 C
25/01/2024	118522	DOC/TED INTERNET	11,00 D	660,00 C
25/01/2024	120885	DOC/TED INTERNET	11,00 D	649,00 C
25/01/2024	120886	DOC/TED INTERNET	11,00 D	638,00 C
25/01/2024	120887	DOC/TED INTERNET	11,00 D	627,00 C
25/01/2024	120894	DOC/TED INTERNET	11,00 D	616,00 C
25/01/2024	120895	DOC/TED INTERNET	11,00 D	605,00 C
25/01/2024	120896	DOC/TED INTERNET	11,00 D	594,00 C
25/01/2024	120898	DOC/TED INTERNET	11,00 D	583,00 C
25/01/2024	120899	DOC/TED INTERNET	11,00 D	572,00 C
25/01/2024	120901	DOC/TED INTERNET	11,00 D	561,00 C
25/01/2024	120906	DOC/TED INTERNET	11,00 D	550,00 C
25/01/2024	120921	DOC/TED INTERNET	11,00 D	539,00 C
25/01/2024	120924	DOC/TED INTERNET	11,00 D	528,00 C
25/01/2024	120925	DOC/TED INTERNET	11,00 D	517,00 C
25/01/2024	120930	DOC/TED INTERNET	11,00 D	506,00 C
25/01/2024	120931	DOC/TED INTERNET	11,00 D	495,00 C
25/01/2024	120932	DOC/TED INTERNET	11,00 D	484,00 C
25/01/2024	120933	DOC/TED INTERNET	11,00 D	473,00 C
25/01/2024	120934	DOC/TED INTERNET	11,00 D	462,00 C
25/01/2024	120935	DOC/TED INTERNET	11,00 D	451,00 C
25/01/2024	120936	DOC/TED INTERNET	11,00 D	440,00 C
25/01/2024	120937	DOC/TED INTERNET	11,00 D	429,00 C
25/01/2024	120938	DOC/TED INTERNET	11,00 D	418,00 C
25/01/2024	120939	DOC/TED INTERNET	11,00 D	407,00 C
25/01/2024	120940	DOC/TED INTERNET	11,00 D	396,00 C
25/01/2024	120941	DOC/TED INTERNET	11,00 D	385,00 C
25/01/2024	120942	DOC/TED INTERNET	11,00 D	374,00 C
25/01/2024	120943	DOC/TED INTERNET	11,00 D	363,00 C
25/01/2024	120944	DOC/TED INTERNET	11,00 D	352,00 C
25/01/2024	120945	DOC/TED INTERNET	11,00 D	341,00 C
25/01/2024	120947	DOC/TED INTERNET	11,00 D	330,00 C
25/01/2024	120948	DOC/TED INTERNET	11,00 D	319,00 C
25/01/2024	120949	DOC/TED INTERNET	11,00 D	308,00 C
25/01/2024	120951	DOC/TED INTERNET	11,00 D	297,00 C
25/01/2024	120953	DOC/TED INTERNET	11,00 D	286,00 C
25/01/2024	120955	DOC/TED INTERNET	11,00 D	275,00 C
25/01/2024	120956	DOC/TED INTERNET	11,00 D	264,00 C
25/01/2024	120959	DOC/TED INTERNET	11,00 D	253,00 C
25/01/2024	120960	DOC/TED INTERNET	11,00 D	242,00 C
25/01/2024	120962	DOC/TED INTERNET	11,00 D	231,00 C
25/01/2024	120967	DOC/TED INTERNET	11,00 D	220,00 C

