



Extrato por período

Cliente: UPA PAULISTA IMIP

Conta: 0944 / 003 / 00003163-9

Data: 21/07/2020 - 09:04

Mês: Janeiro/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/01/2020	103200	DEVOL TED	410,00 C	965,46 C
02/01/2020	000352	RG CDB FLX	19.800,00 C	20.765,46 C
02/01/2020	301096	CHEQUE SAC	325,65 D	20.439,81 C
02/01/2020	301097	CHEQUE SAC	410,00 D	20.029,81 C
02/01/2020	727707	PAG BOLETO	65,00 D	19.964,81 C
02/01/2020	729086	PAG BOLETO	730,16 D	19.234,65 C
02/01/2020	103157	ENVIO TED	983,00 D	18.251,65 C
02/01/2020	103163	ENVIO TED	132,00 D	18.119,65 C
02/01/2020	103169	ENVIO TED	345,71 D	17.773,94 C
02/01/2020	103172	ENVIO TED	1.118,72 D	16.655,22 C
02/01/2020	103179	ENVIO TED	19,91 D	16.635,31 C
02/01/2020	103185	ENVIO TED	1.390,00 D	15.245,31 C
02/01/2020	103188	ENVIO TED	596,70 D	14.648,61 C
02/01/2020	103194	ENVIO TED	2.600,00 D	12.048,61 C
02/01/2020	103200	ENVIO TED	410,00 D	11.638,61 C
02/01/2020	103207	ENVIO TED	1.640,00 D	9.998,61 C
02/01/2020	177430	ENVIO TED	562,66 D	9.435,95 C
02/01/2020	178779	ENVIO TED	439,00 D	8.996,95 C
02/01/2020	009243	ENVIO TEV	804,72 D	8.192,23 C
02/01/2020	009287	ENVIO TEV	8.250,00 D	57,77 D
02/01/2020	103157	DOC/TED INTERNET	1,90 D	59,67 D
02/01/2020	103163	DOC/TED INTERNET	1,90 D	61,57 D
02/01/2020	103169	DOC/TED INTERNET	1,90 D	63,47 D
02/01/2020	103172	DOC/TED INTERNET	1,90 D	65,37 D
02/01/2020	103179	DOC/TED INTERNET	1,90 D	67,27 D
02/01/2020	103185	DOC/TED INTERNET	1,90 D	69,17 D
02/01/2020	103188	DOC/TED INTERNET	1,90 D	71,07 D
02/01/2020	103194	DOC/TED INTERNET	1,90 D	72,97 D

02/01/2020	103200	DOC/TED INTERNET	1,90 D	74,87 D
02/01/2020	103207	DOC/TED INTERNET	1,90 D	76,77 D
02/01/2020	177430	DOC/TED INTERNET	1,90 D	78,67 D
02/01/2020	178779	DOC/TED INTERNET	1,90 D	80,57 D
02/01/2020	000140	TR TEV IBC	1,00 D	81,57 D
02/01/2020	000140	TR TEV IBC	1,00 D	82,57 D
02/01/2020	727220	RESG AUTOM	82,57 C	0,00 C
03/01/2020	000352	RG CDB FLX	540.400,00 C	540.400,00 C
03/01/2020	031024	TEV MESM T	250.000,00 D	290.400,00 C
03/01/2020	031025	TEV MESM T	290.400,00 D	0,00 C
03/01/2020	000006	TAR FORM C	70,00 D	70,00 D
03/01/2020	000140	TR TEV IBC	1,00 D	71,00 D
03/01/2020	000140	TR TEV IBC	1,00 D	72,00 D
03/01/2020	727220	RESG AUTOM	72,00 C	0,00 C
06/01/2020	000352	RG CDB FLX	44.500,00 C	44.500,00 C
06/01/2020	568312	PAG BOLETO	200,00 D	44.300,00 C
06/01/2020	568331	PAG BOLETO	270,00 D	44.030,00 C
06/01/2020	568681	PAG BOLETO	1.699,65 D	42.330,35 C
06/01/2020	569021	PAG BOLETO	582,06 D	41.748,29 C
06/01/2020	569029	PAG BOLETO	125,72 D	41.622,57 C
06/01/2020	569030	PAG BOLETO	31,43 D	41.591,14 C
06/01/2020	161961	ENVIO TED	1.130,95 D	40.460,19 C
06/01/2020	161968	ENVIO TED	2.941,50 D	37.518,69 C
06/01/2020	161973	ENVIO TED	3.325,51 D	34.193,18 C
06/01/2020	194053	ENVIO TED	560,75 D	33.632,43 C
06/01/2020	194059	ENVIO TED	490,91 D	33.141,52 C
06/01/2020	194067	ENVIO TED	1.127,67 D	32.013,85 C
06/01/2020	194193	ENVIO TED	4.231,43 D	27.782,42 C
06/01/2020	194196	ENVIO TED	3.030,50 D	24.751,92 C
06/01/2020	194198	ENVIO TED	6.048,00 D	18.703,92 C
06/01/2020	194210	ENVIO TED	15.719,50 D	2.984,42 C
06/01/2020	194220	ENVIO TED	2.440,95 D	543,47 C
06/01/2020	012524	ENVIO TEV	395,00 D	148,47 C
06/01/2020	161961	DOC/TED INTERNET	1,90 D	146,57 C
06/01/2020	161968	DOC/TED INTERNET	1,90 D	144,67 C
06/01/2020	161973	DOC/TED INTERNET	1,90 D	142,77 C
06/01/2020	194053	DOC/TED INTERNET	1,90 D	140,87 C
06/01/2020	194059	DOC/TED INTERNET	1,90 D	138,97 C
06/01/2020	194067	DOC/TED INTERNET	1,90 D	137,07 C

