



Extrato por período

Cliente: FUNDAÇÃO PROFESSOR M F - IMP HOS

Conta: 1890 / 003 / 00000837-8

Data: 22/07/2020 - 15:45

Mês: Março/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/03/2020	900752	CHEQUE SAC	624,75 D	624,75 D
02/03/2020	727220	RESG AUTOM	624,75 C	0,00 C
03/03/2020	900753	CHEQUE SAC	717,81 D	717,81 D
03/03/2020	727220	RESG AUTOM	717,81 C	0,00 C
04/03/2020	900754	CHEQUE SAC	640,95 D	640,95 D
04/03/2020	105824	PAG BOLETO	999,95 D	1.640,90 D
04/03/2020	106553	PAG BOLETO	38.549,70 D	40.190,60 D
04/03/2020	107552	PAG BOLETO	3.980,13 D	44.170,73 D
04/03/2020	108401	PAG BOLETO	431,75 D	44.602,48 D
04/03/2020	109077	PAG BOLETO	1.337,36 D	45.939,84 D
04/03/2020	110638	PAG BOLETO	6.514,74 D	52.454,58 D
04/03/2020	113204	PAG BOLETO	352,12 D	52.806,70 D
04/03/2020	114276	PAG BOLETO	1.230,00 D	54.036,70 D
04/03/2020	114844	PAG BOLETO	1.934,48 D	55.971,18 D
04/03/2020	514679	DEB P FGTS	41,38 D	56.012,56 D
04/03/2020	514703	DEB P FGTS	62.913,77 D	118.926,33 D
04/03/2020	113790	ENVIO TED	1.247,40 D	120.173,73 D
04/03/2020	114551	ENVIO TED	1.143,30 D	121.317,03 D
04/03/2020	113790	DOC/TED INTERNET	1,90 D	121.318,93 D
04/03/2020	114551	DOC/TED INTERNET	1,90 D	121.320,83 D
04/03/2020	727220	RESG AUTOM	121.320,83 C	0,00 C
05/03/2020	251037	APLICACAO	119.143,39 D	119.143,39 D
05/03/2020	251643	APLICACAO	500.000,00 D	619.143,39 D
05/03/2020	051357	CRED TEV	250.000,00 C	369.143,39 D
05/03/2020	051550	CRED TEV	500.000,00 C	130.856,61 C
05/03/2020	733575	PAG BOLETO	2.090,97 D	128.765,64 C
05/03/2020	734554	PAG BOLETO	230,00 D	128.535,64 C

