



## Extrato por período

Cliente: ASSOCIACAO NACIONAL INDEPENDENTE

Conta: 0454 / 003 / 00002214-8

Data: 01/12/2020 - 17:48

Mês: Novembro/2020

Período: 1 - 30

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	114.510,27 C
	000000	SALDO POUP.INTEGRADA	0,00	0,00 C
30/10/2020	000341	CRED TED	136,00 C	114.646,27 C
30/10/2020	301739	CRED TEV	160,00 C	114.806,27 C
30/10/2020	301403	DP DIN LOT	20,00 C	114.826,27 C
30/10/2020	301404	DP DIN LOT	40,00 C	114.866,27 C
03/11/2020	228703	APLICACAO	100.000,00 D	14.866,27 C
03/11/2020	352839	PAG FONE	52,23 D	14.814,04 C
03/11/2020	555358	PAG BOLETO	1.490,55 D	13.323,49 C
05/11/2020	928481	PAG BOLETO	600,00 D	12.723,49 C
05/11/2020	104867	ENVIO TED	167,46 D	12.556,03 C
05/11/2020	144330	ENVIO TED	3.334,05 D	9.221,98 C
05/11/2020	196569	ENVIO TED	4.846,41 D	4.375,57 C
05/11/2020	197770	ENVIO TED	4.223,25 D	152,32 C
05/11/2020	901801	DB AT TV	127,71 D	24,61 C
06/11/2020	061648	CRED TEV	40,00 C	64,61 C
06/11/2020	556379	DEB P FGTS	459,67 D	395,06 D
06/11/2020	061346	ENVIO TEV	2.839,26 D	3.234,32 D
06/11/2020	061346	ENVIO TEV	2.259,43 D	5.493,75 D
06/11/2020	727220	RESG AUTOM	5.493,75 C	0,00 C
09/11/2020	091751	CRED TEV	80,00 C	80,00 C
09/11/2020	979393	PAG BOLETO	245,25 D	165,25 D
09/11/2020	981514	PAG BOLETO	160,00 D	325,25 D
09/11/2020	983821	PAG BOLETO	450,00 D	775,25 D
09/11/2020	727220	RESG AUTOM	775,25 C	0,00 C
10/11/2020	181152	PG PREFEIT	3.608,70 D	3.608,70 D
10/11/2020	727220	RESG AUTOM	3.608,70 C	0,00 C

13/11/2020	131548	DP DIN LOT	80,00 C	80,00 C
16/11/2020	161604	CRED TEV	60,00 C	140,00 C
18/11/2020	484128	PAG DARF	67,50 D	72,50 C
18/11/2020	484131	PAG DARF	77,46 D	4,96 D
18/11/2020	484134	PAG DARF	1.050,00 D	1.054,96 D
18/11/2020	484137	PAG DARF	209,25 D	1.264,21 D
18/11/2020	484139	PAG DARF	3.255,50 D	4.519,71 D
18/11/2020	484142	PAG DARF	240,13 D	4.759,84 D
18/11/2020	484147	PAG DARF	142,82 D	4.902,66 D
18/11/2020	484152	PAG DARF	57,45 D	4.960,11 D
18/11/2020	870019	PAG BOLETO	1.098,64 D	6.058,75 D
18/11/2020	870392	PAG BOLETO	39,00 D	6.097,75 D
18/11/2020	870728	PAG BOLETO	215,00 D	6.312,75 D
18/11/2020	882567	PAG GPS	2.057,42 D	8.370,17 D
18/11/2020	182100	ENVIO TEV	92,00 D	8.462,17 D
18/11/2020	727220	RESG AUTOM	8.462,17 C	0,00 C
19/11/2020	338737	DEB TARIFA	1,99 D	1,99 D
19/11/2020	727220	RESG AUTOM	1,99 C	0,00 C
20/11/2020	000001	CRED TED	80,00 C	80,00 C
20/11/2020	200933	CRED TEV	80,00 C	160,00 C
20/11/2020	200941	CRED TEV	80,00 C	240,00 C
20/11/2020	200941	CRED TEV	80,00 C	320,00 C
20/11/2020	200944	CRED TEV	80,00 C	400,00 C
20/11/2020	200945	CRED TEV	80,00 C	480,00 C
20/11/2020	200946	CRED TEV	80,00 C	560,00 C
20/11/2020	200946	CRED TEV	80,00 C	640,00 C
20/11/2020	200951	CRED TEV	80,00 C	720,00 C
20/11/2020	200958	CRED TEV	80,00 C	800,00 C
20/11/2020	201002	CRED TEV	80,00 C	880,00 C
20/11/2020	201006	CRED TEV	80,00 C	960,00 C
20/11/2020	201012	CRED TEV	80,00 C	1.040,00 C
20/11/2020	201014	CRED TEV	80,00 C	1.120,00 C
20/11/2020	201016	CRED TEV	80,00 C	1.200,00 C
20/11/2020	201017	CRED TEV	80,00 C	1.280,00 C
20/11/2020	201021	CRED TEV	80,00 C	1.360,00 C
20/11/2020	201024	CRED TEV	80,00 C	1.440,00 C
20/11/2020	201026	CRED TEV	80,00 C	1.520,00 C
20/11/2020	201027	CRED TEV	80,00 C	1.600,00 C

20/11/2020	201027	CRED TEV	80,00 C	1.680,00 C
20/11/2020	201028	CRED TEV	80,00 C	1.760,00 C
20/11/2020	201034	CRED TEV	80,00 C	1.840,00 C
20/11/2020	201037	CRED TEV	80,00 C	1.920,00 C
20/11/2020	201039	CRED TEV	80,00 C	2.000,00 C
20/11/2020	201046	CRED TEV	80,00 C	2.080,00 C
20/11/2020	201056	CRED TEV	80,00 C	2.160,00 C
20/11/2020	201059	CRED TEV	80,00 C	2.240,00 C
20/11/2020	201100	CRED TEV	80,00 C	2.320,00 C
20/11/2020	201103	CRED TEV	80,00 C	2.400,00 C
20/11/2020	201106	CRED TEV	80,00 C	2.480,00 C
20/11/2020	201108	CRED TEV	80,00 C	2.560,00 C
20/11/2020	201114	CRED TEV	80,00 C	2.640,00 C
20/11/2020	201116	CRED TEV	80,00 C	2.720,00 C
20/11/2020	201118	CRED TEV	80,00 C	2.800,00 C
20/11/2020	201122	CRED TEV	80,00 C	2.880,00 C
20/11/2020	201133	CRED TEV	80,00 C	2.960,00 C
20/11/2020	201133	CRED TEV	80,00 C	3.040,00 C
20/11/2020	201140	CRED TEV	80,00 C	3.120,00 C
20/11/2020	201140	CRED TEV	80,00 C	3.200,00 C
20/11/2020	201146	CRED TEV	80,00 C	3.280,00 C
20/11/2020	201146	CRED TEV	80,00 C	3.360,00 C
20/11/2020	201208	CRED TEV	80,00 C	3.440,00 C
20/11/2020	201225	CRED TEV	80,00 C	3.520,00 C
20/11/2020	201249	CRED TEV	80,00 C	3.600,00 C
20/11/2020	201251	CRED TEV	80,00 C	3.680,00 C
20/11/2020	201252	CRED TEV	80,00 C	3.760,00 C
20/11/2020	201254	CRED TEV	80,00 C	3.840,00 C
20/11/2020	201305	CRED TEV	80,00 C	3.920,00 C
20/11/2020	201311	CRED TEV	80,00 C	4.000,00 C
20/11/2020	201314	CRED TEV	80,00 C	4.080,00 C
20/11/2020	201330	CRED TEV	80,00 C	4.160,00 C
20/11/2020	201331	CRED TEV	80,00 C	4.240,00 C
20/11/2020	201334	CRED TEV	80,00 C	4.320,00 C
20/11/2020	201336	CRED TEV	80,00 C	4.400,00 C
20/11/2020	201343	CRED TEV	80,00 C	4.480,00 C
20/11/2020	201344	CRED TEV	80,00 C	4.560,00 C
20/11/2020	201348	CRED TEV	80,00 C	4.640,00 C

