



## Extrato por período

Cliente: HOSPITAL DO TRICENTENARIO

Conta: 0045 / 003 / 00004013-4

Data: 01/07/2020 - 06:51

Mês: Junho/2020

Período: 1 - 30

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	54.652,45 C
01/06/2020	000201	RG CDB FLX	110.812,70 C	165.465,15 C
01/06/2020	005881	PAG BOLETO	378,00 D	165.087,15 C
01/06/2020	007882	PAG BOLETO	1.122,53 D	163.964,62 C
01/06/2020	009934	PAG BOLETO	2.115,89 D	161.848,73 C
01/06/2020	012539	PAG BOLETO	1.020,02 D	160.828,71 C
01/06/2020	014961	PAG BOLETO	1.672,50 D	159.156,21 C
01/06/2020	017765	PAG BOLETO	3.501,62 D	155.654,59 C
01/06/2020	019527	PAG BOLETO	1.529,57 D	154.125,02 C
01/06/2020	022789	PAG BOLETO	1.616,70 D	152.508,32 C
01/06/2020	024827	PAG BOLETO	190,80 D	152.317,52 C
01/06/2020	027619	DOC ELET E	163,78 D	152.153,74 C
01/06/2020	027793	PAG BOLETO	6.477,37 D	145.676,37 C
01/06/2020	030740	PAG BOLETO	5.314,78 D	140.361,59 C
01/06/2020	032769	PAG BOLETO	454,70 D	139.906,89 C
01/06/2020	035320	PAG BOLETO	1.311,15 D	138.595,74 C
01/06/2020	037810	PAG BOLETO	1.953,01 D	136.642,73 C
01/06/2020	039795	PAG BOLETO	2.184,40 D	134.458,33 C
01/06/2020	041390	PAG BOLETO	3.501,63 D	130.956,70 C
01/06/2020	046794	PAG BOLETO	2.201,47 D	128.755,23 C
01/06/2020	048938	PAG BOLETO	1.125,00 D	127.630,23 C
01/06/2020	050789	PAG BOLETO	2.698,18 D	124.932,05 C
01/06/2020	052379	PAG BOLETO	3.330,00 D	121.602,05 C
01/06/2020	054294	PAG BOLETO	900,00 D	120.702,05 C
01/06/2020	055916	PAG BOLETO	23.512,88 D	97.189,17 C
01/06/2020	058011	PAG BOLETO	695,00 D	96.494,17 C
01/06/2020	059993	PAG BOLETO	4.129,91 D	92.364,26 C
01/06/2020	061759	PAG BOLETO	1.031,87 D	91.332,39 C

