



Extrato por período

Cliente: HOSPITAL DO TRICENTENARIO

Conta: 4253 / 003 / 00904013-9

Data: 01/10/2020 - 17:58

Mês: Setembro/2020

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	21.249,49 C
31/08/2020	823736	PAG BOLETO	1.395,14 D	19.854,35 C
31/08/2020	826192	PAG BOLETO	1.703,08 D	18.151,27 C
31/08/2020	828714	PAG BOLETO	1.200,00 D	16.951,27 C
31/08/2020	834519	PAG BOLETO	1.800,00 D	15.151,27 C
01/09/2020	000133	RG CDB FLX	20.000,00 C	35.151,27 C
01/09/2020	031215	DOC ELET E	2.700,00 D	32.451,27 C
01/09/2020	130131	PAG BOLETO	5.114,00 D	27.337,27 C
01/09/2020	131709	PAG BOLETO	3.517,50 D	23.819,77 C
01/09/2020	133159	PAG BOLETO	5.025,00 D	18.794,77 C
01/09/2020	527747	PAG BOLETO	2.810,00 D	15.984,77 C
01/09/2020	688415	PAG BOLETO	8,33 D	15.976,44 C
01/09/2020	142698	ENVIO TED	3.090,00 D	12.886,44 C
04/09/2020	000133	RG CDB FLX	1.100.000,00 C	1.112.886,44 C
04/09/2020	045562	PAG BOLETO	1.476,80 D	1.111.409,64 C
04/09/2020	229830	PAG BOLETO	1.911,20 D	1.109.498,44 C
04/09/2020	558713	DEB P FGTS	84.483,56 D	1.025.014,88 C
04/09/2020	041447	TEV MESM T	830.000,00 D	195.014,88 C
08/09/2020	111899	DEVOL TED	168,47 C	195.183,35 C
08/09/2020	556603	PAG BOLETO	2.221,12 D	192.962,23 C
08/09/2020	561340	PAG BOLETO	5.825,00 D	187.137,23 C
08/09/2020	565146	PAG BOLETO	7.413,37 D	179.723,86 C
08/09/2020	576291	PAG BOLETO	2.087,50 D	177.636,36 C
08/09/2020	580185	PAG BOLETO	989,34 D	176.647,02 C
08/09/2020	584127	PAG BOLETO	577,04 D	176.069,98 C
08/09/2020	588026	PAG BOLETO	390,96 D	175.679,02 C
08/09/2020	591895	PAG BOLETO	697,12 D	174.981,90 C
08/09/2020	608206	PAG BOLETO	894,00 D	174.087,90 C

