



Extrato por período

Cliente: FUNDACAO PROFESSOR M F - IMP HOS

Conta: 1890 / 003 / 00000837-8

Data: 20/07/2020 - 10:11

Mês: Janeiro/2020

Período: 2 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/01/2020	130268	DEVOL TED	1.089,24 C	1.089,24 C
02/01/2020	900711	CHEQUE SAC	280,26 D	808,98 C
02/01/2020	900718	CHEQUE SAC	78,61 D	730,37 C
02/01/2020	595381	PAG BOLETO	1.546,41 D	816,04 D
02/01/2020	596387	PAG BOLETO	3.980,13 D	4.796,17 D
02/01/2020	597202	PAG BOLETO	350,00 D	5.146,17 D
02/01/2020	598074	PAG BOLETO	6.445,10 D	11.591,27 D
02/01/2020	599461	PAG BOLETO	1.337,36 D	12.928,63 D
02/01/2020	600725	PAG BOLETO	2.100,77 D	15.029,40 D
02/01/2020	601445	PAG BOLETO	300,00 D	15.329,40 D
02/01/2020	602406	PAG BOLETO	1.089,24 D	16.418,64 D
02/01/2020	603722	PAG BOLETO	582,06 D	17.000,70 D
02/01/2020	127935	ENVIO TED	3.889,64 D	20.890,34 D
02/01/2020	130268	ENVIO TED	1.089,24 D	21.979,58 D
02/01/2020	130558	ENVIO TED	41,44 D	22.021,02 D
02/01/2020	130886	ENVIO TED	132,00 D	22.153,02 D
02/01/2020	131110	ENVIO TED	2.700,00 D	24.853,02 D
02/01/2020	021400	ENVIO TEV	59,14 D	24.912,16 D
02/01/2020	021401	ENVIO TEV	100,00 D	25.012,16 D
02/01/2020	021401	ENVIO TEV	40,00 D	25.052,16 D
02/01/2020	021402	ENVIO TEV	20,00 D	25.072,16 D
02/01/2020	021405	TEV MESM T	540.000,00 D	565.072,16 D
02/01/2020	127935	DOC/TED INTERNET	1,90 D	565.074,06 D
02/01/2020	130268	DOC/TED INTERNET	1,90 D	565.075,96 D
02/01/2020	130558	DOC/TED INTERNET	1,90 D	565.077,86 D
02/01/2020	130886	DOC/TED INTERNET	1,90 D	565.079,76 D
02/01/2020	131110	DOC/TED INTERNET	1,90 D	565.081,66 D

02/01/2020	900717	CHEQ COMP	480,00 D	565.561,66 D
02/01/2020	000140	TR TEV IBC	1,00 D	565.562,66 D
02/01/2020	000140	TR TEV IBC	1,00 D	565.563,66 D
02/01/2020	000140	TR TEV IBC	1,00 D	565.564,66 D
02/01/2020	000140	TR TEV IBC	1,00 D	565.565,66 D
02/01/2020	000140	TR TEV IBC	1,00 D	565.566,66 D
02/01/2020	727220	RESG AUTOM	565.566,66 C	0,00 C
03/01/2020	435874	PAG BOLETO	352,12 D	352,12 D
03/01/2020	436983	PAG BOLETO	230,00 D	582,12 D
03/01/2020	507973	PAG BOLETO	1.089,24 D	1.671,36 D
03/01/2020	535948	DEB P FGTS	88,16 D	1.759,52 D
03/01/2020	030918	TEV MESM T	17.000,00 D	18.759,52 D
03/01/2020	031316	ENVIO TEV	3.000,00 D	21.759,52 D
03/01/2020	000140	TR TEV IBC	1,00 D	21.760,52 D
03/01/2020	000140	TR TEV IBC	1,00 D	21.761,52 D
03/01/2020	727220	RESG AUTOM	21.761,52 C	0,00 C
06/01/2020	900719	CHEQUE SAC	953,61 D	953,61 D
06/01/2020	562707	DEB P FGTS	44,07 D	997,68 D
06/01/2020	562753	DEB P FGTS	96.785,90 D	97.783,58 D
06/01/2020	727220	RESG AUTOM	97.783,58 C	0,00 C
07/01/2020	900720	CHEQUE SAC	408,60 D	408,60 D
07/01/2020	727220	RESG AUTOM	408,60 C	0,00 C
08/01/2020	546924	PAG BOLETO	240,00 D	240,00 D
08/01/2020	547748	PAG BOLETO	250,80 D	490,80 D
08/01/2020	959563	PAG FONE	273,35 D	764,15 D
08/01/2020	179619	ENVIO TED	4.817,43 D	5.581,58 D
08/01/2020	180096	ENVIO TED	950,00 D	6.531,58 D
08/01/2020	181813	ENVIO TED	1.623,98 D	8.155,56 D
08/01/2020	081314	ENVIO TEV	120,00 D	8.275,56 D
08/01/2020	081315	ENVIO TEV	120,00 D	8.395,56 D
08/01/2020	081315	ENVIO TEV	20,00 D	8.415,56 D
08/01/2020	179619	DOC/TED INTERNET	1,90 D	8.417,46 D
08/01/2020	180096	DOC/TED INTERNET	1,90 D	8.419,36 D
08/01/2020	181813	DOC/TED INTERNET	1,90 D	8.421,26 D
08/01/2020	000140	TR TEV IBC	1,00 D	8.422,26 D
08/01/2020	000140	TR TEV IBC	1,00 D	8.423,26 D
08/01/2020	000140	TR TEV IBC	1,00 D	8.424,26 D

