



Extrato por período

Cliente: UPA PAULISTA IMIP

Conta: 0944 / 003 / 00003163-9

Data: 28/08/2020 - 09:58

Mês: Março/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/03/2020	000221	RG CDB FLX	20.200,00 C	20.302,55 C
02/03/2020	085439	PAG BOLETO	1.027,92 D	19.274,63 C
02/03/2020	085440	PAG BOLETO	19.155,56 D	119,07 C
03/03/2020	555733	RSG FUNDO	503.300,00 C	503.419,07 C
03/03/2020	000221	RG CDB FLX	68.300,00 C	571.719,07 C
03/03/2020	900101	CHEQUE SAC	200,00 D	571.519,07 C
03/03/2020	284674	PAG BOLETO	900,00 D	570.619,07 C
03/03/2020	284675	PAG BOLETO	200,00 D	570.419,07 C
03/03/2020	284744	PAG BOLETO	858,00 D	569.561,07 C
03/03/2020	284954	PAG BOLETO	65,00 D	569.496,07 C
03/03/2020	285043	PAG BOLETO	3.980,13 D	565.515,94 C
03/03/2020	285504	PAG BOLETO	340,14 D	565.175,80 C
03/03/2020	159434	ENVIO TED	179,00 D	564.996,80 C
03/03/2020	159440	ENVIO TED	1.977,00 D	563.019,80 C
03/03/2020	159444	ENVIO TED	6.732,00 D	556.287,80 C
03/03/2020	159452	ENVIO TED	34.597,90 D	521.689,90 C
03/03/2020	159458	ENVIO TED	5.519,30 D	516.170,60 C
03/03/2020	159464	ENVIO TED	2.606,36 D	513.564,24 C
03/03/2020	159473	ENVIO TED	3.016,38 D	510.547,86 C
03/03/2020	159476	ENVIO TED	1.946,00 D	508.601,86 C
03/03/2020	159604	ENVIO TED	1.456,56 D	507.145,30 C
03/03/2020	006814	ENVIO TEV	3.687,94 D	503.457,36 C
03/03/2020	031555	TEV MESM T	503.300,00 D	157,36 C
03/03/2020	159434	DOC/TED INTERNET	1,90 D	155,46 C
03/03/2020	159440	DOC/TED INTERNET	1,90 D	153,56 C
03/03/2020	159444	DOC/TED INTERNET	1,90 D	151,66 C
03/03/2020	159452	DOC/TED INTERNET	1,90 D	149,76 C
03/03/2020	159458	DOC/TED INTERNET	1,90 D	147,86 C

03/03/2020	159464	DOC/TED INTERNET	1,90 D	145,96 C
03/03/2020	159473	DOC/TED INTERNET	1,90 D	144,06 C
03/03/2020	159476	DOC/TED INTERNET	1,90 D	142,16 C
03/03/2020	159604	DOC/TED INTERNET	1,90 D	140,26 C
03/03/2020	000138	TAR TEV AG	1,50 D	138,76 C
03/03/2020	000140	TR TEV IBC	1,00 D	137,76 C
04/03/2020	000221	RG CDB FLX	54.500,00 C	54.637,76 C
04/03/2020	900102	CHEQUE SAC	253,36 D	54.384,40 C
04/03/2020	517351	DEB P FGTS	54.257,01 D	127,39 C
04/03/2020	517379	DEB P FGTS	38,45 D	88,94 C
05/03/2020	241182	RSG FUNDO	14.800,00 C	14.888,94 C
05/03/2020	114587	PAG BOLETO	1.804,11 D	13.084,83 C
05/03/2020	114732	PAG BOLETO	1.801,00 D	11.283,83 C
05/03/2020	115038	PAG BOLETO	582,06 D	10.701,77 C
05/03/2020	115043	PAG BOLETO	62,86 D	10.638,91 C
05/03/2020	115044	PAG BOLETO	720,93 D	9.917,98 C
05/03/2020	115076	PAG BOLETO	403,44 D	9.514,54 C
05/03/2020	115321	PAG BOLETO	1.500,00 D	8.014,54 C
05/03/2020	115435	PAG BOLETO	397,76 D	7.616,78 C
05/03/2020	555271	PAG FONE	418,00 D	7.198,78 C
05/03/2020	162188	ENVIO TED	1.562,09 D	5.636,69 C
05/03/2020	162194	ENVIO TED	321,00 D	5.315,69 C
05/03/2020	051126	TEV MESM T	5.300,00 D	15,69 C
05/03/2020	162188	DOC/TED INTERNET	1,90 D	13,79 C
05/03/2020	162194	DOC/TED INTERNET	1,90 D	11,89 C
05/03/2020	000140	TR TEV IBC	1,00 D	10,89 C
09/03/2020	528933	RSG FUNDO	31.500,00 C	31.510,89 C
09/03/2020	900103	CHEQUE SAC	514,60 D	30.996,29 C
09/03/2020	630363	PAG BOLETO	28.044,45 D	2.951,84 C
09/03/2020	194832	ENVIO TED	1.659,60 D	1.292,24 C
09/03/2020	194835	ENVIO TED	780,00 D	512,24 C
09/03/2020	194843	ENVIO TED	260,00 D	252,24 C
09/03/2020	194848	ENVIO TED	19,91 D	232,33 C
09/03/2020	194832	DOC/TED INTERNET	1,90 D	230,43 C
09/03/2020	194835	DOC/TED INTERNET	1,90 D	228,53 C
09/03/2020	194843	DOC/TED INTERNET	1,90 D	226,63 C
09/03/2020	194848	DOC/TED INTERNET	1,90 D	224,73 C
10/03/2020	825597	RSG FUNDO	98.400,00 C	98.624,73 C
10/03/2020	090812	PG PREFEIT	5.163,49 D	93.461,24 C