08/09/2020	612932	PAG BOLETO	4.633,62 D	169.454,28 C
08/09/2020	628417	PAG BOLETO	2.465,66 D	166.988,62 C
08/09/2020	633739	PAG BOLETO	487,68 D	166.500,94 C
08/09/2020	637189	PAG BOLETO	1.797,29 D	164.703,65 C
08/09/2020	641651	PAG BOLETO	4.040,78 D	160.662,87 C
08/09/2020	646020	PAG BOLETO	10.560,47 D	150.102,40 C
08/09/2020	650714	PAG BOLETO	12.003,22 D	138.099,18 C
08/09/2020	654259	PAG BOLETO	3.330,00 D	134.769,18 C
08/09/2020	657746	PAG BOLETO	6.510,35 D	128.258,83 C
08/09/2020	661041	PAG BOLETO	5.425,85 D	122.832,98 C
08/09/2020	664618	PAG BOLETO	51,66 D	122.781,32 C
08/09/2020	677141	PAG BOLETO	1.000,00 D	121.781,32 C
08/09/2020	681116	PAG BOLETO	4.500,00 D	117.281,32 C
08/09/2020	684404	PAG BOLETO	298,27 D	116.983,05 C
08/09/2020	688329	PAG BOLETO	924,50 D	116.058,55 C
08/09/2020	693688	PAG BOLETO	4.129,91 D	111.928,64 C
08/09/2020	697391	PAG BOLETO	2.698,18 D	109.230,46 C
08/09/2020	700601	PAG BOLETO	2.151,25 D	107.079,21 C
08/09/2020	703841	PAG BOLETO	3.034,53 D	104.044,68 C
08/09/2020	707706	PAG BOLETO	3.728,39 D	100.316,29 C
08/09/2020	712664	PAG BOLETO	700,00 D	99.616,29 C
08/09/2020	718494	PAG BOLETO	1.691,75 D	97.924,54 C
08/09/2020	721653	PAG BOLETO	3.388,85 D	94.535,69 C
08/09/2020	726515	PAG BOLETO	21.378,25 D	73.157,44 C
08/09/2020	730281	PAG BOLETO	1.238,89 D	71.918,55 C
08/09/2020	733955	PAG BOLETO	19.572,78 D	52.345,77 C
08/09/2020	737446	PAG BOLETO	1.932,44 D	50.413,33 C
08/09/2020	743136	PAG BOLETO	1.168,08 D	49.245,25 C
08/09/2020	756812	PAG BOLETO	5.537,46 D	43.707,79 C
08/09/2020	822137	PAG BOLETO	2.040,60 D	41.667,19 C
08/09/2020	111899	ENVIO TED	168,47 D	41.498,72 C
08/09/2020	156342	ENVIO TED	2.400,00 D	39.098,72 C
08/09/2020	157515	ENVIO TED	180,00 D	38.918,72 C
08/09/2020	158056	ENVIO TED	636,00 D	38.282,72 C
08/09/2020	158816	ENVIO TED	49,58 D	38.233,14 C
08/09/2020	159517	ENVIO TED	2.353,00 D	35.880,14 C
08/09/2020	159950	ENVIO TED	230,00 D	35.650,14 C
08/09/2020	160301	ENVIO TED	171,63 D	35.478,51 C
08/09/2020	081646	ENVIO TEV	41,60 D	35.436,91 C

08/09/2020	081650	ENVIO TEV	73,90 D	35.363,01 C
08/09/2020	081651	ENVIO TEV	548,40 D	34.814,61 C
09/09/2020	000062	RG CDB FLX	352.000,00 C	386.814,61 C
09/09/2020	000133	RG CDB FLX	54.016,33 C	440.830,94 C
09/09/2020	107265	ENVIO TED	844,65 D	439.986,29 C
09/09/2020	108615	ENVIO TED	120,00 D	439.866,29 C
09/09/2020	109275	ENVIO TED	755,00 D	439.111,29 C
09/09/2020	111931	ENVIO TED	3.136,00 D	435.975,29 C
09/09/2020	112696	ENVIO TED	4.000,00 D	431.975,29 C
09/09/2020	126792	ENVIO TED	1.777,00 D	430.198,29 C
09/09/2020	128306	ENVIO TED	168,47 D	430.029,82 C
09/09/2020	138107	ENVIO TED	8.000,00 D	422.029,82 C
09/09/2020	147513	ENVIO TED	1.862,00 D	420.167,82 C
09/09/2020	148490	ENVIO TED	2.000,00 D	418.167,82 C
09/09/2020	149221	ENVIO TED	5.100,00 D	413.067,82 C
09/09/2020	149878	ENVIO TED	22.984,25 D	390.083,57 C
09/09/2020	150613	ENVIO TED	7.508,00 D	382.575,57 C
09/09/2020	151315	ENVIO TED	6.569,50 D	376.006,07 C
09/09/2020	153030	ENVIO TED	25.531,44 D	350.474,63 C
09/09/2020	159668	ENVIO TED	16.850,86 D	333.623,77 C
09/09/2020	173208	ENVIO TED	600,00 D	333.023,77 C
09/09/2020	178975	ENVIO TED	6.768,30 D	326.255,47 C
09/09/2020	179804	ENVIO TED	5.880,00 D	320.375,47 C
09/09/2020	181128	ENVIO TED	21.000,00 D	299.375,47 C
09/09/2020	181946	ENVIO TED	7.826,40 D	291.549,07 C
09/09/2020	182801	ENVIO TED	1.954,70 D	289.594,37 C
09/09/2020	183416	ENVIO TED	21.070,00 D	268.524,37 C
09/09/2020	184657	ENVIO TED	4.692,50 D	263.831,87 C
09/09/2020	185553	ENVIO TED	16.062,75 D	247.769,12 C
09/09/2020	187610	ENVIO TED	8.766,00 D	239.003,12 C
09/09/2020	190807	ENVIO TED	13.701,80 D	225.301,32 C
09/09/2020	191727	ENVIO TED	11.588,40 D	213.712,92 C
09/09/2020	192779	ENVIO TED	7.996,50 D	205.716,42 C
09/09/2020	193263	ENVIO TED	2.665,50 D	203.050,92 C
09/09/2020	193777	ENVIO TED	5.388,86 D	197.662,06 C
09/09/2020	194145	ENVIO TED	7.300,00 D	190.362,06 C
09/09/2020	194910	ENVIO TED	14.285,67 D	176.076,39 C
09/09/2020	195819	ENVIO TED	9.859,99 D	166.216,40 C
09/09/2020	091240	TEV MESM T	4.000,00 D	162.216,40 C

