



## Extrato por período

Cliente: ASSOCIACAO NACIONAL INDEPENDENTE

Conta: 0454 / 003 / 00002214-8

Data: 01/02/2021 - 17:55

Mês: Janeiro/2021

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	0,00
	000000	SALDO POUP.INTEGRADA	0,00	0,00 C
04/01/2021	367837	PAG BOLETO	600,00 D	600,00 D
04/01/2021	438198	PAG BOLETO	1.443,66 D	2.043,66 D
04/01/2021	755034	PAG FONE	52,23 D	2.095,89 D
04/01/2021	135100	ENVIO TED	4.223,25 D	6.319,14 D
04/01/2021	727220	RESG AUTOM	6.319,14 C	0,00 C
05/01/2021	174798	ENVIO TED	6.000,00 D	6.000,00 D
05/01/2021	176662	ENVIO TED	4.846,41 D	10.846,41 D
05/01/2021	174798	DOC/TED INTERNET	10,45 D	10.856,86 D
05/01/2021	176662	DOC/TED INTERNET	10,45 D	10.867,31 D
05/01/2021	901801	DB AT TV	127,93 D	10.995,24 D
05/01/2021	727220	RESG AUTOM	10.995,24 C	0,00 C
07/01/2021	048687	PG PREFEIT	5.847,55 D	5.847,55 D
07/01/2021	577967	DEB P FGTS	805,31 D	6.652,86 D
07/01/2021	071715	ENVIO TEV	1.674,68 D	8.327,54 D
07/01/2021	071715	ENVIO TEV	2.003,10 D	10.330,64 D
07/01/2021	727220	RESG AUTOM	10.330,64 C	0,00 C
08/01/2021	919360	PAG BOLETO	293,67 D	293,67 D
08/01/2021	727220	RESG AUTOM	293,67 C	0,00 C
11/01/2021	112236	CRED TEV	80,00 C	80,00 C
11/01/2021	681820	PAG BOLETO	450,00 D	370,00 D
11/01/2021	177307	ENVIO TED	46.925,00 D	47.295,00 D
11/01/2021	177963	ENVIO TED	3.372,30 D	50.667,30 D
11/01/2021	177307	DOC/TED INTERNET	10,45 D	50.677,75 D
11/01/2021	177963	DOC/TED INTERNET	10,45 D	50.688,20 D
11/01/2021	727220	RESG AUTOM	50.688,20 C	0,00 C

12/01/2021	120813	CRED TEV	80,00 C	80,00 C
12/01/2021	120859	CRED TEV	80,00 C	160,00 C
12/01/2021	120938	CRED TEV	80,00 C	240,00 C
12/01/2021	120952	CRED TEV	80,00 C	320,00 C
12/01/2021	121006	CRED TEV	80,00 C	400,00 C
12/01/2021	121020	CRED TEV	80,00 C	480,00 C
12/01/2021	121025	CRED TEV	80,00 C	560,00 C
12/01/2021	121049	CRED TEV	80,00 C	640,00 C
12/01/2021	121107	CRED TEV	80,00 C	720,00 C
12/01/2021	121131	CRED TEV	80,00 C	800,00 C
12/01/2021	121154	CRED TEV	80,00 C	880,00 C
12/01/2021	121218	CRED TEV	80,00 C	960,00 C
12/01/2021	121234	CRED TEV	80,00 C	1.040,00 C
12/01/2021	121303	CRED TEV	80,00 C	1.120,00 C
12/01/2021	121322	CRED TEV	80,00 C	1.200,00 C
12/01/2021	121424	CRED TEV	80,00 C	1.280,00 C
12/01/2021	121436	CRED TEV	80,00 C	1.360,00 C
12/01/2021	121452	CRED TEV	80,00 C	1.440,00 C
12/01/2021	121453	CRED TEV	80,00 C	1.520,00 C
12/01/2021	121504	CRED TEV	80,00 C	1.600,00 C
12/01/2021	121545	CRED TEV	80,00 C	1.680,00 C
12/01/2021	121717	CRED TEV	80,00 C	1.760,00 C
12/01/2021	121823	CRED TEV	80,00 C	1.840,00 C
12/01/2021	121846	CRED TEV	80,00 C	1.920,00 C
12/01/2021	121019	CRED PIX	80,00 C	2.000,00 C
13/01/2021	000529	DP DINH AG	80,00 C	2.080,00 C
13/01/2021	130823	CRED TEV	80,00 C	2.160,00 C
13/01/2021	130833	CRED TEV	80,00 C	2.240,00 C
13/01/2021	130847	CRED TEV	80,00 C	2.320,00 C
13/01/2021	130919	CRED TEV	80,00 C	2.400,00 C
13/01/2021	130926	CRED TEV	80,00 C	2.480,00 C
13/01/2021	130927	CRED TEV	80,00 C	2.560,00 C
13/01/2021	131000	CRED TEV	80,00 C	2.640,00 C
13/01/2021	131001	CRED TEV	80,00 C	2.720,00 C
13/01/2021	131002	CRED TEV	80,00 C	2.800,00 C
13/01/2021	131036	CRED TEV	80,00 C	2.880,00 C
13/01/2021	131048	CRED TEV	80,00 C	2.960,00 C
13/01/2021	131133	CRED TEV	80,00 C	3.040,00 C

13/01/2021	131145	CRED TEV	80,00 C	3.120,00 C
13/01/2021	131156	CRED TEV	80,00 C	3.200,00 C
13/01/2021	131201	CRED TEV	80,00 C	3.280,00 C
13/01/2021	131236	CRED TEV	80,00 C	3.360,00 C
13/01/2021	131238	CRED TEV	80,00 C	3.440,00 C
13/01/2021	131300	CRED TEV	80,00 C	3.520,00 C
13/01/2021	131322	CRED TEV	80,00 C	3.600,00 C
13/01/2021	131344	CRED TEV	80,00 C	3.680,00 C
13/01/2021	131407	CRED TEV	80,00 C	3.760,00 C
13/01/2021	131408	CRED TEV	80,00 C	3.840,00 C
13/01/2021	131432	CRED TEV	80,00 C	3.920,00 C
13/01/2021	131446	CRED TEV	80,00 C	4.000,00 C
13/01/2021	131521	CRED TEV	80,00 C	4.080,00 C
13/01/2021	131544	CRED TEV	80,00 C	4.160,00 C
13/01/2021	131549	CRED TEV	80,00 C	4.240,00 C
13/01/2021	131608	CRED TEV	80,00 C	4.320,00 C
13/01/2021	131623	CRED TEV	80,00 C	4.400,00 C
13/01/2021	131625	CRED TEV	80,00 C	4.480,00 C
13/01/2021	131626	CRED TEV	80,00 C	4.560,00 C
13/01/2021	131632	CRED TEV	80,00 C	4.640,00 C
13/01/2021	131649	CRED TEV	80,00 C	4.720,00 C
13/01/2021	131653	CRED TEV	80,00 C	4.800,00 C
13/01/2021	131827	CRED TEV	80,00 C	4.880,00 C
13/01/2021	131938	CRED TEV	80,00 C	4.960,00 C
13/01/2021	132022	CRED TEV	80,00 C	5.040,00 C
13/01/2021	132055	CRED TEV	80,00 C	5.120,00 C
13/01/2021	132129	CRED TEV	80,00 C	5.200,00 C
13/01/2021	132130	CRED TEV	80,00 C	5.280,00 C
13/01/2021	132131	CRED TEV	80,00 C	5.360,00 C
13/01/2021	132133	CRED TEV	80,00 C	5.440,00 C
13/01/2021	131359	CRED PIX	80,00 C	5.520,00 C
13/01/2021	281301	DOC ELET	80,00 C	5.600,00 C
13/01/2021	787282	PAG BOLETO	810,00 D	4.790,00 C
13/01/2021	787976	PAG BOLETO	1.387,50 D	3.402,50 C
13/01/2021	131827	ENVIO TEV	80,00 D	3.322,50 C
13/01/2021	131828	ENVIO TEV	80,00 D	3.242,50 C
14/01/2021	140756	CRED TEV	80,00 C	3.322,50 C
14/01/2021	140905	CRED TEV	80,00 C	3.402,50 C