10/03/2020	477921	PAG DARF	64.053,57 D	29.407,67 C
10/03/2020	478123	PAG DARF	1.575,85 D	27.831,82 C
10/03/2020	658087	PAG BOLETO	130,00 D	27.701,82 C
10/03/2020	658713	PAG BOLETO	2.982,01 D	24.719,81 C
10/03/2020	659689	PAG BOLETO	8.220,44 D	16.499,37 C
10/03/2020	659756	PAG BOLETO	1.337,36 D	15.162,01 C
10/03/2020	659759	PAG BOLETO	1.508,19 D	13.653,82 C
10/03/2020	660314	PAG BOLETO	352,12 D	13.301,70 C
10/03/2020	153762	ENVIO TED	163,79 D	13.137,91 C
10/03/2020	153770	ENVIO TED	1.875,00 D	11.262,91 C
10/03/2020	153777	ENVIO TED	320,14 D	10.942,77 C
10/03/2020	153779	ENVIO TED	2.150,00 D	8.792,77 C
10/03/2020	006569	ENVIO TEV	258,96 D	8.533,81 C
10/03/2020	006753	ENVIO TEV	250,80 D	8.283,01 C
10/03/2020	006757	ENVIO TEV	194,59 D	8.088,42 C
10/03/2020	006784	ENVIO TEV	240,24 D	7.848,18 C
10/03/2020	006798	ENVIO TEV	7.700,00 D	148,18 C
10/03/2020	153762	DOC/TED INTERNET	1,90 D	146,28 C
10/03/2020	153770	DOC/TED INTERNET	1,90 D	144,38 C
10/03/2020	153777	DOC/TED INTERNET	1,90 D	142,48 C
10/03/2020	153779	DOC/TED INTERNET	1,90 D	140,58 C
10/03/2020	000140	TR TEV IBC	1,00 D	139,58 C
10/03/2020	000140	TR TEV IBC	1,00 D	138,58 C
10/03/2020	000140	TR TEV IBC	1,00 D	137,58 C
10/03/2020	000140	TR TEV IBC	1,00 D	136,58 C
10/03/2020	000140	TR TEV IBC	1,00 D	135,58 C
11/03/2020	353921	RSG FUNDO	11.700,00 C	11.835,58 C
11/03/2020	900104	CHEQUE SAC	620,48 D	11.215,10 C
11/03/2020	356704	PAG BOLETO	62,86 D	11.152,24 C
11/03/2020	356706	PAG BOLETO	1.406,58 D	9.745,66 C
11/03/2020	452395	PAG BOLETO	304,29 D	9.441,37 C
11/03/2020	000944	DEB.AUTOR.	8.743,96 D	697,41 C
11/03/2020	134856	ENVIO TED	542,50 D	154,91 C
11/03/2020	134856	DOC/TED INTERNET	1,90 D	153,01 C
12/03/2020	325876	RSG FUNDO	8.000,00 C	8.153,01 C
12/03/2020	128625	PG ORG GOV	300,00 D	7.853,01 C
12/03/2020	777706	PAG BOLETO	1.904,48 D	5.948,53 C
12/03/2020	778007	PAG BOLETO	31,43 D	5.917,10 C
12/03/2020	778424	PAG BOLETO	940,00 D	4.977,10 C