05/03/2020	736163	PAG BOLETO	1.600,00 D	126.935,64 C
05/03/2020	737099	PAG BOLETO	2.237,34 D	124.698,30 C
05/03/2020	738178	PAG BOLETO	1.940,20 D	122.758,10 C
05/03/2020	739128	PAG BOLETO	220,98 D	122.537,12 C
05/03/2020	740130	PAG BOLETO	2.398,12 D	120.139,00 C
05/03/2020	741296	PAG BOLETO	299,70 D	119.839,30 C
05/03/2020	742280	PAG BOLETO	2.942,20 D	116.897,10 C
05/03/2020	743673	PAG BOLETO	947,83 D	115.949,27 C
05/03/2020	744549	PAG BOLETO	1.999,80 D	113.949,47 C
05/03/2020	745744	PAG BOLETO	999,95 D	112.949,52 C
05/03/2020	746728	PAG BOLETO	206,65 D	112.742,87 C
05/03/2020	747731	PAG BOLETO	5.667,16 D	107.075,71 C
05/03/2020	748788	PAG BOLETO	5.775,85 D	101.299,86 C
05/03/2020	108235	ENVIO TED	1.085,94 D	100.213,92 C
05/03/2020	108617	ENVIO TED	17.151,92 D	83.062,00 C
05/03/2020	108943	ENVIO TED	1.450,00 D	81.612,00 C
05/03/2020	109289	ENVIO TED	34.597,90 D	47.014,10 C
05/03/2020	109638	ENVIO TED	350,00 D	46.664,10 C
05/03/2020	110021	ENVIO TED	1.553,18 D	45.110,92 C
05/03/2020	110429	ENVIO TED	9.800,00 D	35.310,92 C
05/03/2020	110701	ENVIO TED	600,00 D	34.710,92 C
05/03/2020	110992	ENVIO TED	1.789,54 D	32.921,38 C
05/03/2020	111351	ENVIO TED	2.820,00 D	30.101,38 C
05/03/2020	112209	ENVIO TED	1.963,26 D	28.138,12 C
05/03/2020	112640	ENVIO TED	1.534,05 D	26.604,07 C
05/03/2020	114298	ENVIO TED	241,62 D	26.362,45 C
05/03/2020	115107	ENVIO TED	3.862,44 D	22.500,01 C
05/03/2020	115554	ENVIO TED	2.834,00 D	19.666,01 C
05/03/2020	115811	ENVIO TED	2.861,67 D	16.804,34 C
05/03/2020	116387	ENVIO TED	2.070,43 D	14.733,91 C
05/03/2020	120976	ENVIO TED	41,56 D	14.692,35 C
05/03/2020	187045	ENVIO TED	1.699,74 D	12.992,61 C
05/03/2020	187499	ENVIO TED	1.093,57 D	11.899,04 C
05/03/2020	051523	ENVIO TEV	522,50 D	11.376,54 C
05/03/2020	051524	ENVIO TEV	1.430,00 D	9.946,54 C
05/03/2020	051524	ENVIO TEV	6.380,00 D	3.566,54 C
05/03/2020	051525	ENVIO TEV	3.000,00 D	566,54 C

05/03/2020	051525	ENVIO TEV	194,40 D	372,14 C
05/03/2020	051526	ENVIO TEV	115,00 D	257,14 C
05/03/2020	051526	ENVIO TEV	59,14 D	198,00 C
05/03/2020	051528	ENVIO TEV	60,00 D	138,00 C
05/03/2020	051528	ENVIO TEV	20,00 D	118,00 C
05/03/2020	051529	ENVIO TEV	40,00 D	78,00 C
05/03/2020	051530	ENVIO TEV	40,00 D	38,00 C
05/03/2020	108235	DOC/TED INTERNET	1,90 D	36,10 C
05/03/2020	108617	DOC/TED INTERNET	1,90 D	34,20 C
05/03/2020	108943	DOC/TED INTERNET	1,90 D	32,30 C
05/03/2020	109289	DOC/TED INTERNET	1,90 D	30,40 C
05/03/2020	109638	DOC/TED INTERNET	1,90 D	28,50 C
05/03/2020	110021	DOC/TED INTERNET	1,90 D	26,60 C
05/03/2020	110429	DOC/TED INTERNET	1,90 D	24,70 C
05/03/2020	110701	DOC/TED INTERNET	1,90 D	22,80 C
05/03/2020	110992	DOC/TED INTERNET	1,90 D	20,90 C
05/03/2020	111351	DOC/TED INTERNET	1,90 D	19,00 C
05/03/2020	112209	DOC/TED INTERNET	1,90 D	17,10 C
05/03/2020	112640	DOC/TED INTERNET	1,90 D	15,20 C
05/03/2020	114298	DOC/TED INTERNET	1,90 D	13,30 C
05/03/2020	115107	DOC/TED INTERNET	1,90 D	11,40 C
05/03/2020	115554	DOC/TED INTERNET	1,90 D	9,50 C
05/03/2020	115811	DOC/TED INTERNET	1,90 D	7,60 C
05/03/2020	116387	DOC/TED INTERNET	1,90 D	5,70 C
05/03/2020	120976	DOC/TED INTERNET	1,90 D	3,80 C
05/03/2020	187045	DOC/TED INTERNET	1,90 D	1,90 C
05/03/2020	187499	DOC/TED INTERNET	1,90 D	0,00 C
05/03/2020	000140	TR TEV IBC	1,00 D	1,00 D
05/03/2020	000140	TR TEV IBC	1,00 D	2,00 D
05/03/2020	000140	TR TEV IBC	1,00 D	3,00 D
05/03/2020	000140	TR TEV IBC	1,00 D	4,00 D
05/03/2020	000140	TR TEV IBC	1,00 D	5,00 D
05/03/2020	000140	TR TEV IBC	1,00 D	6,00 D
05/03/2020	000140	TR TEV IBC	1,00 D	7,00 D
05/03/2020	000140	TR TEV IBC	1,00 D	8,00 D
05/03/2020	000140	TR TEV IBC	1,00 D	9,00 D
05/03/2020	000140	TR TEV IBC	1,00 D	10,00 D

