

Extrato por período

Cliente: FUNDACAO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 003 | 00002343-6

Data: 01/08/2024 - 08:48

Mês: Julho/2024

Período: 1 - 31

Extrato				
Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
01/07/2024	001557	CRED TEV	183.920,80 C	183.920,80 C
01/07/2024	001558	CRED TEV	1.508.754,42 C	1.692.675,22 C
01/07/2024	377693	PAG BOLETO	11.536,24 D	1.681.138,98 C
01/07/2024	377702	PAG BOLETO	650,00 D	1.680.488,98 C
01/07/2024	377799	PAG BOLETO	4.958,80 D	1.675.530,18 C
01/07/2024	377805	PAG BOLETO	4.934,65 D	1.670.595,53 C
01/07/2024	377857	PAG BOLETO	960,00 D	1.669.635,53 C
01/07/2024	377917	PAG BOLETO	4.750,00 D	1.664.885,53 C
01/07/2024	378237	PAG BOLETO	479,18 D	1.664.406,35 C
01/07/2024	378412	PAG BOLETO	216,30 D	1.664.190,05 C
01/07/2024	378457	PAG BOLETO	3.500,00 D	1.660.690,05 C
01/07/2024	378514	PAG BOLETO	6.300,00 D	1.654.390,05 C
01/07/2024	378686	PAG BOLETO	5.754,88 D	1.648.635,17 C
01/07/2024	378707	PAG BOLETO	18.355,75 D	1.630.279,42 C
01/07/2024	378769	PAG BOLETO	720,87 D	1.629.558,55 C
01/07/2024	378804	PAG BOLETO	1.260,00 D	1.628.298,55 C
01/07/2024	379073	PAG BOLETO	660,00 D	1.627.638,55 C
01/07/2024	137419	ENVIO TED	872,00 D	1.626.766,55 C
01/07/2024	137471	ENVIO TED	1.891,50 D	1.624.875,05 C
01/07/2024	137510	ENVIO TED	375,00 D	1.624.500,05 C
01/07/2024	001322	ENVIO TEV	249,95 D	1.624.250,10 C
01/07/2024	137471	DOC/TED INTERNET	12,00 D	1.624.238,10 C
01/07/2024	137510	DOC/TED INTERNET	12,00 D	1.624.226,10 C
01/07/2024	000000	SALDO DIA		1.624.226,10 C
02/07/2024	329634	APLICACAO	1.518.611,16 D	105.614,94 C
02/07/2024	129559	ENVIO TED	41.371,09 D	64.243,85 C
02/07/2024	129575	ENVIO TED	2.422,00 D	61.821,85 C

02/07/2024	129584	ENVIO TED	2.956,36 D	58.865,49 C
02/07/2024	129599	ENVIO TED	752,00 D	58.113,49 C
02/07/2024	021530	TEV MESM T	58.065,49 D	48,00 C
02/07/2024	129559	DOC/TED INTERNET	12,00 D	36,00 C
02/07/2024	129575	DOC/TED INTERNET	12,00 D	24,00 C
02/07/2024	129584	DOC/TED INTERNET	12,00 D	12,00 C
02/07/2024	129599	DOC/TED INTERNET	12,00 D	0,00 C
02/07/2024	000000	SALDO DIA		0,00 C
03/07/2024	031614	CRED TEV	1.222.525,58 C	1.222.525,58 C
03/07/2024	091407	PAG BOLETO	692,49 D	1.221.833,09 C
03/07/2024	175924	PAG BOLETO	4.713,99 D	1.217.119,10 C
03/07/2024	176057	PAG BOLETO	1.503,58 D	1.215.615,52 C
03/07/2024	176060	PAG BOLETO	30.529,10 D	1.185.086,42 C
03/07/2024	176072	PAG BOLETO	719,20 D	1.184.367,22 C
03/07/2024	176115	PAG BOLETO	302,74 D	1.184.064,48 C
03/07/2024	130000	ENVIO TED	89,94 D	1.183.974,54 C
03/07/2024	130025	ENVIO TED	1.497,00 D	1.182.477,54 C
03/07/2024	130097	ENVIO TED	11.704,70 D	1.170.772,84 C
03/07/2024	130098	ENVIO TED	2.497,00 D	1.168.275,84 C
03/07/2024	130134	ENVIO TED	644,71 D	1.167.631,13 C
03/07/2024	000729	ENVIO TEV	4.765,20 D	1.162.865,93 C
03/07/2024	130000	DOC/TED INTERNET	12,00 D	1.162.853,93 C
03/07/2024	130025	DOC/TED INTERNET	12,00 D	1.162.841,93 C
03/07/2024	130097	DOC/TED INTERNET	12,00 D	1.162.829,93 C
03/07/2024	130098	DOC/TED INTERNET	12,00 D	1.162.817,93 C
03/07/2024	130134	DOC/TED INTERNET	12,00 D	1.162.805,93 C
03/07/2024	000000	SALDO DIA		1.162.805,93 C
04/07/2024	170709	UG530401	3.522.983,41 C	4.685.789,34 C
04/07/2024	161372	PAG BOLETO	2.691,60 D	4.683.097,74 C
04/07/2024	161400	PAG BOLETO	1.861,27 D	4.681.236,47 C
04/07/2024	161403	PAG BOLETO	327,90 D	4.680.908,57 C
04/07/2024	161407	PAG BOLETO	240,20 D	4.680.668,37 C
04/07/2024	161443	PAG BOLETO	918,00 D	4.679.750,37 C
04/07/2024	161446	PAG BOLETO	24.563,80 D	4.655.186,57 C
04/07/2024	161449	PAG BOLETO	588,00 D	4.654.598,57 C
04/07/2024	161470	PAG BOLETO	9.572,55 D	4.645.026,02 C
04/07/2024	161492	PAG BOLETO	3.717,68 D	4.641.308,34 C
04/07/2024	161541	PAG BOLETO	2.365,00 D	4.638.943,34 C

04/07/2024	161614	PAG BOLETO	3.721,38 D	4.635.221,96 C
04/07/2024	161624	PAG BOLETO	1.018,80 D	4.634.203,16 C
04/07/2024	161646	PAG BOLETO	3.250,00 D	4.630.953,16 C
04/07/2024	161655	PAG BOLETO	4.130,00 D	4.626.823,16 C
04/07/2024	161656	PAG BOLETO	1.000,00 D	4.625.823,16 C
04/07/2024	161659	PAG BOLETO	14.770,69 D	4.611.052,47 C
04/07/2024	161669	PAG BOLETO	11.356,00 D	4.599.696,47 C
04/07/2024	161682	PAG BOLETO	22.009,60 D	4.577.686,87 C
04/07/2024	161704	PAG BOLETO	880,00 D	4.576.806,87 C
04/07/2024	161714	PAG BOLETO	790,40 D	4.576.016,47 C
04/07/2024	161732	PAG BOLETO	13.012,48 D	4.563.003,99 C
04/07/2024	161762	PAG BOLETO	7.300,00 D	4.555.703,99 C
04/07/2024	161835	PAG BOLETO	42.200,00 D	4.513.503,99 C
04/07/2024	116244	ENVIO TED	1.292.665,85 D	3.220.838,14 C
04/07/2024	132590	ENVIO TED	6.000,00 D	3.214.838,14 C
04/07/2024	132608	ENVIO TED	266,98 D	3.214.571,16 C
04/07/2024	132609	ENVIO TED	3.934,72 D	3.210.636,44 C
04/07/2024	132626	ENVIO TED	23.780,20 D	3.186.856,24 C
04/07/2024	132632	ENVIO TED	4.106,00 D	3.182.750,24 C
04/07/2024	132633	ENVIO TED	9.000,00 D	3.173.750,24 C
04/07/2024	116244	DOC/TED INTERNET	12,00 D	3.173.738,24 C
04/07/2024	132590	DOC/TED INTERNET	12,00 D	3.173.726,24 C
04/07/2024	132608	DOC/TED INTERNET	12,00 D	3.173.714,24 C
04/07/2024	132609	DOC/TED INTERNET	12,00 D	3.173.702,24 C
04/07/2024	132626	DOC/TED INTERNET	12,00 D	3.173.690,24 C
04/07/2024	132632	DOC/TED INTERNET	12,00 D	3.173.678,24 C
04/07/2024	132633	DOC/TED INTERNET	12,00 D	3.173.666,24 C
04/07/2024	000000	SALDO DIA		3.173.666,24 C
05/07/2024	126568	PAG BOLETO	1.046,14 D	3.172.620,10 C
05/07/2024	127092	PAG BOLETO	1.160,00 D	3.171.460,10 C
05/07/2024	129896	ENVIO TED	319,36 D	3.171.140,74 C
05/07/2024	130854	ENVIO TED	584,74 D	3.170.556,00 C
05/07/2024	133071	ENVIO TED	420,00 D	3.170.136,00 C
05/07/2024	133376	ENVIO TED	80,00 D	3.170.056,00 C
05/07/2024	051200	ENVIO TEV	688,38 D	3.169.367,62 C
05/07/2024	051200	ENVIO TEV	253,85 D	3.169.113,77 C
05/07/2024	129896	DOC/TED INTERNET	12,00 D	3.169.101,77 C
05/07/2024	130854	DOC/TED INTERNET	12,00 D	3.169.089,77 C