06/01/2020	194193	DOC/TED INTERNET	1,90 D	135,17 C
06/01/2020	194196	DOC/TED INTERNET	1,90 D	133,27 C
06/01/2020	194198	DOC/TED INTERNET	1,90 D	131,37 C
06/01/2020	194210	DOC/TED INTERNET	1,90 D	129,47 C
06/01/2020	194220	DOC/TED INTERNET	1,90 D	127,57 C
06/01/2020	000140	TR TEV IBC	1,00 D	126,57 C
07/01/2020	000352	RG CDB FLX	9.150,00 C	9.276,57 C
07/01/2020	000352	RG CDB FLX	95.550,00 C	104.826,57 C
07/01/2020	301099	CHEQUE SAC	249,28 D	104.577,29 C
07/01/2020	556566	PAG FONE	418,00 D	104.159,29 C
07/01/2020	571632	DEB P FGTS	95.506,33 D	8.652,96 C
07/01/2020	571785	DEB P FGTS	43,61 D	8.609,35 C
07/01/2020	036431	ENVIO TEV	599,80 D	8.009,55 C
07/01/2020	036432	ENVIO TEV	647,70 D	7.361,85 C
07/01/2020	071413	TEV MESM T	7.250,00 D	111,85 C
07/01/2020	000017	LIB TALAO	10,00 D	101,85 C
07/01/2020	000140	TR TEV IBC	1,00 D	100,85 C
07/01/2020	000140	TR TEV IBC	1,00 D	99,85 C
07/01/2020	000140	TR TEV IBC	1,00 D	98,85 C
08/01/2020	000352	RG CDB FLX	12.650,00 C	12.748,85 C
08/01/2020	163286	ENVIO TED	90,00 D	12.658,85 C
08/01/2020	163294	ENVIO TED	165,68 D	12.493,17 C
08/01/2020	040660	ENVIO TEV	258,77 D	12.234,40 C
08/01/2020	081149	TEV MESM T	12.200,00 D	34,40 C
08/01/2020	163286	DOC/TED INTERNET	1,90 D	32,50 C
08/01/2020	163294	DOC/TED INTERNET	1,90 D	30,60 C
08/01/2020	000000	TAR FL CHQ	30,00 D	0,60 C
08/01/2020	000140	TR TEV IBC	1,00 D	0,40 D
08/01/2020	000140	TR TEV IBC	1,00 D	1,40 D
08/01/2020	727220	RESG AUTOM	1,40 C	0,00 C
09/01/2020	000352	RG CDB FLX	2.100,00 C	2.100,00 C
09/01/2020	301100	CHEQUE SAC	375,86 D	1.724,14 C
09/01/2020	312107	PAG BOLETO	94,28 D	1.629,86 C
09/01/2020	145470	ENVIO TED	157,94 D	1.471,92 C
09/01/2020	145474	ENVIO TED	410,00 D	1.061,92 C
09/01/2020	145478	ENVIO TED	308,68 D	753,24 C
09/01/2020	010581	ENVIO TEV	0,34 D	752,90 C
09/01/2020	010794	ENVIO TEV	186,18 D	566,72 C
09/01/2020	010796	ENVIO TEV	268,51 D	298,21 C

