

Extrato por período

[Horários e Limites](#)

Extrato

DATA MOV.	NR. DOC.	HISTÓRICO	VALOR	SALDO
	000000	SALDO ANTERIOR	0,00	0,00
03/04/2019	270619	PAG FONE	2.937,67 D	2.937,67 D
03/04/2019	271231	PAG FONE	1.252,04 D	4.189,71 D
03/04/2019	163089	ENVIO TED	43.077,15 D	47.266,86 D
03/04/2019	163179	ENVIO TED	38.009,25 D	85.276,11 D
03/04/2019	163945	ENVIO TED	338,20 D	85.614,31 D
03/04/2019	727220	RESG AUTOM	85.614,31 C	0,00 C
04/04/2019	159904	ENVIO TED	18.620,00 D	18.620,00 D
04/04/2019	160206	ENVIO TED	35.663,00 D	54.283,00 D
04/04/2019	160665	ENVIO TED	17.831,50 D	72.114,50 D
04/04/2019	188854	ENVIO TED	8.906,36 D	81.020,86 D
04/04/2019	727220	RESG AUTOM	81.020,86 C	0,00 C
05/04/2019	330407	PAG BOLETO	328,00 D	328,00 D
05/04/2019	330971	PAG BOLETO	435,00 D	763,00 D
05/04/2019	331351	PAG BOLETO	307,68 D	1.070,68 D
05/04/2019	331621	PAG BOLETO	3.281,00 D	4.351,68 D
05/04/2019	332112	PAG BOLETO	1.573,72 D	5.925,40 D
05/04/2019	555983	DEB P FGTS	29.079,24 D	35.004,64 D
05/04/2019	556117	DEB P FGTS	47,82 D	35.052,46 D
05/04/2019	147861	ENVIO TED	338,20 D	35.390,66 D
05/04/2019	149273	ENVIO TED	600,00 D	35.990,66 D
05/04/2019	157967	ENVIO TED	120,00 D	36.110,66 D
05/04/2019	166085	ENVIO TED	9.778,00 D	45.888,66 D
05/04/2019	167338	ENVIO TED	1.933,33 D	47.821,99 D

05/04/2019	167450	ENVIO TED	147,19 D	47.969,18 D
05/04/2019	167643	ENVIO TED	14.500,00 D	62.469,18 D
05/04/2019	167826	ENVIO TED	185,64 D	62.654,82 D
05/04/2019	170648	ENVIO TED	15.993,00 D	78.647,82 D
05/04/2019	172327	ENVIO TED	11.580,00 D	90.227,82 D
05/04/2019	197545	ENVIO TED	1.357,55 D	91.585,37 D
05/04/2019	197553	ENVIO TED	205,27 D	91.790,64 D
05/04/2019	197562	ENVIO TED	2.224,01 D	94.014,65 D
05/04/2019	197569	ENVIO TED	1.715,48 D	95.730,13 D
05/04/2019	197572	ENVIO TED	1.647,68 D	97.377,81 D
05/04/2019	197574	ENVIO TED	2.852,75 D	100.230,56 D
05/04/2019	197579	ENVIO TED	1.621,02 D	101.851,58 D
05/04/2019	197582	ENVIO TED	1.381,49 D	103.233,07 D
05/04/2019	197588	ENVIO TED	2.217,25 D	105.450,32 D
05/04/2019	197593	ENVIO TED	1.595,32 D	107.045,64 D
05/04/2019	197598	ENVIO TED	1.167,17 D	108.212,81 D
05/04/2019	197605	ENVIO TED	1.521,81 D	109.734,62 D
05/04/2019	197608	ENVIO TED	2.654,89 D	112.389,51 D
05/04/2019	197611	ENVIO TED	4.615,62 D	117.005,13 D
05/04/2019	197617	ENVIO TED	1.513,50 D	118.518,63 D
05/04/2019	197622	ENVIO TED	1.230,37 D	119.749,00 D
05/04/2019	197629	ENVIO TED	2.173,20 D	121.922,20 D
05/04/2019	197636	ENVIO TED	3.551,45 D	125.473,65 D
05/04/2019	197642	ENVIO TED	4.129,22 D	129.602,87 D
05/04/2019	197647	ENVIO TED	1.762,18 D	131.365,05 D
05/04/2019	197651	ENVIO TED	3.062,84 D	134.427,89 D
05/04/2019	197656	ENVIO TED	1.536,13 D	135.964,02 D
05/04/2019	197662	ENVIO TED	1.588,59 D	137.552,61 D
05/04/2019	197675	ENVIO TED	613,57 D	138.166,18 D

