



Extrato por período

Cliente: INSTITUTO DE MEDICINA INTEGRAL

Conta: 3548 / 003 / 00000781-4

Data: 31/08/2020 - 15:34

Mês: Julho/2020

Período: 1 - 31

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	11.443,21 C
01/07/2020	053128	PAG BOLETO	967,39 D	10.475,82 C
01/07/2020	053473	PAG BOLETO	2.960,00 D	7.515,82 C
01/07/2020	053959	PAG BOLETO	441,63 D	7.074,19 C
01/07/2020	119167	ENVIO TED	118,50 D	6.955,69 C
01/07/2020	119481	ENVIO TED	65,20 D	6.890,49 C
01/07/2020	119950	ENVIO TED	2.738,40 D	4.152,09 C
01/07/2020	120445	ENVIO TED	320,00 D	3.832,09 C
01/07/2020	121166	ENVIO TED	2.150,00 D	1.682,09 C
02/07/2020	021122	CRED TEV	46.700,00 C	48.382,09 C
02/07/2020	247913	PAG BOLETO	16.100,00 D	32.282,09 C
02/07/2020	248654	PAG BOLETO	10.797,88 D	21.484,21 C
02/07/2020	107752	ENVIO TED	2.254,00 D	19.230,21 C
02/07/2020	116224	ENVIO TED	2.590,00 D	16.640,21 C
02/07/2020	021204	ENVIO TEV	600,00 D	16.040,21 C
02/07/2020	021204	ENVIO TEV	13.117,23 D	2.922,98 C
03/07/2020	167479	DEVOL TED	37,50 C	2.960,48 C
03/07/2020	031344	CRED TEV	151.000,00 C	153.960,48 C
03/07/2020	442761	PAG BOLETO	13.735,35 D	140.225,13 C
03/07/2020	445222	PAG BOLETO	1.183,00 D	139.042,13 C
03/07/2020	449620	PAG BOLETO	66,19 D	138.975,94 C
03/07/2020	102885	ENVIO TED	1.500,00 D	137.475,94 C
03/07/2020	103096	ENVIO TED	850,00 D	136.625,94 C
03/07/2020	103441	ENVIO TED	8.039,60 D	128.586,34 C
03/07/2020	103628	ENVIO TED	1.667,50 D	126.918,84 C
03/07/2020	103906	ENVIO TED	40,20 D	126.878,64 C
03/07/2020	104212	ENVIO TED	2.300,00 D	124.578,64 C
03/07/2020	104482	ENVIO TED	45,60 D	124.533,04 C
03/07/2020	104726	ENVIO TED	5.344,00 D	119.189,04 C
03/07/2020	105166	ENVIO TED	27.165,60 D	92.023,44 C

