



Extrato por período

Cliente: INSTITUTO DE MEDICINA INTEGRAL

Conta: 3548 / 003 / 00000781-4

Data: 08/07/2020 - 18:20

Mês: Abril/2020

Período: 1 - 30

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
01/04/2020	808545	PAG BOLETO	960,49 D	22.021,73 C
01/04/2020	809166	PAG BOLETO	3.038,40 D	18.983,33 C
01/04/2020	164170	ENVIO TED	1.680,00 D	17.303,33 C
01/04/2020	164563	ENVIO TED	870,00 D	16.433,33 C
01/04/2020	164872	ENVIO TED	5.119,00 D	11.314,33 C
01/04/2020	165217	ENVIO TED	1.672,00 D	9.642,33 C
02/04/2020	165217	DEVOL TED	1.672,00 C	11.314,33 C
02/04/2020	021358	CRED TEV	5.000,00 C	16.314,33 C
02/04/2020	475036	PAG BOLETO	825,23 D	15.489,10 C
02/04/2020	480085	PAG BOLETO	310,50 D	15.178,60 C
02/04/2020	112596	ENVIO TED	1.672,00 D	13.506,60 C
02/04/2020	113110	ENVIO TED	9.450,00 D	4.056,60 C
02/04/2020	114442	ENVIO TED	1.500,00 D	2.556,60 C
02/04/2020	115229	ENVIO TED	2.254,00 D	302,60 C
03/04/2020	000341	CRED TED	2.335,00 C	2.637,60 C
03/04/2020	123981	DEVOL TED	1.765,33 C	4.402,93 C
03/04/2020	031351	CRED TEV	84.600,00 C	89.002,93 C
03/04/2020	031619	CRED TEV	789.500,00 C	878.502,93 C
03/04/2020	529503	PAG BOLETO	154,30 D	878.348,63 C
03/04/2020	530270	PAG BOLETO	13.735,35 D	864.613,28 C
03/04/2020	530679	PAG BOLETO	8.039,60 D	856.573,68 C
03/04/2020	531073	PAG BOLETO	4.200,00 D	852.373,68 C
03/04/2020	531541	PAG BOLETO	9.819,70 D	842.553,98 C
03/04/2020	531989	PAG BOLETO	5.720,67 D	836.833,31 C
03/04/2020	532432	PAG BOLETO	226,19 D	836.607,12 C
03/04/2020	532850	PAG BOLETO	441,63 D	836.165,49 C
03/04/2020	533331	PAG BOLETO	4.942,20 D	831.223,29 C
03/04/2020	533761	PAG BOLETO	2.612,50 D	828.610,79 C