08/01/2020	727220	RESG AUTOM	8.424,26 C	0,00 C
09/01/2020	538048	PG PREFEIT	3.755,02 D	3.755,02 D
09/01/2020	538447	PG PREFEIT	67,00 D	3.822,02 D
09/01/2020	672906	PAG BOLETO	581,01 D	4.403,03 D
09/01/2020	674584	PAG BOLETO	961,43 D	5.364,46 D
09/01/2020	675998	PAG BOLETO	1.819,00 D	7.183,46 D
09/01/2020	677406	PAG BOLETO	1.230,00 D	8.413,46 D
09/01/2020	678655	PAG BOLETO	2.032,78 D	10.446,24 D
09/01/2020	190150	ENVIO TED	1.417,00 D	11.863,24 D
09/01/2020	190421	ENVIO TED	4.295,73 D	16.158,97 D
09/01/2020	190848	ENVIO TED	2.173,40 D	18.332,37 D
09/01/2020	191091	ENVIO TED	1.770,00 D	20.102,37 D
09/01/2020	191334	ENVIO TED	600,00 D	20.702,37 D
09/01/2020	192078	ENVIO TED	846,21 D	21.548,58 D
09/01/2020	091511	ENVIO TEV	355,79 D	21.904,37 D
09/01/2020	091512	ENVIO TEV	4.295,00 D	26.199,37 D
09/01/2020	190150	DOC/TED INTERNET	1,90 D	26.201,27 D
09/01/2020	190421	DOC/TED INTERNET	1,90 D	26.203,17 D
09/01/2020	190848	DOC/TED INTERNET	1,90 D	26.205,07 D
09/01/2020	191091	DOC/TED INTERNET	1,90 D	26.206,97 D
09/01/2020	191334	DOC/TED INTERNET	1,90 D	26.208,87 D
09/01/2020	192078	DOC/TED INTERNET	1,90 D	26.210,77 D
09/01/2020	000140	TR TEV IBC	1,00 D	26.211,77 D
09/01/2020	000140	TR TEV IBC	1,00 D	26.212,77 D
09/01/2020	727220	RESG AUTOM	26.212,77 C	0,00 C
10/01/2020	322473	APLICACAO	487.000,00 D	487.000,00 D
10/01/2020	101542	CRED TEV	500.000,00 C	13.000,00 C
10/01/2020	900721	CHEQUE SAC	860,87 D	12.139,13 C
10/01/2020	900722	CHEQUE SAC	372,40 D	11.766,73 C
10/01/2020	129198	ENVIO TED	885,70 D	10.881,03 C
10/01/2020	130146	ENVIO TED	1.926,25 D	8.954,78 C
10/01/2020	130572	ENVIO TED	1.016,00 D	7.938,78 C
10/01/2020	101107	TEV MESM T	8.366,03 D	427,25 D
10/01/2020	129198	DOC/TED INTERNET	1,90 D	429,15 D
10/01/2020	130146	DOC/TED INTERNET	1,90 D	431,05 D
10/01/2020	130572	DOC/TED INTERNET	1,90 D	432,95 D
10/01/2020	000140	TR TEV IBC	1,00 D	433,95 D

