



Extrato por período

Cliente: FUNDACAO MANOEL DA SILVA ALMEIDA

Conta: 4253 | 003 | 00901693-9

Data: 07/02/2022 - 10:25

Mês: Janeiro/2022

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
03/01/2022	031257	DP DIN LOT	30,47 C	30,47 C
03/01/2022	429752	PAG BOLETO	2.097,70 D	2.067,23 D
03/01/2022	430138	PAG BOLETO	13.800,00 D	15.867,23 D
03/01/2022	430418	PAG BOLETO	3.998,76 D	19.865,99 D
03/01/2022	430756	PAG BOLETO	2.920,15 D	22.786,14 D
03/01/2022	430788	PAG BOLETO	877,95 D	23.664,09 D
03/01/2022	430970	PAG BOLETO	4.140,00 D	27.804,09 D
03/01/2022	430992	PAG BOLETO	7.000,00 D	34.804,09 D
03/01/2022	430999	PAG BOLETO	958,73 D	35.762,82 D
03/01/2022	431048	PAG BOLETO	780,00 D	36.542,82 D
03/01/2022	431070	PAG BOLETO	4.000,00 D	40.542,82 D
03/01/2022	532163	DEB P FGTS	690,63 D	41.233,45 D
03/01/2022	532173	DEB P FGTS	731,43 D	41.964,88 D
03/01/2022	532180	DEB P FGTS	670,62 D	42.635,50 D
03/01/2022	532192	DEB P FGTS	1.480,23 D	44.115,73 D
03/01/2022	009547	TEV MESM T	655,28 D	44.771,01 D
03/01/2022	727220	RESG AUTOM	44.771,01 C	0,00 C
04/01/2022	381225	RESGATE	3.620.143,52 C	3.620.143,52 C
04/01/2022	381373	APLICACAO	3.620.143,52 D	0,00 C
04/01/2022	118882	ENVIO TED	2.338,35 D	2.338,35 D
04/01/2022	119001	ENVIO TED	2.521,60 D	4.859,95 D
04/01/2022	119114	ENVIO TED	12.367,58 D	17.227,53 D
04/01/2022	119254	ENVIO TED	1.360,00 D	18.587,53 D
04/01/2022	119484	ENVIO TED	3.512,28 D	22.099,81 D
04/01/2022	119603	ENVIO TED	749,90 D	22.849,71 D
04/01/2022	120313	ENVIO TED	9.047,38 D	31.897,09 D
04/01/2022	120517	ENVIO TED	24.570,00 D	56.467,09 D

04/01/2022	120592	ENVIO TED	4.705,00 D	61.172,09 D
04/01/2022	120896	ENVIO TED	8.600,00 D	69.772,09 D
04/01/2022	120986	ENVIO TED	1.440,00 D	71.212,09 D
04/01/2022	121217	ENVIO TED	1.839,94 D	73.052,03 D
04/01/2022	121627	ENVIO TED	962,43 D	74.014,46 D
04/01/2022	121845	ENVIO TED	3.280,37 D	77.294,83 D
04/01/2022	122071	ENVIO TED	3.394,15 D	80.688,98 D
04/01/2022	122540	ENVIO TED	3.373,12 D	84.062,10 D
04/01/2022	122694	ENVIO TED	3.293,33 D	87.355,43 D
04/01/2022	122944	ENVIO TED	3.696,36 D	91.051,79 D
04/01/2022	123194	ENVIO TED	967,52 D	92.019,31 D
04/01/2022	727220	RESG AUTOM	92.019,31 C	0,00 C
05/01/2022	125254	DEVOL TED	120,00 C	120,00 C
05/01/2022	559418	DEB P FGTS	155,58 D	35,58 D
05/01/2022	559443	DEB P FGTS	208.536,89 D	208.572,47 D
05/01/2022	124480	ENVIO TED	1.315.000,00 D	1.523.572,47 D
05/01/2022	125254	ENVIO TED	120,00 D	1.523.692,47 D
05/01/2022	131805	ENVIO TED	9.574,80 D	1.533.267,27 D
05/01/2022	179225	ENVIO TED	477,04 D	1.533.744,31 D
05/01/2022	179226	ENVIO TED	735,00 D	1.534.479,31 D
05/01/2022	179227	ENVIO TED	4.011,45 D	1.538.490,76 D
05/01/2022	179228	ENVIO TED	306,04 D	1.538.796,80 D
05/01/2022	179230	ENVIO TED	3.300,00 D	1.542.096,80 D
05/01/2022	179288	ENVIO TED	3.444,80 D	1.545.541,60 D
05/01/2022	179290	ENVIO TED	2.449,41 D	1.547.991,01 D
05/01/2022	179335	ENVIO TED	15.600,00 D	1.563.591,01 D
05/01/2022	179349	ENVIO TED	190,00 D	1.563.781,01 D
05/01/2022	009044	ENVIO TEV	580,00 D	1.564.361,01 D
05/01/2022	009050	ENVIO TEV	3.754,00 D	1.568.115,01 D
05/01/2022	009051	ENVIO TEV	3.366,00 D	1.571.481,01 D
05/01/2022	009204	ENVIO TEV	8.000,00 D	1.579.481,01 D
05/01/2022	009215	ENVIO TEV	13.800,00 D	1.593.281,01 D
05/01/2022	051639	ENVIO TEV	194,61 D	1.593.475,62 D
05/01/2022	051639	ENVIO TEV	266,24 D	1.593.741,86 D
05/01/2022	124480	DOC/TED INTERNET	10,45 D	1.593.752,31 D
05/01/2022	125254	DOC/TED INTERNET	10,45 D	1.593.762,76 D
05/01/2022	131805	DOC/TED INTERNET	10,45 D	1.593.773,21 D
05/01/2022	179225	DOC/TED INTERNET	10,45 D	1.593.783,66 D
05/01/2022	179226	DOC/TED INTERNET	10,45 D	1.593.794,11 D

05/01/2022	179227	DOC/TED INTERNET	10,45 D	1.593.804,56 D
05/01/2022	179228	DOC/TED INTERNET	10,45 D	1.593.815,01 D
05/01/2022	179230	DOC/TED INTERNET	10,45 D	1.593.825,46 D
05/01/2022	179288	DOC/TED INTERNET	10,45 D	1.593.835,91 D
05/01/2022	179290	DOC/TED INTERNET	10,45 D	1.593.846,36 D
05/01/2022	179335	DOC/TED INTERNET	10,45 D	1.593.856,81 D
05/01/2022	179349	DOC/TED INTERNET	10,45 D	1.593.867,26 D
05/01/2022	000000	TAR FL CHQ	100,00 D	1.593.967,26 D
05/01/2022	122021	DB CEST PJ	169,00 D	1.594.136,26 D
05/01/2022	727220	RESG AUTOM	1.594.136,26 C	0,00 C
06/01/2022	856506	PAG BOLETO	4.177,25 D	4.177,25 D
06/01/2022	856661	PAG BOLETO	6.303,82 D	10.481,07 D
06/01/2022	856664	PAG BOLETO	1.048,38 D	11.529,45 D
06/01/2022	856665	PAG BOLETO	9.290,76 D	20.820,21 D
06/01/2022	856693	PAG BOLETO	1.281,90 D	22.102,11 D
06/01/2022	116635	ENVIO TED	3.080,00 D	25.182,11 D
06/01/2022	125574	ENVIO TED	6.744,00 D	31.926,11 D
06/01/2022	126336	ENVIO TED	120,00 D	32.046,11 D
06/01/2022	171106	ENVIO TED	9.902,10 D	41.948,21 D
06/01/2022	171107	ENVIO TED	223,40 D	42.171,61 D
06/01/2022	171108	ENVIO TED	470,00 D	42.641,61 D
06/01/2022	006046	ENVIO TEV	1.300,00 D	43.941,61 D
06/01/2022	006197	ENVIO TEV	156,24 D	44.097,85 D
06/01/2022	116635	DOC/TED INTERNET	10,45 D	44.108,30 D
06/01/2022	125574	DOC/TED INTERNET	10,45 D	44.118,75 D
06/01/2022	126336	DOC/TED INTERNET	10,45 D	44.129,20 D
06/01/2022	171106	DOC/TED INTERNET	10,45 D	44.139,65 D
06/01/2022	171107	DOC/TED INTERNET	10,45 D	44.150,10 D
06/01/2022	171108	DOC/TED INTERNET	10,45 D	44.160,55 D
06/01/2022	727220	RESG AUTOM	44.160,55 C	0,00 C
07/01/2022	071534	ENVIO TEV	110.615,37 D	110.615,37 D
07/01/2022	727220	RESG AUTOM	110.615,37 C	0,00 C
10/01/2022	458847	RESGATE	1.000.000,00 C	1.000.000,00 C
10/01/2022	136304	DEVOL TED	1.792,00 C	1.001.792,00 C
10/01/2022	454339	PAG BOLETO	436,73 D	1.001.355,27 C
10/01/2022	454340	PAG BOLETO	436,73 D	1.000.918,54 C
10/01/2022	454341	PAG BOLETO	174,69 D	1.000.743,85 C
10/01/2022	454342	PAG BOLETO	786,11 D	999.957,74 C
10/01/2022	454343	PAG BOLETO	873,45 D	999.084,29 C

