



Extrato por período

Cliente: INSTITUTO PERNAMBUCANO DE ASSIST

Conta: 0045 / 003 / 00003851-2

Data: 07/07/2020 - 09:13

Mês: Junho/2020

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	16.287,90 C
04/06/2020	000033	CRED TED	2.134,77 C	18.422,67 C
04/06/2020	000337	RG CDB FLX	1.180,00 C	19.602,67 C
04/06/2020	000338	RG CDB FLX	148.980,00 C	168.582,67 C
04/06/2020	000296	AP CDB FLX	2.134,77 D	166.447,90 C
04/06/2020	103456	ENVIO TED	148.970,00 D	17.477,90 C
04/06/2020	193546	ENVIO TED	1.170,00 D	16.307,90 C
04/06/2020	103456	DOC/TED INTERNET	10,00 D	16.297,90 C
04/06/2020	193546	DOC/TED INTERNET	10,00 D	16.287,90 C
19/06/2020	000337	RG CDB FLX	2.160,00 C	18.447,90 C
19/06/2020	000337	RG CDB FLX	5.158,82 C	23.606,72 C
19/06/2020	000337	RG CDB FLX	1.000,00 C	24.606,72 C
19/06/2020	000337	RG CDB FLX	18.000,00 C	42.606,72 C
19/06/2020	000337	RG CDB FLX	15.630,15 C	58.236,87 C
19/06/2020	000337	RG CDB FLX	14.351,88 C	72.588,75 C
19/06/2020	000337	RG CDB FLX	20.681,89 C	93.270,64 C
19/06/2020	045830	DOC ELET E	969,30 D	92.301,34 C
19/06/2020	104788	ENVIO TED	18.000,00 D	74.301,34 C
19/06/2020	105954	ENVIO TED	15.620,85 D	58.680,49 C
19/06/2020	107073	ENVIO TED	14.341,88 D	44.338,61 C
19/06/2020	107871	ENVIO TED	20.671,89 D	23.666,72 C
19/06/2020	147886	ENVIO TED	2.150,00 D	21.516,72 C
19/06/2020	191471	ENVIO TED	5.158,82 D	16.357,90 C
19/06/2020	045830	TAR DOC IN	10,00 D	16.347,90 C
19/06/2020	104788	DOC/TED INTERNET	10,00 D	16.337,90 C

19/06/2020	105954	DOC/TED INTERNET	10,00 D	16.327,90 C
19/06/2020	107073	DOC/TED INTERNET	10,00 D	16.317,90 C
19/06/2020	107871	DOC/TED INTERNET	10,00 D	16.307,90 C
19/06/2020	147886	DOC/TED INTERNET	10,00 D	16.297,90 C
19/06/2020	191471	DOC/TED INTERNET	10,00 D	16.287,90 C
26/06/2020	187828	DEVOL TED	23.183,06 C	39.470,96 C
26/06/2020	000337	RG CDB FLX	4.428,10 C	43.899,06 C
26/06/2020	000338	RG CDB FLX	2.144,77 C	46.043,83 C
26/06/2020	000338	RG CDB FLX	3.197,96 C	49.241,79 C
26/06/2020	000338	RG CDB FLX	4.380,92 C	53.622,71 C
26/06/2020	000338	RG CDB FLX	6.175,16 C	59.797,87 C
26/06/2020	000338	RG CDB FLX	7.353,07 C	67.150,94 C
26/06/2020	000338	RG CDB FLX	35.815,94 C	102.966,88 C
26/06/2020	000338	RG CDB FLX	3.490,72 C	106.457,60 C
26/06/2020	000338	RG CDB FLX	13.593,29 C	120.050,89 C
26/06/2020	000338	RG CDB FLX	3.379,07 C	123.429,96 C
26/06/2020	050472	DOC ELET E	4.999,99 D	118.429,97 C
26/06/2020	050889	DOC ELET E	4.999,98 D	113.429,99 C
26/06/2020	051166	DOC ELET E	4.999,97 D	108.430,02 C
26/06/2020	051285	DOC ELET E	4.999,96 D	103.430,06 C
26/06/2020	051380	DOC ELET E	3.133,16 D	100.296,90 C
26/06/2020	503664	PAG BOLETO	3.490,72 D	96.806,18 C
26/06/2020	506263	PAG BOLETO	13.593,29 D	83.212,89 C
26/06/2020	571905	DEB P FGTS	333,19 D	82.879,70 C
26/06/2020	572138	DEB P FGTS	979,98 D	81.899,72 C
26/06/2020	572633	DEB P FGTS	12.622,88 D	69.276,84 C
26/06/2020	000381	AP CDB FLX	3.379,07 D	65.897,77 C
26/06/2020	175603	ENVIO TED	2.134,77 D	63.763,00 C
26/06/2020	178306	ENVIO TED	2.854,77 D	60.908,23 C
26/06/2020	181287	ENVIO TED	3.438,12 D	57.470,11 C
26/06/2020	183165	ENVIO TED	4.370,92 D	53.099,19 C
26/06/2020	185062	ENVIO TED	6.165,16 D	46.934,03 C
26/06/2020	186172	ENVIO TED	7.343,07 D	39.590,96 C
26/06/2020	187828	ENVIO TED	23.183,06 D	16.407,90 C
26/06/2020	050472	TAR DOC IN	10,00 D	16.397,90 C
26/06/2020	050889	TAR DOC IN	10,00 D	16.387,90 C

