



Extrato por período

Cliente: UPA PAULISTA IMIP

Conta: 0944 / 003 / 00003163-9

Data: 29/07/2020 - 13:50

Mês: Fevereiro/2020

Período: 1 - 29

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
03/02/2020	170709	UG530401	789.406,97 C	789.532,98 C
03/02/2020	000142	RG CDB FLX	1.700,00 C	791.232,98 C
03/02/2020	900087	CHEQUE SAC	5,06 D	791.227,92 C
03/02/2020	900087	TAR CH INF	2,50 D	791.225,42 C
03/02/2020	900088	CHEQUE SAC	169,50 D	791.055,92 C
03/02/2020	020579	PAG BOLETO	65,00 D	790.990,92 C
03/02/2020	020628	PAG BOLETO	646,00 D	790.344,92 C
03/02/2020	020778	PAG BOLETO	157,15 D	790.187,77 C
03/02/2020	020779	PAG BOLETO	62,86 D	790.124,91 C
03/02/2020	020780	PAG BOLETO	62,86 D	790.062,05 C
03/02/2020	000185	AP CDB FLX	759.400,00 D	30.662,05 C
03/02/2020	156680	ENVIO TED	30.003,40 D	658,65 C
03/02/2020	185399	ENVIO TED	588,00 D	70,65 C
03/02/2020	156680	DOC/TED INTERNET	1,90 D	68,75 C
03/02/2020	185399	DOC/TED INTERNET	1,90 D	66,85 C
04/02/2020	000142	RG CDB FLX	1.600,00 C	1.666,85 C
04/02/2020	900089	CHEQUE SAC	590,00 D	1.076,85 C
04/02/2020	900090	CHEQUE SAC	570,72 D	506,13 C
04/02/2020	696089	PAG FONE	418,00 D	88,13 C
05/02/2020	170709	UG530401	789.406,97 C	789.495,10 C
05/02/2020	000142	RG CDB FLX	2.000,55 C	791.495,65 C
05/02/2020	000185	RG CDB FLX	38.499,45 C	829.995,10 C
05/02/2020	000185	RG CDB FLX	2.600,00 C	832.595,10 C
05/02/2020	829315	PAG BOLETO	200,00 D	832.395,10 C
05/02/2020	829316	PAG BOLETO	900,00 D	831.495,10 C
05/02/2020	829332	PAG BOLETO	360,00 D	831.135,10 C
05/02/2020	829355	PAG BOLETO	553,98 D	830.581,12 C
05/02/2020	829418	PAG BOLETO	338,40 D	830.242,72 C

