



Extrato por período

Cliente: INSTITUTO DE MEDICINA INTEGRAL

Conta: 3548 / 003 / 00000781-4

Data: 13/08/2020 - 11:43

Mês: Março/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/03/2020	021249	CRED TEV	20.000,00 C	24.355,57 C
02/03/2020	552568	PAG BOLETO	1.732,50 D	22.623,07 C
02/03/2020	553388	PAG BOLETO	1.115,00 D	21.508,07 C
02/03/2020	554168	PAG BOLETO	538,00 D	20.970,07 C
02/03/2020	554792	PAG BOLETO	967,39 D	20.002,68 C
02/03/2020	601338	PAG BOLETO	3.736,00 D	16.266,68 C
02/03/2020	610545	PAG BOLETO	2.015,88 D	14.250,80 C
02/03/2020	612344	PAG BOLETO	594,00 D	13.656,80 C
02/03/2020	613925	PAG BOLETO	1.033,38 D	12.623,42 C
02/03/2020	109095	ENVIO TED	800,21 D	11.823,21 C
02/03/2020	109806	ENVIO TED	1.500,00 D	10.323,21 C
02/03/2020	110137	ENVIO TED	2.370,44 D	7.952,77 C
02/03/2020	110566	ENVIO TED	181,34 D	7.771,43 C
02/03/2020	143007	ENVIO TED	600,00 D	7.171,43 C
02/03/2020	173841	ENVIO TED	38,15 D	7.133,28 C
03/03/2020	000001	CRED.AUTOR	258,40 C	7.391,68 C
03/03/2020	031211	CRED TEV	58.000,00 C	65.391,68 C
03/03/2020	031458	DP DIN LOT	461,40 C	65.853,08 C
03/03/2020	031459	DP DIN LOT	20,60 C	65.873,68 C
03/03/2020	110790	PAG FONE	909,30 D	64.964,38 C
03/03/2020	373099	PAG BOLETO	441,63 D	64.522,75 C
03/03/2020	374046	PAG BOLETO	13.735,35 D	50.787,40 C
03/03/2020	375430	PAG BOLETO	16.100,00 D	34.687,40 C
03/03/2020	376358	PAG BOLETO	1.954,63 D	32.732,77 C
03/03/2020	518510	PAG BOLETO	10.392,78 D	22.339,99 C
03/03/2020	105604	ENVIO TED	2.300,00 D	20.039,99 C
03/03/2020	106154	ENVIO TED	520,00 D	19.519,99 C
03/03/2020	106972	ENVIO TED	850,00 D	18.669,99 C
03/03/2020	107505	ENVIO TED	2.254,00 D	16.415,99 C
03/03/2020	108415	ENVIO TED	3.109,75 D	13.306,24 C