12/03/2020	130477	ENVIO TED	3.158,00 D	1.819,10 C
12/03/2020	130480	ENVIO TED	441,63 D	1.377,47 C
12/03/2020	130484	ENVIO TED	640,00 D	737,47 C
12/03/2020	130489	ENVIO TED	596,70 D	140,77 C
12/03/2020	130477	DOC/TED INTERNET	1,90 D	138,87 C
12/03/2020	130480	DOC/TED INTERNET	1,90 D	136,97 C
12/03/2020	130484	DOC/TED INTERNET	1,90 D	135,07 C
12/03/2020	130489	DOC/TED INTERNET	1,90 D	133,17 C
13/03/2020	772040	RSG FUNDO	27.250,00 C	27.383,17 C
13/03/2020	167748	ENVIO TED	1.022,95 D	26.360,22 C
13/03/2020	167754	ENVIO TED	1.022,95 D	25.337,27 C
13/03/2020	167757	ENVIO TED	511,47 D	24.825,80 C
13/03/2020	167761	ENVIO TED	866,80 D	23.959,00 C
13/03/2020	167764	ENVIO TED	1.826,35 D	22.132,65 C
13/03/2020	167772	ENVIO TED	3.568,32 D	18.564,33 C
13/03/2020	167777	ENVIO TED	1.461,09 D	17.103,24 C
13/03/2020	167779	ENVIO TED	1.461,09 D	15.642,15 C
13/03/2020	167784	ENVIO TED	2.045,89 D	13.596,26 C
13/03/2020	167789	ENVIO TED	2.045,89 D	11.550,37 C
13/03/2020	167792	ENVIO TED	1.461,09 D	10.089,28 C
13/03/2020	167796	ENVIO TED	2.045,89 D	8.043,39 C
13/03/2020	013302	ENVIO TEV	1.022,95 D	7.020,44 C
13/03/2020	013409	TEV MESM T	6.865,00 D	155,44 C
13/03/2020	167748	DOC/TED INTERNET	1,90 D	153,54 C
13/03/2020	167754	DOC/TED INTERNET	1,90 D	151,64 C
13/03/2020	167757	DOC/TED INTERNET	1,90 D	149,74 C
13/03/2020	167761	DOC/TED INTERNET	1,90 D	147,84 C
13/03/2020	167764	DOC/TED INTERNET	1,90 D	145,94 C
13/03/2020	167772	DOC/TED INTERNET	1,90 D	144,04 C
13/03/2020	167777	DOC/TED INTERNET	1,90 D	142,14 C
13/03/2020	167779	DOC/TED INTERNET	1,90 D	140,24 C
13/03/2020	167784	DOC/TED INTERNET	1,90 D	138,34 C
13/03/2020	167789	DOC/TED INTERNET	1,90 D	136,44 C
13/03/2020	167792	DOC/TED INTERNET	1,90 D	134,54 C
13/03/2020	167796	DOC/TED INTERNET	1,90 D	132,64 C
13/03/2020	000140	TR TEV IBC	1,00 D	131,64 C
13/03/2020	000140	TR TEV IBC	1,00 D	130,64 C
16/03/2020	266702	RSG FUNDO	32.000,00 C	32.130,64 C

16/03/2020	161332	CRED TEV	150,00 C	32.280,64 C
16/03/2020	900105	CHEQUE SAC	87,73 D	32.192,91 C
16/03/2020	150437	PAG BOLETO	62,86 D	32.130,05 C
16/03/2020	150901	PAG BOLETO	9.621,33 D	22.508,72 C
16/03/2020	150979	PAG BOLETO	425,55 D	22.083,17 C
16/03/2020	151170	PAG BOLETO	4.332,52 D	17.750,65 C
16/03/2020	151191	PAG BOLETO	690,05 D	17.060,60 C
16/03/2020	151194	PAG BOLETO	810,00 D	16.250,60 C
16/03/2020	151489	PAG BOLETO	502,56 D	15.748,04 C
16/03/2020	442713	PAG DARF	1.670,05 D	14.077,99 C
16/03/2020	844064	PAG GPS	9.675,29 D	4.402,70 C
16/03/2020	185788	ENVIO TED	1.459,52 D	2.943,18 C
16/03/2020	185793	ENVIO TED	993,34 D	1.949,84 C
16/03/2020	185795	ENVIO TED	179,00 D	1.770,84 C
16/03/2020	185802	ENVIO TED	1.700,00 D	70,84 C
16/03/2020	185788	DOC/TED INTERNET	1,90 D	68,94 C
16/03/2020	185793	DOC/TED INTERNET	1,90 D	67,04 C
16/03/2020	185795	DOC/TED INTERNET	1,90 D	65,14 C
16/03/2020	185802	DOC/TED INTERNET	1,90 D	63,24 C
17/03/2020	709745	RSG FUNDO	13.400,00 C	13.463,24 C
17/03/2020	000221	RG CDB FLX	7.300,00 C	20.763,24 C
17/03/2020	900106	CHEQUE SAC	200,00 D	20.563,24 C
17/03/2020	638399	PAG BOLETO	800,00 D	19.763,24 C
17/03/2020	638590	PAG BOLETO	1.737,82 D	18.025,42 C
17/03/2020	638689	PAG BOLETO	704,80 D	17.320,62 C
17/03/2020	638833	PAG BOLETO	1.573,37 D	15.747,25 C
17/03/2020	638905	PAG BOLETO	925,00 D	14.822,25 C
17/03/2020	156874	ENVIO TED	317,40 D	14.504,85 C
17/03/2020	156877	ENVIO TED	2.009,34 D	12.495,51 C
17/03/2020	156963	ENVIO TED	1.041,50 D	11.454,01 C
17/03/2020	156967	ENVIO TED	665,00 D	10.789,01 C
17/03/2020	006137	ENVIO TEV	3.351,60 D	7.437,41 C
17/03/2020	171537	TEV MESM T	7.300,00 D	137,41 C
17/03/2020	156874	DOC/TED INTERNET	1,90 D	135,51 C
17/03/2020	156877	DOC/TED INTERNET	1,90 D	133,61 C
17/03/2020	156963	DOC/TED INTERNET	1,90 D	131,71 C
17/03/2020	156967	DOC/TED INTERNET	1,90 D	129,81 C
17/03/2020	000140	TR TEV IBC	1,00 D	128,81 C
17/03/2020	000140	TR TEV IBC	1,00 D	127,81 C