05/07/2024	133071	DOC/TED INTERNET	12,00 D	3.169.077,77 C
05/07/2024	133376	DOC/TED INTERNET	12,00 D	3.169.065,77 C
05/07/2024	000000	SALDO DIA		3.169.065,77 C
08/07/2024	302981	PAG BOLETO	40.002,96 D	3.129.062,81 C
08/07/2024	312596	PAG BOLETO	37.908,11 D	3.091.154,70 C
08/07/2024	410692	PAG BOLETO	1.198,32 D	3.089.956,38 C
08/07/2024	410705	PAG BOLETO	387,75 D	3.089.568,63 C
08/07/2024	410711	PAG BOLETO	21.987,33 D	3.067.581,30 C
08/07/2024	410789	PAG BOLETO	1.890,00 D	3.065.691,30 C
08/07/2024	410810	PAG BOLETO	3.779,28 D	3.061.912,02 C
08/07/2024	410812	PAG BOLETO	1.356,43 D	3.060.555,59 C
08/07/2024	410825	PAG BOLETO	3.854,56 D	3.056.701,03 C
08/07/2024	410837	PAG BOLETO	2.620,00 D	3.054.081,03 C
08/07/2024	410845	PAG BOLETO	16.965,00 D	3.037.116,03 C
08/07/2024	410856	PAG BOLETO	3.267,00 D	3.033.849,03 C
08/07/2024	410890	PAG BOLETO	5.276,80 D	3.028.572,23 C
08/07/2024	410894	PAG BOLETO	276,80 D	3.028.295,43 C
08/07/2024	410955	PAG BOLETO	4.721,40 D	3.023.574,03 C
08/07/2024	411070	PAG BOLETO	126,92 D	3.023.447,11 C
08/07/2024	411077	PAG BOLETO	3.682,62 D	3.019.764,49 C
08/07/2024	411176	PAG BOLETO	500,00 D	3.019.264,49 C
08/07/2024	411190	PAG BOLETO	2.845,35 D	3.016.419,14 C
08/07/2024	411244	PAG BOLETO	1.798,00 D	3.014.621,14 C
08/07/2024	411445	PAG BOLETO	3.675,00 D	3.010.946,14 C
08/07/2024	411478	PAG BOLETO	1.140,70 D	3.009.805,44 C
08/07/2024	411518	PAG BOLETO	2.795,72 D	3.007.009,72 C
08/07/2024	411525	PAG BOLETO	8.672,60 D	2.998.337,12 C
08/07/2024	411541	PAG BOLETO	720,00 D	2.997.617,12 C
08/07/2024	411609	PAG BOLETO	1.959,63 D	2.995.657,49 C
08/07/2024	411622	PAG BOLETO	961,00 D	2.994.696,49 C
08/07/2024	411644	PAG BOLETO	1.140,70 D	2.993.555,79 C
08/07/2024	411760	PAG BOLETO	693,00 D	2.992.862,79 C
08/07/2024	411777	PAG BOLETO	9.876,00 D	2.982.986,79 C
08/07/2024	411789	PAG BOLETO	1.260,00 D	2.981.726,79 C
08/07/2024	411848	PAG BOLETO	6.345,57 D	2.975.381,22 C
08/07/2024	411872	PAG BOLETO	5.677,93 D	2.969.703,29 C
08/07/2024	412243	PAG BOLETO	780,00 D	2.968.923,29 C
08/07/2024	124586	ENVIO TED	1.517,96 D	2.967.405,33 C

08/07/2024	132536	ENVIO TED	10.000,00 D	2.957.405,33 C
08/07/2024	132560	ENVIO TED	25.600,00 D	2.931.805,33 C
08/07/2024	001019	ENVIO TEV	707,00 D	2.931.098,33 C
08/07/2024	001049	ENVIO TEV	6.345,57 D	2.924.752,76 C
08/07/2024	001052	ENVIO TEV	1.282,50 D	2.923.470,26 C
08/07/2024	001056	ENVIO TEV	3.053,00 D	2.920.417,26 C
08/07/2024	081506	ENVIO PIX	1.050,02 D	2.919.367,24 C
08/07/2024	124586	DOC/TED INTERNET	12,00 D	2.919.355,24 C
08/07/2024	132536	DOC/TED INTERNET	12,00 D	2.919.343,24 C
08/07/2024	132560	DOC/TED INTERNET	12,00 D	2.919.331,24 C
08/07/2024	000000	SALDO DIA		2.919.331,24 C
09/07/2024	091141	CRED TEV	71,16 C	2.919.402,40 C
09/07/2024	170501	PAG BOLETO	4.015,45 D	2.915.386,95 C
09/07/2024	170504	PAG BOLETO	371,92 D	2.915.015,03 C
09/07/2024	170506	PAG BOLETO	5.168,62 D	2.909.846,41 C
09/07/2024	170508	PAG BOLETO	23.893,10 D	2.885.953,31 C
09/07/2024	170512	PAG BOLETO	4.865,19 D	2.881.088,12 C
09/07/2024	170516	PAG BOLETO	2.622,32 D	2.878.465,80 C
09/07/2024	170554	PAG BOLETO	372,04 D	2.878.093,76 C
09/07/2024	170640	PAG BOLETO	27.560,34 D	2.850.533,42 C
09/07/2024	170724	PAG BOLETO	27.623,76 D	2.822.909,66 C
09/07/2024	170919	PAG BOLETO	21.155,08 D	2.801.754,58 C
09/07/2024	170921	PAG BOLETO	371,92 D	2.801.382,66 C
09/07/2024	170924	PAG BOLETO	1.827,80 D	2.799.554,86 C
09/07/2024	189157	PAG BOLETO	3.996,00 D	2.795.558,86 C
09/07/2024	107986	ENVIO TED	27,00 D	2.795.531,86 C
09/07/2024	108127	ENVIO TED	14.329,19 D	2.781.202,67 C
09/07/2024	125841	ENVIO TED	13.129,14 D	2.768.073,53 C
09/07/2024	125856	ENVIO TED	775,24 D	2.767.298,29 C
09/07/2024	107986	DOC/TED INTERNET	12,00 D	2.767.286,29 C
09/07/2024	108127	DOC/TED INTERNET	12,00 D	2.767.274,29 C
09/07/2024	125841	DOC/TED INTERNET	12,00 D	2.767.262,29 C
09/07/2024	125856	DOC/TED INTERNET	12,00 D	2.767.250,29 C
09/07/2024	000000	SALDO DIA		2.767.250,29 C
10/07/2024	060152	PG PREFEIT	14.133,69 D	2.753.116,60 C
10/07/2024	188341	PAG BOLETO	221.347,61 D	2.531.768,99 C
10/07/2024	354678	PAG BOLETO	900,00 D	2.530.868,99 C
10/07/2024	354691	PAG BOLETO	6.556,72 D	2.524.312,27 C