03/07/2020	105490	ENVIO TED	10.936,80 D	81.086,64 C
03/07/2020	105937	ENVIO TED	5.520,00 D	75.566,64 C
03/07/2020	106206	ENVIO TED	3.930,00 D	71.636,64 C
03/07/2020	164133	ENVIO TED	1.991,00 D	69.645,64 C
03/07/2020	165378	ENVIO TED	124,65 D	69.520,99 C
03/07/2020	166063	ENVIO TED	2.831,06 D	66.689,93 C
03/07/2020	167479	ENVIO TED	37,50 D	66.652,43 C
03/07/2020	168667	ENVIO TED	10,00 D	66.642,43 C
03/07/2020	177251	ENVIO TED	311,88 D	66.330,55 C
03/07/2020	031434	ENVIO TEV	500,00 D	65.830,55 C
03/07/2020	031434	ENVIO TEV	800,00 D	65.030,55 C
03/07/2020	031436	ENVIO TEV	61.826,28 D	3.204,27 C
03/07/2020	177251	DOC/TED INTERNET	10,00 D	3.194,27 C
06/07/2020	061537	CRED TEV	126.200,00 C	129.394,27 C
06/07/2020	958777	PAG FONE	931,34 D	128.462,93 C
06/07/2020	109130	ENVIO TED	90.958,42 D	37.504,51 C
06/07/2020	119655	ENVIO TED	825,50 D	36.679,01 C
06/07/2020	121187	ENVIO TED	33.822,64 D	2.856,37 C
06/07/2020	138687	ENVIO TED	37,50 D	2.818,87 C
06/07/2020	061624	ENVIO TEV	140,00 D	2.678,87 C
06/07/2020	061625	ENVIO TEV	360,00 D	2.318,87 C
06/07/2020	109130	DOC/TED INTERNET	10,00 D	2.308,87 C
06/07/2020	119655	DOC/TED INTERNET	10,00 D	2.298,87 C
06/07/2020	121187	DOC/TED INTERNET	10,00 D	2.288,87 C
06/07/2020	138687	DOC/TED INTERNET	10,00 D	2.278,87 C
06/07/2020	062020	DB CEST PJ	459,00 D	1.819,87 C
07/07/2020	100277	DEVOL TED	3.205,95 C	5.025,82 C
07/07/2020	071138	CRED TEV	130.700,00 C	135.725,82 C
07/07/2020	071602	CRED TEV	300,00 C	136.025,82 C
07/07/2020	071649	CRED TEV	789.500,00 C	925.525,82 C
07/07/2020	590018	DEB P FGTS	80.498,06 D	845.027,76 C
07/07/2020	850288	PAG BOLETO	40.827,96 D	804.199,80 C
07/07/2020	100277	ENVIO TED	3.205,95 D	800.993,85 C
07/07/2020	119430	ENVIO TED	3.003,78 D	797.990,07 C
07/07/2020	119853	ENVIO TED	2.370,44 D	795.619,63 C
07/07/2020	121303	ENVIO TED	1.667,50 D	793.952,13 C
07/07/2020	191012	ENVIO TED	3.205,95 D	790.746,18 C
07/07/2020	192962	ENVIO TED	300,00 D	790.446,18 C
07/07/2020	100277	DOC/TED INTERNET	10,00 D	790.436,18 C
07/07/2020	119430	DOC/TED INTERNET	10,00 D	790.426,18 C

