



Extrato por período

Cliente: UPA PAULISTA IMIP

Conta: 0944 / 003 / 00003163-9

Data: 15/09/2020 - 10:03

Mês: Julho/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/07/2020	000300	RG CDB FLX	14.814,59 C	15.818,75 C
01/07/2020	000384	RG CDB FLX	19.885,41 C	35.704,16 C
01/07/2020	990108	PAG BOLETO	195,00 D	35.509,16 C
01/07/2020	990109	PAG BOLETO	65,00 D	35.444,16 C
01/07/2020	990394	PAG BOLETO	3.980,13 D	31.464,03 C
01/07/2020	990917	PAG BOLETO	282,97 D	31.181,06 C
01/07/2020	990939	PAG BOLETO	19.313,92 D	11.867,14 C
01/07/2020	990971	PAG BOLETO	2.000,00 D	9.867,14 C
01/07/2020	149926	ENVIO TED	1.250,00 D	8.617,14 C
01/07/2020	149929	ENVIO TED	799,99 D	7.817,15 C
01/07/2020	149930	ENVIO TED	31,42 D	7.785,73 C
01/07/2020	149936	ENVIO TED	24,86 D	7.760,87 C
01/07/2020	150186	ENVIO TED	1.434,12 D	6.326,75 C
01/07/2020	005391	ENVIO TEV	3.548,51 D	2.778,24 C
01/07/2020	011104	TEV MESM T	1.700,00 D	1.078,24 C
01/07/2020	149926	DOC/TED INTERNET	1,50 D	1.076,74 C
01/07/2020	149929	DOC/TED INTERNET	1,50 D	1.075,24 C
01/07/2020	149930	DOC/TED INTERNET	1,50 D	1.073,74 C
01/07/2020	149936	DOC/TED INTERNET	1,50 D	1.072,24 C
01/07/2020	150186	DOC/TED INTERNET	1,50 D	1.070,74 C
01/07/2020	000140	TR TEV IBC	1,00 D	1.069,74 C
01/07/2020	000140	TR TEV IBC	1,00 D	1.068,74 C
02/07/2020	000300	RG CDB FLX	1.000,00 C	2.068,74 C
02/07/2020	900141	CHEQUE SAC	1.288,75 D	779,99 C
03/07/2020	000300	RG CDB FLX	620.000,00 C	620.779,99 C
03/07/2020	900142	CHEQUE SAC	394,97 D	620.385,02 C
03/07/2020	557188	DEB P FGTS	60.985,46 D	559.399,56 C
03/07/2020	191327	ENVIO TED	294,00 D	559.105,56 C

03/07/2020	013478	ENVIO TEV	784,64 D	558.320,92 C
03/07/2020	013745	ENVIO TEV	101,20 D	558.219,72 C
03/07/2020	031134	TEV MESM T	557.600,00 D	619,72 C
03/07/2020	191327	DOC/TED INTERNET	1,50 D	618,22 C
03/07/2020	000140	TR TEV IBC	1,00 D	617,22 C
03/07/2020	000140	TR TEV IBC	1,00 D	616,22 C
03/07/2020	000140	TR TEV IBC	1,00 D	615,22 C
06/07/2020	000300	RG CDB FLX	41.500,00 C	42.115,22 C
06/07/2020	079906	PAG BOLETO	1.500,00 D	40.615,22 C
06/07/2020	079907	PAG BOLETO	2.345,00 D	38.270,22 C
06/07/2020	079908	PAG BOLETO	200,00 D	38.070,22 C
06/07/2020	079924	PAG BOLETO	1.508,40 D	36.561,82 C
06/07/2020	079947	PAG BOLETO	30.713,90 D	5.847,92 C
06/07/2020	080228	PAG BOLETO	1.658,07 D	4.189,85 C
06/07/2020	185766	ENVIO TED	775,00 D	3.414,85 C
06/07/2020	185838	ENVIO TED	516,00 D	2.898,85 C
06/07/2020	185842	ENVIO TED	207,75 D	2.691,10 C
06/07/2020	193972	ENVIO TED	2.261,17 D	429,93 C
06/07/2020	017699	ENVIO TEV	210,00 D	219,93 C
06/07/2020	185766	DOC/TED INTERNET	1,50 D	218,43 C
06/07/2020	185838	DOC/TED INTERNET	1,50 D	216,93 C
06/07/2020	185842	DOC/TED INTERNET	1,50 D	215,43 C
06/07/2020	193972	DOC/TED INTERNET	1,50 D	213,93 C
06/07/2020	000140	TR TEV IBC	1,00 D	212,93 C
07/07/2020	000300	RG CDB FLX	12.400,00 C	12.612,93 C
07/07/2020	150456	PAG FONE	418,00 D	12.194,93 C
07/07/2020	119313	ENVIO TED	163,58 D	12.031,35 C
07/07/2020	119459	ENVIO TED	347,34 D	11.684,01 C
07/07/2020	021868	ENVIO TEV	255,51 D	11.428,50 C
07/07/2020	021918	ENVIO TEV	250,80 D	11.177,70 C
07/07/2020	021927	ENVIO TEV	195,76 D	10.981,94 C
07/07/2020	022022	ENVIO TEV	240,87 D	10.741,07 C
07/07/2020	022047	ENVIO TEV	10.500,00 D	241,07 C
07/07/2020	119313	DOC/TED INTERNET	1,50 D	239,57 C
07/07/2020	119459	DOC/TED INTERNET	1,50 D	238,07 C
07/07/2020	000140	TR TEV IBC	1,00 D	237,07 C
07/07/2020	000140	TR TEV IBC	1,00 D	236,07 C
07/07/2020	000140	TR TEV IBC	1,00 D	235,07 C
07/07/2020	000140	TR TEV IBC	1,00 D	234,07 C