05/04/2019	197680	ENVIO TED	1.594,38 D	139.760,56 D
05/04/2019	197686	ENVIO TED	1.854,11 D	141.614,67 D
05/04/2019	197690	ENVIO TED	2.723,35 D	144.338,02 D
05/04/2019	197695	ENVIO TED	2.864,38 D	147.202,40 D
05/04/2019	197702	ENVIO TED	2.750,22 D	149.952,62 D
05/04/2019	197709	ENVIO TED	2.009,11 D	151.961,73 D
05/04/2019	197715	ENVIO TED	4.034,28 D	155.996,01 D
05/04/2019	197721	ENVIO TED	3.144,39 D	159.140,40 D
05/04/2019	197725	ENVIO TED	3.029,30 D	162.169,70 D
05/04/2019	197730	ENVIO TED	2.683,66 D	164.853,36 D
05/04/2019	197737	ENVIO TED	1.497,12 D	166.350,48 D
05/04/2019	197742	ENVIO TED	1.594,40 D	167.944,88 D
05/04/2019	197751	ENVIO TED	1.507,62 D	169.452,50 D
05/04/2019	197758	ENVIO TED	4.283,55 D	173.736,05 D
05/04/2019	197764	ENVIO TED	2.330,94 D	176.066,99 D
05/04/2019	235032	ENVIO TEV	240,00 D	176.306,99 D
05/04/2019	345636	ENVIO TEV	4.305,82 D	180.612,81 D
05/04/2019	346506	ENVIO TEV	2.012,38 D	182.625,19 D
05/04/2019	346521	ENVIO TEV	3.299,68 D	185.924,87 D
05/04/2019	346525	ENVIO TEV	9.374,29 D	195.299,16 D
05/04/2019	346534	ENVIO TEV	1.627,88 D	196.927,04 D
05/04/2019	346535	ENVIO TEV	1.761,89 D	198.688,93 D
05/04/2019	346536	ENVIO TEV	1.396,94 D	200.085,87 D
05/04/2019	346537	ENVIO TEV	2.669,20 D	202.755,07 D
05/04/2019	346552	ENVIO TEV	2.755,64 D	205.510,71 D
05/04/2019	346571	ENVIO TEV	2.418,76 D	207.929,47 D
05/04/2019	346572	ENVIO TEV	3.193,46 D	211.122,93 D
05/04/2019	346594	ENVIO TEV	2.586,97 D	213.709,90 D
05/04/2019	346608	ENVIO TEV	2.947,23 D	216.657,13 D

