



## Extrato conta corrente

Cliente - Conta atual

Agência 352-2  
 Conta corrente 124922-3 UEM SUPRIDORA SIAF  
 Período do extrato 01/2021

### Lançamentos

Dt. movimento	Dt. balancete	Histórico	Documento	Valor R\$	Saldo
23/12/2020		Saldo Anterior			0,00 C
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.316.770	1,85 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.316.816	1,85 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.316.817	1,85 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.316.818	11,10 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.316.945	249,75 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.316.946	94,35 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.317.022	7,40 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.317.116	1,85 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.317.117	3,70 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.317.197	33,30 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.317.198	3,70 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.317.199	42,55 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.317.311	11,10 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.317.434	25,90 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.317.435	7,40 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.317.513	9,25 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.317.514	16,65 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.317.515	1,85 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.317.593	5,55 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.317.594	14,80 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.317.595	1,85 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.317.596	7,40 D	
05/01/2021		+ Tarifa Pagto Forneced TED	870.050.800.317.597	1,85 D	
05/01/2021		BB CP Automatico S P	70	556,85 C	0,00 C
18/01/2021		+ Transferência recebida	550.352.000.159.134	633.452,35 C	
18/01/2021		BB CP Automatico S P	70	633.452,35 D	0,00 C
21/01/2021		+ Transferência recebida	550.352.000.159.134	248.580,86 C	
21/01/2021		Pagamento a Fornecedores	326.835.210.000.330	9.421,80 D	
21/01/2021		Pagamento a Fornecedores	326.835.210.000.340	3.493,20 D	
21/01/2021		Pagamento a Fornecedores	327.717.210.001.120	1.470,60 D	
21/01/2021		Pagamento a Fornecedores	327.717.210.001.130	13.226,41 D	
21/01/2021		Pagamento a Fornecedores	327.717.210.001.140	2.723,55 D	
21/01/2021		Pagamento a Fornecedores	327.717.210.001.150	3.515,58 D	
21/01/2021		Pagamento a Fornecedores	327.717.210.001.160	1.909,75 D	
21/01/2021		Pagamento a Fornecedores	327.717.210.001.170	2.498,75 D	
21/01/2021		Pagamento a Fornecedores	327.717.210.001.180	2.420,22 D	

21/01/2021	Pagamento a Fornecedores	327.717.210.001.190	1.816,32 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.200	2.550,70 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.210	6.637,81 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.220	1.949,03 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.230	2.498,75 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.240	1.674,42 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.250	2.872,12 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.260	3.002,89 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.270	2.498,75 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.280	3.297,12 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.290	2.328,59 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.300	2.302,41 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.310	2.365,49 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.320	2.373,81 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.330	2.184,63 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.340	10.390,81 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.350	2.433,30 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.360	1.480,27 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.370	2.328,59 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.380	1.615,73 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.390	222,53 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.400	1.532,52 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.410	3.019,23 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.420	2.528,95 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.430	2.158,45 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.440	2.025,78 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.450	1.393,20 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.460	4.191,71 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.470	4.948,96 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.480	1.883,58 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.490	3.002,89 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.500	2.145,35 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.510	1.936,53 D
21/01/2021	Pagamento a Fornecedores	327.717.210.001.520	2.040,64 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.530	3.199,05 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.540	2.197,70 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.550	1.219,04 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.560	1.731,18 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.570	3.297,12 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.580	2.508,35 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.590	2.519,02 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.600	2.236,98 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.610	2.184,63 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.620	1.532,52 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.630	2.263,16 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.640	20.398,81 D

