

Extrato por período

Cliente: FUNDACAO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 003 | 00002343-6

Data: 03/05/2024 - 07:37

Mês: Abril/2024

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	285.137,88 C
01/04/2024	138812	PAG BOLETO	13.350,18 D	271.787,70 C
01/04/2024	400017	PAG BOLETO	400,00 D	271.387,70 C
01/04/2024	405385	PAG BOLETO	800,00 D	270.587,70 C
01/04/2024	405394	PAG BOLETO	2.960,10 D	267.627,60 C
01/04/2024	405401	PAG BOLETO	4.914,06 D	262.713,54 C
01/04/2024	405437	PAG BOLETO	10.081,39 D	252.632,15 C
01/04/2024	405623	PAG BOLETO	4.465,00 D	248.167,15 C
01/04/2024	405743	PAG BOLETO	197,60 D	247.969,55 C
01/04/2024	406129	PAG BOLETO	692,52 D	247.277,03 C
01/04/2024	406313	PAG BOLETO	215,60 D	247.061,43 C
01/04/2024	406377	PAG BOLETO	500,00 D	246.561,43 C
01/04/2024	406435	PAG BOLETO	6.600,00 D	239.961,43 C
01/04/2024	406530	PAG BOLETO	1.108,57 D	238.852,86 C
01/04/2024	406533	PAG BOLETO	4.500,80 D	234.352,06 C
01/04/2024	406538	PAG BOLETO	9.928,74 D	224.423,32 C
01/04/2024	406568	PAG BOLETO	1.941,27 D	222.482,05 C
01/04/2024	406724	PAG BOLETO	719,45 D	221.762,60 C
01/04/2024	132246	ENVIO TED	859,80 D	220.902,80 C
01/04/2024	132311	ENVIO TED	396,00 D	220.506,80 C
01/04/2024	132414	ENVIO TED	26.375,30 D	194.131,50 C
01/04/2024	132420	ENVIO TED	797.173,68 D	603.042,18 D
01/04/2024	000855	ENVIO TEV	1.764,00 D	604.806,18 D
01/04/2024	000856	ENVIO TEV	2.401,80 D	607.207,98 D
01/04/2024	132311	DOC/TED INTERNET	11,00 D	607.218,98 D
01/04/2024	132414	DOC/TED INTERNET	11,00 D	607.229,98 D
01/04/2024	132420	DOC/TED INTERNET	11,00 D	607.240,98 D
01/04/2024	727220	RESG AUTOM	607.240,98 C	0,00 C
01/04/2024	000000	SALDO DIA		0,00 C
02/04/2024	001011	CRED TEV	183.920,80 C	183.920,80 C
02/04/2024	552553	PAG BOLETO	28.737,50 D	155.183,30 C
02/04/2024	649291	PAG BOLETO	4.294,30 D	150.889,00 C
02/04/2024	649641	PAG BOLETO	18.355,75 D	132.533,25 C
02/04/2024	649654	PAG BOLETO	22.880,00 D	109.653,25 C
02/04/2024	649681	PAG BOLETO	8.265,00 D	101.388,25 C
02/04/2024	127740	ENVIO TED	2.660,00 D	98.728,25 C
02/04/2024	127740	DOC/TED INTERNET	11,00 D	98.717,25 C
02/04/2024	000000	SALDO DIA		98.717,25 C
03/04/2024	717164	APLICACAO	98.723,76 D	6,51 D
03/04/2024	000001	CRED TED	6,51 C	0,00 C
03/04/2024	000000	SALDO DIA		0,00 C
04/04/2024	001859	CRED TEV	1.508.754,42 C	1.508.754,42 C
04/04/2024	180740	PAG BOLETO	1.380,00 D	1.507.374,42 C
04/04/2024	180743	PAG BOLETO	4.734,65 D	1.502.639,77 C
04/04/2024	180748	PAG BOLETO	5.780,50 D	1.496.859,27 C

04/04/2024	180757	PAG BOLETO	3.635,85 D	1.493.223,42 C
04/04/2024	180776	PAG BOLETO	493,21 D	1.492.730,21 C
04/04/2024	180778	PAG BOLETO	5.688,50 D	1.487.041,71 C
04/04/2024	180780	PAG BOLETO	1.830,00 D	1.485.211,71 C
04/04/2024	180782	PAG BOLETO	4.484,50 D	1.480.727,21 C
04/04/2024	181023	PAG BOLETO	25.209,60 D	1.455.517,61 C
04/04/2024	181027	PAG BOLETO	2.960,65 D	1.452.556,96 C
04/04/2024	181069	PAG BOLETO	2.439,58 D	1.450.117,38 C
04/04/2024	181149	PAG BOLETO	7.300,00 D	1.442.817,38 C
04/04/2024	137583	ENVIO TED	614,35 D	1.442.203,03 C
04/04/2024	137584	ENVIO TED	3.934,72 D	1.438.268,31 C
04/04/2024	137600	ENVIO TED	32.400,67 D	1.405.867,64 C
04/04/2024	137619	ENVIO TED	3.148,56 D	1.402.719,08 C
04/04/2024	137620	ENVIO TED	243,00 D	1.402.476,08 C
04/04/2024	137621	ENVIO TED	12.675,02 D	1.389.801,06 C
04/04/2024	137622	ENVIO TED	1.345,00 D	1.388.456,06 C
04/04/2024	137654	ENVIO TED	6.750,00 D	1.381.706,06 C
04/04/2024	138644	ENVIO TED	699.038,21 D	682.667,85 C
04/04/2024	001487	ENVIO TEV	1.260,00 D	681.407,85 C
04/04/2024	001492	ENVIO TEV	5.624,00 D	675.783,85 C
04/04/2024	137583	DOC/TED INTERNET	11,00 D	675.772,85 C
04/04/2024	137584	DOC/TED INTERNET	11,00 D	675.761,85 C
04/04/2024	137600	DOC/TED INTERNET	11,00 D	675.750,85 C
04/04/2024	137619	DOC/TED INTERNET	11,00 D	675.739,85 C
04/04/2024	137620	DOC/TED INTERNET	11,00 D	675.728,85 C
04/04/2024	137621	DOC/TED INTERNET	11,00 D	675.717,85 C
04/04/2024	137622	DOC/TED INTERNET	11,00 D	675.706,85 C
04/04/2024	137654	DOC/TED INTERNET	11,00 D	675.695,85 C
04/04/2024	138644	DOC/TED INTERNET	11,00 D	675.684,85 C
04/04/2024	000000	SALDO DIA		675.684,85 C
05/04/2024	871548	APLICACAO	4.191.116,15 D	3.515.431,30 D
05/04/2024	170709	UG530401	3.522.983,41 C	7.552,11 C
05/04/2024	159910	ENVIO TED	2.520,00 D	5.032,11 C
05/04/2024	167239	ENVIO TED	85,00 D	4.947,11 C
05/04/2024	167240	ENVIO TED	292,37 D	4.654,74 C
05/04/2024	167596	ENVIO TED	78,00 D	4.576,74 C
05/04/2024	167659	ENVIO TED	3.923,70 D	653,04 C
05/04/2024	051502	ENVIO TEV	253,85 D	399,19 C
05/04/2024	051503	ENVIO TEV	344,19 D	55,00 C
05/04/2024	159910	DOC/TED INTERNET	11,00 D	44,00 C
05/04/2024	167239	DOC/TED INTERNET	11,00 D	33,00 C
05/04/2024	167240	DOC/TED INTERNET	11,00 D	22,00 C
05/04/2024	167596	DOC/TED INTERNET	11,00 D	11,00 C
05/04/2024	167659	DOC/TED INTERNET	11,00 D	0,00 C
05/04/2024	000000	SALDO DIA		0,00 C
08/04/2024	081312	CRED PIX	1.167,00 C	1.167,00 C
08/04/2024	400138	PAG BOLETO	4.391,80 D	3.224,80 D
08/04/2024	400253	PAG BOLETO	225,00 D	3.449,80 D
08/04/2024	400254	PAG BOLETO	893,00 D	4.342,80 D
08/04/2024	400344	PAG BOLETO	221.347,61 D	225.690,41 D
08/04/2024	400380	PAG BOLETO	1.557,00 D	227.247,41 D
08/04/2024	400505	PAG BOLETO	1.524,00 D	228.771,41 D
08/04/2024	400528	PAG BOLETO	10.290,22 D	239.061,63 D
08/04/2024	400582	PAG BOLETO	1.570,23 D	240.631,86 D
08/04/2024	400616	PAG BOLETO	3.545,05 D	244.176,91 D