10/01/2020	727220	RESG AUTOM	433,95 C	0,00 C
13/01/2020	434291	RESGATE	140.000,00 C	140.000,00 C
13/01/2020	116980	ENVIO TED	140.000,00 D	0,00 C
13/01/2020	116980	DOC/TED INTERNET	1,90 D	1,90 D
13/01/2020	727220	RESG AUTOM	1,90 C	0,00 C
14/01/2020	491827	PAG BOLETO	582,06 D	582,06 D
14/01/2020	492696	PAG BOLETO	396,00 D	978,06 D
14/01/2020	493490	PAG BOLETO	1.600,00 D	2.578,06 D
14/01/2020	494500	PAG BOLETO	16.149,97 D	18.728,03 D
14/01/2020	521369	PAG BOLETO	10.257,66 D	28.985,69 D
14/01/2020	524601	PAG BOLETO	2.090,97 D	31.076,66 D
14/01/2020	525469	PAG BOLETO	1.963,26 D	33.039,92 D
14/01/2020	526336	PAG BOLETO	348,00 D	33.387,92 D
14/01/2020	527343	PAG BOLETO	2.585,11 D	35.973,03 D
14/01/2020	189004	ENVIO TED	38.783,15 D	74.756,18 D
14/01/2020	141512	ENVIO TEV	9.007,76 D	83.763,94 D
14/01/2020	189004	DOC/TED INTERNET	1,90 D	83.765,84 D
14/01/2020	000140	TR TEV IBC	1,00 D	83.766,84 D
14/01/2020	727220	RESG AUTOM	83.766,84 C	0,00 C
15/01/2020	001890	CRED.AUTOR	13.367,06 C	13.367,06 C
15/01/2020	900723	CHEQUE SAC	831,54 D	12.535,52 C
15/01/2020	468922	PAG DARF	50.871,74 D	38.336,22 D
15/01/2020	469164	PAG DARF	935,12 D	39.271,34 D
15/01/2020	469424	PAG DARF	3.997,25 D	43.268,59 D
15/01/2020	862459	PAG GPS	2.976,29 D	46.244,88 D
15/01/2020	862498	PAG GPS	3.779,78 D	50.024,66 D
15/01/2020	000025	DEB.AUTOR.	10.739,64 D	60.764,30 D
15/01/2020	141430	ENVIO TED	2.019,60 D	62.783,90 D
15/01/2020	142592	ENVIO TED	1.760,00 D	64.543,90 D
15/01/2020	144929	ENVIO TED	2.606,36 D	67.150,26 D
15/01/2020	145308	ENVIO TED	19.406,53 D	86.556,79 D
15/01/2020	146016	ENVIO TED	34.597,90 D	121.154,69 D
15/01/2020	147992	ENVIO TED	2.793,52 D	123.948,21 D
15/01/2020	148540	ENVIO TED	1.534,05 D	125.482,26 D
15/01/2020	149712	ENVIO TED	3.658,53 D	129.140,79 D
15/01/2020	150347	ENVIO TED	1.975,60 D	131.116,39 D
15/01/2020	150902	ENVIO TED	14.959,00 D	146.075,39 D