03/03/2020	138566	ENVIO TED	4.770,00 D	8.536,24 C
03/03/2020	172052	ENVIO TED	3.394,00 D	5.142,24 C
03/03/2020	031230	ENVIO TEV	291,60 D	4.850,64 C
04/03/2020	041153	CRED TEV	31.400,00 C	36.250,64 C
04/03/2020	322143	PG PREFEIT	5.569,90 D	30.680,74 C
04/03/2020	373764	PAG BOLETO	56,70 D	30.624,04 C
04/03/2020	380180	PAG BOLETO	2.033,90 D	28.590,14 C
04/03/2020	380518	PAG BOLETO	568,91 D	28.021,23 C
04/03/2020	381136	PAG BOLETO	1.794,54 D	26.226,69 C
04/03/2020	382265	PAG BOLETO	5.648,32 D	20.578,37 C
04/03/2020	104301	ENVIO TED	570,00 D	20.008,37 C
04/03/2020	105036	ENVIO TED	810,18 D	19.198,19 C
04/03/2020	105491	ENVIO TED	2.228,20 D	16.969,99 C
04/03/2020	106415	ENVIO TED	953,69 D	16.016,30 C
04/03/2020	126629	ENVIO TED	300,00 D	15.716,30 C
04/03/2020	041219	ENVIO TEV	12.540,74 D	3.175,56 C
05/03/2020	051417	CRED TEV	170.000,00 C	173.175,56 C
05/03/2020	051550	CRED TEV	789.500,00 C	962.675,56 C
05/03/2020	525390	DEB P FGTS	50,37 D	962.625,19 C
05/03/2020	527010	DEB P FGTS	71.992,04 D	890.633,15 C
05/03/2020	652263	PAG BOLETO	161,22 D	890.471,93 C
05/03/2020	653094	PAG BOLETO	66,19 D	890.405,74 C
05/03/2020	688923	PAG BOLETO	1.700,00 D	888.705,74 C
05/03/2020	689247	PAG BOLETO	1.733,00 D	886.972,74 C
05/03/2020	693690	PAG BOLETO	934,94 D	886.037,80 C
05/03/2020	104704	ENVIO TED	90.958,42 D	795.079,38 C
05/03/2020	137535	ENVIO TED	897,80 D	794.181,58 C
05/03/2020	051418	ENVIO TEV	72,00 D	794.109,58 C
05/03/2020	051420	ENVIO TEV	880,00 D	793.229,58 C
05/03/2020	051649	TEV MESM T	750.000,00 D	43.229,58 C
05/03/2020	104704	DOC/TED INTERNET	1,90 D	43.227,68 C
05/03/2020	137535	DOC/TED INTERNET	1,90 D	43.225,78 C
05/03/2020	022020	DB CEST PJ	459,00 D	42.766,78 C
09/03/2020	091239	CRED TEV	55.000,00 C	97.766,78 C
09/03/2020	036287	PAG BOLETO	1.337,72 D	96.429,06 C
09/03/2020	037467	PAG BOLETO	971,52 D	95.457,54 C
09/03/2020	039519	PAG BOLETO	2.139,78 D	93.317,76 C
09/03/2020	040484	PAG BOLETO	1.872,91 D	91.444,85 C
09/03/2020	041381	PAG BOLETO	1.922,00 D	89.522,85 C
09/03/2020	138410	ENVIO TED	1.000,27 D	88.522,58 C

09/03/2020	138840	ENVIO TED	409,66 D	88.112,92 C
09/03/2020	140540	ENVIO TED	4.670,00 D	83.442,92 C
09/03/2020	143439	ENVIO TED	1.622,81 D	81.820,11 C
09/03/2020	144570	ENVIO TED	79.004,99 D	2.815,12 C
09/03/2020	091442	ENVIO TEV	300,20 D	2.514,92 C
09/03/2020	138410	DOC/TED INTERNET	1,90 D	2.513,02 C
09/03/2020	138840	DOC/TED INTERNET	1,90 D	2.511,12 C
09/03/2020	140540	DOC/TED INTERNET	1,90 D	2.509,22 C
09/03/2020	143439	DOC/TED INTERNET	1,90 D	2.507,32 C
09/03/2020	144570	DOC/TED INTERNET	1,90 D	2.505,42 C
10/03/2020	101623	CRED TEV	98.000,00 C	100.505,42 C
10/03/2020	302382	CHEQUE SAC	150,00 D	100.355,42 C
10/03/2020	229957	PAG BOLETO	151,00 D	100.204,42 C
10/03/2020	231367	PAG BOLETO	496,67 D	99.707,75 C
10/03/2020	233275	PAG BOLETO	631,20 D	99.076,55 C
10/03/2020	235767	PAG BOLETO	544,00 D	98.532,55 C
10/03/2020	300400	PAG BOLETO	6.151,84 D	92.380,71 C
10/03/2020	302900	PAG BOLETO	3.890,00 D	88.490,71 C
10/03/2020	303924	PAG BOLETO	1.130,00 D	87.360,71 C
10/03/2020	549441	PAG CARNES	5,76 D	87.354,95 C
10/03/2020	549805	PG ORG GOV	103,51 D	87.251,44 C
10/03/2020	101649	ENVIO TEV	69.560,71 D	17.690,73 C
11/03/2020	111424	CRED TEV	48.500,00 C	66.190,73 C
11/03/2020	111450	CRED TEV	10.000,00 C	76.190,73 C
11/03/2020	302388	CHEQUE SAC	106,57 D	76.084,16 C
11/03/2020	441056	PAG BOLETO	678,42 D	75.405,74 C
11/03/2020	441057	PAG BOLETO	360,11 D	75.045,63 C
11/03/2020	528530	PAG BOLETO	9.944,56 D	65.101,07 C
11/03/2020	529229	PAG BOLETO	5.119,40 D	59.981,67 C
11/03/2020	529914	PAG BOLETO	4.767,21 D	55.214,46 C
11/03/2020	530400	PAG BOLETO	14.208,85 D	41.005,61 C
11/03/2020	530989	PAG BOLETO	344,02 D	40.661,59 C
11/03/2020	531462	PAG BOLETO	128,13 D	40.533,46 C
11/03/2020	532194	PAG BOLETO	1.344,17 D	39.189,29 C
11/03/2020	533017	PAG BOLETO	822,69 D	38.366,60 C
11/03/2020	535063	PAG BOLETO	825,23 D	37.541,37 C
11/03/2020	105390	ENVIO TED	4.406,16 D	33.135,21 C
11/03/2020	107326	ENVIO TED	306,66 D	32.828,55 C
11/03/2020	114503	ENVIO TED	162,00 D	32.666,55 C
11/03/2020	111503	ENVIO TEV	2.058,00 D	30.608,55 C