05/04/2019	346614	ENVIO TEV	1.667,94 D	218.325,07 D
05/04/2019	346619	ENVIO TEV	1.629,70 D	219.954,77 D
05/04/2019	346627	ENVIO TEV	1.470,95 D	221.425,72 D
05/04/2019	346629	ENVIO TEV	1.679,56 D	223.105,28 D
05/04/2019	346641	ENVIO TEV	1.307,13 D	224.412,41 D
05/04/2019	346643	ENVIO TEV	1.710,50 D	226.122,91 D
05/04/2019	346710	ENVIO TEV	1.611,72 D	227.734,63 D
05/04/2019	346711	ENVIO TEV	3.207,59 D	230.942,22 D
05/04/2019	346715	ENVIO TEV	1.657,42 D	232.599,64 D
05/04/2019	346718	ENVIO TEV	1.582,33 D	234.181,97 D
05/04/2019	346720	ENVIO TEV	1.862,21 D	236.044,18 D
05/04/2019	346721	ENVIO TEV	927,40 D	236.971,58 D
05/04/2019	346722	ENVIO TEV	4.676,21 D	241.647,79 D
05/04/2019	346723	ENVIO TEV	1.419,54 D	243.067,33 D
05/04/2019	346724	ENVIO TEV	2.981,74 D	246.049,07 D
05/04/2019	346725	ENVIO TEV	1.494,83 D	247.543,90 D
05/04/2019	346727	ENVIO TEV	1.846,96 D	249.390,86 D
05/04/2019	346729	ENVIO TEV	1.877,50 D	251.268,36 D
05/04/2019	346731	ENVIO TEV	2.654,62 D	253.922,98 D
05/04/2019	346733	ENVIO TEV	1.668,46 D	255.591,44 D
05/04/2019	346734	ENVIO TEV	1.759,26 D	257.350,70 D
05/04/2019	346736	ENVIO TEV	1.614,28 D	258.964,98 D
05/04/2019	346738	ENVIO TEV	1.962,32 D	260.927,30 D
05/04/2019	346739	ENVIO TEV	2.982,96 D	263.910,26 D
05/04/2019	346740	ENVIO TEV	1.709,25 D	265.619,51 D
05/04/2019	346741	ENVIO TEV	1.357,73 D	266.977,24 D
05/04/2019	346742	ENVIO TEV	2.545,56 D	269.522,80 D
05/04/2019	346747	ENVIO TEV	1.615,02 D	271.137,82 D
05/04/2019	346749	ENVIO TEV	470,46 D	271.608,28 D

05/04/2019	346753	ENVIO TEV	2.644,34 D	274.252,62 D
05/04/2019	346756	ENVIO TEV	2.532,06 D	276.784,68 D
05/04/2019	346763	ENVIO TEV	1.620,28 D	278.404,96 D
05/04/2019	346764	ENVIO TEV	1.523,66 D	279.928,62 D
05/04/2019	346765	ENVIO TEV	1.596,98 D	281.525,60 D
05/04/2019	346767	ENVIO TEV	3.038,11 D	284.563,71 D
05/04/2019	346769	ENVIO TEV	2.965,32 D	287.529,03 D
05/04/2019	346770	ENVIO TEV	3.987,43 D	291.516,46 D
05/04/2019	346772	ENVIO TEV	2.728,42 D	294.244,88 D
05/04/2019	346773	ENVIO TEV	1.623,69 D	295.868,57 D
05/04/2019	346774	ENVIO TEV	3.331,38 D	299.199,95 D
05/04/2019	346781	ENVIO TEV	1.724,16 D	300.924,11 D
05/04/2019	346782	ENVIO TEV	1.860,62 D	302.784,73 D
05/04/2019	346783	ENVIO TEV	2.799,87 D	305.584,60 D
05/04/2019	346784	ENVIO TEV	1.887,39 D	307.471,99 D
05/04/2019	346835	ENVIO TEV	1.650,83 D	309.122,82 D
05/04/2019	346836	ENVIO TEV	892,50 D	310.015,32 D
05/04/2019	346837	ENVIO TEV	1.750,11 D	311.765,43 D
05/04/2019	346838	ENVIO TEV	1.454,16 D	313.219,59 D
05/04/2019	346839	ENVIO TEV	1.578,11 D	314.797,70 D
05/04/2019	346841	ENVIO TEV	1.568,75 D	316.366,45 D
05/04/2019	346842	ENVIO TEV	1.569,21 D	317.935,66 D
05/04/2019	346843	ENVIO TEV	1.630,23 D	319.565,89 D
05/04/2019	346844	ENVIO TEV	2.920,85 D	322.486,74 D
05/04/2019	346845	ENVIO TEV	1.109,83 D	323.596,57 D
05/04/2019	346847	ENVIO TEV	1.661,82 D	325.258,39 D
05/04/2019	346864	ENVIO TEV	900,33 D	326.158,72 D
05/04/2019	346943	ENVIO TEV	2.770,51 D	328.929,23 D
05/04/2019	347035	ENVIO TEV	1.597,56 D	330.526,79 D