18/03/2020	307771	RSG FUNDO	113.100,00 C	113.227,81 C
18/03/2020	462154	PAG DARF	466,24 D	112.761,57 C
18/03/2020	462207	PAG DARF	33,25 D	112.728,32 C
18/03/2020	462257	PAG DARF	95,74 D	112.632,58 C
18/03/2020	462322	PAG DARF	1.944,63 D	110.687,95 C
18/03/2020	462364	PAG DARF	169,86 D	110.518,09 C
18/03/2020	462421	PAG DARF	1.997,27 D	108.520,82 C
18/03/2020	462466	PAG DARF	13,47 D	108.507,35 C
18/03/2020	462501	PAG DARF	448,37 D	108.058,98 C
18/03/2020	462544	PAG DARF	144,64 D	107.914,34 C
18/03/2020	462579	PAG DARF	54,81 D	107.859,53 C
18/03/2020	462617	PAG DARF	150,40 D	107.709,13 C
18/03/2020	462667	PAG DARF	627,30 D	107.081,83 C
18/03/2020	462703	PAG DARF	429,52 D	106.652,31 C
18/03/2020	623751	PAG BOLETO	1.963,26 D	104.689,05 C
18/03/2020	623778	PAG BOLETO	778,47 D	103.910,58 C
18/03/2020	623780	PAG BOLETO	19.222,63 D	84.687,95 C
18/03/2020	623837	PAG BOLETO	1.529,00 D	83.158,95 C
18/03/2020	623943	PAG BOLETO	94,28 D	83.064,67 C
18/03/2020	623948	PAG BOLETO	250,00 D	82.814,67 C
18/03/2020	624034	PAG BOLETO	1.750,00 D	81.064,67 C
18/03/2020	624062	PAG BOLETO	2.090,97 D	78.973,70 C
18/03/2020	624260	PAG BOLETO	1.614,08 D	77.359,62 C
18/03/2020	624307	PAG BOLETO	1.348,40 D	76.011,22 C
18/03/2020	624308	PAG BOLETO	144,00 D	75.867,22 C
18/03/2020	624361	PAG BOLETO	9.410,00 D	66.457,22 C
18/03/2020	624385	PAG BOLETO	59,00 D	66.398,22 C
18/03/2020	868282	PAG GPS	48.378,59 D	18.019,63 C
18/03/2020	868288	PAG GPS	3.779,78 D	14.239,85 C
18/03/2020	868294	PAG GPS	1.565,65 D	12.674,20 C
18/03/2020	162852	ENVIO TED	3.595,00 D	9.079,20 C
18/03/2020	162855	ENVIO TED	422,06 D	8.657,14 C
18/03/2020	162858	ENVIO TED	427,50 D	8.229,64 C
18/03/2020	162862	ENVIO TED	441,63 D	7.788,01 C
18/03/2020	162864	ENVIO TED	260,00 D	7.528,01 C
18/03/2020	162871	ENVIO TED	170,00 D	7.358,01 C
18/03/2020	162873	ENVIO TED	1.608,92 D	5.749,09 C
18/03/2020	163074	ENVIO TED	1.869,45 D	3.879,64 C
18/03/2020	163077	ENVIO TED	2.978,25 D	901,39 C