11/03/2020	105390	DOC/TED INTERNET	1,90 D	30.606,65 C
11/03/2020	107326	DOC/TED INTERNET	1,90 D	30.604,75 C
11/03/2020	114503	DOC/TED INTERNET	1,90 D	30.602,85 C
12/03/2020	202432	PG ORG GOV	10,64 D	30.592,21 C
12/03/2020	333135	PAG BOLETO	6.680,00 D	23.912,21 C
12/03/2020	809714	PAG BOLETO	880,00 D	23.032,21 C
12/03/2020	006780	ENVIO TEV	525,00 D	22.507,21 C
12/03/2020	302366	CHEQ COMP	157,53 D	22.349,68 C
13/03/2020	131520	CRED TEV	117.000,00 C	139.349,68 C
13/03/2020	302384	CHEQUE SAC	31.374,36 D	107.975,32 C
13/03/2020	527721	PAG BOLETO	10.369,61 D	97.605,71 C
13/03/2020	863994	PAG BOLETO	4.000,00 D	93.605,71 C
13/03/2020	863995	PAG BOLETO	1.118,70 D	92.487,01 C
13/03/2020	864075	PAG BOLETO	16.515,00 D	75.972,01 C
13/03/2020	864156	PAG BOLETO	956,72 D	75.015,29 C
13/03/2020	864230	PAG BOLETO	4.094,84 D	70.920,45 C
13/03/2020	864239	PAG BOLETO	994,99 D	69.925,46 C
13/03/2020	864281	PAG BOLETO	4.860,00 D	65.065,46 C
13/03/2020	864681	PAG BOLETO	285,55 D	64.779,91 C
13/03/2020	121190	ENVIO TED	1.127,21 D	63.652,70 C
13/03/2020	121192	ENVIO TED	2.335,00 D	61.317,70 C
13/03/2020	125148	ENVIO TED	4.545,70 D	56.772,00 C
13/03/2020	127356	ENVIO TED	20.068,04 D	36.703,96 C
13/03/2020	142780	ENVIO TED	11.340,19 D	25.363,77 C
13/03/2020	121190	DOC/TED INTERNET	1,90 D	25.361,87 C
13/03/2020	121192	DOC/TED INTERNET	1,90 D	25.359,97 C
13/03/2020	125148	DOC/TED INTERNET	1,90 D	25.358,07 C
13/03/2020	127356	DOC/TED INTERNET	1,90 D	25.356,17 C
13/03/2020	142780	DOC/TED INTERNET	1,90 D	25.354,27 C
16/03/2020	219321	PAG BOLETO	1.047,67 D	24.306,60 C
16/03/2020	219322	PAG BOLETO	10.350,36 D	13.956,24 C
16/03/2020	220066	PAG BOLETO	441,63 D	13.514,61 C
16/03/2020	220748	PAG BOLETO	4.928,94 D	8.585,67 C
16/03/2020	132170	ENVIO TED	553,95 D	8.031,72 C
16/03/2020	018039	ENVIO TEV	61,40 D	7.970,32 C
16/03/2020	018397	ENVIO TEV	235,20 D	7.735,12 C
16/03/2020	132170	DOC/TED INTERNET	1,90 D	7.733,22 C
17/03/2020	171535	CRED TEV	21.000,00 C	28.733,22 C
17/03/2020	688894	PAG BOLETO	1.712,00 D	27.021,22 C
17/03/2020	101825	ENVIO TED	962,38 D	26.058,84 C