09/01/2020	010859	ENVIO TEV	230,68 D	67,53 C
09/01/2020	145470	DOC/TED INTERNET	1,90 D	65,63 C
09/01/2020	145474	DOC/TED INTERNET	1,90 D	63,73 C
09/01/2020	145478	DOC/TED INTERNET	1,90 D	61,83 C
09/01/2020	000140	TR TEV IBC	1,00 D	60,83 C
09/01/2020	000140	TR TEV IBC	1,00 D	59,83 C
09/01/2020	000140	TR TEV IBC	1,00 D	58,83 C
09/01/2020	000140	TR TEV IBC	1,00 D	57,83 C
10/01/2020	309642	RSG FUNDO	23.000,00 C	23.057,83 C
10/01/2020	000352	RG CDB FLX	16.100,00 C	39.157,83 C
10/01/2020	101542	CRED TEV	500.000,00 C	539.157,83 C
10/01/2020	190332	PG PREFEIT	4.258,81 D	534.899,02 C
10/01/2020	415015	PAG DARF	4.025,33 D	530.873,69 C
10/01/2020	415158	PAG DARF	4.025,33 D	526.848,36 C
10/01/2020	415275	PAG DARF	4.025,33 D	522.823,03 C
10/01/2020	415411	PAG DARF	4.025,33 D	518.797,70 C
10/01/2020	415582	PAG DARF	425,65 D	518.372,05 C
10/01/2020	518240	DEB P FGTS	857,66 D	517.514,39 C
10/01/2020	705948	PAG BOLETO	130,00 D	517.384,39 C
10/01/2020	706639	PAG BOLETO	2.982,01 D	514.402,38 C
10/01/2020	706983	PAG BOLETO	62,86 D	514.339,52 C
10/01/2020	707633	PAG BOLETO	1.059,28 D	513.280,24 C
10/01/2020	707803	PAG BOLETO	689,50 D	512.590,74 C
10/01/2020	708148	PAG BOLETO	352,12 D	512.238,62 C
10/01/2020	000000	DEB.AUTOR.	9.466,62 D	502.772,00 C
10/01/2020	000354	AP CDB FLX	500.000,00 D	2.772,00 C
10/01/2020	008749	ENVIO TEV	224,40 D	2.547,60 C
10/01/2020	101127	TEV MESM T	2.200,00 D	347,60 C
10/01/2020	000140	TR TEV IBC	1,00 D	346,60 C
10/01/2020	000140	TR TEV IBC	1,00 D	345,60 C
13/01/2020	000352	RG CDB FLX	1.125,86 C	1.471,46 C
13/01/2020	000354	RG CDB FLX	3.074,14 C	4.545,60 C
13/01/2020	000354	RG CDB FLX	497.007,04 C	501.552,64 C
13/01/2020	900081	CHEQUE SAC	722,90 D	500.829,74 C
13/01/2020	328487	PAG BOLETO	4.002,19 D	496.827,55 C
13/01/2020	328936	PAG BOLETO	37,00 D	496.790,55 C
13/01/2020	000142	AP CDB FLX	496.007,04 D	783,51 C
13/01/2020	123578	ENVIO TED	713,58 D	69,93 C

