



Extrato por período

Cliente: UPA PAULISTA IMIP

Conta: 0944 / 003 / 00003163-9

Data: 05/08/2020 - 15:11

Mês: Junho/2020

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/06/2020	138962	DEVOL TED	94,28 C	315,81 C
01/06/2020	000344	RG CDB FLX	39.500,00 C	39.815,81 C
01/06/2020	322981	PAG BOLETO	1.500,00 D	38.315,81 C
01/06/2020	325378	PAG BOLETO	200,00 D	38.115,81 C
01/06/2020	328225	PAG BOLETO	920,79 D	37.195,02 C
01/06/2020	329289	PAG BOLETO	3.980,13 D	33.214,89 C
01/06/2020	330455	PAG BOLETO	1.066,66 D	32.148,23 C
01/06/2020	331376	PAG BOLETO	369,04 D	31.779,19 C
01/06/2020	333033	PAG BOLETO	577,08 D	31.202,11 C
01/06/2020	334144	PAG BOLETO	195,00 D	31.007,11 C
01/06/2020	376395	PAG BOLETO	1.508,40 D	29.498,71 C
01/06/2020	377460	PAG BOLETO	1.646,96 D	27.851,75 C
01/06/2020	413136	PAG BOLETO	441,63 D	27.410,12 C
01/06/2020	414209	PAG BOLETO	94,28 D	27.315,84 C
01/06/2020	415349	PAG BOLETO	157,15 D	27.158,69 C
01/06/2020	416392	PAG BOLETO	62,86 D	27.095,83 C
01/06/2020	132466	ENVIO TED	18.500,00 D	8.595,83 C
01/06/2020	133570	ENVIO TED	345,66 D	8.250,17 C
01/06/2020	134119	ENVIO TED	468,00 D	7.782,17 C
01/06/2020	134648	ENVIO TED	1.436,53 D	6.345,64 C
01/06/2020	135250	ENVIO TED	553,98 D	5.791,66 C
01/06/2020	136980	ENVIO TED	1.629,00 D	4.162,66 C
01/06/2020	137842	ENVIO TED	19,91 D	4.142,75 C
01/06/2020	138386	ENVIO TED	108,69 D	4.034,06 C
01/06/2020	138962	ENVIO TED	94,28 D	3.939,78 C
01/06/2020	011037	ENVIO TEV	3.548,51 D	391,27 C
01/06/2020	132466	DOC/TED INTERNET	1,50 D	389,77 C
01/06/2020	133570	DOC/TED INTERNET	1,50 D	388,27 C

01/06/2020	134119	DOC/TED INTERNET	1,50 D	386,77 C
01/06/2020	134648	DOC/TED INTERNET	1,50 D	385,27 C
01/06/2020	135250	DOC/TED INTERNET	1,50 D	383,77 C
01/06/2020	136980	DOC/TED INTERNET	1,50 D	382,27 C
01/06/2020	137842	DOC/TED INTERNET	1,50 D	380,77 C
01/06/2020	138386	DOC/TED INTERNET	1,50 D	379,27 C
01/06/2020	138962	DOC/TED INTERNET	1,50 D	377,77 C
01/06/2020	000140	TR TEV IBC	1,00 D	376,77 C
03/06/2020	000344	RG CDB FLX	65.000,00 C	65.376,77 C
03/06/2020	900131	CHEQUE SAC	818,83 D	64.557,94 C
03/06/2020	733551	PAG BOLETO	32.074,00 D	32.483,94 C
03/06/2020	184477	ENVIO TED	1.700,31 D	30.783,63 C
03/06/2020	184478	ENVIO TED	94,28 D	30.689,35 C
03/06/2020	184481	ENVIO TED	2.250,00 D	28.439,35 C
03/06/2020	184483	ENVIO TED	60,00 D	28.379,35 C
03/06/2020	184550	ENVIO TED	990,00 D	27.389,35 C
03/06/2020	031102	TEV MESM T	27.000,00 D	389,35 C
03/06/2020	184477	DOC/TED INTERNET	1,50 D	387,85 C
03/06/2020	184478	DOC/TED INTERNET	1,50 D	386,35 C
03/06/2020	184481	DOC/TED INTERNET	1,50 D	384,85 C
03/06/2020	184483	DOC/TED INTERNET	1,50 D	383,35 C
03/06/2020	184550	DOC/TED INTERNET	1,50 D	381,85 C
03/06/2020	000140	TR TEV IBC	1,00 D	380,85 C
04/06/2020	000278	RG CDB FLX	16.000,00 C	16.380,85 C
04/06/2020	819829	PAG BOLETO	567,22 D	15.813,63 C
04/06/2020	162879	ENVIO TED	2.250,00 D	13.563,63 C
04/06/2020	007041	ENVIO TEV	11.200,00 D	2.363,63 C
04/06/2020	041036	TEV MESM T	2.000,00 D	363,63 C
04/06/2020	162879	DOC/TED INTERNET	1,50 D	362,13 C
04/06/2020	000140	TR TEV IBC	1,00 D	361,13 C
04/06/2020	000140	TR TEV IBC	1,00 D	360,13 C
05/06/2020	000278	RG CDB FLX	613.762,72 C	614.122,85 C
05/06/2020	000344	RG CDB FLX	3.837,28 C	617.960,13 C
05/06/2020	540514	DEB P FGTS	56.949,21 D	561.010,92 C
05/06/2020	540602	DEB P FGTS	7,31 D	561.003,61 C
05/06/2020	051051	TEV MESM T	560.600,00 D	403,61 C
05/06/2020	000140	TR TEV IBC	1,00 D	402,61 C
08/06/2020	000278	RG CDB FLX	36.200,00 C	36.602,61 C
08/06/2020	062062	PAG BOLETO	1.671,93 D	34.930,68 C

