



Extrato por período

Cliente: INSTITUTO PERNAMBUCANO DE ASSIST

Conta: 0045 / 003 / 00003851-2

Data: 10/11/2020 - 09:23

Mês: Setembro/2020

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/09/2020	000156	RG CDB FLX	1.936,73 C	19.464,63 C
01/09/2020	000228	RG CDB FLX	7.147,21 C	26.611,84 C
01/09/2020	080894	DOC ELET E	1.850,00 D	24.761,84 C
01/09/2020	128990	ENVIO TED	580,00 D	24.181,84 C
01/09/2020	128992	ENVIO TED	1.719,21 D	22.462,63 C
01/09/2020	129124	ENVIO TED	752,00 D	21.710,63 C
01/09/2020	129265	ENVIO TED	3.746,00 D	17.964,63 C
01/09/2020	000000	TR VLR CX	620,00 D	17.344,63 C
02/09/2020	000228	RG CDB FLX	1.615,55 C	18.960,18 C
02/09/2020	185202	ENVIO TED	687,80 D	18.272,38 C
02/09/2020	193125	ENVIO TED	390,00 D	17.882,38 C
02/09/2020	193127	ENVIO TED	227,75 D	17.654,63 C
02/09/2020	000000	DB VLR BLV	310,00 D	17.344,63 C
03/09/2020	000000	CRED BLOQ	310,00 C	17.654,63 C
04/09/2020	000033	CRED TED	429,50 C	18.084,13 C
04/09/2020	000228	RG CDB FLX	67.285,52 C	85.369,65 C
04/09/2020	000306	RG CDB FLX	12.177,16 C	97.546,81 C
04/09/2020	150993	ENVIO TED	11.867,16 D	85.679,65 C
04/09/2020	195201	ENVIO TED	67.285,52 D	18.394,13 C
04/09/2020	000000	TR VLR CX	310,00 D	18.084,13 C
04/09/2020	131615	AC TAR TED INTERNET	10,00 D	18.074,13 C
04/09/2020	138911	AC TAR TED INTERNET	10,00 D	18.064,13 C
04/09/2020	138912	AC TAR TED INTERNET	10,00 D	18.054,13 C
04/09/2020	138928	AC TAR TED INTERNET	10,00 D	18.044,13 C
04/09/2020	139020	AC TAR TED INTERNET	10,00 D	18.034,13 C

04/09/2020	176249	AC TAR TED INTERNET	10,00 D	18.024,13 C
04/09/2020	183891	AC TAR TED INTERNET	10,00 D	18.014,13 C
04/09/2020	183892	AC TAR TED INTERNET	10,00 D	18.004,13 C
04/09/2020	183908	AC TAR TED INTERNET	10,00 D	17.994,13 C
04/09/2020	183909	AC TAR TED INTERNET	10,00 D	17.984,13 C
04/09/2020	183911	AC TAR TED INTERNET	10,00 D	17.974,13 C
04/09/2020	183912	AC TAR TED INTERNET	10,00 D	17.964,13 C
04/09/2020	183913	AC TAR TED INTERNET	10,00 D	17.954,13 C
04/09/2020	183914	AC TAR TED INTERNET	10,00 D	17.944,13 C
04/09/2020	183915	AC TAR TED INTERNET	10,00 D	17.934,13 C
04/09/2020	183916	AC TAR TED INTERNET	10,00 D	17.924,13 C
04/09/2020	183917	AC TAR TED INTERNET	10,00 D	17.914,13 C
04/09/2020	183973	AC TAR TED INTERNET	10,00 D	17.904,13 C
04/09/2020	183974	AC TAR TED INTERNET	10,00 D	17.894,13 C
04/09/2020	183975	AC TAR TED INTERNET	10,00 D	17.884,13 C
04/09/2020	183976	AC TAR TED INTERNET	10,00 D	17.874,13 C
04/09/2020	183989	AC TAR TED INTERNET	10,00 D	17.864,13 C
04/09/2020	183991	AC TAR TED INTERNET	10,00 D	17.854,13 C
04/09/2020	183999	AC TAR TED INTERNET	10,00 D	17.844,13 C
04/09/2020	184000	AC TAR TED INTERNET	10,00 D	17.834,13 C
04/09/2020	184005	AC TAR TED INTERNET	10,00 D	17.824,13 C
04/09/2020	191705	AC TAR TED INTERNET	10,00 D	17.814,13 C
04/09/2020	191706	AC TAR TED INTERNET	10,00 D	17.804,13 C
04/09/2020	191707	AC TAR TED INTERNET	10,00 D	17.794,13 C
04/09/2020	191709	AC TAR TED INTERNET	10,00 D	17.784,13 C
04/09/2020	191713	AC TAR TED INTERNET	10,00 D	17.774,13 C
08/09/2020	000228	RG CDB FLX	31.937,24 C	49.711,37 C
08/09/2020	163439	ENVIO TED	31.907,74 D	17.803,63 C
08/09/2020	082020	DB CEST PJ	459,00 D	17.344,63 C
09/09/2020	000228	RG CDB FLX	4.769,94 C	22.114,57 C
09/09/2020	844915	PG ORG GOV	2.000,00 D	20.114,57 C
09/09/2020	166308	ENVIO TED	2.769,94 D	17.344,63 C
10/09/2020	200814	EST DEBITO	59,00 C	17.403,63 C
10/09/2020	200819	EST DEBITO	2.311,21 C	19.714,84 C
10/09/2020	200820	EST DEBITO	8,61 C	19.723,45 C
11/09/2020	000306	RG CDB FLX	21.757,94 C	41.481,39 C