03/04/2020	534157	PAG BOLETO	5.197,13 D	823.413,66 C
03/04/2020	535027	PAG BOLETO	5.203,80 D	818.209,86 C
03/04/2020	121673	ENVIO TED	156,80 D	818.053,06 C
03/04/2020	122233	ENVIO TED	2.370,44 D	815.682,62 C
03/04/2020	122721	ENVIO TED	2.300,00 D	813.382,62 C
03/04/2020	123476	ENVIO TED	800,21 D	812.582,41 C
03/04/2020	123981	ENVIO TED	1.765,33 D	810.817,08 C
03/04/2020	031419	ENVIO TEV	11.867,28 D	798.949,80 C
03/04/2020	031420	ENVIO TEV	1.672,00 D	797.277,80 C
03/04/2020	031649	TEV MESM T	789.500,00 D	7.777,80 C
06/04/2020	061115	CRED TEV	74.500,00 C	82.277,80 C
06/04/2020	302400	CHEQUE SAC	62,50 D	82.215,30 C
06/04/2020	578216	DEB P FGTS	61,32 D	82.153,98 C
06/04/2020	579812	DEB P FGTS	74.308,20 D	7.845,78 C
06/04/2020	645723	PAG BOLETO	66,19 D	7.779,59 C
06/04/2020	647277	PAG BOLETO	316,14 D	7.463,45 C
06/04/2020	127745	ENVIO TED	850,00 D	6.613,45 C
06/04/2020	131236	ENVIO TED	2.000,00 D	4.613,45 C
06/04/2020	133102	ENVIO TED	186,35 D	4.427,10 C
06/04/2020	061009	ENVIO TEV	2.000,00 D	2.427,10 C
06/04/2020	061128	ENVIO TEV	66,75 D	2.360,35 C
06/04/2020	032020	DB CEST PJ	459,00 D	1.901,35 C
07/04/2020	071142	CRED TEV	96.000,00 C	97.901,35 C
07/04/2020	266896	PAG FONE	915,53 D	96.985,82 C
07/04/2020	445090	PAG BOLETO	971,52 D	96.014,30 C
07/04/2020	446064	PAG BOLETO	16.100,00 D	79.914,30 C
07/04/2020	447434	PAG BOLETO	2.329,05 D	77.585,25 C
07/04/2020	447961	PAG BOLETO	880,00 D	76.705,25 C
07/04/2020	449098	PAG BOLETO	151,00 D	76.554,25 C
07/04/2020	553381	PAG BOLETO	1.337,72 D	75.216,53 C
07/04/2020	554704	PAG BOLETO	2.139,78 D	73.076,75 C
07/04/2020	556822	PAG BOLETO	5.624,17 D	67.452,58 C
07/04/2020	156668	ENVIO TED	582,00 D	66.870,58 C
07/04/2020	157000	ENVIO TED	1.166,20 D	65.704,38 C
07/04/2020	161972	ENVIO TED	60.641,21 D	5.063,17 C
07/04/2020	162290	ENVIO TED	1.575,08 D	3.488,09 C
07/04/2020	162580	ENVIO TED	306,66 D	3.181,43 C
07/04/2020	174679	ENVIO TED	242,92 D	2.938,51 C
08/04/2020	000001	CRED.AUTOR	12.013,00 C	14.951,51 C

08/04/2020	302399	CHEQUE SAC	3.600,58 D	11.350,93 C
08/04/2020	302401	CHEQUE SAC	3.120,82 D	8.230,11 C
08/04/2020	302420	CHEQUE SAC	5.291,60 D	2.938,51 C
13/04/2020	131457	CRED TEV	229.500,00 C	232.438,51 C
13/04/2020	302403	CHEQUE SAC	50,00 D	232.388,51 C
13/04/2020	712986	PAG BOLETO	7.682,00 D	224.706,51 C
13/04/2020	714614	PAG BOLETO	2.237,80 D	222.468,71 C
13/04/2020	716094	PAG BOLETO	5.119,00 D	217.349,71 C
13/04/2020	717735	PAG BOLETO	6.151,84 D	211.197,87 C
13/04/2020	718895	PAG BOLETO	10.369,61 D	200.828,26 C
13/04/2020	720464	PAG BOLETO	496,67 D	200.331,59 C
13/04/2020	721793	PAG BOLETO	4.767,21 D	195.564,38 C
13/04/2020	722942	PAG BOLETO	14.208,85 D	181.355,53 C
13/04/2020	724361	PAG BOLETO	9.944,56 D	171.410,97 C
13/04/2020	725686	PAG BOLETO	994,99 D	170.415,98 C
13/04/2020	727171	PAG BOLETO	1.130,00 D	169.285,98 C
13/04/2020	729381	PAG BOLETO	128,13 D	169.157,85 C
13/04/2020	730463	PAG BOLETO	38.971,58 D	130.186,27 C
13/04/2020	121605	ENVIO TED	90.958,42 D	39.227,85 C
13/04/2020	131705	ENVIO TEV	2.646,00 D	36.581,85 C
13/04/2020	121605	DOC/TED INTERNET	1,90 D	36.579,95 C
14/04/2020	111218	DEVOL TED	12.676,03 C	49.255,98 C
14/04/2020	141418	CRED TEV	66.600,00 C	115.855,98 C
14/04/2020	141444	CRED TEV	6.600,00 C	122.455,98 C
14/04/2020	302404	CHEQUE SAC	28.995,59 D	93.460,39 C
14/04/2020	369489	PAG BOLETO	23.202,00 D	70.258,39 C
14/04/2020	379910	PAG BOLETO	956,72 D	69.301,67 C
14/04/2020	400893	PAG BOLETO	256,10 D	69.045,57 C
14/04/2020	110536	ENVIO TED	1.014,00 D	68.031,57 C
14/04/2020	111218	ENVIO TED	12.676,03 D	55.355,54 C
14/04/2020	111862	ENVIO TED	4.406,16 D	50.949,38 C
14/04/2020	114457	ENVIO TED	4.014,77 D	46.934,61 C
14/04/2020	115732	ENVIO TED	1.087,43 D	45.847,18 C
14/04/2020	116866	ENVIO TED	3.246,00 D	42.601,18 C
14/04/2020	117798	ENVIO TED	2.417,60 D	40.183,58 C
14/04/2020	141033	ENVIO TED	12.676,03 D	27.507,55 C
14/04/2020	142703	ENVIO TED	1.127,21 D	26.380,34 C
14/04/2020	142744	ENVIO TED	3.835,72 D	22.544,62 C
14/04/2020	143212	ENVIO TED	11.398,03 D	11.146,59 C