07/07/2020	119853	DOC/TED INTERNET	10,00 D	790.416,18 C
07/07/2020	121303	DOC/TED INTERNET	10,00 D	790.406,18 C
07/07/2020	191012	DOC/TED INTERNET	10,00 D	790.396,18 C
07/07/2020	192962	DOC/TED INTERNET	10,00 D	790.386,18 C
08/07/2020	258387	PAG BOLETO	2.139,78 D	788.246,40 C
08/07/2020	120399	ENVIO TED	348,75 D	787.897,65 C
08/07/2020	081055	TEV MESM T	779.900,00 D	7.997,65 C
08/07/2020	120399	DOC/TED INTERNET	10,00 D	7.987,65 C
09/07/2020	091339	CRED TEV	14.300,00 C	22.287,65 C
09/07/2020	676258	PAG BOLETO	1.337,72 D	20.949,93 C
09/07/2020	676769	PAG BOLETO	192,69 D	20.757,24 C
09/07/2020	115550	ENVIO TED	754,90 D	20.002,34 C
09/07/2020	116025	ENVIO TED	368,00 D	19.634,34 C
09/07/2020	117414	ENVIO TED	4.969,27 D	14.665,07 C
09/07/2020	118374	ENVIO TED	2.694,91 D	11.970,16 C
09/07/2020	120673	ENVIO TED	9.948,10 D	2.022,06 C
09/07/2020	122371	ENVIO TED	220,00 D	1.802,06 C
09/07/2020	115550	DOC/TED INTERNET	10,00 D	1.792,06 C
09/07/2020	116025	DOC/TED INTERNET	10,00 D	1.782,06 C
09/07/2020	117414	DOC/TED INTERNET	10,00 D	1.772,06 C
09/07/2020	118374	DOC/TED INTERNET	10,00 D	1.762,06 C
09/07/2020	120673	DOC/TED INTERNET	10,00 D	1.752,06 C
09/07/2020	122371	DOC/TED INTERNET	10,00 D	1.742,06 C
09/07/2020	302398	CHEQ COMP	168,78 D	1.573,28 C
09/07/2020	302411	CHEQ COMP	168,78 D	1.404,50 C
09/07/2020	302416	CHEQ COMP	168,78 D	1.235,72 C
10/07/2020	122811	DEVOL TED	250,87 C	1.486,59 C
10/07/2020	101137	CRED TEV	5.400,00 C	6.886,59 C
10/07/2020	101615	CRED TEV	2.000,00 C	8.886,59 C
10/07/2020	107751	ENVIO TED	51,59 D	8.835,00 C
10/07/2020	122811	ENVIO TED	250,87 D	8.584,13 C
10/07/2020	123429	ENVIO TED	134,30 D	8.449,83 C
10/07/2020	157723	ENVIO TED	1.522,28 D	6.927,55 C
10/07/2020	101154	ENVIO TEV	2.646,00 D	4.281,55 C
10/07/2020	107751	DOC/TED INTERNET	10,00 D	4.271,55 C
10/07/2020	122811	DOC/TED INTERNET	10,00 D	4.261,55 C
10/07/2020	123429	DOC/TED INTERNET	10,00 D	4.251,55 C
10/07/2020	157723	DOC/TED INTERNET	10,00 D	4.241,55 C
13/07/2020	131456	CRED TEV	32.700,00 C	36.941,55 C
13/07/2020	951308	PAG BOLETO	26.838,92 D	10.102,63 C

13/07/2020	953875	PAG BOLETO	1.700,00 D	8.402,63 C
13/07/2020	957065	PAG BOLETO	304,55 D	8.098,08 C
13/07/2020	112045	ENVIO TED	250,87 D	7.847,21 C
13/07/2020	137091	ENVIO TED	2.345,00 D	5.502,21 C
13/07/2020	131513	ENVIO TEV	400,00 D	5.102,21 C
13/07/2020	112045	DOC/TED INTERNET	10,00 D	5.092,21 C
13/07/2020	137091	DOC/TED INTERNET	10,00 D	5.082,21 C
14/07/2020	141317	CRED TEV	27.300,00 C	32.382,21 C
14/07/2020	302439	CHEQUE SAC	32,30 D	32.349,91 C
14/07/2020	574082	DEB P FGTS	2.888,79 D	29.461,12 C
14/07/2020	619214	PAG BOLETO	1.534,50 D	27.926,62 C
14/07/2020	113292	ENVIO TED	1.304,00 D	26.622,62 C
14/07/2020	114742	ENVIO TED	2.345,00 D	24.277,62 C
14/07/2020	115497	ENVIO TED	674,73 D	23.602,89 C
14/07/2020	172723	ENVIO TED	74,90 D	23.527,99 C
14/07/2020	185493	ENVIO TED	15.205,69 D	8.322,30 C
14/07/2020	141459	ENVIO TEV	159,90 D	8.162,40 C
14/07/2020	113292	DOC/TED INTERNET	10,00 D	8.152,40 C
14/07/2020	114742	DOC/TED INTERNET	10,00 D	8.142,40 C
14/07/2020	115497	DOC/TED INTERNET	10,00 D	8.132,40 C
14/07/2020	172723	DOC/TED INTERNET	10,00 D	8.122,40 C
14/07/2020	185493	DOC/TED INTERNET	10,00 D	8.112,40 C
15/07/2020	151358	CRED TEV	19.900,00 C	28.012,40 C
15/07/2020	607574	PAG BOLETO	186,20 D	27.826,20 C
15/07/2020	610011	PAG BOLETO	26,54 D	27.799,66 C
15/07/2020	111261	ENVIO TED	135,10 D	27.664,56 C
15/07/2020	113811	ENVIO TED	480,00 D	27.184,56 C
15/07/2020	193508	ENVIO TED	459,62 D	26.724,94 C
15/07/2020	151404	ENVIO TEV	215,60 D	26.509,34 C
15/07/2020	151506	ENVIO TEV	16.991,40 D	9.517,94 C
15/07/2020	302435	CHEQUE PAG	7.943,14 D	1.574,80 C
15/07/2020	111261	DOC/TED INTERNET	10,00 D	1.564,80 C
15/07/2020	113811	DOC/TED INTERNET	10,00 D	1.554,80 C
15/07/2020	193508	DOC/TED INTERNET	10,00 D	1.544,80 C
15/07/2020	302434	CHEQ COMP	168,78 D	1.376,02 C
16/07/2020	000341	CRED TED	368,00 C	1.744,02 C
16/07/2020	161331	CRED TEV	58.600,00 C	60.344,02 C
16/07/2020	380364	PAG BOLETO	9.223,80 D	51.120,22 C
16/07/2020	380761	PAG BOLETO	1.200,00 D	49.920,22 C
16/07/2020	381172	PAG BOLETO	3.378,60 D	46.541,62 C