15/01/2020	151500	ENVIO TED	5.882,17 D	151.957,56 D
15/01/2020	151960	ENVIO TED	7.306,73 D	159.264,29 D
15/01/2020	152999	ENVIO TED	11.204,70 D	170.468,99 D
15/01/2020	154008	ENVIO TED	24.040,38 D	194.509,37 D
15/01/2020	155850	ENVIO TED	6.446,67 D	200.956,04 D
15/01/2020	156280	ENVIO TED	3.200,00 D	204.156,04 D
15/01/2020	157663	ENVIO TED	8.709,32 D	212.865,36 D
15/01/2020	159768	ENVIO TED	3.692,19 D	216.557,55 D
15/01/2020	160352	ENVIO TED	1.658,14 D	218.215,69 D
15/01/2020	151200	ENVIO TEV	13.334,75 D	231.550,44 D
15/01/2020	151201	ENVIO TEV	40,00 D	231.590,44 D
15/01/2020	151201	ENVIO TEV	1.300,00 D	232.890,44 D
15/01/2020	151202	ENVIO TEV	20,00 D	232.910,44 D
15/01/2020	151203	ENVIO TEV	20,00 D	232.930,44 D
15/01/2020	151204	ENVIO TEV	40,00 D	232.970,44 D
15/01/2020	151204	ENVIO TEV	6.000,00 D	238.970,44 D
15/01/2020	151306	ENVIO TEV	1.430,00 D	240.400,44 D
15/01/2020	141430	DOC/TED INTERNET	1,90 D	240.402,34 D
15/01/2020	142592	DOC/TED INTERNET	1,90 D	240.404,24 D
15/01/2020	144929	DOC/TED INTERNET	1,90 D	240.406,14 D
15/01/2020	145308	DOC/TED INTERNET	1,90 D	240.408,04 D
15/01/2020	146016	DOC/TED INTERNET	1,90 D	240.409,94 D
15/01/2020	147992	DOC/TED INTERNET	1,90 D	240.411,84 D
15/01/2020	148540	DOC/TED INTERNET	1,90 D	240.413,74 D
15/01/2020	149712	DOC/TED INTERNET	1,90 D	240.415,64 D
15/01/2020	150347	DOC/TED INTERNET	1,90 D	240.417,54 D
15/01/2020	150902	DOC/TED INTERNET	1,90 D	240.419,44 D
15/01/2020	151500	DOC/TED INTERNET	1,90 D	240.421,34 D
15/01/2020	151960	DOC/TED INTERNET	1,90 D	240.423,24 D
15/01/2020	152999	DOC/TED INTERNET	1,90 D	240.425,14 D
15/01/2020	154008	DOC/TED INTERNET	1,90 D	240.427,04 D
15/01/2020	155850	DOC/TED INTERNET	1,90 D	240.428,94 D
15/01/2020	156280	DOC/TED INTERNET	1,90 D	240.430,84 D
15/01/2020	157663	DOC/TED INTERNET	1,90 D	240.432,74 D
15/01/2020	159768	DOC/TED INTERNET	1,90 D	240.434,64 D
15/01/2020	160352	DOC/TED INTERNET	1,90 D	240.436,54 D
15/01/2020	000140	TR TEV IBC	1,00 D	240.437,54 D

15/01/2020	000140	TR TEV IBC	1,00 D	240.438,54 D
15/01/2020	000140	TR TEV IBC	1,00 D	240.439,54 D
15/01/2020	000140	TR TEV IBC	1,00 D	240.440,54 D
15/01/2020	000140	TR TEV IBC	1,00 D	240.441,54 D
15/01/2020	000140	TR TEV IBC	1,00 D	240.442,54 D
15/01/2020	000140	TR TEV IBC	1,00 D	240.443,54 D
15/01/2020	000140	TR TEV IBC	1,00 D	240.444,54 D
15/01/2020	727220	RESG AUTOM	240.444,54 C	0,00 C
16/01/2020	900724	CHEQUE SAC	253,04 D	253,04 D
16/01/2020	900725	CHEQUE SAC	113,73 D	366,77 D
16/01/2020	119727	ENVIO TED	60,42 D	427,19 D
16/01/2020	122328	ENVIO TED	1.497,95 D	1.925,14 D
16/01/2020	122890	ENVIO TED	11.200,00 D	13.125,14 D
16/01/2020	123177	ENVIO TED	4.499,50 D	17.624,64 D
16/01/2020	123499	ENVIO TED	768,98 D	18.393,62 D
16/01/2020	123825	ENVIO TED	5.882,96 D	24.276,58 D
16/01/2020	161002	ENVIO TEV	4.561,50 D	28.838,08 D
16/01/2020	161125	ENVIO TEV	60,00 D	28.898,08 D
16/01/2020	161125	ENVIO TEV	20,00 D	28.918,08 D
16/01/2020	119727	DOC/TED INTERNET	1,90 D	28.919,98 D
16/01/2020	122328	DOC/TED INTERNET	1,90 D	28.921,88 D
16/01/2020	122890	DOC/TED INTERNET	1,90 D	28.923,78 D
16/01/2020	123177	DOC/TED INTERNET	1,90 D	28.925,68 D
16/01/2020	123499	DOC/TED INTERNET	1,90 D	28.927,58 D
16/01/2020	123825	DOC/TED INTERNET	1,90 D	28.929,48 D
16/01/2020	000000	TAR FL CHQ	90,00 D	29.019,48 D
16/01/2020	000140	TR TEV IBC	1,00 D	29.020,48 D
16/01/2020	000140	TR TEV IBC	1,00 D	29.021,48 D
16/01/2020	000140	TR TEV IBC	1,00 D	29.022,48 D
16/01/2020	727220	RESG AUTOM	29.022,48 C	0,00 C
17/01/2020	900726	CHEQUE SAC	68.863,55 D	68.863,55 D
17/01/2020	900727	CHEQUE SAC	54.403,00 D	123.266,55 D
17/01/2020	727220	RESG AUTOM	123.266,55 C	0,00 C
21/01/2020	116979	DEVOL TED	4.412,71 C	4.412,71 C
21/01/2020	116115	ENVIO TED	2.887,40 D	1.525,31 C
21/01/2020	116644	ENVIO TED	1.005,00 D	520,31 C
21/01/2020	116979	ENVIO TED	4.412,71 D	3.892,40 D