10/01/2022	454344	PAG BOLETO	19.680,85 D	979.403,44 C
10/01/2022	454345	PAG BOLETO	698,76 D	978.704,68 C
10/01/2022	454352	PAG BOLETO	611,42 D	978.093,26 C
10/01/2022	454353	PAG BOLETO	19.870,66 D	958.222,60 C
10/01/2022	454361	PAG BOLETO	965,40 D	957.257,20 C
10/01/2022	454363	PAG BOLETO	936,20 D	956.321,00 C
10/01/2022	454895	PAG BOLETO	2.470,05 D	953.850,95 C
10/01/2022	454911	PAG BOLETO	10.398,12 D	943.452,83 C
10/01/2022	454926	PAG BOLETO	4.416,00 D	939.036,83 C
10/01/2022	136304	ENVIO TED	1.792,00 D	937.244,83 C
10/01/2022	159036	ENVIO TED	1.311,58 D	935.933,25 C
10/01/2022	159124	ENVIO TED	6.000,00 D	929.933,25 C
10/01/2022	159368	ENVIO TED	10.000,00 D	919.933,25 C
10/01/2022	159413	ENVIO TED	5.349,45 D	914.583,80 C
10/01/2022	003692	ENVIO TEV	39.591,62 D	874.992,18 C
10/01/2022	003705	ENVIO TEV	3.165,00 D	871.827,18 C
10/01/2022	003724	ENVIO TEV	1.282,50 D	870.544,68 C
10/01/2022	136304	DOC/TED INTERNET	10,45 D	870.534,23 C
10/01/2022	159036	DOC/TED INTERNET	10,45 D	870.523,78 C
10/01/2022	159124	DOC/TED INTERNET	10,45 D	870.513,33 C
10/01/2022	159368	DOC/TED INTERNET	10,45 D	870.502,88 C
10/01/2022	159413	DOC/TED INTERNET	10,45 D	870.492,43 C
11/01/2022	335206	DOC ELET	781,80 C	871.274,23 C
11/01/2022	119717	ENVIO TED	2.910,00 D	868.364,23 C
11/01/2022	120566	ENVIO TED	55.955,00 D	812.409,23 C
11/01/2022	120713	ENVIO TED	1.320,00 D	811.089,23 C
11/01/2022	120977	ENVIO TED	133.850,46 D	677.238,77 C
11/01/2022	121106	ENVIO TED	750,50 D	676.488,27 C
11/01/2022	121312	ENVIO TED	13.270,00 D	663.218,27 C
11/01/2022	121905	ENVIO TED	30.450,00 D	632.768,27 C
11/01/2022	122064	ENVIO TED	18.810,00 D	613.958,27 C
11/01/2022	122214	ENVIO TED	2.000,00 D	611.958,27 C
11/01/2022	142730	ENVIO TED	100.000,00 D	511.958,27 C
11/01/2022	111332	ENVIO TEV	5.373,00 D	506.585,27 C
11/01/2022	111333	ENVIO TEV	13.424,92 D	493.160,35 C
11/01/2022	111603	ENVIO TEV	5.000,00 D	488.160,35 C
11/01/2022	111603	ENVIO TEV	5.100,20 D	483.060,15 C
11/01/2022	111604	ENVIO TEV	2.701,27 D	480.358,88 C

11/01/2022	111604	ENVIO TEV	11.086,53 D	469.272,35 C
11/01/2022	119717	DOC/TED INTERNET	10,45 D	469.261,90 C
11/01/2022	120566	DOC/TED INTERNET	10,45 D	469.251,45 C
11/01/2022	120713	DOC/TED INTERNET	10,45 D	469.241,00 C
11/01/2022	120977	DOC/TED INTERNET	10,45 D	469.230,55 C
11/01/2022	121106	DOC/TED INTERNET	10,45 D	469.220,10 C
11/01/2022	121312	DOC/TED INTERNET	10,45 D	469.209,65 C
11/01/2022	121905	DOC/TED INTERNET	10,45 D	469.199,20 C
11/01/2022	122064	DOC/TED INTERNET	10,45 D	469.188,75 C
11/01/2022	122214	DOC/TED INTERNET	10,45 D	469.178,30 C
11/01/2022	142730	DOC/TED INTERNET	10,45 D	469.167,85 C
12/01/2022	241349	APLICACAO	150.000,00 D	319.167,85 C
12/01/2022	121604	DP DIN LOT	116,77 C	319.284,62 C
12/01/2022	758331	PG PREFEIT	2.523,59 D	316.761,03 C
12/01/2022	758416	PG PREFEIT	12.854,05 D	303.906,98 C
12/01/2022	134821	ENVIO TED	960,80 D	302.946,18 C
12/01/2022	003533	ENVIO TEV	55.089,18 D	247.857,00 C
12/01/2022	003534	ENVIO TEV	5.510,00 D	242.347,00 C
12/01/2022	003535	ENVIO TEV	2.747,00 D	239.600,00 C
12/01/2022	003537	ENVIO TEV	14.896,48 D	224.703,52 C
12/01/2022	003538	ENVIO TEV	231,00 D	224.472,52 C
12/01/2022	003594	ENVIO TEV	12.875,72 D	211.596,80 C
12/01/2022	003606	ENVIO TEV	1.208,00 D	210.388,80 C
12/01/2022	003609	ENVIO TEV	739,00 D	209.649,80 C
12/01/2022	003611	ENVIO TEV	12.142,50 D	197.507,30 C
12/01/2022	003615	ENVIO TEV	5.622,97 D	191.884,33 C
12/01/2022	003617	ENVIO TEV	15.883,40 D	176.000,93 C
12/01/2022	003627	ENVIO TEV	7.618,80 D	168.382,13 C
12/01/2022	003629	ENVIO TEV	1.000,00 D	167.382,13 C
12/01/2022	134821	DOC/TED INTERNET	10,45 D	167.371,68 C
13/01/2022	131150	CRED TEV	1.508.795,93 C	1.676.167,61 C
13/01/2022	702886	PAG BOLETO	3.266,25 D	1.672.901,36 C
13/01/2022	137292	ENVIO TED	1.792,00 D	1.671.109,36 C
13/01/2022	137293	ENVIO TED	21.812,10 D	1.649.297,26 C
13/01/2022	137294	ENVIO TED	5.181,30 D	1.644.115,96 C
13/01/2022	137295	ENVIO TED	6.400,00 D	1.637.715,96 C
13/01/2022	137296	ENVIO TED	102.812,08 D	1.534.903,88 C
13/01/2022	137297	ENVIO TED	5.512,45 D	1.529.391,43 C
13/01/2022	137298	ENVIO TED	5.374,40 D	1.524.017,03 C