08/04/2024	400620	PAG BOLETO	43.238,64 D	287.415,55 D
08/04/2024	400748	PAG BOLETO	780,00 D	288.195,55 D
08/04/2024	400779	PAG BOLETO	1.580,00 D	289.775,55 D
08/04/2024	760873	PG PREFEIT	2.244,45 D	292.020,00 D
08/04/2024	760938	PG PREFEIT	14.133,69 D	306.153,69 D
08/04/2024	127092	ENVIO TED	3.733,50 D	309.887,19 D
08/04/2024	128275	ENVIO TED	625,40 D	310.512,59 D
08/04/2024	138111	ENVIO TED	11.602,50 D	322.115,09 D
08/04/2024	138135	ENVIO TED	12.606,08 D	334.721,17 D
08/04/2024	138138	ENVIO TED	2.300,00 D	337.021,17 D
08/04/2024	138173	ENVIO TED	3.400,25 D	340.421,42 D
08/04/2024	001546	ENVIO TEV	548,22 D	340.969,64 D
08/04/2024	081502	ENVIO PIX	3.144,69 D	344.114,33 D
08/04/2024	081502	ENVIO PIX	25.739,59 D	369.853,92 D
08/04/2024	127092	DOC/TED INTERNET	11,00 D	369.864,92 D
08/04/2024	128275	DOC/TED INTERNET	11,00 D	369.875,92 D
08/04/2024	138111	DOC/TED INTERNET	11,00 D	369.886,92 D
08/04/2024	138135	DOC/TED INTERNET	11,00 D	369.897,92 D
08/04/2024	138138	DOC/TED INTERNET	11,00 D	369.908,92 D
08/04/2024	138173	DOC/TED INTERNET	11,00 D	369.919,92 D
08/04/2024	727220	RESG AUTOM	369.919,92 C	0,00 C
08/04/2024	000000	SALDO DIA		0,00 C
09/04/2024	165602	PAG BOLETO	3.120,00 D	3.120,00 D
09/04/2024	122293	ENVIO TED	1.851,60 D	4.971,60 D
09/04/2024	122530	ENVIO TED	191,86 D	5.163,46 D
09/04/2024	122293	DOC/TED INTERNET	11,00 D	5.174,46 D
09/04/2024	122530	DOC/TED INTERNET	11,00 D	5.185,46 D
09/04/2024	727220	RESG AUTOM	5.185,46 C	0,00 C
09/04/2024	000000	SALDO DIA		0,00 C
10/04/2024	308879	PAG BOLETO	1.890,00 D	1.890,00 D
10/04/2024	308924	PAG BOLETO	16.965,00 D	18.855,00 D
10/04/2024	309083	PAG BOLETO	1.619,78 D	20.474,78 D
10/04/2024	309089	PAG BOLETO	37.598,61 D	58.073,39 D
10/04/2024	309225	PAG BOLETO	800,00 D	58.873,39 D
10/04/2024	309242	PAG BOLETO	387,55 D	59.260,94 D
10/04/2024	309243	PAG BOLETO	516,69 D	59.777,63 D
10/04/2024	309248	PAG BOLETO	1.256,47 D	61.034,10 D
10/04/2024	309249	PAG BOLETO	27.623,75 D	88.657,85 D
10/04/2024	309250	PAG BOLETO	775,10 D	89.432,95 D
10/04/2024	309251	PAG BOLETO	516,72 D	89.949,67 D
10/04/2024	309255	PAG BOLETO	7.465,54 D	97.415,21 D
10/04/2024	309257	PAG BOLETO	1.172,37 D	98.587,58 D
10/04/2024	309259	PAG BOLETO	23.144,02 D	121.731,60 D
10/04/2024	309260	PAG BOLETO	258,36 D	121.989,96 D
10/04/2024	309261	PAG BOLETO	3.815,92 D	125.805,88 D
10/04/2024	309280	PAG BOLETO	29.113,76 D	154.919,64 D
10/04/2024	309292	PAG BOLETO	360,00 D	155.279,64 D
10/04/2024	309422	PAG BOLETO	3.624,45 D	158.904,09 D
10/04/2024	309430	PAG BOLETO	28.888,49 D	187.792,58 D
10/04/2024	309438	PAG BOLETO	2.602,31 D	190.394,89 D
10/04/2024	309439	PAG BOLETO	103,60 D	190.498,49 D
10/04/2024	309450	PAG BOLETO	1.959,63 D	192.458,12 D
10/04/2024	309556	PAG BOLETO	693,00 D	193.151,12 D
10/04/2024	309620	PAG BOLETO	6.345,57 D	199.496,69 D
10/04/2024	309653	PAG BOLETO	5.677,93 D	205.174,62 D

10/04/2024	309677	PAG BOLETO	645,91 D	205.820,53 D
10/04/2024	310025	PAG BOLETO	1.162,62 D	206.983,15 D
10/04/2024	130064	ENVIO TED	504,00 D	207.487,15 D
10/04/2024	140019	ENVIO TED	1.502,15 D	208.989,30 D
10/04/2024	140033	ENVIO TED	34.738,08 D	243.727,38 D
10/04/2024	140135	ENVIO TED	10.000,00 D	253.727,38 D
10/04/2024	140138	ENVIO TED	855,00 D	254.582,38 D
10/04/2024	140152	ENVIO TED	544,00 D	255.126,38 D
10/04/2024	001448	ENVIO TEV	6.345,57 D	261.471,95 D
10/04/2024	001449	ENVIO TEV	1.620,00 D	263.091,95 D
10/04/2024	001452	ENVIO TEV	1.282,50 D	264.374,45 D
10/04/2024	001453	ENVIO TEV	3.053,00 D	267.427,45 D
10/04/2024	130064	DOC/TED INTERNET	11,00 D	267.438,45 D
10/04/2024	140019	DOC/TED INTERNET	11,00 D	267.449,45 D
10/04/2024	140033	DOC/TED INTERNET	11,00 D	267.460,45 D
10/04/2024	140135	DOC/TED INTERNET	11,00 D	267.471,45 D
10/04/2024	140138	DOC/TED INTERNET	11,00 D	267.482,45 D
10/04/2024	140152	DOC/TED INTERNET	11,00 D	267.493,45 D
10/04/2024	727220	RESG AUTOM	267.493,45 C	0,00 C
10/04/2024	000000	SALDO DIA		0,00 C
11/04/2024	176493	PAG BOLETO	1.134,00 D	1.134,00 D
11/04/2024	176510	PAG BOLETO	2.111,40 D	3.245,40 D
11/04/2024	176667	PAG BOLETO	8.431,84 D	11.677,24 D
11/04/2024	176723	PAG BOLETO	304,45 D	11.981,69 D
11/04/2024	176804	PAG BOLETO	632,00 D	12.613,69 D
11/04/2024	176807	PAG BOLETO	1.620,34 D	14.234,03 D
11/04/2024	176808	PAG BOLETO	1.781,40 D	16.015,43 D
11/04/2024	130745	ENVIO TED	5.233,50 D	21.248,93 D
11/04/2024	130746	ENVIO TED	1.445,00 D	22.693,93 D
11/04/2024	130780	ENVIO TED	39.084,31 D	61.778,24 D
11/04/2024	130800	ENVIO TED	5.800,54 D	67.578,78 D
11/04/2024	001214	ENVIO TEV	2.293,00 D	69.871,78 D
11/04/2024	001217	ENVIO TEV	5.728,80 D	75.600,58 D
11/04/2024	001221	ENVIO TEV	3.049,30 D	78.649,88 D
11/04/2024	111446	ENVIO TEV	3.682,62 D	82.332,50 D
11/04/2024	130745	DOC/TED INTERNET	11,00 D	82.343,50 D
11/04/2024	130746	DOC/TED INTERNET	11,00 D	82.354,50 D
11/04/2024	130780	DOC/TED INTERNET	11,00 D	82.365,50 D
11/04/2024	130800	DOC/TED INTERNET	11,00 D	82.376,50 D
11/04/2024	727220	RESG AUTOM	82.376,50 C	0,00 C
11/04/2024	000000	SALDO DIA		0,00 C
12/04/2024	000000	SALDO DIA		0,00 C
15/04/2024	138957	DEVOL TED	53.044,93 C	53.044,93 C
15/04/2024	501224	PAG BOLETO	4.517,68 D	48.527,25 C
15/04/2024	501227	PAG BOLETO	1.352,40 D	47.174,85 C
15/04/2024	501249	PAG BOLETO	2.520,00 D	44.654,85 C
15/04/2024	501260	PAG BOLETO	752,00 D	43.902,85 C
15/04/2024	501263	PAG BOLETO	6.939,22 D	36.963,63 C
15/04/2024	501294	PAG BOLETO	383,90 D	36.579,73 C
15/04/2024	501302	PAG BOLETO	625,00 D	35.954,73 C
15/04/2024	501308	PAG BOLETO	2.242,84 D	33.711,89 C
15/04/2024	501310	PAG BOLETO	2.235,00 D	31.476,89 C
15/04/2024	501362	PAG BOLETO	330,00 D	31.146,89 C
15/04/2024	501367	PAG BOLETO	3.395,20 D	27.751,69 C
15/04/2024	501375	PAG BOLETO	6.332,75 D	21.418,94 C