20/11/2020	201354	CRED TEV	80,00 C	4.720,00 C
20/11/2020	201403	CRED TEV	80,00 C	4.800,00 C
20/11/2020	201407	CRED TEV	80,00 C	4.880,00 C
20/11/2020	201407	CRED TEV	80,00 C	4.960,00 C
20/11/2020	201407	CRED TEV	80,00 C	5.040,00 C
20/11/2020	201408	CRED TEV	80,00 C	5.120,00 C
20/11/2020	201420	CRED TEV	80,00 C	5.200,00 C
20/11/2020	201421	CRED TEV	80,00 C	5.280,00 C
20/11/2020	201422	CRED TEV	80,00 C	5.360,00 C
20/11/2020	201428	CRED TEV	80,01 C	5.440,01 C
20/11/2020	201431	CRED TEV	80,00 C	5.520,01 C
20/11/2020	201432	CRED TEV	80,00 C	5.600,01 C
20/11/2020	201432	CRED TEV	80,00 C	5.680,01 C
20/11/2020	201435	CRED TEV	80,00 C	5.760,01 C
20/11/2020	201438	CRED TEV	80,00 C	5.840,01 C
20/11/2020	201443	CRED TEV	80,00 C	5.920,01 C
20/11/2020	201446	CRED TEV	80,00 C	6.000,01 C
20/11/2020	201448	CRED TEV	80,00 C	6.080,01 C
20/11/2020	201451	CRED TEV	80,00 C	6.160,01 C
20/11/2020	201455	CRED TEV	80,00 C	6.240,01 C
20/11/2020	201457	CRED TEV	80,00 C	6.320,01 C
20/11/2020	201500	CRED TEV	80,00 C	6.400,01 C
20/11/2020	201506	CRED TEV	80,00 C	6.480,01 C
20/11/2020	201531	CRED TEV	80,00 C	6.560,01 C
20/11/2020	201532	CRED TEV	80,00 C	6.640,01 C
20/11/2020	201536	CRED TEV	80,00 C	6.720,01 C
20/11/2020	201552	CRED TEV	80,00 C	6.800,01 C
20/11/2020	201553	CRED TEV	80,00 C	6.880,01 C
20/11/2020	201610	CRED TEV	80,00 C	6.960,01 C
20/11/2020	201611	CRED TEV	80,00 C	7.040,01 C
20/11/2020	201617	CRED TEV	80,00 C	7.120,01 C
20/11/2020	201622	CRED TEV	80,00 C	7.200,01 C
20/11/2020	201624	CRED TEV	80,00 C	7.280,01 C
20/11/2020	201645	CRED TEV	80,00 C	7.360,01 C
20/11/2020	201650	CRED TEV	80,00 C	7.440,01 C
20/11/2020	201651	CRED TEV	80,00 C	7.520,01 C
20/11/2020	201652	CRED TEV	80,00 C	7.600,01 C

20/11/2020	201654	CRED TEV	80,00 C	7.680,01 C
20/11/2020	201705	CRED TEV	80,00 C	7.760,01 C
20/11/2020	201720	CRED TEV	80,00 C	7.840,01 C
20/11/2020	201723	CRED TEV	80,00 C	7.920,01 C
20/11/2020	201746	CRED TEV	80,00 C	8.000,01 C
20/11/2020	201750	CRED TEV	80,00 C	8.080,01 C
20/11/2020	201753	CRED TEV	80,00 C	8.160,01 C
20/11/2020	201803	CRED TEV	80,00 C	8.240,01 C
20/11/2020	201815	CRED TEV	80,00 C	8.320,01 C
20/11/2020	201833	CRED TEV	80,00 C	8.400,01 C
20/11/2020	201835	CRED TEV	80,00 C	8.480,01 C
20/11/2020	201845	CRED TEV	80,01 C	8.560,02 C
20/11/2020	201901	CRED TEV	80,00 C	8.640,02 C
20/11/2020	201903	CRED TEV	80,00 C	8.720,02 C
20/11/2020	202014	CRED TEV	80,00 C	8.800,02 C
20/11/2020	202104	CRED TEV	80,00 C	8.880,02 C
20/11/2020	202129	CRED TEV	80,00 C	8.960,02 C
20/11/2020	202141	CRED TEV	80,00 C	9.040,02 C
20/11/2020	202201	CRED TEV	80,00 C	9.120,02 C
20/11/2020	202334	CRED TEV	80,00 C	9.200,02 C
20/11/2020	200957	CRED PIX	80,00 C	9.280,02 C
20/11/2020	201121	CRED PIX	80,00 C	9.360,02 C
20/11/2020	200945	DP DIN LOT	80,00 C	9.440,02 C
20/11/2020	201137	DP DIN LOT	80,00 C	9.520,02 C
20/11/2020	201345	DP DIN LOT	80,00 C	9.600,02 C
23/11/2020	002151	DP DINH AG	80,00 C	9.680,02 C
23/11/2020	210842	CRED TEV	80,00 C	9.760,02 C
23/11/2020	210925	CRED TEV	80,00 C	9.840,02 C
23/11/2020	210957	CRED TEV	80,00 C	9.920,02 C
23/11/2020	211117	CRED TEV	80,00 C	10.000,02 C
23/11/2020	211143	CRED TEV	80,00 C	10.080,02 C
23/11/2020	211145	CRED TEV	80,00 C	10.160,02 C
23/11/2020	211149	CRED TEV	80,00 C	10.240,02 C
23/11/2020	211210	CRED TEV	80,00 C	10.320,02 C
23/11/2020	211329	CRED TEV	80,00 C	10.400,02 C
23/11/2020	211423	CRED TEV	80,00 C	10.480,02 C
23/11/2020	211453	CRED TEV	80,00 C	10.560,02 C
23/11/2020	211646	CRED TEV	80,00 C	10.640,02 C