10/07/2024	354735	PAG BOLETO	4.174,20 D	2.520.138,07 C
10/07/2024	354740	PAG BOLETO	32.316,00 D	2.487.822,07 C
10/07/2024	354743	PAG BOLETO	2.112,84 D	2.485.709,23 C
10/07/2024	354813	PAG BOLETO	1.520,00 D	2.484.189,23 C
10/07/2024	354838	PAG BOLETO	2.401,00 D	2.481.788,23 C
10/07/2024	354858	PAG BOLETO	5.853,68 D	2.475.934,55 C
10/07/2024	354892	PAG BOLETO	699,20 D	2.475.235,35 C
10/07/2024	354918	PAG BOLETO	2.557,52 D	2.472.677,83 C
10/07/2024	355020	PAG BOLETO	16.324,50 D	2.456.353,33 C
10/07/2024	355022	PAG BOLETO	171,00 D	2.456.182,33 C
10/07/2024	355104	PAG BOLETO	728,00 D	2.455.454,33 C
10/07/2024	355105	PAG BOLETO	1.935,20 D	2.453.519,13 C
10/07/2024	355107	PAG BOLETO	44.800,52 D	2.408.718,61 C
10/07/2024	355119	PAG BOLETO	250,98 D	2.408.467,63 C
10/07/2024	355172	PAG BOLETO	5.473,30 D	2.402.994,33 C
10/07/2024	355310	PAG BOLETO	1.741,00 D	2.401.253,33 C
10/07/2024	355384	PAG BOLETO	558,40 D	2.400.694,93 C
10/07/2024	355386	PAG BOLETO	18.222,35 D	2.382.472,58 C
10/07/2024	355392	PAG BOLETO	17.869,22 D	2.364.603,36 C
10/07/2024	355459	PAG BOLETO	228,00 D	2.364.375,36 C
10/07/2024	355477	PAG BOLETO	3.242,93 D	2.361.132,43 C
10/07/2024	355504	PAG BOLETO	1.525,00 D	2.359.607,43 C
10/07/2024	355546	PAG BOLETO	3.310,90 D	2.356.296,53 C
10/07/2024	355567	PAG BOLETO	2.024,46 D	2.354.272,07 C
10/07/2024	355576	PAG BOLETO	377,50 D	2.353.894,57 C
10/07/2024	355880	PAG BOLETO	8.169,34 D	2.345.725,23 C
10/07/2024	121664	ENVIO TED	32.688,70 D	2.313.036,53 C
10/07/2024	121970	ENVIO TED	33.293,27 D	2.279.743,26 C
10/07/2024	151014	ENVIO TED	48.613,40 D	2.231.129,86 C
10/07/2024	151086	ENVIO TED	2.550,00 D	2.228.579,86 C
10/07/2024	121664	DOC/TED INTERNET	12,00 D	2.228.567,86 C
10/07/2024	121970	DOC/TED INTERNET	12,00 D	2.228.555,86 C
10/07/2024	151014	DOC/TED INTERNET	12,00 D	2.228.543,86 C
10/07/2024	151086	DOC/TED INTERNET	12,00 D	2.228.531,86 C
10/07/2024	000000	SALDO DIA		2.228.531,86 C
11/07/2024	133873	DEVOL TED	1.311,52 C	2.229.843,38 C
11/07/2024	133949	DEVOL TED	524,62 C	2.230.368,00 C
11/07/2024	133991	DEVOL TED	1.235,12 C	2.231.603,12 C

11/07/2024	133996	DEVOL TED	2.040,98 C	2.233.644,10 C
11/07/2024	180242	PAG BOLETO	2.097,70 D	2.231.546,40 C
11/07/2024	180254	PAG BOLETO	8.298,00 D	2.223.248,40 C
11/07/2024	180257	PAG BOLETO	16.958,18 D	2.206.290,22 C
11/07/2024	180261	PAG BOLETO	9.721,56 D	2.196.568,66 C
11/07/2024	180272	PAG BOLETO	504,90 D	2.196.063,76 C
11/07/2024	180278	PAG BOLETO	4.145,70 D	2.191.918,06 C
11/07/2024	180285	PAG BOLETO	698,03 D	2.191.220,03 C
11/07/2024	180287	PAG BOLETO	684,32 D	2.190.535,71 C
11/07/2024	180312	PAG BOLETO	5.139,30 D	2.185.396,41 C
11/07/2024	180324	PAG BOLETO	231,66 D	2.185.164,75 C
11/07/2024	180331	PAG BOLETO	10.320,20 D	2.174.844,55 C
11/07/2024	180339	PAG BOLETO	4.751,26 D	2.170.093,29 C
11/07/2024	180347	PAG BOLETO	5.051,85 D	2.165.041,44 C
11/07/2024	180349	PAG BOLETO	3.659,52 D	2.161.381,92 C
11/07/2024	180476	PAG BOLETO	9.782,28 D	2.151.599,64 C
11/07/2024	180496	PAG BOLETO	1.880,76 D	2.149.718,88 C
11/07/2024	180501	PAG BOLETO	5.028,00 D	2.144.690,88 C
11/07/2024	180520	PAG BOLETO	157,20 D	2.144.533,68 C
11/07/2024	180528	PAG BOLETO	2.811,01 D	2.141.722,67 C
11/07/2024	180547	PAG BOLETO	11.750,40 D	2.129.972,27 C
11/07/2024	180583	PAG BOLETO	1.228,60 D	2.128.743,67 C
11/07/2024	180625	PAG BOLETO	8.641,20 D	2.120.102,47 C
11/07/2024	180627	PAG BOLETO	1.260,00 D	2.118.842,47 C
11/07/2024	180641	PAG BOLETO	1.659,00 D	2.117.183,47 C
11/07/2024	180661	PAG BOLETO	1.728,43 D	2.115.455,04 C
11/07/2024	180670	PAG BOLETO	500,00 D	2.114.955,04 C
11/07/2024	619166	PG PREFEIT	6.869,46 D	2.108.085,58 C
11/07/2024	112333	ENVIO TED	1.784,06 D	2.106.301,52 C
11/07/2024	119500	ENVIO TED	1.486,35 D	2.104.815,17 C
11/07/2024	133872	ENVIO TED	1.509,71 D	2.103.305,46 C
11/07/2024	133873	ENVIO TED	1.311,52 D	2.101.993,94 C
11/07/2024	133892	ENVIO TED	1.646,82 D	2.100.347,12 C
11/07/2024	133893	ENVIO TED	1.509,71 D	2.098.837,41 C
11/07/2024	133897	ENVIO TED	1.941,06 D	2.096.896,35 C
11/07/2024	133898	ENVIO TED	1.661,22 D	2.095.235,13 C
11/07/2024	133901	ENVIO TED	2.040,98 D	2.093.194,15 C
11/07/2024	133904	ENVIO TED	1.509,71 D	2.091.684,44 C

11/07/2024	133905	ENVIO TED	1.573,79 D	2.090.110,65 C
11/07/2024	133910	ENVIO TED	1.726,98 D	2.088.383,67 C
11/07/2024	133911	ENVIO TED	1.941,06 D	2.086.442,61 C
11/07/2024	133912	ENVIO TED	1.646,82 D	2.084.795,79 C
11/07/2024	133914	ENVIO TED	1.486,35 D	2.083.309,44 C
11/07/2024	133918	ENVIO TED	1.311,52 D	2.081.997,92 C
11/07/2024	133919	ENVIO TED	1.410,62 D	2.080.587,30 C
11/07/2024	133920	ENVIO TED	1.311,52 D	2.079.275,78 C
11/07/2024	133923	ENVIO TED	16.980,00 D	2.062.295,78 C
11/07/2024	133932	ENVIO TED	1.509,71 D	2.060.786,07 C
11/07/2024	133948	ENVIO TED	1.058,96 D	2.059.727,11 C
11/07/2024	133949	ENVIO TED	524,62 D	2.059.202,49 C
11/07/2024	133951	ENVIO TED	1.486,35 D	2.057.716,14 C
11/07/2024	133952	ENVIO TED	1.573,79 D	2.056.142,35 C
11/07/2024	133953	ENVIO TED	1.224,09 D	2.054.918,26 C
11/07/2024	133954	ENVIO TED	5.385,50 D	2.049.532,76 C
11/07/2024	133963	ENVIO TED	1.573,79 D	2.047.958,97 C
11/07/2024	133967	ENVIO TED	961,79 D	2.046.997,18 C
11/07/2024	133970	ENVIO TED	494,18 D	2.046.503,00 C
11/07/2024	133972	ENVIO TED	1.049,22 D	2.045.453,78 C
11/07/2024	133973	ENVIO TED	1.058,96 D	2.044.394,82 C
11/07/2024	133975	ENVIO TED	1.486,35 D	2.042.908,47 C
11/07/2024	133976	ENVIO TED	1.486,35 D	2.041.422,12 C
11/07/2024	133977	ENVIO TED	1.486,35 D	2.039.935,77 C
11/07/2024	133978	ENVIO TED	1.585,49 D	2.038.350,28 C
11/07/2024	133979	ENVIO TED	1.398,97 D	2.036.951,31 C
11/07/2024	133982	ENVIO TED	1.387,27 D	2.035.564,04 C
11/07/2024	133983	ENVIO TED	1.486,35 D	2.034.077,69 C
11/07/2024	133985	ENVIO TED	988,37 D	2.033.089,32 C
11/07/2024	133986	ENVIO TED	1.486,35 D	2.031.602,97 C
11/07/2024	133987	ENVIO TED	1.486,35 D	2.030.116,62 C
11/07/2024	133988	ENVIO TED	2.496,61 D	2.027.620,01 C
11/07/2024	133989	ENVIO TED	988,37 D	2.026.631,64 C
11/07/2024	133990	ENVIO TED	2.737,72 D	2.023.893,92 C
11/07/2024	133991	ENVIO TED	1.235,12 D	2.022.658,80 C
11/07/2024	133992	ENVIO TED	1.486,35 D	2.021.172,45 C
11/07/2024	133993	ENVIO TED	262,31 D	2.020.910,14 C
11/07/2024	133994	ENVIO TED	1.016,64 D	2.019.893,50 C