08/06/2020	062132	PAG BOLETO	2.414,43 D	32.516,25 C
08/06/2020	062487	PAG BOLETO	4.331,00 D	28.185,25 C
08/06/2020	062599	PAG BOLETO	1.103,26 D	27.081,99 C
08/06/2020	063089	PAG BOLETO	828,63 D	26.253,36 C
08/06/2020	063090	PAG BOLETO	1.058,63 D	25.194,73 C
08/06/2020	597452	PG PREFEIT	7.348,19 D	17.846,54 C
08/06/2020	611675	PAG FONE	418,00 D	17.428,54 C
08/06/2020	113916	ENVIO TED	2.647,33 D	14.781,21 C
08/06/2020	113917	ENVIO TED	1.646,96 D	13.134,25 C
08/06/2020	114075	ENVIO TED	775,00 D	12.359,25 C
08/06/2020	114266	ENVIO TED	611,00 D	11.748,25 C
08/06/2020	081122	TEV MESM T	11.500,00 D	248,25 C
08/06/2020	113916	DOC/TED INTERNET	1,50 D	246,75 C
08/06/2020	113917	DOC/TED INTERNET	1,50 D	245,25 C
08/06/2020	114075	DOC/TED INTERNET	1,50 D	243,75 C
08/06/2020	114266	DOC/TED INTERNET	1,50 D	242,25 C
08/06/2020	000140	TR TEV IBC	1,00 D	241,25 C
09/06/2020	174695	DEVOL TED	1.602,74 C	1.843,99 C
09/06/2020	000278	RG CDB FLX	25.800,00 C	27.643,99 C
09/06/2020	900132	CHEQUE SAC	579,57 D	27.064,42 C
09/06/2020	291122	PAG BOLETO	130,00 D	26.934,42 C
09/06/2020	291130	PAG BOLETO	643,28 D	26.291,14 C
09/06/2020	291167	PAG BOLETO	2.500,00 D	23.791,14 C
09/06/2020	291169	PAG BOLETO	150,00 D	23.641,14 C
09/06/2020	291235	PAG BOLETO	1.743,32 D	21.897,82 C
09/06/2020	291567	PAG BOLETO	8.657,19 D	13.240,63 C
09/06/2020	291583	PAG BOLETO	1.337,36 D	11.903,27 C
09/06/2020	291760	PAG BOLETO	1.151,74 D	10.751,53 C
09/06/2020	291761	PAG BOLETO	2.376,24 D	8.375,29 C
09/06/2020	291763	PAG BOLETO	680,00 D	7.695,29 C
09/06/2020	291809	PAG BOLETO	352,12 D	7.343,17 C
09/06/2020	174685	ENVIO TED	868,35 D	6.474,82 C
09/06/2020	174686	ENVIO TED	163,58 D	6.311,24 C
09/06/2020	174687	ENVIO TED	552,29 D	5.758,95 C
09/06/2020	174695	ENVIO TED	1.602,74 D	4.156,21 C
09/06/2020	174759	ENVIO TED	937,50 D	3.218,71 C
09/06/2020	174772	ENVIO TED	390,94 D	2.827,77 C
09/06/2020	191845	ENVIO TED	1.602,74 D	1.225,03 C
09/06/2020	004099	ENVIO TEV	333,98 D	891,05 C