07/07/2020	000140	TR TEV IBC	1,00 D	233,07 C
08/07/2020	000300	RG CDB FLX	51.400,00 C	51.633,07 C
08/07/2020	398597	PAG BOLETO	130,00 D	51.503,07 C
08/07/2020	398633	PAG BOLETO	553,98 D	50.949,09 C
08/07/2020	398667	PAG BOLETO	567,02 D	50.382,07 C
08/07/2020	398745	PAG BOLETO	2.146,43 D	48.235,64 C
08/07/2020	398922	PAG BOLETO	7.156,52 D	41.079,12 C
08/07/2020	399077	PAG BOLETO	7.608,45 D	33.470,67 C
08/07/2020	399089	PAG BOLETO	2.712,00 D	30.758,67 C
08/07/2020	399090	PAG BOLETO	1.337,36 D	29.421,31 C
08/07/2020	399092	PAG BOLETO	1.508,19 D	27.913,12 C
08/07/2020	399093	PAG BOLETO	1.151,74 D	26.761,38 C
08/07/2020	399094	PAG BOLETO	680,00 D	26.081,38 C
08/07/2020	399097	PAG BOLETO	434,78 D	25.646,60 C
08/07/2020	399153	PAG BOLETO	352,12 D	25.294,48 C
08/07/2020	562752	PG PREFEIT	9.138,88 D	16.155,60 C
08/07/2020	135137	ENVIO TED	4.326,30 D	11.829,30 C
08/07/2020	135138	ENVIO TED	427,50 D	11.401,80 C
08/07/2020	135147	ENVIO TED	1.602,74 D	9.799,06 C
08/07/2020	135148	ENVIO TED	6.804,00 D	2.995,06 C
08/07/2020	135152	ENVIO TED	1.875,00 D	1.120,06 C
08/07/2020	135221	ENVIO TED	576,00 D	544,06 C
08/07/2020	135231	ENVIO TED	250,00 D	294,06 C
08/07/2020	135137	DOC/TED INTERNET	1,50 D	292,56 C
08/07/2020	135138	DOC/TED INTERNET	1,50 D	291,06 C
08/07/2020	135147	DOC/TED INTERNET	1,50 D	289,56 C
08/07/2020	135148	DOC/TED INTERNET	1,50 D	288,06 C
08/07/2020	135152	DOC/TED INTERNET	1,50 D	286,56 C
08/07/2020	135221	DOC/TED INTERNET	1,50 D	285,06 C
08/07/2020	135231	DOC/TED INTERNET	1,50 D	283,56 C
09/07/2020	000300	RG CDB FLX	4.600,00 C	4.883,56 C
09/07/2020	525879	DEB P FGTS	94,32 D	4.789,24 C
09/07/2020	829256	PAG GPS	85,18 D	4.704,06 C
09/07/2020	113005	ENVIO TED	552,31 D	4.151,75 C
09/07/2020	091211	TEV MESM T	4.000,00 D	151,75 C
09/07/2020	113005	DOC/TED INTERNET	1,50 D	150,25 C
09/07/2020	000140	TR TEV IBC	1,00 D	149,25 C
10/07/2020	000056	RG CDB FLX	130.000,00 C	130.149,25 C
10/07/2020	000300	RG CDB FLX	7.300,00 C	137.449,25 C