14/01/2021	140932	CRED TEV	80,00 C	3.482,50 C
14/01/2021	141009	CRED TEV	80,00 C	3.562,50 C
14/01/2021	141031	CRED TEV	80,00 C	3.642,50 C
14/01/2021	141038	CRED TEV	80,00 C	3.722,50 C
14/01/2021	141102	CRED TEV	80,00 C	3.802,50 C
14/01/2021	141109	CRED TEV	80,00 C	3.882,50 C
14/01/2021	141115	CRED TEV	80,00 C	3.962,50 C
14/01/2021	141124	CRED TEV	80,00 C	4.042,50 C
14/01/2021	141127	CRED TEV	80,00 C	4.122,50 C
14/01/2021	141148	CRED TEV	80,00 C	4.202,50 C
14/01/2021	141201	CRED TEV	80,00 C	4.282,50 C
14/01/2021	141217	CRED TEV	80,00 C	4.362,50 C
14/01/2021	141231	CRED TEV	80,00 C	4.442,50 C
14/01/2021	141307	CRED TEV	80,00 C	4.522,50 C
14/01/2021	141308	CRED TEV	80,00 C	4.602,50 C
14/01/2021	141343	CRED TEV	80,00 C	4.682,50 C
14/01/2021	141400	CRED TEV	80,00 C	4.762,50 C
14/01/2021	141415	CRED TEV	120,00 C	4.882,50 C
14/01/2021	141416	CRED TEV	80,00 C	4.962,50 C
14/01/2021	141417	CRED TEV	80,00 C	5.042,50 C
14/01/2021	141507	CRED TEV	80,00 C	5.122,50 C
14/01/2021	141525	CRED TEV	80,00 C	5.202,50 C
14/01/2021	141527	CRED TEV	80,00 C	5.282,50 C
14/01/2021	141544	CRED TEV	80,00 C	5.362,50 C
14/01/2021	141548	CRED TEV	80,00 C	5.442,50 C
14/01/2021	141557	CRED TEV	80,00 C	5.522,50 C
14/01/2021	141558	CRED TEV	80,00 C	5.602,50 C
14/01/2021	141626	CRED TEV	80,00 C	5.682,50 C
14/01/2021	141645	CRED TEV	80,00 C	5.762,50 C
14/01/2021	141658	CRED TEV	80,00 C	5.842,50 C
14/01/2021	141739	CRED TEV	80,00 C	5.922,50 C
14/01/2021	141802	CRED TEV	80,00 C	6.002,50 C
14/01/2021	141806	CRED TEV	80,00 C	6.082,50 C
14/01/2021	141814	CRED TEV	80,00 C	6.162,50 C
14/01/2021	141818	CRED TEV	80,00 C	6.242,50 C
14/01/2021	141832	CRED TEV	60,00 C	6.302,50 C
14/01/2021	141840	CRED TEV	80,00 C	6.382,50 C

14/01/2021	141928	CRED TEV	80,00 C	6.462,50 C
14/01/2021	141931	CRED TEV	80,00 C	6.542,50 C
14/01/2021	142006	CRED TEV	80,00 C	6.622,50 C
14/01/2021	142016	CRED TEV	80,00 C	6.702,50 C
14/01/2021	142028	CRED TEV	80,00 C	6.782,50 C
14/01/2021	142101	CRED TEV	80,00 C	6.862,50 C
14/01/2021	142114	CRED TEV	80,00 C	6.942,50 C
14/01/2021	142210	CRED TEV	80,00 C	7.022,50 C
14/01/2021	142225	CRED TEV	80,00 C	7.102,50 C
15/01/2021	000529	DP DINH AG	80,00 C	7.182,50 C
15/01/2021	150741	CRED TEV	80,00 C	7.262,50 C
15/01/2021	150744	CRED TEV	80,00 C	7.342,50 C
15/01/2021	150803	CRED TEV	80,00 C	7.422,50 C
15/01/2021	150809	CRED TEV	80,00 C	7.502,50 C
15/01/2021	150859	CRED TEV	80,00 C	7.582,50 C
15/01/2021	150929	CRED TEV	80,00 C	7.662,50 C
15/01/2021	150942	CRED TEV	80,00 C	7.742,50 C
15/01/2021	150956	CRED TEV	80,00 C	7.822,50 C
15/01/2021	150959	CRED TEV	80,00 C	7.902,50 C
15/01/2021	150959	CRED TEV	80,00 C	7.982,50 C
15/01/2021	151000	CRED TEV	80,00 C	8.062,50 C
15/01/2021	151009	CRED TEV	80,00 C	8.142,50 C
15/01/2021	151025	CRED TEV	80,00 C	8.222,50 C
15/01/2021	151034	CRED TEV	80,00 C	8.302,50 C
15/01/2021	151043	CRED TEV	80,00 C	8.382,50 C
15/01/2021	151110	CRED TEV	80,00 C	8.462,50 C
15/01/2021	151113	CRED TEV	80,00 C	8.542,50 C
15/01/2021	151145	CRED TEV	80,00 C	8.622,50 C
15/01/2021	151207	CRED TEV	80,00 C	8.702,50 C
15/01/2021	151210	CRED TEV	80,00 C	8.782,50 C
15/01/2021	151238	CRED TEV	80,00 C	8.862,50 C
15/01/2021	151243	CRED TEV	80,00 C	8.942,50 C
15/01/2021	151256	CRED TEV	80,00 C	9.022,50 C
15/01/2021	151302	CRED TEV	80,00 C	9.102,50 C
15/01/2021	151414	CRED TEV	80,00 C	9.182,50 C
15/01/2021	151434	CRED TEV	80,00 C	9.262,50 C
15/01/2021	151522	CRED TEV	80,00 C	9.342,50 C
15/01/2021	151523	CRED TEV	80,00 C	9.422,50 C