15/04/2024	501381	PAG BOLETO	1.760,00 D	19.658,94 C
15/04/2024	501407	PAG BOLETO	1.400,00 D	18.258,94 C
15/04/2024	501408	PAG BOLETO	26.568,30 D	8.309,36 D
15/04/2024	501414	PAG BOLETO	2.188,31 D	10.497,67 D
15/04/2024	501447	PAG BOLETO	6.003,22 D	16.500,89 D
15/04/2024	501451	PAG BOLETO	2.032,80 D	18.533,69 D
15/04/2024	501460	PAG BOLETO	74.139,11 D	92.672,80 D
15/04/2024	501587	PAG BOLETO	4.314,15 D	96.986,95 D
15/04/2024	501588	PAG BOLETO	4.579,85 D	101.566,80 D
15/04/2024	501591	PAG BOLETO	212,80 D	101.779,60 D
15/04/2024	501621	PAG BOLETO	716,14 D	102.495,74 D
15/04/2024	501706	PAG BOLETO	709,60 D	103.205,34 D
15/04/2024	501708	PAG BOLETO	6.171,00 D	109.376,34 D
15/04/2024	501755	PAG BOLETO	99,64 D	109.475,98 D
15/04/2024	501791	PAG BOLETO	612,00 D	110.087,98 D
15/04/2024	501799	PAG BOLETO	464,50 D	110.552,48 D
15/04/2024	501801	PAG BOLETO	1.168,20 D	111.720,68 D
15/04/2024	501805	PAG BOLETO	300,00 D	112.020,68 D
15/04/2024	501806	PAG BOLETO	2.085,70 D	114.106,38 D
15/04/2024	501859	PAG BOLETO	171,00 D	114.277,38 D
15/04/2024	501913	PAG BOLETO	480,00 D	114.757,38 D
15/04/2024	501915	PAG BOLETO	2.706,84 D	117.464,22 D
15/04/2024	501925	PAG BOLETO	19.514,98 D	136.979,20 D
15/04/2024	501926	PAG BOLETO	3.087,00 D	140.066,20 D
15/04/2024	501982	PAG BOLETO	615,00 D	140.681,20 D
15/04/2024	501983	PAG BOLETO	15.420,40 D	156.101,60 D
15/04/2024	501984	PAG BOLETO	2.824,03 D	158.925,63 D
15/04/2024	502003	PAG BOLETO	6.303,00 D	165.228,63 D
15/04/2024	502071	PAG BOLETO	5.744,25 D	170.972,88 D
15/04/2024	502085	PAG BOLETO	12.384,15 D	183.357,03 D
15/04/2024	502098	PAG BOLETO	17.664,90 D	201.021,93 D
15/04/2024	502122	PAG BOLETO	493,03 D	201.514,96 D
15/04/2024	502133	PAG BOLETO	849,84 D	202.364,80 D
15/04/2024	502141	PAG BOLETO	13.323,50 D	215.688,30 D
15/04/2024	502288	PAG BOLETO	189,00 D	215.877,30 D
15/04/2024	502291	PAG BOLETO	10.201,71 D	226.079,01 D
15/04/2024	502422	PAG BOLETO	1.824,00 D	227.903,01 D
15/04/2024	502480	PAG BOLETO	6.905,26 D	234.808,27 D
15/04/2024	502550	PAG BOLETO	11.112,00 D	245.920,27 D
15/04/2024	502690	PAG BOLETO	500,00 D	246.420,27 D
15/04/2024	111822	ENVIO TED	3.882,15 D	250.302,42 D
15/04/2024	117434	ENVIO TED	1.646,82 D	251.949,24 D
15/04/2024	127805	ENVIO TED	4.140,00 D	256.089,24 D
15/04/2024	131390	ENVIO TED	678,00 D	256.767,24 D
15/04/2024	138827	ENVIO TED	4.250,00 D	261.017,24 D
15/04/2024	138828	ENVIO TED	20.200,80 D	281.218,04 D
15/04/2024	138848	ENVIO TED	900,96 D	282.119,00 D
15/04/2024	138851	ENVIO TED	26.186,86 D	308.305,86 D
15/04/2024	138853	ENVIO TED	12.642,66 D	320.948,52 D
15/04/2024	138854	ENVIO TED	5.958,15 D	326.906,67 D
15/04/2024	138867	ENVIO TED	7.635,94 D	334.542,61 D
15/04/2024	138869	ENVIO TED	21.848,50 D	356.391,11 D
15/04/2024	138875	ENVIO TED	8.738,50 D	365.129,61 D
15/04/2024	138883	ENVIO TED	8.580,70 D	373.710,31 D
15/04/2024	138892	ENVIO TED	1.033,03 D	374.743,34 D

15/04/2024	138896	ENVIO TED	1.500,00 D	376.243,34 D
15/04/2024	138897	ENVIO TED	11.469,87 D	387.713,21 D
15/04/2024	138898	ENVIO TED	76.246,85 D	463.960,06 D
15/04/2024	138917	ENVIO TED	30.615,00 D	494.575,06 D
15/04/2024	138920	ENVIO TED	2.648,32 D	497.223,38 D
15/04/2024	138921	ENVIO TED	3.847,76 D	501.071,14 D
15/04/2024	138922	ENVIO TED	66,00 D	501.137,14 D
15/04/2024	138927	ENVIO TED	5.520,00 D	506.657,14 D
15/04/2024	138941	ENVIO TED	5.600,35 D	512.257,49 D
15/04/2024	138942	ENVIO TED	4.583,15 D	516.840,64 D
15/04/2024	138943	ENVIO TED	5.416,50 D	522.257,14 D
15/04/2024	138944	ENVIO TED	2.400,00 D	524.657,14 D
15/04/2024	138948	ENVIO TED	8.103,71 D	532.760,85 D
15/04/2024	138951	ENVIO TED	6.057,89 D	538.818,74 D
15/04/2024	138952	ENVIO TED	10.408,33 D	549.227,07 D
15/04/2024	138957	ENVIO TED	53.044,93 D	602.272,00 D
15/04/2024	138959	ENVIO TED	3.932,53 D	606.204,53 D
15/04/2024	138961	ENVIO TED	2.750,00 D	608.954,53 D
15/04/2024	138962	ENVIO TED	4.862,23 D	613.816,76 D
15/04/2024	138963	ENVIO TED	4.232,54 D	618.049,30 D
15/04/2024	138964	ENVIO TED	13.010,50 D	631.059,80 D
15/04/2024	138965	ENVIO TED	11.170,45 D	642.230,25 D
15/04/2024	138967	ENVIO TED	2.879,20 D	645.109,45 D
15/04/2024	138972	ENVIO TED	9.595,16 D	654.704,61 D
15/04/2024	138973	ENVIO TED	14.079,21 D	668.783,82 D
15/04/2024	138974	ENVIO TED	3.847,76 D	672.631,58 D
15/04/2024	138975	ENVIO TED	8.685,52 D	681.317,10 D
15/04/2024	138976	ENVIO TED	5.485,63 D	686.802,73 D
15/04/2024	138977	ENVIO TED	2.346,25 D	689.148,98 D
15/04/2024	138978	ENVIO TED	22.227,65 D	711.376,63 D
15/04/2024	138979	ENVIO TED	10.099,85 D	721.476,48 D
15/04/2024	138980	ENVIO TED	2.753,42 D	724.229,90 D
15/04/2024	138981	ENVIO TED	5.642,96 D	729.872,86 D
15/04/2024	138983	ENVIO TED	4.087,92 D	733.960,78 D
15/04/2024	138985	ENVIO TED	10.000,00 D	743.960,78 D
15/04/2024	138986	ENVIO TED	10.061,53 D	754.022,31 D
15/04/2024	138987	ENVIO TED	12.150,00 D	766.172,31 D
15/04/2024	138990	ENVIO TED	2.539,62 D	768.711,93 D
15/04/2024	138993	ENVIO TED	31.941,00 D	800.652,93 D
15/04/2024	138997	ENVIO TED	2.750,00 D	803.402,93 D
15/04/2024	138998	ENVIO TED	3.463,12 D	806.866,05 D
15/04/2024	139003	ENVIO TED	2.528,84 D	809.394,89 D
15/04/2024	139005	ENVIO TED	594,25 D	809.989,14 D
15/04/2024	139010	ENVIO TED	4.583,15 D	814.572,29 D
15/04/2024	139011	ENVIO TED	2.060,40 D	816.632,69 D
15/04/2024	139021	ENVIO TED	5.416,50 D	822.049,19 D
15/04/2024	139022	ENVIO TED	12.828,80 D	834.877,99 D
15/04/2024	139024	ENVIO TED	6.235,40 D	841.113,39 D
15/04/2024	139027	ENVIO TED	10.833,00 D	851.946,39 D
15/04/2024	139030	ENVIO TED	2.750,00 D	854.696,39 D
15/04/2024	139032	ENVIO TED	6.625,00 D	861.321,39 D
15/04/2024	139037	ENVIO TED	7.791,50 D	869.112,89 D
15/04/2024	139041	ENVIO TED	7.710,75 D	876.823,64 D
15/04/2024	139043	ENVIO TED	5.416,50 D	882.240,14 D
15/04/2024	139073	ENVIO TED	8.489,36 D	890.729,50 D