09/09/2020	091351	ENVIO TEV	8.000,00 D	154.216,40 C
09/09/2020	091357	ENVIO TEV	750,00 D	153.466,40 C
09/09/2020	091535	ENVIO TEV	5.000,00 D	148.466,40 C
09/09/2020	091536	ENVIO TEV	5.000,00 D	143.466,40 C
09/09/2020	091537	ENVIO TEV	2.070,06 D	141.396,34 C
09/09/2020	091541	ENVIO TEV	17.602,20 D	123.794,14 C
09/09/2020	149878	DOC/TED INTERNET	10,00 D	123.784,14 C
09/09/2020	150613	DOC/TED INTERNET	10,00 D	123.774,14 C
09/09/2020	151315	DOC/TED INTERNET	10,00 D	123.764,14 C
09/09/2020	153030	DOC/TED INTERNET	10,00 D	123.754,14 C
09/09/2020	159668	DOC/TED INTERNET	10,00 D	123.744,14 C
09/09/2020	173208	DOC/TED INTERNET	10,00 D	123.734,14 C
09/09/2020	178975	DOC/TED INTERNET	10,00 D	123.724,14 C
09/09/2020	179804	DOC/TED INTERNET	10,00 D	123.714,14 C
09/09/2020	181128	DOC/TED INTERNET	10,00 D	123.704,14 C
09/09/2020	181946	DOC/TED INTERNET	10,00 D	123.694,14 C
09/09/2020	182801	DOC/TED INTERNET	10,00 D	123.684,14 C
09/09/2020	183416	DOC/TED INTERNET	10,00 D	123.674,14 C
09/09/2020	184657	DOC/TED INTERNET	10,00 D	123.664,14 C
09/09/2020	185553	DOC/TED INTERNET	10,00 D	123.654,14 C
09/09/2020	187610	DOC/TED INTERNET	10,00 D	123.644,14 C
09/09/2020	190807	DOC/TED INTERNET	10,00 D	123.634,14 C
09/09/2020	191727	DOC/TED INTERNET	10,00 D	123.624,14 C
09/09/2020	192779	DOC/TED INTERNET	10,00 D	123.614,14 C
09/09/2020	193263	DOC/TED INTERNET	10,00 D	123.604,14 C
09/09/2020	193777	DOC/TED INTERNET	10,00 D	123.594,14 C
09/09/2020	194145	DOC/TED INTERNET	10,00 D	123.584,14 C
09/09/2020	194910	DOC/TED INTERNET	10,00 D	123.574,14 C
09/09/2020	195819	DOC/TED INTERNET	10,00 D	123.564,14 C
10/09/2020	021403	DOC ELET E	4.451,20 D	119.112,94 C
10/09/2020	039441	DOC ELET E	322,28 D	118.790,66 C
10/09/2020	191587	PAG BOLETO	1.568,00 D	117.222,66 C
10/09/2020	300700	PAG BOLETO	636,41 D	116.586,25 C
10/09/2020	306129	PAG BOLETO	497,00 D	116.089,25 C
10/09/2020	310114	PAG BOLETO	780,00 D	115.309,25 C
10/09/2020	313057	PAG BOLETO	3.684,25 D	111.625,00 C
10/09/2020	315981	PAG BOLETO	2.313,00 D	109.312,00 C
10/09/2020	318488	PAG BOLETO	420,00 D	108.892,00 C