05/02/2020	829720	PAG BOLETO	31,43 D	830.211,29 C
05/02/2020	000221	AP CDB FLX	789.400,00 D	40.811,29 C
05/02/2020	157772	ENVIO TED	1.963,26 D	38.848,03 C
05/02/2020	157779	ENVIO TED	251,42 D	38.596,61 C
05/02/2020	157782	ENVIO TED	2.769,25 D	35.827,36 C
05/02/2020	157785	ENVIO TED	2.060,54 D	33.766,82 C
05/02/2020	157791	ENVIO TED	2.005,00 D	31.761,82 C
05/02/2020	157799	ENVIO TED	1.390,00 D	30.371,82 C
05/02/2020	157810	ENVIO TED	2.888,92 D	27.482,90 C
05/02/2020	157816	ENVIO TED	8.580,36 D	18.902,54 C
05/02/2020	157819	ENVIO TED	1.640,00 D	17.262,54 C
05/02/2020	157823	ENVIO TED	960,00 D	16.302,54 C
05/02/2020	157826	ENVIO TED	3.535,66 D	12.766,88 C
05/02/2020	178279	ENVIO TED	180,00 D	12.586,88 C
05/02/2020	013548	ENVIO TEV	3.351,60 D	9.235,28 C
05/02/2020	013744	ENVIO TEV	830,00 D	8.405,28 C
05/02/2020	013816	ENVIO TEV	8.250,00 D	155,28 C
05/02/2020	157772	DOC/TED INTERNET	1,90 D	153,38 C
05/02/2020	157779	DOC/TED INTERNET	1,90 D	151,48 C
05/02/2020	157782	DOC/TED INTERNET	1,90 D	149,58 C
05/02/2020	157785	DOC/TED INTERNET	1,90 D	147,68 C
05/02/2020	157791	DOC/TED INTERNET	1,90 D	145,78 C
05/02/2020	157799	DOC/TED INTERNET	1,90 D	143,88 C
05/02/2020	157810	DOC/TED INTERNET	1,90 D	141,98 C
05/02/2020	157816	DOC/TED INTERNET	1,90 D	140,08 C
05/02/2020	157819	DOC/TED INTERNET	1,90 D	138,18 C
05/02/2020	157823	DOC/TED INTERNET	1,90 D	136,28 C
05/02/2020	157826	DOC/TED INTERNET	1,90 D	134,38 C
05/02/2020	178279	DOC/TED INTERNET	1,90 D	132,48 C
05/02/2020	000140	TR TEV IBC	1,00 D	131,48 C
05/02/2020	000140	TR TEV IBC	1,00 D	130,48 C
05/02/2020	000140	TR TEV IBC	1,00 D	129,48 C
06/02/2020	000185	RG CDB FLX	200.000,00 C	200.129,48 C
06/02/2020	900091	CHEQUE SAC	316,87 D	199.812,61 C
06/02/2020	855211	PAG BOLETO	1.801,00 D	198.011,61 C
06/02/2020	855261	PAG BOLETO	582,06 D	197.429,55 C
06/02/2020	162948	ENVIO TED	1.704,60 D	195.724,95 C
06/02/2020	162954	ENVIO TED	17.127,80 D	178.597,15 C
06/02/2020	162959	ENVIO TED	4.460,74 D	174.136,41 C

06/02/2020	162966	ENVIO TED	1.448,40 D	172.688,01 C
06/02/2020	162975	ENVIO TED	368,56 D	172.319,45 C
06/02/2020	162981	ENVIO TED	4.547,88 D	167.771,57 C
06/02/2020	162986	ENVIO TED	3.376,00 D	164.395,57 C
06/02/2020	162989	ENVIO TED	26.680,55 D	137.715,02 C
06/02/2020	162994	ENVIO TED	6.804,00 D	130.911,02 C
06/02/2020	162998	ENVIO TED	19,91 D	130.891,11 C
06/02/2020	163007	ENVIO TED	13.629,17 D	117.261,94 C
06/02/2020	163016	ENVIO TED	8.368,95 D	108.892,99 C
06/02/2020	163023	ENVIO TED	3.980,13 D	104.912,86 C
06/02/2020	163032	ENVIO TED	1.610,40 D	103.302,46 C
06/02/2020	163039	ENVIO TED	5.626,00 D	97.676,46 C
06/02/2020	163046	ENVIO TED	3.428,33 D	94.248,13 C
06/02/2020	163057	ENVIO TED	1.230,00 D	93.018,13 C
06/02/2020	163063	ENVIO TED	2.606,36 D	90.411,77 C
06/02/2020	163071	ENVIO TED	35.773,40 D	54.638,37 C
06/02/2020	163080	ENVIO TED	1.043,05 D	53.595,32 C
06/02/2020	163082	ENVIO TED	1.508,19 D	52.087,13 C
06/02/2020	163235	ENVIO TED	34.597,90 D	17.489,23 C
06/02/2020	163328	ENVIO TED	2.021,46 D	15.467,77 C
06/02/2020	030332	ENVIO TEV	1.956,79 D	13.510,98 C
06/02/2020	030792	ENVIO TEV	4.622,76 D	8.888,22 C
06/02/2020	031036	ENVIO TEV	8.800,00 D	88,22 C
06/02/2020	162948	DOC/TED INTERNET	1,90 D	86,32 C
06/02/2020	162954	DOC/TED INTERNET	1,90 D	84,42 C
06/02/2020	162959	DOC/TED INTERNET	1,90 D	82,52 C
06/02/2020	162966	DOC/TED INTERNET	1,90 D	80,62 C
06/02/2020	162975	DOC/TED INTERNET	1,90 D	78,72 C
06/02/2020	162981	DOC/TED INTERNET	1,90 D	76,82 C
06/02/2020	162986	DOC/TED INTERNET	1,90 D	74,92 C
06/02/2020	162989	DOC/TED INTERNET	1,90 D	73,02 C
06/02/2020	162994	DOC/TED INTERNET	1,90 D	71,12 C
06/02/2020	162998	DOC/TED INTERNET	1,90 D	69,22 C
06/02/2020	163007	DOC/TED INTERNET	1,90 D	67,32 C
06/02/2020	163016	DOC/TED INTERNET	1,90 D	65,42 C
06/02/2020	163023	DOC/TED INTERNET	1,90 D	63,52 C
06/02/2020	163032	DOC/TED INTERNET	1,90 D	61,62 C
06/02/2020	163039	DOC/TED INTERNET	1,90 D	59,72 C
06/02/2020	163046	DOC/TED INTERNET	1,90 D	57,82 C