26/06/2020	051166	TAR DOC IN	10,00 D	16.377,90 C
26/06/2020	051285	TAR DOC IN	10,00 D	16.367,90 C
26/06/2020	051380	TAR DOC IN	10,00 D	16.357,90 C
26/06/2020	175603	DOC/TED INTERNET	10,00 D	16.347,90 C
26/06/2020	178306	DOC/TED INTERNET	10,00 D	16.337,90 C
26/06/2020	181287	DOC/TED INTERNET	10,00 D	16.327,90 C
26/06/2020	183165	DOC/TED INTERNET	10,00 D	16.317,90 C
26/06/2020	185062	DOC/TED INTERNET	10,00 D	16.307,90 C
26/06/2020	186172	DOC/TED INTERNET	10,00 D	16.297,90 C
26/06/2020	187828	DOC/TED INTERNET	10,00 D	16.287,90 C
30/06/2020	171779	DEVOL TED	954,67 C	17.242,57 C
30/06/2020	174355	DEVOL TED	208,72 C	17.451,29 C
30/06/2020	000337	RG CDB FLX	16.010,00 C	33.461,29 C
30/06/2020	000337	RG CDB FLX	2.410,00 C	35.871,29 C
30/06/2020	000337	RG CDB FLX	3.921,55 C	39.792,84 C
30/06/2020	000337	RG CDB FLX	3.841,25 C	43.634,09 C
30/06/2020	000337	RG CDB FLX	4.448,54 C	48.082,63 C
30/06/2020	000337	RG CDB FLX	4.861,30 C	52.943,93 C
30/06/2020	000337	RG CDB FLX	51.500,03 C	104.443,96 C
30/06/2020	000381	RG CDB FLX	1.860,00 C	106.303,96 C
30/06/2020	179261	EST TAR TED INTERNETE	10,00 C	106.313,96 C
30/06/2020	179682	EST TAR TED INTERNETE	10,00 C	106.323,96 C
30/06/2020	181221	EST TAR TED INTERNETE	10,00 C	106.333,96 C
30/06/2020	184035	EST TAR TED INTERNETE	10,00 C	106.343,96 C
30/06/2020	184481	EST TAR TED INTERNETE	10,00 C	106.353,96 C
30/06/2020	184943	EST TAR TED INTERNETE	10,00 C	106.363,96 C
30/06/2020	185971	EST TAR TED INTERNETE	10,00 C	106.373,96 C
30/06/2020	190919	EST TAR TED INTERNETE	10,00 C	106.383,96 C
30/06/2020	191814	EST TAR TED INTERNETE	10,00 C	106.393,96 C
30/06/2020	192064	EST TAR TED INTERNETE	10,00 C	106.403,96 C
30/06/2020	192310	EST TAR TED INTERNETE	10,00 C	106.413,96 C
30/06/2020	192531	EST TAR TED INTERNETE	10,00 C	106.423,96 C
30/06/2020	200630	EST DB TED	1.242,78 C	107.666,74 C
30/06/2020	200630	EST DB TED	1.374,40 C	109.041,14 C
30/06/2020	200630	EST DB TED	1.801,36 C	110.842,50 C
30/06/2020	200630	EST DB TED	1.390,42 C	112.232,92 C