21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.650	3.297,12 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.660	2.623,68 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.670	2.079,92 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.680	3.133,66 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.690	2.729,73 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.700	993,30 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.710	2.354,77 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.720	2.757,69 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.730	2.171,53 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.740	1.620,00 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.750	3.297,12 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.760	1.606,04 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.770	1.787,94 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.780	1.975,21 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.790	2.284,57 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.800	2.093,00 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.810	2.472,58 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.820	2.394,04 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.830	1.773,74 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.840	1.625,40 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.850	2.888,46 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.860	3.530,77 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.870	2.263,16 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.880	4.037,00 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.890	2.365,49 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.900	3.051,92 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.910	2.737,89 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.920	1.909,75 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.930	1.518,32 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.940	2.700,54 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.950	2.498,75 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.960	2.160,85 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.970	3.159,20 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.980	3.155,75 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.001.990	2.899,36 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.000	3.297,12 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.010	2.184,63 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.020	2.888,46 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.030	2.066,82 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.040	3.084,61 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.050	2.729,73 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.060	2.904,81 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.070	2.289,33 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.080	3.297,12 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.090	2.223,88 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.100	2.498,75 D

21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.110	2.001,38 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.120	2.027,56 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.130	4.690,76 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.140	1.949,03 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.150	2.263,16 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.160	2.433,30 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.170	3.100,97 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.180	2.498,75 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.190	3.297,12 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.200	2.498,75 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.210	2.061,48 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.220	2.111,45 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.230	2.839,43 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.240	3.117,31 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.250	3.297,12 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.260	9.631,34 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.270	2.158,45 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.280	2.407,12 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.290	2.184,63 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.300	3.002,89 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.310	993,30 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.320	2.195,32 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.330	3.297,12 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.340	2.236,98 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.350	2.498,75 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.360	2.409,50 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.370	2.926,23 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.380	3.538,92 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.390	2.106,09 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.400	2.401,29 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.410	2.459,48 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.420	6.387,61 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.430	2.263,16 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.440	2.708,66 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.450	2.433,30 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.470	2.498,75 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.480	2.171,53 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.490	2.052,54 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.500	2.341,69 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.510	6.089,36 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.520	3.360,86 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.530	1.922,85 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.540	3.150,00 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.550	1.532,52 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.560	2.498,75 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.570	3.133,66 D

21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.580	2.329,19 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.590	2.365,49 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.600	6.387,61 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.610	2.341,69 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.620	2.197,70 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.630	2.315,51 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.640	3.361,27 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.650	2.498,75 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.660	3.456,56 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.670	1.975,21 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.680	2.708,66 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.690	2.839,43 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.700	2.498,75 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.710	2.302,41 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.720	2.093,00 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.730	3.100,97 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.740	2.177,49 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.750	2.315,51 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.760	2.904,81 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.770	936,54 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.780	3.100,97 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.790	2.485,65 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.800	2.289,33 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.810	2.341,69 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.820	2.802,80 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.830	3.406,10 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.840	2.284,57 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.850	4.170,13 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.860	2.904,81 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.870	1.234,52 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.880	1.161,00 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.890	2.328,59 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.900	2.912,41 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.910	3.362,51 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.920	2.276,24 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.930	2.623,74 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.940	2.692,30 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.950	1.857,40 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.960	3.297,12 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.970	2.394,04 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.980	2.373,81 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.002.990	2.729,73 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.000	2.459,48 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.010	2.014,46 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.020	1.319,66 D
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.030	3.475,34 D

21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.040	3.225,35 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.050	1.575,08 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.060	3.100,97 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.070	2.463,06 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.080	1.688,60 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.090	3.297,12 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.100	3.100,97 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.110	1.975,21 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.120	11.309,36 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.130	2.341,69 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.140	3.199,05 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.150	2.284,57 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.160	2.516,59 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.170	1.844,32 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.180	2.485,65 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.190	993,30 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.200	2.420,22 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.210	3.100,97 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.220	2.158,45 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.230	2.433,30 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.240	1.857,40 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.250	2.729,73 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.260	1.354,50 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.270	2.498,75 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.280	2.498,75 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.290	2.587,98 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.300	3.100,97 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.310	2.184,63 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.320	3.605,00 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.330	2.159,63 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.340	1.348,04 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.350	2.446,40 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.360	2.550,70 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.370	2.498,75 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.380	2.420,22 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.390	3.081,07 D	
21/01/2021	TED Transf.Eletr.Disponiv	327.718.210.003.400	2.180,25 D	
21/01/2021	Pagamento a Fornecedores	327.763.210.003.410	4.399,35 D	
21/01/2021	Pagamento a Fornecedores	327.763.210.003.420	1.032,00 D	
21/01/2021	BB CP Automatico S P	70	399.065,05 C	0,00 C
22/01/2021	+ TED Devolvida	327.718.210.003.150	2.284,57 C	
22/01/2021	BB CP Automatico S P	70	2.284,57 D	0,00 C
25/01/2021	+ Transferência recebida	550.352.000.159.134	54.877,90 C	
25/01/2021	BB CP Automatico S P	70	54.877,90 D	0,00 C
26/01/2021	+ Transferência recebida	550.352.000.159.134	133.660,93 C	
26/01/2021	+ Transferência recebida	550.352.000.159.134	112.736,05 C	