16/07/2020	381554	PAG BOLETO	5.872,61 D	40.669,01 C
16/07/2020	381904	PAG BOLETO	718,27 D	39.950,74 C
16/07/2020	382254	PAG BOLETO	17.588,17 D	22.362,57 C
16/07/2020	382657	PAG BOLETO	1.008,36 D	21.354,21 C
16/07/2020	383016	PAG BOLETO	5.067,90 D	16.286,31 C
16/07/2020	385314	PAG BOLETO	9.753,68 D	6.532,63 C
16/07/2020	161401	ENVIO TEV	2.822,40 D	3.710,23 C
17/07/2020	171510	CRED TEV	2.500,00 C	6.210,23 C
17/07/2020	179890	ENVIO TED	43,60 D	6.166,63 C
17/07/2020	171640	TEV MESM T	2.500,00 D	3.666,63 C
17/07/2020	179890	DOC/TED INTERNET	10,00 D	3.656,63 C
20/07/2020	201305	CRED TEV	245.100,00 C	248.756,63 C
20/07/2020	930107	PAG BOLETO	69,00 D	248.687,63 C
20/07/2020	931309	PAG BOLETO	1.210,76 D	247.476,87 C
20/07/2020	932168	PAG BOLETO	5.296,50 D	242.180,37 C
20/07/2020	933124	PAG BOLETO	11.518,51 D	230.661,86 C
20/07/2020	933949	PAG BOLETO	4.323,62 D	226.338,24 C
20/07/2020	934820	PAG BOLETO	404,00 D	225.934,24 C
20/07/2020	935685	PAG BOLETO	967,39 D	224.966,85 C
20/07/2020	936781	PAG BOLETO	657,71 D	224.309,14 C
20/07/2020	938794	PAG BOLETO	93,51 D	224.215,63 C
20/07/2020	940954	PAG BOLETO	3.266,67 D	220.948,96 C
20/07/2020	942042	PAG BOLETO	9.753,68 D	211.195,28 C
20/07/2020	953170	PAG BOLETO	625,00 D	210.570,28 C
20/07/2020	954669	PAG BOLETO	466,56 D	210.103,72 C
20/07/2020	955500	PAG BOLETO	230,88 D	209.872,84 C
20/07/2020	201514	ENVIO TEV	1.078,00 D	208.794,84 C
20/07/2020	201517	ENVIO TEV	105,00 D	208.689,84 C
20/07/2020	302436	CHEQUE PAG	12.897,84 D	195.792,00 C
20/07/2020	302437	CHEQUE PAG	8.997,79 D	186.794,21 C
20/07/2020	302438	CHEQUE PAG	2.147,01 D	184.647,20 C
20/07/2020	302440	CHEQUE PAG	9.738,96 D	174.908,24 C
20/07/2020	302441	CHEQUE PAG	54.227,94 D	120.680,30 C
20/07/2020	302442	CHEQUE PAG	97.579,16 D	23.101,14 C
20/07/2020	302443	CHEQUE PAG	114,03 D	22.987,11 C
21/07/2020	153156	DEVOL TED	4.800,00 C	27.787,11 C
21/07/2020	153876	DEVOL TED	3.520,00 C	31.307,11 C
21/07/2020	211129	CRED TEV	7.900,00 C	39.207,11 C
21/07/2020	302444	CHEQUE SAC	1.188,83 D	38.018,28 C
21/07/2020	132578	ENVIO TED	3.520,00 D	34.498,28 C