30/06/2020	200630	EST DB TED	1.028,24 C	113.261,16 C
30/06/2020	200630	EST DB TED	1.028,24 C	114.289,40 C
30/06/2020	200630	EST DB TED	1.374,40 C	115.663,80 C
30/06/2020	200630	EST DB TED	9.292,40 C	124.956,20 C
30/06/2020	200630	EST DB TED	1.374,40 C	126.330,60 C
30/06/2020	200630	EST DB TED	1.434,87 C	127.765,47 C
30/06/2020	200630	EST DB TED	1.434,87 C	129.200,34 C
30/06/2020	200630	EST DB TED	1.434,87 C	130.635,21 C
30/06/2020	042542	DOC ELET E	2.400,00 D	128.235,21 C
30/06/2020	050452	DOC ELET E	1.374,40 D	126.860,81 C
30/06/2020	050589	DOC ELET E	1.374,40 D	125.486,41 C
30/06/2020	050845	DOC ELET E	1.475,43 D	124.010,98 C
30/06/2020	050942	DOC ELET E	1.801,36 D	122.209,62 C
30/06/2020	051028	DOC ELET E	2.188,90 D	120.020,72 C
30/06/2020	051341	DOC ELET E	1.723,05 D	118.297,67 C
30/06/2020	051498	DOC ELET E	1.028,24 D	117.269,43 C
30/06/2020	051622	DOC ELET E	1.723,05 D	115.546,38 C
30/06/2020	052075	DOC ELET E	1.434,87 D	114.111,51 C
30/06/2020	052170	DOC ELET E	1.171,64 D	112.939,87 C
30/06/2020	052286	DOC ELET E	1.801,36 D	111.138,51 C
30/06/2020	052628	DOC ELET E	1.723,05 D	109.415,46 C
30/06/2020	052826	DOC ELET E	1.374,40 D	108.041,06 C
30/06/2020	052985	DOC ELET E	745,40 D	107.295,66 C
30/06/2020	058738	DOC ELET E	954,67 D	106.340,99 C
30/06/2020	059373	DOC ELET E	1.801,36 D	104.539,63 C
30/06/2020	059518	DOC ELET E	208,72 D	104.330,91 C
30/06/2020	060847	DOC ELET E	1.390,42 D	102.940,49 C
30/06/2020	064571	DOC ELET E	1.434,87 D	101.505,62 C
30/06/2020	483410	PAG BOLETO	235,00 D	101.270,62 C
30/06/2020	490876	PAG BOLETO	331,90 D	100.938,72 C
30/06/2020	680200	PG PREFEIT	3.354,65 D	97.584,07 C
30/06/2020	000379	AP CDB FLX	12.010,00 D	85.574,07 C
30/06/2020	000386	AP CDB FLX	3.379,07 D	82.195,00 C
30/06/2020	145404	ENVIO TED	1.850,00 D	80.345,00 C
30/06/2020	148097	ENVIO TED	16.000,00 D	64.345,00 C
30/06/2020	170874	ENVIO TED	292,46 D	64.052,54 C

