



## Extrato por período

Cliente: INSTITUTO DE MEDICINA INTEGRAL P

Conta: 3548 / 003 / 00000782-2

Data: 20/07/2020 - 19:24

Mês: Janeiro/2020

Período: 1 - 31

### Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
02/01/2020	000357	RG CDB FLX	112.800,00 C	113.764,61 C
02/01/2020	021220	TEV MESM T	110.800,00 D	2.964,61 C
02/01/2020	288695	DEB TARIFA	26,40 D	2.938,21 C
02/01/2020	000140	TR TEV IBC	1,00 D	2.937,21 C
03/01/2020	000000	DP DINH AG	1.976,74 C	4.913,95 C
03/01/2020	000357	RG CDB FLX	39.200,00 C	44.113,95 C
03/01/2020	031138	TEV MESM T	39.200,00 D	4.913,95 C
03/01/2020	288695	FOL PAGTO	1.392,39 D	3.521,56 C
03/01/2020	000140	TR TEV IBC	1,00 D	3.520,56 C
03/01/2020	000141	T D DIN AG	1,50 D	3.519,06 C
06/01/2020	000357	RG CDB FLX	815.000,00 C	818.519,06 C
06/01/2020	061631	CRED TEV	115.000,00 C	933.519,06 C
06/01/2020	061427	TEV MESM T	142.990,00 D	790.529,06 C
06/01/2020	288695	FOL PAGTO	2.695,47 D	787.833,59 C
06/01/2020	288695	FOL PAGTO	651.363,54 D	136.470,05 C
06/01/2020	288695	DEB TARIFA	0,80 D	136.469,25 C
06/01/2020	000140	TR TEV IBC	1,00 D	136.468,25 C
07/01/2020	000357	RG CDB FLX	6.100,00 C	142.568,25 C
07/01/2020	071647	CRED TEV	489,69 C	143.057,94 C
07/01/2020	071345	TEV MESM T	119.000,00 D	24.057,94 C
07/01/2020	288695	DEB TARIFA	390,40 D	23.667,54 C
07/01/2020	000140	TR TEV IBC	1,00 D	23.666,54 C
09/01/2020	090951	TEV MESM T	21.733,27 D	1.933,27 C
09/01/2020	000140	TR TEV IBC	1,00 D	1.932,27 C
10/01/2020	101627	CRED TEV	789.500,00 C	791.432,27 C
10/01/2020	000431	AP CDB FLX	789.500,00 D	1.932,27 C
10/01/2020	101013	TEV MESM T	1.491,74 D	440,53 C
10/01/2020	000140	TR TEV IBC	1,00 D	439,53 C
13/01/2020	000132	RG CDB FLX	15.358,37 C	15.797,90 C
13/01/2020	000292	RG CDB FLX	146.578,52 C	162.376,42 C

13/01/2020	000357	RG CDB FLX	60.063,11 C	222.439,53 C
13/01/2020	131122	TEV MESM T	222.000,00 D	439,53 C
13/01/2020	000140	TR TEV IBC	1,00 D	438,53 C
14/01/2020	000292	RG CDB FLX	116.600,00 C	117.038,53 C
14/01/2020	141416	TEV MESM T	116.600,00 D	438,53 C
14/01/2020	000140	TR TEV IBC	1,00 D	437,53 C
15/01/2020	000292	RG CDB FLX	44.251,47 C	44.689,00 C
15/01/2020	151212	TEV MESM T	44.251,47 D	437,53 C
15/01/2020	000140	TR TEV IBC	1,00 D	436,53 C
16/01/2020	000292	RG CDB FLX	15.128,74 C	15.565,27 C
16/01/2020	161504	TEV MESM T	15.127,00 D	438,27 C
16/01/2020	000140	TR TEV IBC	1,00 D	437,27 C
17/01/2020	000292	RG CDB FLX	5.425,00 C	5.862,27 C
17/01/2020	171308	TEV MESM T	5.425,00 D	437,27 C
17/01/2020	000140	TR TEV IBC	1,00 D	436,27 C
20/01/2020	000292	RG CDB FLX	252.900,00 C	253.336,27 C
20/01/2020	201145	TEV MESM T	252.900,00 D	436,27 C
20/01/2020	000140	TR TEV IBC	1,00 D	435,27 C
21/01/2020	000292	RG CDB FLX	2.500,00 C	2.935,27 C
21/01/2020	000292	RG CDB FLX	5.000,00 C	7.935,27 C
21/01/2020	211125	TEV MESM T	2.500,00 D	5.435,27 C
21/01/2020	211208	TEV MESM T	5.300,00 D	135,27 C
21/01/2020	000138	TAR TEV AG	1,50 D	133,77 C
21/01/2020	000140	TR TEV IBC	1,00 D	132,77 C
22/01/2020	000292	RG CDB FLX	53.189,51 C	53.322,28 C
22/01/2020	000527	RG CDB FLX	360.810,49 C	414.132,77 C
22/01/2020	221127	TEV MESM T	414.000,00 D	132,77 C
22/01/2020	000140	TR TEV IBC	1,00 D	131,77 C
24/01/2020	000527	RG CDB FLX	1.000,00 C	1.131,77 C
24/01/2020	241612	CRED TEV	900.000,00 C	901.131,77 C
24/01/2020	241613	CRED TEV	439.574,50 C	1.340.706,27 C
24/01/2020	000361	AP CDB FLX	1.339.600,00 D	1.106,27 C
24/01/2020	241151	TEV MESM T	1.000,00 D	106,27 C
24/01/2020	000140	TR TEV IBC	1,00 D	105,27 C
27/01/2020	000527	RG CDB FLX	55.500,00 C	55.605,27 C
27/01/2020	271254	TEV MESM T	55.500,00 D	105,27 C
27/01/2020	000000	MANUT CTA	42,00 D	63,27 C
27/01/2020	000140	TR TEV IBC	1,00 D	62,27 C
28/01/2020	000527	RG CDB FLX	13.000,00 C	13.062,27 C
28/01/2020	281423	TEV MESM T	13.000,00 D	62,27 C

28/01/2020	000140	TR TEV IBC	1,00 D	61,27 C
29/01/2020	000527	RG CDB FLX	87.000,00 C	87.061,27 C
29/01/2020	288695	FOL PAGTO	86.590,37 D	470,90 C
30/01/2020	288695	DEB TARIFA	17,60 D	453,30 C
31/01/2020	000527	RG CDB FLX	3.500,00 C	3.953,30 C
31/01/2020	000527	RG CDB FLX	3.500,00 C	7.453,30 C
31/01/2020	000527	RG CDB FLX	6.500,00 C	13.953,30 C
31/01/2020	311532	TEV MESM T	13.500,00 D	453,30 C
31/01/2020	000140	TR TEV IBC	1,00 D	452,30 C

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