05/03/2020	000140	TR TEV IBC	1,00 D	11,00 D
05/03/2020	727220	RESG AUTOM	11,00 C	0,00 C
09/03/2020	900755	CHEQUE SAC	215,60 D	215,60 D
09/03/2020	464282	PAG DARF	4.502,88 D	4.718,48 D
09/03/2020	464464	PAG DARF	1.091,49 D	5.809,97 D
09/03/2020	498677	PG PREFEIT	956,00 D	6.765,97 D
09/03/2020	499138	PG PREFEIT	3.722,91 D	10.488,88 D
09/03/2020	583918	PAG BOLETO	249,00 D	10.737,88 D
09/03/2020	588184	PAG BOLETO	240,00 D	10.977,88 D
09/03/2020	589776	PAG BOLETO	250,80 D	11.228,68 D
09/03/2020	590864	PAG BOLETO	1.302,75 D	12.531,43 D
09/03/2020	592049	PAG BOLETO	1.302,75 D	13.834,18 D
09/03/2020	595635	PAG BOLETO	3.218,78 D	17.052,96 D
09/03/2020	596886	PAG BOLETO	2.321,55 D	19.374,51 D
09/03/2020	601316	PAG BOLETO	2.321,55 D	21.696,06 D
09/03/2020	602632	PAG BOLETO	1.936,40 D	23.632,46 D
09/03/2020	869005	PAG GPS	2.995,07 D	26.627,53 D
09/03/2020	869024	PAG GPS	3.779,78 D	30.407,31 D
09/03/2020	100516	ENVIO TED	2.745,00 D	33.152,31 D
09/03/2020	188052	ENVIO TED	16.648,85 D	49.801,16 D
09/03/2020	188434	ENVIO TED	802,09 D	50.603,25 D
09/03/2020	189029	ENVIO TED	348,87 D	50.952,12 D
09/03/2020	189841	ENVIO TED	34.597,90 D	85.550,02 D
09/03/2020	190394	ENVIO TED	1.870,00 D	87.420,02 D
09/03/2020	191933	ENVIO TED	423,13 D	87.843,15 D
09/03/2020	193552	ENVIO TED	1.171,40 D	89.014,55 D
09/03/2020	091129	ENVIO TEV	20,00 D	89.034,55 D
09/03/2020	091130	ENVIO TEV	40,00 D	89.074,55 D
09/03/2020	091130	ENVIO TEV	81,00 D	89.155,55 D
09/03/2020	091201	TEV MESM T	180.000,00 D	269.155,55 D
09/03/2020	100516	DOC/TED INTERNET	1,90 D	269.157,45 D
09/03/2020	188052	DOC/TED INTERNET	1,90 D	269.159,35 D
09/03/2020	188434	DOC/TED INTERNET	1,90 D	269.161,25 D
09/03/2020	189029	DOC/TED INTERNET	1,90 D	269.163,15 D
09/03/2020	189841	DOC/TED INTERNET	1,90 D	269.165,05 D
09/03/2020	190394	DOC/TED INTERNET	1,90 D	269.166,95 D
09/03/2020	191933	DOC/TED INTERNET	1,90 D	269.168,85 D