21/07/2020	132961	ENVIO TED	4.800,00 D	29.698,28 C
21/07/2020	146548	ENVIO TED	1.097,60 D	28.600,68 C
21/07/2020	147268	ENVIO TED	225,00 D	28.375,68 C
21/07/2020	148044	ENVIO TED	1.349,00 D	27.026,68 C
21/07/2020	148619	ENVIO TED	520,00 D	26.506,68 C
21/07/2020	149370	ENVIO TED	345,50 D	26.161,18 C
21/07/2020	150036	ENVIO TED	3.680,00 D	22.481,18 C
21/07/2020	150632	ENVIO TED	3.998,40 D	18.482,78 C
21/07/2020	151225	ENVIO TED	867,60 D	17.615,18 C
21/07/2020	152412	ENVIO TED	375,00 D	17.240,18 C
21/07/2020	153156	ENVIO TED	4.800,00 D	12.440,18 C
21/07/2020	153876	ENVIO TED	3.520,00 D	8.920,18 C
21/07/2020	154692	ENVIO TED	6.410,00 D	2.510,18 C
21/07/2020	155547	ENVIO TED	288,12 D	2.222,06 C
21/07/2020	156456	ENVIO TED	406,00 D	1.816,06 C
21/07/2020	132578	DOC/TED INTERNET	10,00 D	1.806,06 C
21/07/2020	132961	DOC/TED INTERNET	10,00 D	1.796,06 C
21/07/2020	146548	DOC/TED INTERNET	10,00 D	1.786,06 C
21/07/2020	147268	DOC/TED INTERNET	10,00 D	1.776,06 C
21/07/2020	148044	DOC/TED INTERNET	10,00 D	1.766,06 C
21/07/2020	148619	DOC/TED INTERNET	10,00 D	1.756,06 C
21/07/2020	149370	DOC/TED INTERNET	10,00 D	1.746,06 C
21/07/2020	150036	DOC/TED INTERNET	10,00 D	1.736,06 C
21/07/2020	150632	DOC/TED INTERNET	10,00 D	1.726,06 C
21/07/2020	151225	DOC/TED INTERNET	10,00 D	1.716,06 C
21/07/2020	152412	DOC/TED INTERNET	10,00 D	1.706,06 C
21/07/2020	153156	DOC/TED INTERNET	10,00 D	1.696,06 C
21/07/2020	153876	DOC/TED INTERNET	10,00 D	1.686,06 C
21/07/2020	154692	DOC/TED INTERNET	10,00 D	1.676,06 C
21/07/2020	155547	DOC/TED INTERNET	10,00 D	1.666,06 C
21/07/2020	156456	DOC/TED INTERNET	10,00 D	1.656,06 C
22/07/2020	221521	CRED TEV	17.600,00 C	19.256,06 C
22/07/2020	546130	PAG BOLETO	3.287,12 D	15.968,94 C
22/07/2020	569225	DEB P FGTS	341,30 D	15.627,64 C
22/07/2020	141261	ENVIO TED	345,50 D	15.282,14 C
22/07/2020	150787	ENVIO TED	7.920,00 D	7.362,14 C
22/07/2020	141261	DOC/TED INTERNET	10,00 D	7.352,14 C
22/07/2020	150787	DOC/TED INTERNET	10,00 D	7.342,14 C
23/07/2020	231522	CRED TEV	105.000,00 C	112.342,14 C
23/07/2020	118885	ENVIO TED	1.550,00 D	110.792,14 C