13/01/2020	123578	DOC/TED INTERNET	1,90 D	68,03 C
14/01/2020	570968	RSG FUNDO	11.800,00 C	11.868,03 C
14/01/2020	600400	PAG BOLETO	769,57 D	11.098,46 C
14/01/2020	143161	ENVIO TED	2.731,00 D	8.367,46 C
14/01/2020	143165	ENVIO TED	1.680,00 D	6.687,46 C
14/01/2020	143171	ENVIO TED	1.092,00 D	5.595,46 C
14/01/2020	004175	ENVIO TEV	3.409,08 D	2.186,38 C
14/01/2020	004196	ENVIO TEV	1.956,79 D	229,59 C
14/01/2020	143161	DOC/TED INTERNET	1,90 D	227,69 C
14/01/2020	143165	DOC/TED INTERNET	1,90 D	225,79 C
14/01/2020	143171	DOC/TED INTERNET	1,90 D	223,89 C
14/01/2020	000140	TR TEV IBC	1,00 D	222,89 C
14/01/2020	000140	TR TEV IBC	1,00 D	221,89 C
15/01/2020	252829	APLICACAO	11.800,00 D	11.578,11 D
15/01/2020	000142	RG CDB FLX	11.800,00 C	221,89 C
16/01/2020	000142	RG CDB FLX	48.300,00 C	48.521,89 C
16/01/2020	874886	PAG BOLETO	5.636,11 D	42.885,78 C
16/01/2020	874939	PAG BOLETO	19.429,76 D	23.456,02 C
16/01/2020	875244	PAG BOLETO	911,00 D	22.545,02 C
16/01/2020	146709	ENVIO TED	516,19 D	22.028,83 C
16/01/2020	146717	ENVIO TED	14.687,05 D	7.341,78 C
16/01/2020	146722	ENVIO TED	179,00 D	7.162,78 C
16/01/2020	146726	ENVIO TED	642,00 D	6.520,78 C
16/01/2020	146729	ENVIO TED	2.097,40 D	4.423,38 C
16/01/2020	146732	ENVIO TED	2.886,84 D	1.536,54 C
16/01/2020	005464	ENVIO TEV	1.315,88 D	220,66 C
16/01/2020	146709	DOC/TED INTERNET	1,90 D	218,76 C
16/01/2020	146717	DOC/TED INTERNET	1,90 D	216,86 C
16/01/2020	146722	DOC/TED INTERNET	1,90 D	214,96 C
16/01/2020	146726	DOC/TED INTERNET	1,90 D	213,06 C
16/01/2020	146729	DOC/TED INTERNET	1,90 D	211,16 C
16/01/2020	146732	DOC/TED INTERNET	1,90 D	209,26 C
16/01/2020	000140	TR TEV IBC	1,00 D	208,26 C
17/01/2020	000142	RG CDB FLX	10.600,00 C	10.808,26 C
17/01/2020	900082	CHEQUE SAC	192,29 D	10.615,97 C
17/01/2020	066172	PAG BOLETO	800,00 D	9.815,97 C
17/01/2020	133533	ENVIO TED	427,50 D	9.388,47 C
17/01/2020	133537	ENVIO TED	640,00 D	8.748,47 C
17/01/2020	133542	ENVIO TED	1.819,85 D	6.928,62 C

17/01/2020	133545	ENVIO TED	1.130,00 D	5.798,62 C
17/01/2020	133553	ENVIO TED	1.250,00 D	4.548,62 C
17/01/2020	133557	ENVIO TED	1.875,00 D	2.673,62 C
17/01/2020	133560	ENVIO TED	1.500,00 D	1.173,62 C
17/01/2020	133566	ENVIO TED	1.050,60 D	123,02 C
17/01/2020	133533	DOC/TED INTERNET	1,90 D	121,12 C
17/01/2020	133537	DOC/TED INTERNET	1,90 D	119,22 C
17/01/2020	133542	DOC/TED INTERNET	1,90 D	117,32 C
17/01/2020	133545	DOC/TED INTERNET	1,90 D	115,42 C
17/01/2020	133553	DOC/TED INTERNET	1,90 D	113,52 C
17/01/2020	133557	DOC/TED INTERNET	1,90 D	111,62 C
17/01/2020	133560	DOC/TED INTERNET	1,90 D	109,72 C
17/01/2020	133566	DOC/TED INTERNET	1,90 D	107,82 C
20/01/2020	000142	RG CDB FLX	116.700,00 C	116.807,82 C
20/01/2020	000142	RG CDB FLX	8.500,00 C	125.307,82 C
20/01/2020	216208	PAG BOLETO	250,00 D	125.057,82 C
20/01/2020	420065	PAG DARF	144,64 D	124.913,18 C
20/01/2020	420221	PAG DARF	544,42 D	124.368,76 C
20/01/2020	420391	PAG DARF	54,80 D	124.313,96 C
20/01/2020	420549	PAG DARF	35,58 D	124.278,38 C
20/01/2020	420686	PAG DARF	95,74 D	124.182,64 C
20/01/2020	420848	PAG DARF	169,87 D	124.012,77 C
20/01/2020	421008	PAG DARF	448,37 D	123.564,40 C
20/01/2020	421137	PAG DARF	429,52 D	123.134,88 C
20/01/2020	421288	PAG DARF	1.687,68 D	121.447,20 C
20/01/2020	421461	PAG DARF	11,48 D	121.435,72 C
20/01/2020	429331	PAG DARF	44.357,09 D	77.078,63 C
20/01/2020	429780	PAG DARF	1.997,27 D	75.081,36 C
20/01/2020	429906	PAG DARF	1.378,90 D	73.702,46 C
20/01/2020	525857	DEB P FGTS	4.945,69 D	68.756,77 C
20/01/2020	829782	PAG GPS	1.786,25 D	66.970,52 C
20/01/2020	829826	PAG GPS	53.938,83 D	13.031,69 C
20/01/2020	829913	PAG GPS	4.592,70 D	8.438,99 C
20/01/2020	829957	PAG GPS	3.779,78 D	4.659,21 C
20/01/2020	173244	ENVIO TED	356,33 D	4.302,88 C
20/01/2020	173249	ENVIO TED	596,70 D	3.706,18 C
20/01/2020	173255	ENVIO TED	17,50 D	3.688,68 C
20/01/2020	201408	TEV MESM T	3.600,00 D	88,68 C
20/01/2020	173244	DOC/TED INTERNET	1,90 D	86,78 C