25/01/2024	120968	DOC/TED INTERNET	11,00 D	209,00 C
25/01/2024	120970	DOC/TED INTERNET	11,00 D	198,00 C
25/01/2024	120971	DOC/TED INTERNET	11,00 D	187,00 C
25/01/2024	120972	DOC/TED INTERNET	11,00 D	176,00 C
25/01/2024	120973	DOC/TED INTERNET	11,00 D	165,00 C
25/01/2024	120974	DOC/TED INTERNET	11,00 D	154,00 C
25/01/2024	120975	DOC/TED INTERNET	11,00 D	143,00 C
25/01/2024	120979	DOC/TED INTERNET	11,00 D	132,00 C
25/01/2024	120980	DOC/TED INTERNET	11,00 D	121,00 C
25/01/2024	120983	DOC/TED INTERNET	11,00 D	110,00 C
25/01/2024	120984	DOC/TED INTERNET	11,00 D	99,00 C
25/01/2024	120985	DOC/TED INTERNET	11,00 D	88,00 C
25/01/2024	120989	DOC/TED INTERNET	11,00 D	77,00 C
25/01/2024	120999	DOC/TED INTERNET	11,00 D	66,00 C
25/01/2024	121001	DOC/TED INTERNET	11,00 D	55,00 C
25/01/2024	121003	DOC/TED INTERNET	11,00 D	44,00 C
25/01/2024	121011	DOC/TED INTERNET	11,00 D	33,00 C
25/01/2024	121012	DOC/TED INTERNET	11,00 D	22,00 C
25/01/2024	121015	DOC/TED INTERNET	11,00 D	11,00 C
25/01/2024	121016	DOC/TED INTERNET	11,00 D	0,00 C
25/01/2024	000000	MANUT CTA	55,00 D	55,00 D
25/01/2024	000140	TR TEV IBC	1,30 D	56,30 D
25/01/2024	000140	TR TEV IBC	1,30 D	57,60 D
25/01/2024	000140	TR TEV IBC	1,30 D	58,90 D
25/01/2024	000140	TR TEV IBC	1,30 D	60,20 D
25/01/2024	000140	TR TEV IBC	1,30 D	61,50 D
25/01/2024	000140	TR TEV IBC	1,30 D	62,80 D
25/01/2024	727220	RESG AUTOM	62,80 C	0,00 C
25/01/2024	000000	SALDO DIA		0,00 C
26/01/2024	090316	PAG BOLETO	3.659,52 D	3.659,52 D
26/01/2024	090644	PAG BOLETO	1.515,00 D	5.174,52 D
26/01/2024	583289	DEB P FGTS	327,64 D	5.502,16 D
26/01/2024	261401	ENVIO TEV	1.602,55 D	7.104,71 D
26/01/2024	000140	TR TEV IBC	1,30 D	7.106,01 D
26/01/2024	727220	RESG AUTOM	7.106,01 C	0,00 C
26/01/2024	000000	SALDO DIA		0,00 C
29/01/2024	001170	CRED TEV	648.533,50 C	648.533,50 C
29/01/2024	158328	PAG BOLETO	2.574,70 D	645.958,80 C
29/01/2024	245452	PAG BOLETO	2.530,64 D	643.428,16 C
29/01/2024	283252	PAG BOLETO	2.799,43 D	640.628,73 C
29/01/2024	283254	PAG BOLETO	2.799,43 D	637.829,30 C
29/01/2024	283262	PAG BOLETO	5.220,00 D	632.609,30 C
29/01/2024	283264	PAG BOLETO	5.220,00 D	627.389,30 C
29/01/2024	283288	PAG BOLETO	275,66 D	627.113,64 C
29/01/2024	283298	PAG BOLETO	2.799,45 D	624.314,19 C
29/01/2024	283303	PAG BOLETO	2.455,28 D	621.858,91 C
29/01/2024	283317	PAG BOLETO	2.455,27 D	619.403,64 C
29/01/2024	283347	PAG BOLETO	5.220,00 D	614.183,64 C

29/01/2024	283369	PAG BOLETO	3.891,70 D	610.291,94 C
29/01/2024	283372	PAG BOLETO	1.014,00 D	609.277,94 C
29/01/2024	283454	PAG BOLETO	2.455,27 D	606.822,67 C
29/01/2024	283546	PAG BOLETO	3.680,40 D	603.142,27 C
29/01/2024	283721	PAG BOLETO	1.152,00 D	601.990,27 C
29/01/2024	283760	PAG BOLETO	888,04 D	601.102,23 C
29/01/2024	283872	PAG BOLETO	1.140,80 D	599.961,43 C
29/01/2024	283873	PAG BOLETO	1.333,50 D	598.627,93 C
29/01/2024	283928	PAG BOLETO	25,00 D	598.602,93 C
29/01/2024	284015	PAG BOLETO	3.302,64 D	595.300,29 C
29/01/2024	522815	DEB P FGTS	10,83 D	595.289,46 C
29/01/2024	522818	DEB P FGTS	10,83 D	595.278,63 C
29/01/2024	123089	ENVIO TED	5.952,00 D	589.326,63 C
29/01/2024	123193	ENVIO TED	2.121,88 D	587.204,75 C
29/01/2024	123194	ENVIO TED	1.606,26 D	585.598,49 C
29/01/2024	123089	DOC/TED INTERNET	11,00 D	585.587,49 C
29/01/2024	123193	DOC/TED INTERNET	11,00 D	585.576,49 C
29/01/2024	123194	DOC/TED INTERNET	11,00 D	585.565,49 C
29/01/2024	000000	SALDO DIA		585.565,49 C
30/01/2024	109248	ENVIO TED	648.533,50 D	62.968,01 D
30/01/2024	301418	TEV MESM T	779,99 D	63.748,00 D
30/01/2024	109248	DOC/TED INTERNET	11,00 D	63.759,00 D
30/01/2024	000140	TR TEV IBC	1,30 D	63.760,30 D
30/01/2024	727220	RESG AUTOM	63.760,30 C	0,00 C
30/01/2024	000000	SALDO DIA		0,00 C
31/01/2024	311503	TEV MESM T	241,35 D	241,35 D
31/01/2024	000140	TR TEV IBC	1,30 D	242,65 D
31/01/2024	727220	RESG AUTOM	242,65 C	0,00 C
31/01/2024	000000	SALDO DIA		0,00 C

SAC CAIXA: 0800 726 0101
Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Alô CAIXA: 0800 104 0104