09/06/2020	004133	ENVIO TEV	250,80 D	640,25 C
09/06/2020	004136	ENVIO TEV	199,26 D	440,99 C
09/06/2020	004141	ENVIO TEV	247,21 D	193,78 C
09/06/2020	174685	DOC/TED INTERNET	1,50 D	192,28 C
09/06/2020	174686	DOC/TED INTERNET	1,50 D	190,78 C
09/06/2020	174687	DOC/TED INTERNET	1,50 D	189,28 C
09/06/2020	174695	DOC/TED INTERNET	1,50 D	187,78 C
09/06/2020	174759	DOC/TED INTERNET	1,50 D	186,28 C
09/06/2020	174772	DOC/TED INTERNET	1,50 D	184,78 C
09/06/2020	191845	DOC/TED INTERNET	1,50 D	183,28 C
09/06/2020	000140	TR TEV IBC	1,00 D	182,28 C
09/06/2020	000140	TR TEV IBC	1,00 D	181,28 C
09/06/2020	000140	TR TEV IBC	1,00 D	180,28 C
09/06/2020	000140	TR TEV IBC	1,00 D	179,28 C
10/06/2020	000278	RG CDB FLX	29.700,00 C	29.879,28 C
10/06/2020	159829	PAG BOLETO	2.345,00 D	27.534,28 C
10/06/2020	160879	PAG BOLETO	370,10 D	27.164,18 C
10/06/2020	160899	PAG BOLETO	1.508,19 D	25.655,99 C
10/06/2020	160920	PAG BOLETO	1.190,90 D	24.465,09 C
10/06/2020	000000	DEB.AUTOR.	8.539,86 D	15.925,23 C
10/06/2020	125341	ENVIO TED	441,00 D	15.484,23 C
10/06/2020	125346	ENVIO TED	1.594,40 D	13.889,83 C
10/06/2020	125353	ENVIO TED	7.156,52 D	6.733,31 C
10/06/2020	125354	ENVIO TED	427,50 D	6.305,81 C
10/06/2020	125355	ENVIO TED	3.492,98 D	2.812,83 C
10/06/2020	125357	ENVIO TED	714,00 D	2.098,83 C
10/06/2020	125449	ENVIO TED	1.958,14 D	140,69 C
10/06/2020	125341	DOC/TED INTERNET	1,50 D	139,19 C
10/06/2020	125346	DOC/TED INTERNET	1,50 D	137,69 C
10/06/2020	125353	DOC/TED INTERNET	1,50 D	136,19 C
10/06/2020	125354	DOC/TED INTERNET	1,50 D	134,69 C
10/06/2020	125355	DOC/TED INTERNET	1,50 D	133,19 C
10/06/2020	125357	DOC/TED INTERNET	1,50 D	131,69 C
10/06/2020	125449	DOC/TED INTERNET	1,50 D	130,19 C
15/06/2020	000278	RG CDB FLX	70.651,41 C	70.781,60 C
15/06/2020	000384	RG CDB FLX	81.648,59 C	152.430,19 C
15/06/2020	900133	CHEQUE SAC	369,60 D	152.060,59 C
15/06/2020	311809	PAG BOLETO	1.500,00 D	150.560,59 C