20/01/2020	173249	DOC/TED INTERNET	1,90 D	84,88 C
20/01/2020	173255	DOC/TED INTERNET	1,90 D	82,98 C
20/01/2020	000140	TR TEV IBC	1,00 D	81,98 C
22/01/2020	151281	DEVOL TED	952,50 C	1.034,48 C
22/01/2020	000142	RG CDB FLX	177.200,00 C	178.234,48 C
22/01/2020	900083	CHEQUE SAC	361,55 D	177.872,93 C
22/01/2020	151236	ENVIO TED	1.030,68 D	176.842,25 C
22/01/2020	151240	ENVIO TED	855,00 D	175.987,25 C
22/01/2020	151245	ENVIO TED	1.030,68 D	174.956,57 C
22/01/2020	151248	ENVIO TED	952,50 D	174.004,07 C
22/01/2020	151252	ENVIO TED	952,50 D	173.051,57 C
22/01/2020	151256	ENVIO TED	1.316,25 D	171.735,32 C
22/01/2020	151261	ENVIO TED	3.227,60 D	168.507,72 C
22/01/2020	151267	ENVIO TED	2.755,10 D	165.752,62 C
22/01/2020	151271	ENVIO TED	855,00 D	164.897,62 C
22/01/2020	151276	ENVIO TED	3.659,98 D	161.237,64 C
22/01/2020	151280	ENVIO TED	952,50 D	160.285,14 C
22/01/2020	151281	ENVIO TED	952,50 D	159.332,64 C
22/01/2020	151285	ENVIO TED	3.383,53 D	155.949,11 C
22/01/2020	151286	ENVIO TED	2.896,85 D	153.052,26 C
22/01/2020	151288	ENVIO TED	2.250,00 D	150.802,26 C
22/01/2020	151289	ENVIO TED	140.000,00 D	10.802,26 C
22/01/2020	151292	ENVIO TED	2.564,70 D	8.237,56 C
22/01/2020	151294	ENVIO TED	952,50 D	7.285,06 C
22/01/2020	151296	ENVIO TED	855,00 D	6.430,06 C
22/01/2020	151302	ENVIO TED	855,00 D	5.575,06 C
22/01/2020	151303	ENVIO TED	855,00 D	4.720,06 C
22/01/2020	193870	ENVIO TED	952,50 D	3.767,56 C
22/01/2020	197126	ENVIO TED	2.440,95 D	1.326,61 C
22/01/2020	004482	ENVIO TEV	1.217,87 D	108,74 C
22/01/2020	151236	DOC/TED INTERNET	1,90 D	106,84 C
22/01/2020	151240	DOC/TED INTERNET	1,90 D	104,94 C
22/01/2020	151245	DOC/TED INTERNET	1,90 D	103,04 C
22/01/2020	151248	DOC/TED INTERNET	1,90 D	101,14 C
22/01/2020	151252	DOC/TED INTERNET	1,90 D	99,24 C
22/01/2020	151256	DOC/TED INTERNET	1,90 D	97,34 C
22/01/2020	151261	DOC/TED INTERNET	1,90 D	95,44 C
22/01/2020	151267	DOC/TED INTERNET	1,90 D	93,54 C

