



Nome: PREVER FISIO SAUDE S S LTDA ME

Agência/Conta: 0020/99309-3

Data: 04/12/2017

Horário: 16:59:02

Extrato de 01/11/2017 até 04/12/2017

Data	Lançamento		Ag./Origem	Valor (R\$)	Saldo (R\$)
31/10	SALDO ANTERIOR				11.744,81
01/11		RSHOP-DROGA RAIA -001016	5934	-89,34	
01/11		SAQUE 24H 02257947	5086	-500,00	
01/11		TBI 0354.01918-4 C/C	4175	-1.920,00	
01/11		TBI 0755.58373-9 C/C	4175	-280,00	
01/11		TBI 1017.52639-1/500	4175	-815,00	
01/11		TBI 1073.15390-8 C/C	4175	-305,00	
01/11		TBI 3170.05826-1/500	4175	-810,00	
01/11		TBI 5869.29539-3 C/C	4175	-150,00	
01/11		TBI 6429.17254-4 C/C	4175	-700,00	
01/11		TBI 9340.31422-9 C/C	4175	-1.240,00	
01/11		TBI 9354.33535-9 C/C	4175	-470,00	
01/11		TBI 9354.33535-9 C/C	4175	-470,00	
01/11		TBI 9678.07290-2 C/C	4175	-990,00	
01/11	D	DOC INT 125439	4175	-350,00	
01/11	D	DOC INT 129648	4175	-625,00	
01/11	D	DOC INT 131032	4175	-2.550,00	
01/11	D	DOC INT 131975	4175	-1.075,00	
01/11	D	DOC INT 153936	4175	-1.800,00	
01/11	D	DOC INT 154732	4175	-360,00	
01/11		INT TED 121660	4175	-1.365,00	
01/11		INT TED 148780	4175	-150,00	
01/11		INT TED 152895	4175	-250,00	
01/11		INT TED 158262	4175	-1.207,00	
01/11		MOV TIT COB DISP 01/11S	20	504,00	
01/11		IOF		-78,62	
01/11		REND PAGO APLIC AUT MAIS		0,01	
01/11		S A L D O			-6.301,14
03/11		RSHOP-JOSE AYRES -001016	5934	-120,00	

03/11		RSHOP-PADARIA BRA-001016	5934	-133,70	
03/11		RSHOP-PANIF PALAC-001016	5934	-112,09	
03/11		RSHOP-PANIF PALAC-001016	5934	-25,25	
03/11		TAR SAQUE BCO 24HS	20	-3,50	
03/11		TAR CONTA CERTA 10/17	20	-678,42	
03/11		TAR CTA CERTA EXCED10/17	20	-916,50	
03/11		S A L D O			-8.290,60
06/11		RSHOP-CAPRIOLLI C-001016	5934	-45,00	
06/11		RSHOP-DROGA RAIA -001016	5934	-58,51	
06/11		RSHOP-MC DONALDS -001016	5934	-61,80	
06/11		SAQUE 24H 18837930	5086	-200,00	
06/11		TBI 0756.26704-3/500	4175	-200,00	
06/11		TBI 7375.12372-1/500	4175	-35,00	
06/11		S A L D O			-8.890,91
07/11		RSHOP-JAMB LANCHE-001016	5934	-18,10	
07/11		TAR SAQUE BCO 24HS	20	-3,50	
07/11		S A L D O			-8.912,51
08/11		RSHOP-STP ESTACIO-001016	5934	-8,00	
08/11		S A L D O			-8.920,51
10/11		RSHOP-PAG*XANDAGU-001016	5934	-9,00	
10/11		S A L D O			-8.929,51
13/11		RSHOP-DROGA RAIA -001016	5934	-26,89	
13/11		S A L D O			-8.956,40
14/11		SAQUE 24H 02579910	5086	-60,00	
14/11		S A L D O			-9.016,40
16/11		RSHOP-DROGA RAIA -001016	5934	-44,08	
16/11		SAQUE 24H 12222329	5086	-20,00	
16/11		TBI 3392.20321-6 C/C	4175	-2.992,00	
16/11		SISPAG UNIHOSP SAUDE S	263	11.387,60	
16/11	C	MOV TIT COBRANCA 16/11S	20	252,00	
16/11		TAR SAQUE BCO 24HS	20	-3,50	
16/11		S A L D O			-436,38
16/11		(-) SALDO A LIBERAR			252,00
16/11		SALDO FINAL DEVEDOR			-688,38