01/06/2020	072040	PAG BOLETO	433,95 D	90.898,44 C
01/06/2020	075702	PAG BOLETO	582,80 D	90.315,64 C
01/06/2020	077568	PAG BOLETO	1.311,15 D	89.004,49 C
01/06/2020	079447	PAG BOLETO	2.201,47 D	86.803,02 C
01/06/2020	081447	PAG BOLETO	6.477,37 D	80.325,65 C
01/06/2020	083397	PAG BOLETO	1.312,50 D	79.013,15 C
01/06/2020	085602	PAG BOLETO	1.753,11 D	77.260,04 C
01/06/2020	088127	PAG BOLETO	896,00 D	76.364,04 C
01/06/2020	090677	PAG BOLETO	10.995,00 D	65.369,04 C
01/06/2020	092680	PAG BOLETO	2.447,40 D	62.921,64 C
01/06/2020	095111	PAG BOLETO	2.977,80 D	59.943,84 C
01/06/2020	097226	PAG BOLETO	840,00 D	59.103,84 C
01/06/2020	751641	PAG BOLETO	1.621,19 D	57.482,65 C
01/06/2020	751682	PAG BOLETO	397,60 D	57.085,05 C
01/06/2020	752154	PAG BOLETO	2.174,45 D	54.910,60 C
01/06/2020	027619	TAR DOC IN	10,00 D	54.900,60 C
02/06/2020	770667	PAG BOLETO	83,49 D	54.817,11 C
02/06/2020	774142	PAG BOLETO	858,96 D	53.958,15 C
02/06/2020	777704	PAG BOLETO	1.583,25 D	52.374,90 C
02/06/2020	778983	PAG BOLETO	8.672,28 D	43.702,62 C
02/06/2020	151644	ENVIO TED	5.975,51 D	37.727,11 C
02/06/2020	152450	ENVIO TED	240,00 D	37.487,11 C
02/06/2020	166382	ENVIO TED	4.018,00 D	33.469,11 C
02/06/2020	021559	ENVIO TEV	3.053,00 D	30.416,11 C
02/06/2020	021603	ENVIO TEV	3.438,02 D	26.978,09 C
02/06/2020	152450	DOC/TED INTERNET	10,00 D	26.968,09 C
02/06/2020	166382	DOC/TED INTERNET	10,00 D	26.958,09 C
03/06/2020	000106	RG CDB FLX	50.000,00 C	76.958,09 C
03/06/2020	066146	DOC ELET E	320,00 D	76.638,09 C
03/06/2020	417089	PAG BOLETO	360,00 D	76.278,09 C
03/06/2020	582822	PAG BOLETO	4.224,86 D	72.053,23 C
03/06/2020	658075	PAG BOLETO	3.404,80 D	68.648,43 C
03/06/2020	660845	PAG BOLETO	817,40 D	67.831,03 C
03/06/2020	664223	PAG BOLETO	2.779,42 D	65.051,61 C
03/06/2020	666995	PAG BOLETO	1.953,00 D	63.098,61 C
03/06/2020	669341	PAG BOLETO	2.505,64 D	60.592,97 C
03/06/2020	671512	PAG BOLETO	2.020,94 D	58.572,03 C
03/06/2020	676541	PAG BOLETO	92,33 D	58.479,70 C
03/06/2020	680514	PAG BOLETO	506,00 D	57.973,70 C

03/06/2020	683438	PAG BOLETO	73,38 D	57.900,32 C
03/06/2020	686100	PAG BOLETO	193,55 D	57.706,77 C
03/06/2020	785893	PAG BOLETO	5.726,00 D	51.980,77 C
03/06/2020	786153	PAG BOLETO	4.120,28 D	47.860,49 C
03/06/2020	786208	PAG BOLETO	2.670,00 D	45.190,49 C
03/06/2020	113703	ENVIO TED	84,15 D	45.106,34 C
03/06/2020	114237	ENVIO TED	333,25 D	44.773,09 C
03/06/2020	115466	ENVIO TED	580,00 D	44.193,09 C
03/06/2020	115991	ENVIO TED	1.069,70 D	43.123,39 C
03/06/2020	116430	ENVIO TED	201,80 D	42.921,59 C
03/06/2020	116915	ENVIO TED	169,60 D	42.751,99 C
03/06/2020	117667	ENVIO TED	5.500,00 D	37.251,99 C
03/06/2020	031236	ENVIO TEV	1.739,66 D	35.512,33 C
03/06/2020	031237	ENVIO TEV	1.622,00 D	33.890,33 C
03/06/2020	066146	TAR DOC IN	10,00 D	33.880,33 C
03/06/2020	113703	DOC/TED INTERNET	10,00 D	33.870,33 C
03/06/2020	114237	DOC/TED INTERNET	10,00 D	33.860,33 C
03/06/2020	115466	DOC/TED INTERNET	10,00 D	33.850,33 C
03/06/2020	115991	DOC/TED INTERNET	10,00 D	33.840,33 C
03/06/2020	116430	DOC/TED INTERNET	10,00 D	33.830,33 C
03/06/2020	116915	DOC/TED INTERNET	10,00 D	33.820,33 C
03/06/2020	117667	DOC/TED INTERNET	10,00 D	33.810,33 C
04/06/2020	000346	RG CDB FLX	1.000.000,00 C	1.033.810,33 C
04/06/2020	071389	DOC ELET E	1.900,40 D	1.031.909,93 C
04/06/2020	071553	DOC ELET E	3.742,66 D	1.028.167,27 C
04/06/2020	591399	PAG BOLETO	4.672,44 D	1.023.494,83 C
04/06/2020	620258	PAG BOLETO	6.934,01 D	1.016.560,82 C
04/06/2020	622291	PAG BOLETO	1.176,05 D	1.015.384,77 C
04/06/2020	623897	PAG BOLETO	4.500,00 D	1.010.884,77 C
04/06/2020	625567	PAG BOLETO	266,00 D	1.010.618,77 C
04/06/2020	627134	PAG BOLETO	434,00 D	1.010.184,77 C
04/06/2020	628757	PAG BOLETO	7.413,37 D	1.002.771,40 C
04/06/2020	631592	PAG BOLETO	707,37 D	1.002.064,03 C
04/06/2020	155087	ENVIO TED	168,47 D	1.001.895,56 C
04/06/2020	041510	TEV MESM T	620.000,00 D	381.895,56 C
04/06/2020	041738	ENVIO TEV	860,22 D	381.035,34 C
04/06/2020	041738	ENVIO TEV	1.357,65 D	379.677,69 C
04/06/2020	041739	ENVIO TEV	1.098,59 D	378.579,10 C
04/06/2020	041740	ENVIO TEV	1.135,92 D	377.443,18 C