15/01/2021	151546	CRED TEV	80,00 C	9.502,50 C
15/01/2021	151548	CRED TEV	80,00 C	9.582,50 C
15/01/2021	151621	CRED TEV	80,00 C	9.662,50 C
15/01/2021	151623	CRED TEV	80,00 C	9.742,50 C
15/01/2021	151656	CRED TEV	80,00 C	9.822,50 C
15/01/2021	151712	CRED TEV	80,00 C	9.902,50 C
15/01/2021	151731	CRED TEV	80,00 C	9.982,50 C
15/01/2021	151804	CRED TEV	80,00 C	10.062,50 C
15/01/2021	151812	CRED TEV	80,00 C	10.142,50 C
15/01/2021	151839	CRED TEV	80,00 C	10.222,50 C
15/01/2021	151907	CRED TEV	80,00 C	10.302,50 C
15/01/2021	151916	CRED TEV	80,00 C	10.382,50 C
15/01/2021	151920	CRED TEV	80,00 C	10.462,50 C
15/01/2021	151921	CRED TEV	80,00 C	10.542,50 C
15/01/2021	152025	CRED TEV	80,00 C	10.622,50 C
15/01/2021	152135	CRED TEV	80,00 C	10.702,50 C
15/01/2021	152325	CRED TEV	80,00 C	10.782,50 C
15/01/2021	151130	CRED PIX	80,00 C	10.862,50 C
15/01/2021	151317	DP DIN LOT	80,00 C	10.942,50 C
15/01/2021	151602	DP DIN LOT	80,00 C	11.022,50 C
18/01/2021	000341	CRED TED	80,00 C	11.102,50 C
18/01/2021	160825	CRED TEV	80,00 C	11.182,50 C
18/01/2021	160929	CRED TEV	80,00 C	11.262,50 C
18/01/2021	160929	CRED TEV	80,00 C	11.342,50 C
18/01/2021	161028	CRED TEV	80,00 C	11.422,50 C
18/01/2021	161030	CRED TEV	80,00 C	11.502,50 C
18/01/2021	161048	CRED TEV	80,00 C	11.582,50 C
18/01/2021	161247	CRED TEV	80,00 C	11.662,50 C
18/01/2021	161511	CRED TEV	80,00 C	11.742,50 C
18/01/2021	161625	CRED TEV	80,00 C	11.822,50 C
18/01/2021	161628	CRED TEV	80,00 C	11.902,50 C
18/01/2021	161708	CRED TEV	80,00 C	11.982,50 C
18/01/2021	161711	CRED TEV	80,00 C	12.062,50 C
18/01/2021	161713	CRED TEV	80,00 C	12.142,50 C
18/01/2021	161758	CRED TEV	80,00 C	12.222,50 C
18/01/2021	161801	CRED TEV	80,00 C	12.302,50 C
18/01/2021	161808	CRED TEV	80,00 C	12.382,50 C
18/01/2021	161816	CRED TEV	80,00 C	12.462,50 C

18/01/2021	162144	CRED TEV	80,00 C	12.542,50 C
18/01/2021	170954	CRED TEV	80,00 C	12.622,50 C
18/01/2021	171059	CRED TEV	80,00 C	12.702,50 C
18/01/2021	171133	CRED TEV	80,00 C	12.782,50 C
18/01/2021	171150	CRED TEV	80,00 C	12.862,50 C
18/01/2021	171436	CRED TEV	80,00 C	12.942,50 C
18/01/2021	171611	CRED TEV	80,00 C	13.022,50 C
18/01/2021	171702	CRED TEV	80,00 C	13.102,50 C
18/01/2021	172116	CRED TEV	80,00 C	13.182,50 C
18/01/2021	180655	CRED TEV	80,00 C	13.262,50 C
18/01/2021	180703	CRED TEV	80,00 C	13.342,50 C
18/01/2021	180704	CRED TEV	80,00 C	13.422,50 C
18/01/2021	180748	CRED TEV	80,00 C	13.502,50 C
18/01/2021	180821	CRED TEV	80,00 C	13.582,50 C
18/01/2021	180841	CRED TEV	80,00 C	13.662,50 C
18/01/2021	180853	CRED TEV	80,00 C	13.742,50 C
18/01/2021	180907	CRED TEV	80,00 C	13.822,50 C
18/01/2021	180927	CRED TEV	80,00 C	13.902,50 C
18/01/2021	180929	CRED TEV	80,00 C	13.982,50 C
18/01/2021	180958	CRED TEV	80,00 C	14.062,50 C
18/01/2021	181005	CRED TEV	80,00 C	14.142,50 C
18/01/2021	181017	CRED TEV	80,00 C	14.222,50 C
18/01/2021	181019	CRED TEV	80,00 C	14.302,50 C
18/01/2021	181020	CRED TEV	80,00 C	14.382,50 C
18/01/2021	181022	CRED TEV	80,00 C	14.462,50 C
18/01/2021	181025	CRED TEV	80,00 C	14.542,50 C
18/01/2021	181029	CRED TEV	80,00 C	14.622,50 C
18/01/2021	181033	CRED TEV	80,00 C	14.702,50 C
18/01/2021	181034	CRED TEV	80,00 C	14.782,50 C
18/01/2021	181101	CRED TEV	80,00 C	14.862,50 C
18/01/2021	181104	CRED TEV	80,00 C	14.942,50 C
18/01/2021	181125	CRED TEV	80,00 C	15.022,50 C
18/01/2021	181126	CRED TEV	80,00 C	15.102,50 C
18/01/2021	181129	CRED TEV	80,00 C	15.182,50 C
18/01/2021	181133	CRED TEV	80,00 C	15.262,50 C
18/01/2021	181137	CRED TEV	80,00 C	15.342,50 C
18/01/2021	181142	CRED TEV	80,00 C	15.422,50 C