23/11/2020	211654	CRED TEV	80,00 C	10.720,02 C
23/11/2020	211725	CRED TEV	80,00 C	10.800,02 C
23/11/2020	211741	CRED TEV	80,00 C	10.880,02 C
23/11/2020	211956	CRED TEV	80,00 C	10.960,02 C
23/11/2020	212149	CRED TEV	80,00 C	11.040,02 C
23/11/2020	220855	CRED TEV	80,00 C	11.120,02 C
23/11/2020	220917	CRED TEV	80,00 C	11.200,02 C
23/11/2020	221106	CRED TEV	80,00 C	11.280,02 C
23/11/2020	221123	CRED TEV	80,00 C	11.360,02 C
23/11/2020	221207	CRED TEV	80,00 C	11.440,02 C
23/11/2020	221435	CRED TEV	80,00 C	11.520,02 C
23/11/2020	221510	CRED TEV	80,00 C	11.600,02 C
23/11/2020	221616	CRED TEV	80,00 C	11.680,02 C
23/11/2020	221628	CRED TEV	80,00 C	11.760,02 C
23/11/2020	221633	CRED TEV	80,00 C	11.840,02 C
23/11/2020	221708	CRED TEV	80,00 C	11.920,02 C
23/11/2020	230708	CRED TEV	80,00 C	12.000,02 C
23/11/2020	230732	CRED TEV	80,00 C	12.080,02 C
23/11/2020	230754	CRED TEV	80,00 C	12.160,02 C
23/11/2020	230801	CRED TEV	80,00 C	12.240,02 C
23/11/2020	230822	CRED TEV	80,00 C	12.320,02 C
23/11/2020	230824	CRED TEV	80,00 C	12.400,02 C
23/11/2020	230827	CRED TEV	80,00 C	12.480,02 C
23/11/2020	230830	CRED TEV	80,00 C	12.560,02 C
23/11/2020	230834	CRED TEV	80,00 C	12.640,02 C
23/11/2020	230838	CRED TEV	80,00 C	12.720,02 C
23/11/2020	230841	CRED TEV	80,00 C	12.800,02 C
23/11/2020	230843	CRED TEV	80,00 C	12.880,02 C
23/11/2020	230850	CRED TEV	80,00 C	12.960,02 C
23/11/2020	230852	CRED TEV	80,00 C	13.040,02 C
23/11/2020	230907	CRED TEV	80,00 C	13.120,02 C
23/11/2020	230910	CRED TEV	80,00 C	13.200,02 C
23/11/2020	230914	CRED TEV	80,00 C	13.280,02 C
23/11/2020	230922	CRED TEV	80,00 C	13.360,02 C
23/11/2020	230923	CRED TEV	80,00 C	13.440,02 C
23/11/2020	230926	CRED TEV	80,00 C	13.520,02 C
23/11/2020	230928	CRED TEV	80,00 C	13.600,02 C
23/11/2020	230929	CRED TEV	80,00 C	13.680,02 C

23/11/2020	230936	CRED TEV	80,00 C	13.760,02 C
23/11/2020	230938	CRED TEV	80,00 C	13.840,02 C
23/11/2020	230941	CRED TEV	80,00 C	13.920,02 C
23/11/2020	230948	CRED TEV	80,00 C	14.000,02 C
23/11/2020	230949	CRED TEV	80,00 C	14.080,02 C
23/11/2020	230959	CRED TEV	80,00 C	14.160,02 C
23/11/2020	231001	CRED TEV	80,00 C	14.240,02 C
23/11/2020	231004	CRED TEV	80,00 C	14.320,02 C
23/11/2020	231006	CRED TEV	80,00 C	14.400,02 C
23/11/2020	231015	CRED TEV	80,00 C	14.480,02 C
23/11/2020	231018	CRED TEV	80,00 C	14.560,02 C
23/11/2020	231019	CRED TEV	80,00 C	14.640,02 C
23/11/2020	231024	CRED TEV	80,00 C	14.720,02 C
23/11/2020	231025	CRED TEV	80,00 C	14.800,02 C
23/11/2020	231025	CRED TEV	80,00 C	14.880,02 C
23/11/2020	231026	CRED TEV	80,00 C	14.960,02 C
23/11/2020	231026	CRED TEV	80,00 C	15.040,02 C
23/11/2020	231029	CRED TEV	80,00 C	15.120,02 C
23/11/2020	231036	CRED TEV	80,00 C	15.200,02 C
23/11/2020	231038	CRED TEV	80,13 C	15.280,15 C
23/11/2020	231040	CRED TEV	80,00 C	15.360,15 C
23/11/2020	231045	CRED TEV	80,00 C	15.440,15 C
23/11/2020	231048	CRED TEV	80,00 C	15.520,15 C
23/11/2020	231049	CRED TEV	80,00 C	15.600,15 C
23/11/2020	231050	CRED TEV	80,00 C	15.680,15 C
23/11/2020	231055	CRED TEV	80,00 C	15.760,15 C
23/11/2020	231104	CRED TEV	80,00 C	15.840,15 C
23/11/2020	231126	CRED TEV	80,00 C	15.920,15 C
23/11/2020	231126	CRED TEV	80,00 C	16.000,15 C
23/11/2020	231132	CRED TEV	80,00 C	16.080,15 C
23/11/2020	231139	CRED TEV	80,00 C	16.160,15 C
23/11/2020	231147	CRED TEV	80,00 C	16.240,15 C
23/11/2020	231149	CRED TEV	80,00 C	16.320,15 C
23/11/2020	231151	CRED TEV	80,00 C	16.400,15 C
23/11/2020	231153	CRED TEV	80,00 C	16.480,15 C
23/11/2020	231159	CRED TEV	80,00 C	16.560,15 C
23/11/2020	231200	CRED TEV	80,00 C	16.640,15 C

23/11/2020	231203	CRED TEV	80,00 C	16.720,15 C
23/11/2020	231212	CRED TEV	80,00 C	16.800,15 C
23/11/2020	231219	CRED TEV	80,00 C	16.880,15 C
23/11/2020	231225	CRED TEV	80,00 C	16.960,15 C
23/11/2020	231226	CRED TEV	80,00 C	17.040,15 C
23/11/2020	231230	CRED TEV	80,00 C	17.120,15 C
23/11/2020	231232	CRED TEV	80,00 C	17.200,15 C
23/11/2020	231237	CRED TEV	80,00 C	17.280,15 C
23/11/2020	231240	CRED TEV	80,00 C	17.360,15 C
23/11/2020	231242	CRED TEV	80,00 C	17.440,15 C
23/11/2020	231248	CRED TEV	80,00 C	17.520,15 C
23/11/2020	231256	CRED TEV	80,00 C	17.600,15 C
23/11/2020	231301	CRED TEV	80,00 C	17.680,15 C
23/11/2020	231305	CRED TEV	80,00 C	17.760,15 C
23/11/2020	231334	CRED TEV	80,00 C	17.840,15 C
23/11/2020	231334	CRED TEV	80,00 C	17.920,15 C
23/11/2020	231356	CRED TEV	80,00 C	18.000,15 C
23/11/2020	231359	CRED TEV	80,00 C	18.080,15 C
23/11/2020	231409	CRED TEV	80,00 C	18.160,15 C
23/11/2020	231414	CRED TEV	80,00 C	18.240,15 C
23/11/2020	231415	CRED TEV	80,00 C	18.320,15 C
23/11/2020	231416	CRED TEV	80,00 C	18.400,15 C
23/11/2020	231418	CRED TEV	80,00 C	18.480,15 C
23/11/2020	231419	CRED TEV	80,00 C	18.560,15 C
23/11/2020	231422	CRED TEV	80,00 C	18.640,15 C
23/11/2020	231423	CRED TEV	80,00 C	18.720,15 C
23/11/2020	231426	CRED TEV	80,00 C	18.800,15 C
23/11/2020	231427	CRED TEV	80,00 C	18.880,15 C
23/11/2020	231434	CRED TEV	80,00 C	18.960,15 C
23/11/2020	231438	CRED TEV	80,00 C	19.040,15 C
23/11/2020	231441	CRED TEV	80,00 C	19.120,15 C
23/11/2020	231446	CRED TEV	80,00 C	19.200,15 C
23/11/2020	231455	CRED TEV	80,00 C	19.280,15 C
23/11/2020	231455	CRED TEV	80,00 C	19.360,15 C
23/11/2020	231456	CRED TEV	80,00 C	19.440,15 C
23/11/2020	231502	CRED TEV	80,00 C	19.520,15 C
23/11/2020	231504	CRED TEV	80,00 C	19.600,15 C
23/11/2020	231507	CRED TEV	80,00 C	19.680,15 C