18/03/2020	007431	ENVIO TEV	759,15 D	142,24 C
18/03/2020	162852	DOC/TED INTERNET	1,90 D	140,34 C
18/03/2020	162855	DOC/TED INTERNET	1,90 D	138,44 C
18/03/2020	162858	DOC/TED INTERNET	1,90 D	136,54 C
18/03/2020	162862	DOC/TED INTERNET	1,90 D	134,64 C
18/03/2020	162864	DOC/TED INTERNET	1,90 D	132,74 C
18/03/2020	162871	DOC/TED INTERNET	1,90 D	130,84 C
18/03/2020	162873	DOC/TED INTERNET	1,90 D	128,94 C
18/03/2020	163074	DOC/TED INTERNET	1,90 D	127,04 C
18/03/2020	163077	DOC/TED INTERNET	1,90 D	125,14 C
18/03/2020	000140	TR TEV IBC	1,00 D	124,14 C
19/03/2020	277782	RSG FUNDO	91.000,00 C	91.124,14 C
19/03/2020	149080	DEVOL TED	1.461,09 C	92.585,23 C
19/03/2020	149099	DEVOL TED	1.461,09 C	94.046,32 C
19/03/2020	065776	PAG BOLETO	2.414,79 D	91.631,53 C
19/03/2020	065943	PAG BOLETO	351,75 D	91.279,78 C
19/03/2020	474095	PAG DARF	40.540,98 D	50.738,80 C
19/03/2020	474146	PAG DARF	267,96 D	50.470,84 C
19/03/2020	148930	ENVIO TED	548,80 D	49.922,04 C
19/03/2020	148990	ENVIO TED	2.045,89 D	47.876,15 C
19/03/2020	148991	ENVIO TED	1.022,95 D	46.853,20 C
19/03/2020	149000	ENVIO TED	1.022,95 D	45.830,25 C
19/03/2020	149004	ENVIO TED	1.825,67 D	44.004,58 C
19/03/2020	149067	ENVIO TED	1.826,35 D	42.178,23 C
19/03/2020	149072	ENVIO TED	1.022,95 D	41.155,28 C
19/03/2020	149076	ENVIO TED	1.022,95 D	40.132,33 C
19/03/2020	149080	ENVIO TED	1.461,09 D	38.671,24 C
19/03/2020	149086	ENVIO TED	2.045,89 D	36.625,35 C
19/03/2020	149089	ENVIO TED	2.484,03 D	34.141,32 C
19/03/2020	149095	ENVIO TED	2.045,89 D	32.095,43 C
19/03/2020	149099	ENVIO TED	1.461,09 D	30.634,34 C
19/03/2020	149104	ENVIO TED	2.593,56 D	28.040,78 C
19/03/2020	149108	ENVIO TED	1.461,09 D	26.579,69 C
19/03/2020	008294	ENVIO TEV	1.826,35 D	24.753,34 C
19/03/2020	008295	ENVIO TEV	2.484,03 D	22.269,31 C
19/03/2020	008296	ENVIO TEV	1.022,95 D	21.246,36 C
19/03/2020	008297	ENVIO TEV	2.867,64 D	18.378,72 C
19/03/2020	008298	ENVIO TEV	2.045,89 D	16.332,83 C