11/07/2024	133995	ENVIO TED	1.311,52 D	2.018.581,98 C
11/07/2024	133996	ENVIO TED	2.040,98 D	2.016.541,00 C
11/07/2024	133997	ENVIO TED	1.224,09 D	2.015.316,91 C
11/07/2024	134012	ENVIO TED	1.398,97 D	2.013.917,94 C
11/07/2024	134013	ENVIO TED	1.486,35 D	2.012.431,59 C
11/07/2024	134016	ENVIO TED	1.486,35 D	2.010.945,24 C
11/07/2024	134017	ENVIO TED	1.016,64 D	2.009.928,60 C
11/07/2024	134018	ENVIO TED	677,77 D	2.009.250,83 C
11/07/2024	134020	ENVIO TED	1.270,76 D	2.007.980,07 C
11/07/2024	134023	ENVIO TED	1.311,52 D	2.006.668,55 C
11/07/2024	134024	ENVIO TED	1.311,52 D	2.005.357,03 C
11/07/2024	138000	ENVIO TED	161,07 D	2.005.195,96 C
11/07/2024	111341	ENVIO TEV	1.200,16 D	2.003.995,80 C
11/07/2024	111342	ENVIO TEV	1.360,17 D	2.002.635,63 C
11/07/2024	111343	ENVIO TEV	1.311,52 D	2.001.324,11 C
11/07/2024	111343	ENVIO TEV	1.661,22 D	1.999.662,89 C
11/07/2024	111344	ENVIO TEV	1.672,87 D	1.997.990,02 C
11/07/2024	111344	ENVIO TEV	1.486,35 D	1.996.503,67 C
11/07/2024	111344	ENVIO TEV	1.806,97 D	1.994.696,70 C
11/07/2024	111344	ENVIO TEV	1.608,80 D	1.993.087,90 C
11/07/2024	111345	ENVIO TEV	1.486,35 D	1.991.601,55 C
11/07/2024	111345	ENVIO TEV	1.270,80 D	1.990.330,75 C
11/07/2024	111345	ENVIO TEV	1.608,80 D	1.988.721,95 C
11/07/2024	111345	ENVIO TEV	1.486,35 D	1.987.235,60 C
11/07/2024	111346	ENVIO TEV	1.311,52 D	1.985.924,08 C
11/07/2024	111346	ENVIO TEV	1.672,92 D	1.984.251,16 C
11/07/2024	111347	ENVIO TEV	1.646,82 D	1.982.604,34 C
11/07/2024	111347	ENVIO PIX	1.068,00 D	1.981.536,34 C
11/07/2024	111528	ENVIO TEV	423,60 D	1.981.112,74 C
11/07/2024	112333	DOC/TED INTERNET	12,00 D	1.981.100,74 C
11/07/2024	119500	DOC/TED INTERNET	12,00 D	1.981.088,74 C
11/07/2024	133872	DOC/TED INTERNET	12,00 D	1.981.076,74 C
11/07/2024	133873	DOC/TED INTERNET	12,00 D	1.981.064,74 C
11/07/2024	133892	DOC/TED INTERNET	12,00 D	1.981.052,74 C
11/07/2024	133893	DOC/TED INTERNET	12,00 D	1.981.040,74 C
11/07/2024	133897	DOC/TED INTERNET	12,00 D	1.981.028,74 C
11/07/2024	133898	DOC/TED INTERNET	12,00 D	1.981.016,74 C
11/07/2024	133901	DOC/TED INTERNET	12,00 D	1.981.004,74 C

11/07/2024	133904	DOC/TED INTERNET	12,00 D	1.980.992,74 C
11/07/2024	133905	DOC/TED INTERNET	12,00 D	1.980.980,74 C
11/07/2024	133910	DOC/TED INTERNET	12,00 D	1.980.968,74 C
11/07/2024	133911	DOC/TED INTERNET	12,00 D	1.980.956,74 C
11/07/2024	133912	DOC/TED INTERNET	12,00 D	1.980.944,74 C
11/07/2024	133914	DOC/TED INTERNET	12,00 D	1.980.932,74 C
11/07/2024	133918	DOC/TED INTERNET	12,00 D	1.980.920,74 C
11/07/2024	133919	DOC/TED INTERNET	12,00 D	1.980.908,74 C
11/07/2024	133920	DOC/TED INTERNET	12,00 D	1.980.896,74 C
11/07/2024	133923	DOC/TED INTERNET	12,00 D	1.980.884,74 C
11/07/2024	133932	DOC/TED INTERNET	12,00 D	1.980.872,74 C
11/07/2024	133948	DOC/TED INTERNET	12,00 D	1.980.860,74 C
11/07/2024	133949	DOC/TED INTERNET	12,00 D	1.980.848,74 C
11/07/2024	133951	DOC/TED INTERNET	12,00 D	1.980.836,74 C
11/07/2024	133952	DOC/TED INTERNET	12,00 D	1.980.824,74 C
11/07/2024	133953	DOC/TED INTERNET	12,00 D	1.980.812,74 C
11/07/2024	133954	DOC/TED INTERNET	12,00 D	1.980.800,74 C
11/07/2024	133963	DOC/TED INTERNET	12,00 D	1.980.788,74 C
11/07/2024	133967	DOC/TED INTERNET	12,00 D	1.980.776,74 C
11/07/2024	133970	DOC/TED INTERNET	12,00 D	1.980.764,74 C
11/07/2024	133972	DOC/TED INTERNET	12,00 D	1.980.752,74 C
11/07/2024	133973	DOC/TED INTERNET	12,00 D	1.980.740,74 C
11/07/2024	133975	DOC/TED INTERNET	12,00 D	1.980.728,74 C
11/07/2024	133976	DOC/TED INTERNET	12,00 D	1.980.716,74 C
11/07/2024	133977	DOC/TED INTERNET	12,00 D	1.980.704,74 C
11/07/2024	133978	DOC/TED INTERNET	12,00 D	1.980.692,74 C
11/07/2024	133979	DOC/TED INTERNET	12,00 D	1.980.680,74 C
11/07/2024	133982	DOC/TED INTERNET	12,00 D	1.980.668,74 C
11/07/2024	133983	DOC/TED INTERNET	12,00 D	1.980.656,74 C
11/07/2024	133985	DOC/TED INTERNET	12,00 D	1.980.644,74 C
11/07/2024	133986	DOC/TED INTERNET	12,00 D	1.980.632,74 C
11/07/2024	133987	DOC/TED INTERNET	12,00 D	1.980.620,74 C
11/07/2024	133988	DOC/TED INTERNET	12,00 D	1.980.608,74 C
11/07/2024	133989	DOC/TED INTERNET	12,00 D	1.980.596,74 C
11/07/2024	133990	DOC/TED INTERNET	12,00 D	1.980.584,74 C
11/07/2024	133991	DOC/TED INTERNET	12,00 D	1.980.572,74 C
11/07/2024	133992	DOC/TED INTERNET	12,00 D	1.980.560,74 C
11/07/2024	133993	DOC/TED INTERNET	12,00 D	1.980.548,74 C