13/01/2022	137299	ENVIO TED	825,60 D	1.523.191,43 C
13/01/2022	137300	ENVIO TED	757,00 D	1.522.434,43 C
13/01/2022	137301	ENVIO TED	4.209,80 D	1.518.224,63 C
13/01/2022	137302	ENVIO TED	2.988,00 D	1.515.236,63 C
13/01/2022	137303	ENVIO TED	15.375,90 D	1.499.860,73 C
13/01/2022	137304	ENVIO TED	1.986,00 D	1.497.874,73 C
13/01/2022	137305	ENVIO TED	45.376,14 D	1.452.498,59 C
13/01/2022	137306	ENVIO TED	6.760,00 D	1.445.738,59 C
13/01/2022	137312	ENVIO TED	90.579,57 D	1.355.159,02 C
13/01/2022	137313	ENVIO TED	5.082,80 D	1.350.076,22 C
13/01/2022	137337	ENVIO TED	7.028,10 D	1.343.048,12 C
13/01/2022	137340	ENVIO TED	1.172,35 D	1.341.875,77 C
13/01/2022	137343	ENVIO TED	8.388,00 D	1.333.487,77 C
13/01/2022	137344	ENVIO TED	18.003,80 D	1.315.483,97 C
13/01/2022	137346	ENVIO TED	785,00 D	1.314.698,97 C
13/01/2022	137349	ENVIO TED	17.194,00 D	1.297.504,97 C
13/01/2022	137352	ENVIO TED	1.346,50 D	1.296.158,47 C
13/01/2022	137363	ENVIO TED	8.773,08 D	1.287.385,39 C
13/01/2022	137364	ENVIO TED	133.850,46 D	1.153.534,93 C
13/01/2022	002964	ENVIO TEV	1.974,00 D	1.151.560,93 C
13/01/2022	002979	ENVIO TEV	7.453,76 D	1.144.107,17 C
13/01/2022	137292	DOC/TED INTERNET	10,45 D	1.144.096,72 C
13/01/2022	137293	DOC/TED INTERNET	10,45 D	1.144.086,27 C
13/01/2022	137294	DOC/TED INTERNET	10,45 D	1.144.075,82 C
13/01/2022	137295	DOC/TED INTERNET	10,45 D	1.144.065,37 C
13/01/2022	137296	DOC/TED INTERNET	10,45 D	1.144.054,92 C
13/01/2022	137297	DOC/TED INTERNET	10,45 D	1.144.044,47 C
13/01/2022	137298	DOC/TED INTERNET	10,45 D	1.144.034,02 C
13/01/2022	137299	DOC/TED INTERNET	10,45 D	1.144.023,57 C
13/01/2022	137300	DOC/TED INTERNET	10,45 D	1.144.013,12 C
13/01/2022	137301	DOC/TED INTERNET	10,45 D	1.144.002,67 C
13/01/2022	137302	DOC/TED INTERNET	10,45 D	1.143.992,22 C
13/01/2022	137303	DOC/TED INTERNET	10,45 D	1.143.981,77 C
13/01/2022	137304	DOC/TED INTERNET	10,45 D	1.143.971,32 C
13/01/2022	137305	DOC/TED INTERNET	10,45 D	1.143.960,87 C
13/01/2022	137306	DOC/TED INTERNET	10,45 D	1.143.950,42 C
13/01/2022	137312	DOC/TED INTERNET	10,45 D	1.143.939,97 C
13/01/2022	137313	DOC/TED INTERNET	10,45 D	1.143.929,52 C
13/01/2022	137337	DOC/TED INTERNET	10,45 D	1.143.919,07 C

13/01/2022	137340	DOC/TED INTERNET	10,45 D	1.143.908,62 C
13/01/2022	137343	DOC/TED INTERNET	10,45 D	1.143.898,17 C
13/01/2022	137344	DOC/TED INTERNET	10,45 D	1.143.887,72 C
13/01/2022	137346	DOC/TED INTERNET	10,45 D	1.143.877,27 C
13/01/2022	137349	DOC/TED INTERNET	10,45 D	1.143.866,82 C
13/01/2022	137352	DOC/TED INTERNET	10,45 D	1.143.856,37 C
13/01/2022	137363	DOC/TED INTERNET	10,45 D	1.143.845,92 C
13/01/2022	137364	DOC/TED INTERNET	10,45 D	1.143.835,47 C
14/01/2022	000341	CRED TED	33.850,46 C	1.177.685,93 C
14/01/2022	552155	DEB P FGTS	270,17 D	1.177.415,76 C
14/01/2022	552174	DEB P FGTS	859,37 D	1.176.556,39 C
14/01/2022	552180	DEB P FGTS	6.216,02 D	1.170.340,37 C
14/01/2022	552204	DEB P FGTS	3.885,71 D	1.166.454,66 C
14/01/2022	552251	DEB P FGTS	6.948,72 D	1.159.505,94 C
14/01/2022	552282	DEB P FGTS	2.029,32 D	1.157.476,62 C
14/01/2022	552284	DEB P FGTS	5.844,25 D	1.151.632,37 C
14/01/2022	552291	DEB P FGTS	2.147,30 D	1.149.485,07 C
14/01/2022	552299	DEB P FGTS	4.481,79 D	1.145.003,28 C
14/01/2022	552302	DEB P FGTS	742,96 D	1.144.260,32 C
14/01/2022	150531	ENVIO TED	1.210,34 D	1.143.049,98 C
14/01/2022	151121	ENVIO TED	2.959,38 D	1.140.090,60 C
14/01/2022	151727	ENVIO TED	1.288,32 D	1.138.802,28 C
14/01/2022	151905	ENVIO TED	2.130,76 D	1.136.671,52 C
14/01/2022	152205	ENVIO TED	4.482,61 D	1.132.188,91 C
14/01/2022	152395	ENVIO TED	4.441,51 D	1.127.747,40 C
14/01/2022	152640	ENVIO TED	1.179,98 D	1.126.567,42 C
14/01/2022	152837	ENVIO TED	3.614,01 D	1.122.953,41 C
14/01/2022	153047	ENVIO TED	2.485,41 D	1.120.468,00 C
14/01/2022	141530	ENVIO TEV	5.330,93 D	1.115.137,07 C
14/01/2022	150531	DOC/TED INTERNET	10,45 D	1.115.126,62 C
14/01/2022	151121	DOC/TED INTERNET	10,45 D	1.115.116,17 C
14/01/2022	151727	DOC/TED INTERNET	10,45 D	1.115.105,72 C
14/01/2022	151905	DOC/TED INTERNET	10,45 D	1.115.095,27 C
14/01/2022	152205	DOC/TED INTERNET	10,45 D	1.115.084,82 C
14/01/2022	152395	DOC/TED INTERNET	10,45 D	1.115.074,37 C
14/01/2022	152640	DOC/TED INTERNET	10,45 D	1.115.063,92 C
14/01/2022	152837	DOC/TED INTERNET	10,45 D	1.115.053,47 C
14/01/2022	153047	DOC/TED INTERNET	10,45 D	1.115.043,02 C