10/09/2020	321698	PAG BOLETO	579,00 D	108.313,00 C
10/09/2020	324101	PAG BOLETO	812,25 D	107.500,75 C
10/09/2020	135656	ENVIO TED	4.967,71 D	102.533,04 C
10/09/2020	139040	ENVIO TED	13.207,05 D	89.325,99 C
10/09/2020	139350	ENVIO TED	180,00 D	89.145,99 C
10/09/2020	139893	ENVIO TED	1.739,48 D	87.406,51 C
10/09/2020	141914	ENVIO TED	1.471,70 D	85.934,81 C
10/09/2020	158083	ENVIO TED	2.215,15 D	83.719,66 C
10/09/2020	160208	ENVIO TED	570,00 D	83.149,66 C
10/09/2020	161357	ENVIO TED	684,00 D	82.465,66 C
10/09/2020	163966	ENVIO TED	1.940,69 D	80.524,97 C
10/09/2020	100903	ENVIO TEV	150,50 D	80.374,47 C
10/09/2020	100905	ENVIO TEV	7.390,61 D	72.983,86 C
10/09/2020	100945	ENVIO TEV	3.325,00 D	69.658,86 C
10/09/2020	100946	ENVIO TEV	1.500,00 D	68.158,86 C
10/09/2020	101333	TEV MESM T	1.000,00 D	67.158,86 C
10/09/2020	135656	DOC/TED INTERNET	10,00 D	67.148,86 C
10/09/2020	139040	DOC/TED INTERNET	10,00 D	67.138,86 C
10/09/2020	139350	DOC/TED INTERNET	10,00 D	67.128,86 C
10/09/2020	139893	DOC/TED INTERNET	10,00 D	67.118,86 C
10/09/2020	141914	DOC/TED INTERNET	10,00 D	67.108,86 C
10/09/2020	158083	DOC/TED INTERNET	10,00 D	67.098,86 C
10/09/2020	160208	DOC/TED INTERNET	10,00 D	67.088,86 C
10/09/2020	161357	DOC/TED INTERNET	10,00 D	67.078,86 C
10/09/2020	163966	DOC/TED INTERNET	10,00 D	67.068,86 C
11/09/2020	168441	EST TAR TED INTERNETE	10,00 C	67.078,86 C
11/09/2020	200911	EST DB TED	1.045,00 C	68.123,86 C
11/09/2020	021403	DOC E DEV	4.451,20 C	72.575,06 C
11/09/2020	010220	PAG BOLETO	16.500,00 D	56.075,06 C
11/09/2020	104176	ENVIO TED	200,00 D	55.875,06 C
11/09/2020	167524	ENVIO TED	1.045,00 D	54.830,06 C
11/09/2020	168441	ENVIO TED	1.045,00 D	53.785,06 C
11/09/2020	110936	ENVIO TEV	252,35 D	53.532,71 C
11/09/2020	110936	ENVIO TEV	214,00 D	53.318,71 C
11/09/2020	110936	ENVIO TEV	1.152,00 D	52.166,71 C
11/09/2020	110936	ENVIO TEV	2.176,40 D	49.990,31 C
11/09/2020	110937	TEV MESM T	7.100,00 D	42.890,31 C
11/09/2020	104176	DOC/TED INTERNET	10,00 D	42.880,31 C
11/09/2020	167524	DOC/TED INTERNET	10,00 D	42.870,31 C