17/11		INT PAG TIT 109618259829	4175	-100,00	
17/11		CXE SAQUE 001123.001016	7135	-700,00	
17/11		CXE SAQUE 001131.001016	7135	-600,00	
17/11		RSHOP-JOAQUIM FIG-001016	5934	-39,50	
17/11		INT PAG TIT BANCO 104	4175	-217,58	
17/11		INT PAG TIT BANCO 237	4175	-201,10	
17/11	D	DOC INT 305536	4175	-1.500,00	
17/11		INT TED 303184	4175	-1.500,00	
17/11		INT TED 304234	4175	-2.000,00	
17/11		INT TED 310348	4175	-900,00	
17/11		DEV TED 310348 MOT02		900,00	
17/11		TAR SAQUE BCO 24HS	20	-3,50	
17/11		S A L D O			-7.298,06
21/11		RSHOP-CAPRIOLLI C-001016	5934	-35,00	
21/11		RSHOP-COMIDA CASE-001016	5934	-41,80	
21/11		RSHOP-DROGA RAIA -001016	5934	-57,72	
21/11		RSHOP-PAG*Almiran-001016	5934	-8,00	
21/11		RSHOP-PAG*Almiran-001016	5934	-8,00	
21/11		RSHOP-PANIF PALAC-001016	5934	-68,00	
21/11		INT TED 042574	4175	-350,00	
21/11		INT TED 052883	4175	-900,00	
21/11		INT TED 007665		-900,00	
21/11	C	DOC 033.0229NOBRE T L PE		2.942,00	
21/11		S A L D O			-6.724,58
22/11		RSHOP-BAZAR CENTR-001016	5934	-15,30	
22/11		RSHOP-BOLARIA DOC-001016	5934	-15,00	
22/11		RSHOP-DBOASS PIZZ-001016	5934	-20,00	
22/11		RSHOP-DROGA RAIA -001016	5934	-58,07	
22/11		RSHOP-EMBALAGENS -001016	5934	-39,00	
22/11		RSHOP-MONTE CARLO-001016	5934	-108,01	
22/11		RSHOP-PAG*Almiran-001016	5934	-8,00	
22/11		RSHOP-PAG*Empmilh-001016	5934	-16,00	
22/11		SAQUE 24H 00459487	5086	-300,00	
22/11	D	DOC INT 410130	4175	-315,00	

22/11		INT NET SERV COMUNICAC O	4175	-350,59	
22/11		INT SABESP 0568427812	4175	-53,11	
22/11		S A L D O			-8.022,66
23/11		RSHOP-DROGA RAIA -001016	5934	-26,47	
23/11		SAQUE 24H 02151108	5086	-100,00	
23/11	D	DOC INT 651923		-1.185,00	
23/11		SISPAG VIP H C ATD DIC	57	8.626,00	
23/11		TAR SAQUE BCO 24HS	20	-3,50	
23/11		S A L D O			-711,63
24/11		INT PAG TIT 109618419019	4175	-202,50	
24/11		RSHOP-KOPENHAGEN -001016	5934	-22,50	
24/11		RSHOP-PADARIA BRA-001016	5934	-9,80	
24/11		SAQUE 24H 02574317	5086	-400,00	
24/11		TBI 0740.55244-3 C/C	4175	-325,00	
24/11		TBI 6253.42147-0 C/C	4175	-500,00	
24/11	D	DOC INT 746990	4175	-1.600,00	
24/11		INT NET SERV COMUNICAC O	4175	-569,70	
24/11		INT NET SERV COMUNICAC O	4175	-262,02	
24/11		INT TELEMAR O 822155656	4175	-401,88	
24/11		INT TELEMAR O 834285243	4175	-433,08	
24/11		INT TED 749577	4175	-775,00	
24/11		TAR SAQUE BCO 24HS	20	-3,50	
24/11		S A L D O			-6.216,61
27/11		RSHOP-ASTERIX BAT-001016	5934	-35,50	
27/11		RSHOP-CAPRIOLLI C-001016	5934	-43,00	
27/11		RSHOP-CHINA IN BO-001016	5934	-70,16	
27/11		RSHOP-DROGA RAIA -001016	5934	-172,05	
27/11		RSHOP-PADARIA BRA-001016	5934	-40,30	
27/11		RSHOP-PAG*XANDAGU-001016	5934	-9,00	
27/11		RSHOP-TAPIOCA CAS-001016	5934	-20,85	
27/11		INT PAG TIT BANCO 001	4175	-78,00	
27/11		INT PAG TIT BANCO 001	4175	-1.988,23	
27/11		INT PAG TIT BANCO 033	4175	-374,99	
27/11		INT PAG TIT BANCO 237	4175	-103,34	