17/01/2022	000341	CRED TED	100.000,00 C	1.215.043,02 C
17/01/2022	109710	PG ORG GOV	10.094,30 D	1.204.948,72 C
17/01/2022	109804	PG ORG GOV	116.370,54 D	1.088.578,18 C
17/01/2022	109901	PG ORG GOV	462,26 D	1.088.115,92 C
17/01/2022	110050	PG ORG GOV	3.517,50 D	1.084.598,42 C
17/01/2022	110166	PG ORG GOV	762,13 D	1.083.836,29 C
17/01/2022	110258	PG ORG GOV	13.961,61 D	1.069.874,68 C
17/01/2022	110364	PG ORG GOV	48.395,06 D	1.021.479,62 C
17/01/2022	110523	PG ORG GOV	1.758,75 D	1.019.720,87 C
17/01/2022	110962	PG ORG GOV	37.737,31 D	981.983,56 C
17/01/2022	111649	PG ORG GOV	2.045,59 D	979.937,97 C
17/01/2022	581035	DEB P FGTS	6.215,12 D	973.722,85 C
17/01/2022	581102	DEB P FGTS	6.870,81 D	966.852,04 C
17/01/2022	581109	DEB P FGTS	292,59 D	966.559,45 C
17/01/2022	581114	DEB P FGTS	7.129,26 D	959.430,19 C
17/01/2022	581122	DEB P FGTS	1.040,05 D	958.390,14 C
17/01/2022	581151	DEB P FGTS	286,19 D	958.103,95 C
17/01/2022	607148	PAG BOLETO	1.944,00 D	956.159,95 C
17/01/2022	607186	PAG BOLETO	2.423,28 D	953.736,67 C
17/01/2022	607195	PAG BOLETO	145.712,67 D	808.024,00 C
17/01/2022	607458	PAG BOLETO	22,00 D	808.002,00 C
17/01/2022	607729	PAG BOLETO	31.317,63 D	776.684,37 C
17/01/2022	607785	PAG BOLETO	4.219,10 D	772.465,27 C
17/01/2022	608194	PAG BOLETO	2.777,75 D	769.687,52 C
17/01/2022	608197	PAG BOLETO	189,00 D	769.498,52 C
17/01/2022	608198	PAG BOLETO	2.354,19 D	767.144,33 C
17/01/2022	608402	PAG BOLETO	28.551,15 D	738.593,18 C
17/01/2022	608471	PAG BOLETO	1.500,00 D	737.093,18 C
17/01/2022	160248	ENVIO TED	4.692,50 D	732.400,68 C
17/01/2022	160834	ENVIO TED	5.506,84 D	726.893,84 C
17/01/2022	165784	ENVIO TED	2.500,00 D	724.393,84 C
17/01/2022	179654	ENVIO TED	8.799,25 D	715.594,59 C
17/01/2022	179655	ENVIO TED	9.716,67 D	705.877,92 C
17/01/2022	179656	ENVIO TED	5.600,35 D	700.277,57 C
17/01/2022	179657	ENVIO TED	3.117,70 D	697.159,87 C
17/01/2022	179660	ENVIO TED	83.703,96 D	613.455,91 C
17/01/2022	179665	ENVIO TED	5.562,50 D	607.893,41 C
17/01/2022	179666	ENVIO TED	5.318,55 D	602.574,86 C
17/01/2022	179668	ENVIO TED	20.790,80 D	581.784,06 C

17/01/2022	179676	ENVIO TED	4.300,81 D	577.483,25 C
17/01/2022	179677	ENVIO TED	6.900,00 D	570.583,25 C
17/01/2022	179690	ENVIO TED	14.526,01 D	556.057,24 C
17/01/2022	179705	ENVIO TED	12.907,79 D	543.149,45 C
17/01/2022	179713	ENVIO TED	67.840,00 D	475.309,45 C
17/01/2022	179748	ENVIO TED	2.346,25 D	472.963,20 C
17/01/2022	179752	ENVIO TED	2.900,00 D	470.063,20 C
17/01/2022	179756	ENVIO TED	3.972,48 D	466.090,72 C
17/01/2022	179757	ENVIO TED	2.648,32 D	463.442,40 C
17/01/2022	179760	ENVIO TED	2.753,42 D	460.688,98 C
17/01/2022	179766	ENVIO TED	4.166,50 D	456.522,48 C
17/01/2022	179767	ENVIO TED	5.668,77 D	450.853,71 C
17/01/2022	179769	ENVIO TED	1.850,00 D	449.003,71 C
17/01/2022	179770	ENVIO TED	1.335,16 D	447.668,55 C
17/01/2022	179772	ENVIO TED	2.447,27 D	445.221,28 C
17/01/2022	179773	ENVIO TED	4.225,00 D	440.996,28 C
17/01/2022	179778	ENVIO TED	1.988,50 D	439.007,78 C
17/01/2022	179818	ENVIO TED	4.034,00 D	434.973,78 C
17/01/2022	179819	ENVIO TED	7.208,15 D	427.765,63 C
17/01/2022	179820	ENVIO TED	5.416,50 D	422.349,13 C
17/01/2022	179821	ENVIO TED	6.375,00 D	415.974,13 C
17/01/2022	179822	ENVIO TED	6.325,85 D	409.648,28 C
17/01/2022	179823	ENVIO TED	5.600,35 D	404.047,93 C
17/01/2022	179825	ENVIO TED	5.416,50 D	398.631,43 C
17/01/2022	179826	ENVIO TED	4.350,00 D	394.281,43 C
17/01/2022	179827	ENVIO TED	4.166,50 D	390.114,93 C
17/01/2022	179828	ENVIO TED	4.166,50 D	385.948,43 C
17/01/2022	179829	ENVIO TED	2.678,15 D	383.270,28 C
17/01/2022	179838	ENVIO TED	7.449,41 D	375.820,87 C
17/01/2022	179839	ENVIO TED	2.925,96 D	372.894,91 C
17/01/2022	179840	ENVIO TED	20.555,41 D	352.339,50 C
17/01/2022	179843	ENVIO TED	3.128,02 D	349.211,48 C
17/01/2022	179846	ENVIO TED	5.002,13 D	344.209,35 C
17/01/2022	179850	ENVIO TED	2.721,65 D	341.487,70 C
17/01/2022	179853	ENVIO TED	2.487,02 D	339.000,68 C
17/01/2022	179854	ENVIO TED	2.721,65 D	336.279,03 C
17/01/2022	179855	ENVIO TED	3.847,76 D	332.431,27 C
17/01/2022	179856	ENVIO TED	3.383,12 D	329.048,15 C
17/01/2022	179879	ENVIO TED	13.369,95 D	315.678,20 C