21/01/2020	117327	ENVIO TED	2.622,80 D	6.515,20 D
21/01/2020	210813	ENVIO TEV	60,00 D	6.575,20 D
21/01/2020	210814	ENVIO TEV	60,00 D	6.635,20 D
21/01/2020	210814	ENVIO TEV	60,00 D	6.695,20 D
21/01/2020	211549	ENVIO TEV	177,00 D	6.872,20 D
21/01/2020	211627	ENVIO TEV	162,00 D	7.034,20 D
21/01/2020	116115	DOC/TED INTERNET	1,90 D	7.036,10 D
21/01/2020	116644	DOC/TED INTERNET	1,90 D	7.038,00 D
21/01/2020	116979	DOC/TED INTERNET	1,90 D	7.039,90 D
21/01/2020	117327	DOC/TED INTERNET	1,90 D	7.041,80 D
21/01/2020	000140	TR TEV IBC	1,00 D	7.042,80 D
21/01/2020	000140	TR TEV IBC	1,00 D	7.043,80 D
21/01/2020	000140	TR TEV IBC	1,00 D	7.044,80 D
21/01/2020	000140	TR TEV IBC	1,00 D	7.045,80 D
21/01/2020	000140	TR TEV IBC	1,00 D	7.046,80 D
21/01/2020	727220	RESG AUTOM	7.046,80 C	0,00 C
22/01/2020	900728	CHEQUE SAC	762,33 D	762,33 D
22/01/2020	900730	CHEQUE SAC	274,40 D	1.036,73 D
22/01/2020	900732	CHEQUE SAC	645,00 D	1.681,73 D
22/01/2020	349867	PAG BOLETO	591,17 D	2.272,90 D
22/01/2020	350496	PAG BOLETO	444,60 D	2.717,50 D
22/01/2020	167224	ENVIO TED	2.385,00 D	5.102,50 D
22/01/2020	167728	ENVIO TED	1.350,00 D	6.452,50 D
22/01/2020	170502	ENVIO TED	423,13 D	6.875,63 D
22/01/2020	179732	ENVIO TED	900,00 D	7.775,63 D
22/01/2020	221441	ENVIO TEV	20,00 D	7.795,63 D
22/01/2020	221442	ENVIO TEV	20,00 D	7.815,63 D
22/01/2020	221442	ENVIO TEV	20,00 D	7.835,63 D
22/01/2020	221443	ENVIO TEV	20,00 D	7.855,63 D
22/01/2020	221445	ENVIO TEV	20,00 D	7.875,63 D
22/01/2020	221445	ENVIO TEV	20,00 D	7.895,63 D
22/01/2020	167224	DOC/TED INTERNET	1,90 D	7.897,53 D
22/01/2020	167728	DOC/TED INTERNET	1,90 D	7.899,43 D
22/01/2020	170502	DOC/TED INTERNET	1,90 D	7.901,33 D
22/01/2020	179732	DOC/TED INTERNET	1,90 D	7.903,23 D
22/01/2020	000140	TR TEV IBC	1,00 D	7.904,23 D
22/01/2020	000140	TR TEV IBC	1,00 D	7.905,23 D