22/01/2020	151271	DOC/TED INTERNET	1,90 D	91,64 C
22/01/2020	151276	DOC/TED INTERNET	1,90 D	89,74 C
22/01/2020	151280	DOC/TED INTERNET	1,90 D	87,84 C
22/01/2020	151281	DOC/TED INTERNET	1,90 D	85,94 C
22/01/2020	151285	DOC/TED INTERNET	1,90 D	84,04 C
22/01/2020	151286	DOC/TED INTERNET	1,90 D	82,14 C
22/01/2020	151288	DOC/TED INTERNET	1,90 D	80,24 C
22/01/2020	151289	DOC/TED INTERNET	1,90 D	78,34 C
22/01/2020	151292	DOC/TED INTERNET	1,90 D	76,44 C
22/01/2020	151294	DOC/TED INTERNET	1,90 D	74,54 C
22/01/2020	151296	DOC/TED INTERNET	1,90 D	72,64 C
22/01/2020	151302	DOC/TED INTERNET	1,90 D	70,74 C
22/01/2020	151303	DOC/TED INTERNET	1,90 D	68,84 C
22/01/2020	193870	DOC/TED INTERNET	1,90 D	66,94 C
22/01/2020	197126	DOC/TED INTERNET	1,90 D	65,04 C
22/01/2020	000140	TR TEV IBC	1,00 D	64,04 C
23/01/2020	000142	RG CDB FLX	22.850,00 C	22.914,04 C
23/01/2020	900084	CHEQUE SAC	1.602,00 D	21.312,04 C
23/01/2020	900085	CHEQUE SAC	758,25 D	20.553,79 C
23/01/2020	588407	PAG BOLETO	31,43 D	20.522,36 C
23/01/2020	588663	PAG BOLETO	782,02 D	19.740,34 C
23/01/2020	588666	PAG BOLETO	9.049,33 D	10.691,01 C
23/01/2020	137801	ENVIO TED	300,80 D	10.390,21 C
23/01/2020	137807	ENVIO TED	1.147,50 D	9.242,71 C
23/01/2020	003919	ENVIO TEV	8.800,00 D	442,71 C
23/01/2020	231124	TEV MESM T	350,00 D	92,71 C
23/01/2020	137801	DOC/TED INTERNET	1,90 D	90,81 C
23/01/2020	137807	DOC/TED INTERNET	1,90 D	88,91 C
23/01/2020	000140	TR TEV IBC	1,00 D	87,91 C
23/01/2020	000140	TR TEV IBC	1,00 D	86,91 C
24/01/2020	000142	RG CDB FLX	36.600,00 C	36.686,91 C
24/01/2020	126254	ENVIO TED	2.502,60 D	34.184,31 C
24/01/2020	126262	ENVIO TED	34.062,31 D	122,00 C
24/01/2020	126254	DOC/TED INTERNET	1,90 D	120,10 C
24/01/2020	126262	DOC/TED INTERNET	1,90 D	118,20 C
27/01/2020	000142	RG CDB FLX	1.300,00 C	1.418,20 C
27/01/2020	271512	CRED TEV	300,80 C	1.719,00 C
27/01/2020	280473	PAG BOLETO	31,43 D	1.687,57 C
27/01/2020	281606	PAG BOLETO	607,47 D	1.080,10 C

27/01/2020	133742	ENVIO TED	441,63 D	638,47 C
27/01/2020	150584	ENVIO TED	596,70 D	41,77 C
27/01/2020	133742	DOC/TED INTERNET	1,90 D	39,87 C
27/01/2020	150584	DOC/TED INTERNET	1,90 D	37,97 C
27/01/2020	000000	MANUT CTA	42,00 D	4,03 D
27/01/2020	727220	RESG AUTOM	4,03 C	0,00 C
29/01/2020	000142	RG CDB FLX	2.000,00 C	2.000,00 C
29/01/2020	000142	RG CDB FLX	55.400,00 C	57.400,00 C
29/01/2020	900086	CHEQUE SAC	314,19 D	57.085,81 C
29/01/2020	852313	PAG BOLETO	300,00 D	56.785,81 C
29/01/2020	852877	PAG BOLETO	159,00 D	56.626,81 C
29/01/2020	852936	PAG BOLETO	89,91 D	56.536,90 C
29/01/2020	852937	PAG BOLETO	449,60 D	56.087,30 C
29/01/2020	005137	ENVIO TEV	588,20 D	55.499,10 C
29/01/2020	291406	TEV MESM T	55.400,00 D	99,10 C
29/01/2020	000140	TR TEV IBC	1,00 D	98,10 C
29/01/2020	000140	TR TEV IBC	1,00 D	97,10 C
30/01/2020	874697	RSG FUNDO	18.200,00 C	18.297,10 C
30/01/2020	642246	PAG BOLETO	18.171,09 D	126,01 C

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