27/11		INT PAG TIT BANCO 237	4175	-1.213,21	
27/11		SAQUE 24H 17861220	5086	-300,00	
27/11		TBI 0251.01213-4 C/C	4175	-3.000,00	
27/11		TBI 0251.01213-4 C/C	4175	-1.500,00	
27/11		TBI 3094.19700-5 C/C	4175	-350,00	
27/11		TBI 3392.20321-6 C/C	4175	-250,00	
27/11		TBI 6429.17254-4 C/C	4175	-550,00	
27/11		TBI 6512.15594-3 C/C	4175	-452,00	
27/11		TBI 7154.04088-0 C/C	4175	-325,00	
27/11		TBI 7463.19412-1 C/C	4175	-960,00	
27/11		TBI 8750.03707-2 C/C	4175	-240,00	
27/11	D	DOC INT 252181	4175	-2.917,00	
27/11	D	DOC INT 301576	4175	-50,00	
27/11		INT TED 243015	4175	-1.850,00	
27/11		INT TED 253147	4175	-2.220,00	
27/11		INT TED 264309	4175	-3.293,25	
27/11		INT TED 265340	4175	-796,25	
27/11		INT TED 267584	4175	-215,25	
27/11		INT TED 268946	4175	-490,25	
27/11		INT TED 281971	4175	-2.090,25	
27/11		INT TED 283464	4175	-490,25	
27/11		INT TED 284464	4175	-1.350,25	
27/11		INT TED 285464	4175	-165,25	
27/11		INT TED 286407	4175	-540,25	
27/11		INT TED 289208	4175	-2.110,25	
27/11		INT TED 302657	4175	-975,25	
27/11		INT TED 304339	4175	-390,25	
27/11		SISPAG PRONEP S S E D H	8091	110.278,00	
27/11		TAR SAQUE BCO 24HS	20	-3,50	
27/11		SDO CTA/APL AUTOMATICAS			72.038,26
28/11		LIS/JUROS		-852,83	
28/11		INT PAG TIT 157021302768	4175	-149,02	
28/11		INT PAG TIT 157025232656	4175	-738,36	
28/11		INT PAG TIT 181107859266	4175	-365,23	

28/11		RSHOP-ENDOR ESTAC-001016	5934	-12,00	
28/11		RSHOP-PANIF PALAC-001016	5934	-142,71	
28/11		RSHOP-PASTELARIA -001016	5934	-35,00	
28/11		INT PAG TIT BANCO 033	4175	-2.455,04	
28/11		INT PAG TIT BANCO 033	4175	-368,96	
28/11		INT PAG TIT BANCO 237	4175	-184,06	
28/11		TBI 0691.18144-0 C/C	4175	-80,00	
28/11		TBI 0740.55244-3 C/C	4175	-300,00	
28/11		TBI 0787.60670-6/500	4175	-1.315,00	
28/11		TBI 3146.23874-0 C/C	4175	-1.820,00	
28/11		TBI 3797.34350-0 C/C	4175	-850,00	
28/11		TBI 6420.02054-4 C/C	4175	-360,00	
28/11		TBI 7131.08390-4 C/C	4175	-325,00	
28/11		TBI 7870.13970-1 C/C	4175	-520,00	
28/11	D	DOC INT 581705	4175	-225,00	
28/11	D	DOC INT 586995	4175	-1.145,25	
28/11	D	DOC INT 588495	4175	-1.350,25	
28/11	D	DOC INT 588904	4175	-665,25	
28/11	D	DOC INT 589365	4175	-590,25	
28/11	D	DOC INT 590123	4175	-510,25	
28/11	D	DOC INT 590952	4175	-150,25	
28/11	D	DOC INT 595752	4175	-1.500,00	
28/11		INT ELETROPAULO 09456810	4175	-100,24	
28/11		INT ELETROPAULO 39616910	4175	-31,27	
28/11		INT EMBRATEL 120000	4175	-65,76	
28/11		INT SABESP 0121858615	4175	-112,16	
28/11		INT TELEFONICA S 5565900	4175	-158,06	
28/11		INT TELEMAR O 821237625	4175	-108,22	
28/11		INT TED 560297	4175	-630,25	
28/11		INT TED 563182	4175	-965,25	
28/11		INT TED 564585	4175	-1.390,25	
28/11		INT TED 565611	4175	-2.335,25	
28/11		INT TED 566386	4175	-4.040,25	
28/11		INT TED 567093	4175	-230,25	