23/07/2020	120253	ENVIO TED	840,00 D	109.952,14 C
23/07/2020	121930	ENVIO TED	75.000,00 D	34.952,14 C
23/07/2020	123414	ENVIO TED	2.029,84 D	32.922,30 C
23/07/2020	231538	ENVIO TEV	16.170,00 D	16.752,30 C
23/07/2020	231538	ENVIO TEV	366,16 D	16.386,14 C
23/07/2020	118885	DOC/TED INTERNET	10,00 D	16.376,14 C
23/07/2020	120253	DOC/TED INTERNET	10,00 D	16.366,14 C
23/07/2020	121930	DOC/TED INTERNET	10,00 D	16.356,14 C
23/07/2020	123414	DOC/TED INTERNET	10,00 D	16.346,14 C
24/07/2020	241244	CRED TEV	53.000,00 C	69.346,14 C
24/07/2020	241345	ENVIO TEV	5.500,00 D	63.846,14 C
24/07/2020	241546	TEV MESM T	62.000,00 D	1.846,14 C
27/07/2020	271201	CRED TEV	62.000,00 C	63.846,14 C
27/07/2020	434831	PAG BOLETO	3.645,60 D	60.200,54 C
27/07/2020	435325	PAG BOLETO	1.870,00 D	58.330,54 C
27/07/2020	142554	ENVIO TED	42.656,50 D	15.674,04 C
27/07/2020	144377	ENVIO TED	2.164,90 D	13.509,14 C
27/07/2020	142554	DOC/TED INTERNET	10,00 D	13.499,14 C
27/07/2020	144377	DOC/TED INTERNET	10,00 D	13.489,14 C
28/07/2020	281412	CRED TEV	3.200,00 C	16.689,14 C
28/07/2020	111653	ENVIO TED	2.150,00 D	14.539,14 C
28/07/2020	112040	ENVIO TED	218,50 D	14.320,64 C
28/07/2020	112538	ENVIO TED	10.121,60 D	4.199,04 C
28/07/2020	113157	ENVIO TED	1.785,90 D	2.413,14 C
28/07/2020	111653	DOC/TED INTERNET	10,00 D	2.403,14 C
28/07/2020	112040	DOC/TED INTERNET	10,00 D	2.393,14 C
28/07/2020	112538	DOC/TED INTERNET	10,00 D	2.383,14 C
28/07/2020	113157	DOC/TED INTERNET	10,00 D	2.373,14 C
29/07/2020	000422	CRED TED	79,80 C	2.452,94 C
29/07/2020	291524	CRED TEV	58.100,00 C	60.552,94 C
29/07/2020	541622	DEB P FGTS	117,59 D	60.435,35 C
29/07/2020	291716	ENVIO TEV	120,40 D	60.314,95 C
30/07/2020	284017	PAG BOLETO	307,11 D	60.007,84 C
30/07/2020	284493	PAG BOLETO	510,47 D	59.497,37 C
30/07/2020	501061	PAG BOLETO	664,48 D	58.832,89 C
30/07/2020	126344	ENVIO TED	100,00 D	58.732,89 C
30/07/2020	127359	ENVIO TED	100,00 D	58.632,89 C
30/07/2020	140717	ENVIO TED	800,21 D	57.832,68 C
30/07/2020	141229	ENVIO TED	68,92 D	57.763,76 C
30/07/2020	141699	ENVIO TED	1.645,00 D	56.118,76 C