17/01/2022	179885	ENVIO TED	6.801,38 D	308.876,82 C
17/01/2022	179886	ENVIO TED	16.630,69 D	292.246,13 C
17/01/2022	179891	ENVIO TED	547,92 D	291.698,21 C
17/01/2022	179894	ENVIO TED	2.879,20 D	288.819,01 C
17/01/2022	179900	ENVIO TED	1.354,73 D	287.464,28 C
17/01/2022	179901	ENVIO TED	10.504,49 D	276.959,79 C
17/01/2022	179902	ENVIO TED	3.847,76 D	273.112,03 C
17/01/2022	179908	ENVIO TED	9.916,50 D	263.195,53 C
17/01/2022	179918	ENVIO TED	8.750,00 D	254.445,53 C
17/01/2022	179928	ENVIO TED	5.851,07 D	248.594,46 C
17/01/2022	179930	ENVIO TED	14.252,52 D	234.341,94 C
17/01/2022	179934	ENVIO TED	5.600,35 D	228.741,59 C
17/01/2022	179937	ENVIO TED	5.741,67 D	222.999,92 C
17/01/2022	179970	ENVIO TED	3.208,15 D	219.791,77 C
17/01/2022	179975	ENVIO TED	5.412,08 D	214.379,69 C
17/01/2022	179992	ENVIO TED	5.502,36 D	208.877,33 C
17/01/2022	180002	ENVIO TED	5.800,00 D	203.077,33 C
17/01/2022	180004	ENVIO TED	7.349,36 D	195.727,97 C
17/01/2022	180005	ENVIO TED	81.333,87 D	114.394,10 C
17/01/2022	180006	ENVIO TED	4.825,85 D	109.568,25 C
17/01/2022	180007	ENVIO TED	6.464,50 D	103.103,75 C
17/01/2022	007756	ENVIO TEV	5.302,43 D	97.801,32 C
17/01/2022	007757	ENVIO TEV	10.275,43 D	87.525,89 C
17/01/2022	007828	ENVIO TEV	17.199,86 D	70.326,03 C
17/01/2022	007829	ENVIO TEV	4.692,50 D	65.633,53 C
17/01/2022	007830	ENVIO TEV	12.808,33 D	52.825,20 C
17/01/2022	007831	ENVIO TEV	12.525,00 D	40.300,20 C
17/01/2022	007843	ENVIO TEV	5.416,50 D	34.883,70 C
17/01/2022	007952	ENVIO TEV	5.520,00 D	29.363,70 C
17/01/2022	007953	ENVIO TEV	5.330,93 D	24.032,77 C
17/01/2022	171555	ENVIO TEV	2.898,60 D	21.134,17 C
17/01/2022	160248	DOC/TED INTERNET	10,45 D	21.123,72 C
17/01/2022	160834	DOC/TED INTERNET	10,45 D	21.113,27 C
17/01/2022	165784	DOC/TED INTERNET	10,45 D	21.102,82 C
17/01/2022	179654	DOC/TED INTERNET	10,45 D	21.092,37 C
17/01/2022	179655	DOC/TED INTERNET	10,45 D	21.081,92 C
17/01/2022	179656	DOC/TED INTERNET	10,45 D	21.071,47 C
17/01/2022	179657	DOC/TED INTERNET	10,45 D	21.061,02 C

17/01/2022	179660	DOC/TED INTERNET	10,45 D	21.050,57 C
17/01/2022	179665	DOC/TED INTERNET	10,45 D	21.040,12 C
17/01/2022	179666	DOC/TED INTERNET	10,45 D	21.029,67 C
17/01/2022	179668	DOC/TED INTERNET	10,45 D	21.019,22 C
17/01/2022	179676	DOC/TED INTERNET	10,45 D	21.008,77 C
17/01/2022	179677	DOC/TED INTERNET	10,45 D	20.998,32 C
17/01/2022	179690	DOC/TED INTERNET	10,45 D	20.987,87 C
17/01/2022	179705	DOC/TED INTERNET	10,45 D	20.977,42 C
17/01/2022	179713	DOC/TED INTERNET	10,45 D	20.966,97 C
17/01/2022	179748	DOC/TED INTERNET	10,45 D	20.956,52 C
17/01/2022	179752	DOC/TED INTERNET	10,45 D	20.946,07 C
17/01/2022	179756	DOC/TED INTERNET	10,45 D	20.935,62 C
17/01/2022	179757	DOC/TED INTERNET	10,45 D	20.925,17 C
17/01/2022	179760	DOC/TED INTERNET	10,45 D	20.914,72 C
17/01/2022	179766	DOC/TED INTERNET	10,45 D	20.904,27 C
17/01/2022	179767	DOC/TED INTERNET	10,45 D	20.893,82 C
17/01/2022	179769	DOC/TED INTERNET	10,45 D	20.883,37 C
17/01/2022	179770	DOC/TED INTERNET	10,45 D	20.872,92 C
17/01/2022	179772	DOC/TED INTERNET	10,45 D	20.862,47 C
17/01/2022	179773	DOC/TED INTERNET	10,45 D	20.852,02 C
17/01/2022	179778	DOC/TED INTERNET	10,45 D	20.841,57 C
17/01/2022	179818	DOC/TED INTERNET	10,45 D	20.831,12 C
17/01/2022	179819	DOC/TED INTERNET	10,45 D	20.820,67 C
17/01/2022	179820	DOC/TED INTERNET	10,45 D	20.810,22 C
17/01/2022	179821	DOC/TED INTERNET	10,45 D	20.799,77 C
17/01/2022	179822	DOC/TED INTERNET	10,45 D	20.789,32 C
17/01/2022	179823	DOC/TED INTERNET	10,45 D	20.778,87 C
17/01/2022	179825	DOC/TED INTERNET	10,45 D	20.768,42 C
17/01/2022	179826	DOC/TED INTERNET	10,45 D	20.757,97 C
17/01/2022	179827	DOC/TED INTERNET	10,45 D	20.747,52 C
17/01/2022	179828	DOC/TED INTERNET	10,45 D	20.737,07 C
17/01/2022	179829	DOC/TED INTERNET	10,45 D	20.726,62 C
17/01/2022	179838	DOC/TED INTERNET	10,45 D	20.716,17 C
17/01/2022	179839	DOC/TED INTERNET	10,45 D	20.705,72 C
17/01/2022	179840	DOC/TED INTERNET	10,45 D	20.695,27 C
17/01/2022	179843	DOC/TED INTERNET	10,45 D	20.684,82 C
17/01/2022	179846	DOC/TED INTERNET	10,45 D	20.674,37 C
17/01/2022	179850	DOC/TED INTERNET	10,45 D	20.663,92 C
17/01/2022	179853	DOC/TED INTERNET	10,45 D	20.653,47 C

17/01/2022	179854	DOC/TED INTERNET	10,45 D	20.643,02 C
17/01/2022	179855	DOC/TED INTERNET	10,45 D	20.632,57 C
17/01/2022	179856	DOC/TED INTERNET	10,45 D	20.622,12 C
17/01/2022	179879	DOC/TED INTERNET	10,45 D	20.611,67 C
17/01/2022	179885	DOC/TED INTERNET	10,45 D	20.601,22 C
17/01/2022	179886	DOC/TED INTERNET	10,45 D	20.590,77 C
17/01/2022	179891	DOC/TED INTERNET	10,45 D	20.580,32 C
17/01/2022	179894	DOC/TED INTERNET	10,45 D	20.569,87 C
17/01/2022	179900	DOC/TED INTERNET	10,45 D	20.559,42 C
17/01/2022	179901	DOC/TED INTERNET	10,45 D	20.548,97 C
17/01/2022	179902	DOC/TED INTERNET	10,45 D	20.538,52 C
17/01/2022	179908	DOC/TED INTERNET	10,45 D	20.528,07 C
17/01/2022	179918	DOC/TED INTERNET	10,45 D	20.517,62 C
17/01/2022	179928	DOC/TED INTERNET	10,45 D	20.507,17 C
17/01/2022	179930	DOC/TED INTERNET	10,45 D	20.496,72 C
17/01/2022	179934	DOC/TED INTERNET	10,45 D	20.486,27 C
17/01/2022	179937	DOC/TED INTERNET	10,45 D	20.475,82 C
17/01/2022	179970	DOC/TED INTERNET	10,45 D	20.465,37 C
17/01/2022	179975	DOC/TED INTERNET	10,45 D	20.454,92 C
17/01/2022	179992	DOC/TED INTERNET	10,45 D	20.444,47 C
17/01/2022	180002	DOC/TED INTERNET	10,45 D	20.434,02 C
17/01/2022	180004	DOC/TED INTERNET	10,45 D	20.423,57 C
17/01/2022	180005	DOC/TED INTERNET	10,45 D	20.413,12 C
17/01/2022	180006	DOC/TED INTERNET	10,45 D	20.402,67 C
17/01/2022	180007	DOC/TED INTERNET	10,45 D	20.392,22 C
18/01/2022	000341	CRED TED	2.400,00 C	22.792,22 C
19/01/2022	000341	CRED TED	770,00 C	23.562,22 C
19/01/2022	076283	PG ORG GOV	75.057,59 D	51.495,37 D
19/01/2022	076514	PG ORG GOV	9.386,04 D	60.881,41 D
19/01/2022	076624	PG ORG GOV	68.239,06 D	129.120,47 D
19/01/2022	111626	ENVIO TED	733,39 D	129.853,86 D
19/01/2022	111762	ENVIO TED	3.450,00 D	133.303,86 D
19/01/2022	114376	ENVIO TED	1.600,00 D	134.903,86 D
19/01/2022	119190	ENVIO TED	2.568,16 D	137.472,02 D
19/01/2022	119338	ENVIO TED	777,24 D	138.249,26 D
19/01/2022	191543	ENVIO TEV	5.940,00 D	144.189,26 D
19/01/2022	111626	DOC/TED INTERNET	10,45 D	144.199,71 D
19/01/2022	111762	DOC/TED INTERNET	10,45 D	144.210,16 D
19/01/2022	114376	DOC/TED INTERNET	10,45 D	144.220,61 D