04/06/2020	041741	ENVIO TEV	633,42 D	376.809,76 C
04/06/2020	071389	TAR DOC IN	10,00 D	376.799,76 C
04/06/2020	071553	TAR DOC IN	10,00 D	376.789,76 C
04/06/2020	155087	DOC/TED INTERNET	10,00 D	376.779,76 C
05/06/2020	144095	DEVOL TED	13.720,81 C	390.500,57 C
05/06/2020	000106	RG CDB FLX	400.000,00 C	790.500,57 C
05/06/2020	060261	DOC ELET E	2.726,75 D	787.773,82 C
05/06/2020	067464	DOC ELET E	150,00 D	787.623,82 C
05/06/2020	067625	DOC ELET E	160,00 D	787.463,82 C
05/06/2020	067863	DOC ELET E	2.500,00 D	784.963,82 C
05/06/2020	447291	PAG DARF	88.167,39 D	696.796,43 C
05/06/2020	541522	DEB P FGTS	70.824,13 D	625.972,30 C
05/06/2020	541672	DEB P FGTS	12,43 D	625.959,87 C
05/06/2020	841856	PAG GPS	53.112,02 D	572.847,85 C
05/06/2020	979218	PAG BOLETO	2.010,00 D	570.837,85 C
05/06/2020	980874	PAG BOLETO	502,50 D	570.335,35 C
05/06/2020	982502	PAG BOLETO	1.507,50 D	568.827,85 C
05/06/2020	984685	PAG BOLETO	3.015,00 D	565.812,85 C
05/06/2020	986140	PAG BOLETO	3.015,00 D	562.797,85 C
05/06/2020	102387	ENVIO TED	600,00 D	562.197,85 C
05/06/2020	102519	ENVIO TED	14.497,50 D	547.700,35 C
05/06/2020	102520	ENVIO TED	9.255,16 D	538.445,19 C
05/06/2020	102530	ENVIO TED	1.777,00 D	536.668,19 C
05/06/2020	108359	ENVIO TED	9.523,00 D	527.145,19 C
05/06/2020	108361	ENVIO TED	12.317,55 D	514.827,64 C
05/06/2020	108365	ENVIO TED	8.573,31 D	506.254,33 C
05/06/2020	108376	ENVIO TED	8.522,17 D	497.732,16 C
05/06/2020	144042	ENVIO TED	17.252,01 D	480.480,15 C
05/06/2020	144043	ENVIO TED	10.000,00 D	470.480,15 C
05/06/2020	144053	ENVIO TED	1.954,70 D	468.525,45 C
05/06/2020	144095	ENVIO TED	13.720,81 D	454.804,64 C
05/06/2020	144293	ENVIO TED	3.136,00 D	451.668,64 C
05/06/2020	144505	ENVIO TED	16.057,80 D	435.610,84 C
05/06/2020	144506	ENVIO TED	11.678,40 D	423.932,44 C
05/06/2020	165399	ENVIO TED	24.250,00 D	399.682,44 C
05/06/2020	165400	ENVIO TED	7.826,40 D	391.856,04 C
05/06/2020	165401	ENVIO TED	5.880,00 D	385.976,04 C
05/06/2020	165402	ENVIO TED	522,00 D	385.454,04 C