17/03/2020	101831	ENVIO TED	594,96 D	25.463,88 C
17/03/2020	101838	ENVIO TED	730,00 D	24.733,88 C
17/03/2020	126752	ENVIO TED	8.039,60 D	16.694,28 C
17/03/2020	011245	ENVIO TEV	800,00 D	15.894,28 C
17/03/2020	101825	DOC/TED INTERNET	1,90 D	15.892,38 C
17/03/2020	101831	DOC/TED INTERNET	1,90 D	15.890,48 C
17/03/2020	101838	DOC/TED INTERNET	1,90 D	15.888,58 C
17/03/2020	126752	DOC/TED INTERNET	1,90 D	15.886,68 C
18/03/2020	181711	CRED TEV	10.500,00 C	26.386,68 C
18/03/2020	302390	CHEQUE SAC	87,73 D	26.298,95 C
18/03/2020	587053	PAG BOLETO	5.720,66 D	20.578,29 C
18/03/2020	587403	PAG BOLETO	324,00 D	20.254,29 C
18/03/2020	003548	DEB.AUTOR.	14.478,98 D	5.775,31 C
18/03/2020	121999	ENVIO TED	250,00 D	5.525,31 C
18/03/2020	121999	DOC/TED INTERNET	1,90 D	5.523,41 C
19/03/2020	191546	CRED TEV	46.000,00 C	51.523,41 C
19/03/2020	073499	PAG BOLETO	1.200,00 D	50.323,41 C
19/03/2020	073684	PAG BOLETO	902,00 D	49.421,41 C
19/03/2020	073685	PAG BOLETO	895,00 D	48.526,41 C
19/03/2020	077355	PAG BOLETO	4.510,92 D	44.015,49 C
19/03/2020	077400	PAG BOLETO	9.290,00 D	34.725,49 C
19/03/2020	077455	PAG BOLETO	4.044,40 D	30.681,09 C
19/03/2020	077638	PAG BOLETO	5.067,90 D	25.613,19 C
19/03/2020	077640	PAG BOLETO	3.378,00 D	22.235,19 C
19/03/2020	077666	PAG BOLETO	747,36 D	21.487,83 C
19/03/2020	077735	PAG BOLETO	10.797,88 D	10.689,95 C
19/03/2020	189408	ENVIO TED	615,80 D	10.074,15 C
19/03/2020	189413	ENVIO TED	370,92 D	9.703,23 C
19/03/2020	189420	ENVIO TED	1.120,00 D	8.583,23 C
19/03/2020	189408	DOC/TED INTERNET	1,90 D	8.581,33 C
19/03/2020	189413	DOC/TED INTERNET	1,90 D	8.579,43 C
19/03/2020	189420	DOC/TED INTERNET	1,90 D	8.577,53 C
20/03/2020	201417	CRED TEV	184.400,00 C	192.977,53 C
20/03/2020	302383	CHEQUE SAC	12.897,84 D	180.079,69 C
20/03/2020	302385	CHEQUE SAC	6.754,06 D	173.325,63 C
20/03/2020	302386	CHEQUE SAC	23.279,60 D	150.046,03 C
20/03/2020	302391	CHEQUE SAC	1.220,21 D	148.825,82 C
20/03/2020	302392	CHEQUE SAC	1.407,58 D	147.418,24 C
20/03/2020	302393	CHEQUE SAC	52.492,63 D	94.925,61 C
20/03/2020	302394	CHEQUE SAC	8.816,07 D	86.109,54 C