11/07/2024	133994	DOC/TED INTERNET	12,00 D	1.980.536,74 C
11/07/2024	133995	DOC/TED INTERNET	12,00 D	1.980.524,74 C
11/07/2024	133996	DOC/TED INTERNET	12,00 D	1.980.512,74 C
11/07/2024	133997	DOC/TED INTERNET	12,00 D	1.980.500,74 C
11/07/2024	134012	DOC/TED INTERNET	12,00 D	1.980.488,74 C
11/07/2024	134013	DOC/TED INTERNET	12,00 D	1.980.476,74 C
11/07/2024	134016	DOC/TED INTERNET	12,00 D	1.980.464,74 C
11/07/2024	134017	DOC/TED INTERNET	12,00 D	1.980.452,74 C
11/07/2024	134018	DOC/TED INTERNET	12,00 D	1.980.440,74 C
11/07/2024	134020	DOC/TED INTERNET	12,00 D	1.980.428,74 C
11/07/2024	134023	DOC/TED INTERNET	12,00 D	1.980.416,74 C
11/07/2024	134024	DOC/TED INTERNET	12,00 D	1.980.404,74 C
11/07/2024	138000	DOC/TED INTERNET	12,00 D	1.980.392,74 C
11/07/2024	000000	SALDO DIA		1.980.392,74 C
12/07/2024	000237	CRED TED	20,00 C	1.980.412,74 C
12/07/2024	088982	PAG BOLETO	23.352,69 D	1.957.060,05 C
12/07/2024	089346	PAG BOLETO	84.930,64 D	1.872.129,41 C
12/07/2024	114254	ENVIO TED	192.545,50 D	1.679.583,91 C
12/07/2024	114520	ENVIO TED	2.040,98 D	1.677.542,93 C
12/07/2024	114662	ENVIO TED	524,62 D	1.677.018,31 C
12/07/2024	114969	ENVIO TED	1.311,52 D	1.675.706,79 C
12/07/2024	115220	ENVIO TED	31.536,30 D	1.644.170,49 C
12/07/2024	122734	ENVIO TED	1.235,12 D	1.642.935,37 C
12/07/2024	114254	DOC/TED INTERNET	12,00 D	1.642.923,37 C
12/07/2024	114520	DOC/TED INTERNET	12,00 D	1.642.911,37 C
12/07/2024	114662	DOC/TED INTERNET	12,00 D	1.642.899,37 C
12/07/2024	114969	DOC/TED INTERNET	12,00 D	1.642.887,37 C
12/07/2024	115220	DOC/TED INTERNET	12,00 D	1.642.875,37 C
12/07/2024	122734	DOC/TED INTERNET	12,00 D	1.642.863,37 C
12/07/2024	000000	SALDO DIA		1.642.863,37 C
15/07/2024	000000	SALDO DIA		1.642.863,37 C
16/07/2024	127658	DEVOL TED	4.521,29 C	1.647.384,66 C
16/07/2024	121695	ENVIO TED	45.716,40 D	1.601.668,26 C
16/07/2024	121748	ENVIO TED	34.590,80 D	1.567.077,46 C
16/07/2024	121830	ENVIO TED	41.697,55 D	1.525.379,91 C
16/07/2024	121878	ENVIO TED	37.623,20 D	1.487.756,71 C
16/07/2024	121957	ENVIO TED	49.835,50 D	1.437.921,21 C
16/07/2024	122010	ENVIO TED	31.120,66 D	1.406.800,55 C

16/07/2024	122172	ENVIO TED	36.265,79 D	1.370.534,76 C
16/07/2024	122249	ENVIO TED	44.854,48 D	1.325.680,28 C
16/07/2024	122374	ENVIO TED	59.663,45 D	1.266.016,83 C
16/07/2024	122447	ENVIO TED	32.424,52 D	1.233.592,31 C
16/07/2024	122514	ENVIO TED	22.824,32 D	1.210.767,99 C
16/07/2024	122625	ENVIO TED	51.375,28 D	1.159.392,71 C
16/07/2024	122920	ENVIO TED	12.672,00 D	1.146.720,71 C
16/07/2024	123108	ENVIO TED	2.214,07 D	1.144.506,64 C
16/07/2024	127565	ENVIO TED	184,99 D	1.144.321,65 C
16/07/2024	127574	ENVIO TED	10.508,33 D	1.133.813,32 C
16/07/2024	127575	ENVIO TED	19.501,60 D	1.114.311,72 C
16/07/2024	127587	ENVIO TED	3.117,70 D	1.111.194,02 C
16/07/2024	127588	ENVIO TED	17.909,39 D	1.093.284,63 C
16/07/2024	127590	ENVIO TED	25.902,60 D	1.067.382,03 C
16/07/2024	127620	ENVIO TED	8.280,00 D	1.059.102,03 C
16/07/2024	127621	ENVIO TED	2.000,00 D	1.057.102,03 C
16/07/2024	127622	ENVIO TED	2.691,33 D	1.054.410,70 C
16/07/2024	127636	ENVIO TED	9.068,40 D	1.045.342,30 C
16/07/2024	127637	ENVIO TED	21.666,00 D	1.023.676,30 C
16/07/2024	127638	ENVIO TED	2.867,70 D	1.020.808,60 C
16/07/2024	127639	ENVIO TED	10.766,66 D	1.010.041,94 C
16/07/2024	127642	ENVIO TED	3.473,11 D	1.006.568,83 C
16/07/2024	127643	ENVIO TED	4.333,71 D	1.002.235,12 C
16/07/2024	127645	ENVIO TED	5.851,92 D	996.383,20 C
16/07/2024	127646	ENVIO TED	12.062,63 D	984.320,57 C
16/07/2024	127651	ENVIO TED	5.851,92 D	978.468,65 C
16/07/2024	127653	ENVIO TED	27.840,00 D	950.628,65 C
16/07/2024	127655	ENVIO TED	22.097,36 D	928.531,29 C
16/07/2024	127656	ENVIO TED	26.613,00 D	901.918,29 C
16/07/2024	127658	ENVIO TED	4.521,29 D	897.397,00 C
16/07/2024	127663	ENVIO TED	95,00 D	897.302,00 C
16/07/2024	127664	ENVIO TED	11.040,00 D	886.262,00 C
16/07/2024	127665	ENVIO TED	9.882,40 D	876.379,60 C
16/07/2024	127668	ENVIO TED	10.833,00 D	865.546,60 C
16/07/2024	127671	ENVIO TED	10.833,00 D	854.713,60 C
16/07/2024	127673	ENVIO TED	19.166,00 D	835.547,60 C
16/07/2024	127674	ENVIO TED	10.166,77 D	825.380,83 C
16/07/2024	127677	ENVIO TED	375,00 D	825.005,83 C

16/07/2024	127680	ENVIO TED	5.250,00 D	819.755,83 C
16/07/2024	127685	ENVIO TED	11.818,40 D	807.937,43 C
16/07/2024	127688	ENVIO TED	5.000,00 D	802.937,43 C
16/07/2024	127693	ENVIO TED	5.382,67 D	797.554,76 C
16/07/2024	127698	ENVIO TED	2.346,25 D	795.208,51 C
16/07/2024	127699	ENVIO TED	5.000,00 D	790.208,51 C
16/07/2024	127700	ENVIO TED	10.833,00 D	779.375,51 C
16/07/2024	127702	ENVIO TED	5.000,00 D	774.375,51 C
16/07/2024	127703	ENVIO TED	13.000,00 D	761.375,51 C
16/07/2024	127716	ENVIO TED	5.735,40 D	755.640,11 C
16/07/2024	127718	ENVIO TED	350,00 D	755.290,11 C
16/07/2024	127720	ENVIO TED	26.262,14 D	729.027,97 C
16/07/2024	130072	ENVIO TED	2.151,00 D	726.876,97 C
16/07/2024	001038	ENVIO TEV	15.469,61 D	711.407,36 C
16/07/2024	001039	ENVIO TEV	27.873,44 D	683.533,92 C
16/07/2024	001040	ENVIO TEV	168,00 D	683.365,92 C
16/07/2024	001041	ENVIO TEV	10.833,00 D	672.532,92 C
16/07/2024	001042	ENVIO TEV	21.350,22 D	651.182,70 C
16/07/2024	001043	ENVIO TEV	5.300,00 D	645.882,70 C
16/07/2024	121695	DOC/TED INTERNET	12,00 D	645.870,70 C
16/07/2024	121748	DOC/TED INTERNET	12,00 D	645.858,70 C
16/07/2024	121830	DOC/TED INTERNET	12,00 D	645.846,70 C
16/07/2024	121878	DOC/TED INTERNET	12,00 D	645.834,70 C
16/07/2024	121957	DOC/TED INTERNET	12,00 D	645.822,70 C
16/07/2024	122010	DOC/TED INTERNET	12,00 D	645.810,70 C
16/07/2024	122172	DOC/TED INTERNET	12,00 D	645.798,70 C
16/07/2024	122249	DOC/TED INTERNET	12,00 D	645.786,70 C
16/07/2024	122374	DOC/TED INTERNET	12,00 D	645.774,70 C
16/07/2024	122447	DOC/TED INTERNET	12,00 D	645.762,70 C
16/07/2024	122514	DOC/TED INTERNET	12,00 D	645.750,70 C
16/07/2024	122625	DOC/TED INTERNET	12,00 D	645.738,70 C
16/07/2024	122920	DOC/TED INTERNET	12,00 D	645.726,70 C
16/07/2024	123108	DOC/TED INTERNET	12,00 D	645.714,70 C
16/07/2024	127565	DOC/TED INTERNET	12,00 D	645.702,70 C
16/07/2024	127574	DOC/TED INTERNET	12,00 D	645.690,70 C
16/07/2024	127575	DOC/TED INTERNET	12,00 D	645.678,70 C
16/07/2024	127587	DOC/TED INTERNET	12,00 D	645.666,70 C
16/07/2024	127588	DOC/TED INTERNET	12,00 D	645.654,70 C