15/04/2024	139075	ENVIO TED	24.096,15 D	914.825,65 D
15/04/2024	139079	ENVIO TED	2.648,32 D	917.473,97 D
15/04/2024	139082	ENVIO TED	17.940,00 D	935.413,97 D
15/04/2024	139083	ENVIO TED	5.416,50 D	940.830,47 D
15/04/2024	139085	ENVIO TED	3.972,48 D	944.802,95 D
15/04/2024	139086	ENVIO TED	6.205,92 D	951.008,87 D
15/04/2024	139087	ENVIO TED	175.282,80 D	1.126.291,67 D
15/04/2024	001920	ENVIO TEV	7.611,17 D	1.133.902,84 D
15/04/2024	001921	ENVIO TEV	12.259,45 D	1.146.162,29 D
15/04/2024	001926	ENVIO TEV	10.504,49 D	1.156.666,78 D
15/04/2024	001928	ENVIO TEV	2.650,00 D	1.159.316,78 D
15/04/2024	001931	ENVIO TEV	269,20 D	1.159.585,98 D
15/04/2024	151554	ENVIO PIX	7.544,13 D	1.167.130,11 D
15/04/2024	151621	ENVIO TEV	4.250,00 D	1.171.380,11 D
15/04/2024	151622	ENVIO TEV	1.058,96 D	1.172.439,07 D
15/04/2024	151622	ENVIO TEV	1.783,62 D	1.174.222,69 D
15/04/2024	151622	ENVIO TEV	1.803,83 D	1.176.026,52 D
15/04/2024	151622	ENVIO TEV	1.311,52 D	1.177.338,04 D
15/04/2024	111822	DOC/TED INTERNET	11,00 D	1.177.349,04 D
15/04/2024	117434	DOC/TED INTERNET	11,00 D	1.177.360,04 D
15/04/2024	127805	DOC/TED INTERNET	11,00 D	1.177.371,04 D
15/04/2024	131390	DOC/TED INTERNET	11,00 D	1.177.382,04 D
15/04/2024	138827	DOC/TED INTERNET	11,00 D	1.177.393,04 D
15/04/2024	138828	DOC/TED INTERNET	11,00 D	1.177.404,04 D
15/04/2024	138848	DOC/TED INTERNET	11,00 D	1.177.415,04 D
15/04/2024	138851	DOC/TED INTERNET	11,00 D	1.177.426,04 D
15/04/2024	138853	DOC/TED INTERNET	11,00 D	1.177.437,04 D
15/04/2024	138854	DOC/TED INTERNET	11,00 D	1.177.448,04 D
15/04/2024	138867	DOC/TED INTERNET	11,00 D	1.177.459,04 D
15/04/2024	138869	DOC/TED INTERNET	11,00 D	1.177.470,04 D
15/04/2024	138875	DOC/TED INTERNET	11,00 D	1.177.481,04 D
15/04/2024	138883	DOC/TED INTERNET	11,00 D	1.177.492,04 D
15/04/2024	138892	DOC/TED INTERNET	11,00 D	1.177.503,04 D
15/04/2024	138896	DOC/TED INTERNET	11,00 D	1.177.514,04 D
15/04/2024	138897	DOC/TED INTERNET	11,00 D	1.177.525,04 D
15/04/2024	138898	DOC/TED INTERNET	11,00 D	1.177.536,04 D
15/04/2024	138917	DOC/TED INTERNET	11,00 D	1.177.547,04 D
15/04/2024	138920	DOC/TED INTERNET	11,00 D	1.177.558,04 D
15/04/2024	138921	DOC/TED INTERNET	11,00 D	1.177.569,04 D
15/04/2024	138922	DOC/TED INTERNET	11,00 D	1.177.580,04 D
15/04/2024	138927	DOC/TED INTERNET	11,00 D	1.177.591,04 D
15/04/2024	138941	DOC/TED INTERNET	11,00 D	1.177.602,04 D
15/04/2024	138942	DOC/TED INTERNET	11,00 D	1.177.613,04 D
15/04/2024	138943	DOC/TED INTERNET	11,00 D	1.177.624,04 D
15/04/2024	138944	DOC/TED INTERNET	11,00 D	1.177.635,04 D
15/04/2024	138948	DOC/TED INTERNET	11,00 D	1.177.646,04 D
15/04/2024	138951	DOC/TED INTERNET	11,00 D	1.177.657,04 D
15/04/2024	138952	DOC/TED INTERNET	11,00 D	1.177.668,04 D
15/04/2024	138957	DOC/TED INTERNET	11,00 D	1.177.679,04 D
15/04/2024	138959	DOC/TED INTERNET	11,00 D	1.177.690,04 D
15/04/2024	138961	DOC/TED INTERNET	11,00 D	1.177.701,04 D
15/04/2024	138962	DOC/TED INTERNET	11,00 D	1.177.712,04 D
15/04/2024	138963	DOC/TED INTERNET	11,00 D	1.177.723,04 D
15/04/2024	138964	DOC/TED INTERNET	11,00 D	1.177.734,04 D
15/04/2024	138965	DOC/TED INTERNET	11,00 D	1.177.745,04 D

15/04/2024	138967	DOC/TED INTERNET	11,00 D	1.177.756,04 D
15/04/2024	138972	DOC/TED INTERNET	11,00 D	1.177.767,04 D
15/04/2024	138973	DOC/TED INTERNET	11,00 D	1.177.778,04 D
15/04/2024	138974	DOC/TED INTERNET	11,00 D	1.177.789,04 D
15/04/2024	138975	DOC/TED INTERNET	11,00 D	1.177.800,04 D
15/04/2024	138976	DOC/TED INTERNET	11,00 D	1.177.811,04 D
15/04/2024	138977	DOC/TED INTERNET	11,00 D	1.177.822,04 D
15/04/2024	138978	DOC/TED INTERNET	11,00 D	1.177.833,04 D
15/04/2024	138979	DOC/TED INTERNET	11,00 D	1.177.844,04 D
15/04/2024	138980	DOC/TED INTERNET	11,00 D	1.177.855,04 D
15/04/2024	138981	DOC/TED INTERNET	11,00 D	1.177.866,04 D
15/04/2024	138983	DOC/TED INTERNET	11,00 D	1.177.877,04 D
15/04/2024	138985	DOC/TED INTERNET	11,00 D	1.177.888,04 D
15/04/2024	138986	DOC/TED INTERNET	11,00 D	1.177.899,04 D
15/04/2024	138987	DOC/TED INTERNET	11,00 D	1.177.910,04 D
15/04/2024	138990	DOC/TED INTERNET	11,00 D	1.177.921,04 D
15/04/2024	138993	DOC/TED INTERNET	11,00 D	1.177.932,04 D
15/04/2024	138997	DOC/TED INTERNET	11,00 D	1.177.943,04 D
15/04/2024	138998	DOC/TED INTERNET	11,00 D	1.177.954,04 D
15/04/2024	139003	DOC/TED INTERNET	11,00 D	1.177.965,04 D
15/04/2024	139005	DOC/TED INTERNET	11,00 D	1.177.976,04 D
15/04/2024	139010	DOC/TED INTERNET	11,00 D	1.177.987,04 D
15/04/2024	139011	DOC/TED INTERNET	11,00 D	1.177.998,04 D
15/04/2024	139021	DOC/TED INTERNET	11,00 D	1.178.009,04 D
15/04/2024	139022	DOC/TED INTERNET	11,00 D	1.178.020,04 D
15/04/2024	139024	DOC/TED INTERNET	11,00 D	1.178.031,04 D
15/04/2024	139027	DOC/TED INTERNET	11,00 D	1.178.042,04 D
15/04/2024	139030	DOC/TED INTERNET	11,00 D	1.178.053,04 D
15/04/2024	139032	DOC/TED INTERNET	11,00 D	1.178.064,04 D
15/04/2024	139037	DOC/TED INTERNET	11,00 D	1.178.075,04 D
15/04/2024	139041	DOC/TED INTERNET	11,00 D	1.178.086,04 D
15/04/2024	139043	DOC/TED INTERNET	11,00 D	1.178.097,04 D
15/04/2024	139073	DOC/TED INTERNET	11,00 D	1.178.108,04 D
15/04/2024	139075	DOC/TED INTERNET	11,00 D	1.178.119,04 D
15/04/2024	139079	DOC/TED INTERNET	11,00 D	1.178.130,04 D
15/04/2024	139082	DOC/TED INTERNET	11,00 D	1.178.141,04 D
15/04/2024	139083	DOC/TED INTERNET	11,00 D	1.178.152,04 D
15/04/2024	139085	DOC/TED INTERNET	11,00 D	1.178.163,04 D
15/04/2024	139086	DOC/TED INTERNET	11,00 D	1.178.174,04 D
15/04/2024	139087	DOC/TED INTERNET	11,00 D	1.178.185,04 D
15/04/2024	727220	RESG AUTOM	1.178.185,04 C	0,00 C
15/04/2024	000000	SALDO DIA		0,00 C
16/04/2024	127682	DEVOL TED	1.129,57 C	1.129,57 C
16/04/2024	135906	PAG BOLETO	867,97 D	261,60 C
16/04/2024	120721	ENVIO TED	2.760,00 D	2.498,40 D
16/04/2024	120816	ENVIO TED	4.064,11 D	6.562,51 D
16/04/2024	127680	ENVIO TED	1.585,44 D	8.147,95 D
16/04/2024	127681	ENVIO TED	1.646,82 D	9.794,77 D
16/04/2024	127682	ENVIO TED	1.129,57 D	10.924,34 D
16/04/2024	127683	ENVIO TED	2.933,85 D	13.858,19 D
16/04/2024	127690	ENVIO TED	462,90 D	14.321,09 D
16/04/2024	127698	ENVIO TED	1.646,82 D	15.967,91 D
16/04/2024	127701	ENVIO TED	1.311,52 D	17.279,43 D
16/04/2024	127702	ENVIO TED	1.398,97 D	18.678,40 D
16/04/2024	127704	ENVIO TED	10.004,28 D	28.682,68 D

