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Agência Tipo Conta ou Selecione da Lista

Conta Vinculada: / / **1033/006/00000112-2** ▼

Conta Referência: 1033/006/00000112-2

Nome: INSTITUTO DE PREVIDENCIA E ASSIS

Período: de: até: **PESQUISAR**

ou mês: ano: **PESQUISAR**

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
18/10/2018	000001	CRED TED	145,20C	145,20C
18/10/2018	000001	CRED TED	235,73C	380,93C
18/10/2018	000001	CRED TED	649,60C	1.030,53C
18/10/2018	000001	CRED TED	396,76C	1.427,29C
18/10/2018	000001	CRED TED	578,85C	2.006,14C
18/10/2018	000001	CRED TED	947,74C	2.953,88C
18/10/2018	000001	CRED TED	533,64C	3.487,52C
18/10/2018	000001	CRED TED	1.738,64C	5.226,16C
18/10/2018	000001	CRED TED	1.508,08C	6.734,24C
18/10/2018	000001	CRED TED	1.444,40C	8.178,64C
18/10/2018	000001	CRED TED	7.400,67C	15.579,31C
18/10/2018	000001	CRED TED	4.520,05C	20.099,36C
18/10/2018	000001	CRED TED	882,20C	20.981,56C
18/10/2018	000001	CRED TED	2.846,68C	23.828,24C
18/10/2018	000001	CRED TED	873,70C	24.701,94C
18/10/2018	000001	CRED TED	11.650,36C	36.352,30C
18/10/2018	000001	CRED TED	2.469,13C	38.821,43C
18/10/2018	000001	CRED TED	7.115,72C	45.937,15C
18/10/2018	090042	CRED TEV	781,46C	46.718,61C
18/10/2018	090049	CRED TEV	626,68C	47.345,29C
18/10/2018	090062	CRED TEV	310,67C	47.655,96C
18/10/2018	090072	CRED TEV	1.279,47C	48.935,43C
18/10/2018	090084	CRED TEV	1.026,05C	49.961,48C
18/10/2018	090097	CRED TEV	189,75C	50.151,23C
18/10/2018	000020	MANUT CAD	36,50D	50.114,73C
19/10/2018	445601	APLICACAO	50.114,73D	0,00
23/10/2018	306897	RESGATE	315.000,00C	315.000,00C
23/10/2018	000001	CRED TED	12.847,13C	327.847,13C
23/10/2018	000001	CRED TED	1.356,58C	329.203,71C
23/10/2018	000001	CRED TED	21.032,21C	350.235,92C
23/10/2018	000001	CRED TED	4.349,47C	354.585,39C
23/10/2018	000001	CRED TED	2.656,53C	357.241,92C
23/10/2018	000001	CRED TED	2.221,10C	359.463,02C
23/10/2018	000001	CRED TED	1.700,02C	361.163,04C
23/10/2018	000001	CRED TED	1.137,53C	362.300,57C
23/10/2018	000001	CRED TED	773,17C	363.073,74C
23/10/2018	000001	CRED TED	10.321,30C	373.395,04C
23/10/2018	000001	CRED TED	120,68C	373.515,72C
23/10/2018	000001	CRED TED	480,25C	373.995,97C
23/10/2018	000001	CRED TED	694,77C	374.690,74C
23/10/2018	000001	CRED TED	189,00C	374.879,74C
23/10/2018	000001	CRED TED	2.776,41C	377.656,15C
23/10/2018	000001	CRED TED	195,59C	377.851,74C
23/10/2018	000001	CRED TED	786,30C	378.638,04C

23/10/2018	000001	CRED TED	115,43C	378.753,47C
23/10/2018	000001	CRED TED	472,23C	379.225,70C
23/10/2018	000001	CRED TED	21.059,56C	400.285,26C
23/10/2018	000001	CRED TED	1.648,03C	401.933,29C
23/10/2018	000001	CRED TED	2.698,26C	404.631,55C
23/10/2018	000001	CRED TED	12.867,44C	417.498,99C
24/10/2018	327942	APLICACAO	57.498,99D	360.000,00C
24/10/2018	105318	TEV MESM T	360.000,00D	0,00
25/10/2018	000001	CRED TED	59.893,50C	59.893,50C
25/10/2018	000001	CRED TED	98.060,65C	157.954,15C
25/10/2018	000000	MANUT CTA	42,00D	157.912,15C
26/10/2018	251478	APLICACAO	158.555,11D	642,96D
26/10/2018	000001	CRED TED	642,96C	0,00
30/10/2018	178952	CRED TEV	6.996,81C	6.996,81C
31/10/2018	773267	APLICACAO	156.179,29D	149.182,48D
31/10/2018	000001	CRED TED	146,38C	149.036,10D
31/10/2018	000001	CRED TED	83.252,60C	65.783,50D
31/10/2018	000001	CRED TED	17.301,86C	48.481,64D
31/10/2018	000001	CRED TED	9.459,95C	39.021,69D
31/10/2018	000001	CRED TED	9.566,69C	29.455,00D
31/10/2018	000001	CRED TED	1.010,65C	28.444,35D
31/10/2018	000001	CRED TED	8.259,38C	20.184,97D
31/10/2018	000001	CRED TED	1.987,97C	18.197,00D
31/10/2018	000001	CRED TED	18.197,00C	0,00
31/10/2018	-	Saldo Atualizado		0,00

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