05/06/2020	165403	ENVIO TED	6.100,25 D	379.353,79 C
05/06/2020	165404	ENVIO TED	10.218,60 D	369.135,19 C
05/06/2020	165405	ENVIO TED	1.859,91 D	367.275,28 C
05/06/2020	165416	ENVIO TED	12.500,80 D	354.774,48 C
05/06/2020	165418	ENVIO TED	16.170,00 D	338.604,48 C
05/06/2020	165607	ENVIO TED	7.000,00 D	331.604,48 C
05/06/2020	165621	ENVIO TED	8.000,00 D	323.604,48 C
05/06/2020	165623	ENVIO TED	362,71 D	323.241,77 C
05/06/2020	165624	ENVIO TED	544,07 D	322.697,70 C
05/06/2020	165662	ENVIO TED	8.766,00 D	313.931,70 C
05/06/2020	165670	ENVIO TED	360,00 D	313.571,70 C
05/06/2020	165671	ENVIO TED	32.847,50 D	280.724,20 C
05/06/2020	167633	ENVIO TED	2.344,00 D	278.380,20 C
05/06/2020	184404	ENVIO TED	68.861,10 D	209.519,10 C
05/06/2020	185509	ENVIO TED	15.993,00 D	193.526,10 C
05/06/2020	186422	ENVIO TED	5.834,22 D	187.691,88 C
05/06/2020	197731	ENVIO TED	7.644,72 D	180.047,16 C
05/06/2020	197860	ENVIO TED	8.487,55 D	171.559,61 C
05/06/2020	051507	ENVIO TEV	5.000,00 D	166.559,61 C
05/06/2020	051507	ENVIO TEV	5.000,00 D	161.559,61 C
05/06/2020	051508	ENVIO TEV	1.501,64 D	160.057,97 C
05/06/2020	051509	ENVIO TEV	1.500,00 D	158.557,97 C
05/06/2020	051510	ENVIO TEV	750,00 D	157.807,97 C
05/06/2020	051512	ENVIO TEV	17.609,40 D	140.198,57 C
05/06/2020	051514	ENVIO TEV	6.000,00 D	134.198,57 C
05/06/2020	051515	ENVIO TEV	205,00 D	133.993,57 C
05/06/2020	060261	TAR DOC IN	10,00 D	133.983,57 C
05/06/2020	067464	TAR DOC IN	10,00 D	133.973,57 C
05/06/2020	067625	TAR DOC IN	10,00 D	133.963,57 C
05/06/2020	067863	TAR DOC IN	10,00 D	133.953,57 C
05/06/2020	102387	DOC/TED INTERNET	10,00 D	133.943,57 C
05/06/2020	102519	DOC/TED INTERNET	10,00 D	133.933,57 C
05/06/2020	102520	DOC/TED INTERNET	10,00 D	133.923,57 C
05/06/2020	102530	DOC/TED INTERNET	10,00 D	133.913,57 C
05/06/2020	108359	DOC/TED INTERNET	10,00 D	133.903,57 C
05/06/2020	108361	DOC/TED INTERNET	10,00 D	133.893,57 C
05/06/2020	108365	DOC/TED INTERNET	10,00 D	133.883,57 C
05/06/2020	108376	DOC/TED INTERNET	10,00 D	133.873,57 C
05/06/2020	144042	DOC/TED INTERNET	10,00 D	133.863,57 C