10/07/2020	900143	CHEQUE SAC	323,78 D	137.125,47 C
10/07/2020	900144	CHEQUE SAC	559,60 D	136.565,87 C
10/07/2020	434174	PAG DARF	9.990,51 D	126.575,36 C
10/07/2020	434607	PAG DARF	1.199,79 D	125.375,57 C
10/07/2020	434767	PAG DARF	1.997,27 D	123.378,30 C
10/07/2020	434842	PAG DARF	429,52 D	122.948,78 C
10/07/2020	434924	PAG DARF	466,24 D	122.482,54 C
10/07/2020	434995	PAG DARF	387,03 D	122.095,51 C
10/07/2020	435085	PAG DARF	169,87 D	121.925,64 C
10/07/2020	435199	PAG DARF	150,40 D	121.775,24 C
10/07/2020	435276	PAG DARF	95,74 D	121.679,50 C
10/07/2020	435400	PAG DARF	54,80 D	121.624,70 C
10/07/2020	616448	PAG FONE	950,00 D	120.674,70 C
10/07/2020	634840	PAG BOLETO	1.963,26 D	118.711,44 C
10/07/2020	635180	PAG BOLETO	1.970,63 D	116.740,81 C
10/07/2020	635188	PAG BOLETO	15.666,83 D	101.073,98 C
10/07/2020	635234	PAG BOLETO	661,30 D	100.412,68 C
10/07/2020	635235	PAG BOLETO	2.363,08 D	98.049,60 C
10/07/2020	635238	PAG BOLETO	2.094,20 D	95.955,40 C
10/07/2020	635243	PAG BOLETO	180,00 D	95.775,40 C
10/07/2020	635246	PAG BOLETO	1.250,00 D	94.525,40 C
10/07/2020	635257	PAG BOLETO	359,00 D	94.166,40 C
10/07/2020	635258	PAG BOLETO	800,00 D	93.366,40 C
10/07/2020	635440	PAG BOLETO	464,00 D	92.902,40 C
10/07/2020	635441	PAG BOLETO	725,00 D	92.177,40 C
10/07/2020	635551	PAG BOLETO	1.391,86 D	90.785,54 C
10/07/2020	635695	PAG BOLETO	1.165,11 D	89.620,43 C
10/07/2020	635696	PAG BOLETO	2.944,51 D	86.675,92 C
10/07/2020	635697	PAG BOLETO	2.923,32 D	83.752,60 C
10/07/2020	635698	PAG BOLETO	7.200,00 D	76.552,60 C
10/07/2020	635758	PAG BOLETO	5.333,17 D	71.219,43 C
10/07/2020	635761	PAG BOLETO	2.220,90 D	68.998,53 C
10/07/2020	635815	PAG BOLETO	2.090,97 D	66.907,56 C
10/07/2020	635830	PAG BOLETO	3.250,00 D	63.657,56 C
10/07/2020	635840	PAG BOLETO	416,74 D	63.240,82 C
10/07/2020	635862	PAG BOLETO	493,39 D	62.747,43 C
10/07/2020	635863	PAG BOLETO	1.190,90 D	61.556,53 C
10/07/2020	635864	PAG BOLETO	282,97 D	61.273,56 C