09/03/2020	193552	DOC/TED INTERNET	1,90 D	269.170,75 D
09/03/2020	000140	TR TEV IBC	1,00 D	269.171,75 D
09/03/2020	000140	TR TEV IBC	1,00 D	269.172,75 D
09/03/2020	000140	TR TEV IBC	1,00 D	269.173,75 D
09/03/2020	000140	TR TEV IBC	1,00 D	269.174,75 D
09/03/2020	727220	RESG AUTOM	269.174,75 C	0,00 C
10/03/2020	900756	CHEQUE SAC	340,28 D	340,28 D
10/03/2020	900757	CHEQUE SAC	116,31 D	456,59 D
10/03/2020	448704	PAG BOLETO	444,60 D	901,19 D
10/03/2020	143164	ENVIO TED	3.834,10 D	4.735,29 D
10/03/2020	143639	ENVIO TED	2.194,54 D	6.929,83 D
10/03/2020	144004	ENVIO TED	2.400,00 D	9.329,83 D
10/03/2020	163543	ENVIO TED	4.930,60 D	14.260,43 D
10/03/2020	164368	ENVIO TED	3.447,55 D	17.707,98 D
10/03/2020	164739	ENVIO TED	566,58 D	18.274,56 D
10/03/2020	101110	ENVIO TEV	20,00 D	18.294,56 D
10/03/2020	101506	ENVIO TEV	15.981,25 D	34.275,81 D
10/03/2020	143164	DOC/TED INTERNET	1,90 D	34.277,71 D
10/03/2020	143639	DOC/TED INTERNET	1,90 D	34.279,61 D
10/03/2020	144004	DOC/TED INTERNET	1,90 D	34.281,51 D
10/03/2020	163543	DOC/TED INTERNET	1,90 D	34.283,41 D
10/03/2020	164368	DOC/TED INTERNET	1,90 D	34.285,31 D
10/03/2020	164739	DOC/TED INTERNET	1,90 D	34.287,21 D
10/03/2020	000140	TR TEV IBC	1,00 D	34.288,21 D
10/03/2020	000140	TR TEV IBC	1,00 D	34.289,21 D
10/03/2020	727220	RESG AUTOM	34.289,21 C	0,00 C
11/03/2020	151252	DEVOL TED	7.871,16 C	7.871,16 C
11/03/2020	122019	CRED.AUTOR	164,90 C	8.036,06 C
11/03/2020	109594	PAG BOLETO	10.766,82 D	2.730,76 D
11/03/2020	118148	ENVIO TED	370,80 D	3.101,56 D
11/03/2020	120527	ENVIO TED	550,00 D	3.651,56 D
11/03/2020	120832	ENVIO TED	424,54 D	4.076,10 D
11/03/2020	151252	ENVIO TED	7.871,16 D	11.947,26 D
11/03/2020	153267	ENVIO TED	7.871,16 D	19.818,42 D
11/03/2020	110917	ENVIO TEV	20,00 D	19.838,42 D
11/03/2020	111539	ENVIO TEV	60,00 D	19.898,42 D
11/03/2020	118148	DOC/TED INTERNET	1,90 D	19.900,32 D