06/02/2020	163057	DOC/TED INTERNET	1,90 D	55,92 C
06/02/2020	163063	DOC/TED INTERNET	1,90 D	54,02 C
06/02/2020	163071	DOC/TED INTERNET	1,90 D	52,12 C
06/02/2020	163080	DOC/TED INTERNET	1,90 D	50,22 C
06/02/2020	163082	DOC/TED INTERNET	1,90 D	48,32 C
06/02/2020	163235	DOC/TED INTERNET	1,90 D	46,42 C
06/02/2020	163328	DOC/TED INTERNET	1,90 D	44,52 C
06/02/2020	000140	TR TEV IBC	1,00 D	43,52 C
06/02/2020	000140	TR TEV IBC	1,00 D	42,52 C
06/02/2020	000140	TR TEV IBC	1,00 D	41,52 C
07/02/2020	525897	APLICACAO	500.000,00 D	499.958,48 D
07/02/2020	527990	RSG FUNDO	2.000,00 C	497.958,48 D
07/02/2020	000185	RG CDB FLX	518.743,32 C	20.784,84 C
07/02/2020	000221	RG CDB FLX	132.656,68 C	153.441,52 C
07/02/2020	071553	CRED TEV	500.000,00 C	653.441,52 C
07/02/2020	528594	DEB P FGTS	60.281,34 D	593.160,18 C
07/02/2020	528677	DEB P FGTS	39,54 D	593.120,64 C
07/02/2020	146555	ENVIO TED	13.237,15 D	579.883,49 C
07/02/2020	146560	ENVIO TED	2.320,00 D	577.563,49 C
07/02/2020	149909	ENVIO TED	356,33 D	577.207,16 C
07/02/2020	017733	ENVIO TEV	3.351,60 D	573.855,56 C
07/02/2020	071025	TEV MESM T	250.000,00 D	323.855,56 C
07/02/2020	071038	TEV MESM T	200.000,00 D	123.855,56 C
07/02/2020	071038	TEV MESM T	122.100,00 D	1.755,56 C
07/02/2020	071533	TEV MESM T	600,00 D	1.155,56 C
07/02/2020	071643	TEV MESM T	1.000,00 D	155,56 C
07/02/2020	146555	DOC/TED INTERNET	1,90 D	153,66 C
07/02/2020	146560	DOC/TED INTERNET	1,90 D	151,76 C
07/02/2020	149909	DOC/TED INTERNET	1,90 D	149,86 C
07/02/2020	000138	TAR TEV AG	1,50 D	148,36 C
07/02/2020	000140	TR TEV IBC	1,00 D	147,36 C
07/02/2020	000140	TR TEV IBC	1,00 D	146,36 C
07/02/2020	000140	TR TEV IBC	1,00 D	145,36 C
07/02/2020	000140	TR TEV IBC	1,00 D	144,36 C
07/02/2020	000140	TR TEV IBC	1,00 D	143,36 C
10/02/2020	000221	RG CDB FLX	31.350,00 C	31.493,36 C
10/02/2020	022024	CRED TEV	450,00 C	31.943,36 C
10/02/2020	246988	PAG BOLETO	130,00 D	31.813,36 C