16/07/2024	127590	DOC/TED INTERNET	12,00 D	645.642,70 C
16/07/2024	127620	DOC/TED INTERNET	12,00 D	645.630,70 C
16/07/2024	127621	DOC/TED INTERNET	12,00 D	645.618,70 C
16/07/2024	127622	DOC/TED INTERNET	12,00 D	645.606,70 C
16/07/2024	127636	DOC/TED INTERNET	12,00 D	645.594,70 C
16/07/2024	127637	DOC/TED INTERNET	12,00 D	645.582,70 C
16/07/2024	127638	DOC/TED INTERNET	12,00 D	645.570,70 C
16/07/2024	127639	DOC/TED INTERNET	12,00 D	645.558,70 C
16/07/2024	127642	DOC/TED INTERNET	12,00 D	645.546,70 C
16/07/2024	127643	DOC/TED INTERNET	12,00 D	645.534,70 C
16/07/2024	127645	DOC/TED INTERNET	12,00 D	645.522,70 C
16/07/2024	127646	DOC/TED INTERNET	12,00 D	645.510,70 C
16/07/2024	127651	DOC/TED INTERNET	12,00 D	645.498,70 C
16/07/2024	127653	DOC/TED INTERNET	12,00 D	645.486,70 C
16/07/2024	127655	DOC/TED INTERNET	12,00 D	645.474,70 C
16/07/2024	127656	DOC/TED INTERNET	12,00 D	645.462,70 C
16/07/2024	127658	DOC/TED INTERNET	12,00 D	645.450,70 C
16/07/2024	127663	DOC/TED INTERNET	12,00 D	645.438,70 C
16/07/2024	127664	DOC/TED INTERNET	12,00 D	645.426,70 C
16/07/2024	127665	DOC/TED INTERNET	12,00 D	645.414,70 C
16/07/2024	127668	DOC/TED INTERNET	12,00 D	645.402,70 C
16/07/2024	127671	DOC/TED INTERNET	12,00 D	645.390,70 C
16/07/2024	127673	DOC/TED INTERNET	12,00 D	645.378,70 C
16/07/2024	127674	DOC/TED INTERNET	12,00 D	645.366,70 C
16/07/2024	127677	DOC/TED INTERNET	12,00 D	645.354,70 C
16/07/2024	127680	DOC/TED INTERNET	12,00 D	645.342,70 C
16/07/2024	127685	DOC/TED INTERNET	12,00 D	645.330,70 C
16/07/2024	127688	DOC/TED INTERNET	12,00 D	645.318,70 C
16/07/2024	127693	DOC/TED INTERNET	12,00 D	645.306,70 C
16/07/2024	127698	DOC/TED INTERNET	12,00 D	645.294,70 C
16/07/2024	127699	DOC/TED INTERNET	12,00 D	645.282,70 C
16/07/2024	127700	DOC/TED INTERNET	12,00 D	645.270,70 C
16/07/2024	127702	DOC/TED INTERNET	12,00 D	645.258,70 C
16/07/2024	127703	DOC/TED INTERNET	12,00 D	645.246,70 C
16/07/2024	127716	DOC/TED INTERNET	12,00 D	645.234,70 C
16/07/2024	127718	DOC/TED INTERNET	12,00 D	645.222,70 C
16/07/2024	127720	DOC/TED INTERNET	12,00 D	645.210,70 C
16/07/2024	130072	DOC/TED INTERNET	12,00 D	645.198,70 C

16/07/2024	000000	SALDO DIA		645.198,70 C
17/07/2024	293060	APLICACAO	155.944,38 D	489.254,32 C
17/07/2024	124461	DEVOL TED	5.617,30 C	494.871,62 C
17/07/2024	026021	PG ORG GOV	87.756,29 D	407.115,33 C
17/07/2024	026181	PG ORG GOV	36.246,24 D	370.869,09 C
17/07/2024	139031	PAG BOLETO	840,00 D	370.029,09 C
17/07/2024	139898	PAG BOLETO	36.550,00 D	333.479,09 C
17/07/2024	163215	PAG BOLETO	550,80 D	332.928,29 C
17/07/2024	163222	PAG BOLETO	1.055,70 D	331.872,59 C
17/07/2024	163226	PAG BOLETO	56,92 D	331.815,67 C
17/07/2024	163254	PAG BOLETO	2.079,00 D	329.736,67 C
17/07/2024	163311	PAG BOLETO	3.112,80 D	326.623,87 C
17/07/2024	163314	PAG BOLETO	3.085,90 D	323.537,97 C
17/07/2024	163317	PAG BOLETO	357,05 D	323.180,92 C
17/07/2024	163564	PAG BOLETO	5.613,35 D	317.567,57 C
17/07/2024	163584	PAG BOLETO	28.303,29 D	289.264,28 C
17/07/2024	163599	PAG BOLETO	809,39 D	288.454,89 C
17/07/2024	163690	PAG BOLETO	1.401,98 D	287.052,91 C
17/07/2024	108022	ENVIO TED	20.527,81 D	266.525,10 C
17/07/2024	108110	ENVIO TED	60.288,20 D	206.236,90 C
17/07/2024	108225	ENVIO TED	22.916,30 D	183.320,60 C
17/07/2024	116220	ENVIO TED	31.102,82 D	152.217,78 C
17/07/2024	116409	ENVIO TED	35.249,30 D	116.968,48 C
17/07/2024	116587	ENVIO TED	77.920,69 D	39.047,79 C
17/07/2024	124404	ENVIO TED	43.926,40 D	4.878,61 D
17/07/2024	124411	ENVIO TED	311,40 D	5.190,01 D
17/07/2024	124418	ENVIO TED	11.916,30 D	17.106,31 D
17/07/2024	124419	ENVIO TED	19.376,46 D	36.482,77 D
17/07/2024	124420	ENVIO TED	12.422,88 D	48.905,65 D
17/07/2024	124445	ENVIO TED	815,35 D	49.721,00 D
17/07/2024	124449	ENVIO TED	1.500,00 D	51.221,00 D
17/07/2024	124456	ENVIO TED	234,48 D	51.455,48 D
17/07/2024	124457	ENVIO TED	10.511,86 D	61.967,34 D
17/07/2024	124461	ENVIO TED	5.617,30 D	67.584,64 D
17/07/2024	124462	ENVIO TED	14.068,87 D	81.653,51 D
17/07/2024	124464	ENVIO TED	20.327,91 D	101.981,42 D
17/07/2024	124472	ENVIO TED	5.776,93 D	107.758,35 D
17/07/2024	124474	ENVIO TED	10.445,50 D	118.203,85 D

17/07/2024	124475	ENVIO TED	11.183,45 D	129.387,30 D
17/07/2024	124476	ENVIO TED	8.385,87 D	137.773,17 D
17/07/2024	124479	ENVIO TED	3.294,13 D	141.067,30 D
17/07/2024	124480	ENVIO TED	8.308,63 D	149.375,93 D
17/07/2024	124485	ENVIO TED	13.440,00 D	162.815,93 D
17/07/2024	124486	ENVIO TED	2.271,78 D	165.087,71 D
17/07/2024	124488	ENVIO TED	10.361,04 D	175.448,75 D
17/07/2024	124489	ENVIO TED	3.700,70 D	179.149,45 D
17/07/2024	124497	ENVIO TED	4.521,29 D	183.670,74 D
17/07/2024	124499	ENVIO TED	7.820,52 D	191.491,26 D
17/07/2024	124500	ENVIO TED	13.066,30 D	204.557,56 D
17/07/2024	124501	ENVIO TED	12.470,80 D	217.028,36 D
17/07/2024	124504	ENVIO TED	14.800,70 D	231.829,06 D
17/07/2024	124505	ENVIO TED	2.500,00 D	234.329,06 D
17/07/2024	124506	ENVIO TED	14.338,50 D	248.667,56 D
17/07/2024	124508	ENVIO TED	26.170,00 D	274.837,56 D
17/07/2024	124519	ENVIO TED	6.588,27 D	281.425,83 D
17/07/2024	124523	ENVIO TED	11.916,30 D	293.342,13 D
17/07/2024	124529	ENVIO TED	1.775,00 D	295.117,13 D
17/07/2024	000768	ENVIO TEV	10.833,00 D	305.950,13 D
17/07/2024	171411	ENVIO PIX	1.978,46 D	307.928,59 D
17/07/2024	171412	ENVIO TEV	3.492,17 D	311.420,76 D
17/07/2024	108022	DOC/TED INTERNET	12,00 D	311.432,76 D
17/07/2024	108110	DOC/TED INTERNET	12,00 D	311.444,76 D
17/07/2024	108225	DOC/TED INTERNET	12,00 D	311.456,76 D
17/07/2024	116220	DOC/TED INTERNET	12,00 D	311.468,76 D
17/07/2024	116409	DOC/TED INTERNET	12,00 D	311.480,76 D
17/07/2024	116587	DOC/TED INTERNET	12,00 D	311.492,76 D
17/07/2024	124404	DOC/TED INTERNET	12,00 D	311.504,76 D
17/07/2024	124411	DOC/TED INTERNET	12,00 D	311.516,76 D
17/07/2024	124418	DOC/TED INTERNET	12,00 D	311.528,76 D
17/07/2024	124419	DOC/TED INTERNET	12,00 D	311.540,76 D
17/07/2024	124420	DOC/TED INTERNET	12,00 D	311.552,76 D
17/07/2024	124445	DOC/TED INTERNET	12,00 D	311.564,76 D
17/07/2024	124449	DOC/TED INTERNET	12,00 D	311.576,76 D
17/07/2024	124456	DOC/TED INTERNET	12,00 D	311.588,76 D
17/07/2024	124457	DOC/TED INTERNET	12,00 D	311.600,76 D
17/07/2024	124461	DOC/TED INTERNET	12,00 D	311.612,76 D