11/03/2020	120527	DOC/TED INTERNET	1,90 D	19.902,22 D
11/03/2020	120832	DOC/TED INTERNET	1,90 D	19.904,12 D
11/03/2020	151252	DOC/TED INTERNET	1,90 D	19.906,02 D
11/03/2020	153267	DOC/TED INTERNET	1,90 D	19.907,92 D
11/03/2020	000140	TR TEV IBC	1,00 D	19.908,92 D
11/03/2020	000140	TR TEV IBC	1,00 D	19.909,92 D
11/03/2020	727220	RESG AUTOM	19.909,92 C	0,00 C
13/03/2020	123824	PAG BOLETO	4.077,12 D	4.077,12 D
13/03/2020	130944	ENVIO TEV	20,00 D	4.097,12 D
13/03/2020	130945	ENVIO TEV	20,00 D	4.117,12 D
13/03/2020	130946	ENVIO TEV	20,00 D	4.137,12 D
13/03/2020	131355	ENVIO TEV	7.128,50 D	11.265,62 D
13/03/2020	000140	TR TEV IBC	1,00 D	11.266,62 D
13/03/2020	000140	TR TEV IBC	1,00 D	11.267,62 D
13/03/2020	000140	TR TEV IBC	1,00 D	11.268,62 D
13/03/2020	000140	TR TEV IBC	1,00 D	11.269,62 D
13/03/2020	727220	RESG AUTOM	11.269,62 C	0,00 C
16/03/2020	900758	CHEQUE SAC	646,64 D	646,64 D
16/03/2020	900760	CHEQUE SAC	87,73 D	734,37 D
16/03/2020	123170	PAG BOLETO	79,31 D	813,68 D
16/03/2020	446775	PAG DARF	865,15 D	1.678,83 D
16/03/2020	847980	PAG GPS	3.012,21 D	4.691,04 D
16/03/2020	129511	ENVIO TED	1.025,00 D	5.716,04 D
16/03/2020	131671	ENVIO TED	20,00 D	5.736,04 D
16/03/2020	139537	ENVIO TED	380,99 D	6.117,03 D
16/03/2020	160928	ENVIO TEV	20,00 D	6.137,03 D
16/03/2020	161450	ENVIO TEV	40,00 D	6.177,03 D
16/03/2020	161452	ENVIO TEV	60,00 D	6.237,03 D
16/03/2020	129511	DOC/TED INTERNET	1,90 D	6.238,93 D
16/03/2020	131671	DOC/TED INTERNET	1,90 D	6.240,83 D
16/03/2020	139537	DOC/TED INTERNET	1,90 D	6.242,73 D
16/03/2020	000140	TR TEV IBC	1,00 D	6.243,73 D
16/03/2020	000140	TR TEV IBC	1,00 D	6.244,73 D
16/03/2020	000140	TR TEV IBC	1,00 D	6.245,73 D
16/03/2020	727220	RESG AUTOM	6.245,73 C	0,00 C
17/03/2020	570093	PAG FONE	950,00 D	950,00 D
17/03/2020	859207	PAG GPS	118,10 D	1.068,10 D

17/03/2020	859222	PAG GPS	47.530,97 D	48.599,07 D
17/03/2020	154974	ENVIO TED	60,00 D	48.659,07 D
17/03/2020	170815	ENVIO TEV	6.127,29 D	54.786,36 D
17/03/2020	171202	ENVIO TEV	40,00 D	54.826,36 D
17/03/2020	171202	ENVIO TEV	40,00 D	54.866,36 D
17/03/2020	154974	DOC/TED INTERNET	1,90 D	54.868,26 D
17/03/2020	000140	TR TEV IBC	1,00 D	54.869,26 D
17/03/2020	000140	TR TEV IBC	1,00 D	54.870,26 D
17/03/2020	000140	TR TEV IBC	1,00 D	54.871,26 D
17/03/2020	727220	RESG AUTOM	54.871,26 C	0,00 C
18/03/2020	097639	PAG BOLETO	118,80 D	118,80 D
18/03/2020	120309	ENVIO TED	904,00 D	1.022,80 D
18/03/2020	120309	DOC/TED INTERNET	1,90 D	1.024,70 D
18/03/2020	727220	RESG AUTOM	1.024,70 C	0,00 C
19/03/2020	900761	CHEQUE SAC	348,31 D	348,31 D
19/03/2020	900762	CHEQUE SAC	341,61 D	689,92 D
19/03/2020	900763	CHEQUE SAC	145,86 D	835,78 D
19/03/2020	477960	PAG DARF	67.439,28 D	68.275,06 D
19/03/2020	113866	ENVIO TED	1.992,00 D	70.267,06 D
19/03/2020	114264	ENVIO TED	8.786,50 D	79.053,56 D
19/03/2020	114589	ENVIO TED	1.627,20 D	80.680,76 D
19/03/2020	177925	ENVIO TED	2.720,00 D	83.400,76 D
19/03/2020	191710	ENVIO TEV	60,00 D	83.460,76 D
19/03/2020	113866	DOC/TED INTERNET	1,90 D	83.462,66 D
19/03/2020	114264	DOC/TED INTERNET	1,90 D	83.464,56 D
19/03/2020	114589	DOC/TED INTERNET	1,90 D	83.466,46 D
19/03/2020	177925	DOC/TED INTERNET	1,90 D	83.468,36 D
19/03/2020	000140	TR TEV IBC	1,00 D	83.469,36 D
19/03/2020	727220	RESG AUTOM	83.469,36 C	0,00 C
20/03/2020	900764	CHEQUE SAC	951,32 D	951,32 D
20/03/2020	900765	CHEQUE SAC	404,97 D	1.356,29 D
20/03/2020	155572	ENVIO TED	3.691,33 D	5.047,62 D
20/03/2020	159324	ENVIO TED	1.005,00 D	6.052,62 D
20/03/2020	159934	ENVIO TED	3.855,77 D	9.908,39 D
20/03/2020	155572	DOC/TED INTERNET	1,90 D	9.910,29 D
20/03/2020	159324	DOC/TED INTERNET	1,90 D	9.912,19 D
20/03/2020	159934	DOC/TED INTERNET	1,90 D	9.914,09 D