30/07/2020	142132	ENVIO TED	48.320,00 D	7.798,76 C
30/07/2020	126344	DOC/TED INTERNET	10,00 D	7.788,76 C
30/07/2020	127359	DOC/TED INTERNET	10,00 D	7.778,76 C
30/07/2020	140717	DOC/TED INTERNET	10,00 D	7.768,76 C
30/07/2020	141229	DOC/TED INTERNET	10,00 D	7.758,76 C
30/07/2020	141699	DOC/TED INTERNET	10,00 D	7.748,76 C
30/07/2020	142132	DOC/TED INTERNET	10,00 D	7.738,76 C
31/07/2020	170709	UG530401	1.339.574,50 C	1.347.313,26 C
31/07/2020	170709	UG530401	215.342,22 C	1.562.655,48 C
31/07/2020	146678	DEVOL TED	73,60 C	1.562.729,08 C
31/07/2020	311143	CRED TEV	21.800,00 C	1.584.529,08 C
31/07/2020	323204	PAG BOLETO	299,62 D	1.584.229,46 C
31/07/2020	141910	ENVIO TED	315,00 D	1.583.914,46 C
31/07/2020	143156	ENVIO TED	9.859,08 D	1.574.055,38 C
31/07/2020	144270	ENVIO TED	36,98 D	1.574.018,40 C
31/07/2020	146678	ENVIO TED	73,60 D	1.573.944,80 C
31/07/2020	150115	ENVIO TED	1.023,84 D	1.572.920,96 C
31/07/2020	153671	ENVIO TED	1.774,82 D	1.571.146,14 C
31/07/2020	156555	ENVIO TED	1.000,00 D	1.570.146,14 C
31/07/2020	157265	ENVIO TED	1.170,00 D	1.568.976,14 C
31/07/2020	176601	ENVIO TED	11.592,00 D	1.557.384,14 C
31/07/2020	311629	TEV MESM T	1.554.916,72 D	2.467,42 C
31/07/2020	141910	DOC/TED INTERNET	10,00 D	2.457,42 C
31/07/2020	143156	DOC/TED INTERNET	10,00 D	2.447,42 C
31/07/2020	144270	DOC/TED INTERNET	10,00 D	2.437,42 C
31/07/2020	146678	DOC/TED INTERNET	10,00 D	2.427,42 C
31/07/2020	150115	DOC/TED INTERNET	10,00 D	2.417,42 C
31/07/2020	153671	DOC/TED INTERNET	10,00 D	2.407,42 C
31/07/2020	156555	DOC/TED INTERNET	10,00 D	2.397,42 C
31/07/2020	157265	DOC/TED INTERNET	10,00 D	2.387,42 C
31/07/2020	176601	DOC/TED INTERNET	10,00 D	2.377,42 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
31/08/2020	000000	CRED AUTOM	1.339.574,50 C	1.351.462,27 C
31/08/2020	311436	CRED TEV	1.700,00 C	1.353.162,27 C
31/08/2020	311436	PAG BOLETO	9.149,00 D	1.344.013,27 C
31/08/2020	311437	ENVIO TED	235,50 D	1.343.777,77 C
31/08/2020	311437	TAR DOC IN	10,00 D	1.343.767,77 C
31/08/2020	311437	ENVIO TED	441,63 D	1.343.326,14 C
31/08/2020	311437	TAR DOC IN	10,00 D	1.343.316,14 C

31/08/2020	311438	PAG BOLETO	1.388,00 D	1.341.928,14 C
31/08/2020	311442	TEV MESM TIT	1.339.574,50 D	2.353,64 C

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Pessoas com deficiência auditiva: 0800 726 2492
Ouvidoria: 0800 725 7474
Help Desk CAIXA: 0800 726 0104