16/04/2024	127705	ENVIO TED	5.323,98 D	34.006,66 D
16/04/2024	127708	ENVIO TED	53.044,93 D	87.051,59 D
16/04/2024	127713	ENVIO TED	1.311,52 D	88.363,11 D
16/04/2024	127714	ENVIO TED	4.432,80 D	92.795,91 D
16/04/2024	127720	ENVIO TED	1.100,02 D	93.895,93 D
16/04/2024	127723	ENVIO TED	2.674,72 D	96.570,65 D
16/04/2024	127725	ENVIO TED	2.001,45 D	98.572,10 D
16/04/2024	127726	ENVIO TED	1.398,97 D	99.971,07 D
16/04/2024	127727	ENVIO TED	2.191,58 D	102.162,65 D
16/04/2024	127729	ENVIO TED	1.398,97 D	103.561,62 D
16/04/2024	127735	ENVIO TED	1.398,97 D	104.960,59 D
16/04/2024	127736	ENVIO TED	15.124,65 D	120.085,24 D
16/04/2024	127737	ENVIO TED	5.416,50 D	125.501,74 D
16/04/2024	127738	ENVIO TED	4.980,80 D	130.482,54 D
16/04/2024	127739	ENVIO TED	8.500,35 D	138.982,89 D
16/04/2024	127740	ENVIO TED	1.498,05 D	140.480,94 D
16/04/2024	127742	ENVIO TED	1.921,29 D	142.402,23 D
16/04/2024	127744	ENVIO TED	1.864,21 D	144.266,44 D
16/04/2024	127747	ENVIO TED	1.129,57 D	145.396,01 D
16/04/2024	000942	ENVIO TEV	5.416,50 D	150.812,51 D
16/04/2024	000944	ENVIO TEV	5.416,50 D	156.229,01 D
16/04/2024	161514	ENVIO TEV	4.344,72 D	160.573,73 D
16/04/2024	120721	DOC/TED INTERNET	11,00 D	160.584,73 D
16/04/2024	120816	DOC/TED INTERNET	11,00 D	160.595,73 D
16/04/2024	127680	DOC/TED INTERNET	11,00 D	160.606,73 D
16/04/2024	127681	DOC/TED INTERNET	11,00 D	160.617,73 D
16/04/2024	127682	DOC/TED INTERNET	11,00 D	160.628,73 D
16/04/2024	127683	DOC/TED INTERNET	11,00 D	160.639,73 D
16/04/2024	127690	DOC/TED INTERNET	11,00 D	160.650,73 D
16/04/2024	127698	DOC/TED INTERNET	11,00 D	160.661,73 D
16/04/2024	127701	DOC/TED INTERNET	11,00 D	160.672,73 D
16/04/2024	127702	DOC/TED INTERNET	11,00 D	160.683,73 D
16/04/2024	127704	DOC/TED INTERNET	11,00 D	160.694,73 D
16/04/2024	127705	DOC/TED INTERNET	11,00 D	160.705,73 D
16/04/2024	127708	DOC/TED INTERNET	11,00 D	160.716,73 D
16/04/2024	127713	DOC/TED INTERNET	11,00 D	160.727,73 D
16/04/2024	127714	DOC/TED INTERNET	11,00 D	160.738,73 D
16/04/2024	127720	DOC/TED INTERNET	11,00 D	160.749,73 D
16/04/2024	127723	DOC/TED INTERNET	11,00 D	160.760,73 D
16/04/2024	127725	DOC/TED INTERNET	11,00 D	160.771,73 D
16/04/2024	127726	DOC/TED INTERNET	11,00 D	160.782,73 D
16/04/2024	127727	DOC/TED INTERNET	11,00 D	160.793,73 D
16/04/2024	127729	DOC/TED INTERNET	11,00 D	160.804,73 D
16/04/2024	127735	DOC/TED INTERNET	11,00 D	160.815,73 D
16/04/2024	127736	DOC/TED INTERNET	11,00 D	160.826,73 D
16/04/2024	127737	DOC/TED INTERNET	11,00 D	160.837,73 D
16/04/2024	127738	DOC/TED INTERNET	11,00 D	160.848,73 D
16/04/2024	127739	DOC/TED INTERNET	11,00 D	160.859,73 D
16/04/2024	127740	DOC/TED INTERNET	11,00 D	160.870,73 D
16/04/2024	127742	DOC/TED INTERNET	11,00 D	160.881,73 D
16/04/2024	127744	DOC/TED INTERNET	11,00 D	160.892,73 D
16/04/2024	127747	DOC/TED INTERNET	11,00 D	160.903,73 D
16/04/2024	727220	RESG AUTOM	160.903,73 C	0,00 C
16/04/2024	000000	SALDO DIA		0,00 C
17/04/2024	041954	PG ORG GOV	75.855,84 D	75.855,84 D

17/04/2024	041975	PG ORG GOV	36.246,24 D	112.102,08 D
17/04/2024	207007	PAG BOLETO	1.804,00 D	113.906,08 D
17/04/2024	207126	PAG BOLETO	155,20 D	114.061,28 D
17/04/2024	108260	ENVIO TED	90,00 D	114.151,28 D
17/04/2024	108537	ENVIO TED	1.129,57 D	115.280,85 D
17/04/2024	131091	ENVIO TED	16.929,65 D	132.210,50 D
17/04/2024	000743	ENVIO TEV	1.620,00 D	133.830,50 D
17/04/2024	108260	DOC/TED INTERNET	11,00 D	133.841,50 D
17/04/2024	108537	DOC/TED INTERNET	11,00 D	133.852,50 D
17/04/2024	131091	DOC/TED INTERNET	11,00 D	133.863,50 D
17/04/2024	727220	RESG AUTOM	133.863,50 C	0,00 C
17/04/2024	000000	SALDO DIA		0,00 C
18/04/2024	001350	CRED TEV	797.173,68 C	797.173,68 C
18/04/2024	030696	PG ORG GOV	52.658,28 D	744.515,40 C
18/04/2024	030727	PG ORG GOV	8.945,20 D	735.570,20 C
18/04/2024	030757	PG ORG GOV	95.690,74 D	639.879,46 C
18/04/2024	030787	PG ORG GOV	46.173,70 D	593.705,76 C
18/04/2024	055420	PAG BOLETO	6.380,07 D	587.325,69 C
18/04/2024	056350	PAG BOLETO	346,58 D	586.979,11 C
18/04/2024	056869	PAG BOLETO	231,66 D	586.747,45 C
18/04/2024	057533	PAG BOLETO	6.763,20 D	579.984,25 C
18/04/2024	058053	PAG BOLETO	1.380,00 D	578.604,25 C
18/04/2024	058553	PAG BOLETO	505,00 D	578.099,25 C
18/04/2024	059010	PAG BOLETO	3.188,09 D	574.911,16 C
18/04/2024	059736	PAG BOLETO	1.968,80 D	572.942,36 C
18/04/2024	060457	PAG BOLETO	209,10 D	572.733,26 C
18/04/2024	067868	PAG BOLETO	760,00 D	571.973,26 C
18/04/2024	069055	PAG BOLETO	1.189,00 D	570.784,26 C
18/04/2024	069563	PAG BOLETO	192,27 D	570.591,99 C
18/04/2024	069978	PAG BOLETO	207,00 D	570.384,99 C
18/04/2024	181346	ENVIO PIX	130.499,12 D	439.885,87 C
18/04/2024	000000	SALDO DIA		439.885,87 C
19/04/2024	138558	DEVOL TED	2.500,00 C	442.385,87 C
19/04/2024	095732	PAG BOLETO	1.680,00 D	440.705,87 C
19/04/2024	172057	PAG BOLETO	2.058,99 D	438.646,88 C
19/04/2024	172124	PAG BOLETO	4.044,90 D	434.601,98 C
19/04/2024	172140	PAG BOLETO	420,00 D	434.181,98 C
19/04/2024	172230	PAG BOLETO	17.965,62 D	416.216,36 C
19/04/2024	172539	PAG BOLETO	1.914,81 D	414.301,55 C
19/04/2024	120646	ENVIO TED	1.066,70 D	413.234,85 C
19/04/2024	123528	ENVIO TED	466,90 D	412.767,95 C
19/04/2024	131604	ENVIO TED	797.173,68 D	384.405,73 D
19/04/2024	138531	ENVIO TED	816,00 D	385.221,73 D
19/04/2024	138534	ENVIO TED	1.263,13 D	386.484,86 D
19/04/2024	138535	ENVIO TED	4.500,00 D	390.984,86 D
19/04/2024	138537	ENVIO TED	340,00 D	391.324,86 D
19/04/2024	138549	ENVIO TED	6.720,22 D	398.045,08 D
19/04/2024	138553	ENVIO TED	3.775,00 D	401.820,08 D
19/04/2024	138558	ENVIO TED	2.500,00 D	404.320,08 D
19/04/2024	138559	ENVIO TED	10.156,80 D	414.476,88 D
19/04/2024	138560	ENVIO TED	3.823,29 D	418.300,17 D
19/04/2024	138561	ENVIO TED	5.758,39 D	424.058,56 D
19/04/2024	138600	ENVIO TED	120,48 D	424.179,04 D
19/04/2024	138642	ENVIO TED	3.660,00 D	427.839,04 D
19/04/2024	138648	ENVIO TED	4.125,00 D	431.964,04 D