10/02/2020	247692	PAG BOLETO	2.982,01 D	28.831,35 C
10/02/2020	249257	PAG BOLETO	2.504,68 D	26.326,67 C
10/02/2020	249259	PAG BOLETO	689,50 D	25.637,17 C
10/02/2020	249485	PAG BOLETO	352,12 D	25.285,05 C
10/02/2020	292401	PG PREFEIT	4.838,61 D	20.446,44 C
10/02/2020	307577	PAG BOLETO	581,00 D	19.865,44 C
10/02/2020	151914	ENVIO TED	1.875,00 D	17.990,44 C
10/02/2020	015065	TEV MESM T	8.434,00 D	9.556,44 C
10/02/2020	151914	DOC/TED INTERNET	1,90 D	9.554,54 C
10/02/2020	000140	TR TEV IBC	1,00 D	9.553,54 C
12/02/2020	000221	RG CDB FLX	20.505,00 C	30.058,54 C
12/02/2020	900092	CHEQUE SAC	2.049,77 D	28.008,77 C
12/02/2020	575845	DEB P FGTS	3.842,34 D	24.166,43 C
12/02/2020	592102	PAG BOLETO	1.816,80 D	22.349,63 C
12/02/2020	592122	PAG BOLETO	285,00 D	22.064,63 C
12/02/2020	592193	PAG BOLETO	31,43 D	22.033,20 C
12/02/2020	592353	PAG BOLETO	1.709,42 D	20.323,78 C
12/02/2020	000000	DEB.AUTOR.	9.466,62 D	10.857,16 C
12/02/2020	160436	ENVIO TED	77,52 D	10.779,64 C
12/02/2020	160439	ENVIO TED	70,00 D	10.709,64 C
12/02/2020	160443	ENVIO TED	1.056,41 D	9.653,23 C
12/02/2020	160436	DOC/TED INTERNET	1,90 D	9.651,33 C
12/02/2020	160439	DOC/TED INTERNET	1,90 D	9.649,43 C
12/02/2020	160443	DOC/TED INTERNET	1,90 D	9.647,53 C
13/02/2020	000175	AP CDB FLX	4.330,00 D	5.317,53 C
13/02/2020	007413	TEV MESM T	5.240,00 D	77,53 C
13/02/2020	000140	TR TEV IBC	1,00 D	76,53 C
17/02/2020	000221	RG CDB FLX	31.340,00 C	31.416,53 C
17/02/2020	900093	CHEQUE SAC	321,68 D	31.094,85 C
17/02/2020	322536	PAG BOLETO	19.044,91 D	12.049,94 C
17/02/2020	322863	PAG BOLETO	3.624,84 D	8.425,10 C
17/02/2020	323530	PAG BOLETO	62,86 D	8.362,24 C
17/02/2020	324492	PAG BOLETO	4.526,58 D	3.835,66 C
17/02/2020	161870	ENVIO TED	180,00 D	3.655,66 C
17/02/2020	005491	TEV MESM T	200,00 D	3.455,66 C
17/02/2020	005501	ENVIO TEV	1.065,76 D	2.389,90 C
17/02/2020	005530	ENVIO TEV	2.306,35 D	83,55 C
17/02/2020	161870	DOC/TED INTERNET	1,90 D	81,65 C
17/02/2020	000140	TR TEV IBC	1,00 D	80,65 C