28/11			INT TED 569286	4175	-350,25	
28/11	C		TEC DEP CHEQUE	6764	37.500,00	
28/11			TED 237.3396BIOVIDA SAUD		770,00	
28/11			TAR SAQUE BCO 24HS	20	-3,50	
28/11			REND PAGO APLIC AUT MAIS		0,01	
28/11			SDO CTA/APL AUTOMATICAS			82.777,60
28/11			(-) SALDO A LIBERAR			37.500,00
28/11			SALDO FINAL DISPONIVEL			45.277,60
29/11	D		CH COMPENSADO 237 000461	5939	-865,00	
29/11	D		CH COMPENSADO 033 000468	5939	-1.560,00	
29/11			DEV CH DEP 033 000037 22	5939	-37.500,00	
29/11			INT PAG TIT 109000350097	4175	-403,16	
29/11			CXE SAQUE 001107.001016	6664	-540,00	
29/11			RSHOP-AMIGOS DO B-001016	5934	-500,00	
29/11			RSHOP-KENZAI TEMA-001016	5934	-130,30	
29/11			RSHOP-MONTE CARLO-001016	5934	-148,06	
29/11			RSHOP-PAG*Empmilh-001016	5934	-10,00	
29/11			RSHOP-PANIF PALAC-001016	5934	-50,22	
29/11			RSHOP-SHIMEKO OSH-001016	5934	-16,50	
29/11			INT PAG TIT BANCO 001	4175	-1.521,27	
29/11			TBI 0047.14820-0 C/C	4175	-180,00	
29/11			TBI 0354.01918-4 C/C	4175	-1.635,00	
29/11			TBI 0776.35693-3 C/C	4175	-1.540,00	
29/11			TBI 1381.33016-4 C/C	4175	-1.775,00	
29/11			TBI 1669.33602-4 C/C	4175	-855,00	
29/11			TBI 8866.06209-7 C/C	4175	-300,00	
29/11	D		DOC INT 854750	4175	-3.640,25	
29/11			INT TED 841573	4175	-495,00	
29/11			INT TED 843899	4175	-90,00	
29/11			INT TED 844792	4175	-1.875,25	
29/11			INT TED 845612	4175	-385,00	
29/11			INT TED 849622	4175	-290,25	
29/11			INT TED 850487	4175	-500,00	
29/11			INT TED 850959	4175	-200,00	

29/11		INT TED 851572	4175	-800,25	
29/11		INT TED 852316	4175	-1.015,25	
29/11		INT TED 852861	4175	-2.870,25	
29/11		INT TED 853463	4175	-725,25	
29/11		INT TED 854067	4175	-350,00	
29/11		REND PAGO APLIC AUT MAIS		0,02	
29/11		SDO CTA/APL AUTOMATICAS			20.011,36
30/11	D	CH COMPENSADO 104 000466	5939	-1.940,00	
30/11		CH COMPENSADO 237 000462	5939	-225,00	
30/11		CH COMPENSADO 001 000464	5939	-100,00	
30/11		CXE SAQUE 000364.001016	7451	-700,00	
30/11		CXE SAQUE 000372.001016	7451	-700,00	
30/11		CXE SAQUE 000380.001016	7451	-600,00	
30/11		RSHOP-COMPUWAY SA-001016	5934	-547,75	
30/11		RSHOP-HIMAWARI PE-001016	5934	-3,10	
30/11		RSHOP-LC 2184 ITA-001016	5934	-210,30	
30/11		RSHOP-PASTELARIA -001016	5934	-37,00	
30/11		INT PAG TIT BANCO 033	4175	-100,00	
30/11		TBI 0047.62919-1 C/C	4175	-725,00	
30/11		TBI 0192.04450-1 C/C	4175	-475,00	
30/11		TBI 0192.04450-1/500	4175	-510,00	
30/11		TBI 0756.26704-3/500	4175	-225,00	
30/11		TBI 1514.04995-4 C/C	4175	-250,00	
30/11		TBI 3170.05826-1/500	4175	-1.100,00	
30/11		TBI 6253.42147-0 C/C	4175	-650,00	
30/11		TBI 7375.24443-6 C/C	4175	-1.380,00	
30/11		TBI 7451.13532-6 C/C	4175	-317,00	
30/11		TBI 7921.08417-9 C/C	4175	-660,00	
30/11		TBI 8638.00691-9 C/C	4175	-2.205,00	
30/11		TBI 8867.08827-3 C/C	4175	-325,00	
30/11		TBI 8901.16252-2 C/C	4175	-1.230,00	
30/11		TBI 8910.19622-2 C/C	4175	-594,00	
30/11		TBI 9052.14363-4 C/C	4175	-760,00	
30/11		TBI 9283.01186-5 C/C	4175	-900,00	