15/06/2020	311840	PAG BOLETO	2.647,33 D	147.913,26 C
15/06/2020	311857	PAG BOLETO	1.970,63 D	145.942,63 C
15/06/2020	311865	PAG BOLETO	16.885,61 D	129.057,02 C
15/06/2020	311914	PAG BOLETO	2.400,00 D	126.657,02 C
15/06/2020	311955	PAG BOLETO	2.293,58 D	124.363,44 C
15/06/2020	312099	PAG BOLETO	800,00 D	123.563,44 C
15/06/2020	312704	PAG BOLETO	1.391,86 D	122.171,58 C
15/06/2020	313090	PAG BOLETO	5.333,17 D	116.838,41 C
15/06/2020	313091	PAG BOLETO	2.220,90 D	114.617,51 C
15/06/2020	313240	PAG BOLETO	3.969,74 D	110.647,77 C
15/06/2020	313247	PAG BOLETO	3.250,00 D	107.397,77 C
15/06/2020	313253	PAG BOLETO	416,63 D	106.981,14 C
15/06/2020	313256	PAG BOLETO	2.500,00 D	104.481,14 C
15/06/2020	454749	PAG DARF	55.086,53 D	49.394,61 C
15/06/2020	454862	PAG DARF	166,26 D	49.228,35 C
15/06/2020	454953	PAG DARF	4.294,49 D	44.933,86 C
15/06/2020	550580	DEB P FGTS	253,53 D	44.680,33 C
15/06/2020	850407	PAG GPS	14.930,80 D	29.749,53 C
15/06/2020	105121	ENVIO TED	179,00 D	29.570,53 C
15/06/2020	105122	ENVIO TED	20.629,30 D	8.941,23 C
15/06/2020	105128	ENVIO TED	1.926,73 D	7.014,50 C
15/06/2020	105134	ENVIO TED	640,00 D	6.374,50 C
15/06/2020	105245	ENVIO TED	69,16 D	6.305,34 C
15/06/2020	105247	ENVIO TED	19,91 D	6.285,43 C
15/06/2020	105371	ENVIO TED	571,67 D	5.713,76 C
15/06/2020	105380	ENVIO TED	1.193,40 D	4.520,36 C
15/06/2020	012233	ENVIO TEV	3.351,60 D	1.168,76 C
15/06/2020	012412	ENVIO TEV	779,54 D	389,22 C
15/06/2020	105121	DOC/TED INTERNET	1,50 D	387,72 C
15/06/2020	105122	DOC/TED INTERNET	1,50 D	386,22 C
15/06/2020	105128	DOC/TED INTERNET	1,50 D	384,72 C
15/06/2020	105134	DOC/TED INTERNET	1,50 D	383,22 C
15/06/2020	105245	DOC/TED INTERNET	1,50 D	381,72 C
15/06/2020	105247	DOC/TED INTERNET	1,50 D	380,22 C
15/06/2020	105371	DOC/TED INTERNET	1,50 D	378,72 C
15/06/2020	105380	DOC/TED INTERNET	1,50 D	377,22 C
15/06/2020	000140	TR TEV IBC	1,00 D	376,22 C
15/06/2020	000140	TR TEV IBC	1,00 D	375,22 C
16/06/2020	138262	DEVOL TED	1.423,78 C	1.799,00 C

16/06/2020	000384	RG CDB FLX	54.800,00 C	56.599,00 C
16/06/2020	900134	CHEQUE SAC	349,00 D	56.250,00 C
16/06/2020	464290	PAG DARF	54,80 D	56.195,20 C
16/06/2020	464350	PAG DARF	150,40 D	56.044,80 C
16/06/2020	464416	PAG DARF	326,38 D	55.718,42 C
16/06/2020	464476	PAG DARF	1.997,27 D	53.721,15 C
16/06/2020	464537	PAG DARF	11,16 D	53.709,99 C
16/06/2020	464598	PAG DARF	466,24 D	53.243,75 C
16/06/2020	464649	PAG DARF	429,52 D	52.814,23 C
16/06/2020	464771	PAG DARF	169,86 D	52.644,37 C
16/06/2020	464820	PAG DARF	95,74 D	52.548,63 C
16/06/2020	464873	PAG DARF	1.011,80 D	51.536,83 C
16/06/2020	666280	PAG BOLETO	641,85 D	50.894,98 C
16/06/2020	666597	PAG BOLETO	730,80 D	50.164,18 C
16/06/2020	666601	PAG BOLETO	1.494,47 D	48.669,71 C
16/06/2020	666603	PAG BOLETO	2.944,48 D	45.725,23 C
16/06/2020	666676	PAG BOLETO	275,00 D	45.450,23 C
16/06/2020	666677	PAG BOLETO	1.524,00 D	43.926,23 C
16/06/2020	666724	PAG BOLETO	282,96 D	43.643,27 C
16/06/2020	666751	PAG BOLETO	1.197,50 D	42.445,77 C
16/06/2020	666777	PAG BOLETO	714,46 D	41.731,31 C
16/06/2020	666899	PAG BOLETO	942,00 D	40.789,31 C
16/06/2020	867578	PAG GPS	3.779,78 D	37.009,53 C
16/06/2020	138260	ENVIO TED	2.037,13 D	34.972,40 C
16/06/2020	138261	ENVIO TED	2.061,01 D	32.911,39 C
16/06/2020	138262	ENVIO TED	1.423,78 D	31.487,61 C
16/06/2020	138272	ENVIO TED	5.521,88 D	25.965,73 C
16/06/2020	138328	ENVIO TED	24.215,08 D	1.750,65 C
16/06/2020	165766	ENVIO TED	1.423,78 D	326,87 C
16/06/2020	138260	DOC/TED INTERNET	1,50 D	325,37 C
16/06/2020	138261	DOC/TED INTERNET	1,50 D	323,87 C
16/06/2020	138262	DOC/TED INTERNET	1,50 D	322,37 C
16/06/2020	138272	DOC/TED INTERNET	1,50 D	320,87 C
16/06/2020	138328	DOC/TED INTERNET	1,50 D	319,37 C
16/06/2020	165766	DOC/TED INTERNET	1,50 D	317,87 C
17/06/2020	000384	RG CDB FLX	66.200,00 C	66.517,87 C
17/06/2020	900135	CHEQUE SAC	255,31 D	66.262,56 C
17/06/2020	042350	PAG BOLETO	1.508,40 D	64.754,16 C
17/06/2020	042733	PAG BOLETO	1.564,40 D	63.189,76 C