19/03/2020	008369	ENVIO TEV	1.461,09 D	14.871,74 C
19/03/2020	008377	ENVIO TEV	2.045,89 D	12.825,85 C
19/03/2020	008379	ENVIO TEV	1.022,95 D	11.802,90 C
19/03/2020	008380	ENVIO TEV	1.461,09 D	10.341,81 C
19/03/2020	008500	ENVIO TEV	1.022,95 D	9.318,86 C
19/03/2020	008507	ENVIO TEV	1.022,95 D	8.295,91 C
19/03/2020	008508	ENVIO TEV	1.022,95 D	7.272,96 C
19/03/2020	008509	ENVIO TEV	1.022,95 D	6.250,01 C
19/03/2020	008519	ENVIO TEV	1.022,95 D	5.227,06 C
19/03/2020	008523	ENVIO TEV	1.022,95 D	4.204,11 C
19/03/2020	008539	ENVIO TEV	1.022,95 D	3.181,16 C
19/03/2020	008542	ENVIO TEV	1.826,35 D	1.354,81 C
19/03/2020	008554	ENVIO TEV	1.022,95 D	331,86 C
19/03/2020	148930	DOC/TED INTERNET	1,90 D	329,96 C
19/03/2020	148990	DOC/TED INTERNET	1,90 D	328,06 C
19/03/2020	148991	DOC/TED INTERNET	1,90 D	326,16 C
19/03/2020	149000	DOC/TED INTERNET	1,90 D	324,26 C
19/03/2020	149004	DOC/TED INTERNET	1,90 D	322,36 C
19/03/2020	149067	DOC/TED INTERNET	1,90 D	320,46 C
19/03/2020	149072	DOC/TED INTERNET	1,90 D	318,56 C
19/03/2020	149076	DOC/TED INTERNET	1,90 D	316,66 C
19/03/2020	149080	DOC/TED INTERNET	1,90 D	314,76 C
19/03/2020	149086	DOC/TED INTERNET	1,90 D	312,86 C
19/03/2020	149089	DOC/TED INTERNET	1,90 D	310,96 C
19/03/2020	149095	DOC/TED INTERNET	1,90 D	309,06 C
19/03/2020	149099	DOC/TED INTERNET	1,90 D	307,16 C
19/03/2020	149104	DOC/TED INTERNET	1,90 D	305,26 C
19/03/2020	149108	DOC/TED INTERNET	1,90 D	303,36 C
19/03/2020	000140	TR TEV IBC	1,00 D	302,36 C
19/03/2020	000140	TR TEV IBC	1,00 D	301,36 C
19/03/2020	000140	TR TEV IBC	1,00 D	300,36 C
19/03/2020	000140	TR TEV IBC	1,00 D	299,36 C
19/03/2020	000140	TR TEV IBC	1,00 D	298,36 C
19/03/2020	000140	TR TEV IBC	1,00 D	297,36 C
19/03/2020	000140	TR TEV IBC	1,00 D	296,36 C
19/03/2020	000140	TR TEV IBC	1,00 D	295,36 C
19/03/2020	000140	TR TEV IBC	1,00 D	294,36 C
19/03/2020	000140	TR TEV IBC	1,00 D	293,36 C
19/03/2020	000140	TR TEV IBC	1,00 D	292,36 C

19/03/2020	000140	TR TEV IBC	1,00 D	291,36 C
19/03/2020	000140	TR TEV IBC	1,00 D	290,36 C
19/03/2020	000140	TR TEV IBC	1,00 D	289,36 C
19/03/2020	000140	TR TEV IBC	1,00 D	288,36 C
19/03/2020	000140	TR TEV IBC	1,00 D	287,36 C
19/03/2020	000140	TR TEV IBC	1,00 D	286,36 C
19/03/2020	000140	TR TEV IBC	1,00 D	285,36 C
20/03/2020	859921	RSG FUNDO	56.000,00 C	56.285,36 C
20/03/2020	182636	DEVOL TED	952,50 C	57.237,86 C
20/03/2020	182392	ENVIO TED	3.090,80 D	54.147,06 C
20/03/2020	182398	ENVIO TED	952,50 D	53.194,56 C
20/03/2020	182404	ENVIO TED	3.457,63 D	49.736,93 C
20/03/2020	182412	ENVIO TED	2.950,40 D	46.786,53 C
20/03/2020	182417	ENVIO TED	7.290,31 D	39.496,22 C
20/03/2020	182422	ENVIO TED	952,50 D	38.543,72 C
20/03/2020	182426	ENVIO TED	952,50 D	37.591,22 C
20/03/2020	182433	ENVIO TED	3.659,98 D	33.931,24 C
20/03/2020	182435	ENVIO TED	1.895,41 D	32.035,83 C
20/03/2020	182500	ENVIO TED	855,00 D	31.180,83 C
20/03/2020	182505	ENVIO TED	952,50 D	30.228,33 C
20/03/2020	182508	ENVIO TED	5.722,21 D	24.506,12 C
20/03/2020	182516	ENVIO TED	3.808,18 D	20.697,94 C
20/03/2020	182609	ENVIO TED	1.282,50 D	19.415,44 C
20/03/2020	182616	ENVIO TED	1.316,25 D	18.099,19 C
20/03/2020	182622	ENVIO TED	1.316,25 D	16.782,94 C
20/03/2020	182630	ENVIO TED	2.140,35 D	14.642,59 C
20/03/2020	182636	ENVIO TED	952,50 D	13.690,09 C
20/03/2020	182643	ENVIO TED	1.316,25 D	12.373,84 C
20/03/2020	182725	ENVIO TED	2.592,80 D	9.781,04 C
20/03/2020	182731	ENVIO TED	3.659,98 D	6.121,06 C
20/03/2020	027372	ENVIO TEV	1.217,12 D	4.903,94 C
20/03/2020	027384	ENVIO TEV	899,40 D	4.004,54 C
20/03/2020	027385	ENVIO TEV	845,70 D	3.158,84 C
20/03/2020	027386	ENVIO TEV	885,75 D	2.273,09 C
20/03/2020	027387	ENVIO TEV	1.224,02 D	1.049,07 C
20/03/2020	182392	DOC/TED INTERNET	1,90 D	1.047,17 C
20/03/2020	182398	DOC/TED INTERNET	1,90 D	1.045,27 C
20/03/2020	182404	DOC/TED INTERNET	1,90 D	1.043,37 C
20/03/2020	182412	DOC/TED INTERNET	1,90 D	1.041,47 C