17/07/2024	124462	DOC/TED INTERNET	12,00 D	311.624,76 D
17/07/2024	124464	DOC/TED INTERNET	12,00 D	311.636,76 D
17/07/2024	124472	DOC/TED INTERNET	12,00 D	311.648,76 D
17/07/2024	124474	DOC/TED INTERNET	12,00 D	311.660,76 D
17/07/2024	124475	DOC/TED INTERNET	12,00 D	311.672,76 D
17/07/2024	124476	DOC/TED INTERNET	12,00 D	311.684,76 D
17/07/2024	124479	DOC/TED INTERNET	12,00 D	311.696,76 D
17/07/2024	124480	DOC/TED INTERNET	12,00 D	311.708,76 D
17/07/2024	124485	DOC/TED INTERNET	12,00 D	311.720,76 D
17/07/2024	124486	DOC/TED INTERNET	12,00 D	311.732,76 D
17/07/2024	124488	DOC/TED INTERNET	12,00 D	311.744,76 D
17/07/2024	124489	DOC/TED INTERNET	12,00 D	311.756,76 D
17/07/2024	124497	DOC/TED INTERNET	12,00 D	311.768,76 D
17/07/2024	124499	DOC/TED INTERNET	12,00 D	311.780,76 D
17/07/2024	124500	DOC/TED INTERNET	12,00 D	311.792,76 D
17/07/2024	124501	DOC/TED INTERNET	12,00 D	311.804,76 D
17/07/2024	124504	DOC/TED INTERNET	12,00 D	311.816,76 D
17/07/2024	124505	DOC/TED INTERNET	12,00 D	311.828,76 D
17/07/2024	124506	DOC/TED INTERNET	12,00 D	311.840,76 D
17/07/2024	124508	DOC/TED INTERNET	12,00 D	311.852,76 D
17/07/2024	124519	DOC/TED INTERNET	12,00 D	311.864,76 D
17/07/2024	124523	DOC/TED INTERNET	12,00 D	311.876,76 D
17/07/2024	124529	DOC/TED INTERNET	12,00 D	311.888,76 D
17/07/2024	727220	RESG AUTOM	311.888,76 C	0,00 C
17/07/2024	000000	SALDO DIA		0,00 C
18/07/2024	175928	PAG BOLETO	13.021,26 D	13.021,26 D
18/07/2024	175951	PAG BOLETO	2.364,00 D	15.385,26 D
18/07/2024	175965	PAG BOLETO	2.200,00 D	17.585,26 D
18/07/2024	176040	PAG BOLETO	1.252,00 D	18.837,26 D
18/07/2024	176271	PAG BOLETO	6.950,00 D	25.787,26 D
18/07/2024	176285	PAG BOLETO	6.650,00 D	32.437,26 D
18/07/2024	176360	PAG BOLETO	1.580,37 D	34.017,63 D
18/07/2024	176362	PAG BOLETO	5.578,88 D	39.596,51 D
18/07/2024	176634	PAG BOLETO	8.960,00 D	48.556,51 D
18/07/2024	176637	PAG BOLETO	750,00 D	49.306,51 D
18/07/2024	102538	ENVIO TED	5.617,30 D	54.923,81 D
18/07/2024	128059	ENVIO TED	26.707,40 D	81.631,21 D
18/07/2024	181344	ENVIO TEV	18.280,00 D	99.911,21 D

18/07/2024	181540	ENVIO TEV	5.830,00 D	105.741,21 D
18/07/2024	102538	DOC/TED INTERNET	12,00 D	105.753,21 D
18/07/2024	128059	DOC/TED INTERNET	12,00 D	105.765,21 D
18/07/2024	727220	RESG AUTOM	105.765,21 C	0,00 C
18/07/2024	000000	SALDO DIA		0,00 C
19/07/2024	002298	CRED TEV	848.559,66 C	848.559,66 C
19/07/2024	070442	PG ORG GOV	100.358,00 D	748.201,66 C
19/07/2024	070510	PG ORG GOV	27.594,03 D	720.607,63 C
19/07/2024	070660	PG ORG GOV	100,29 D	720.507,34 C
19/07/2024	070717	PG ORG GOV	47.149,39 D	673.357,95 C
19/07/2024	138684	ENVIO TED	12.067,63 D	661.290,32 C
19/07/2024	138721	ENVIO TED	4.650,09 D	656.640,23 C
19/07/2024	138722	ENVIO TED	12.147,04 D	644.493,19 C
19/07/2024	138723	ENVIO TED	7.038,97 D	637.454,22 C
19/07/2024	138724	ENVIO TED	6.024,38 D	631.429,84 C
19/07/2024	191534	ENVIO TEV	10.247,07 D	621.182,77 C
19/07/2024	191534	ENVIO PIX	145.491,94 D	475.690,83 C
19/07/2024	191535	ENVIO PIX	15.886,18 D	459.804,65 C
19/07/2024	191536	ENVIO PIX	15.648,41 D	444.156,24 C
19/07/2024	191536	ENVIO PIX	12.338,28 D	431.817,96 C
19/07/2024	191537	ENVIO PIX	8.127,04 D	423.690,92 C
19/07/2024	191537	ENVIO PIX	12.611,22 D	411.079,70 C
19/07/2024	191538	ENVIO PIX	7.464,94 D	403.614,76 C
19/07/2024	138684	DOC/TED INTERNET	12,00 D	403.602,76 C
19/07/2024	138721	DOC/TED INTERNET	12,00 D	403.590,76 C
19/07/2024	138722	DOC/TED INTERNET	12,00 D	403.578,76 C
19/07/2024	138723	DOC/TED INTERNET	12,00 D	403.566,76 C
19/07/2024	138724	DOC/TED INTERNET	12,00 D	403.554,76 C
19/07/2024	000000	SALDO DIA		403.554,76 C
22/07/2024	359031	PAG BOLETO	2.216,76 D	401.338,00 C
22/07/2024	359036	PAG BOLETO	141,91 D	401.196,09 C
22/07/2024	359040	PAG BOLETO	3.573,18 D	397.622,91 C
22/07/2024	359046	PAG BOLETO	6.936,60 D	390.686,31 C
22/07/2024	359063	PAG BOLETO	1.800,00 D	388.886,31 C
22/07/2024	359080	PAG BOLETO	1.135,59 D	387.750,72 C
22/07/2024	359135	PAG BOLETO	2.620,86 D	385.129,86 C
22/07/2024	359151	PAG BOLETO	13.564,30 D	371.565,56 C
22/07/2024	359210	PAG BOLETO	1.346,10 D	370.219,46 C