20/03/2020	302395	CHEQUE SAC	78.548,15 D	7.561,39 C
20/03/2020	105173	ENVIO TED	1.765,33 D	5.796,06 C
20/03/2020	105177	ENVIO TED	60,00 D	5.736,06 C
20/03/2020	105173	DOC/TED INTERNET	1,90 D	5.734,16 C
20/03/2020	105177	DOC/TED INTERNET	1,90 D	5.732,26 C
23/03/2020	231459	CRED TEV	29.000,00 C	34.732,26 C
23/03/2020	302396	CHEQUE SAC	67,99 D	34.664,27 C
23/03/2020	851396	PAG BOLETO	1.870,00 D	32.794,27 C
23/03/2020	851472	PAG BOLETO	1.249,49 D	31.544,78 C
23/03/2020	157561	ENVIO TED	26.237,78 D	5.307,00 C
23/03/2020	157561	DOC/TED INTERNET	1,90 D	5.305,10 C
24/03/2020	138540	DEVOL TED	2.402,56 C	7.707,66 C
24/03/2020	241344	CRED TEV	420.000,00 C	427.707,66 C
24/03/2020	131028	ENVIO TED	8.072,58 D	419.635,08 C
24/03/2020	132954	ENVIO TED	8.729,51 D	410.905,57 C
24/03/2020	138540	ENVIO TED	2.402,56 D	408.503,01 C
24/03/2020	141693	ENVIO TED	3.838,46 D	404.664,55 C
24/03/2020	142610	ENVIO TED	21.949,33 D	382.715,22 C
24/03/2020	143045	ENVIO TED	5.818,70 D	376.896,52 C
24/03/2020	147908	ENVIO TED	5.880,00 D	371.016,52 C
24/03/2020	166915	ENVIO TED	4.919,02 D	366.097,50 C
24/03/2020	007328	ENVIO TEV	5.854,17 D	360.243,33 C
24/03/2020	007445	ENVIO TEV	13.288,07 D	346.955,26 C
24/03/2020	007469	ENVIO TEV	12.395,46 D	334.559,80 C
24/03/2020	131028	DOC/TED INTERNET	1,90 D	334.557,90 C
24/03/2020	132954	DOC/TED INTERNET	1,90 D	334.556,00 C
24/03/2020	138540	DOC/TED INTERNET	1,90 D	334.554,10 C
24/03/2020	141693	DOC/TED INTERNET	1,90 D	334.552,20 C
24/03/2020	142610	DOC/TED INTERNET	1,90 D	334.550,30 C
24/03/2020	143045	DOC/TED INTERNET	1,90 D	334.548,40 C
24/03/2020	147908	DOC/TED INTERNET	1,90 D	334.546,50 C
24/03/2020	166915	DOC/TED INTERNET	1,90 D	334.544,60 C
25/03/2020	106458	ENVIO TED	9.010,44 D	325.534,16 C
25/03/2020	106655	ENVIO TED	9.213,75 D	316.320,41 C
25/03/2020	106808	ENVIO TED	1.000,00 D	315.320,41 C
25/03/2020	106977	ENVIO TED	12.277,04 D	303.043,37 C
25/03/2020	107348	ENVIO TED	10.665,18 D	292.378,19 C
25/03/2020	107544	ENVIO TED	12.638,60 D	279.739,59 C
25/03/2020	107820	ENVIO TED	4.521,77 D	275.217,82 C
25/03/2020	108207	ENVIO TED	16.100,60 D	259.117,22 C