10/07/2020	635865	PAG BOLETO	691,86 D	60.581,70 C
10/07/2020	635867	PAG BOLETO	1.113,33 D	59.468,37 C
10/07/2020	635870	PAG BOLETO	447,00 D	59.021,37 C
10/07/2020	635871	PAG BOLETO	1.113,34 D	57.908,03 C
10/07/2020	635946	PAG BOLETO	622,00 D	57.286,03 C
10/07/2020	635957	PAG BOLETO	9.410,00 D	47.876,03 C
10/07/2020	635989	PAG BOLETO	2.074,00 D	45.802,03 C
10/07/2020	636002	PAG BOLETO	1.152,00 D	44.650,03 C
10/07/2020	636003	PAG BOLETO	4.400,00 D	40.250,03 C
10/07/2020	838182	PAG GPS	22.938,00 D	17.312,03 C
10/07/2020	838280	PAG GPS	3.779,78 D	13.532,25 C
10/07/2020	000000	DEB.AUTOR.	7.293,58 D	6.238,67 C
10/07/2020	177139	ENVIO TED	5.900,00 D	338,67 C
10/07/2020	177139	DOC/TED INTERNET	1,50 D	337,17 C
13/07/2020	000300	RG CDB FLX	36.800,00 C	37.137,17 C
13/07/2020	551233	PAG BOLETO	1.784,96 D	35.352,21 C
13/07/2020	551881	PAG BOLETO	3.405,56 D	31.946,65 C
13/07/2020	551937	PAG BOLETO	848,90 D	31.097,75 C
13/07/2020	118519	ENVIO TED	20.629,30 D	10.468,45 C
13/07/2020	118521	ENVIO TED	2.061,01 D	8.407,44 C
13/07/2020	118524	ENVIO TED	62,85 D	8.344,59 C
13/07/2020	118536	ENVIO TED	640,00 D	7.704,59 C
13/07/2020	118617	ENVIO TED	2.027,88 D	5.676,71 C
13/07/2020	118724	ENVIO TED	571,67 D	5.105,04 C
13/07/2020	118818	ENVIO TED	1.076,10 D	4.028,94 C
13/07/2020	006056	ENVIO TEV	3.351,60 D	677,34 C
13/07/2020	006146	ENVIO TEV	419,21 D	258,13 C
13/07/2020	118519	DOC/TED INTERNET	1,50 D	256,63 C
13/07/2020	118521	DOC/TED INTERNET	1,50 D	255,13 C
13/07/2020	118524	DOC/TED INTERNET	1,50 D	253,63 C
13/07/2020	118536	DOC/TED INTERNET	1,50 D	252,13 C
13/07/2020	118617	DOC/TED INTERNET	1,50 D	250,63 C
13/07/2020	118724	DOC/TED INTERNET	1,50 D	249,13 C
13/07/2020	118818	DOC/TED INTERNET	1,50 D	247,63 C
13/07/2020	000140	TR TEV IBC	1,00 D	246,63 C
13/07/2020	000140	TR TEV IBC	1,00 D	245,63 C
15/07/2020	000195	RG CDB FLX	11.133,19 C	11.378,82 C
15/07/2020	000300	RG CDB FLX	1.866,81 C	13.245,63 C
15/07/2020	151650	CRED TEV	500.000,00 C	513.245,63 C