18/01/2021	181147	CRED TEV	80,00 C	15.502,50 C
18/01/2021	181148	CRED TEV	80,00 C	15.582,50 C
18/01/2021	181152	CRED TEV	80,00 C	15.662,50 C
18/01/2021	181206	CRED TEV	80,00 C	15.742,50 C
18/01/2021	181211	CRED TEV	80,00 C	15.822,50 C
18/01/2021	181219	CRED TEV	80,00 C	15.902,50 C
18/01/2021	181227	CRED TEV	80,00 C	15.982,50 C
18/01/2021	181229	CRED TEV	80,00 C	16.062,50 C
18/01/2021	181254	CRED TEV	80,00 C	16.142,50 C
18/01/2021	181303	CRED TEV	80,00 C	16.222,50 C
18/01/2021	181305	CRED TEV	80,00 C	16.302,50 C
18/01/2021	181305	CRED TEV	80,00 C	16.382,50 C
18/01/2021	181317	CRED TEV	80,00 C	16.462,50 C
18/01/2021	181324	CRED TEV	80,00 C	16.542,50 C
18/01/2021	181341	CRED TEV	80,00 C	16.622,50 C
18/01/2021	181343	CRED TEV	80,00 C	16.702,50 C
18/01/2021	181344	CRED TEV	80,00 C	16.782,50 C
18/01/2021	181346	CRED TEV	80,00 C	16.862,50 C
18/01/2021	181358	CRED TEV	80,00 C	16.942,50 C
18/01/2021	181405	CRED TEV	80,00 C	17.022,50 C
18/01/2021	181412	CRED TEV	80,00 C	17.102,50 C
18/01/2021	181413	CRED TEV	80,00 C	17.182,50 C
18/01/2021	181424	CRED TEV	80,00 C	17.262,50 C
18/01/2021	181427	CRED TEV	80,00 C	17.342,50 C
18/01/2021	181430	CRED TEV	80,00 C	17.422,50 C
18/01/2021	181448	CRED TEV	80,00 C	17.502,50 C
18/01/2021	181452	CRED TEV	80,00 C	17.582,50 C
18/01/2021	181513	CRED TEV	80,00 C	17.662,50 C
18/01/2021	181515	CRED TEV	80,00 C	17.742,50 C
18/01/2021	181515	CRED TEV	80,00 C	17.822,50 C
18/01/2021	181516	CRED TEV	80,00 C	17.902,50 C
18/01/2021	181520	CRED TEV	80,00 C	17.982,50 C
18/01/2021	181520	CRED TEV	80,00 C	18.062,50 C
18/01/2021	181524	CRED TEV	80,00 C	18.142,50 C
18/01/2021	181525	CRED TEV	80,00 C	18.222,50 C
18/01/2021	181530	CRED TEV	80,00 C	18.302,50 C
18/01/2021	181533	CRED TEV	80,00 C	18.382,50 C
18/01/2021	181536	CRED TEV	80,00 C	18.462,50 C

18/01/2021	181539	CRED TEV	80,00 C	18.542,50 C
18/01/2021	181540	CRED TEV	80,00 C	18.622,50 C
18/01/2021	181546	CRED TEV	80,00 C	18.702,50 C
18/01/2021	181547	CRED TEV	80,00 C	18.782,50 C
18/01/2021	181614	CRED TEV	80,00 C	18.862,50 C
18/01/2021	181614	CRED TEV	80,00 C	18.942,50 C
18/01/2021	181615	CRED TEV	80,00 C	19.022,50 C
18/01/2021	181615	CRED TEV	80,00 C	19.102,50 C
18/01/2021	181616	CRED TEV	80,00 C	19.182,50 C
18/01/2021	181619	CRED TEV	80,00 C	19.262,50 C
18/01/2021	181620	CRED TEV	80,00 C	19.342,50 C
18/01/2021	181622	CRED TEV	80,00 C	19.422,50 C
18/01/2021	181623	CRED TEV	80,00 C	19.502,50 C
18/01/2021	181628	CRED TEV	80,00 C	19.582,50 C
18/01/2021	181637	CRED TEV	80,00 C	19.662,50 C
18/01/2021	181637	CRED TEV	80,00 C	19.742,50 C
18/01/2021	181639	CRED TEV	80,00 C	19.822,50 C
18/01/2021	181642	CRED TEV	80,00 C	19.902,50 C
18/01/2021	181643	CRED TEV	80,00 C	19.982,50 C
18/01/2021	181708	CRED TEV	80,00 C	20.062,50 C
18/01/2021	181723	CRED TEV	80,00 C	20.142,50 C
18/01/2021	181731	CRED TEV	80,00 C	20.222,50 C
18/01/2021	181738	CRED TEV	80,00 C	20.302,50 C
18/01/2021	181738	CRED TEV	80,00 C	20.382,50 C
18/01/2021	181747	CRED TEV	80,00 C	20.462,50 C
18/01/2021	181755	CRED TEV	80,00 C	20.542,50 C
18/01/2021	181756	CRED TEV	80,00 C	20.622,50 C
18/01/2021	181803	CRED TEV	80,00 C	20.702,50 C
18/01/2021	181824	CRED TEV	80,00 C	20.782,50 C
18/01/2021	181826	CRED TEV	80,00 C	20.862,50 C
18/01/2021	181829	CRED TEV	80,00 C	20.942,50 C
18/01/2021	181831	CRED TEV	80,00 C	21.022,50 C
18/01/2021	181839	CRED TEV	80,00 C	21.102,50 C
18/01/2021	181842	CRED TEV	80,00 C	21.182,50 C
18/01/2021	181904	CRED TEV	80,00 C	21.262,50 C
18/01/2021	181905	CRED TEV	80,00 C	21.342,50 C
18/01/2021	181934	CRED TEV	80,00 C	21.422,50 C
18/01/2021	182009	CRED TEV	80,00 C	21.502,50 C