22/07/2024	359215	PAG BOLETO	3.649,80 D	366.569,66 C
22/07/2024	359228	PAG BOLETO	4.447,90 D	362.121,76 C
22/07/2024	359233	PAG BOLETO	46.494,00 D	315.627,76 C
22/07/2024	359306	PAG BOLETO	3.717,68 D	311.910,08 C
22/07/2024	359357	PAG BOLETO	201,19 D	311.708,89 C
22/07/2024	359413	PAG BOLETO	4.560,00 D	307.148,89 C
22/07/2024	359559	PAG BOLETO	10.839,03 D	296.309,86 C
22/07/2024	359600	PAG BOLETO	3.149,90 D	293.159,96 C
22/07/2024	359644	PAG BOLETO	3.956,25 D	289.203,71 C
22/07/2024	359714	PAG BOLETO	276,80 D	288.926,91 C
22/07/2024	359735	PAG BOLETO	857,28 D	288.069,63 C
22/07/2024	359770	PAG BOLETO	3.659,52 D	284.410,11 C
22/07/2024	359798	PAG BOLETO	4.311,60 D	280.098,51 C
22/07/2024	359856	PAG BOLETO	291,00 D	279.807,51 C
22/07/2024	359869	PAG BOLETO	919,80 D	278.887,71 C
22/07/2024	359900	PAG BOLETO	383,40 D	278.504,31 C
22/07/2024	359908	PAG BOLETO	1.496,00 D	277.008,31 C
22/07/2024	359982	PAG BOLETO	449,50 D	276.558,81 C
22/07/2024	359996	PAG BOLETO	572,99 D	275.985,82 C
22/07/2024	360032	PAG BOLETO	2.272,48 D	273.713,34 C
22/07/2024	360100	PAG BOLETO	2.888,90 D	270.824,44 C
22/07/2024	360278	PAG BOLETO	1.260,00 D	269.564,44 C
22/07/2024	360337	PAG BOLETO	800,00 D	268.764,44 C
22/07/2024	360564	PAG BOLETO	2.232,00 D	266.532,44 C
22/07/2024	103694	ENVIO TED	848.559,66 D	582.027,22 D
22/07/2024	127559	ENVIO TED	125,90 D	582.153,12 D
22/07/2024	127561	ENVIO TED	5.860,00 D	588.013,12 D
22/07/2024	127617	ENVIO TED	19.367,46 D	607.380,58 D
22/07/2024	127634	ENVIO TED	437,02 D	607.817,60 D
22/07/2024	127637	ENVIO TED	2.925,95 D	610.743,55 D
22/07/2024	127658	ENVIO TED	3.338,42 D	614.081,97 D
22/07/2024	127706	ENVIO TED	35.231,83 D	649.313,80 D
22/07/2024	103694	DOC/TED INTERNET	12,00 D	649.325,80 D
22/07/2024	127559	DOC/TED INTERNET	12,00 D	649.337,80 D
22/07/2024	127561	DOC/TED INTERNET	12,00 D	649.349,80 D
22/07/2024	127617	DOC/TED INTERNET	12,00 D	649.361,80 D
22/07/2024	127634	DOC/TED INTERNET	12,00 D	649.373,80 D
22/07/2024	127637	DOC/TED INTERNET	12,00 D	649.385,80 D

22/07/2024	127658	DOC/TED INTERNET	12,00 D	649.397,80 D
22/07/2024	127706	DOC/TED INTERNET	12,00 D	649.409,80 D
22/07/2024	727220	RESG AUTOM	649.409,80 C	0,00 C
22/07/2024	000000	SALDO DIA		0,00 C
23/07/2024	000000	SALDO DIA		0,00 C
24/07/2024	121940	DEVOL TED	2.750,00 C	2.750,00 C
24/07/2024	160763	PAG BOLETO	448,00 D	2.302,00 C
24/07/2024	117946	ENVIO TED	304,50 D	1.997,50 C
24/07/2024	121890	ENVIO TED	7.347,10 D	5.349,60 D
24/07/2024	121914	ENVIO TED	17.623,43 D	22.973,03 D
24/07/2024	121924	ENVIO TED	609,00 D	23.582,03 D
24/07/2024	121940	ENVIO TED	2.750,00 D	26.332,03 D
24/07/2024	121956	ENVIO TED	1.625,15 D	27.957,18 D
24/07/2024	241426	ENVIO PIX	11.141,22 D	39.098,40 D
24/07/2024	117946	DOC/TED INTERNET	12,00 D	39.110,40 D
24/07/2024	121890	DOC/TED INTERNET	12,00 D	39.122,40 D
24/07/2024	121914	DOC/TED INTERNET	12,00 D	39.134,40 D
24/07/2024	121924	DOC/TED INTERNET	12,00 D	39.146,40 D
24/07/2024	121940	DOC/TED INTERNET	12,00 D	39.158,40 D
24/07/2024	121956	DOC/TED INTERNET	12,00 D	39.170,40 D
24/07/2024	727220	RESG AUTOM	39.170,40 C	0,00 C
24/07/2024	000000	SALDO DIA		0,00 C
25/07/2024	128840	DEVOL TED	8.000,00 C	8.000,00 C
25/07/2024	206034	PAG BOLETO	593,46 D	7.406,54 C
25/07/2024	206036	PAG BOLETO	1.118,70 D	6.287,84 C
25/07/2024	206208	PAG BOLETO	5.923,00 D	364,84 C
25/07/2024	206381	PAG BOLETO	6.316,18 D	5.951,34 D
25/07/2024	206416	PAG BOLETO	29.420,65 D	35.371,99 D
25/07/2024	128810	ENVIO TED	130,00 D	35.501,99 D
25/07/2024	128815	ENVIO TED	5.112,53 D	40.614,52 D
25/07/2024	128840	ENVIO TED	8.000,00 D	48.614,52 D
25/07/2024	128845	ENVIO TED	9.847,77 D	58.462,29 D
25/07/2024	128878	ENVIO TED	770,00 D	59.232,29 D
25/07/2024	128810	DOC/TED INTERNET	12,00 D	59.244,29 D
25/07/2024	128815	DOC/TED INTERNET	12,00 D	59.256,29 D
25/07/2024	128840	DOC/TED INTERNET	12,00 D	59.268,29 D
25/07/2024	128845	DOC/TED INTERNET	12,00 D	59.280,29 D
25/07/2024	128878	DOC/TED INTERNET	12,00 D	59.292,29 D

25/07/2024	727220	RESG AUTOM	59.292,29 C	0,00 C
25/07/2024	000000	SALDO DIA		0,00 C
26/07/2024	102613	ENVIO TED	8.000,00 D	8.000,00 D
26/07/2024	102674	ENVIO TED	130.022,91 D	138.022,91 D
26/07/2024	102613	DOC/TED INTERNET	12,00 D	138.034,91 D
26/07/2024	102674	DOC/TED INTERNET	12,00 D	138.046,91 D
26/07/2024	727220	RESG AUTOM	138.046,91 C	0,00 C
26/07/2024	000000	SALDO DIA		0,00 C
29/07/2024	220552	PAG BOLETO	7.151,90 D	7.151,90 D
29/07/2024	220606	PAG BOLETO	1.055,70 D	8.207,60 D
29/07/2024	220751	PAG BOLETO	15.872,55 D	24.080,15 D
29/07/2024	220752	PAG BOLETO	7.768,58 D	31.848,73 D
29/07/2024	220793	PAG BOLETO	277,95 D	32.126,68 D
29/07/2024	220988	PAG BOLETO	4.140,00 D	36.266,68 D
29/07/2024	221007	PAG BOLETO	4.350,35 D	40.617,03 D
29/07/2024	221027	PAG BOLETO	4.526,60 D	45.143,63 D
29/07/2024	221094	PAG BOLETO	2.085,00 D	47.228,63 D
29/07/2024	221131	PAG BOLETO	1.002,56 D	48.231,19 D
29/07/2024	221144	PAG BOLETO	1.393,00 D	49.624,19 D
29/07/2024	221185	PAG BOLETO	5.400,00 D	55.024,19 D
29/07/2024	221191	PAG BOLETO	13.180,18 D	68.204,37 D
29/07/2024	221447	PAG BOLETO	143,34 D	68.347,71 D
29/07/2024	221677	PAG BOLETO	1.260,00 D	69.607,71 D
29/07/2024	116723	ENVIO TED	41.655,00 D	111.262,71 D
29/07/2024	116735	ENVIO TED	120,00 D	111.382,71 D
29/07/2024	116737	ENVIO TED	9.196,00 D	120.578,71 D
29/07/2024	116767	ENVIO TED	400,00 D	120.978,71 D
29/07/2024	116773	ENVIO TED	2.598,50 D	123.577,21 D
29/07/2024	000630	ENVIO TEV	3.139,00 D	126.716,21 D
29/07/2024	291508	ENVIO TEV	30.709,90 D	157.426,11 D
29/07/2024	116723	DOC/TED INTERNET	12,00 D	157.438,11 D
29/07/2024	116735	DOC/TED INTERNET	12,00 D	157.450,11 D
29/07/2024	116737	DOC/TED INTERNET	12,00 D	157.462,11 D
29/07/2024	116767	DOC/TED INTERNET	12,00 D	157.474,11 D
29/07/2024	116773	DOC/TED INTERNET	12,00 D	157.486,11 D
29/07/2024	727220	RESG AUTOM	157.486,11 C	0,00 C
29/07/2024	000000	SALDO DIA		0,00 C
30/07/2024	115543	ENVIO TED	493,70 D	493,70 D

30/07/2024	115686	ENVIO TED	2.085,00 D	2.578,70 D
30/07/2024	115543	DOC/TED INTERNET	12,00 D	2.590,70 D
30/07/2024	115686	DOC/TED INTERNET	12,00 D	2.602,70 D
30/07/2024	727220	RESG AUTOM	2.602,70 C	0,00 C
30/07/2024	000000	SALDO DIA		0,00 C
31/07/2024	001500	CRED TEV	183.920,79 C	183.920,79 C
31/07/2024	001501	CRED TEV	1.508.754,42 C	1.692.675,21 C
31/07/2024	000000	SALDO DIA		1.692.675,21 C

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