11/09/2020	168441	DOC/TED INTERNET	10,00 D	42.860,31 C
14/09/2020	095986	PAG BOLETO	1.034,48 D	41.825,83 C
14/09/2020	138584	PAG BOLETO	1.034,48 D	40.791,35 C
14/09/2020	155311	ENVIO TED	4.451,20 D	36.340,15 C
14/09/2020	196751	ENVIO TED	1.045,00 D	35.295,15 C
14/09/2020	155311	DOC/TED INTERNET	10,00 D	35.285,15 C
14/09/2020	196751	DOC/TED INTERNET	10,00 D	35.275,15 C
16/09/2020	161513	CRED TEV	1.961.794,99 C	1.997.070,14 C
16/09/2020	352241	PAG FONE	285,76 D	1.996.784,38 C
16/09/2020	000338	AP CDB FLX	1.790.000,00 D	206.784,38 C
16/09/2020	171950	ENVIO TED	2.250,00 D	204.534,38 C
16/09/2020	171950	DOC/TED INTERNET	10,00 D	204.524,38 C
17/09/2020	000062	RG CDB FLX	100.000,00 C	304.524,38 C
17/09/2020	290930	PG PREFEIT	45,18 D	304.479,20 C
17/09/2020	293690	PG PREFEIT	222,18 D	304.257,02 C
17/09/2020	294790	PG PREFEIT	71,18 D	304.185,84 C
17/09/2020	295594	PG PREFEIT	857,52 D	303.328,32 C
17/09/2020	296107	PG PREFEIT	117,18 D	303.211,14 C
17/09/2020	298358	PG PREFEIT	404,98 D	302.806,16 C
17/09/2020	301980	PG PREFEIT	290,80 D	302.515,36 C
17/09/2020	312263	PG PREFEIT	875,74 D	301.639,62 C
17/09/2020	313008	PG PREFEIT	127,18 D	301.512,44 C
17/09/2020	313637	PG PREFEIT	238,88 D	301.273,56 C
17/09/2020	314173	PG PREFEIT	305,38 D	300.968,18 C
17/09/2020	314837	PG PREFEIT	457,18 D	300.511,00 C
17/09/2020	315301	PG PREFEIT	157,18 D	300.353,82 C
17/09/2020	315886	PG PREFEIT	594,08 D	299.759,74 C
17/09/2020	318836	PG PREFEIT	67,18 D	299.692,56 C
17/09/2020	319442	PG PREFEIT	180,78 D	299.511,78 C
17/09/2020	319935	PG PREFEIT	107,18 D	299.404,60 C
17/09/2020	322456	PG PREFEIT	444,43 D	298.960,17 C
17/09/2020	326787	PG PREFEIT	437,18 D	298.522,99 C
17/09/2020	327317	PG PREFEIT	241,18 D	298.281,81 C
17/09/2020	327889	PG PREFEIT	300,13 D	297.981,68 C
17/09/2020	328425	PG PREFEIT	201,09 D	297.780,59 C
17/09/2020	329049	PG PREFEIT	207,18 D	297.573,41 C
17/09/2020	332073	PG PREFEIT	16,50 D	297.556,91 C
17/09/2020	332631	PG PREFEIT	182,18 D	297.374,73 C
17/09/2020	490033	PAG DARF	6.809,60 D	290.565,13 C