05/04/2019	347133	ENVIO TEV	1.614,46 D	332.141,25 D
05/04/2019	347134	ENVIO TEV	2.651,78 D	334.793,03 D
05/04/2019	347259	ENVIO TEV	1.451,61 D	336.244,64 D
05/04/2019	347424	ENVIO TEV	1.533,25 D	337.777,89 D
05/04/2019	347425	ENVIO TEV	3.157,78 D	340.935,67 D
05/04/2019	347631	ENVIO TEV	1.380,95 D	342.316,62 D
05/04/2019	347635	ENVIO TEV	1.356,19 D	343.672,81 D
05/04/2019	347656	ENVIO TEV	2.836,73 D	346.509,54 D
05/04/2019	347844	ENVIO TEV	1.565,95 D	348.075,49 D
05/04/2019	348013	ENVIO TEV	2.683,66 D	350.759,15 D
05/04/2019	348054	ENVIO TEV	3.103,08 D	353.862,23 D
05/04/2019	348057	ENVIO TEV	2.917,82 D	356.780,05 D
05/04/2019	348066	ENVIO TEV	1.567,90 D	358.347,95 D
05/04/2019	348401	ENVIO TEV	2.680,20 D	361.028,15 D
05/04/2019	348416	ENVIO TEV	2.745,23 D	363.773,38 D
05/04/2019	348440	ENVIO TEV	2.655,94 D	366.429,32 D
05/04/2019	348474	ENVIO TEV	4.401,41 D	370.830,73 D
05/04/2019	348475	ENVIO TEV	2.689,02 D	373.519,75 D
05/04/2019	348546	ENVIO TEV	1.876,38 D	375.396,13 D
05/04/2019	348561	ENVIO TEV	2.629,38 D	378.025,51 D
05/04/2019	531097	ENVIO TEV	1.240,05 D	379.265,56 D
05/04/2019	531098	ENVIO TEV	1.814,29 D	381.079,85 D
05/04/2019	531099	ENVIO TEV	1.629,11 D	382.708,96 D
05/04/2019	533237	ENVIO TEV	1.145,29 D	383.854,25 D
05/04/2019	324084	FOL PAGTO	4.331,75 D	388.186,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.187,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.188,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.189,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.190,00 D

05/04/2019	000140	TR TEV IBC	1,00 D	388.191,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.192,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.193,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.194,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.195,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.196,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.197,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.198,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.199,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.200,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.201,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.202,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.203,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.204,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.205,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.206,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.207,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.208,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.209,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.210,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.211,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.212,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.213,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.214,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.215,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.216,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.217,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.218,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.219,00 D

05/04/2019	000140	TR TEV IBC	1,00 D	388.220,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.221,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.222,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.223,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.224,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.225,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.226,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.227,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.228,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.229,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.230,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.231,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.232,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.233,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.234,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.235,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.236,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.237,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.238,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.239,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.240,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.241,00 D
05/04/2019	000140	TR TEV IBC	1,00 D	388.242,00 D
05/04/2019	727220	RESG AUTOM	388.242,00 C	0,00 C
08/04/2019	190408	EST DB TED	1.800,00 C	1.800,00 C
08/04/2019	190408	EST DB TED	14.500,00 C	16.300,00 C
08/04/2019	145881	ENVIO TED	35.672,22 D	19.372,22 D
08/04/2019	146376	ENVIO TED	5.705,78 D	25.078,00 D
08/04/2019	146948	ENVIO TED	4.266,00 D	29.344,00 D