14/04/2020	141441	ENVIO TEV	3.359,16 D	7.787,43 C
14/04/2020	141442	ENVIO TEV	2.902,09 D	4.885,34 C
14/04/2020	110536	DOC/TED INTERNET	1,90 D	4.883,44 C
14/04/2020	111218	DOC/TED INTERNET	1,90 D	4.881,54 C
14/04/2020	111862	DOC/TED INTERNET	1,90 D	4.879,64 C
14/04/2020	114457	DOC/TED INTERNET	1,90 D	4.877,74 C
14/04/2020	115732	DOC/TED INTERNET	1,90 D	4.875,84 C
14/04/2020	116866	DOC/TED INTERNET	1,90 D	4.873,94 C
14/04/2020	117798	DOC/TED INTERNET	1,90 D	4.872,04 C
14/04/2020	141033	DOC/TED INTERNET	1,90 D	4.870,14 C
14/04/2020	142703	DOC/TED INTERNET	1,90 D	4.868,24 C
14/04/2020	142744	DOC/TED INTERNET	1,90 D	4.866,34 C
14/04/2020	143212	DOC/TED INTERNET	1,90 D	4.864,44 C
15/04/2020	151355	CRED TEV	12.000,00 C	16.864,44 C
15/04/2020	571175	DEB P FGTS	420,85 D	16.443,59 C
15/04/2020	574022	DEB P FGTS	4.140,96 D	12.302,63 C
15/04/2020	593148	PAG BOLETO	2.880,00 D	9.422,63 C
15/04/2020	594222	PAG BOLETO	52,68 D	9.369,95 C
15/04/2020	682798	PAG BOLETO	5.720,67 D	3.649,28 C
15/04/2020	683355	PAG BOLETO	1.712,00 D	1.937,28 C
15/04/2020	151358	ENVIO TEV	281,32 D	1.655,96 C
16/04/2020	161503	CRED TEV	8.600,00 C	10.255,96 C
16/04/2020	472200	PAG BOLETO	188,00 D	10.067,96 C
16/04/2020	509458	PAG BOLETO	3.537,60 D	6.530,36 C
16/04/2020	509831	PAG BOLETO	1.920,20 D	4.610,16 C
16/04/2020	510252	PAG BOLETO	747,36 D	3.862,80 C
16/04/2020	582195	DEB P FGTS	21,58 D	3.841,22 C
16/04/2020	104448	ENVIO TED	825,00 D	3.016,22 C
16/04/2020	104448	DOC/TED INTERNET	2,00 D	3.014,22 C
17/04/2020	171332	CRED TEV	278.000,00 C	281.014,22 C
17/04/2020	302405	CHEQUE SAC	12.897,84 D	268.116,38 C
17/04/2020	302406	CHEQUE SAC	51.693,15 D	216.423,23 C
17/04/2020	302407	CHEQUE SAC	80.372,57 D	136.050,66 C
17/04/2020	302408	CHEQUE SAC	9.006,59 D	127.044,07 C
17/04/2020	302409	CHEQUE SAC	22.723,44 D	104.320,63 C
17/04/2020	302410	CHEQUE SAC	6.667,05 D	97.653,58 C
17/04/2020	216891	PAG BOLETO	1.922,00 D	95.731,58 C
17/04/2020	310365	PAG BOLETO	1.331,04 D	94.400,54 C