19/04/2024	138663	ENVIO TED	29.213,80 D	461.177,84 D
19/04/2024	001966	ENVIO TEV	735,00 D	461.912,84 D
19/04/2024	001971	ENVIO TEV	4.475,24 D	466.388,08 D
19/04/2024	001972	ENVIO TEV	8.336,30 D	474.724,38 D
19/04/2024	001973	ENVIO TEV	1.214,51 D	475.938,89 D
19/04/2024	191400	ENVIO PIX	12.950,70 D	488.889,59 D
19/04/2024	120646	DOC/TED INTERNET	11,00 D	488.900,59 D
19/04/2024	123528	DOC/TED INTERNET	11,00 D	488.911,59 D
19/04/2024	131604	DOC/TED INTERNET	11,00 D	488.922,59 D
19/04/2024	138531	DOC/TED INTERNET	11,00 D	488.933,59 D
19/04/2024	138534	DOC/TED INTERNET	11,00 D	488.944,59 D
19/04/2024	138535	DOC/TED INTERNET	11,00 D	488.955,59 D
19/04/2024	138537	DOC/TED INTERNET	11,00 D	488.966,59 D
19/04/2024	138549	DOC/TED INTERNET	11,00 D	488.977,59 D
19/04/2024	138553	DOC/TED INTERNET	11,00 D	488.988,59 D
19/04/2024	138558	DOC/TED INTERNET	11,00 D	488.999,59 D
19/04/2024	138559	DOC/TED INTERNET	11,00 D	489.010,59 D
19/04/2024	138560	DOC/TED INTERNET	11,00 D	489.021,59 D
19/04/2024	138561	DOC/TED INTERNET	11,00 D	489.032,59 D
19/04/2024	138600	DOC/TED INTERNET	11,00 D	489.043,59 D
19/04/2024	138642	DOC/TED INTERNET	11,00 D	489.054,59 D
19/04/2024	138648	DOC/TED INTERNET	11,00 D	489.065,59 D
19/04/2024	138663	DOC/TED INTERNET	11,00 D	489.076,59 D
19/04/2024	727220	RESG AUTOM	489.076,59 C	0,00 C
19/04/2024	000000	SALDO DIA		0,00 C
22/04/2024	136725	DEVOL TED	480,60 C	480,60 C
22/04/2024	453796	PAG BOLETO	2.097,70 D	1.617,10 D
22/04/2024	453845	PAG BOLETO	187,88 D	1.804,98 D
22/04/2024	453848	PAG BOLETO	1.135,59 D	2.940,57 D
22/04/2024	453894	PAG BOLETO	649,00 D	3.589,57 D
22/04/2024	453920	PAG BOLETO	2.153,40 D	5.742,97 D
22/04/2024	453933	PAG BOLETO	45.801,00 D	51.543,97 D
22/04/2024	453964	PAG BOLETO	1.346,10 D	52.890,07 D
22/04/2024	454037	PAG BOLETO	396,00 D	53.286,07 D
22/04/2024	454102	PAG BOLETO	3.659,52 D	56.945,59 D
22/04/2024	454251	PAG BOLETO	4.560,00 D	61.505,59 D
22/04/2024	454289	PAG BOLETO	500,00 D	62.005,59 D
22/04/2024	454395	PAG BOLETO	675,00 D	62.680,59 D
22/04/2024	454635	PAG BOLETO	13.795,97 D	76.476,56 D
22/04/2024	454750	PAG BOLETO	2.329,88 D	78.806,44 D
22/04/2024	454830	PAG BOLETO	700,00 D	79.506,44 D
22/04/2024	455012	PAG BOLETO	20,00 D	79.526,44 D
22/04/2024	466545	PAG BOLETO	4.202,50 D	83.728,94 D
22/04/2024	124072	ENVIO TED	820,00 D	84.548,94 D
22/04/2024	124343	ENVIO TED	677,85 D	85.226,79 D
22/04/2024	136573	ENVIO TED	240,00 D	85.466,79 D
22/04/2024	136582	ENVIO TED	5.860,00 D	91.326,79 D
22/04/2024	136611	ENVIO TED	1.437,70 D	92.764,49 D
22/04/2024	136694	ENVIO TED	6.151,90 D	98.916,39 D
22/04/2024	136699	ENVIO TED	350,00 D	99.266,39 D
22/04/2024	136717	ENVIO TED	634,13 D	99.900,52 D
22/04/2024	136725	ENVIO TED	480,60 D	100.381,12 D
22/04/2024	136728	ENVIO TED	4.231,76 D	104.612,88 D
22/04/2024	136738	ENVIO TED	2.500,00 D	107.112,88 D
22/04/2024	124072	DOC/TED INTERNET	11,00 D	107.123,88 D