17/02/2020	000140	TR TEV IBC	1,00 D	79,65 C
17/02/2020	000140	TR TEV IBC	1,00 D	78,65 C
18/02/2020	000221	RG CDB FLX	100.910,00 C	100.988,65 C
18/02/2020	900095	CHEQUE SAC	938,67 D	100.049,98 C
18/02/2020	416776	PAG BOLETO	1.963,26 D	98.086,72 C
18/02/2020	416846	PAG BOLETO	1.529,00 D	96.557,72 C
18/02/2020	416878	PAG BOLETO	800,00 D	95.757,72 C
18/02/2020	440419	PAG DARF	1.104,64 D	94.653,08 C
18/02/2020	440497	PAG DARF	58.648,39 D	36.004,69 C
18/02/2020	440580	PAG DARF	429,52 D	35.575,17 C
18/02/2020	440675	PAG DARF	571,76 D	35.003,41 C
18/02/2020	440749	PAG DARF	12,30 D	34.991,11 C
18/02/2020	440810	PAG DARF	54,80 D	34.936,31 C
18/02/2020	440893	PAG DARF	1.772,47 D	33.163,84 C
18/02/2020	440955	PAG DARF	1.997,27 D	31.166,57 C
18/02/2020	441017	PAG DARF	95,74 D	31.070,83 C
18/02/2020	441079	PAG DARF	169,87 D	30.900,96 C
18/02/2020	441129	PAG DARF	38,13 D	30.862,83 C
18/02/2020	846911	PAG GPS	9.711,80 D	21.151,03 C
18/02/2020	846923	PAG GPS	3.779,78 D	17.371,25 C
18/02/2020	000342	AP CDB FLX	3.550,00 D	13.821,25 C
18/02/2020	006978	ENVIO TEV	258,95 D	13.562,30 C
18/02/2020	007011	ENVIO TEV	312,83 D	13.249,47 C
18/02/2020	007013	ENVIO TEV	191,38 D	13.058,09 C
18/02/2020	007017	TEV MESM T	9.255,00 D	3.803,09 C
18/02/2020	007047	ENVIO TEV	3.409,08 D	394,01 C
18/02/2020	007067	ENVIO TEV	270,74 D	123,27 C
18/02/2020	000140	TR TEV IBC	1,00 D	122,27 C
18/02/2020	000140	TR TEV IBC	1,00 D	121,27 C
18/02/2020	000140	TR TEV IBC	1,00 D	120,27 C
18/02/2020	000140	TR TEV IBC	1,00 D	119,27 C
18/02/2020	000140	TR TEV IBC	1,00 D	118,27 C
18/02/2020	000140	TR TEV IBC	1,00 D	117,27 C
20/02/2020	000221	RG CDB FLX	121.700,00 C	121.817,27 C
20/02/2020	201407	CRED TEV	50,00 C	121.867,27 C
20/02/2020	900096	CHEQUE SAC	905,10 D	120.962,17 C
20/02/2020	900097	CHEQUE SAC	640,40 D	120.321,77 C
20/02/2020	538541	PAG BOLETO	250,00 D	120.071,77 C
20/02/2020	542958	PAG BOLETO	5.687,41 D	114.384,36 C