19/01/2022	119190	DOC/TED INTERNET	10,45 D	144.231,06 D
19/01/2022	119338	DOC/TED INTERNET	10,45 D	144.241,51 D
19/01/2022	727220	RESG AUTOM	144.241,51 C	0,00 C
20/01/2022	000748	CRED TED	11.463,06 C	11.463,06 C
20/01/2022	523654	PAG BOLETO	3.500,00 D	7.963,06 C
20/01/2022	523841	PAG BOLETO	15.089,43 D	7.126,37 D
20/01/2022	524020	PAG BOLETO	3.376,95 D	10.503,32 D
20/01/2022	524021	PAG BOLETO	798,73 D	11.302,05 D
20/01/2022	524022	PAG BOLETO	16.473,55 D	27.775,60 D
20/01/2022	524024	PAG BOLETO	8.945,00 D	36.720,60 D
20/01/2022	524026	PAG BOLETO	3.032,76 D	39.753,36 D
20/01/2022	524031	PAG BOLETO	467,28 D	40.220,64 D
20/01/2022	727220	RESG AUTOM	40.220,64 C	0,00 C
21/01/2022	104766	ENVIO TED	10.600,68 D	10.600,68 D
21/01/2022	105062	ENVIO TED	3.510,00 D	14.110,68 D
21/01/2022	105204	ENVIO TED	13.469,44 D	27.580,12 D
21/01/2022	105312	ENVIO TED	500,00 D	28.080,12 D
21/01/2022	105520	ENVIO TED	4.558,00 D	32.638,12 D
21/01/2022	105653	ENVIO TED	5.860,00 D	38.498,12 D
21/01/2022	105778	ENVIO TED	4.166,50 D	42.664,62 D
21/01/2022	211203	ENVIO TEV	6.583,00 D	49.247,62 D
21/01/2022	104766	DOC/TED INTERNET	10,45 D	49.258,07 D
21/01/2022	105062	DOC/TED INTERNET	10,45 D	49.268,52 D
21/01/2022	105204	DOC/TED INTERNET	10,45 D	49.278,97 D
21/01/2022	105312	DOC/TED INTERNET	10,45 D	49.289,42 D
21/01/2022	105520	DOC/TED INTERNET	10,45 D	49.299,87 D
21/01/2022	105653	DOC/TED INTERNET	10,45 D	49.310,32 D
21/01/2022	105778	DOC/TED INTERNET	10,45 D	49.320,77 D
21/01/2022	300361	CHEQ COMP	11.916,30 D	61.237,07 D
21/01/2022	727220	RESG AUTOM	61.237,07 C	0,00 C
24/01/2022	170709	UG530401	2.498.210,25 C	2.498.210,25 C
24/01/2022	246789	PAG BOLETO	1.944,00 D	2.496.266,25 C
24/01/2022	246834	PAG BOLETO	2.430,95 D	2.493.835,30 C
24/01/2022	246909	PAG BOLETO	3.300,00 D	2.490.535,30 C
24/01/2022	247122	PAG BOLETO	4.496,98 D	2.486.038,32 C
24/01/2022	247127	PAG BOLETO	59,50 D	2.485.978,82 C
24/01/2022	247231	PAG BOLETO	305,72 D	2.485.673,10 C
24/01/2022	247381	PAG BOLETO	2.971,35 D	2.482.701,75 C

24/01/2022	247402	PAG BOLETO	3.073,10 D	2.479.628,65 C
24/01/2022	247404	PAG BOLETO	7.113,86 D	2.472.514,79 C
24/01/2022	247406	PAG BOLETO	414,00 D	2.472.100,79 C
24/01/2022	247503	PAG BOLETO	6.424,72 D	2.465.676,07 C
24/01/2022	247641	PAG BOLETO	27.902,38 D	2.437.773,69 C
24/01/2022	462735	PAG BOLETO	16.987,49 D	2.420.786,20 C
24/01/2022	162366	ENVIO TED	6.600,00 D	2.414.186,20 C
24/01/2022	162367	ENVIO TED	14.715,95 D	2.399.470,25 C
24/01/2022	162470	ENVIO TED	38.412,00 D	2.361.058,25 C
24/01/2022	008389	ENVIO TEV	238,00 D	2.360.820,25 C
24/01/2022	008390	ENVIO TEV	1.154,00 D	2.359.666,25 C
24/01/2022	162366	DOC/TED INTERNET	10,45 D	2.359.655,80 C
24/01/2022	162367	DOC/TED INTERNET	10,45 D	2.359.645,35 C
24/01/2022	162470	DOC/TED INTERNET	10,45 D	2.359.634,90 C
24/01/2022	300375	CHEQ COMP	2.867,84 D	2.356.767,06 C
25/01/2022	300362	CHEQ COMP	6.000,00 D	2.350.767,06 C
25/01/2022	300366	CHEQ COMP	887,93 D	2.349.879,13 C
25/01/2022	300374	CHEQ COMP	1.041,75 D	2.348.837,38 C
25/01/2022	300376	CHEQ COMP	1.041,75 D	2.347.795,63 C
25/01/2022	300377	CHEQ COMP	1.041,75 D	2.346.753,88 C
26/01/2022	103947	DEVOL TED	2.800,00 C	2.349.553,88 C
26/01/2022	262344	CRED PIX	1.320,00 C	2.350.873,88 C
26/01/2022	266090	PAG BOLETO	5.064,13 D	2.345.809,75 C
26/01/2022	266385	PAG BOLETO	20.229,60 D	2.325.580,15 C
26/01/2022	103807	ENVIO TED	1.340,00 D	2.324.240,15 C
26/01/2022	103838	ENVIO TED	1.113,84 D	2.323.126,31 C
26/01/2022	103947	ENVIO TED	2.800,00 D	2.320.326,31 C
26/01/2022	104022	ENVIO TED	1.410,00 D	2.318.916,31 C
26/01/2022	132967	ENVIO TED	6.440,00 D	2.312.476,31 C
26/01/2022	133022	ENVIO TED	6.475,20 D	2.306.001,11 C
26/01/2022	133083	ENVIO TED	414,50 D	2.305.586,61 C
26/01/2022	134058	ENVIO TED	860,00 D	2.304.726,61 C
26/01/2022	261531	ENVIO TEV	9.519,94 D	2.295.206,67 C
26/01/2022	261536	ENVIO TEV	2.806,59 D	2.292.400,08 C
26/01/2022	261537	ENVIO TEV	300,00 D	2.292.100,08 C
26/01/2022	103807	DOC/TED INTERNET	10,45 D	2.292.089,63 C
26/01/2022	103838	DOC/TED INTERNET	10,45 D	2.292.079,18 C
26/01/2022	103947	DOC/TED INTERNET	10,45 D	2.292.068,73 C
26/01/2022	104022	DOC/TED INTERNET	10,45 D	2.292.058,28 C