05/06/2020	144043	DOC/TED INTERNET	10,00 D	133.853,57 C
05/06/2020	144053	DOC/TED INTERNET	10,00 D	133.843,57 C
05/06/2020	144095	DOC/TED INTERNET	10,00 D	133.833,57 C
05/06/2020	144293	DOC/TED INTERNET	10,00 D	133.823,57 C
05/06/2020	144505	DOC/TED INTERNET	10,00 D	133.813,57 C
05/06/2020	144506	DOC/TED INTERNET	10,00 D	133.803,57 C
05/06/2020	165399	DOC/TED INTERNET	10,00 D	133.793,57 C
05/06/2020	165400	DOC/TED INTERNET	10,00 D	133.783,57 C
05/06/2020	165401	DOC/TED INTERNET	10,00 D	133.773,57 C
05/06/2020	165402	DOC/TED INTERNET	10,00 D	133.763,57 C
05/06/2020	165403	DOC/TED INTERNET	10,00 D	133.753,57 C
05/06/2020	165404	DOC/TED INTERNET	10,00 D	133.743,57 C
05/06/2020	165405	DOC/TED INTERNET	10,00 D	133.733,57 C
05/06/2020	165416	DOC/TED INTERNET	10,00 D	133.723,57 C
05/06/2020	165418	DOC/TED INTERNET	10,00 D	133.713,57 C
05/06/2020	165607	DOC/TED INTERNET	10,00 D	133.703,57 C
05/06/2020	165621	DOC/TED INTERNET	10,00 D	133.693,57 C
05/06/2020	165623	DOC/TED INTERNET	10,00 D	133.683,57 C
05/06/2020	165624	DOC/TED INTERNET	10,00 D	133.673,57 C
05/06/2020	165662	DOC/TED INTERNET	10,00 D	133.663,57 C
05/06/2020	165670	DOC/TED INTERNET	10,00 D	133.653,57 C
05/06/2020	165671	DOC/TED INTERNET	10,00 D	133.643,57 C
05/06/2020	167633	DOC/TED INTERNET	10,00 D	133.633,57 C
05/06/2020	184404	DOC/TED INTERNET	10,00 D	133.623,57 C
05/06/2020	185509	DOC/TED INTERNET	10,00 D	133.613,57 C
05/06/2020	186422	DOC/TED INTERNET	10,00 D	133.603,57 C
05/06/2020	197731	DOC/TED INTERNET	10,00 D	133.593,57 C
05/06/2020	197860	DOC/TED INTERNET	10,00 D	133.583,57 C
08/06/2020	148150	DEVOL TED	520,00 C	134.103,57 C
08/06/2020	067625	DOC E DEV	160,00 C	134.263,57 C
08/06/2020	000272	AP CDB FLX	90.000,00 D	44.263,57 C
08/06/2020	148150	ENVIO TED	520,00 D	43.743,57 C
08/06/2020	081011	ENVIO TEV	3.325,00 D	40.418,57 C
08/06/2020	081011	ENVIO TEV	3.000,00 D	37.418,57 C
08/06/2020	148150	DOC/TED INTERNET	10,00 D	37.408,57 C
09/06/2020	061859	DOC ELET E	60,00 D	37.348,57 C
09/06/2020	062006	DOC ELET E	2.042,00 D	35.306,57 C
09/06/2020	100039	ENVIO TED	520,00 D	34.786,57 C
09/06/2020	193373	ENVIO TED	13.720,81 D	21.065,76 C