15/07/2020	900145	CHEQUE SAC	260,32 D	512.985,31 C
15/07/2020	192235	ENVIO TED	2.037,13 D	510.948,18 C
15/07/2020	192236	ENVIO TED	179,00 D	510.769,18 C
15/07/2020	192239	ENVIO TED	62,85 D	510.706,33 C
15/07/2020	192241	ENVIO TED	250,00 D	510.456,33 C
15/07/2020	192246	ENVIO TED	639,60 D	509.816,73 C
15/07/2020	192330	ENVIO TED	3.323,50 D	506.493,23 C
15/07/2020	192331	ENVIO TED	335,00 D	506.158,23 C
15/07/2020	192406	ENVIO TED	5.139,93 D	501.018,30 C
15/07/2020	010355	ENVIO TEV	823,00 D	500.195,30 C
15/07/2020	192235	DOC/TED INTERNET	1,50 D	500.193,80 C
15/07/2020	192236	DOC/TED INTERNET	1,50 D	500.192,30 C
15/07/2020	192239	DOC/TED INTERNET	1,50 D	500.190,80 C
15/07/2020	192241	DOC/TED INTERNET	1,50 D	500.189,30 C
15/07/2020	192246	DOC/TED INTERNET	1,50 D	500.187,80 C
15/07/2020	192330	DOC/TED INTERNET	1,50 D	500.186,30 C
15/07/2020	192331	DOC/TED INTERNET	1,50 D	500.184,80 C
15/07/2020	192406	DOC/TED INTERNET	1,50 D	500.183,30 C
15/07/2020	000140	TR TEV IBC	1,00 D	500.182,30 C
16/07/2020	000027	AP CDB FLX	500.000,00 D	182,30 C
20/07/2020	000195	RG CDB FLX	185.200,00 C	185.382,30 C
20/07/2020	201536	CRED TEV	500,00 C	185.882,30 C
20/07/2020	441846	PAG DARF	59.978,83 D	125.903,47 C
20/07/2020	840639	PAG GPS	54.508,77 D	71.394,70 C
20/07/2020	840693	PAG GPS	521,01 D	70.873,69 C
20/07/2020	850065	PAG BOLETO	250,00 D	70.623,69 C
20/07/2020	850884	PAG BOLETO	687,11 D	69.936,58 C
20/07/2020	100176	ENVIO TED	3.038,12 D	66.898,46 C
20/07/2020	100177	ENVIO TED	62,85 D	66.835,61 C
20/07/2020	100287	ENVIO TED	5.202,48 D	61.633,13 C
20/07/2020	100303	ENVIO TED	34.597,90 D	27.035,23 C
20/07/2020	100615	ENVIO TED	26.243,97 D	791,26 C
20/07/2020	100176	DOC/TED INTERNET	1,50 D	789,76 C
20/07/2020	100177	DOC/TED INTERNET	1,50 D	788,26 C
20/07/2020	100287	DOC/TED INTERNET	1,50 D	786,76 C
20/07/2020	100303	DOC/TED INTERNET	1,50 D	785,26 C
20/07/2020	100615	DOC/TED INTERNET	1,50 D	783,76 C
21/07/2020	900146	CHEQUE SAC	511,77 D	271,99 C
22/07/2020	191511	DEVOL TED	1.426,03 C	1.698,02 C

22/07/2020	000195	RG CDB FLX	97.000,00 C	98.698,02 C
22/07/2020	191488	EST TAR TED INTERNETE	1,50 C	98.699,52 C
22/07/2020	200722	EST DB TED	912,00 C	99.611,52 C
22/07/2020	900147	CHEQUE SAC	366,11 D	99.245,41 C
22/07/2020	337404	PAG BOLETO	7.151,25 D	92.094,16 C
22/07/2020	337408	PAG BOLETO	110,00 D	91.984,16 C
22/07/2020	337732	PAG BOLETO	639,00 D	91.345,16 C
22/07/2020	337778	PAG BOLETO	1.298,37 D	90.046,79 C
22/07/2020	191484	ENVIO TED	2.350,80 D	87.695,99 C
22/07/2020	191487	ENVIO TED	12.614,36 D	75.081,63 C
22/07/2020	191488	ENVIO TED	912,00 D	74.169,63 C
22/07/2020	191489	ENVIO TED	912,00 D	73.257,63 C
22/07/2020	191490	ENVIO TED	1.426,03 D	71.831,60 C
22/07/2020	191491	ENVIO TED	4.124,70 D	67.706,90 C
22/07/2020	191493	ENVIO TED	1.004,62 D	66.702,28 C
22/07/2020	191496	ENVIO TED	3.486,13 D	63.216,15 C
22/07/2020	191499	ENVIO TED	1.311,64 D	61.904,51 C
22/07/2020	191501	ENVIO TED	1.205,04 D	60.699,47 C
22/07/2020	191502	ENVIO TED	3.486,13 D	57.213,34 C
22/07/2020	191506	ENVIO TED	1.250,00 D	55.963,34 C
22/07/2020	191510	ENVIO TED	4.484,72 D	51.478,62 C
22/07/2020	191511	ENVIO TED	1.426,03 D	50.052,59 C
22/07/2020	191514	ENVIO TED	19,91 D	50.032,68 C
22/07/2020	191515	ENVIO TED	3.478,00 D	46.554,68 C
22/07/2020	191516	ENVIO TED	5.159,60 D	41.395,08 C
22/07/2020	191517	ENVIO TED	4.124,70 D	37.270,38 C
22/07/2020	191519	ENVIO TED	5.609,72 D	31.660,66 C
22/07/2020	191564	ENVIO TED	1.150,00 D	30.510,66 C
22/07/2020	191566	ENVIO TED	1.250,00 D	29.260,66 C
22/07/2020	191568	ENVIO TED	967,48 D	28.293,18 C
22/07/2020	191570	ENVIO TED	2.258,80 D	26.034,38 C
22/07/2020	191571	ENVIO TED	5.159,60 D	20.874,78 C
22/07/2020	191573	ENVIO TED	3.831,69 D	17.043,09 C
22/07/2020	191574	ENVIO TED	516,00 D	16.527,09 C
22/07/2020	004652	ENVIO TEV	869,25 D	15.657,84 C
22/07/2020	004743	ENVIO TEV	940,50 D	14.717,34 C
22/07/2020	004744	ENVIO TEV	1.011,75 D	13.705,59 C
22/07/2020	004745	ENVIO TEV	563,20 D	13.142,39 C