26/01/2021	Pagamento a Fornecedores	327.393.210.000.750	2.316,00 D
26/01/2021	Pagamento a Fornecedores	327.504.210.000.760	179,00 D
26/01/2021	Pagamento a Fornecedores	327.505.210.000.770	9.924,50 D
26/01/2021	Pagamento a Fornecedores	327.505.210.000.780	4.410,00 D
26/01/2021	Pagamento a Fornecedores	327.505.210.000.790	4.138,97 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.800	4.755,58 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.810	5.319,00 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.820	5.186,03 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.830	10.879,87 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.840	21.499,79 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.850	6.174,00 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.860	9.900,90 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.870	5.836,32 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.880	1.430,40 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.890	6.648,75 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.900	6.734,73 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.910	10.979,75 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.920	9.960,41 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.930	13.896,00 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.940	5.471,55 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.950	4.748,77 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.960	6.648,75 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.970	7.382,25 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.980	9.196,32 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.000.990	10.053,77 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.001.000	6.513,75 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.001.010	6.615,00 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.001.020	6.648,75 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.001.030	6.648,75 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.001.040	13.896,00 D
26/01/2021	TED Transf.Eletr.Disponiv	327.506.210.001.050	3.943,52 D
26/01/2021	TED Transf.Eletr.Disponiv	327.567.210.001.060	7.053,18 D
26/01/2021	TED Transf.Eletr.Disponiv	327.676.210.001.070	924,00 D
26/01/2021	TED Transf.Eletr.Disponiv	327.676.210.001.080	2.002,00 D
26/01/2021	TED Transf.Eletr.Disponiv	327.676.210.001.090	5.043,50 D
26/01/2021	TED Transf.Eletr.Disponiv	327.676.210.001.100	2.926,00 D
26/01/2021	TED Transf.Eletr.Disponiv	327.676.210.001.110	2.695,00 D
26/01/2021	Pagamento a Fornecedores	328.462.210.005.740	438,00 D
26/01/2021	Pagamento a Fornecedores	328.462.210.005.750	1.115,00 D
26/01/2021	Pagamento a Fornecedores	328.462.210.005.760	2.730,00 D
26/01/2021	Pagamento a Fornecedores	328.462.210.005.770	808,00 D
26/01/2021	Pagamento a Fornecedores	328.462.210.005.780	888,00 D
26/01/2021	Pagamento a Fornecedores	328.462.210.005.790	455,00 D
26/01/2021	Pagamento a Fornecedores	328.462.210.005.800	4.540,00 D
26/01/2021	Pagamento a Fornecedores	328.462.210.005.810	2.380,00 D
26/01/2021	Pagamento a Fornecedores	328.462.210.005.820	2.448,60 D