08/04/2019	149403	ENVIO TED	1.800,00 D	31.144,00 D
08/04/2019	149889	ENVIO TED	14.500,00 D	45.644,00 D
08/04/2019	174518	ENVIO TED	338,20 D	45.982,20 D
08/04/2019	174938	ENVIO TED	1.800,00 D	47.782,20 D
08/04/2019	175991	ENVIO TED	14.500,00 D	62.282,20 D
08/04/2019	176496	ENVIO TED	384,48 D	62.666,68 D
08/04/2019	165999	ENVIO TEV	7.840,00 D	70.506,68 D
08/04/2019	170830	ENVIO TEV	1.468,55 D	71.975,23 D
08/04/2019	170909	ENVIO TEV	1.723,63 D	73.698,86 D
08/04/2019	294075	ENVIO TEV	1.730,77 D	75.429,63 D
08/04/2019	324084	DEB TARIFA	0,90 D	75.430,53 D
08/04/2019	000140	TR TEV IBC	1,00 D	75.431,53 D
08/04/2019	000140	TR TEV IBC	1,00 D	75.432,53 D
08/04/2019	000140	TR TEV IBC	1,00 D	75.433,53 D
08/04/2019	000140	TR TEV IBC	1,00 D	75.434,53 D
08/04/2019	727220	RESG AUTOM	75.434,53 C	0,00 C
09/04/2019	102240	DEVOL TED	57.074,48 C	57.074,48 C
09/04/2019	072648	DOC ELET E	3.753,37 D	53.321,11 C
09/04/2019	102240	ENVIO TED	57.074,48 D	3.753,37 D
09/04/2019	113836	ENVIO TED	1.800,00 D	5.553,37 D
09/04/2019	114022	ENVIO TED	14.500,00 D	20.053,37 D
09/04/2019	116006	ENVIO TED	2.772,99 D	22.826,36 D
09/04/2019	119385	ENVIO TED	35.672,22 D	58.498,58 D
09/04/2019	194592	ENVIO TED	7.700,00 D	66.198,58 D
09/04/2019	194821	ENVIO TED	5.627,92 D	71.826,50 D
09/04/2019	026622	ENVIO TEV	7.840,00 D	79.666,50 D
09/04/2019	137158	ENVIO TEV	8.900,00 D	88.566,50 D
09/04/2019	183966	ENVIO TEV	2.133,04 D	90.699,54 D
09/04/2019	000140	TR TEV IBC	1,00 D	90.700,54 D

09/04/2019	000140	TR TEV IBC	1,00 D	90.701,54 D
09/04/2019	000140	TR TEV IBC	1,00 D	90.702,54 D
09/04/2019	727220	RESG AUTOM	90.702,54 C	0,00 C
10/04/2019	141140	ENVIO TED	1.140,00 D	1.140,00 D
10/04/2019	144355	ENVIO TED	1.800,00 D	2.940,00 D
10/04/2019	158947	ENVIO TED	2.496,17 D	5.436,17 D
10/04/2019	159282	ENVIO TED	8.240,72 D	13.676,89 D
10/04/2019	161905	ENVIO TED	57.074,48 D	70.751,37 D
10/04/2019	727220	RESG AUTOM	70.751,37 C	0,00 C
11/04/2019	121943	ENVIO TED	1.800,00 D	1.800,00 D
11/04/2019	122162	ENVIO TED	14.400,00 D	16.200,00 D
11/04/2019	122414	ENVIO TED	4.800,00 D	21.000,00 D
11/04/2019	041015	ENVIO TEV	1.030,77 D	22.030,77 D
11/04/2019	324084	FOL PAGTO	1.177,76 D	23.208,53 D
11/04/2019	000140	TR TEV IBC	1,00 D	23.209,53 D
11/04/2019	727220	RESG AUTOM	23.209,53 C	0,00 C
12/04/2019	154384	CREDITO OP	694.596,17 C	694.596,17 C
12/04/2019	432936	PAG BOLETO	494,49 D	694.101,68 C
12/04/2019	433557	PAG BOLETO	516,60 D	693.585,08 C
12/04/2019	433884	PAG BOLETO	357,00 D	693.228,08 C
12/04/2019	434255	PAG BOLETO	3.180,30 D	690.047,78 C
12/04/2019	434917	PAG BOLETO	543,00 D	689.504,78 C
12/04/2019	435222	PAG BOLETO	543,00 D	688.961,78 C
12/04/2019	168936	ENVIO TED	352,00 D	688.609,78 C
12/04/2019	172431	ENVIO TED	1.441,00 D	687.168,78 C
12/04/2019	172962	ENVIO TED	240,00 D	686.928,78 C
12/04/2019	173597	ENVIO TED	244,50 D	686.684,28 C
12/04/2019	174435	ENVIO TED	5.217,90 D	681.466,38 C
12/04/2019	176455	ENVIO TED	347,97 D	681.118,41 C