22/07/2020	004764	ENVIO TEV	10.500,00 D	2.642,39 C
22/07/2020	191484	DOC/TED INTERNET	1,50 D	2.640,89 C
22/07/2020	191487	DOC/TED INTERNET	1,50 D	2.639,39 C
22/07/2020	191488	DOC/TED INTERNET	1,50 D	2.637,89 C
22/07/2020	191489	DOC/TED INTERNET	1,50 D	2.636,39 C
22/07/2020	191490	DOC/TED INTERNET	1,50 D	2.634,89 C
22/07/2020	191491	DOC/TED INTERNET	1,50 D	2.633,39 C
22/07/2020	191493	DOC/TED INTERNET	1,50 D	2.631,89 C
22/07/2020	191496	DOC/TED INTERNET	1,50 D	2.630,39 C
22/07/2020	191499	DOC/TED INTERNET	1,50 D	2.628,89 C
22/07/2020	191501	DOC/TED INTERNET	1,50 D	2.627,39 C
22/07/2020	191502	DOC/TED INTERNET	1,50 D	2.625,89 C
22/07/2020	191506	DOC/TED INTERNET	1,50 D	2.624,39 C
22/07/2020	191510	DOC/TED INTERNET	1,50 D	2.622,89 C
22/07/2020	191511	DOC/TED INTERNET	1,50 D	2.621,39 C
22/07/2020	191514	DOC/TED INTERNET	1,50 D	2.619,89 C
22/07/2020	191515	DOC/TED INTERNET	1,50 D	2.618,39 C
22/07/2020	191516	DOC/TED INTERNET	1,50 D	2.616,89 C
22/07/2020	191517	DOC/TED INTERNET	1,50 D	2.615,39 C
22/07/2020	191519	DOC/TED INTERNET	1,50 D	2.613,89 C
22/07/2020	191564	DOC/TED INTERNET	1,50 D	2.612,39 C
22/07/2020	191566	DOC/TED INTERNET	1,50 D	2.610,89 C
22/07/2020	191568	DOC/TED INTERNET	1,50 D	2.609,39 C
22/07/2020	191570	DOC/TED INTERNET	1,50 D	2.607,89 C
22/07/2020	191571	DOC/TED INTERNET	1,50 D	2.606,39 C
22/07/2020	191573	DOC/TED INTERNET	1,50 D	2.604,89 C
22/07/2020	191574	DOC/TED INTERNET	1,50 D	2.603,39 C
22/07/2020	000140	TR TEV IBC	1,00 D	2.602,39 C
22/07/2020	000140	TR TEV IBC	1,00 D	2.601,39 C
22/07/2020	000140	TR TEV IBC	1,00 D	2.600,39 C
22/07/2020	000140	TR TEV IBC	1,00 D	2.599,39 C
22/07/2020	000140	TR TEV IBC	1,00 D	2.598,39 C
24/07/2020	190874	DEVOL TED	1.250,00 C	3.848,39 C
24/07/2020	000027	RG CDB FLX	31.500,00 C	35.348,39 C
24/07/2020	900148	CHEQUE SAC	315,00 D	35.033,39 C
24/07/2020	642012	PAG BOLETO	6.012,31 D	29.021,08 C
24/07/2020	642113	PAG BOLETO	1.977,00 D	27.044,08 C
24/07/2020	642418	PAG BOLETO	300,00 D	26.744,08 C
24/07/2020	642598	PAG BOLETO	848,90 D	25.895,18 C