26/01/2021	Pagamento a Fornecedores	328.462.210.005.830	456,00 D	
26/01/2021	Pagamento a Fornecedores	328.462.210.005.840	3.219,30 D	
26/01/2021	TED Transf.Eletr.Disponiv	328.464.210.006.350	7.200,00 D	
26/01/2021	TED Transf.Eletr.Disponiv	328.464.210.006.360	7.200,00 D	
26/01/2021	TED Transf.Eletr.Disponiv	328.464.210.006.370	3.000,00 D	
26/01/2021	TED Transf.Eletr.Disponiv	328.464.210.006.380	14.000,00 D	
26/01/2021	TED Transf.Eletr.Disponiv	328.464.210.006.390	4.000,00 D	
26/01/2021	BB CP Automatico S P	70	57.061,78 C	0,00 C
27/01/2021	+ Transferência recebida	550.352.000.159.134	304.347,55 C	
27/01/2021	Pagamento a Fornecedores	328.798.210.006.640	4.144,98 D	
27/01/2021	Pagamento a Fornecedores	328.798.210.006.650	16.791,00 D	
27/01/2021	TED Transf.Eletr.Disponiv	328.799.210.006.510	7.297,52 D	
27/01/2021	TED Transf.Eletr.Disponiv	328.799.210.006.520	6.513,75 D	
27/01/2021	TED Transf.Eletr.Disponiv	328.799.210.006.530	21.746,25 D	
27/01/2021	TED Transf.Eletr.Disponiv	328.799.210.006.540	23.160,00 D	
27/01/2021	TED Transf.Eletr.Disponiv	328.799.210.006.550	5.928,39 D	
27/01/2021	TED Transf.Eletr.Disponiv	328.799.210.006.560	15.758,73 D	
27/01/2021	TED Transf.Eletr.Disponiv	328.799.210.006.570	1.737,00 D	
27/01/2021	TED Transf.Eletr.Disponiv	328.799.210.006.580	2.058,00 D	
27/01/2021	TED Transf.Eletr.Disponiv	328.799.210.006.590	6.748,28 D	
27/01/2021	TED Transf.Eletr.Disponiv	328.799.210.006.600	5.934,75 D	
27/01/2021	TED Transf.Eletr.Disponiv	328.799.210.006.610	5.071,50 D	
27/01/2021	TED Transf.Eletr.Disponiv	328.799.210.006.620	5.390,00 D	
27/01/2021	TED Transf.Eletr.Disponiv	328.799.210.006.630	5.292,00 D	
27/01/2021	Pagamento a Fornecedores	329.000.210.007.170	3.628,76 D	
27/01/2021	Pagamento a Fornecedores	329.000.210.007.180	1.921,02 D	
27/01/2021	Pagamento a Fornecedores	329.000.210.007.190	154,80 D	
27/01/2021	Pagamento a Fornecedores	329.000.210.007.200	2.944,05 D	
27/01/2021	Pagamento a Fornecedores	329.000.210.007.210	2.900,89 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.230	1.021,68 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.240	2.011,85 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.250	2.708,66 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.260	1.839,03 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.270	1.021,68 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.280	1.430,35 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.290	367,64 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.300	1.583,61 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.310	1.290,00 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.320	1.922,85 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.330	1.333,86 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.340	1.856,22 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.350	2.200,33 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.360	1.430,35 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.370	4.849,61 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.380	1.870,50 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.390	3.842,51 D	



	TED Transf.Eletr.Disponiv			
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.400	1.606,04 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.410	1.226,01 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.420	1.191,96 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.430	1.634,69 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.440	2.771,43 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.450	1.226,01 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.460	4.123,63 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.470	1.617,66 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.480	2.689,04 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.490	2.498,75 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.500	1.390,62 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.510	2.216,03 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.520	3.513,03 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.530	3.735,64 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.540	9.090,86 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.550	2.070,40 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.560	1.262,90 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.570	2.070,40 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.580	1.226,01 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.590	2.963,66 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.600	3.297,12 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.610	2.027,56 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.620	1.702,80 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.630	510,84 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.640	1.007,48 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.650	2.373,10 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.660	2.915,28 D	
27/01/2021	TED Transf.Eletr.Disponiv	329.001.210.007.670	2.944,05 D	
27/01/2021	BB CP Automatico S P	70	59.742,15 D	0,00 C
28/01/2021	+ Transferência recebida	550.352.000.159.134	61.901,68 C	
28/01/2021	+ TED Devolvida	329.001.210.007.270	1.021,68 C	
28/01/2021	+ TED Devolvida	329.001.210.007.300	1.583,61 C	
28/01/2021	+ TED Devolvida	329.001.210.007.360	1.430,35 C	
28/01/2021	+ TED Devolvida	329.001.210.007.390	3.842,51 C	
28/01/2021	+ TED Devolvida	329.001.210.007.410	1.226,01 C	
28/01/2021	+ TED Devolvida	329.001.210.007.430	1.634,69 C	
28/01/2021	+ TED Devolvida	329.001.210.007.440	2.771,43 C	
28/01/2021	+ TED Devolvida	329.001.210.007.490	2.498,75 C	
28/01/2021	+ TED Devolvida	329.001.210.007.530	3.735,64 C	
28/01/2021	+ TED Devolvida	329.001.210.007.580	1.226,01 C	
28/01/2021	+ TED Devolvida	329.001.210.007.650	2.373,10 C	
28/01/2021	Pagamento Eletrôn Boletó	328.900.210.007.160	88,78 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.730	1.380,00 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.740	788,00 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.750	37.318,00 D	