20/03/2020	182417	DOC/TED INTERNET	1,90 D	1.039,57 C
20/03/2020	182422	DOC/TED INTERNET	1,90 D	1.037,67 C
20/03/2020	182426	DOC/TED INTERNET	1,90 D	1.035,77 C
20/03/2020	182433	DOC/TED INTERNET	1,90 D	1.033,87 C
20/03/2020	182435	DOC/TED INTERNET	1,90 D	1.031,97 C
20/03/2020	182500	DOC/TED INTERNET	1,90 D	1.030,07 C
20/03/2020	182505	DOC/TED INTERNET	1,90 D	1.028,17 C
20/03/2020	182508	DOC/TED INTERNET	1,90 D	1.026,27 C
20/03/2020	182516	DOC/TED INTERNET	1,90 D	1.024,37 C
20/03/2020	182609	DOC/TED INTERNET	1,90 D	1.022,47 C
20/03/2020	182616	DOC/TED INTERNET	1,90 D	1.020,57 C
20/03/2020	182622	DOC/TED INTERNET	1,90 D	1.018,67 C
20/03/2020	182630	DOC/TED INTERNET	1,90 D	1.016,77 C
20/03/2020	182636	DOC/TED INTERNET	1,90 D	1.014,87 C
20/03/2020	182643	DOC/TED INTERNET	1,90 D	1.012,97 C
20/03/2020	182725	DOC/TED INTERNET	1,90 D	1.011,07 C
20/03/2020	182731	DOC/TED INTERNET	1,90 D	1.009,17 C
20/03/2020	000140	TR TEV IBC	1,00 D	1.008,17 C
20/03/2020	000140	TR TEV IBC	1,00 D	1.007,17 C
20/03/2020	000140	TR TEV IBC	1,00 D	1.006,17 C
20/03/2020	000140	TR TEV IBC	1,00 D	1.005,17 C
20/03/2020	000140	TR TEV IBC	1,00 D	1.004,17 C
23/03/2020	103518	ENVIO TED	783,75 D	220,42 C
23/03/2020	103518	DOC/TED INTERNET	1,90 D	218,52 C
24/03/2020	297196	RSG FUNDO	16.300,00 C	16.518,52 C
24/03/2020	241624	CRED TEV	500.000,00 C	516.518,52 C
24/03/2020	900108	CHEQUE SAC	871,70 D	515.646,82 C
24/03/2020	104745	PAG BOLETO	5.670,31 D	509.976,51 C
24/03/2020	105545	PAG BOLETO	161,70 D	509.814,81 C
24/03/2020	125597	ENVIO TED	952,50 D	508.862,31 C
24/03/2020	125600	ENVIO TED	2.706,26 D	506.156,05 C
24/03/2020	125607	ENVIO TED	1.461,09 D	504.694,96 C
24/03/2020	125609	ENVIO TED	952,50 D	503.742,46 C
24/03/2020	003130	ENVIO TEV	1.461,09 D	502.281,37 C
24/03/2020	003134	ENVIO TEV	438,14 D	501.843,23 C
24/03/2020	003140	ENVIO TEV	1.461,09 D	500.382,14 C
24/03/2020	003145	ENVIO TEV	144,00 D	500.238,14 C
24/03/2020	125597	DOC/TED INTERNET	1,90 D	500.236,24 C