12/04/2019	183923	ENVIO TED	2.132,00 D	678.986,41 C
12/04/2019	184637	ENVIO TED	1.591,48 D	677.394,93 C
12/04/2019	161456	ENVIO TEV	2.616,00 D	674.778,93 C
12/04/2019	163945	ENVIO TEV	231,50 D	674.547,43 C
12/04/2019	324084	DEB TARIFA	0,90 D	674.546,53 C
12/04/2019	000140	TR TEV IBC	1,00 D	674.545,53 C
12/04/2019	000140	TR TEV IBC	1,00 D	674.544,53 C
15/04/2019	342515	APLICACAO	670.000,00 D	4.544,53 C
15/04/2019	793132	PAG BOLETO	1.483,14 D	3.061,39 C
15/04/2019	111098	ENVIO TED	705,00 D	2.356,39 C
15/04/2019	113070	ENVIO TED	23.000,00 D	20.643,61 D
15/04/2019	114067	ENVIO TED	1.985,28 D	22.628,89 D
15/04/2019	114918	ENVIO TED	18.756,61 D	41.385,50 D
15/04/2019	115267	ENVIO TED	4.333,02 D	45.718,52 D
15/04/2019	135772	ENVIO TED	100.281,65 D	146.000,17 D
15/04/2019	136124	ENVIO TED	106.210,04 D	252.210,21 D
15/04/2019	143650	ENVIO TED	5.574,20 D	257.784,41 D
15/04/2019	143897	ENVIO TED	3.982,00 D	261.766,41 D
15/04/2019	175796	ENVIO TED	3.034,16 D	264.800,57 D
15/04/2019	166377	ENVIO TEV	745,60 D	265.546,17 D
15/04/2019	168157	ENVIO TEV	2.942,24 D	268.488,41 D
15/04/2019	000140	TR TEV IBC	1,00 D	268.489,41 D
15/04/2019	000140	TR TEV IBC	1,00 D	268.490,41 D
15/04/2019	727220	RESG AUTOM	268.490,41 C	0,00 C
16/04/2019	150649	ENVIO TED	23.000,00 D	23.000,00 D
16/04/2019	150848	ENVIO TED	23.000,00 D	46.000,00 D
16/04/2019	151005	ENVIO TED	14.600,00 D	60.600,00 D
16/04/2019	188798	ENVIO TED	2.612,08 D	63.212,08 D
16/04/2019	138800	ENVIO TEV	3.040,01 D	66.252,09 D

16/04/2019	000140	TR TEV IBC	1,00 D	66.253,09 D
16/04/2019	727220	RESG AUTOM	66.253,09 C	0,00 C
17/04/2019	487874	PAG DARF	3.766,97 D	3.766,97 D
17/04/2019	487918	PAG DARF	10.348,71 D	14.115,68 D
17/04/2019	882952	PAG GPS	137.812,99 D	151.928,67 D
17/04/2019	124231	ENVIO TED	2.000,00 D	153.928,67 D
17/04/2019	164588	ENVIO TED	1.000,00 D	154.928,67 D
17/04/2019	164779	ENVIO TED	2.790,00 D	157.718,67 D
17/04/2019	165199	ENVIO TED	2.105,02 D	159.823,69 D
17/04/2019	165932	ENVIO TED	9.811,80 D	169.635,49 D
17/04/2019	167495	ENVIO TED	35.663,00 D	205.298,49 D
17/04/2019	167978	ENVIO TED	7.228,00 D	212.526,49 D
17/04/2019	168183	ENVIO TED	18.620,00 D	231.146,49 D
17/04/2019	168361	ENVIO TED	9.000,00 D	240.146,49 D
17/04/2019	168551	ENVIO TED	40.824,75 D	280.971,24 D
17/04/2019	115185	ENVIO TEV	108,00 D	281.079,24 D
17/04/2019	140656	ENVIO TEV	4.275,00 D	285.354,24 D
17/04/2019	140935	ENVIO TEV	1.216,00 D	286.570,24 D
17/04/2019	000140	TR TEV IBC	1,00 D	286.571,24 D
17/04/2019	000140	TR TEV IBC	1,00 D	286.572,24 D
17/04/2019	000140	TR TEV IBC	1,00 D	286.573,24 D
17/04/2019	727220	RESG AUTOM	286.573,24 C	0,00 C
18/04/2019	273891	PAG BOLETO	204,00 D	204,00 D
18/04/2019	274061	PAG BOLETO	7.020,17 D	7.224,17 D
18/04/2019	274214	PAG BOLETO	3.750,86 D	10.975,03 D
18/04/2019	494076	PAG DARF	8.484,72 D	19.459,75 D
18/04/2019	494116	PAG DARF	32.265,38 D	51.725,13 D
18/04/2019	153088	ENVIO TED	39.698,55 D	91.423,68 D
18/04/2019	154752	ENVIO TED	552,90 D	91.976,58 D