17/04/2020	310556	PAG BOLETO	183,57 D	94.216,97 C
17/04/2020	593593	DEB P FGTS	3.463,82 D	90.753,15 C
17/04/2020	003548	DEB.AUTOR.	15.944,55 D	74.808,60 C
17/04/2020	105227	ENVIO TED	1.400,00 D	73.408,60 C
17/04/2020	105428	ENVIO TED	600,00 D	72.808,60 C
17/04/2020	171350	ENVIO TEV	3.195,36 D	69.613,24 C
17/04/2020	171352	ENVIO TEV	69.573,19 D	40,05 C
17/04/2020	105227	DOC/TED INTERNET	2,00 D	38,05 C
17/04/2020	105428	DOC/TED INTERNET	2,00 D	36,05 C
20/04/2020	201547	CRED TEV	65.000,00 C	65.036,05 C
20/04/2020	201651	CRED TEV	3.500,00 C	68.536,05 C
20/04/2020	001100	PAG BOLETO	5.872,61 D	62.663,44 C
20/04/2020	090758	PG ORG GOV	3.000,00 D	59.663,44 C
20/04/2020	993006	PAG BOLETO	4.578,04 D	55.085,40 C
20/04/2020	994051	PAG BOLETO	10.797,88 D	44.287,52 C
20/04/2020	994728	PAG BOLETO	9.290,00 D	34.997,52 C
20/04/2020	995435	PAG BOLETO	3.378,60 D	31.618,92 C
20/04/2020	996066	PAG BOLETO	1.200,00 D	30.418,92 C
20/04/2020	996916	PAG BOLETO	1.700,00 D	28.718,92 C
20/04/2020	998147	PAG BOLETO	5.067,90 D	23.651,02 C
20/04/2020	998912	PAG BOLETO	5.624,17 D	18.026,85 C
20/04/2020	999672	PAG BOLETO	2.580,00 D	15.446,85 C
20/04/2020	106840	ENVIO TED	11.502,00 D	3.944,85 C
20/04/2020	109567	ENVIO TED	600,00 D	3.344,85 C
20/04/2020	106840	DOC/TED INTERNET	2,00 D	3.342,85 C
20/04/2020	109567	DOC/TED INTERNET	2,00 D	3.340,85 C
20/04/2020	302381	CHEQ COMP	180,03 D	3.160,82 C
22/04/2020	221345	CRED TEV	25.500,00 C	28.660,82 C
22/04/2020	491443	PAG BOLETO	6.818,50 D	21.842,32 C
22/04/2020	494099	PAG BOLETO	2.580,00 D	19.262,32 C
22/04/2020	495010	PAG BOLETO	4.423,47 D	14.838,85 C
22/04/2020	120390	ENVIO TED	10.800,00 D	4.038,85 C
22/04/2020	121338	ENVIO TED	143,60 D	3.895,25 C
22/04/2020	121934	ENVIO TED	1.531,96 D	2.363,29 C
22/04/2020	120390	DOC/TED INTERNET	10,00 D	2.353,29 C
22/04/2020	121338	DOC/TED INTERNET	10,00 D	2.343,29 C
22/04/2020	121934	DOC/TED INTERNET	10,00 D	2.333,29 C
23/04/2020	115167	DEVOL TED	1.335,83 C	3.669,12 C
23/04/2020	231303	CRED TEV	30.000,00 C	33.669,12 C