23/11/2020	231510	CRED TEV	80,00 C	19.760,15 C
23/11/2020	231518	CRED TEV	80,00 C	19.840,15 C
23/11/2020	231522	CRED TEV	80,00 C	19.920,15 C
23/11/2020	231529	CRED TEV	80,00 C	20.000,15 C
23/11/2020	231530	CRED TEV	80,00 C	20.080,15 C
23/11/2020	231532	CRED TEV	80,00 C	20.160,15 C
23/11/2020	231534	CRED TEV	80,00 C	20.240,15 C
23/11/2020	231541	CRED TEV	160,00 C	20.400,15 C
23/11/2020	231547	CRED TEV	80,00 C	20.480,15 C
23/11/2020	231548	CRED TEV	80,00 C	20.560,15 C
23/11/2020	231548	CRED TEV	80,00 C	20.640,15 C
23/11/2020	231548	CRED TEV	80,00 C	20.720,15 C
23/11/2020	231550	CRED TEV	80,00 C	20.800,15 C
23/11/2020	231551	CRED TEV	80,00 C	20.880,15 C
23/11/2020	231551	CRED TEV	80,00 C	20.960,15 C
23/11/2020	231556	CRED TEV	80,00 C	21.040,15 C
23/11/2020	231559	CRED TEV	80,00 C	21.120,15 C
23/11/2020	231603	CRED TEV	80,00 C	21.200,15 C
23/11/2020	231608	CRED TEV	80,00 C	21.280,15 C
23/11/2020	231610	CRED TEV	80,00 C	21.360,15 C
23/11/2020	231614	CRED TEV	80,00 C	21.440,15 C
23/11/2020	231619	CRED TEV	80,00 C	21.520,15 C
23/11/2020	231621	CRED TEV	80,00 C	21.600,15 C
23/11/2020	231623	CRED TEV	80,00 C	21.680,15 C
23/11/2020	231627	CRED TEV	80,00 C	21.760,15 C
23/11/2020	231638	CRED TEV	80,00 C	21.840,15 C
23/11/2020	231641	CRED TEV	80,00 C	21.920,15 C
23/11/2020	231644	CRED TEV	80,00 C	22.000,15 C
23/11/2020	231646	CRED TEV	80,00 C	22.080,15 C
23/11/2020	231648	CRED TEV	80,00 C	22.160,15 C
23/11/2020	231648	CRED TEV	80,00 C	22.240,15 C
23/11/2020	231653	CRED TEV	80,00 C	22.320,15 C
23/11/2020	231721	CRED TEV	80,00 C	22.400,15 C
23/11/2020	231738	CRED TEV	80,00 C	22.480,15 C
23/11/2020	231746	CRED TEV	80,00 C	22.560,15 C
23/11/2020	231747	CRED TEV	80,00 C	22.640,15 C
23/11/2020	231800	CRED TEV	80,00 C	22.720,15 C
23/11/2020	231831	CRED TEV	80,00 C	22.800,15 C

23/11/2020	231831	CRED TEV	80,01 C	22.880,16 C
23/11/2020	231838	CRED TEV	80,00 C	22.960,16 C
23/11/2020	231841	CRED TEV	80,00 C	23.040,16 C
23/11/2020	231857	CRED TEV	80,00 C	23.120,16 C
23/11/2020	231858	CRED TEV	80,00 C	23.200,16 C
23/11/2020	231909	CRED TEV	80,00 C	23.280,16 C
23/11/2020	231914	CRED TEV	80,00 C	23.360,16 C
23/11/2020	231917	CRED TEV	80,00 C	23.440,16 C
23/11/2020	231919	CRED TEV	80,00 C	23.520,16 C
23/11/2020	231954	CRED TEV	80,00 C	23.600,16 C
23/11/2020	232023	CRED TEV	80,00 C	23.680,16 C
23/11/2020	232055	CRED TEV	80,00 C	23.760,16 C
23/11/2020	232135	CRED TEV	80,00 C	23.840,16 C
23/11/2020	232137	CRED TEV	80,00 C	23.920,16 C
23/11/2020	232148	CRED TEV	80,00 C	24.000,16 C
23/11/2020	232159	CRED TEV	80,00 C	24.080,16 C
23/11/2020	232226	CRED TEV	80,00 C	24.160,16 C
23/11/2020	222210	CRED PIX	80,00 C	24.240,16 C
23/11/2020	231012	CRED PIX	80,00 C	24.320,16 C
23/11/2020	210910	DP DIN LOT	80,00 C	24.400,16 C
23/11/2020	230906	DP DIN LOT	80,00 C	24.480,16 C
23/11/2020	231746	DP DIN LOT	80,00 C	24.560,16 C
23/11/2020	655891	DOC ELET	80,00 C	24.640,16 C
23/11/2020	102608	ENVIO TED	61.002,50 D	36.362,34 D
23/11/2020	102608	DOC/TED INTERNET	10,00 D	36.372,34 D
23/11/2020	727220	RESG AUTOM	36.372,34 C	0,00 C
24/11/2020	338737	CRED CONV	4.340,00 C	4.340,00 C
24/11/2020	000001	CRED TED	80,00 C	4.420,00 C
24/11/2020	001092	DP DINH AG	80,00 C	4.500,00 C
24/11/2020	240637	CRED TEV	80,00 C	4.580,00 C
24/11/2020	240728	CRED TEV	80,00 C	4.660,00 C
24/11/2020	240815	CRED TEV	80,00 C	4.740,00 C
24/11/2020	240843	CRED TEV	80,00 C	4.820,00 C
24/11/2020	240845	CRED TEV	80,00 C	4.900,00 C
24/11/2020	240901	CRED TEV	80,00 C	4.980,00 C
24/11/2020	240909	CRED TEV	80,00 C	5.060,00 C
24/11/2020	240917	CRED TEV	80,00 C	5.140,00 C