22/01/2020	000140	TR TEV IBC	1,00 D	7.906,23 D
22/01/2020	000140	TR TEV IBC	1,00 D	7.907,23 D
22/01/2020	000140	TR TEV IBC	1,00 D	7.908,23 D
22/01/2020	000140	TR TEV IBC	1,00 D	7.909,23 D
22/01/2020	727220	RESG AUTOM	7.909,23 C	0,00 C
23/01/2020	900731	CHEQUE SAC	650,00 D	650,00 D
23/01/2020	459489	PAG AGUA	4.788,02 D	5.438,02 D
23/01/2020	103939	ENVIO TED	4.412,71 D	9.850,73 D
23/01/2020	120428	ENVIO TED	680,00 D	10.530,73 D
23/01/2020	230929	ENVIO TEV	20,00 D	10.550,73 D
23/01/2020	231448	ENVIO TEV	60,00 D	10.610,73 D
23/01/2020	231448	ENVIO TEV	60,00 D	10.670,73 D
23/01/2020	231448	ENVIO TEV	60,00 D	10.730,73 D
23/01/2020	231500	ENVIO TEV	60,00 D	10.790,73 D
23/01/2020	103939	DOC/TED INTERNET	1,90 D	10.792,63 D
23/01/2020	120428	DOC/TED INTERNET	1,90 D	10.794,53 D
23/01/2020	000140	TR TEV IBC	1,00 D	10.795,53 D
23/01/2020	000140	TR TEV IBC	1,00 D	10.796,53 D
23/01/2020	000140	TR TEV IBC	1,00 D	10.797,53 D
23/01/2020	000140	TR TEV IBC	1,00 D	10.798,53 D
23/01/2020	000140	TR TEV IBC	1,00 D	10.799,53 D
23/01/2020	727220	RESG AUTOM	10.799,53 C	0,00 C
24/01/2020	562253	APLICACAO	851.711,53 D	851.711,53 D
24/01/2020	170709	UG530401	854.253,13 C	2.541,60 C
24/01/2020	349977	PAG BOLETO	449,60 D	2.092,00 C
24/01/2020	350834	PAG BOLETO	89,91 D	2.002,09 C
24/01/2020	351327	PAG BOLETO	826,80 D	1.175,29 C
24/01/2020	351834	PAG BOLETO	554,12 D	621,17 C
24/01/2020	182981	ENVIO TED	510,00 D	111,17 C
24/01/2020	184067	ENVIO TED	67,37 D	43,80 C
24/01/2020	241502	ENVIO TEV	20,00 D	23,80 C
24/01/2020	241503	ENVIO TEV	20,00 D	3,80 C
24/01/2020	182981	DOC/TED INTERNET	1,90 D	1,90 C
24/01/2020	184067	DOC/TED INTERNET	1,90 D	0,00 C
24/01/2020	000140	TR TEV IBC	1,00 D	1,00 D
24/01/2020	000140	TR TEV IBC	1,00 D	2,00 D
24/01/2020	727220	RESG AUTOM	2,00 C	0,00 C