11/09/2020	000076	AP CDB FLX	2.378,82 D	39.102,57 C
11/09/2020	132209	ENVIO TED	21.757,94 D	17.344,63 C
15/09/2020	000228	RG CDB FLX	44.476,51 C	61.821,14 C
15/09/2020	121744	ENVIO TED	11.990,00 D	49.831,14 C
15/09/2020	121746	ENVIO TED	3.100,49 D	46.730,65 C
15/09/2020	121749	ENVIO TED	3.466,75 D	43.263,90 C
15/09/2020	122017	ENVIO TED	13.494,07 D	29.769,83 C
15/09/2020	122021	ENVIO TED	1.792,40 D	27.977,43 C
15/09/2020	012683	ENVIO TEV	10.632,80 D	17.344,63 C
17/09/2020	171645	CRED TEV	500.000,00 C	517.344,63 C
17/09/2020	000375	AP CDB FLX	500.000,00 D	17.344,63 C
18/09/2020	170709	UG530401	899.524,97 C	916.869,60 C
18/09/2020	000188	AP CDB FLX	730.302,20 D	186.567,40 C
18/09/2020	174823	ENVIO TED	169.222,77 D	17.344,63 C
21/09/2020	000076	RG CDB FLX	2.379,80 C	19.724,43 C
21/09/2020	000228	RG CDB FLX	1.000,00 C	20.724,43 C
21/09/2020	000306	RG CDB FLX	67.871,66 C	88.596,09 C
21/09/2020	000287	AP CDB FLX	2.329,80 D	86.266,29 C
21/09/2020	000298	AP CDB FLX	1.020,00 D	85.246,29 C
21/09/2020	187383	ENVIO TED	14.603,71 D	70.642,58 C
21/09/2020	187385	ENVIO TED	12.377,00 D	58.265,58 C
21/09/2020	187524	ENVIO TED	6.290,95 D	51.974,63 C
21/09/2020	187534	ENVIO TED	18.600,00 D	33.374,63 C
21/09/2020	187771	ENVIO TED	16.000,00 D	17.374,63 C
21/09/2020	187524	DOC/TED INTERNET	10,00 D	17.364,63 C
21/09/2020	187534	DOC/TED INTERNET	10,00 D	17.354,63 C
21/09/2020	187771	DOC/TED INTERNET	10,00 D	17.344,63 C
22/09/2020	000375	RG CDB FLX	182.785,08 C	200.129,71 C
22/09/2020	135304	ENVIO TED	182.775,08 D	17.354,63 C
22/09/2020	135304	DOC/TED INTERNET	10,00 D	17.344,63 C
23/09/2020	000033	CRED TED	11.089,82 C	28.434,45 C
23/09/2020	000228	RG CDB FLX	31.149,12 C	59.583,57 C
23/09/2020	000306	RG CDB FLX	53.686,25 C	113.269,82 C
23/09/2020	000334	AP CDB FLX	11.089,82 D	102.180,00 C
23/09/2020	153206	ENVIO TED	84.825,37 D	17.354,63 C
23/09/2020	153206	DOC/TED INTERNET	10,00 D	17.344,63 C

24/09/2020	000228	RG CDB FLX	10.360,00 C	27.704,63 C
24/09/2020	160424	ENVIO TED	10.350,00 D	17.354,63 C
24/09/2020	160424	DOC/TED INTERNET	10,00 D	17.344,63 C
28/09/2020	000375	RG CDB FLX	80.996,00 C	98.340,63 C
28/09/2020	106313	ENVIO TED	80.986,00 D	17.354,63 C
28/09/2020	106313	DOC/TED INTERNET	10,00 D	17.344,63 C
29/09/2020	000188	RG CDB FLX	635.860,00 C	653.204,63 C
29/09/2020	000375	RG CDB FLX	20.878,97 C	674.083,60 C
29/09/2020	100581	ENVIO TED	635.850,00 D	38.233,60 C
29/09/2020	178788	ENVIO TED	20.868,97 D	17.364,63 C
29/09/2020	100581	DOC/TED INTERNET	10,00 D	17.354,63 C
29/09/2020	178788	DOC/TED INTERNET	10,00 D	17.344,63 C
30/09/2020	000334	RG CDB FLX	6.715,00 C	24.059,63 C
30/09/2020	000381	RG CDB FLX	483,75 C	24.543,38 C
30/09/2020	134256	ENVIO TED	6.705,00 D	17.838,38 C
30/09/2020	134256	DOC/TED INTERNET	10,00 D	17.828,38 C

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