18/01/2021	182018	CRED TEV	80,00 C	21.582,50 C
18/01/2021	182048	CRED TEV	80,00 C	21.662,50 C
18/01/2021	182101	CRED TEV	80,00 C	21.742,50 C
18/01/2021	182120	CRED TEV	80,00 C	21.822,50 C
18/01/2021	182137	CRED TEV	80,00 C	21.902,50 C
18/01/2021	182210	CRED TEV	80,00 C	21.982,50 C
18/01/2021	182217	CRED TEV	80,00 C	22.062,50 C
18/01/2021	182222	CRED TEV	80,00 C	22.142,50 C
18/01/2021	180906	CRED PIX	80,00 C	22.222,50 C
18/01/2021	181013	CRED PIX	80,00 C	22.302,50 C
18/01/2021	181358	CRED PIX	80,00 C	22.382,50 C
18/01/2021	181654	CRED PIX	80,00 C	22.462,50 C
18/01/2021	180901	DP DIN LOT	80,00 C	22.542,50 C
18/01/2021	181335	DP DIN LOT	80,00 C	22.622,50 C
18/01/2021	100023	DOC ELET	80,00 C	22.702,50 C
18/01/2021	492126	PAG DARF	5.347,50 D	17.355,00 C
18/01/2021	492141	PAG DARF	1.725,00 D	15.630,00 C
18/01/2021	492153	PAG DARF	209,25 D	15.420,75 C
18/01/2021	492159	PAG DARF	240,13 D	15.180,62 C
18/01/2021	492171	PAG DARF	77,46 D	15.103,16 C
18/01/2021	492183	PAG DARF	67,50 D	15.035,66 C
18/01/2021	492199	PAG DARF	168,22 D	14.867,44 C
18/01/2021	492222	PAG DARF	129,39 D	14.738,05 C
18/01/2021	893669	PAG GPS	2.632,92 D	12.105,13 C
19/01/2021	000041	CRED TED	80,00 C	12.185,13 C
19/01/2021	000237	CRED TED	80,00 C	12.265,13 C
19/01/2021	000294	DP DINH AG	80,00 C	12.345,13 C
19/01/2021	000517	DP DINH AG	80,00 C	12.425,13 C
19/01/2021	001191	DP DINH AG	80,00 C	12.505,13 C
19/01/2021	190830	CRED TEV	80,00 C	12.585,13 C
19/01/2021	190832	CRED TEV	80,00 C	12.665,13 C
19/01/2021	190846	CRED TEV	80,00 C	12.745,13 C
19/01/2021	190854	CRED TEV	80,00 C	12.825,13 C
19/01/2021	190905	CRED TEV	80,00 C	12.905,13 C
19/01/2021	190910	CRED TEV	80,00 C	12.985,13 C
19/01/2021	190925	CRED TEV	80,00 C	13.065,13 C
19/01/2021	190932	CRED TEV	80,00 C	13.145,13 C

19/01/2021	190942	CRED TEV	80,00 C	13.225,13 C
19/01/2021	190946	CRED TEV	80,00 C	13.305,13 C
19/01/2021	190951	CRED TEV	80,00 C	13.385,13 C
19/01/2021	190957	CRED TEV	80,00 C	13.465,13 C
19/01/2021	191002	CRED TEV	80,00 C	13.545,13 C
19/01/2021	191006	CRED TEV	80,00 C	13.625,13 C
19/01/2021	191008	CRED TEV	80,00 C	13.705,13 C
19/01/2021	191012	CRED TEV	80,00 C	13.785,13 C
19/01/2021	191013	CRED TEV	80,00 C	13.865,13 C
19/01/2021	191017	CRED TEV	80,00 C	13.945,13 C
19/01/2021	191037	CRED TEV	80,00 C	14.025,13 C
19/01/2021	191038	CRED TEV	80,01 C	14.105,14 C
19/01/2021	191049	CRED TEV	80,00 C	14.185,14 C
19/01/2021	191049	CRED TEV	80,00 C	14.265,14 C
19/01/2021	191104	CRED TEV	80,00 C	14.345,14 C
19/01/2021	191108	CRED TEV	80,00 C	14.425,14 C
19/01/2021	191112	CRED TEV	80,00 C	14.505,14 C
19/01/2021	191121	CRED TEV	80,00 C	14.585,14 C
19/01/2021	191130	CRED TEV	80,00 C	14.665,14 C
19/01/2021	191134	CRED TEV	80,00 C	14.745,14 C
19/01/2021	191145	CRED TEV	80,00 C	14.825,14 C
19/01/2021	191146	CRED TEV	80,00 C	14.905,14 C
19/01/2021	191146	CRED TEV	80,00 C	14.985,14 C
19/01/2021	191146	CRED TEV	80,00 C	15.065,14 C
19/01/2021	191200	CRED TEV	80,00 C	15.145,14 C
19/01/2021	191201	CRED TEV	80,00 C	15.225,14 C
19/01/2021	191205	CRED TEV	80,00 C	15.305,14 C
19/01/2021	191217	CRED TEV	80,00 C	15.385,14 C
19/01/2021	191227	CRED TEV	80,00 C	15.465,14 C
19/01/2021	191227	CRED TEV	80,00 C	15.545,14 C
19/01/2021	191228	CRED TEV	80,00 C	15.625,14 C
19/01/2021	191253	CRED TEV	80,00 C	15.705,14 C
19/01/2021	191315	CRED TEV	80,00 C	15.785,14 C
19/01/2021	191317	CRED TEV	80,00 C	15.865,14 C
19/01/2021	191319	CRED TEV	80,00 C	15.945,14 C
19/01/2021	191322	CRED TEV	80,00 C	16.025,14 C
19/01/2021	191329	CRED TEV	80,00 C	16.105,14 C
19/01/2021	191340	CRED TEV	80,00 C	16.185,14 C

19/01/2021	191347	CRED TEV	80,00 C	16.265,14 C
19/01/2021	191347	CRED TEV	80,00 C	16.345,14 C
19/01/2021	191348	CRED TEV	80,00 C	16.425,14 C
19/01/2021	191350	CRED TEV	80,00 C	16.505,14 C
19/01/2021	191353	CRED TEV	80,00 C	16.585,14 C
19/01/2021	191355	CRED TEV	80,00 C	16.665,14 C
19/01/2021	191359	CRED TEV	80,00 C	16.745,14 C
19/01/2021	191401	CRED TEV	80,00 C	16.825,14 C
19/01/2021	191410	CRED TEV	80,00 C	16.905,14 C
19/01/2021	191411	CRED TEV	80,00 C	16.985,14 C
19/01/2021	191412	CRED TEV	60,00 C	17.045,14 C
19/01/2021	191414	CRED TEV	80,00 C	17.125,14 C
19/01/2021	191417	CRED TEV	80,00 C	17.205,14 C
19/01/2021	191427	CRED TEV	80,00 C	17.285,14 C
19/01/2021	191432	CRED TEV	80,00 C	17.365,14 C
19/01/2021	191433	CRED TEV	80,00 C	17.445,14 C
19/01/2021	191436	CRED TEV	80,00 C	17.525,14 C
19/01/2021	191443	CRED TEV	80,00 C	17.605,14 C
19/01/2021	191445	CRED TEV	80,00 C	17.685,14 C
19/01/2021	191452	CRED TEV	80,00 C	17.765,14 C
19/01/2021	191454	CRED TEV	80,00 C	17.845,14 C
19/01/2021	191458	CRED TEV	80,00 C	17.925,14 C
19/01/2021	191459	CRED TEV	80,00 C	18.005,14 C
19/01/2021	191504	CRED TEV	80,00 C	18.085,14 C
19/01/2021	191507	CRED TEV	80,00 C	18.165,14 C
19/01/2021	191512	CRED TEV	80,00 C	18.245,14 C
19/01/2021	191525	CRED TEV	80,00 C	18.325,14 C
19/01/2021	191529	CRED TEV	80,00 C	18.405,14 C
19/01/2021	191532	CRED TEV	80,00 C	18.485,14 C
19/01/2021	191537	CRED TEV	80,00 C	18.565,14 C
19/01/2021	191537	CRED TEV	80,00 C	18.645,14 C
19/01/2021	191549	CRED TEV	80,00 C	18.725,14 C
19/01/2021	191550	CRED TEV	80,00 C	18.805,14 C
19/01/2021	191552	CRED TEV	80,00 C	18.885,14 C
19/01/2021	191553	CRED TEV	80,00 C	18.965,14 C
19/01/2021	191553	CRED TEV	80,00 C	19.045,14 C
19/01/2021	191556	CRED TEV	80,00 C	19.125,14 C
19/01/2021	191557	CRED TEV	80,00 C	19.205,14 C