24/11/2020	240925	CRED TEV	80,00 C	5.220,00 C
24/11/2020	240927	CRED TEV	80,00 C	5.300,00 C
24/11/2020	240931	CRED TEV	80,00 C	5.380,00 C
24/11/2020	240958	CRED TEV	80,00 C	5.460,00 C
24/11/2020	240958	CRED TEV	80,00 C	5.540,00 C
24/11/2020	241034	CRED TEV	80,00 C	5.620,00 C
24/11/2020	241035	CRED TEV	80,00 C	5.700,00 C
24/11/2020	241041	CRED TEV	80,00 C	5.780,00 C
24/11/2020	241049	CRED TEV	80,00 C	5.860,00 C
24/11/2020	241101	CRED TEV	80,00 C	5.940,00 C
24/11/2020	241105	CRED TEV	80,00 C	6.020,00 C
24/11/2020	241106	CRED TEV	80,00 C	6.100,00 C
24/11/2020	241109	CRED TEV	80,00 C	6.180,00 C
24/11/2020	241200	CRED TEV	80,00 C	6.260,00 C
24/11/2020	241212	CRED TEV	80,00 C	6.340,00 C
24/11/2020	241227	CRED TEV	80,00 C	6.420,00 C
24/11/2020	241230	CRED TEV	80,00 C	6.500,00 C
24/11/2020	241232	CRED TEV	80,00 C	6.580,00 C
24/11/2020	241240	CRED TEV	80,00 C	6.660,00 C
24/11/2020	241243	CRED TEV	80,00 C	6.740,00 C
24/11/2020	241246	CRED TEV	80,00 C	6.820,00 C
24/11/2020	241311	CRED TEV	80,00 C	6.900,00 C
24/11/2020	241321	CRED TEV	80,00 C	6.980,00 C
24/11/2020	241336	CRED TEV	80,00 C	7.060,00 C
24/11/2020	241337	CRED TEV	80,00 C	7.140,00 C
24/11/2020	241339	CRED TEV	80,00 C	7.220,00 C
24/11/2020	241348	CRED TEV	80,00 C	7.300,00 C
24/11/2020	241354	CRED TEV	80,00 C	7.380,00 C
24/11/2020	241356	CRED TEV	80,00 C	7.460,00 C
24/11/2020	241357	CRED TEV	80,00 C	7.540,00 C
24/11/2020	241358	CRED TEV	80,00 C	7.620,00 C
24/11/2020	241436	CRED TEV	80,00 C	7.700,00 C
24/11/2020	241440	CRED TEV	80,00 C	7.780,00 C
24/11/2020	241444	CRED TEV	80,00 C	7.860,00 C
24/11/2020	241449	CRED TEV	80,00 C	7.940,00 C
24/11/2020	241501	CRED TEV	80,00 C	8.020,00 C
24/11/2020	241515	CRED TEV	80,00 C	8.100,00 C
24/11/2020	241518	CRED TEV	80,00 C	8.180,00 C

24/11/2020	241522	CRED TEV	80,00 C	8.260,00 C
24/11/2020	241601	CRED TEV	80,00 C	8.340,00 C
24/11/2020	241608	CRED TEV	80,00 C	8.420,00 C
24/11/2020	241626	CRED TEV	80,00 C	8.500,00 C
24/11/2020	241632	CRED TEV	80,00 C	8.580,00 C
24/11/2020	241659	CRED TEV	80,00 C	8.660,00 C
24/11/2020	241726	CRED TEV	80,00 C	8.740,00 C
24/11/2020	241732	CRED TEV	80,00 C	8.820,00 C
24/11/2020	241738	CRED TEV	80,00 C	8.900,00 C
24/11/2020	241750	CRED TEV	80,00 C	8.980,00 C
24/11/2020	241800	CRED TEV	80,00 C	9.060,00 C
24/11/2020	241813	CRED TEV	80,00 C	9.140,00 C
24/11/2020	241820	CRED TEV	80,00 C	9.220,00 C
24/11/2020	241854	CRED TEV	80,00 C	9.300,00 C
24/11/2020	241943	CRED TEV	80,00 C	9.380,00 C
24/11/2020	241946	CRED TEV	80,00 C	9.460,00 C
24/11/2020	241952	CRED TEV	80,00 C	9.540,00 C
24/11/2020	241956	CRED TEV	80,00 C	9.620,00 C
24/11/2020	242012	CRED TEV	80,00 C	9.700,00 C
24/11/2020	242017	CRED TEV	80,00 C	9.780,00 C
24/11/2020	242036	CRED TEV	80,00 C	9.860,00 C
24/11/2020	242109	CRED TEV	80,00 C	9.940,00 C
24/11/2020	242122	CRED TEV	80,00 C	10.020,00 C
24/11/2020	241726	CRED PIX	80,00 C	10.100,00 C
24/11/2020	240947	DP DIN LOT	80,00 C	10.180,00 C
24/11/2020	240948	DP DIN LOT	80,00 C	10.260,00 C
24/11/2020	241258	DP DIN LOT	80,00 C	10.340,00 C
24/11/2020	561035	PAG BOLETO	317,75 D	10.022,25 C
24/11/2020	562104	PAG BOLETO	501,06 D	9.521,19 C
24/11/2020	185370	ENVIO TED	6.000,00 D	3.521,19 C
24/11/2020	241553	ENVIO TEV	22,54 D	3.498,65 C
24/11/2020	185370	DOC/TED INTERNET	10,00 D	3.488,65 C
24/11/2020	338737	DEB TARIFA	463,67 D	3.024,98 C
25/11/2020	250644	CRED TEV	80,00 C	3.104,98 C
25/11/2020	250731	CRED TEV	80,00 C	3.184,98 C
25/11/2020	250731	CRED TEV	80,00 C	3.264,98 C
25/11/2020	250739	CRED TEV	80,00 C	3.344,98 C
25/11/2020	250743	CRED TEV	80,00 C	3.424,98 C