25/03/2020	108978	ENVIO TED	5.762,40 D	253.354,82 C
25/03/2020	109164	ENVIO TED	34.047,22 D	219.307,60 C
25/03/2020	109429	ENVIO TED	7.241,64 D	212.065,96 C
25/03/2020	109928	ENVIO TED	4.525,00 D	207.540,96 C
25/03/2020	110160	ENVIO TED	5.331,00 D	202.209,96 C
25/03/2020	110419	ENVIO TED	2.657,78 D	199.552,18 C
25/03/2020	110586	ENVIO TED	29.320,50 D	170.231,68 C
25/03/2020	110767	ENVIO TED	3.554,00 D	166.677,68 C
25/03/2020	110969	ENVIO TED	5.838,00 D	160.839,68 C
25/03/2020	111168	ENVIO TED	32.804,92 D	128.034,76 C
25/03/2020	111442	ENVIO TED	18.552,89 D	109.481,87 C
25/03/2020	111997	ENVIO TED	9.070,46 D	100.411,41 C
25/03/2020	112319	ENVIO TED	25.891,97 D	74.519,44 C
25/03/2020	112597	ENVIO TED	13.621,83 D	60.897,61 C
25/03/2020	112872	ENVIO TED	18.436,38 D	42.461,23 C
25/03/2020	113139	ENVIO TED	5.361,08 D	37.100,15 C
25/03/2020	114013	ENVIO TED	5.296,22 D	31.803,93 C
25/03/2020	115461	ENVIO TED	13.684,35 D	18.119,58 C
25/03/2020	115772	ENVIO TED	7.830,00 D	10.289,58 C
25/03/2020	117358	ENVIO TED	729,90 D	9.559,68 C
25/03/2020	120562	ENVIO TED	2.402,56 D	7.157,12 C
25/03/2020	106458	DOC/TED INTERNET	1,90 D	7.155,22 C
25/03/2020	106655	DOC/TED INTERNET	1,90 D	7.153,32 C
25/03/2020	106808	DOC/TED INTERNET	1,90 D	7.151,42 C
25/03/2020	106977	DOC/TED INTERNET	1,90 D	7.149,52 C
25/03/2020	107348	DOC/TED INTERNET	1,90 D	7.147,62 C
25/03/2020	107544	DOC/TED INTERNET	1,90 D	7.145,72 C
25/03/2020	107820	DOC/TED INTERNET	1,90 D	7.143,82 C
25/03/2020	108207	DOC/TED INTERNET	1,90 D	7.141,92 C
25/03/2020	108978	DOC/TED INTERNET	1,90 D	7.140,02 C
25/03/2020	109164	DOC/TED INTERNET	1,90 D	7.138,12 C
25/03/2020	109429	DOC/TED INTERNET	1,90 D	7.136,22 C
25/03/2020	109928	DOC/TED INTERNET	1,90 D	7.134,32 C
25/03/2020	110160	DOC/TED INTERNET	1,90 D	7.132,42 C
25/03/2020	110419	DOC/TED INTERNET	1,90 D	7.130,52 C
25/03/2020	110586	DOC/TED INTERNET	1,90 D	7.128,62 C
25/03/2020	110767	DOC/TED INTERNET	1,90 D	7.126,72 C
25/03/2020	110969	DOC/TED INTERNET	1,90 D	7.124,82 C
25/03/2020	111168	DOC/TED INTERNET	1,90 D	7.122,92 C
25/03/2020	111442	DOC/TED INTERNET	1,90 D	7.121,02 C

25/03/2020	111997	DOC/TED INTERNET	1,90 D	7.119,12 C
25/03/2020	112319	DOC/TED INTERNET	1,90 D	7.117,22 C
25/03/2020	112597	DOC/TED INTERNET	1,90 D	7.115,32 C
25/03/2020	112872	DOC/TED INTERNET	1,90 D	7.113,42 C
25/03/2020	113139	DOC/TED INTERNET	1,90 D	7.111,52 C
25/03/2020	114013	DOC/TED INTERNET	1,90 D	7.109,62 C
25/03/2020	115461	DOC/TED INTERNET	1,90 D	7.107,72 C
25/03/2020	115772	DOC/TED INTERNET	1,90 D	7.105,82 C
25/03/2020	117358	DOC/TED INTERNET	1,90 D	7.103,92 C
25/03/2020	120562	DOC/TED INTERNET	1,90 D	7.102,02 C
26/03/2020	000001	CRED TED	229,71 C	7.331,73 C
27/03/2020	170709	UG530401	1.339.574,50 C	1.346.906,23 C
27/03/2020	102831	DEVOL TED	1.423,38 C	1.348.329,61 C
27/03/2020	844624	PAG BOLETO	14.647,81 D	1.333.681,80 C
27/03/2020	102831	ENVIO TED	1.423,38 D	1.332.258,42 C
27/03/2020	271649	TEV MESM T	900.000,00 D	432.258,42 C
27/03/2020	271651	TEV MESM T	400.000,00 D	32.258,42 C
27/03/2020	102831	DOC/TED INTERNET	1,90 D	32.256,52 C
30/03/2020	301459	CRED TEV	123.000,00 C	155.256,52 C
30/03/2020	649941	PAG BOLETO	1.880,00 D	153.376,52 C
30/03/2020	650539	PAG BOLETO	1.332,00 D	152.044,52 C
30/03/2020	651103	PAG BOLETO	2.142,00 D	149.902,52 C
30/03/2020	105427	ENVIO TED	4.120,00 D	145.782,52 C
30/03/2020	106068	ENVIO TED	26.000,00 D	119.782,52 C
30/03/2020	111866	ENVIO TED	1.950,00 D	117.832,52 C
30/03/2020	145183	ENVIO TED	908,10 D	116.924,42 C
30/03/2020	161093	ENVIO TED	1.423,38 D	115.501,04 C
30/03/2020	195098	ENVIO TED	2.210,00 D	113.291,04 C
30/03/2020	016739	ENVIO TEV	20.000,00 D	93.291,04 C
30/03/2020	105427	DOC/TED INTERNET	1,90 D	93.289,14 C
30/03/2020	106068	DOC/TED INTERNET	1,90 D	93.287,24 C
30/03/2020	111866	DOC/TED INTERNET	1,90 D	93.285,34 C
30/03/2020	145183	DOC/TED INTERNET	1,90 D	93.283,44 C
30/03/2020	161093	DOC/TED INTERNET	1,90 D	93.281,54 C
30/03/2020	195098	DOC/TED INTERNET	1,90 D	93.279,64 C
30/03/2020	302397	CHEQ COMP	3.840,00 D	89.439,64 C
31/03/2020	119694	DEVOL TED	9.450,00 C	98.889,64 C
31/03/2020	123392	DEVOL TED	870,00 C	99.759,64 C
31/03/2020	311413	CRED TEV	22.000,00 C	121.759,64 C
31/03/2020	432470	PAG BOLETO	2.695,00 D	119.064,64 C