17/06/2020	042944	PAG BOLETO	1.152,00 D	62.037,76 C
17/06/2020	171038	ENVIO TED	9.549,00 D	52.488,76 C
17/06/2020	171049	ENVIO TED	720,93 D	51.767,83 C
17/06/2020	171050	ENVIO TED	887,57 D	50.880,26 C
17/06/2020	171051	ENVIO TED	3.038,12 D	47.842,14 C
17/06/2020	171052	ENVIO TED	4.500,00 D	43.342,14 C
17/06/2020	171079	ENVIO TED	3.757,00 D	39.585,14 C
17/06/2020	171082	ENVIO TED	34.597,90 D	4.987,24 C
17/06/2020	171182	ENVIO TED	4.671,16 D	316,08 C
17/06/2020	171038	DOC/TED INTERNET	1,50 D	314,58 C
17/06/2020	171049	DOC/TED INTERNET	1,50 D	313,08 C
17/06/2020	171050	DOC/TED INTERNET	1,50 D	311,58 C
17/06/2020	171051	DOC/TED INTERNET	1,50 D	310,08 C
17/06/2020	171052	DOC/TED INTERNET	1,50 D	308,58 C
17/06/2020	171079	DOC/TED INTERNET	1,50 D	307,08 C
17/06/2020	171082	DOC/TED INTERNET	1,50 D	305,58 C
17/06/2020	171182	DOC/TED INTERNET	1,50 D	304,08 C
18/06/2020	000384	RG CDB FLX	65.500,00 C	65.804,08 C
18/06/2020	131363	PAG BOLETO	546,62 D	65.257,46 C
18/06/2020	888641	PAG GPS	52.766,20 D	12.491,26 C
18/06/2020	888658	PAG GPS	1.549,52 D	10.941,74 C
18/06/2020	888678	PAG GPS	102,16 D	10.839,58 C
18/06/2020	006309	ENVIO TEV	10.500,00 D	339,58 C
18/06/2020	000140	TR TEV IBC	1,00 D	338,58 C
19/06/2020	171437	DEVOL TED	5.609,72 C	5.948,30 C
19/06/2020	171560	DEVOL TED	930,00 C	6.878,30 C
19/06/2020	171588	DEVOL TED	966,75 C	7.845,05 C
19/06/2020	171632	DEVOL TED	412,50 C	8.257,55 C
19/06/2020	171684	DEVOL TED	1.250,00 C	9.507,55 C
19/06/2020	000384	RG CDB FLX	91.000,00 C	100.507,55 C
19/06/2020	447394	PAG BOLETO	9.410,00 D	91.097,55 C
19/06/2020	171422	ENVIO TED	890,81 D	90.206,74 C
19/06/2020	171423	ENVIO TED	1.909,20 D	88.297,54 C
19/06/2020	171431	ENVIO TED	4.124,70 D	84.172,84 C
19/06/2020	171437	ENVIO TED	5.609,72 D	78.563,12 C
19/06/2020	171438	ENVIO TED	2.258,80 D	76.304,32 C
19/06/2020	171445	ENVIO TED	1.250,00 D	75.054,32 C
19/06/2020	171446	ENVIO TED	5.609,72 D	69.444,60 C