25/11/2020	250752	CRED TEV	80,00 C	3.504,98 C
25/11/2020	250847	CRED TEV	80,00 C	3.584,98 C
25/11/2020	250909	CRED TEV	80,00 C	3.664,98 C
25/11/2020	250915	CRED TEV	80,00 C	3.744,98 C
25/11/2020	250917	CRED TEV	80,00 C	3.824,98 C
25/11/2020	250920	CRED TEV	80,00 C	3.904,98 C
25/11/2020	251017	CRED TEV	80,00 C	3.984,98 C
25/11/2020	251040	CRED TEV	80,00 C	4.064,98 C
25/11/2020	251044	CRED TEV	80,00 C	4.144,98 C
25/11/2020	251051	CRED TEV	80,00 C	4.224,98 C
25/11/2020	251109	CRED TEV	80,00 C	4.304,98 C
25/11/2020	251112	CRED TEV	80,00 C	4.384,98 C
25/11/2020	251116	CRED TEV	80,00 C	4.464,98 C
25/11/2020	251123	CRED TEV	80,00 C	4.544,98 C
25/11/2020	251126	CRED TEV	80,00 C	4.624,98 C
25/11/2020	251127	CRED TEV	80,00 C	4.704,98 C
25/11/2020	251143	CRED TEV	80,00 C	4.784,98 C
25/11/2020	251237	CRED TEV	80,00 C	4.864,98 C
25/11/2020	251315	CRED TEV	80,00 C	4.944,98 C
25/11/2020	251319	CRED TEV	80,00 C	5.024,98 C
25/11/2020	251341	CRED TEV	80,00 C	5.104,98 C
25/11/2020	251344	CRED TEV	80,00 C	5.184,98 C
25/11/2020	251351	CRED TEV	80,00 C	5.264,98 C
25/11/2020	251413	CRED TEV	80,00 C	5.344,98 C
25/11/2020	251413	CRED TEV	80,00 C	5.424,98 C
25/11/2020	251432	CRED TEV	80,00 C	5.504,98 C
25/11/2020	251508	CRED TEV	80,00 C	5.584,98 C
25/11/2020	251511	CRED TEV	80,00 C	5.664,98 C
25/11/2020	251514	CRED TEV	80,00 C	5.744,98 C
25/11/2020	251553	CRED TEV	80,00 C	5.824,98 C
25/11/2020	251559	CRED TEV	80,00 C	5.904,98 C
25/11/2020	251600	CRED TEV	80,00 C	5.984,98 C
25/11/2020	251615	CRED TEV	80,00 C	6.064,98 C
25/11/2020	251618	CRED TEV	80,00 C	6.144,98 C
25/11/2020	251625	CRED TEV	80,00 C	6.224,98 C
25/11/2020	251643	CRED TEV	80,00 C	6.304,98 C
25/11/2020	251657	CRED TEV	80,00 C	6.384,98 C

25/11/2020	251701	CRED TEV	80,00 C	6.464,98 C
25/11/2020	251709	CRED TEV	80,00 C	6.544,98 C
25/11/2020	251731	CRED TEV	80,00 C	6.624,98 C
25/11/2020	251754	CRED TEV	80,00 C	6.704,98 C
25/11/2020	251754	CRED TEV	80,00 C	6.784,98 C
25/11/2020	251852	CRED TEV	80,00 C	6.864,98 C
25/11/2020	251853	CRED TEV	80,00 C	6.944,98 C
25/11/2020	252037	CRED TEV	80,00 C	7.024,98 C
25/11/2020	252038	CRED TEV	80,00 C	7.104,98 C
25/11/2020	252132	CRED TEV	80,00 C	7.184,98 C
25/11/2020	250800	DP DIN LOT	80,00 C	7.264,98 C
25/11/2020	250808	DP DIN LOT	80,00 C	7.344,98 C
25/11/2020	251019	DP DIN LOT	80,00 C	7.424,98 C
26/11/2020	000564	DP DINH AG	80,00 C	7.504,98 C
26/11/2020	260640	CRED TEV	80,00 C	7.584,98 C
26/11/2020	260825	CRED TEV	80,00 C	7.664,98 C
26/11/2020	260841	CRED TEV	80,00 C	7.744,98 C
26/11/2020	260854	CRED TEV	80,00 C	7.824,98 C
26/11/2020	260932	CRED TEV	80,00 C	7.904,98 C
26/11/2020	261028	CRED TEV	80,00 C	7.984,98 C
26/11/2020	261031	CRED TEV	80,00 C	8.064,98 C
26/11/2020	261045	CRED TEV	80,00 C	8.144,98 C
26/11/2020	261107	CRED TEV	80,00 C	8.224,98 C
26/11/2020	261120	CRED TEV	80,00 C	8.304,98 C
26/11/2020	261129	CRED TEV	80,00 C	8.384,98 C
26/11/2020	261136	CRED TEV	80,00 C	8.464,98 C
26/11/2020	261147	CRED TEV	80,00 C	8.544,98 C
26/11/2020	261208	CRED TEV	80,00 C	8.624,98 C
26/11/2020	261212	CRED TEV	80,00 C	8.704,98 C
26/11/2020	261214	CRED TEV	80,00 C	8.784,98 C
26/11/2020	261235	CRED TEV	80,00 C	8.864,98 C
26/11/2020	261239	CRED TEV	80,00 C	8.944,98 C
26/11/2020	261324	CRED TEV	80,00 C	9.024,98 C
26/11/2020	261333	CRED TEV	80,00 C	9.104,98 C
26/11/2020	261335	CRED TEV	80,00 C	9.184,98 C
26/11/2020	261412	CRED TEV	80,00 C	9.264,98 C
26/11/2020	261415	CRED TEV	80,00 C	9.344,98 C
26/11/2020	261418	CRED TEV	80,00 C	9.424,98 C

26/11/2020	261422	CRED TEV	80,00 C	9.504,98 C
26/11/2020	261455	CRED TEV	80,00 C	9.584,98 C
26/11/2020	261544	CRED TEV	80,00 C	9.664,98 C
26/11/2020	261559	CRED TEV	80,00 C	9.744,98 C
26/11/2020	261621	CRED TEV	80,00 C	9.824,98 C
26/11/2020	261634	CRED TEV	80,00 C	9.904,98 C
26/11/2020	261712	CRED TEV	80,00 C	9.984,98 C
26/11/2020	261723	CRED TEV	80,00 C	10.064,98 C
26/11/2020	261735	CRED TEV	80,00 C	10.144,98 C
26/11/2020	261849	CRED TEV	80,00 C	10.224,98 C
26/11/2020	261851	CRED TEV	80,00 C	10.304,98 C
26/11/2020	261925	CRED TEV	80,00 C	10.384,98 C
26/11/2020	261926	CRED TEV	80,00 C	10.464,98 C
26/11/2020	261936	CRED TEV	80,00 C	10.544,98 C
26/11/2020	261944	CRED TEV	80,00 C	10.624,98 C
26/11/2020	262027	CRED TEV	80,00 C	10.704,98 C
26/11/2020	262050	CRED TEV	80,00 C	10.784,98 C
26/11/2020	262124	CRED TEV	80,00 C	10.864,98 C
26/11/2020	262159	CRED TEV	80,00 C	10.944,98 C
26/11/2020	260918	DP DIN LOT	80,00 C	11.024,98 C
26/11/2020	260955	DP DIN LOT	80,00 C	11.104,98 C
26/11/2020	261105	DP DIN LOT	80,00 C	11.184,98 C
26/11/2020	261433	ENVIO TEV	521,01 D	10.663,97 C
26/11/2020	261434	ENVIO TEV	1.617,35 D	9.046,62 C
26/11/2020	261434	ENVIO TEV	1.267,33 D	7.779,29 C
26/11/2020	000141	T D DIN AG	1,50 D	7.777,79 C
27/11/2020	338737	CRED CONV	20,00 C	7.797,79 C
27/11/2020	100086	DP DIN ATM	80,00 C	7.877,79 C
27/11/2020	270707	CRED TEV	80,00 C	7.957,79 C
27/11/2020	270731	CRED TEV	80,00 C	8.037,79 C
27/11/2020	270731	CRED TEV	80,00 C	8.117,79 C
27/11/2020	270738	CRED TEV	80,00 C	8.197,79 C
27/11/2020	270756	CRED TEV	80,00 C	8.277,79 C
27/11/2020	270828	CRED TEV	80,00 C	8.357,79 C
27/11/2020	270840	CRED TEV	80,00 C	8.437,79 C
27/11/2020	270926	CRED TEV	80,00 C	8.517,79 C
27/11/2020	270942	CRED TEV	80,00 C	8.597,79 C
27/11/2020	270952	CRED TEV	80,00 C	8.677,79 C