31/03/2020	436907	PAG BOLETO	920,50 D	118.144,14 C
31/03/2020	437468	PAG BOLETO	3.060,00 D	115.084,14 C
31/03/2020	446118	PAG BOLETO	89,91 D	114.994,23 C
31/03/2020	460985	PAG BOLETO	449,60 D	114.544,63 C
31/03/2020	463698	PAG BOLETO	1.115,00 D	113.429,63 C
31/03/2020	464052	PAG BOLETO	205,11 D	113.224,52 C
31/03/2020	464702	PAG BOLETO	502,35 D	112.722,17 C
31/03/2020	465036	PAG BOLETO	12.173,00 D	100.549,17 C
31/03/2020	500418	PAG BOLETO	34.860,65 D	65.688,52 C
31/03/2020	500834	PAG BOLETO	5.624,16 D	60.064,36 C
31/03/2020	501805	PAG BOLETO	5.105,22 D	54.959,14 C
31/03/2020	502624	PAG BOLETO	1.723,26 D	53.235,88 C
31/03/2020	503045	PAG BOLETO	4.069,19 D	49.166,69 C
31/03/2020	511902	PAG BOLETO	831,60 D	48.335,09 C
31/03/2020	104654	ENVIO TED	630,00 D	47.705,09 C
31/03/2020	119694	ENVIO TED	9.450,00 D	38.255,09 C
31/03/2020	123110	ENVIO TED	2.329,05 D	35.926,04 C
31/03/2020	123392	ENVIO TED	870,00 D	35.056,04 C
31/03/2020	123745	ENVIO TED	196,00 D	34.860,04 C
31/03/2020	131755	ENVIO TED	1.732,50 D	33.127,54 C
31/03/2020	133366	ENVIO TED	623,24 D	32.504,30 C
31/03/2020	134178	ENVIO TED	1.118,70 D	31.385,60 C
31/03/2020	134417	ENVIO TED	4.000,00 D	27.385,60 C
31/03/2020	135144	ENVIO TED	1.232,90 D	26.152,70 C
31/03/2020	135498	ENVIO TED	2.332,00 D	23.820,70 C
31/03/2020	311515	ENVIO TEV	817,58 D	23.003,12 C
31/03/2020	104654	DOC/TED INTERNET	1,90 D	23.001,22 C
31/03/2020	119694	DOC/TED INTERNET	1,90 D	22.999,32 C
31/03/2020	123110	DOC/TED INTERNET	1,90 D	22.997,42 C
31/03/2020	123392	DOC/TED INTERNET	1,90 D	22.995,52 C
31/03/2020	123745	DOC/TED INTERNET	1,90 D	22.993,62 C
31/03/2020	131755	DOC/TED INTERNET	1,90 D	22.991,72 C
31/03/2020	133366	DOC/TED INTERNET	1,90 D	22.989,82 C
31/03/2020	134178	DOC/TED INTERNET	1,90 D	22.987,92 C
31/03/2020	134417	DOC/TED INTERNET	1,90 D	22.986,02 C
31/03/2020	135144	DOC/TED INTERNET	1,90 D	22.984,12 C
31/03/2020	135498	DOC/TED INTERNET	1,90 D	22.982,22 C