20/02/2020	862034	PAG GPS	55.368,95 D	59.015,41 C
20/02/2020	862160	PAG GPS	624,45 D	58.390,96 C
20/02/2020	169138	ENVIO TED	290,00 D	58.100,96 C
20/02/2020	169140	ENVIO TED	157,94 D	57.943,02 C
20/02/2020	169145	ENVIO TED	219,99 D	57.723,03 C
20/02/2020	169151	ENVIO TED	3.030,50 D	54.692,53 C
20/02/2020	169160	ENVIO TED	167,76 D	54.524,77 C
20/02/2020	169164	ENVIO TED	3.580,00 D	50.944,77 C
20/02/2020	169170	ENVIO TED	315,98 D	50.628,79 C
20/02/2020	169174	ENVIO TED	2.440,95 D	48.187,84 C
20/02/2020	169308	ENVIO TED	2.137,80 D	46.050,04 C
20/02/2020	169311	ENVIO TED	952,50 D	45.097,54 C
20/02/2020	169312	ENVIO TED	976,38 D	44.121,16 C
20/02/2020	169318	ENVIO TED	3.942,13 D	40.179,03 C
20/02/2020	169323	ENVIO TED	1.895,41 D	38.283,62 C
20/02/2020	169327	ENVIO TED	3.634,33 D	34.649,29 C
20/02/2020	169334	ENVIO TED	952,50 D	33.696,79 C
20/02/2020	169338	ENVIO TED	1.710,00 D	31.986,79 C
20/02/2020	169346	ENVIO TED	855,00 D	31.131,79 C
20/02/2020	169351	ENVIO TED	952,50 D	30.179,29 C
20/02/2020	169360	ENVIO TED	779,25 D	29.400,04 C
20/02/2020	169366	ENVIO TED	3.808,18 D	25.591,86 C
20/02/2020	169368	ENVIO TED	1.895,41 D	23.696,45 C
20/02/2020	169378	ENVIO TED	2.673,20 D	21.023,25 C
20/02/2020	169386	ENVIO TED	2.755,10 D	18.268,15 C
20/02/2020	169393	ENVIO TED	1.805,71 D	16.462,44 C
20/02/2020	169502	ENVIO TED	855,00 D	15.607,44 C
20/02/2020	169508	ENVIO TED	3.808,18 D	11.799,26 C
20/02/2020	022662	ENVIO TEV	1.217,12 D	10.582,14 C
20/02/2020	022665	ENVIO TEV	1.324,16 D	9.257,98 C
20/02/2020	023339	ENVIO TEV	8.250,00 D	1.007,98 C
20/02/2020	024259	ENVIO TEV	899,40 D	108,58 C
20/02/2020	169138	DOC/TED INTERNET	1,90 D	106,68 C
20/02/2020	169140	DOC/TED INTERNET	1,90 D	104,78 C
20/02/2020	169145	DOC/TED INTERNET	1,90 D	102,88 C
20/02/2020	169151	DOC/TED INTERNET	1,90 D	100,98 C
20/02/2020	169160	DOC/TED INTERNET	1,90 D	99,08 C
20/02/2020	169164	DOC/TED INTERNET	1,90 D	97,18 C

20/02/2020	169170	DOC/TED INTERNET	1,90 D	95,28 C
20/02/2020	169174	DOC/TED INTERNET	1,90 D	93,38 C
20/02/2020	169308	DOC/TED INTERNET	1,90 D	91,48 C
20/02/2020	169311	DOC/TED INTERNET	1,90 D	89,58 C
20/02/2020	169312	DOC/TED INTERNET	1,90 D	87,68 C
20/02/2020	169318	DOC/TED INTERNET	1,90 D	85,78 C
20/02/2020	169323	DOC/TED INTERNET	1,90 D	83,88 C
20/02/2020	169327	DOC/TED INTERNET	1,90 D	81,98 C
20/02/2020	169334	DOC/TED INTERNET	1,90 D	80,08 C
20/02/2020	169338	DOC/TED INTERNET	1,90 D	78,18 C
20/02/2020	169346	DOC/TED INTERNET	1,90 D	76,28 C
20/02/2020	169351	DOC/TED INTERNET	1,90 D	74,38 C
20/02/2020	169360	DOC/TED INTERNET	1,90 D	72,48 C
20/02/2020	169366	DOC/TED INTERNET	1,90 D	70,58 C
20/02/2020	169368	DOC/TED INTERNET	1,90 D	68,68 C
20/02/2020	169378	DOC/TED INTERNET	1,90 D	66,78 C
20/02/2020	169386	DOC/TED INTERNET	1,90 D	64,88 C
20/02/2020	169393	DOC/TED INTERNET	1,90 D	62,98 C
20/02/2020	169502	DOC/TED INTERNET	1,90 D	61,08 C
20/02/2020	169508	DOC/TED INTERNET	1,90 D	59,18 C
20/02/2020	000140	TR TEV IBC	1,00 D	58,18 C
20/02/2020	000140	TR TEV IBC	1,00 D	57,18 C
20/02/2020	000140	TR TEV IBC	1,00 D	56,18 C
20/02/2020	000140	TR TEV IBC	1,00 D	55,18 C
21/02/2020	000221	RG CDB FLX	109.850,00 C	109.905,18 C
21/02/2020	003089	PAG BOLETO	300,00 D	109.605,18 C
21/02/2020	003179	PAG BOLETO	1.957,37 D	107.647,81 C
21/02/2020	003281	PAG BOLETO	1.652,00 D	105.995,81 C
21/02/2020	003463	PAG BOLETO	1.286,39 D	104.709,42 C
21/02/2020	003464	PAG BOLETO	62,86 D	104.646,56 C
21/02/2020	003905	PAG BOLETO	9.410,00 D	95.236,56 C
21/02/2020	003974	PAG BOLETO	276,30 D	94.960,26 C
21/02/2020	003975	PAG BOLETO	690,00 D	94.270,26 C
21/02/2020	141302	ENVIO TED	120,00 D	94.150,26 C
21/02/2020	141309	ENVIO TED	30.744,35 D	63.405,91 C
21/02/2020	141318	ENVIO TED	427,50 D	62.978,41 C
21/02/2020	141322	ENVIO TED	952,50 D	62.025,91 C
21/02/2020	141327	ENVIO TED	1.882,72 D	60.143,19 C
21/02/2020	141333	ENVIO TED	640,00 D	59.503,19 C