26/01/2022	132967	DOC/TED INTERNET	10,45 D	2.292.047,83 C
26/01/2022	133022	DOC/TED INTERNET	10,45 D	2.292.037,38 C
26/01/2022	133083	DOC/TED INTERNET	10,45 D	2.292.026,93 C
26/01/2022	134058	DOC/TED INTERNET	10,45 D	2.292.016,48 C
26/01/2022	300372	CHEQ COMP	1.709,55 D	2.290.306,93 C
27/01/2022	571471	APLICACAO	1.700.000,00 D	590.306,93 C
27/01/2022	125678	DEVOL TED	2.800,00 C	593.106,93 C
27/01/2022	249594	PAG BOLETO	6.231,47 D	586.875,46 C
27/01/2022	249699	PAG BOLETO	8.388,00 D	578.487,46 C
27/01/2022	249742	PAG BOLETO	739,85 D	577.747,61 C
27/01/2022	249746	PAG BOLETO	3.443,70 D	574.303,91 C
27/01/2022	125676	ENVIO TED	9.716,66 D	564.587,25 C
27/01/2022	125677	ENVIO TED	8.799,25 D	555.788,00 C
27/01/2022	125678	ENVIO TED	2.800,00 D	552.988,00 C
27/01/2022	125679	ENVIO TED	14.997,89 D	537.990,11 C
27/01/2022	125680	ENVIO TED	86.423,08 D	451.567,03 C
27/01/2022	125681	ENVIO TED	3.117,70 D	448.449,33 C
27/01/2022	125682	ENVIO TED	5.318,55 D	443.130,78 C
27/01/2022	125683	ENVIO TED	23.505,00 D	419.625,78 C
27/01/2022	125684	ENVIO TED	6.900,00 D	412.725,78 C
27/01/2022	125685	ENVIO TED	5.600,35 D	407.125,43 C
27/01/2022	125686	ENVIO TED	20.790,80 D	386.334,63 C
27/01/2022	125687	ENVIO TED	5.562,50 D	380.772,13 C
27/01/2022	125712	ENVIO TED	2.900,00 D	377.872,13 C
27/01/2022	125713	ENVIO TED	4.101,53 D	373.770,60 C
27/01/2022	125714	ENVIO TED	4.166,50 D	369.604,10 C
27/01/2022	125715	ENVIO TED	2.734,35 D	366.869,75 C
27/01/2022	125716	ENVIO TED	4.225,00 D	362.644,75 C
27/01/2022	125717	ENVIO TED	2.526,78 D	360.117,97 C
27/01/2022	125731	ENVIO TED	7.208,15 D	352.909,82 C
27/01/2022	125732	ENVIO TED	5.600,35 D	347.309,47 C
27/01/2022	125733	ENVIO TED	5.416,50 D	341.892,97 C
27/01/2022	125734	ENVIO TED	6.325,85 D	335.567,12 C
27/01/2022	125735	ENVIO TED	5.416,50 D	330.150,62 C
27/01/2022	125736	ENVIO TED	10.541,50 D	319.609,12 C
27/01/2022	125737	ENVIO TED	4.350,00 D	315.259,12 C
27/01/2022	125740	ENVIO TED	4.166,50 D	311.092,62 C
27/01/2022	125741	ENVIO TED	4.166,50 D	306.926,12 C
27/01/2022	125742	ENVIO TED	2.765,15 D	304.160,97 C

27/01/2022	125751	ENVIO TED	5.164,64 D	298.996,33 C
27/01/2022	125752	ENVIO TED	7.691,41 D	291.304,92 C
27/01/2022	125753	ENVIO TED	21.223,14 D	270.081,78 C
27/01/2022	125757	ENVIO TED	13.369,95 D	256.711,83 C
27/01/2022	125767	ENVIO TED	6.801,38 D	249.910,45 C
27/01/2022	125768	ENVIO TED	17.170,95 D	232.739,50 C
27/01/2022	125770	ENVIO TED	2.972,72 D	229.766,78 C
27/01/2022	125775	ENVIO TED	10.845,73 D	218.921,05 C
27/01/2022	125777	ENVIO TED	3.972,76 D	214.948,29 C
27/01/2022	125794	ENVIO TED	9.916,50 D	205.031,79 C
27/01/2022	125802	ENVIO TED	8.750,00 D	196.281,79 C
27/01/2022	125805	ENVIO TED	6.041,14 D	190.240,65 C
27/01/2022	125806	ENVIO TED	14.715,51 D	175.525,14 C
27/01/2022	125811	ENVIO TED	5.600,35 D	169.924,79 C
27/01/2022	125818	ENVIO TED	5.741,66 D	164.183,13 C
27/01/2022	125823	ENVIO TED	3.208,15 D	160.974,98 C
27/01/2022	125824	ENVIO TED	5.587,89 D	155.387,09 C
27/01/2022	125841	ENVIO TED	683,51 D	154.703,58 C
27/01/2022	125842	ENVIO TED	5.681,09 D	149.022,49 C
27/01/2022	125846	ENVIO TED	7.588,09 D	141.434,40 C
27/01/2022	125847	ENVIO TED	4.825,85 D	136.608,55 C
27/01/2022	125849	ENVIO TED	1.400,00 D	135.208,55 C
27/01/2022	125851	ENVIO TED	5.800,00 D	129.408,55 C
27/01/2022	136368	ENVIO TED	60.000,00 D	69.408,55 C
27/01/2022	001295	ENVIO TEV	4.740,00 D	64.668,55 C
27/01/2022	271141	ENVIO TEV	5.161,75 D	59.506,80 C
27/01/2022	271633	ENVIO TEV	10.275,42 D	49.231,38 C
27/01/2022	271633	ENVIO TEV	11.483,33 D	37.748,05 C
27/01/2022	271633	ENVIO TEV	5.474,68 D	32.273,37 C
27/01/2022	271633	ENVIO TEV	5.520,00 D	26.753,37 C
27/01/2022	271634	ENVIO TEV	17.758,61 D	8.994,76 C
27/01/2022	271634	ENVIO TEV	5.416,50 D	3.578,26 C
27/01/2022	271634	ENVIO TEV	12.524,99 D	8.946,73 D
27/01/2022	125676	DOC/TED INTERNET	10,45 D	8.957,18 D
27/01/2022	125677	DOC/TED INTERNET	10,45 D	8.967,63 D
27/01/2022	125678	DOC/TED INTERNET	10,45 D	8.978,08 D
27/01/2022	125679	DOC/TED INTERNET	10,45 D	8.988,53 D
27/01/2022	125680	DOC/TED INTERNET	10,45 D	8.998,98 D