18/04/2019	155718	ENVIO TED	657,90 D	92.634,48 D
18/04/2019	155877	ENVIO TED	932,75 D	93.567,23 D
18/04/2019	161615	ENVIO TED	238,00 D	93.805,23 D
18/04/2019	161840	ENVIO TED	286,32 D	94.091,55 D
18/04/2019	161994	ENVIO TED	269,40 D	94.360,95 D
18/04/2019	162136	ENVIO TED	288,00 D	94.648,95 D
18/04/2019	162303	ENVIO TED	792,70 D	95.441,65 D
18/04/2019	162468	ENVIO TED	540,00 D	95.981,65 D
18/04/2019	163114	ENVIO TED	1.186,28 D	97.167,93 D
18/04/2019	163821	ENVIO TED	240,28 D	97.408,21 D
18/04/2019	199232	ENVIO TEV	1.659,60 D	99.067,81 D
18/04/2019	199360	ENVIO TEV	2.393,78 D	101.461,59 D
18/04/2019	199470	ENVIO TEV	98,00 D	101.559,59 D
18/04/2019	199572	ENVIO TEV	224,00 D	101.783,59 D
18/04/2019	000140	TR TEV IBC	1,00 D	101.784,59 D
18/04/2019	000140	TR TEV IBC	1,00 D	101.785,59 D
18/04/2019	000140	TR TEV IBC	1,00 D	101.786,59 D
18/04/2019	000140	TR TEV IBC	1,00 D	101.787,59 D
18/04/2019	727220	RESG AUTOM	101.787,59 C	0,00 C
22/04/2019	767523	PAG BOLETO	920,25 D	920,25 D
22/04/2019	253667	ENVIO TEV	3.957,59 D	4.877,84 D
22/04/2019	000140	TR TEV IBC	1,00 D	4.878,84 D
22/04/2019	727220	RESG AUTOM	4.878,84 C	0,00 C
25/04/2019	479721	PAG BOLETO	113,05 D	113,05 D
25/04/2019	479978	PAG BOLETO	610,49 D	723,54 D
25/04/2019	032019	DB CEST PJ	49,50 D	773,04 D
25/04/2019	727220	RESG AUTOM	773,04 C	0,00 C
29/04/2019	127883	PAG CARNES	35.872,80 D	35.872,80 D
29/04/2019	727220	RESG AUTOM	35.872,80 C	0,00 C

30/04/2019	154384	CREDITO OP	773.018,32 C	773.018,32 C
30/04/2019	154384	CREDITO OP	672.189,85 C	1.445.208,17 C
30/04/2019	505530	PAG BOLETO	6.125,50 D	1.439.082,67 C
30/04/2019	199478	ENVIO TEV	2.291,50 D	1.436.791,17 C
30/04/2019	000140	TR TEV IBC	1,00 D	1.436.790,17 C