19/06/2020	171448	ENVIO TED	1.111,80 D	68.332,80 C
19/06/2020	171453	ENVIO TED	1.250,00 D	67.082,80 C
19/06/2020	171456	ENVIO TED	2.442,81 D	64.639,99 C
19/06/2020	171457	ENVIO TED	4.124,70 D	60.515,29 C
19/06/2020	171459	ENVIO TED	1.250,00 D	59.265,29 C
19/06/2020	171461	ENVIO TED	375,00 D	58.890,29 C
19/06/2020	171466	ENVIO TED	3.252,80 D	55.637,49 C
19/06/2020	171475	ENVIO TED	6.374,70 D	49.262,79 C
19/06/2020	171482	ENVIO TED	359,85 D	48.902,94 C
19/06/2020	171483	ENVIO TED	783,75 D	48.119,19 C
19/06/2020	171484	ENVIO TED	10.784,71 D	37.334,48 C
19/06/2020	171485	ENVIO TED	1.150,00 D	36.184,48 C
19/06/2020	171558	ENVIO TED	2.258,80 D	33.925,68 C
19/06/2020	171559	ENVIO TED	1.250,00 D	32.675,68 C
19/06/2020	171560	ENVIO TED	930,00 D	31.745,68 C
19/06/2020	171562	ENVIO TED	2.258,80 D	29.486,88 C
19/06/2020	171588	ENVIO TED	966,75 D	28.520,13 C
19/06/2020	171602	ENVIO TED	3.410,13 D	25.110,00 C
19/06/2020	171607	ENVIO TED	1.250,00 D	23.860,00 C
19/06/2020	171610	ENVIO TED	956,27 D	22.903,73 C
19/06/2020	171611	ENVIO TED	1.150,00 D	21.753,73 C
19/06/2020	171613	ENVIO TED	5.609,72 D	16.144,01 C
19/06/2020	171615	ENVIO TED	1.250,00 D	14.894,01 C
19/06/2020	171632	ENVIO TED	412,50 D	14.481,51 C
19/06/2020	171684	ENVIO TED	1.250,00 D	13.231,51 C
19/06/2020	171685	ENVIO TED	1.081,91 D	12.149,60 C
19/06/2020	171702	ENVIO TED	1.728,00 D	10.421,60 C
19/06/2020	171703	ENVIO TED	675,00 D	9.746,60 C
19/06/2020	014939	ENVIO TEV	862,50 D	8.884,10 C
19/06/2020	014942	ENVIO TEV	1.138,50 D	7.745,60 C
19/06/2020	015084	ENVIO TEV	375,00 D	7.370,60 C
19/06/2020	015092	ENVIO TEV	940,50 D	6.430,10 C
19/06/2020	015178	ENVIO TEV	4.214,70 D	2.215,40 C
19/06/2020	015202	ENVIO TEV	930,00 D	1.285,40 C
19/06/2020	015206	ENVIO TEV	1.207,13 D	78,27 C
19/06/2020	171422	DOC/TED INTERNET	1,50 D	76,77 C
19/06/2020	171423	DOC/TED INTERNET	1,50 D	75,27 C
19/06/2020	171431	DOC/TED INTERNET	1,50 D	73,77 C
19/06/2020	171437	DOC/TED INTERNET	1,50 D	72,27 C

19/06/2020	171438	DOC/TED INTERNET	1,50 D	70,77 C
19/06/2020	171445	DOC/TED INTERNET	1,50 D	69,27 C
19/06/2020	171446	DOC/TED INTERNET	1,50 D	67,77 C
19/06/2020	171448	DOC/TED INTERNET	1,50 D	66,27 C
19/06/2020	171453	DOC/TED INTERNET	1,50 D	64,77 C
19/06/2020	171456	DOC/TED INTERNET	1,50 D	63,27 C
19/06/2020	171457	DOC/TED INTERNET	1,50 D	61,77 C
19/06/2020	171459	DOC/TED INTERNET	1,50 D	60,27 C
19/06/2020	171461	DOC/TED INTERNET	1,50 D	58,77 C
19/06/2020	171466	DOC/TED INTERNET	1,50 D	57,27 C
19/06/2020	171475	DOC/TED INTERNET	1,50 D	55,77 C
19/06/2020	171482	DOC/TED INTERNET	1,50 D	54,27 C
19/06/2020	171483	DOC/TED INTERNET	1,50 D	52,77 C
19/06/2020	171484	DOC/TED INTERNET	1,50 D	51,27 C
19/06/2020	171485	DOC/TED INTERNET	1,50 D	49,77 C
19/06/2020	171558	DOC/TED INTERNET	1,50 D	48,27 C
19/06/2020	171559	DOC/TED INTERNET	1,50 D	46,77 C
19/06/2020	171560	DOC/TED INTERNET	1,50 D	45,27 C
19/06/2020	171562	DOC/TED INTERNET	1,50 D	43,77 C
19/06/2020	171588	DOC/TED INTERNET	1,50 D	42,27 C
19/06/2020	171602	DOC/TED INTERNET	1,50 D	40,77 C
19/06/2020	171607	DOC/TED INTERNET	1,50 D	39,27 C
19/06/2020	171610	DOC/TED INTERNET	1,50 D	37,77 C
19/06/2020	171611	DOC/TED INTERNET	1,50 D	36,27 C
19/06/2020	171613	DOC/TED INTERNET	1,50 D	34,77 C
19/06/2020	171615	DOC/TED INTERNET	1,50 D	33,27 C
19/06/2020	171632	DOC/TED INTERNET	1,50 D	31,77 C
19/06/2020	171684	DOC/TED INTERNET	1,50 D	30,27 C
19/06/2020	171685	DOC/TED INTERNET	1,50 D	28,77 C
19/06/2020	171702	DOC/TED INTERNET	1,50 D	27,27 C
19/06/2020	171703	DOC/TED INTERNET	1,50 D	25,77 C
19/06/2020	000140	TR TEV IBC	1,00 D	24,77 C
19/06/2020	000140	TR TEV IBC	1,00 D	23,77 C
19/06/2020	000140	TR TEV IBC	1,00 D	22,77 C
19/06/2020	000140	TR TEV IBC	1,00 D	21,77 C
19/06/2020	000140	TR TEV IBC	1,00 D	20,77 C
19/06/2020	000140	TR TEV IBC	1,00 D	19,77 C
19/06/2020	000140	TR TEV IBC	1,00 D	18,77 C
22/06/2020	170709	UG530401	789.406,97 C	789.425,74 C