30/06/2020	171779	ENVIO TED	954,67 D	63.097,87 C
30/06/2020	172263	ENVIO TED	146,23 D	62.951,64 C
30/06/2020	172696	ENVIO TED	146,23 D	62.805,41 C
30/06/2020	173104	ENVIO TED	950,69 D	61.854,72 C
30/06/2020	174355	ENVIO TED	208,72 D	61.646,00 C
30/06/2020	175177	ENVIO TED	146,23 D	61.499,77 C
30/06/2020	176347	ENVIO TED	916,02 D	60.583,75 C
30/06/2020	179261	ENVIO TED	1.242,78 D	59.340,97 C
30/06/2020	179682	ENVIO TED	1.374,40 D	57.966,57 C
30/06/2020	181221	ENVIO TED	1.801,36 D	56.165,21 C
30/06/2020	184035	ENVIO TED	1.390,42 D	54.774,79 C
30/06/2020	184481	ENVIO TED	1.028,24 D	53.746,55 C
30/06/2020	184943	ENVIO TED	1.028,24 D	52.718,31 C
30/06/2020	185971	ENVIO TED	1.374,40 D	51.343,91 C
30/06/2020	190919	ENVIO TED	9.292,40 D	42.051,51 C
30/06/2020	191814	ENVIO TED	1.374,40 D	40.677,11 C
30/06/2020	192064	ENVIO TED	1.434,87 D	39.242,24 C
30/06/2020	192310	ENVIO TED	1.434,87 D	37.807,37 C
30/06/2020	192531	ENVIO TED	1.434,87 D	36.372,50 C
30/06/2020	042542	TAR DOC IN	10,00 D	36.362,50 C
30/06/2020	050452	TAR DOC IN	10,00 D	36.352,50 C
30/06/2020	050589	TAR DOC IN	10,00 D	36.342,50 C
30/06/2020	050845	TAR DOC IN	10,00 D	36.332,50 C
30/06/2020	050942	TAR DOC IN	10,00 D	36.322,50 C
30/06/2020	051028	TAR DOC IN	10,00 D	36.312,50 C
30/06/2020	051341	TAR DOC IN	10,00 D	36.302,50 C
30/06/2020	051498	TAR DOC IN	10,00 D	36.292,50 C
30/06/2020	051622	TAR DOC IN	10,00 D	36.282,50 C
30/06/2020	052075	TAR DOC IN	10,00 D	36.272,50 C
30/06/2020	052170	TAR DOC IN	10,00 D	36.262,50 C
30/06/2020	052286	TAR DOC IN	10,00 D	36.252,50 C
30/06/2020	052628	TAR DOC IN	10,00 D	36.242,50 C
30/06/2020	052826	TAR DOC IN	10,00 D	36.232,50 C
30/06/2020	052985	TAR DOC IN	10,00 D	36.222,50 C
30/06/2020	058738	TAR DOC IN	10,00 D	36.212,50 C
30/06/2020	059373	TAR DOC IN	10,00 D	36.202,50 C

30/06/2020	059518	TAR DOC IN	10,00 D	36.192,50 C
30/06/2020	060847	TAR DOC IN	10,00 D	36.182,50 C
30/06/2020	064571	TAR DOC IN	10,00 D	36.172,50 C
30/06/2020	145404	DOC/TED INTERNET	10,00 D	36.162,50 C
30/06/2020	148097	DOC/TED INTERNET	10,00 D	36.152,50 C
30/06/2020	170874	DOC/TED INTERNET	10,00 D	36.142,50 C
30/06/2020	171779	DOC/TED INTERNET	10,00 D	36.132,50 C
30/06/2020	172263	DOC/TED INTERNET	10,00 D	36.122,50 C
30/06/2020	172696	DOC/TED INTERNET	10,00 D	36.112,50 C
30/06/2020	173104	DOC/TED INTERNET	10,00 D	36.102,50 C
30/06/2020	174355	DOC/TED INTERNET	10,00 D	36.092,50 C
30/06/2020	175177	DOC/TED INTERNET	10,00 D	36.082,50 C
30/06/2020	176347	DOC/TED INTERNET	10,00 D	36.072,50 C
30/06/2020	179261	DOC/TED INTERNET	10,00 D	36.062,50 C
30/06/2020	179682	DOC/TED INTERNET	10,00 D	36.052,50 C
30/06/2020	181221	DOC/TED INTERNET	10,00 D	36.042,50 C
30/06/2020	184035	DOC/TED INTERNET	10,00 D	36.032,50 C
30/06/2020	184481	DOC/TED INTERNET	10,00 D	36.022,50 C
30/06/2020	184943	DOC/TED INTERNET	10,00 D	36.012,50 C
30/06/2020	185971	DOC/TED INTERNET	10,00 D	36.002,50 C
30/06/2020	190919	DOC/TED INTERNET	10,00 D	35.992,50 C
30/06/2020	191814	DOC/TED INTERNET	10,00 D	35.982,50 C
30/06/2020	192064	DOC/TED INTERNET	10,00 D	35.972,50 C
30/06/2020	192310	DOC/TED INTERNET	10,00 D	35.962,50 C
30/06/2020	192531	DOC/TED INTERNET	10,00 D	35.952,50 C
30/06/2020	000000	MANUT CTA	49,00 D	35.903,50 C

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