23/04/2020	315175	PAG BOLETO	10.817,41 D	22.851,71 C
23/04/2020	317669	PAG BOLETO	176,40 D	22.675,31 C
23/04/2020	318148	PAG BOLETO	503,29 D	22.172,02 C
23/04/2020	319519	PAG BOLETO	2.970,00 D	19.202,02 C
23/04/2020	321323	PAG BOLETO	2.211,00 D	16.991,02 C
23/04/2020	322540	PAG BOLETO	425,00 D	16.566,02 C
23/04/2020	324701	PAG BOLETO	6.200,00 D	10.366,02 C
23/04/2020	115167	ENVIO TED	1.335,83 D	9.030,19 C
23/04/2020	123106	ENVIO TED	4.120,00 D	4.910,19 C
23/04/2020	231334	ENVIO TEV	800,00 D	4.110,19 C
23/04/2020	231345	ENVIO TEV	668,92 D	3.441,27 C
23/04/2020	115167	DOC/TED INTERNET	10,00 D	3.431,27 C
23/04/2020	123106	DOC/TED INTERNET	10,00 D	3.421,27 C
24/04/2020	170709	UG530401	1.339.574,50 C	1.342.995,77 C
24/04/2020	241340	CRED TEV	8.000,00 C	1.350.995,77 C
24/04/2020	103493	ENVIO TED	7.250,00 D	1.343.745,77 C
24/04/2020	157379	ENVIO TED	1.335,83 D	1.342.409,94 C
24/04/2020	241530	TEV MESM T	1.339.000,00 D	3.409,94 C
24/04/2020	103493	DOC/TED INTERNET	10,00 D	3.399,94 C
24/04/2020	157379	DOC/TED INTERNET	10,00 D	3.389,94 C
27/04/2020	271045	CRED TEV	320.000,00 C	323.389,94 C
27/04/2020	387356	PAG BOLETO	3.080,00 D	320.309,94 C
27/04/2020	388467	PAG BOLETO	5.955,00 D	314.354,94 C
27/04/2020	123961	ENVIO TED	18.900,00 D	295.454,94 C
27/04/2020	125294	ENVIO TED	10.938,37 D	284.516,57 C
27/04/2020	125629	ENVIO TED	18.569,65 D	265.946,92 C
27/04/2020	125937	ENVIO TED	7.989,02 D	257.957,90 C
27/04/2020	126414	ENVIO TED	9.089,36 D	248.868,54 C
27/04/2020	127596	ENVIO TED	8.563,28 D	240.305,26 C
27/04/2020	128631	ENVIO TED	10.759,37 D	229.545,89 C
27/04/2020	133740	ENVIO TED	1.102,73 D	228.443,16 C
27/04/2020	134373	ENVIO TED	11.919,13 D	216.524,03 C
27/04/2020	135084	ENVIO TED	4.410,00 D	212.114,03 C
27/04/2020	135644	ENVIO TED	4.403,70 D	207.710,33 C
27/04/2020	136522	ENVIO TED	3.033,12 D	204.677,21 C
27/04/2020	138216	ENVIO TED	364,95 D	204.312,26 C
27/04/2020	139476	ENVIO TED	4.378,50 D	199.933,76 C
27/04/2020	139927	ENVIO TED	15.796,68 D	184.137,08 C
27/04/2020	140514	ENVIO TED	4.436,42 D	179.700,66 C

27/04/2020	141100	ENVIO TED	14.867,63 D	164.833,03 C
27/04/2020	141604	ENVIO TED	9.295,45 D	155.537,58 C
27/04/2020	142101	ENVIO TED	6.475,20 D	149.062,38 C
27/04/2020	143220	ENVIO TED	7.041,35 D	142.021,03 C
27/04/2020	143967	ENVIO TED	1.332,75 D	140.688,28 C
27/04/2020	145108	ENVIO TED	6.733,73 D	133.954,55 C
27/04/2020	145967	ENVIO TED	7.898,06 D	126.056,49 C
27/04/2020	146985	ENVIO TED	3.000,00 D	123.056,49 C
27/04/2020	147505	ENVIO TED	962,46 D	122.094,03 C
27/04/2020	147954	ENVIO TED	6.160,00 D	115.934,03 C
27/04/2020	148599	ENVIO TED	3.682,49 D	112.251,54 C
27/04/2020	149197	ENVIO TED	1.000,00 D	111.251,54 C
27/04/2020	149867	ENVIO TED	18.813,97 D	92.437,57 C
27/04/2020	150885	ENVIO TED	9.440,31 D	82.997,26 C
27/04/2020	151545	ENVIO TED	15.982,64 D	67.014,62 C
27/04/2020	151990	ENVIO TED	13.718,00 D	53.296,62 C
27/04/2020	152535	ENVIO TED	4.945,89 D	48.350,73 C
27/04/2020	153051	ENVIO TED	2.653,41 D	45.697,32 C
27/04/2020	153399	ENVIO TED	7.591,61 D	38.105,71 C
27/04/2020	153936	ENVIO TED	3.998,25 D	34.107,46 C
27/04/2020	271220	ENVIO TEV	196,00 D	33.911,46 C
27/04/2020	271221	ENVIO TEV	294,00 D	33.617,46 C
27/04/2020	271222	ENVIO TEV	234,00 D	33.383,46 C
27/04/2020	271223	ENVIO TEV	221,92 D	33.161,54 C
27/04/2020	271227	ENVIO TEV	5.009,49 D	28.152,05 C
27/04/2020	271231	ENVIO TEV	9.636,67 D	18.515,38 C
27/04/2020	271236	ENVIO TEV	7.650,18 D	10.865,20 C
27/04/2020	123961	DOC/TED INTERNET	10,00 D	10.855,20 C
27/04/2020	125294	DOC/TED INTERNET	10,00 D	10.845,20 C
27/04/2020	125629	DOC/TED INTERNET	10,00 D	10.835,20 C
27/04/2020	125937	DOC/TED INTERNET	10,00 D	10.825,20 C
27/04/2020	126414	DOC/TED INTERNET	10,00 D	10.815,20 C
27/04/2020	127596	DOC/TED INTERNET	10,00 D	10.805,20 C
27/04/2020	128631	DOC/TED INTERNET	10,00 D	10.795,20 C
27/04/2020	133740	DOC/TED INTERNET	10,00 D	10.785,20 C
27/04/2020	134373	DOC/TED INTERNET	10,00 D	10.775,20 C
27/04/2020	135084	DOC/TED INTERNET	10,00 D	10.765,20 C
27/04/2020	135644	DOC/TED INTERNET	10,00 D	10.755,20 C