22/06/2020	102413	DEVOL TED	2.086,86 C	791.512,60 C
22/06/2020	000384	RG CDB FLX	41.600,00 C	833.112,60 C
22/06/2020	221635	CRED TEV	500.000,00 C	1.333.112,60 C
22/06/2020	900136	CHEQUE SAC	727,68 D	1.332.384,92 C
22/06/2020	103497	PAG BOLETO	4.849,51 D	1.327.535,41 C
22/06/2020	103554	PAG BOLETO	1.963,26 D	1.325.572,15 C
22/06/2020	103829	PAG BOLETO	1.946,00 D	1.323.626,15 C
22/06/2020	104152	PAG BOLETO	250,00 D	1.323.376,15 C
22/06/2020	104262	PAG BOLETO	288,00 D	1.323.088,15 C
22/06/2020	104494	PAG BOLETO	1.298,38 D	1.321.789,77 C
22/06/2020	104500	PAG BOLETO	2.090,97 D	1.319.698,80 C
22/06/2020	104520	PAG BOLETO	3.211,50 D	1.316.487,30 C
22/06/2020	104526	PAG BOLETO	401,94 D	1.316.085,36 C
22/06/2020	104662	PAG BOLETO	561,70 D	1.315.523,66 C
22/06/2020	104792	PAG BOLETO	510,00 D	1.315.013,66 C
22/06/2020	104877	PAG BOLETO	2.606,36 D	1.312.407,30 C
22/06/2020	163654	PAG BOLETO	550,35 D	1.311.856,95 C
22/06/2020	164278	PAG BOLETO	680,00 D	1.311.176,95 C
22/06/2020	529708	PAG FONE	949,99 D	1.310.226,96 C
22/06/2020	000195	AP CDB FLX	789.400,00 D	520.826,96 C
22/06/2020	102413	ENVIO TED	2.086,86 D	518.740,10 C
22/06/2020	102418	ENVIO TED	100,00 D	518.640,10 C
22/06/2020	102419	ENVIO TED	833,12 D	517.806,98 C
22/06/2020	102420	ENVIO TED	2.511,72 D	515.295,26 C
22/06/2020	102427	ENVIO TED	4.561,42 D	510.733,84 C
22/06/2020	102429	ENVIO TED	356,33 D	510.377,51 C
22/06/2020	102549	ENVIO TED	6.012,00 D	504.365,51 C
22/06/2020	102712	ENVIO TED	516,00 D	503.849,51 C
22/06/2020	009478	ENVIO TEV	750,00 D	503.099,51 C
22/06/2020	009762	ENVIO TEV	783,75 D	502.315,76 C
22/06/2020	009799	ENVIO TEV	783,75 D	501.532,01 C
22/06/2020	009800	ENVIO TEV	1.227,42 D	500.304,59 C
22/06/2020	102413	DOC/TED INTERNET	1,50 D	500.303,09 C
22/06/2020	102418	DOC/TED INTERNET	1,50 D	500.301,59 C
22/06/2020	102419	DOC/TED INTERNET	1,50 D	500.300,09 C
22/06/2020	102420	DOC/TED INTERNET	1,50 D	500.298,59 C
22/06/2020	102427	DOC/TED INTERNET	1,50 D	500.297,09 C
22/06/2020	102429	DOC/TED INTERNET	1,50 D	500.295,59 C