22/04/2024	124343	DOC/TED INTERNET	11,00 D	107.134,88 D
22/04/2024	136573	DOC/TED INTERNET	11,00 D	107.145,88 D
22/04/2024	136582	DOC/TED INTERNET	11,00 D	107.156,88 D
22/04/2024	136611	DOC/TED INTERNET	11,00 D	107.167,88 D
22/04/2024	136694	DOC/TED INTERNET	11,00 D	107.178,88 D
22/04/2024	136699	DOC/TED INTERNET	11,00 D	107.189,88 D
22/04/2024	136717	DOC/TED INTERNET	11,00 D	107.200,88 D
22/04/2024	136725	DOC/TED INTERNET	11,00 D	107.211,88 D
22/04/2024	136728	DOC/TED INTERNET	11,00 D	107.222,88 D
22/04/2024	136738	DOC/TED INTERNET	11,00 D	107.233,88 D
22/04/2024	727220	RESG AUTOM	107.233,88 C	0,00 C
22/04/2024	000000	SALDO DIA		0,00 C
23/04/2024	117351	ENVIO TED	425,00 D	425,00 D
23/04/2024	117481	ENVIO TED	4.750,00 D	5.175,00 D
23/04/2024	117550	ENVIO TED	432,60 D	5.607,60 D
23/04/2024	117351	DOC/TED INTERNET	11,00 D	5.618,60 D
23/04/2024	117481	DOC/TED INTERNET	11,00 D	5.629,60 D
23/04/2024	117550	DOC/TED INTERNET	11,00 D	5.640,60 D
23/04/2024	727220	RESG AUTOM	5.640,60 C	0,00 C
23/04/2024	000000	SALDO DIA		0,00 C
24/04/2024	118752	ENVIO TED	2.900,00 D	2.900,00 D
24/04/2024	118752	DOC/TED INTERNET	11,00 D	2.911,00 D
24/04/2024	727220	RESG AUTOM	2.911,00 C	0,00 C
24/04/2024	000000	SALDO DIA		0,00 C
25/04/2024	205399	PAG BOLETO	1.516,00 D	1.516,00 D
25/04/2024	205425	PAG BOLETO	12.410,00 D	13.926,00 D
25/04/2024	205480	PAG BOLETO	2.915,00 D	16.841,00 D
25/04/2024	205510	PAG BOLETO	480,00 D	17.321,00 D
25/04/2024	205614	PAG BOLETO	3.900,00 D	21.221,00 D
25/04/2024	205635	PAG BOLETO	6.856,82 D	28.077,82 D
25/04/2024	205642	PAG BOLETO	7.100,00 D	35.177,82 D
25/04/2024	205644	PAG BOLETO	16.363,84 D	51.541,66 D
25/04/2024	205646	PAG BOLETO	7.385,00 D	58.926,66 D
25/04/2024	205704	PAG BOLETO	4.370,00 D	63.296,66 D
25/04/2024	205770	PAG BOLETO	11.343,45 D	74.640,11 D
25/04/2024	205781	PAG BOLETO	2.638,08 D	77.278,19 D
25/04/2024	205822	PAG BOLETO	2.356,15 D	79.634,34 D
25/04/2024	205898	PAG BOLETO	1.380,00 D	81.014,34 D
25/04/2024	205915	PAG BOLETO	9.876,00 D	90.890,34 D
25/04/2024	205947	PAG BOLETO	28.375,76 D	119.266,10 D
25/04/2024	205994	PAG BOLETO	7.780,52 D	127.046,62 D
25/04/2024	129998	ENVIO TED	16.929,65 D	143.976,27 D
25/04/2024	129999	ENVIO TED	20.200,80 D	164.177,07 D
25/04/2024	130002	ENVIO TED	12.642,67 D	176.819,74 D
25/04/2024	130003	ENVIO TED	27.037,54 D	203.857,28 D
25/04/2024	130005	ENVIO TED	5.958,15 D	209.815,43 D
25/04/2024	130006	ENVIO TED	7.883,99 D	217.699,42 D
25/04/2024	130007	ENVIO TED	21.848,50 D	239.547,92 D
25/04/2024	130008	ENVIO TED	8.738,50 D	248.286,42 D
25/04/2024	130013	ENVIO TED	1.650,00 D	249.936,42 D
25/04/2024	130016	ENVIO TED	8.859,44 D	258.795,86 D
25/04/2024	130017	ENVIO TED	11.842,47 D	270.638,33 D
25/04/2024	130018	ENVIO TED	4.196,15 D	274.834,48 D
25/04/2024	130025	ENVIO TED	2.785,27 D	277.619,75 D
25/04/2024	130035	ENVIO TED	3.972,76 D	281.592,51 D

25/04/2024	130036	ENVIO TED	2.734,35 D	284.326,86 D
25/04/2024	130037	ENVIO TED	5.520,00 D	289.846,86 D
25/04/2024	130042	ENVIO TED	5.600,35 D	295.447,21 D
25/04/2024	130043	ENVIO TED	4.583,15 D	300.030,36 D
25/04/2024	130044	ENVIO TED	5.416,50 D	305.446,86 D
25/04/2024	130045	ENVIO TED	115,00 D	305.561,86 D
25/04/2024	130046	ENVIO TED	13.863,89 D	319.425,75 D
25/04/2024	130047	ENVIO TED	10.408,33 D	329.834,08 D
25/04/2024	130048	ENVIO TED	2.853,54 D	332.687,62 D
25/04/2024	130049	ENVIO TED	10.329,26 D	343.016,88 D
25/04/2024	130068	ENVIO TED	10.758,75 D	353.775,63 D
25/04/2024	130069	ENVIO TED	4.370,04 D	358.145,67 D
25/04/2024	130070	ENVIO TED	11.533,32 D	369.678,99 D
25/04/2024	130071	ENVIO TED	2.972,72 D	372.651,71 D
25/04/2024	130072	ENVIO TED	20.393,60 D	393.045,31 D
25/04/2024	130073	ENVIO TED	5.020,17 D	398.065,48 D
25/04/2024	130074	ENVIO TED	24.118,45 D	422.183,93 D
25/04/2024	130075	ENVIO TED	2.885,08 D	425.069,01 D
25/04/2024	130076	ENVIO TED	19.997,16 D	445.066,17 D
25/04/2024	130077	ENVIO TED	9.918,21 D	454.984,38 D
25/04/2024	130078	ENVIO TED	14.536,59 D	469.520,97 D
25/04/2024	130079	ENVIO TED	10.427,96 D	479.948,93 D
25/04/2024	130080	ENVIO TED	4.220,71 D	484.169,64 D
25/04/2024	130081	ENVIO TED	10.388,38 D	494.558,02 D
25/04/2024	130083	ENVIO TED	5.826,26 D	500.384,28 D
25/04/2024	130087	ENVIO TED	12.150,00 D	512.534,28 D
25/04/2024	130091	ENVIO TED	4.576,80 D	517.111,08 D
25/04/2024	130092	ENVIO TED	2.622,13 D	519.733,21 D
25/04/2024	130094	ENVIO TED	6.151,90 D	525.885,11 D
25/04/2024	130096	ENVIO TED	31.941,00 D	557.826,11 D
25/04/2024	130099	ENVIO TED	3.575,63 D	561.401,74 D
25/04/2024	130101	ENVIO TED	4.583,15 D	565.984,89 D
25/04/2024	130102	ENVIO TED	5.416,50 D	571.401,39 D
25/04/2024	130103	ENVIO TED	4.140,00 D	575.541,39 D
25/04/2024	130104	ENVIO TED	6.235,40 D	581.776,79 D
25/04/2024	130109	ENVIO TED	5.416,50 D	587.193,29 D
25/04/2024	130110	ENVIO TED	15.124,65 D	602.317,94 D
25/04/2024	130111	ENVIO TED	13.245,54 D	615.563,48 D
25/04/2024	130112	ENVIO TED	10.833,00 D	626.396,48 D
25/04/2024	130115	ENVIO TED	8.500,35 D	634.896,83 D
25/04/2024	130117	ENVIO TED	6.625,00 D	641.521,83 D
25/04/2024	130118	ENVIO TED	7.791,50 D	649.313,33 D
25/04/2024	130119	ENVIO TED	7.710,75 D	657.024,08 D
25/04/2024	130121	ENVIO TED	5.416,50 D	662.440,58 D
25/04/2024	130126	ENVIO TED	8.489,37 D	670.929,95 D
25/04/2024	130130	ENVIO TED	2.734,35 D	673.664,30 D
25/04/2024	130131	ENVIO TED	17.940,00 D	691.604,30 D
25/04/2024	130132	ENVIO TED	5.416,50 D	697.020,80 D
25/04/2024	130133	ENVIO TED	4.101,53 D	701.122,33 D
25/04/2024	130134	ENVIO TED	4.125,00 D	705.247,33 D
25/04/2024	130138	ENVIO TED	6.407,52 D	711.654,85 D
25/04/2024	000873	ENVIO TEV	7.858,44 D	719.513,29 D
25/04/2024	000875	ENVIO TEV	12.657,72 D	732.171,01 D
25/04/2024	000876	ENVIO TEV	1.050,00 D	733.221,01 D
25/04/2024	000883	ENVIO TEV	1.620,00 D	734.841,01 D