27/04/2020	136522	DOC/TED INTERNET	10,00 D	10.745,20 C
27/04/2020	138216	DOC/TED INTERNET	10,00 D	10.735,20 C
27/04/2020	139476	DOC/TED INTERNET	10,00 D	10.725,20 C
27/04/2020	139927	DOC/TED INTERNET	10,00 D	10.715,20 C
27/04/2020	140514	DOC/TED INTERNET	10,00 D	10.705,20 C
27/04/2020	141100	DOC/TED INTERNET	10,00 D	10.695,20 C
27/04/2020	141604	DOC/TED INTERNET	10,00 D	10.685,20 C
27/04/2020	142101	DOC/TED INTERNET	10,00 D	10.675,20 C
27/04/2020	143220	DOC/TED INTERNET	10,00 D	10.665,20 C
27/04/2020	143967	DOC/TED INTERNET	10,00 D	10.655,20 C
27/04/2020	145108	DOC/TED INTERNET	10,00 D	10.645,20 C
27/04/2020	145967	DOC/TED INTERNET	10,00 D	10.635,20 C
27/04/2020	146985	DOC/TED INTERNET	10,00 D	10.625,20 C
27/04/2020	147505	DOC/TED INTERNET	10,00 D	10.615,20 C
27/04/2020	147954	DOC/TED INTERNET	10,00 D	10.605,20 C
27/04/2020	148599	DOC/TED INTERNET	10,00 D	10.595,20 C
27/04/2020	149197	DOC/TED INTERNET	10,00 D	10.585,20 C
27/04/2020	149867	DOC/TED INTERNET	10,00 D	10.575,20 C
27/04/2020	150885	DOC/TED INTERNET	10,00 D	10.565,20 C
27/04/2020	151545	DOC/TED INTERNET	10,00 D	10.555,20 C
27/04/2020	151990	DOC/TED INTERNET	10,00 D	10.545,20 C
27/04/2020	152535	DOC/TED INTERNET	10,00 D	10.535,20 C
27/04/2020	153051	DOC/TED INTERNET	10,00 D	10.525,20 C
27/04/2020	153399	DOC/TED INTERNET	10,00 D	10.515,20 C
27/04/2020	153936	DOC/TED INTERNET	10,00 D	10.505,20 C
28/04/2020	281305	CRED TEV	25.000,00 C	35.505,20 C
28/04/2020	291054	PAG BOLETO	4.860,00 D	30.645,20 C
28/04/2020	291308	PAG BOLETO	1.870,00 D	28.775,20 C
28/04/2020	292608	PAG BOLETO	1.974,00 D	26.801,20 C
28/04/2020	292911	PAG BOLETO	2.496,00 D	24.305,20 C
28/04/2020	293167	PAG BOLETO	1.065,60 D	23.239,60 C
28/04/2020	295241	PAG BOLETO	10.640,00 D	12.599,60 C
28/04/2020	295665	PAG BOLETO	307,11 D	12.292,49 C
28/04/2020	295991	PAG BOLETO	510,47 D	11.782,02 C
28/04/2020	296250	PAG BOLETO	89,91 D	11.692,11 C
28/04/2020	296691	PAG BOLETO	657,71 D	11.034,40 C
28/04/2020	281332	ENVIO TEV	250,80 D	10.783,60 C
29/04/2020	291427	CRED TEV	5.900,00 C	16.683,60 C
29/04/2020	324564	PAG BOLETO	270,00 D	16.413,60 C