19/01/2021	191608	CRED TEV	80,00 C	19.285,14 C
19/01/2021	191609	CRED TEV	80,00 C	19.365,14 C
19/01/2021	191609	CRED TEV	80,00 C	19.445,14 C
19/01/2021	191612	CRED TEV	80,00 C	19.525,14 C
19/01/2021	191612	CRED TEV	80,00 C	19.605,14 C
19/01/2021	191628	CRED TEV	80,00 C	19.685,14 C
19/01/2021	191632	CRED TEV	80,00 C	19.765,14 C
19/01/2021	191635	CRED TEV	80,00 C	19.845,14 C
19/01/2021	191637	CRED TEV	80,00 C	19.925,14 C
19/01/2021	191643	CRED TEV	80,00 C	20.005,14 C
19/01/2021	191645	CRED TEV	80,00 C	20.085,14 C
19/01/2021	191648	CRED TEV	80,00 C	20.165,14 C
19/01/2021	191653	CRED TEV	80,00 C	20.245,14 C
19/01/2021	191655	CRED TEV	80,00 C	20.325,14 C
19/01/2021	191656	CRED TEV	80,00 C	20.405,14 C
19/01/2021	191700	CRED TEV	80,00 C	20.485,14 C
19/01/2021	191700	CRED TEV	80,00 C	20.565,14 C
19/01/2021	191701	CRED TEV	80,00 C	20.645,14 C
19/01/2021	191704	CRED TEV	80,00 C	20.725,14 C
19/01/2021	191709	CRED TEV	80,00 C	20.805,14 C
19/01/2021	191717	CRED TEV	80,00 C	20.885,14 C
19/01/2021	191727	CRED TEV	80,00 C	20.965,14 C
19/01/2021	191733	CRED TEV	80,00 C	21.045,14 C
19/01/2021	191737	CRED TEV	80,00 C	21.125,14 C
19/01/2021	191739	CRED TEV	80,00 C	21.205,14 C
19/01/2021	191817	CRED TEV	80,00 C	21.285,14 C
19/01/2021	191820	CRED TEV	80,00 C	21.365,14 C
19/01/2021	191821	CRED TEV	80,00 C	21.445,14 C
19/01/2021	191823	CRED TEV	80,00 C	21.525,14 C
19/01/2021	191854	CRED TEV	80,00 C	21.605,14 C
19/01/2021	191856	CRED TEV	80,00 C	21.685,14 C
19/01/2021	191856	CRED TEV	80,00 C	21.765,14 C
19/01/2021	191907	CRED TEV	80,00 C	21.845,14 C
19/01/2021	191910	CRED TEV	80,00 C	21.925,14 C
19/01/2021	191921	CRED TEV	80,00 C	22.005,14 C
19/01/2021	191951	CRED TEV	80,00 C	22.085,14 C
19/01/2021	191959	CRED TEV	80,00 C	22.165,14 C

19/01/2021	192001	CRED TEV	80,00 C	22.245,14 C
19/01/2021	192002	CRED TEV	80,00 C	22.325,14 C
19/01/2021	192012	CRED TEV	80,00 C	22.405,14 C
19/01/2021	192119	CRED TEV	80,00 C	22.485,14 C
19/01/2021	192127	CRED TEV	80,00 C	22.565,14 C
19/01/2021	192128	CRED TEV	80,00 C	22.645,14 C
19/01/2021	192132	CRED TEV	80,00 C	22.725,14 C
19/01/2021	192153	CRED TEV	80,00 C	22.805,14 C
19/01/2021	192222	CRED TEV	80,00 C	22.885,14 C
19/01/2021	192229	CRED TEV	80,00 C	22.965,14 C
19/01/2021	191008	CRED PIX	80,00 C	23.045,14 C
19/01/2021	191159	CRED PIX	80,00 C	23.125,14 C
19/01/2021	191607	CRED PIX	80,00 C	23.205,14 C
19/01/2021	191614	CRED PIX	80,00 C	23.285,14 C
19/01/2021	191800	CRED PIX	80,00 C	23.365,14 C
19/01/2021	191851	CRED PIX	80,00 C	23.445,14 C
19/01/2021	191021	DP DIN LOT	80,00 C	23.525,14 C
19/01/2021	191229	DP DIN LOT	80,00 C	23.605,14 C
19/01/2021	191307	DP DIN LOT	80,00 C	23.685,14 C
19/01/2021	081088	DOC ELET	80,00 C	23.765,14 C
19/01/2021	900033	CHEQ COMP	1.045,00 D	22.720,14 C
19/01/2021	000141	T D DIN AG	1,50 D	22.718,64 C
19/01/2021	000141	T D DIN AG	1,50 D	22.717,14 C
19/01/2021	000141	T D DIN AG	1,50 D	22.715,64 C
20/01/2021	000001	CRED TED	80,00 C	22.795,64 C
20/01/2021	000033	CRED TED	80,00 C	22.875,64 C
20/01/2021	000077	CRED TED	80,00 C	22.955,64 C
20/01/2021	000077	CRED TED	80,00 C	23.035,64 C
20/01/2021	000208	CRED TED	80,00 C	23.115,64 C
20/01/2021	000748	CRED TED	80,00 C	23.195,64 C
20/01/2021	002180	DP DINH AG	80,00 C	23.275,64 C
20/01/2021	100318	DP DIN ATM	80,00 C	23.355,64 C
20/01/2021	200509	CRED TEV	80,00 C	23.435,64 C
20/01/2021	200637	CRED TEV	80,00 C	23.515,64 C
20/01/2021	200822	CRED TEV	80,00 C	23.595,64 C
20/01/2021	200859	CRED TEV	80,00 C	23.675,64 C
20/01/2021	200906	CRED TEV	80,00 C	23.755,64 C
20/01/2021	200918	CRED TEV	80,00 C	23.835,64 C