09/06/2020	198148	ENVIO TED	17.420,40 D	3.645,36 C
09/06/2020	061859	TAR DOC IN	10,00 D	3.635,36 C
09/06/2020	062006	TAR DOC IN	10,00 D	3.625,36 C
09/06/2020	100039	DOC/TED INTERNET	10,00 D	3.615,36 C
09/06/2020	193373	DOC/TED INTERNET	10,00 D	3.605,36 C
09/06/2020	198148	DOC/TED INTERNET	10,00 D	3.595,36 C
10/06/2020	061859	DOC E DEV	60,00 C	3.655,36 C
10/06/2020	132163	ENVIO TED	2.146,76 D	1.508,60 C
10/06/2020	132163	DOC/TED INTERNET	10,00 D	1.498,60 C
12/06/2020	085418	DOC ELET E	60,00 D	1.438,60 C
12/06/2020	085418	TAR DOC IN	10,00 D	1.428,60 C
15/06/2020	170709	UG530401	1.961.794,99 C	1.963.223,59 C
15/06/2020	000106	RG CDB FLX	30.000,00 C	1.993.223,59 C
15/06/2020	685158	PAG BOLETO	267,16 D	1.992.956,43 C
15/06/2020	687015	PAG BOLETO	587,75 D	1.992.368,68 C
15/06/2020	689843	PAG BOLETO	1.691,81 D	1.990.676,87 C
15/06/2020	693278	PAG BOLETO	1.903,80 D	1.988.773,07 C
15/06/2020	000133	AP CDB FLX	1.950.000,00 D	38.773,07 C
15/06/2020	139831	ENVIO TED	7.500,00 D	31.273,07 C
15/06/2020	144602	ENVIO TED	2.374,90 D	28.898,17 C
15/06/2020	151344	ENVIO TEV	356,00 D	28.542,17 C
15/06/2020	139831	DOC/TED INTERNET	10,00 D	28.532,17 C
15/06/2020	144602	DOC/TED INTERNET	10,00 D	28.522,17 C
17/06/2020	046769	DOC ELET E	1.300,00 D	27.222,17 C
17/06/2020	197799	PAG BOLETO	1.374,07 D	25.848,10 C
17/06/2020	046769	TAR DOC IN	10,00 D	25.838,10 C
18/06/2020	183521	PAG BOLETO	636,41 D	25.201,69 C
19/06/2020	000106	RG CDB FLX	199.751,06 C	224.952,75 C
19/06/2020	000346	RG CDB FLX	134.000,00 C	358.952,75 C
19/06/2020	000346	RG CDB FLX	80.000,00 C	438.952,75 C
19/06/2020	000346	RG CDB FLX	50.000,00 C	488.952,75 C
19/06/2020	019978	DOC ELET E	511,80 D	488.440,95 C
19/06/2020	025639	DOC ELET E	1.005,10 D	487.435,85 C
19/06/2020	025736	DOC ELET E	1.828,08 D	485.607,77 C
19/06/2020	033163	DOC ELET E	1.042,00 D	484.565,77 C
19/06/2020	282442	PAG BOLETO	1.623,62 D	482.942,15 C
19/06/2020	498752	PAG DARF	1.050,00 D	481.892,15 C
19/06/2020	499166	PAG DARF	39,00 D	481.853,15 C