24/07/2020	642599	PAG BOLETO	691,87 D	25.203,31 C
24/07/2020	642629	PAG BOLETO	93,51 D	25.109,80 C
24/07/2020	642631	PAG BOLETO	657,71 D	24.452,09 C
24/07/2020	190787	ENVIO TED	1.426,03 D	23.026,06 C
24/07/2020	190788	ENVIO TED	3.252,80 D	19.773,26 C
24/07/2020	190789	ENVIO TED	783,75 D	18.989,51 C
24/07/2020	190791	ENVIO TED	100,00 D	18.889,51 C
24/07/2020	190792	ENVIO TED	377,09 D	18.512,42 C
24/07/2020	190812	ENVIO TED	4.124,70 D	14.387,72 C
24/07/2020	190813	ENVIO TED	5.295,00 D	9.092,72 C
24/07/2020	190874	ENVIO TED	1.250,00 D	7.842,72 C
24/07/2020	190890	ENVIO TED	2.606,36 D	5.236,36 C
24/07/2020	190891	ENVIO TED	2.700,00 D	2.536,36 C
24/07/2020	007452	ENVIO TEV	1.011,75 D	1.524,61 C
24/07/2020	190787	DOC/TED INTERNET	1,50 D	1.523,11 C
24/07/2020	190788	DOC/TED INTERNET	1,50 D	1.521,61 C
24/07/2020	190789	DOC/TED INTERNET	1,50 D	1.520,11 C
24/07/2020	190791	DOC/TED INTERNET	1,50 D	1.518,61 C
24/07/2020	190792	DOC/TED INTERNET	1,50 D	1.517,11 C
24/07/2020	190812	DOC/TED INTERNET	1,50 D	1.515,61 C
24/07/2020	190813	DOC/TED INTERNET	1,50 D	1.514,11 C
24/07/2020	190874	DOC/TED INTERNET	1,50 D	1.512,61 C
24/07/2020	190890	DOC/TED INTERNET	1,50 D	1.511,11 C
24/07/2020	190891	DOC/TED INTERNET	1,50 D	1.509,61 C
24/07/2020	000140	TR TEV IBC	1,00 D	1.508,61 C
27/07/2020	900149	CHEQ COMP	1.250,00 D	258,61 C
27/07/2020	000000	MANUT CTA	49,00 D	209,61 C
28/07/2020	000195	RG CDB FLX	2.500,00 C	2.709,61 C
28/07/2020	143258	ENVIO TED	356,33 D	2.353,28 C
28/07/2020	143323	ENVIO TED	2.171,25 D	182,03 C
28/07/2020	143258	DOC/TED INTERNET	1,50 D	180,53 C
28/07/2020	143323	DOC/TED INTERNET	1,50 D	179,03 C
30/07/2020	122548	DEVOL TED	100,00 C	279,03 C
30/07/2020	000195	RG CDB FLX	140.000,00 C	140.279,03 C
30/07/2020	122548	ENVIO TED	100,00 D	140.179,03 C
30/07/2020	199036	ENVIO TED	100,00 D	140.079,03 C
30/07/2020	301358	TEV MESM T	140.000,00 D	79,03 C
30/07/2020	122548	DOC/TED INTERNET	1,50 D	77,53 C
30/07/2020	199036	DOC/TED INTERNET	1,50 D	76,03 C

30/07/2020	000138	TAR TEV AG	6,90 D	69,13 C
31/07/2020	170709	UG530401	789.406,97 C	789.476,10 C
31/07/2020	000195	RG CDB FLX	18.700,00 C	808.176,10 C
31/07/2020	311107	CRED TEV	3.200,00 C	811.376,10 C
31/07/2020	900150	CHEQUE SAC	468,12 D	810.907,98 C
31/07/2020	062050	PAG BOLETO	341,35 D	810.566,63 C
31/07/2020	062051	PAG BOLETO	17.226,15 D	793.340,48 C
31/07/2020	062052	PAG BOLETO	628,22 D	792.712,26 C
31/07/2020	000340	AP CDB FLX	789.400,00 D	3.312,26 C
31/07/2020	311610	ENVIO TEV	3.194,26 D	118,00 C
31/07/2020	000140	TR TEV IBC	1,00 D	117,00 C

SAC CAIXA: 0800 726 0101

Pessoas com deficiência auditiva: 0800 726 2492

Ouvidoria: 0800 725 7474

Help Desk CAIXA: 0800 726 0104