27/11/2020	271000	CRED TEV	80,00 C	8.757,79 C
27/11/2020	271006	CRED TEV	80,00 C	8.837,79 C
27/11/2020	271035	CRED TEV	80,00 C	8.917,79 C
27/11/2020	271042	CRED TEV	80,00 C	8.997,79 C
27/11/2020	271050	CRED TEV	80,00 C	9.077,79 C
27/11/2020	271054	CRED TEV	80,00 C	9.157,79 C
27/11/2020	271057	CRED TEV	80,00 C	9.237,79 C
27/11/2020	271100	CRED TEV	80,00 C	9.317,79 C
27/11/2020	271104	CRED TEV	80,00 C	9.397,79 C
27/11/2020	271141	CRED TEV	80,00 C	9.477,79 C
27/11/2020	271223	CRED TEV	80,00 C	9.557,79 C
27/11/2020	271226	CRED TEV	80,00 C	9.637,79 C
27/11/2020	271306	CRED TEV	80,00 C	9.717,79 C
27/11/2020	271307	CRED TEV	80,00 C	9.797,79 C
27/11/2020	271314	CRED TEV	80,00 C	9.877,79 C
27/11/2020	271329	CRED TEV	80,00 C	9.957,79 C
27/11/2020	271434	CRED TEV	80,00 C	10.037,79 C
27/11/2020	271434	CRED TEV	80,00 C	10.117,79 C
27/11/2020	271441	CRED TEV	80,00 C	10.197,79 C
27/11/2020	271442	CRED TEV	80,00 C	10.277,79 C
27/11/2020	271456	CRED TEV	80,00 C	10.357,79 C
27/11/2020	271519	CRED TEV	80,00 C	10.437,79 C
27/11/2020	271521	CRED TEV	80,00 C	10.517,79 C
27/11/2020	271527	CRED TEV	80,00 C	10.597,79 C
27/11/2020	271558	CRED TEV	80,00 C	10.677,79 C
27/11/2020	271603	CRED TEV	80,00 C	10.757,79 C
27/11/2020	271606	CRED TEV	80,00 C	10.837,79 C
27/11/2020	271606	CRED TEV	80,00 C	10.917,79 C
27/11/2020	271618	CRED TEV	80,00 C	10.997,79 C
27/11/2020	271637	CRED TEV	80,00 C	11.077,79 C
27/11/2020	271639	CRED TEV	80,00 C	11.157,79 C
27/11/2020	271646	CRED TEV	80,00 C	11.237,79 C
27/11/2020	271718	CRED TEV	80,00 C	11.317,79 C
27/11/2020	271741	CRED TEV	80,00 C	11.397,79 C
27/11/2020	271742	CRED TEV	80,00 C	11.477,79 C
27/11/2020	271759	CRED TEV	80,00 C	11.557,79 C
27/11/2020	271816	CRED TEV	80,00 C	11.637,79 C

27/11/2020	271820	CRED TEV	80,00 C	11.717,79 C
27/11/2020	271820	CRED TEV	80,00 C	11.797,79 C
27/11/2020	272004	CRED TEV	80,00 C	11.877,79 C
27/11/2020	272009	CRED TEV	80,00 C	11.957,79 C
27/11/2020	272103	CRED TEV	80,00 C	12.037,79 C
27/11/2020	272233	CRED TEV	80,00 C	12.117,79 C
27/11/2020	270916	DP DIN LOT	80,00 C	12.197,79 C
27/11/2020	271638	DP DIN LOT	80,00 C	12.277,79 C
27/11/2020	400031	DOC ELET	80,00 C	12.357,79 C
27/11/2020	338737	DEB TARIFA	1,99 D	12.355,80 C
30/11/2020	000001	CRED TED	80,00 C	12.435,80 C
30/11/2020	001521	DP DINH AG	80,00 C	12.515,80 C
30/11/2020	001737	DP DINH AG	80,00 C	12.595,80 C
30/11/2020	280706	CRED TEV	80,00 C	12.675,80 C
30/11/2020	281012	CRED TEV	80,00 C	12.755,80 C
30/11/2020	281034	CRED TEV	80,00 C	12.835,80 C
30/11/2020	281249	CRED TEV	80,00 C	12.915,80 C
30/11/2020	281402	CRED TEV	80,00 C	12.995,80 C
30/11/2020	281527	CRED TEV	80,00 C	13.075,80 C
30/11/2020	282002	CRED TEV	80,00 C	13.155,80 C
30/11/2020	282047	CRED TEV	80,00 C	13.235,80 C
30/11/2020	282341	CRED TEV	80,00 C	13.315,80 C
30/11/2020	290807	CRED TEV	80,00 C	13.395,80 C
30/11/2020	290813	CRED TEV	80,00 C	13.475,80 C
30/11/2020	290947	CRED TEV	80,00 C	13.555,80 C
30/11/2020	291342	CRED TEV	80,00 C	13.635,80 C
30/11/2020	291559	CRED TEV	80,00 C	13.715,80 C
30/11/2020	291816	CRED TEV	80,00 C	13.795,80 C
30/11/2020	291938	CRED TEV	80,00 C	13.875,80 C
30/11/2020	291959	CRED TEV	80,00 C	13.955,80 C
30/11/2020	292005	CRED TEV	80,00 C	14.035,80 C
30/11/2020	292046	CRED TEV	80,00 C	14.115,80 C
30/11/2020	292050	CRED TEV	80,00 C	14.195,80 C
30/11/2020	292123	CRED TEV	80,00 C	14.275,80 C
30/11/2020	292300	CRED TEV	80,00 C	14.355,80 C
30/11/2020	300631	CRED TEV	80,00 C	14.435,80 C
30/11/2020	300730	CRED TEV	80,00 C	14.515,80 C
30/11/2020	300733	CRED TEV	80,00 C	14.595,80 C