29/04/2020	325453	PAG BOLETO	888,00 D	15.525,60 C
29/04/2020	325981	PAG BOLETO	592,00 D	14.933,60 C
29/04/2020	326298	PAG BOLETO	300,00 D	14.633,60 C
29/04/2020	326863	PAG BOLETO	450,00 D	14.183,60 C
29/04/2020	327511	PAG BOLETO	1.922,00 D	12.261,60 C
29/04/2020	327957	PAG BOLETO	364,00 D	11.897,60 C
29/04/2020	328242	PAG BOLETO	1.115,00 D	10.782,60 C
29/04/2020	328555	PAG BOLETO	760,00 D	10.022,60 C
29/04/2020	329714	PAG BOLETO	967,39 D	9.055,21 C
29/04/2020	330514	PAG BOLETO	920,50 D	8.134,71 C
29/04/2020	380303	PAG BOLETO	831,60 D	7.303,11 C
29/04/2020	113869	ENVIO TED	2.169,22 D	5.133,89 C
29/04/2020	114185	ENVIO TED	1.533,34 D	3.600,55 C
29/04/2020	291423	ENVIO TEV	910,00 D	2.690,55 C
29/04/2020	113869	DOC/TED INTERNET	10,00 D	2.680,55 C
29/04/2020	114185	DOC/TED INTERNET	10,00 D	2.670,55 C
30/04/2020	115861	DEVOL TED	1.895,41 C	4.565,96 C
30/04/2020	301209	CRED TEV	48.000,00 C	52.565,96 C
30/04/2020	436194	PAG BOLETO	5.203,80 D	47.362,16 C
30/04/2020	436761	PAG BOLETO	224,10 D	47.138,06 C
30/04/2020	437192	PAG BOLETO	9.819,70 D	37.318,36 C
30/04/2020	437571	PAG BOLETO	663,79 D	36.654,57 C
30/04/2020	437924	PAG BOLETO	2.880,00 D	33.774,57 C
30/04/2020	115861	ENVIO TED	1.895,41 D	31.879,16 C
30/04/2020	118106	ENVIO TED	16.100,00 D	15.779,16 C
30/04/2020	118828	ENVIO TED	1.087,10 D	14.692,06 C
30/04/2020	119085	ENVIO TED	1.727,50 D	12.964,56 C
30/04/2020	119371	ENVIO TED	555,13 D	12.409,43 C
30/04/2020	119712	ENVIO TED	800,21 D	11.609,22 C
30/04/2020	122839	ENVIO TED	2.759,59 D	8.849,63 C
30/04/2020	191092	ENVIO TED	1.895,41 D	6.954,22 C
30/04/2020	301349	ENVIO TEV	5.290,18 D	1.664,04 C
30/04/2020	115861	DOC/TED INTERNET	10,00 D	1.654,04 C
30/04/2020	118106	DOC/TED INTERNET	10,00 D	1.644,04 C
30/04/2020	118828	DOC/TED INTERNET	10,00 D	1.634,04 C
30/04/2020	119085	DOC/TED INTERNET	10,00 D	1.624,04 C
30/04/2020	119371	DOC/TED INTERNET	10,00 D	1.614,04 C
30/04/2020	119712	DOC/TED INTERNET	10,00 D	1.604,04 C
30/04/2020	122839	DOC/TED INTERNET	10,00 D	1.594,04 C

30/04/2020	191092	DOC/TED INTERNET	10,00 D	1.584,04 C
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