24/03/2020	125600	DOC/TED INTERNET	1,90 D	500.234,34 C
24/03/2020	125607	DOC/TED INTERNET	1,90 D	500.232,44 C
24/03/2020	125609	DOC/TED INTERNET	1,90 D	500.230,54 C
24/03/2020	000140	TR TEV IBC	1,00 D	500.229,54 C
24/03/2020	000140	TR TEV IBC	1,00 D	500.228,54 C
24/03/2020	000140	TR TEV IBC	1,00 D	500.227,54 C
24/03/2020	000140	TR TEV IBC	1,00 D	500.226,54 C
25/03/2020	253299	PAG BOLETO	62,86 D	500.163,68 C
25/03/2020	000097	AP CDB FLX	465.300,00 D	34.863,68 C
25/03/2020	123229	ENVIO TED	34.597,90 D	265,78 C
25/03/2020	727220	RESG AUTOM	17,43 C	283,21 C
26/03/2020	228872	RSG FUNDO	14.200,00 C	14.483,21 C
25/03/2020	200325	TAR AD DEP	59,00 D	14.424,21 C
26/03/2020	129672	ENVIO TED	6.012,00 D	8.412,21 C
26/03/2020	002879	ENVIO TEV	8.250,00 D	162,21 C
26/03/2020	129672	DOC/TED INTERNET	1,90 D	160,31 C
26/03/2020	000000	MANUT CTA	42,00 D	118,31 C
26/03/2020	000140	TR TEV IBC	1,00 D	117,31 C
26/03/2020	000000	DEB.JUROS	2.721,50 D	2.604,19 D
27/03/2020	170709	UG530401	789.406,97 C	786.802,78 C
27/03/2020	000175	RG CDB FLX	918,61 C	787.721,39 C
27/03/2020	000175	RG CDB FLX	1.000,00 C	788.721,39 C
27/03/2020	000175	RG CDB FLX	2.430,21 C	791.151,60 C
27/03/2020	000221	RG CDB FLX	1.781,39 C	792.932,99 C
27/03/2020	000342	RG CDB FLX	291,29 C	793.224,28 C
27/03/2020	900109	CHEQUE SAC	229,77 D	792.994,51 C
27/03/2020	563645	DEB P FGTS	3,65 D	792.990,86 C
27/03/2020	817079	PAG BOLETO	1.977,00 D	791.013,86 C
27/03/2020	817622	PAG BOLETO	830,00 D	790.183,86 C
27/03/2020	000312	AP CDB FLX	789.400,00 D	783,86 C
27/03/2020	175086	ENVIO TED	19,91 D	763,95 C
27/03/2020	175090	ENVIO TED	356,33 D	407,62 C
27/03/2020	009895	ENVIO TEV	237,66 D	169,96 C
27/03/2020	175086	DOC/TED INTERNET	1,90 D	168,06 C
27/03/2020	175090	DOC/TED INTERNET	1,90 D	166,16 C
27/03/2020	000140	TR TEV IBC	1,00 D	165,16 C
27/03/2020	000000	DEB.JUROS	14,18 D	150,98 C
27/03/2020	123229	AC TAR TED INTERNET	1,90 D	149,08 C
30/03/2020	419764	RSG FUNDO	85.000,00 C	85.149,08 C

30/03/2020	000000	DP DINH AG	2.721,50 C	87.870,58 C
30/03/2020	300923	CRED TEV	14,18 C	87.884,76 C
30/03/2020	334720	PAG BOLETO	360,00 D	87.524,76 C
30/03/2020	301422	TEV MESM T	29.800,00 D	57.724,76 C
30/03/2020	000140	TR TEV IBC	1,00 D	57.723,76 C
30/03/2020	000141	T D DIN AG	1,50 D	57.722,26 C
31/03/2020	124304	DEVOL TED	1.778,69 C	59.500,95 C
31/03/2020	129388	DEVOL TED	2.344,44 C	61.845,39 C
31/03/2020	000000	DP DINH AG	251,34 C	62.096,73 C
31/03/2020	272435	PAG BOLETO	19.709,06 D	42.387,67 C
31/03/2020	273570	PAG BOLETO	572,83 D	41.814,84 C
31/03/2020	275873	PAG BOLETO	300,00 D	41.514,84 C
31/03/2020	115310	ENVIO TED	251,34 D	41.263,50 C
31/03/2020	124304	ENVIO TED	1.778,69 D	39.484,81 C
31/03/2020	124849	ENVIO TED	650,00 D	38.834,81 C
31/03/2020	126295	ENVIO TED	29.821,74 D	9.013,07 C
31/03/2020	126912	ENVIO TED	135,45 D	8.877,62 C
31/03/2020	129388	ENVIO TED	2.344,44 D	6.533,18 C
31/03/2020	192895	ENVIO TED	1.778,69 D	4.754,49 C
31/03/2020	193434	ENVIO TED	2.344,44 D	2.410,05 C
31/03/2020	311159	ENVIO TEV	619,20 D	1.790,85 C
31/03/2020	900110	CHEQUE PAG	1.647,36 D	143,49 C
31/03/2020	124304	DOC/TED INTERNET	1,90 D	141,59 C
31/03/2020	124849	DOC/TED INTERNET	1,90 D	139,69 C
31/03/2020	126295	DOC/TED INTERNET	1,90 D	137,79 C
31/03/2020	126912	DOC/TED INTERNET	1,90 D	135,89 C
31/03/2020	129388	DOC/TED INTERNET	1,90 D	133,99 C
31/03/2020	192895	DOC/TED INTERNET	1,90 D	132,09 C
31/03/2020	193434	DOC/TED INTERNET	1,90 D	130,19 C
31/03/2020	000140	TR TEV IBC	1,00 D	129,19 C
31/03/2020	000141	T D DIN AG	1,50 D	127,69 C

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