27/01/2020	900708	CHEQUE SAC	368,19 D	368,19 D
27/01/2020	900733	CHEQUE SAC	425,24 D	793,43 D
27/01/2020	557673	PAG BOLETO	2.636,90 D	3.430,33 D
27/01/2020	105935	ENVIO TED	618,30 D	4.048,63 D
27/01/2020	107139	ENVIO TED	64,53 D	4.113,16 D
27/01/2020	195879	ENVIO TED	4.426,98 D	8.540,14 D
27/01/2020	271422	ENVIO TEV	1.158,40 D	9.698,54 D
27/01/2020	105935	DOC/TED INTERNET	1,90 D	9.700,44 D
27/01/2020	107139	DOC/TED INTERNET	1,90 D	9.702,34 D
27/01/2020	195879	DOC/TED INTERNET	1,90 D	9.704,24 D
27/01/2020	000000	MANUT CTA	42,00 D	9.746,24 D
27/01/2020	000140	TR TEV IBC	1,00 D	9.747,24 D
27/01/2020	727220	RESG AUTOM	9.747,24 C	0,00 C
28/01/2020	900729	CHEQUE SAC	678,48 D	678,48 D
28/01/2020	145627	ENVIO TED	1.014,60 D	1.693,08 D
28/01/2020	145846	ENVIO TED	1.540,00 D	3.233,08 D
28/01/2020	146292	ENVIO TED	108,00 D	3.341,08 D
28/01/2020	146613	ENVIO TED	40,00 D	3.381,08 D
28/01/2020	281156	ENVIO TEV	60,00 D	3.441,08 D
28/01/2020	281156	ENVIO TEV	40,00 D	3.481,08 D
28/01/2020	145627	DOC/TED INTERNET	1,90 D	3.482,98 D
28/01/2020	145846	DOC/TED INTERNET	1,90 D	3.484,88 D
28/01/2020	146292	DOC/TED INTERNET	1,90 D	3.486,78 D
28/01/2020	146613	DOC/TED INTERNET	1,90 D	3.488,68 D
28/01/2020	000140	TR TEV IBC	1,00 D	3.489,68 D
28/01/2020	000140	TR TEV IBC	1,00 D	3.490,68 D
28/01/2020	727220	RESG AUTOM	3.490,68 C	0,00 C
29/01/2020	900734	CHEQUE SAC	850,00 D	850,00 D
29/01/2020	088829	PAG BOLETO	8.929,80 D	9.779,80 D
29/01/2020	291000	ENVIO TEV	20,00 D	9.799,80 D
29/01/2020	291056	TEV MESM T	58.600,99 D	68.400,79 D
29/01/2020	291057	ENVIO TEV	20,00 D	68.420,79 D
29/01/2020	291416	ENVIO TEV	180,00 D	68.600,79 D
29/01/2020	000140	TR TEV IBC	1,00 D	68.601,79 D
29/01/2020	000140	TR TEV IBC	1,00 D	68.602,79 D
29/01/2020	000140	TR TEV IBC	1,00 D	68.603,79 D
29/01/2020	000140	TR TEV IBC	1,00 D	68.604,79 D

29/01/2020	727220	RESG AUTOM	68.604,79 C	0,00 C
30/01/2020	900735	CHEQUE SAC	895,00 D	895,00 D
30/01/2020	900736	CHEQUE SAC	454,99 D	1.349,99 D
30/01/2020	120339	ENVIO TED	10.500,00 D	11.849,99 D
30/01/2020	120675	ENVIO TED	1.190,00 D	13.039,99 D
30/01/2020	120973	ENVIO TED	3.621,02 D	16.661,01 D
30/01/2020	121255	ENVIO TED	850,25 D	17.511,26 D
30/01/2020	120339	DOC/TED INTERNET	1,90 D	17.513,16 D
30/01/2020	120675	DOC/TED INTERNET	1,90 D	17.515,06 D
30/01/2020	120973	DOC/TED INTERNET	1,90 D	17.516,96 D
30/01/2020	121255	DOC/TED INTERNET	1,90 D	17.518,86 D
30/01/2020	727220	RESG AUTOM	17.518,86 C	0,00 C
31/01/2020	542087	PG PREFEIT	1.322,94 D	1.322,94 D
31/01/2020	134355	ENVIO TED	9.109,98 D	10.432,92 D
31/01/2020	135207	ENVIO TED	1.567,40 D	12.000,32 D
31/01/2020	136658	ENVIO TED	1.331,26 D	13.331,58 D
31/01/2020	138948	ENVIO TED	52,20 D	13.383,78 D
31/01/2020	139922	ENVIO TED	540,50 D	13.924,28 D
31/01/2020	182818	ENVIO TED	21.064,03 D	34.988,31 D
31/01/2020	184050	ENVIO TED	69.195,80 D	104.184,11 D
31/01/2020	311019	ENVIO TEV	3.017,69 D	107.201,80 D
31/01/2020	134355	DOC/TED INTERNET	1,90 D	107.203,70 D
31/01/2020	135207	DOC/TED INTERNET	1,90 D	107.205,60 D
31/01/2020	136658	DOC/TED INTERNET	1,90 D	107.207,50 D
31/01/2020	138948	DOC/TED INTERNET	1,90 D	107.209,40 D
31/01/2020	139922	DOC/TED INTERNET	1,90 D	107.211,30 D
31/01/2020	182818	DOC/TED INTERNET	1,90 D	107.213,20 D
31/01/2020	184050	DOC/TED INTERNET	1,90 D	107.215,10 D
31/01/2020	000140	TR TEV IBC	1,00 D	107.216,10 D
31/01/2020	727220	RESG AUTOM	107.216,10 C	0,00 C

SAC CAIXA: 0800 726 0101

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