20/01/2021	200936	CRED TEV	80,00 C	23.915,64 C
20/01/2021	200938	CRED TEV	80,00 C	23.995,64 C
20/01/2021	200946	CRED TEV	80,00 C	24.075,64 C
20/01/2021	200950	CRED TEV	80,00 C	24.155,64 C
20/01/2021	200950	CRED TEV	80,00 C	24.235,64 C
20/01/2021	201001	CRED TEV	80,00 C	24.315,64 C
20/01/2021	201003	CRED TEV	80,00 C	24.395,64 C
20/01/2021	201025	CRED TEV	80,00 C	24.475,64 C
20/01/2021	201026	CRED TEV	80,00 C	24.555,64 C
20/01/2021	201030	CRED TEV	80,00 C	24.635,64 C
20/01/2021	201035	CRED TEV	80,00 C	24.715,64 C
20/01/2021	201037	CRED TEV	80,00 C	24.795,64 C
20/01/2021	201037	CRED TEV	80,00 C	24.875,64 C
20/01/2021	201049	CRED TEV	80,00 C	24.955,64 C
20/01/2021	201111	CRED TEV	80,00 C	25.035,64 C
20/01/2021	201122	CRED TEV	80,00 C	25.115,64 C
20/01/2021	201122	CRED TEV	80,00 C	25.195,64 C
20/01/2021	201124	CRED TEV	80,00 C	25.275,64 C
20/01/2021	201135	CRED TEV	80,00 C	25.355,64 C
20/01/2021	201136	CRED TEV	80,00 C	25.435,64 C
20/01/2021	201139	CRED TEV	80,00 C	25.515,64 C
20/01/2021	201153	CRED TEV	80,00 C	25.595,64 C
20/01/2021	201201	CRED TEV	80,00 C	25.675,64 C
20/01/2021	201202	CRED TEV	80,00 C	25.755,64 C
20/01/2021	201202	CRED TEV	80,00 C	25.835,64 C
20/01/2021	201204	CRED TEV	80,00 C	25.915,64 C
20/01/2021	201204	CRED TEV	80,00 C	25.995,64 C
20/01/2021	201210	CRED TEV	80,00 C	26.075,64 C
20/01/2021	201210	CRED TEV	80,00 C	26.155,64 C
20/01/2021	201215	CRED TEV	80,00 C	26.235,64 C
20/01/2021	201224	CRED TEV	80,00 C	26.315,64 C
20/01/2021	201234	CRED TEV	80,00 C	26.395,64 C
20/01/2021	201240	CRED TEV	80,00 C	26.475,64 C
20/01/2021	201240	CRED TEV	80,00 C	26.555,64 C
20/01/2021	201309	CRED TEV	80,00 C	26.635,64 C
20/01/2021	201320	CRED TEV	80,00 C	26.715,64 C
20/01/2021	201320	CRED TEV	80,00 C	26.795,64 C
20/01/2021	201321	CRED TEV	80,00 C	26.875,64 C

20/01/2021	201324	CRED TEV	80,00 C	26.955,64 C
20/01/2021	201326	CRED TEV	80,00 C	27.035,64 C
20/01/2021	201328	CRED TEV	80,00 C	27.115,64 C
20/01/2021	201331	CRED TEV	80,00 C	27.195,64 C
20/01/2021	201332	CRED TEV	80,00 C	27.275,64 C
20/01/2021	201338	CRED TEV	80,00 C	27.355,64 C
20/01/2021	201342	CRED TEV	80,00 C	27.435,64 C
20/01/2021	201343	CRED TEV	80,00 C	27.515,64 C
20/01/2021	201343	CRED TEV	80,00 C	27.595,64 C
20/01/2021	201343	CRED TEV	80,00 C	27.675,64 C
20/01/2021	201350	CRED TEV	80,00 C	27.755,64 C
20/01/2021	201354	CRED TEV	80,00 C	27.835,64 C
20/01/2021	201357	CRED TEV	80,00 C	27.915,64 C
20/01/2021	201408	CRED TEV	80,00 C	27.995,64 C
20/01/2021	201411	CRED TEV	80,00 C	28.075,64 C
20/01/2021	201412	CRED TEV	80,00 C	28.155,64 C
20/01/2021	201414	CRED TEV	80,00 C	28.235,64 C
20/01/2021	201415	CRED TEV	80,00 C	28.315,64 C
20/01/2021	201416	CRED TEV	80,00 C	28.395,64 C
20/01/2021	201417	CRED TEV	80,00 C	28.475,64 C
20/01/2021	201418	CRED TEV	80,00 C	28.555,64 C
20/01/2021	201421	CRED TEV	80,00 C	28.635,64 C
20/01/2021	201425	CRED TEV	80,00 C	28.715,64 C
20/01/2021	201426	CRED TEV	80,00 C	28.795,64 C
20/01/2021	201427	CRED TEV	80,00 C	28.875,64 C
20/01/2021	201428	CRED TEV	80,00 C	28.955,64 C
20/01/2021	201438	CRED TEV	80,00 C	29.035,64 C
20/01/2021	201441	CRED TEV	80,00 C	29.115,64 C
20/01/2021	201444	CRED TEV	80,00 C	29.195,64 C
20/01/2021	201444	CRED TEV	80,00 C	29.275,64 C
20/01/2021	201444	CRED TEV	80,00 C	29.355,64 C
20/01/2021	201449	CRED TEV	80,00 C	29.435,64 C
20/01/2021	201459	CRED TEV	80,00 C	29.515,64 C
20/01/2021	201502	CRED TEV	80,00 C	29.595,64 C
20/01/2021	201502	CRED TEV	80,00 C	29.675,64 C
20/01/2021	201512	CRED TEV	80,00 C	29.755,64 C
20/01/2021	201517	CRED TEV	80,00 C	29.835,64 C