20/03/2020	727220	RESG AUTOM	9.914,09 C	0,00 C
23/03/2020	451391	APLICACAO	100.000,00 D	100.000,00 D
23/03/2020	451442	APLICACAO	754.253,00 D	854.253,00 D
23/03/2020	170709	UG530401	854.253,13 C	0,13 C
23/03/2020	900766	CHEQUE SAC	999,40 D	999,27 D
23/03/2020	900767	CHEQUE SAC	400,00 D	1.399,27 D
23/03/2020	804279	PAG BOLETO	14.752,71 D	16.151,98 D
23/03/2020	123719	ENVIO TED	2.026,80 D	18.178,78 D
23/03/2020	137450	ENVIO TED	800,21 D	18.978,99 D
23/03/2020	184966	ENVIO TED	3.000,00 D	21.978,99 D
23/03/2020	230843	ENVIO TEV	60,00 D	22.038,99 D
23/03/2020	230844	ENVIO TEV	60,00 D	22.098,99 D
23/03/2020	231005	ENVIO TEV	60,00 D	22.158,99 D
23/03/2020	231007	ENVIO TEV	60,00 D	22.218,99 D
23/03/2020	123719	DOC/TED INTERNET	1,90 D	22.220,89 D
23/03/2020	137450	DOC/TED INTERNET	1,90 D	22.222,79 D
23/03/2020	184966	DOC/TED INTERNET	1,90 D	22.224,69 D
23/03/2020	000140	TR TEV IBC	1,00 D	22.225,69 D
23/03/2020	000140	TR TEV IBC	1,00 D	22.226,69 D
23/03/2020	000140	TR TEV IBC	1,00 D	22.227,69 D
23/03/2020	000140	TR TEV IBC	1,00 D	22.228,69 D
23/03/2020	727220	RESG AUTOM	22.228,69 C	0,00 C
24/03/2020	900768	CHEQUE SAC	528,00 D	528,00 D
24/03/2020	096580	PAG BOLETO	4.372,33 D	4.900,33 D
24/03/2020	120196	ENVIO TED	459,36 D	5.359,69 D
24/03/2020	120582	ENVIO TED	3.000,10 D	8.359,79 D
24/03/2020	121102	ENVIO TED	10.500,00 D	18.859,79 D
24/03/2020	191103	ENVIO TED	156,48 D	19.016,27 D
24/03/2020	241008	ENVIO TEV	20,00 D	19.036,27 D
24/03/2020	120196	DOC/TED INTERNET	1,90 D	19.038,17 D
24/03/2020	120582	DOC/TED INTERNET	1,90 D	19.040,07 D
24/03/2020	121102	DOC/TED INTERNET	1,90 D	19.041,97 D
24/03/2020	191103	DOC/TED INTERNET	1,90 D	19.043,87 D
24/03/2020	000140	TR TEV IBC	1,00 D	19.044,87 D
24/03/2020	727220	RESG AUTOM	19.044,87 C	0,00 C
25/03/2020	157084	ENVIO TED	2.066,37 D	2.066,37 D
25/03/2020	157616	ENVIO TED	972,40 D	3.038,77 D