19/06/2020	499477	PAG DARF	1.280,17 D	480.572,98 C
19/06/2020	499824	PAG DARF	6.264,71 D	474.308,27 C
19/06/2020	665921	PG PREFEIT	47,27 D	474.261,00 C
19/06/2020	666100	PG PREFEIT	823,90 D	473.437,10 C
19/06/2020	666480	PG PREFEIT	397,78 D	473.039,32 C
19/06/2020	666732	PG PREFEIT	506,38 D	472.532,94 C
19/06/2020	666889	PG PREFEIT	117,18 D	472.415,76 C
19/06/2020	667051	PG PREFEIT	314,24 D	472.101,52 C
19/06/2020	667199	PG PREFEIT	127,18 D	471.974,34 C
19/06/2020	667377	PG PREFEIT	288,58 D	471.685,76 C
19/06/2020	667673	PG PREFEIT	97,18 D	471.588,58 C
19/06/2020	667918	PG PREFEIT	157,18 D	471.431,40 C
19/06/2020	668082	PG PREFEIT	247,18 D	471.184,22 C
19/06/2020	668245	PG PREFEIT	277,18 D	470.907,04 C
19/06/2020	668445	PG PREFEIT	586,78 D	470.320,26 C
19/06/2020	668589	PG PREFEIT	558,08 D	469.762,18 C
19/06/2020	668753	PG PREFEIT	232,18 D	469.530,00 C
19/06/2020	668913	PG PREFEIT	682,18 D	468.847,82 C
19/06/2020	669111	PG PREFEIT	67,18 D	468.780,64 C
19/06/2020	669244	PG PREFEIT	107,18 D	468.673,46 C
19/06/2020	669356	PG PREFEIT	180,78 D	468.492,68 C
19/06/2020	669591	PG PREFEIT	509,68 D	467.983,00 C
19/06/2020	670450	PG PREFEIT	127,78 D	467.855,22 C
19/06/2020	670663	PG PREFEIT	328,78 D	467.526,44 C
19/06/2020	670920	PG PREFEIT	241,18 D	467.285,26 C
19/06/2020	671065	PG PREFEIT	337,18 D	466.948,08 C
19/06/2020	671219	PG PREFEIT	328,78 D	466.619,30 C
19/06/2020	671392	PG PREFEIT	191,09 D	466.428,21 C
19/06/2020	671541	PG PREFEIT	182,18 D	466.246,03 C
19/06/2020	671670	PG PREFEIT	16,50 D	466.229,53 C
19/06/2020	674613	PG PREFEIT	71,18 D	466.158,35 C
19/06/2020	892085	PAG GPS	1.211,98 D	464.946,37 C
19/06/2020	892256	PAG GPS	1.796,77 D	463.149,60 C
19/06/2020	185562	ENVIO TED	7.350,99 D	455.798,61 C
19/06/2020	185563	ENVIO TED	4.829,01 D	450.969,60 C
19/06/2020	185573	ENVIO TED	4.667,16 D	446.302,44 C
19/06/2020	185584	ENVIO TED	4.118,71 D	442.183,73 C
19/06/2020	185659	ENVIO TED	5.029,20 D	437.154,53 C
19/06/2020	185713	ENVIO TED	825,40 D	436.329,13 C