28/01/2021	Pagamento a Fornecedores	329.244.210.007.760	17.867,40 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.770	2.390,00 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.780	3.474,00 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.790	604,79 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.800	490,88 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.810	177,44 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.820	751,65 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.830	923,93 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.840	201,80 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.850	57,50 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.860	378,39 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.870	720,08 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.880	715,79 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.890	380,55 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.900	436,02 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.910	564,65 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.920	800,80 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.930	8.461,50 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.940	14.615,00 D	
28/01/2021	Pagamento a Fornecedores	329.244.210.007.950	62.700,00 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.007.980	5.068,95 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.007.990	300,00 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.008.000	12.534,88 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.008.010	9.856,58 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.008.020	9.961,43 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.008.030	3.498,60 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.008.040	14.112,00 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.008.050	8.337,60 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.008.060	5.733,00 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.008.070	4.164,57 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.008.080	6.634,38 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.008.090	6.849,09 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.008.100	23.479,20 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.008.110	6.513,75 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.008.120	6.615,00 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.008.130	6.648,75 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.008.140	8.114,40 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.008.150	5.384,70 D	
28/01/2021	TED Transf.Eletr.Disponiv	329.246.210.008.160	4.342,50 D	
28/01/2021	BB CP Automatico S P	70	219.190,87 C	0,00 C
29/01/2021	+ Transferência recebida	550.352.000.159.134	465.478,21 C	
29/01/2021	Pagamento a Fornecedores	329.654.210.008.730	3.957,73 D	
29/01/2021	TED Transf.Eletr.Disponiv	329.656.210.008.860	6.513,75 D	
29/01/2021	TED Transf.Eletr.Disponiv	329.656.210.008.870	9.900,90 D	
29/01/2021	TED Transf.Eletr.Disponiv	329.656.210.008.880	7.471,99 D	
29/01/2021	TED Transf.Eletr.Disponiv	329.656.210.008.890	6.648,75 D	

01/02/2021

Banco do Brasil

29/01/2021	TED Transf.Eletr.Disponiv	329.656.210.008.900	6.484,80 D	
29/01/2021	TED Transf.Eletr.Disponiv	329.656.210.008.910	2.450,00 D	
29/01/2021	TED Transf.Eletr.Disponiv	329.656.210.008.920	5.176,26 D	
29/01/2021	TED Transf.Eletr.Disponiv	329.656.210.008.930	6.648,75 D	
29/01/2021	TED Transf.Eletr.Disponiv	329.656.210.008.940	6.648,75 D	
29/01/2021	BB CP Automatico S P	70	403.576,53 D	0,00 C
31/01/2021	S A L D O			0,00 C

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**OBSERVAÇÕES:**  
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Transação efetuada com sucesso por: J1643907 LAERCIO BERNABE.

Serviço de Atendimento ao Consumidor - SAC 0800 729 0722

Ouvidoria BB 0800 729 5678  
Para deficientes auditivos 0800 729 0088