22/06/2020	102549	DOC/TED INTERNET	1,50 D	500.294,09 C
22/06/2020	102712	DOC/TED INTERNET	1,50 D	500.292,59 C
22/06/2020	000140	TR TEV IBC	1,00 D	500.291,59 C
22/06/2020	000140	TR TEV IBC	1,00 D	500.290,59 C
22/06/2020	000140	TR TEV IBC	1,00 D	500.289,59 C
22/06/2020	000140	TR TEV IBC	1,00 D	500.288,59 C
23/06/2020	000056	AP CDB FLX	500.000,00 D	288,59 C
25/06/2020	154655	DEVOL TED	5.609,72 C	5.898,31 C
25/06/2020	000384	RG CDB FLX	23.000,00 C	28.898,31 C
25/06/2020	900137	CHEQUE SAC	1.635,81 D	27.262,50 C
25/06/2020	813392	PAG BOLETO	1.977,00 D	25.285,50 C
25/06/2020	814198	PAG BOLETO	1.151,74 D	24.133,76 C
25/06/2020	814291	PAG BOLETO	480,00 D	23.653,76 C
25/06/2020	114688	ENVIO TED	5.609,72 D	18.044,04 C
25/06/2020	154654	ENVIO TED	1.040,00 D	17.004,04 C
25/06/2020	154655	ENVIO TED	5.609,72 D	11.394,32 C
25/06/2020	154660	ENVIO TED	1.257,40 D	10.136,92 C
25/06/2020	154713	ENVIO TED	1.958,14 D	8.178,78 C
25/06/2020	154792	ENVIO TED	2.295,00 D	5.883,78 C
25/06/2020	154793	ENVIO TED	930,00 D	4.953,78 C
25/06/2020	154811	ENVIO TED	2.086,86 D	2.866,92 C
25/06/2020	154812	ENVIO TED	966,75 D	1.900,17 C
25/06/2020	003332	ENVIO TEV	1.250,00 D	650,17 C
25/06/2020	006887	ENVIO TEV	412,50 D	237,67 C
25/06/2020	114688	DOC/TED INTERNET	1,50 D	236,17 C
25/06/2020	154654	DOC/TED INTERNET	1,50 D	234,67 C
25/06/2020	154655	DOC/TED INTERNET	1,50 D	233,17 C
25/06/2020	154660	DOC/TED INTERNET	1,50 D	231,67 C
25/06/2020	154713	DOC/TED INTERNET	1,50 D	230,17 C
25/06/2020	154792	DOC/TED INTERNET	1,50 D	228,67 C
25/06/2020	154793	DOC/TED INTERNET	1,50 D	227,17 C
25/06/2020	154811	DOC/TED INTERNET	1,50 D	225,67 C
25/06/2020	154812	DOC/TED INTERNET	1,50 D	224,17 C
25/06/2020	000000	MANUT CTA	49,00 D	175,17 C
25/06/2020	000140	TR TEV IBC	1,00 D	174,17 C
25/06/2020	000140	TR TEV IBC	1,00 D	173,17 C
26/06/2020	000384	RG CDB FLX	30.000,00 C	30.173,17 C
26/06/2020	261326	TEV MESM T	30.000,00 D	173,17 C
26/06/2020	000140	TR TEV IBC	1,00 D	172,17 C

29/06/2020	000384	RG CDB FLX	6.300,00 C	6.472,17 C
29/06/2020	467236	PAG BOLETO	300,00 D	6.172,17 C
29/06/2020	467430	PAG BOLETO	2.293,58 D	3.878,59 C
29/06/2020	514658	DEB P FGTS	38,12 D	3.840,47 C
29/06/2020	667298	PAG BOLETO	657,71 D	3.182,76 C
29/06/2020	668349	PAG BOLETO	93,51 D	3.089,25 C
29/06/2020	668976	PAG BOLETO	1.190,90 D	1.898,35 C
29/06/2020	669584	PAG BOLETO	848,90 D	1.049,45 C
30/06/2020	000384	RG CDB FLX	21.800,00 C	22.849,45 C
30/06/2020	900138	CHEQUE SAC	697,00 D	22.152,45 C
30/06/2020	800236	PAG BOLETO	641,85 D	21.510,60 C
30/06/2020	801568	PAG BOLETO	505,44 D	21.005,16 C
30/06/2020	301440	TEV MESM T	20.000,00 D	1.005,16 C
30/06/2020	000140	TR TEV IBC	1,00 D	1.004,16 C

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Ouvidoria: 0800 725 7474
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