27/01/2022	125681	DOC/TED INTERNET	10,45 D	9.009,43 D
27/01/2022	125682	DOC/TED INTERNET	10,45 D	9.019,88 D
27/01/2022	125683	DOC/TED INTERNET	10,45 D	9.030,33 D
27/01/2022	125684	DOC/TED INTERNET	10,45 D	9.040,78 D
27/01/2022	125685	DOC/TED INTERNET	10,45 D	9.051,23 D
27/01/2022	125686	DOC/TED INTERNET	10,45 D	9.061,68 D
27/01/2022	125687	DOC/TED INTERNET	10,45 D	9.072,13 D
27/01/2022	125712	DOC/TED INTERNET	10,45 D	9.082,58 D
27/01/2022	125713	DOC/TED INTERNET	10,45 D	9.093,03 D
27/01/2022	125714	DOC/TED INTERNET	10,45 D	9.103,48 D
27/01/2022	125715	DOC/TED INTERNET	10,45 D	9.113,93 D
27/01/2022	125716	DOC/TED INTERNET	10,45 D	9.124,38 D
27/01/2022	125717	DOC/TED INTERNET	10,45 D	9.134,83 D
27/01/2022	125731	DOC/TED INTERNET	10,45 D	9.145,28 D
27/01/2022	125732	DOC/TED INTERNET	10,45 D	9.155,73 D
27/01/2022	125733	DOC/TED INTERNET	10,45 D	9.166,18 D
27/01/2022	125734	DOC/TED INTERNET	10,45 D	9.176,63 D
27/01/2022	125735	DOC/TED INTERNET	10,45 D	9.187,08 D
27/01/2022	125736	DOC/TED INTERNET	10,45 D	9.197,53 D
27/01/2022	125737	DOC/TED INTERNET	10,45 D	9.207,98 D
27/01/2022	125740	DOC/TED INTERNET	10,45 D	9.218,43 D
27/01/2022	125741	DOC/TED INTERNET	10,45 D	9.228,88 D
27/01/2022	125742	DOC/TED INTERNET	10,45 D	9.239,33 D
27/01/2022	125751	DOC/TED INTERNET	10,45 D	9.249,78 D
27/01/2022	125752	DOC/TED INTERNET	10,45 D	9.260,23 D
27/01/2022	125753	DOC/TED INTERNET	10,45 D	9.270,68 D
27/01/2022	125757	DOC/TED INTERNET	10,45 D	9.281,13 D
27/01/2022	125767	DOC/TED INTERNET	10,45 D	9.291,58 D
27/01/2022	125768	DOC/TED INTERNET	10,45 D	9.302,03 D
27/01/2022	125770	DOC/TED INTERNET	10,45 D	9.312,48 D
27/01/2022	125775	DOC/TED INTERNET	10,45 D	9.322,93 D
27/01/2022	125777	DOC/TED INTERNET	10,45 D	9.333,38 D
27/01/2022	125794	DOC/TED INTERNET	10,45 D	9.343,83 D
27/01/2022	125802	DOC/TED INTERNET	10,45 D	9.354,28 D
27/01/2022	125805	DOC/TED INTERNET	10,45 D	9.364,73 D
27/01/2022	125806	DOC/TED INTERNET	10,45 D	9.375,18 D
27/01/2022	125811	DOC/TED INTERNET	10,45 D	9.385,63 D
27/01/2022	125818	DOC/TED INTERNET	10,45 D	9.396,08 D
27/01/2022	125823	DOC/TED INTERNET	10,45 D	9.406,53 D

27/01/2022	125824	DOC/TED INTERNET	10,45 D	9.416,98 D
27/01/2022	125841	DOC/TED INTERNET	10,45 D	9.427,43 D
27/01/2022	125842	DOC/TED INTERNET	10,45 D	9.437,88 D
27/01/2022	125846	DOC/TED INTERNET	10,45 D	9.448,33 D
27/01/2022	125847	DOC/TED INTERNET	10,45 D	9.458,78 D
27/01/2022	125849	DOC/TED INTERNET	10,45 D	9.469,23 D
27/01/2022	125851	DOC/TED INTERNET	10,45 D	9.479,68 D
27/01/2022	136368	DOC/TED INTERNET	10,45 D	9.490,13 D
27/01/2022	300367	CHEQ COMP	2.889,67 D	12.379,80 D
27/01/2022	300368	CHEQ COMP	3.586,28 D	15.966,08 D
27/01/2022	300369	CHEQ COMP	3.586,28 D	19.552,36 D
27/01/2022	727220	RESG AUTOM	19.552,36 C	0,00 C
28/01/2022	113486	DEVOL TED	2.800,00 C	2.800,00 C
28/01/2022	281304	CRED TEV	100.000,00 C	102.800,00 C
28/01/2022	113010	ENVIO TED	10.000,00 D	92.800,00 C
28/01/2022	113138	ENVIO TED	5.274,50 D	87.525,50 C
28/01/2022	113328	ENVIO TED	3.972,76 D	83.552,74 C
28/01/2022	113486	ENVIO TED	2.800,00 D	80.752,74 C
28/01/2022	113010	DOC/TED INTERNET	10,45 D	80.742,29 C
28/01/2022	113138	DOC/TED INTERNET	10,45 D	80.731,84 C
28/01/2022	113328	DOC/TED INTERNET	10,45 D	80.721,39 C
28/01/2022	113486	DOC/TED INTERNET	10,45 D	80.710,94 C
28/01/2022	300364	CHEQ COMP	4.042,20 D	76.668,74 C
31/01/2022	492650	PAG BOLETO	1.981,35 D	74.687,39 C
31/01/2022	493010	PAG BOLETO	2.138,07 D	72.549,32 C
31/01/2022	493378	PAG BOLETO	18.107,88 D	54.441,44 C
31/01/2022	493739	PAG BOLETO	911,00 D	53.530,44 C
31/01/2022	494539	PAG BOLETO	2.800,00 D	50.730,44 C
31/01/2022	494864	PAG BOLETO	200.000,00 D	149.269,56 D
31/01/2022	495230	PAG BOLETO	236,25 D	149.505,81 D
31/01/2022	496039	PAG BOLETO	4.006,92 D	153.512,73 D
31/01/2022	497448	PAG BOLETO	937,90 D	154.450,63 D
31/01/2022	497863	PAG BOLETO	3.377,55 D	157.828,18 D
31/01/2022	498232	PAG BOLETO	1.371,56 D	159.199,74 D
31/01/2022	498481	PAG BOLETO	420,00 D	159.619,74 D
31/01/2022	499048	PAG BOLETO	80,00 D	159.699,74 D
31/01/2022	127497	ENVIO TED	8.643,98 D	168.343,72 D
31/01/2022	128255	ENVIO TED	1.470,52 D	169.814,24 D
31/01/2022	129616	ENVIO TED	23.208,14 D	193.022,38 D

31/01/2022	165923	ENVIO TED	5.000,00 D	198.022,38 D
31/01/2022	311443	ENVIO TEV	183.315,01 D	381.337,39 D
31/01/2022	127497	DOC/TED INTERNET	10,45 D	381.347,84 D
31/01/2022	128255	DOC/TED INTERNET	10,45 D	381.358,29 D
31/01/2022	129616	DOC/TED INTERNET	10,45 D	381.368,74 D
31/01/2022	165923	DOC/TED INTERNET	10,45 D	381.379,19 D
31/01/2022	300363	CHEQ COMP	3.456,72 D	384.835,91 D
31/01/2022	300365	CHEQ COMP	4.090,60 D	388.926,51 D
31/01/2022	300371	CHEQ COMP	2.161,22 D	391.087,73 D
31/01/2022	300373	CHEQ COMP	1.709,25 D	392.796,98 D
31/01/2022	727220	RESG AUTOM	392.796,98 C	0,00 C

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Ouvidoria: 0800 725 7474

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