25/04/2024	000886	ENVIO TEV	5.416,50 D	740.257,51 D
25/04/2024	000888	ENVIO TEV	5.416,50 D	745.674,01 D
25/04/2024	000891	ENVIO TEV	10.845,73 D	756.519,74 D
25/04/2024	000892	ENVIO TEV	1.450,00 D	757.969,74 D
25/04/2024	129998	DOC/TED INTERNET	11,00 D	757.980,74 D
25/04/2024	129999	DOC/TED INTERNET	11,00 D	757.991,74 D
25/04/2024	130002	DOC/TED INTERNET	11,00 D	758.002,74 D
25/04/2024	130003	DOC/TED INTERNET	11,00 D	758.013,74 D
25/04/2024	130005	DOC/TED INTERNET	11,00 D	758.024,74 D
25/04/2024	130006	DOC/TED INTERNET	11,00 D	758.035,74 D
25/04/2024	130007	DOC/TED INTERNET	11,00 D	758.046,74 D
25/04/2024	130008	DOC/TED INTERNET	11,00 D	758.057,74 D
25/04/2024	130013	DOC/TED INTERNET	11,00 D	758.068,74 D
25/04/2024	130016	DOC/TED INTERNET	11,00 D	758.079,74 D
25/04/2024	130017	DOC/TED INTERNET	11,00 D	758.090,74 D
25/04/2024	130018	DOC/TED INTERNET	11,00 D	758.101,74 D
25/04/2024	130025	DOC/TED INTERNET	11,00 D	758.112,74 D
25/04/2024	130035	DOC/TED INTERNET	11,00 D	758.123,74 D
25/04/2024	130036	DOC/TED INTERNET	11,00 D	758.134,74 D
25/04/2024	130037	DOC/TED INTERNET	11,00 D	758.145,74 D
25/04/2024	130042	DOC/TED INTERNET	11,00 D	758.156,74 D
25/04/2024	130043	DOC/TED INTERNET	11,00 D	758.167,74 D
25/04/2024	130044	DOC/TED INTERNET	11,00 D	758.178,74 D
25/04/2024	130045	DOC/TED INTERNET	11,00 D	758.189,74 D
25/04/2024	130046	DOC/TED INTERNET	11,00 D	758.200,74 D
25/04/2024	130047	DOC/TED INTERNET	11,00 D	758.211,74 D
25/04/2024	130048	DOC/TED INTERNET	11,00 D	758.222,74 D
25/04/2024	130049	DOC/TED INTERNET	11,00 D	758.233,74 D
25/04/2024	130068	DOC/TED INTERNET	11,00 D	758.244,74 D
25/04/2024	130069	DOC/TED INTERNET	11,00 D	758.255,74 D
25/04/2024	130070	DOC/TED INTERNET	11,00 D	758.266,74 D
25/04/2024	130071	DOC/TED INTERNET	11,00 D	758.277,74 D
25/04/2024	130072	DOC/TED INTERNET	11,00 D	758.288,74 D
25/04/2024	130073	DOC/TED INTERNET	11,00 D	758.299,74 D
25/04/2024	130074	DOC/TED INTERNET	11,00 D	758.310,74 D
25/04/2024	130075	DOC/TED INTERNET	11,00 D	758.321,74 D
25/04/2024	130076	DOC/TED INTERNET	11,00 D	758.332,74 D
25/04/2024	130077	DOC/TED INTERNET	11,00 D	758.343,74 D
25/04/2024	130078	DOC/TED INTERNET	11,00 D	758.354,74 D
25/04/2024	130079	DOC/TED INTERNET	11,00 D	758.365,74 D
25/04/2024	130080	DOC/TED INTERNET	11,00 D	758.376,74 D
25/04/2024	130081	DOC/TED INTERNET	11,00 D	758.387,74 D
25/04/2024	130083	DOC/TED INTERNET	11,00 D	758.398,74 D
25/04/2024	130087	DOC/TED INTERNET	11,00 D	758.409,74 D
25/04/2024	130091	DOC/TED INTERNET	11,00 D	758.420,74 D
25/04/2024	130092	DOC/TED INTERNET	11,00 D	758.431,74 D
25/04/2024	130094	DOC/TED INTERNET	11,00 D	758.442,74 D
25/04/2024	130096	DOC/TED INTERNET	11,00 D	758.453,74 D
25/04/2024	130099	DOC/TED INTERNET	11,00 D	758.464,74 D
25/04/2024	130101	DOC/TED INTERNET	11,00 D	758.475,74 D
25/04/2024	130102	DOC/TED INTERNET	11,00 D	758.486,74 D
25/04/2024	130103	DOC/TED INTERNET	11,00 D	758.497,74 D
25/04/2024	130104	DOC/TED INTERNET	11,00 D	758.508,74 D
25/04/2024	130109	DOC/TED INTERNET	11,00 D	758.519,74 D
25/04/2024	130110	DOC/TED INTERNET	11,00 D	758.530,74 D

25/04/2024	130111	DOC/TED INTERNET	11,00 D	758.541,74 D
25/04/2024	130112	DOC/TED INTERNET	11,00 D	758.552,74 D
25/04/2024	130115	DOC/TED INTERNET	11,00 D	758.563,74 D
25/04/2024	130117	DOC/TED INTERNET	11,00 D	758.574,74 D
25/04/2024	130118	DOC/TED INTERNET	11,00 D	758.585,74 D
25/04/2024	130119	DOC/TED INTERNET	11,00 D	758.596,74 D
25/04/2024	130121	DOC/TED INTERNET	11,00 D	758.607,74 D
25/04/2024	130126	DOC/TED INTERNET	11,00 D	758.618,74 D
25/04/2024	130130	DOC/TED INTERNET	11,00 D	758.629,74 D
25/04/2024	130131	DOC/TED INTERNET	11,00 D	758.640,74 D
25/04/2024	130132	DOC/TED INTERNET	11,00 D	758.651,74 D
25/04/2024	130133	DOC/TED INTERNET	11,00 D	758.662,74 D
25/04/2024	130134	DOC/TED INTERNET	11,00 D	758.673,74 D
25/04/2024	130138	DOC/TED INTERNET	11,00 D	758.684,74 D
25/04/2024	727220	RESG AUTOM	758.684,74 C	0,00 C
25/04/2024	000000	SALDO DIA		0,00 C
26/04/2024	122135	ENVIO TED	3.735,04 D	3.735,04 D
26/04/2024	122135	DOC/TED INTERNET	11,00 D	3.746,04 D
26/04/2024	727220	RESG AUTOM	3.746,04 C	0,00 C
26/04/2024	000000	SALDO DIA		0,00 C
29/04/2024	126296	DEVOL TED	2.000,00 C	2.000,00 C
29/04/2024	291624	CRED TEV	1.222.794,57 C	1.224.794,57 C
29/04/2024	350858	PAG BOLETO	5.028,40 D	1.219.766,17 C
29/04/2024	350863	PAG BOLETO	4.798,60 D	1.214.967,57 C
29/04/2024	351116	PAG BOLETO	2.920,00 D	1.212.047,57 C
29/04/2024	351549	PAG BOLETO	12.042,32 D	1.200.005,25 C
29/04/2024	351551	PAG BOLETO	458,84 D	1.199.546,41 C
29/04/2024	351616	PAG BOLETO	8.004,36 D	1.191.542,05 C
29/04/2024	351619	PAG BOLETO	299,90 D	1.191.242,15 C
29/04/2024	351658	PAG BOLETO	1.119,90 D	1.190.122,25 C
29/04/2024	126296	ENVIO TED	2.000,00 D	1.188.122,25 C
29/04/2024	136097	ENVIO TED	100,00 D	1.188.022,25 C
29/04/2024	136098	ENVIO TED	10.833,00 D	1.177.189,25 C
29/04/2024	136107	ENVIO TED	14.395,18 D	1.162.794,07 C
29/04/2024	136172	ENVIO TED	119.400,36 D	1.043.393,71 C
29/04/2024	001444	ENVIO TEV	63,96 D	1.043.329,75 C
29/04/2024	001445	ENVIO TEV	4.488,40 D	1.038.841,35 C
29/04/2024	126296	DOC/TED INTERNET	11,00 D	1.038.830,35 C
29/04/2024	136097	DOC/TED INTERNET	11,00 D	1.038.819,35 C
29/04/2024	136098	DOC/TED INTERNET	11,00 D	1.038.808,35 C
29/04/2024	136107	DOC/TED INTERNET	11,00 D	1.038.797,35 C
29/04/2024	136172	DOC/TED INTERNET	11,00 D	1.038.786,35 C
29/04/2024	000000	SALDO DIA		1.038.786,35 C
30/04/2024	303932	APLICACAO	1.010.000,00 D	28.786,35 C
30/04/2024	152301	DEVOL TED	2.104,28 C	30.890,63 C
30/04/2024	002639	CRED TEV	183.920,79 C	214.811,42 C
30/04/2024	301602	CRED PIX	2.691,33 C	217.502,75 C
30/04/2024	205489	PAG BOLETO	3.761,29 D	213.741,46 C
30/04/2024	144274	ENVIO TED	317,82 D	213.423,64 C
30/04/2024	144314	ENVIO TED	2.000,00 D	211.423,64 C
30/04/2024	144342	ENVIO TED	90,00 D	211.333,64 C
30/04/2024	144345	ENVIO TED	286,17 D	211.047,47 C
30/04/2024	144359	ENVIO TED	1.464,45 D	209.583,02 C
30/04/2024	144381	ENVIO TED	17.176,00 D	192.407,02 C
30/04/2024	152301	ENVIO TED	2.104,28 D	190.302,74 C

30/04/2024	002156	ENVIO TEV	1.620,00 D	188.682,74 C
30/04/2024	144274	DOC/TED INTERNET	11,00 D	188.671,74 C
30/04/2024	144314	DOC/TED INTERNET	11,00 D	188.660,74 C
30/04/2024	144342	DOC/TED INTERNET	11,00 D	188.649,74 C
30/04/2024	144345	DOC/TED INTERNET	11,00 D	188.638,74 C
30/04/2024	144359	DOC/TED INTERNET	11,00 D	188.627,74 C
30/04/2024	144381	DOC/TED INTERNET	11,00 D	188.616,74 C
30/04/2024	152301	DOC/TED INTERNET	11,00 D	188.605,74 C
30/04/2024	000000	SALDO DIA		188.605,74 C

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