17/09/2020	490234	PAG DARF	1.252,19 D	289.312,94 C
17/09/2020	490396	PAG DARF	1.157,10 D	288.155,84 C
17/09/2020	495420	PAG DARF	110.873,77 D	177.282,07 C
17/09/2020	897834	PAG GPS	63.513,38 D	113.768,69 C
17/09/2020	898662	PAG GPS	1.870,74 D	111.897,95 C
17/09/2020	898705	PAG GPS	1.291,19 D	110.606,76 C
17/09/2020	146051	ENVIO TED	4.915,11 D	105.691,65 C
17/09/2020	175944	ENVIO TED	618,00 D	105.073,65 C
17/09/2020	191217	ENVIO TED	73.167,29 D	31.906,36 C
17/09/2020	146051	DOC/TED INTERNET	10,00 D	31.896,36 C
17/09/2020	175944	DOC/TED INTERNET	10,00 D	31.886,36 C
17/09/2020	191217	DOC/TED INTERNET	10,00 D	31.876,36 C
18/09/2020	002736	PAG BOLETO	51,66 D	31.824,70 C
18/09/2020	003314	PAG BOLETO	22.841,23 D	8.983,47 C
18/09/2020	048111	PG PREFEIT	418,78 D	8.564,69 C
18/09/2020	398794	PAG BOLETO	343,00 D	8.221,69 C
18/09/2020	401018	PAG BOLETO	356,00 D	7.865,69 C
18/09/2020	410314	PAG BOLETO	122,35 D	7.743,34 C
18/09/2020	105744	ENVIO TED	572,00 D	7.171,34 C
18/09/2020	129160	ENVIO TED	200,00 D	6.971,34 C
18/09/2020	105744	DOC/TED INTERNET	10,00 D	6.961,34 C
18/09/2020	129160	DOC/TED INTERNET	10,00 D	6.951,34 C
21/09/2020	000062	RG CDB FLX	150.000,00 C	156.951,34 C
21/09/2020	038904	PAG BOLETO	256,80 D	156.694,54 C
21/09/2020	041820	PAG BOLETO	276,51 D	156.418,03 C
21/09/2020	064407	PAG BOLETO	8.506,79 D	147.911,24 C
21/09/2020	068685	PAG BOLETO	892,14 D	147.019,10 C
21/09/2020	071351	PAG BOLETO	2.110,69 D	144.908,41 C
21/09/2020	074525	PAG BOLETO	2.428,60 D	142.479,81 C
21/09/2020	077322	PAG BOLETO	1.454,06 D	141.025,75 C
21/09/2020	080444	PAG BOLETO	419,86 D	140.605,89 C
21/09/2020	084086	PAG BOLETO	419,86 D	140.186,03 C
21/09/2020	087400	PAG BOLETO	888,00 D	139.298,03 C
21/09/2020	090659	PAG BOLETO	1.704,97 D	137.593,06 C
21/09/2020	094469	PAG BOLETO	420,00 D	137.173,06 C
21/09/2020	097066	PAG BOLETO	3.265,00 D	133.908,06 C
21/09/2020	100536	PAG BOLETO	3.538,81 D	130.369,25 C
21/09/2020	103666	PAG BOLETO	640,00 D	129.729,25 C

21/09/2020	106784	PAG BOLETO	228,00 D	129.501,25 C
21/09/2020	110466	PAG BOLETO	4.603,34 D	124.897,91 C
21/09/2020	112993	PAG BOLETO	3.840,00 D	121.057,91 C
21/09/2020	115598	PAG BOLETO	1.366,10 D	119.691,81 C
21/09/2020	118807	PAG BOLETO	3.794,34 D	115.897,47 C
21/09/2020	122357	PAG BOLETO	2.496,69 D	113.400,78 C
21/09/2020	125859	PAG BOLETO	16.500,00 D	96.900,78 C
21/09/2020	129696	PAG BOLETO	1.237,48 D	95.663,30 C
21/09/2020	132549	PAG BOLETO	2.942,42 D	92.720,88 C
21/09/2020	135631	PAG BOLETO	6.833,79 D	85.887,09 C
21/09/2020	137657	PAG BOLETO	8.703,86 D	77.183,23 C
21/09/2020	141101	PAG BOLETO	405,00 D	76.778,23 C
21/09/2020	146870	PAG BOLETO	790,00 D	75.988,23 C
21/09/2020	148990	PAG BOLETO	2.092,85 D	73.895,38 C
21/09/2020	151372	PAG BOLETO	1.140,00 D	72.755,38 C
21/09/2020	154018	PAG BOLETO	2.878,56 D	69.876,82 C
21/09/2020	161814	PAG BOLETO	3.718,40 D	66.158,42 C
21/09/2020	166421	PAG BOLETO	504,90 D	65.653,52 C
21/09/2020	184211	PAG BOLETO	1.924,73 D	63.728,79 C
21/09/2020	186879	PAG BOLETO	300,00 D	63.428,79 C
21/09/2020	242651	PAG BOLETO	502,47 D	62.926,32 C
21/09/2020	244999	PAG BOLETO	894,43 D	62.031,89 C
21/09/2020	249034	PAG BOLETO	975,37 D	61.056,52 C
21/09/2020	251769	PAG BOLETO	4.550,00 D	56.506,52 C
21/09/2020	939371	PAG BOLETO	11.118,15 D	45.388,37 C
21/09/2020	976434	PAG BOLETO	1.051,83 D	44.336,54 C
21/09/2020	979158	PAG BOLETO	562,60 D	43.773,94 C
21/09/2020	981446	PAG BOLETO	658,58 D	43.115,36 C
21/09/2020	124581	ENVIO TED	9.726,00 D	33.389,36 C
21/09/2020	125512	ENVIO TED	3.514,00 D	29.875,36 C
21/09/2020	131152	ENVIO TED	208,40 D	29.666,96 C
21/09/2020	211458	ENVIO TEV	1.010,00 D	28.656,96 C
21/09/2020	211459	ENVIO TEV	620,40 D	28.036,56 C
21/09/2020	211500	ENVIO TEV	373,50 D	27.663,06 C
21/09/2020	211500	ENVIO TEV	564,00 D	27.099,06 C
21/09/2020	211501	ENVIO TEV	492,00 D	26.607,06 C
21/09/2020	211501	ENVIO TEV	618,85 D	25.988,21 C
21/09/2020	211502	ENVIO TEV	131,40 D	25.856,81 C
21/09/2020	124581	DOC/TED INTERNET	10,00 D	25.846,81 C