20/01/2021	201519	CRED TEV	80,00 C	29.915,64 C
20/01/2021	201519	CRED TEV	80,00 C	29.995,64 C
20/01/2021	201521	CRED TEV	80,00 C	30.075,64 C
20/01/2021	201525	CRED TEV	80,00 C	30.155,64 C
20/01/2021	201530	CRED TEV	80,00 C	30.235,64 C
20/01/2021	201536	CRED TEV	80,00 C	30.315,64 C
20/01/2021	201537	CRED TEV	80,00 C	30.395,64 C
20/01/2021	201537	CRED TEV	80,00 C	30.475,64 C
20/01/2021	201538	CRED TEV	80,00 C	30.555,64 C
20/01/2021	201539	CRED TEV	80,00 C	30.635,64 C
20/01/2021	201544	CRED TEV	80,00 C	30.715,64 C
20/01/2021	201544	CRED TEV	80,00 C	30.795,64 C
20/01/2021	201544	CRED TEV	80,00 C	30.875,64 C
20/01/2021	201552	CRED TEV	140,00 C	31.015,64 C
20/01/2021	201556	CRED TEV	80,00 C	31.095,64 C
20/01/2021	201558	CRED TEV	80,00 C	31.175,64 C
20/01/2021	201559	CRED TEV	80,00 C	31.255,64 C
20/01/2021	201600	CRED TEV	80,00 C	31.335,64 C
20/01/2021	201618	CRED TEV	80,00 C	31.415,64 C
20/01/2021	201618	CRED TEV	80,00 C	31.495,64 C
20/01/2021	201622	CRED TEV	80,00 C	31.575,64 C
20/01/2021	201628	CRED TEV	80,00 C	31.655,64 C
20/01/2021	201630	CRED TEV	80,00 C	31.735,64 C
20/01/2021	201632	CRED TEV	80,00 C	31.815,64 C
20/01/2021	201632	CRED TEV	80,00 C	31.895,64 C
20/01/2021	201637	CRED TEV	80,00 C	31.975,64 C
20/01/2021	201639	CRED TEV	80,00 C	32.055,64 C
20/01/2021	201643	CRED TEV	80,00 C	32.135,64 C
20/01/2021	201644	CRED TEV	80,00 C	32.215,64 C
20/01/2021	201648	CRED TEV	80,00 C	32.295,64 C
20/01/2021	201658	CRED TEV	80,00 C	32.375,64 C
20/01/2021	201659	CRED TEV	80,00 C	32.455,64 C
20/01/2021	201705	CRED TEV	80,00 C	32.535,64 C
20/01/2021	201711	CRED TEV	80,00 C	32.615,64 C
20/01/2021	201711	CRED TEV	80,00 C	32.695,64 C
20/01/2021	201715	CRED TEV	80,00 C	32.775,64 C
20/01/2021	201718	CRED TEV	80,00 C	32.855,64 C
20/01/2021	201720	CRED TEV	80,00 C	32.935,64 C

20/01/2021	201723	CRED TEV	80,00 C	33.015,64 C
20/01/2021	201738	CRED TEV	80,00 C	33.095,64 C
20/01/2021	201748	CRED TEV	80,00 C	33.175,64 C
20/01/2021	201758	CRED TEV	80,00 C	33.255,64 C
20/01/2021	201758	CRED TEV	80,00 C	33.335,64 C
20/01/2021	201802	CRED TEV	80,00 C	33.415,64 C
20/01/2021	201820	CRED TEV	80,00 C	33.495,64 C
20/01/2021	201824	CRED TEV	80,00 C	33.575,64 C
20/01/2021	201831	CRED TEV	80,00 C	33.655,64 C
20/01/2021	201840	CRED TEV	80,00 C	33.735,64 C
20/01/2021	201857	CRED TEV	80,00 C	33.815,64 C
20/01/2021	201903	CRED TEV	80,00 C	33.895,64 C
20/01/2021	201909	CRED TEV	80,00 C	33.975,64 C
20/01/2021	201912	CRED TEV	80,00 C	34.055,64 C
20/01/2021	201912	CRED TEV	80,00 C	34.135,64 C
20/01/2021	201934	CRED TEV	80,00 C	34.215,64 C
20/01/2021	202010	CRED TEV	80,00 C	34.295,64 C
20/01/2021	202010	CRED TEV	80,00 C	34.375,64 C
20/01/2021	202051	CRED TEV	80,00 C	34.455,64 C
20/01/2021	202054	CRED TEV	80,00 C	34.535,64 C
20/01/2021	202059	CRED TEV	80,00 C	34.615,64 C
20/01/2021	202139	CRED TEV	80,00 C	34.695,64 C
20/01/2021	202149	CRED TEV	80,00 C	34.775,64 C
20/01/2021	202239	CRED TEV	80,00 C	34.855,64 C
20/01/2021	202251	CRED TEV	80,00 C	34.935,64 C
20/01/2021	202259	CRED TEV	80,00 C	35.015,64 C
20/01/2021	202339	CRED TEV	80,00 C	35.095,64 C
20/01/2021	200848	CRED PIX	80,00 C	35.175,64 C
20/01/2021	201052	CRED PIX	80,00 C	35.255,64 C
20/01/2021	201100	CRED PIX	80,00 C	35.335,64 C
20/01/2021	201156	CRED PIX	80,00 C	35.415,64 C
20/01/2021	201559	CRED PIX	80,00 C	35.495,64 C
20/01/2021	201614	CRED PIX	80,00 C	35.575,64 C
20/01/2021	201732	CRED PIX	80,00 C	35.655,64 C
20/01/2021	201936	CRED PIX	80,00 C	35.735,64 C
20/01/2021	201315	DP DIN LOT	80,00 C	35.815,64 C
20/01/2021	201524	DP DIN LOT	80,00 C	35.895,64 C
20/01/2021	201535	DP DIN LOT	80,00 C	35.975,64 C

20/01/2021	338737	DEB TARIFA	1,99 D	35.973,65 C
20/01/2021	000141	T D DIN AG	1,50 D	35.972,15 C
21/01/2021	100343	DP DIN ATM	80,00 C	36.052,15 C
21/01/2021	100411	DP DIN ATM	80,00 C	36.132,15 C
21/01/2021	211019	CRED TEV	80,00 C	36.212,15 C
21/01/2021	211201	CRED TEV	80,00 C	36.292,15 C
21/01/2021	211428	CRED TEV	80,00 C	36.372,15 C
21/01/2021	210830	DP DIN LOT	80,00 C	36.452,15 C
21/01/2021	082189	DOC ELET	80,00 C	36.532,15 C
21/01/2021	139641	PAG BOLETO	39,00 D	36.493,15 C
21/01/2021	140373	PAG BOLETO	219,37 D	36.273,78 C
22/01/2021	220825	CRED TEV	80,00 C	36.353,78 C
22/01/2021	221643	CRED TEV	80,00 C	36.433,78 C
22/01/2021	221955	CRED TEV	80,00 C	36.513,78 C
25/01/2021	338737	CRED CONV	1.000,00 C	37.513,78 C
25/01/2021	231403	CRED TEV	80,00 C	37.593,78 C
25/01/2021	251049	CRED TEV	80,00 C	37.673,78 C
25/01/2021	682507	PAG BOLETO	313,95 D	37.359,83 C
25/01/2021	683679	PAG BOLETO	601,50 D	36.758,33 C
25/01/2021	132991	ENVIO TED	6.000,00 D	30.758,33 C
25/01/2021	132991	DOC/TED INTERNET	10,45 D	30.747,88 C
25/01/2021	338737	DEB TARIFA	121,39 D	30.626,49 C
26/01/2021	261739	CRED TEV	80,00 C	30.706,49 C
27/01/2021	271836	CRED TEV	80,00 C	30.786,49 C
28/01/2021	281711	CRED TEV	80,00 C	30.866,49 C
28/01/2021	281755	CRED TEV	80,00 C	30.946,49 C
29/01/2021	291659	CRED TEV	80,00 C	31.026,49 C

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