19/06/2020	185727	ENVIO TED	3.971,65 D	432.357,48 C
19/06/2020	191059	TEV MESM T	395.000,00 D	37.357,48 C
19/06/2020	191220	ENVIO TEV	463,60 D	36.893,88 C
19/06/2020	191221	ENVIO TEV	365,75 D	36.528,13 C
19/06/2020	191222	ENVIO TEV	592,54 D	35.935,59 C
19/06/2020	191223	ENVIO TEV	441,74 D	35.493,85 C
19/06/2020	191224	ENVIO TEV	418,00 D	35.075,85 C
19/06/2020	191224	ENVIO TEV	418,00 D	34.657,85 C
19/06/2020	191225	ENVIO TEV	418,00 D	34.239,85 C
19/06/2020	191225	ENVIO TEV	511,80 D	33.728,05 C
19/06/2020	019978	TAR DOC IN	10,00 D	33.718,05 C
19/06/2020	025639	TAR DOC IN	10,00 D	33.708,05 C
19/06/2020	025736	TAR DOC IN	10,00 D	33.698,05 C
19/06/2020	033163	TAR DOC IN	10,00 D	33.688,05 C
19/06/2020	185562	DOC/TED INTERNET	10,00 D	33.678,05 C
19/06/2020	185563	DOC/TED INTERNET	10,00 D	33.668,05 C
19/06/2020	185573	DOC/TED INTERNET	10,00 D	33.658,05 C
19/06/2020	185584	DOC/TED INTERNET	10,00 D	33.648,05 C
19/06/2020	185659	DOC/TED INTERNET	10,00 D	33.638,05 C
19/06/2020	185713	DOC/TED INTERNET	10,00 D	33.628,05 C
19/06/2020	185727	DOC/TED INTERNET	10,00 D	33.618,05 C
25/06/2020	366918	PAG FONE	608,22 D	33.009,83 C
25/06/2020	622295	PAG BOLETO	245,20 D	32.764,63 C
25/06/2020	177374	ENVIO TED	466,35 D	32.298,28 C
25/06/2020	177805	ENVIO TED	57,12 D	32.241,16 C
25/06/2020	177374	DOC/TED INTERNET	10,00 D	32.231,16 C
25/06/2020	177805	DOC/TED INTERNET	10,00 D	32.221,16 C
29/06/2020	000346	RG CDB FLX	30.000,00 C	62.221,16 C
29/06/2020	000353	RG CDB FLX	50.000,00 C	112.221,16 C
29/06/2020	000353	RG CDB FLX	70.261,64 C	182.482,80 C
29/06/2020	515123	PAG BOLETO	611,56 D	181.871,24 C
29/06/2020	515125	PAG BOLETO	1.257,21 D	180.614,03 C
29/06/2020	535900	PAG BOLETO	2.942,42 D	177.671,61 C
29/06/2020	537283	PAG BOLETO	2.147,42 D	175.524,19 C
29/06/2020	538777	PAG BOLETO	465,94 D	175.058,25 C
29/06/2020	540078	PAG BOLETO	1.140,00 D	173.918,25 C
29/06/2020	541860	PAG BOLETO	420,73 D	173.497,52 C
29/06/2020	103006	ENVIO TED	1.000,00 D	172.497,52 C
29/06/2020	104348	ENVIO TED	3.290,82 D	169.206,70 C

29/06/2020	105744	ENVIO TED	667,50 D	168.539,20 C
29/06/2020	106202	ENVIO TED	1.583,00 D	166.956,20 C
29/06/2020	113532	ENVIO TED	616,00 D	166.340,20 C
29/06/2020	291212	TEV MESM T	83.500,00 D	82.840,20 C
29/06/2020	291442	ENVIO TEV	685,18 D	82.155,02 C
29/06/2020	291447	ENVIO TEV	3.608,20 D	78.546,82 C
29/06/2020	103006	DOC/TED INTERNET	10,00 D	78.536,82 C
29/06/2020	104348	DOC/TED INTERNET	10,00 D	78.526,82 C
29/06/2020	105744	DOC/TED INTERNET	10,00 D	78.516,82 C
29/06/2020	106202	DOC/TED INTERNET	10,00 D	78.506,82 C
29/06/2020	113532	DOC/TED INTERNET	10,00 D	78.496,82 C
30/06/2020	449780	PAG BOLETO	285,09 D	78.211,73 C
30/06/2020	824970	PAG BOLETO	1.705,70 D	76.506,03 C
30/06/2020	824975	PAG BOLETO	2.088,09 D	74.417,94 C
30/06/2020	824997	PAG BOLETO	2.238,78 D	72.179,16 C
30/06/2020	824999	PAG BOLETO	14.020,55 D	58.158,61 C
30/06/2020	825089	PAG BOLETO	360,00 D	57.798,61 C
30/06/2020	825111	PAG BOLETO	684,69 D	57.113,92 C
30/06/2020	825160	PAG BOLETO	5.010,46 D	52.103,46 C
30/06/2020	825340	PAG BOLETO	937,12 D	51.166,34 C
30/06/2020	825422	PAG BOLETO	9.070,08 D	42.096,26 C
30/06/2020	825835	PAG BOLETO	120,18 D	41.976,08 C
30/06/2020	826422	PAG BOLETO	2.887,78 D	39.088,30 C
30/06/2020	826432	PAG BOLETO	3.604,40 D	35.483,90 C
30/06/2020	826433	PAG BOLETO	2.092,85 D	33.391,05 C

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