30/11/2020	300733	CRED TEV	80,00 C	14.675,80 C
30/11/2020	300733	CRED TEV	80,00 C	14.755,80 C
30/11/2020	300733	CRED TEV	80,00 C	14.835,80 C
30/11/2020	300734	CRED TEV	80,00 C	14.915,80 C
30/11/2020	300810	CRED TEV	80,00 C	14.995,80 C
30/11/2020	300816	CRED TEV	80,00 C	15.075,80 C
30/11/2020	300832	CRED TEV	80,00 C	15.155,80 C
30/11/2020	300857	CRED TEV	80,00 C	15.235,80 C
30/11/2020	300909	CRED TEV	80,00 C	15.315,80 C
30/11/2020	300910	CRED TEV	80,00 C	15.395,80 C
30/11/2020	300912	CRED TEV	80,00 C	15.475,80 C
30/11/2020	300930	CRED TEV	80,00 C	15.555,80 C
30/11/2020	300934	CRED TEV	80,00 C	15.635,80 C
30/11/2020	300935	CRED TEV	80,00 C	15.715,80 C
30/11/2020	300949	CRED TEV	80,00 C	15.795,80 C
30/11/2020	300951	CRED TEV	80,00 C	15.875,80 C
30/11/2020	300955	CRED TEV	80,00 C	15.955,80 C
30/11/2020	300957	CRED TEV	80,00 C	16.035,80 C
30/11/2020	301021	CRED TEV	80,00 C	16.115,80 C
30/11/2020	301022	CRED TEV	80,00 C	16.195,80 C
30/11/2020	301039	CRED TEV	80,00 C	16.275,80 C
30/11/2020	301043	CRED TEV	80,00 C	16.355,80 C
30/11/2020	301056	CRED TEV	80,00 C	16.435,80 C
30/11/2020	301104	CRED TEV	80,00 C	16.515,80 C
30/11/2020	301121	CRED TEV	80,00 C	16.595,80 C
30/11/2020	301134	CRED TEV	80,00 C	16.675,80 C
30/11/2020	301135	CRED TEV	80,00 C	16.755,80 C
30/11/2020	301202	CRED TEV	80,00 C	16.835,80 C
30/11/2020	301205	CRED TEV	80,00 C	16.915,80 C
30/11/2020	301221	CRED TEV	80,00 C	16.995,80 C
30/11/2020	301222	CRED TEV	80,00 C	17.075,80 C
30/11/2020	301231	CRED TEV	80,00 C	17.155,80 C
30/11/2020	301238	CRED TEV	80,00 C	17.235,80 C
30/11/2020	301249	CRED TEV	80,00 C	17.315,80 C
30/11/2020	301256	CRED TEV	80,00 C	17.395,80 C
30/11/2020	301307	CRED TEV	80,00 C	17.475,80 C
30/11/2020	301312	CRED TEV	80,00 C	17.555,80 C
30/11/2020	301315	CRED TEV	80,00 C	17.635,80 C

30/11/2020	301319	CRED TEV	80,00 C	17.715,80 C
30/11/2020	301327	CRED TEV	80,00 C	17.795,80 C
30/11/2020	301327	CRED TEV	80,00 C	17.875,80 C
30/11/2020	301344	CRED TEV	80,00 C	17.955,80 C
30/11/2020	301347	CRED TEV	80,00 C	18.035,80 C
30/11/2020	301349	CRED TEV	80,00 C	18.115,80 C
30/11/2020	301410	CRED TEV	80,00 C	18.195,80 C
30/11/2020	301416	CRED TEV	80,00 C	18.275,80 C
30/11/2020	301436	CRED TEV	80,00 C	18.355,80 C
30/11/2020	301448	CRED TEV	80,00 C	18.435,80 C
30/11/2020	301448	CRED TEV	80,00 C	18.515,80 C
30/11/2020	301503	CRED TEV	80,00 C	18.595,80 C
30/11/2020	301509	CRED TEV	80,00 C	18.675,80 C
30/11/2020	301540	CRED TEV	80,00 C	18.755,80 C
30/11/2020	301555	CRED TEV	80,00 C	18.835,80 C
30/11/2020	301558	CRED TEV	80,00 C	18.915,80 C
30/11/2020	301603	CRED TEV	80,00 C	18.995,80 C
30/11/2020	301607	CRED TEV	160,00 C	19.155,80 C
30/11/2020	301621	CRED TEV	80,00 C	19.235,80 C
30/11/2020	301623	CRED TEV	80,00 C	19.315,80 C
30/11/2020	301629	CRED TEV	80,00 C	19.395,80 C
30/11/2020	301629	CRED TEV	80,00 C	19.475,80 C
30/11/2020	301637	CRED TEV	80,00 C	19.555,80 C
30/11/2020	301710	CRED TEV	80,00 C	19.635,80 C
30/11/2020	301714	CRED TEV	84,00 C	19.719,80 C
30/11/2020	301714	CRED TEV	80,00 C	19.799,80 C
30/11/2020	301740	CRED TEV	80,00 C	19.879,80 C
30/11/2020	301744	CRED TEV	80,00 C	19.959,80 C
30/11/2020	301804	CRED TEV	80,00 C	20.039,80 C
30/11/2020	301807	CRED TEV	80,00 C	20.119,80 C
30/11/2020	301825	CRED TEV	80,00 C	20.199,80 C
30/11/2020	301858	CRED TEV	80,00 C	20.279,80 C
30/11/2020	301934	CRED TEV	80,00 C	20.359,80 C
30/11/2020	301940	CRED TEV	80,00 C	20.439,80 C
30/11/2020	301946	CRED TEV	80,00 C	20.519,80 C
30/11/2020	301950	CRED TEV	80,00 C	20.599,80 C
30/11/2020	302025	CRED TEV	80,00 C	20.679,80 C

30/11/2020	302027	CRED TEV	80,00 C	20.759,80 C
30/11/2020	302051	CRED TEV	80,00 C	20.839,80 C
30/11/2020	302157	CRED TEV	80,00 C	20.919,80 C
30/11/2020	302206	CRED TEV	80,00 C	20.999,80 C
30/11/2020	302231	CRED TEV	80,00 C	21.079,80 C
30/11/2020	300808	CRED PIX	80,00 C	21.159,80 C
30/11/2020	301023	CRED PIX	80,00 C	21.239,80 C
30/11/2020	301538	DP DIN LOT	80,00 C	21.319,80 C
30/11/2020	400056	DOC ELET	80,00 C	21.399,80 C
30/11/2020	600019	DOC ELET	80,00 C	21.479,80 C
30/11/2020	000141	T D DIN AG	1,50 D	21.478,30 C
30/11/2020	000141	T D DIN AG	1,50 D	21.476,80 C

### Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/12/2020	010732	CRED TEV	80,00 C	21.556,80 C
01/12/2020	010736	CRED TEV	80,00 C	21.636,80 C
01/12/2020	010858	CRED TEV	80,00 C	21.716,80 C
01/12/2020	010925	CRED TEV	80,00 C	21.796,80 C
01/12/2020	011003	CRED TEV	80,00 C	21.876,80 C
01/12/2020	011010	CRED TEV	80,00 C	21.956,80 C
01/12/2020	011028	CRED TEV	80,00 C	22.036,80 C
01/12/2020	011122	CRED TEV	80,00 C	22.116,80 C
01/12/2020	011149	DP DIN LOT	80,00 C	22.196,80 C
01/12/2020	011158	CRED TEV	80,00 C	22.276,80 C
01/12/2020	011420	CRED TEV	80,00 C	22.356,80 C
01/12/2020	011424	CRED TEV	80,00 C	22.436,80 C
01/12/2020	011430	CRED TEV	80,00 C	22.516,80 C
01/12/2020	100111	DEP.DINH.	80,00 C	22.596,80 C
01/12/2020	011643	CRED TEV	80,00 C	22.676,80 C
01/12/2020	011708	CRED TEV	80,00 C	22.756,80 C

SAC CAIXA: 0800 726 0101  
Pessoas com deficiência auditiva: 0800 726 2492  
Ouvidoria: 0800 725 7474  
Help Desk CAIXA: 0800 726 0104