25/03/2020	157084	DOC/TED INTERNET	1,90 D	3.040,67 D
25/03/2020	157616	DOC/TED INTERNET	1,90 D	3.042,57 D
25/03/2020	000000	MANUT CTA	42,00 D	3.084,57 D
25/03/2020	727220	RESG AUTOM	3.084,57 C	0,00 C
26/03/2020	900769	CHEQUE SAC	689,00 D	689,00 D
26/03/2020	172489	PAG BOLETO	8.685,60 D	9.374,60 D
26/03/2020	000000	DEB.AUTOR.	13.775,28 D	23.149,88 D
26/03/2020	139023	ENVIO TED	1.700,00 D	24.849,88 D
26/03/2020	184410	ENVIO TED	420,00 D	25.269,88 D
26/03/2020	188974	ENVIO TED	755,25 D	26.025,13 D
26/03/2020	139023	DOC/TED INTERNET	1,90 D	26.027,03 D
26/03/2020	184410	DOC/TED INTERNET	1,90 D	26.028,93 D
26/03/2020	188974	DOC/TED INTERNET	1,90 D	26.030,83 D
26/03/2020	727220	RESG AUTOM	26.030,83 C	0,00 C
27/03/2020	900771	CHEQUE SAC	245,00 D	245,00 D
27/03/2020	156572	PAG BOLETO	36,31 D	281,31 D
27/03/2020	191954	ENVIO TED	186,00 D	467,31 D
27/03/2020	191954	DOC/TED INTERNET	1,90 D	469,21 D
27/03/2020	727220	RESG AUTOM	469,21 C	0,00 C
30/03/2020	418120	APLICACAO	527.684,00 D	527.684,00 D
30/03/2020	301229	CRED TEV	527.684,82 C	0,82 C
30/03/2020	186819	ENVIO TED	441,63 D	440,81 D
30/03/2020	301359	ENVIO TEV	20,00 D	460,81 D
30/03/2020	301359	ENVIO TEV	1.672,24 D	2.133,05 D
30/03/2020	301400	ENVIO TEV	20,00 D	2.153,05 D
30/03/2020	186819	DOC/TED INTERNET	1,90 D	2.154,95 D
30/03/2020	000140	TR TEV IBC	1,00 D	2.155,95 D
30/03/2020	000140	TR TEV IBC	1,00 D	2.156,95 D
30/03/2020	000140	TR TEV IBC	1,00 D	2.157,95 D
30/03/2020	727220	RESG AUTOM	2.157,95 C	0,00 C
31/03/2020	341778	PAG BOLETO	587,81 D	587,81 D
31/03/2020	112217	ENVIO TED	1.224,00 D	1.811,81 D
31/03/2020	181853	ENVIO TED	366,49 D	2.178,30 D
31/03/2020	311257	ENVIO TEV	40,00 D	2.218,30 D
31/03/2020	311257	ENVIO TEV	40,00 D	2.258,30 D
31/03/2020	112217	DOC/TED INTERNET	1,90 D	2.260,20 D
31/03/2020	181853	DOC/TED INTERNET	1,90 D	2.262,10 D

31/03/2020	000140	TR TEV IBC	1,00 D	2.263,10 D
31/03/2020	000140	TR TEV IBC	1,00 D	2.264,10 D
31/03/2020	727220	RESG AUTOM	2.264,10 C	0,00 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

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