21/02/2020	141343	ENVIO TED	1.146,00 D	58.357,19 C
21/02/2020	141348	ENVIO TED	596,70 D	57.760,49 C
21/02/2020	141358	ENVIO TED	3.980,13 D	53.780,36 C
21/02/2020	141369	ENVIO TED	1.610,40 D	52.169,96 C
21/02/2020	141374	ENVIO TED	8.176,29 D	43.993,67 C
21/02/2020	141377	ENVIO TED	1.337,36 D	42.656,31 C
21/02/2020	141383	ENVIO TED	39.248,07 D	3.408,24 C
21/02/2020	007499	ENVIO TEV	3.351,60 D	56,64 C
21/02/2020	141302	DOC/TED INTERNET	1,90 D	54,74 C
21/02/2020	141309	DOC/TED INTERNET	1,90 D	52,84 C
21/02/2020	141318	DOC/TED INTERNET	1,90 D	50,94 C
21/02/2020	141322	DOC/TED INTERNET	1,90 D	49,04 C
21/02/2020	141327	DOC/TED INTERNET	1,90 D	47,14 C
21/02/2020	141333	DOC/TED INTERNET	1,90 D	45,24 C
21/02/2020	141343	DOC/TED INTERNET	1,90 D	43,34 C
21/02/2020	141348	DOC/TED INTERNET	1,90 D	41,44 C
21/02/2020	141358	DOC/TED INTERNET	1,90 D	39,54 C
21/02/2020	141369	DOC/TED INTERNET	1,90 D	37,64 C
21/02/2020	141374	DOC/TED INTERNET	1,90 D	35,74 C
21/02/2020	141377	DOC/TED INTERNET	1,90 D	33,84 C
21/02/2020	141383	DOC/TED INTERNET	1,90 D	31,94 C
21/02/2020	000140	TR TEV IBC	1,00 D	30,94 C
26/02/2020	000000	MANUT CTA	42,00 D	11,06 D
26/02/2020	727220	RESG AUTOM	11,06 C	0,00 C
27/02/2020	000221	RG CDB FLX	2.600,00 C	2.600,00 C
27/02/2020	900100	CHEQUE SAC	230,04 D	2.369,96 C
27/02/2020	555985	PAG BOLETO	31,43 D	2.338,53 C
27/02/2020	555986	PAG BOLETO	94,29 D	2.244,24 C
27/02/2020	556669	PAG BOLETO	89,91 D	2.154,33 C
27/02/2020	556670	PAG BOLETO	449,60 D	1.704,73 C
27/02/2020	556938	PAG BOLETO	569,10 D	1.135,63 C
27/02/2020	733838	PAG FONE	61,29 D	1.074,34 C
27/02/2020	733853	PAG FONE	950,01 D	124,33 C
28/02/2020	000221	RG CDB FLX	87.700,00 C	87.824,33 C
28/02/2020	900098	CHEQUE SAC	18,28 D	87.806,05 C
28/02/2020	900098	TAR CH INF	2,50 D	87.803,55 C
28/02/2020	281037	TEV MESM T	87.700,00 D	103,55 C
28/02/2020	000140	TR TEV IBC	1,00 D	102,55 C

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