21/09/2020	125512	DOC/TED INTERNET	10,00 D	25.836,81 C
21/09/2020	131152	DOC/TED INTERNET	10,00 D	25.826,81 C
23/09/2020	231019	CRED TEV	50.000,00 C	75.826,81 C
24/09/2020	014031	DOC ELET E	1.343,00 D	74.483,81 C
24/09/2020	091513	PAG BOLETO	740,44 D	73.743,37 C
24/09/2020	092919	PAG BOLETO	1.395,14 D	72.348,23 C
24/09/2020	294406	PAG BOLETO	740,44 D	71.607,79 C
24/09/2020	295506	PAG BOLETO	690,00 D	70.917,79 C
24/09/2020	296450	PAG BOLETO	690,00 D	70.227,79 C
24/09/2020	138914	ENVIO TED	6.390,50 D	63.837,29 C
24/09/2020	144371	ENVIO TED	460,00 D	63.377,29 C
24/09/2020	240940	ENVIO TEV	12.255,00 D	51.122,29 C
24/09/2020	138914	DOC/TED INTERNET	10,00 D	51.112,29 C
24/09/2020	144371	DOC/TED INTERNET	10,00 D	51.102,29 C
25/09/2020	014031	DOC E DEV	1.343,00 C	52.445,29 C
25/09/2020	163563	PAG BOLETO	275,85 D	52.169,44 C
25/09/2020	164914	PAG BOLETO	73,92 D	52.095,52 C
25/09/2020	166119	PAG BOLETO	522,31 D	51.573,21 C
25/09/2020	224384	PAG BOLETO	85,00 D	51.488,21 C
28/09/2020	000062	RG CDB FLX	10.000,00 C	61.488,21 C
28/09/2020	670998	PG PREFEIT	20,31 D	61.467,90 C
28/09/2020	141700	ENVIO TED	1.708,50 D	59.759,40 C
28/09/2020	169624	ENVIO TED	1.343,00 D	58.416,40 C
28/09/2020	173502	ENVIO TED	420,00 D	57.996,40 C
28/09/2020	281047	TEV MESM T	53.000,00 D	4.996,40 C
28/09/2020	281537	TEV MESM T	4.300,00 D	696,40 C
28/09/2020	141700	DOC/TED INTERNET	10,00 D	686,40 C
28/09/2020	169624	DOC/TED INTERNET	10,00 D	676,40 C
28/09/2020	173502	DOC/TED INTERNET	10,00 D	666,40 C

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