30/11		TBI 9340.31422-9 C/C	4175	-1.145,00	
30/11		TBI 9678.07290-2 C/C	4175	-720,00	
30/11	D	DOC INT 335001	4175	-773,00	
30/11		INT CLARO FIXO 01959237	4175	-71,92	
30/11		INT DARF463438730211	4175	-1.230,99	
30/11		INT ELETROPAULO 68331910	4175	-30,50	
30/11		INT ELETROPAULO 75841810	4175	-205,22	
30/11		INT GPS07262930200153	4175	-579,89	
30/11		INT SABESP 0121858612	4175	-76,69	
30/11		INT SEMASA 02509641	4175	-39,51	
30/11		INT SEMASA 02509651	4175	-189,11	
30/11		INT TELEMAR O 821258927	4175	-121,10	
30/11		INT TELEMAR O 821303791	4175	-60,55	
30/11		INT TED 263525	4175	-680,25	
30/11		INT TED 269912	4175	-2.720,25	
30/11		INT TED 271389	4175	-1.000,25	
30/11		INT TED 275185	4175	-1.040,25	
30/11		INT TED 276842	4175	-787,85	
30/11		INT TED 279757	4175	-1.985,25	
30/11		INT TED 283431	4175	-650,25	
30/11		INT TED 284856	4175	-315,25	
30/11		INT TED 290972	4175	-500,25	
30/11		INT TED 293900	4175	-165,25	
30/11		INT TED 295598	4175	-90,25	
30/11		INT TED 296898	4175	-565,25	
30/11		INT TED 298313	4175	-1.215,25	
30/11		INT TED 299506	4175	-770,25	
30/11		INT TED 300719	4175	-110,25	
30/11		INT TED 302007	4175	-770,25	
30/11		INT TED 303250	4175	-865,25	
30/11		INT TED 304294	4175	-765,25	
30/11		INT TED 305864	4175	-1.510,25	
30/11		INT TED 307870	4175	-215,25	
30/11		INT TED 309675	4175	-140,25	

30/11		INT TED 314880	4175	-30,00	
30/11		INT TED 316205	4175	-25,00	
30/11		INT TED 047122		-2.000,00	
30/11		INT TED 102580		-800,00	
30/11		INT DAS 1733256359968	4175	-1.463,79	
30/11		TED 033.3553HOME L ASS D		64.121,00	
30/11		SDO CTA/APL AUTOMATICAS			40.238,09
01/12		RSHOP-BOLARIA DOC-001016	5934	-36,00	
01/12		RSHOP-DROGA RAIA -001016	5934	-206,92	
01/12		RSHOP-DROGARIA SA-001016	5934	-273,69	
01/12		RSHOP-LA CELITA -001016	5934	-52,50	
01/12		RSHOP-ROASTED POT-001016	5934	-49,80	
01/12		INT PAG TIT BANCO 033	4175	-979,81	
01/12		INT PAG TIT BANCO 033	4175	-807,38	
01/12		INT PAG TIT BANCO 033	4175	-45,32	
01/12		INT PAG TIT BANCO 033	4175	-533,98	
01/12		TBI 0513.70009-6 C/C	4175	-275,00	
01/12		TBI 0746.13465-9 C/C	4175	-750,00	
01/12		TBI 1017.52639-1/500	4175	-1.295,00	
01/12		TBI 2782.58620-6 C/C	4175	-1.000,00	
01/12		TBI 3094.19700-5 C/C	4175	-350,00	
01/12		TBI 3785.00282-9 C/C	4175	-2.025,00	
01/12		TBI 4903.14561-5 C/C	4175	-725,00	
01/12		TBI 6409.25308-2/500	4175	-510,00	
01/12		TBI 7135.07542-7 C/C	4175	-1.326,00	
01/12		TBI 7375.12372-1/500	4175	-595,00	
01/12		TBI 8654.33884-0 C/C	4175	-800,00	
01/12		TBI 9354.31977-5/500	4175	-990,00	
01/12	D	DOC INT 613587		-640,25	
01/12	D	DOC INT 758876	4175	-360,25	
01/12	D	DOC INT 759871	4175	-2.120,25	
01/12	D	DOC INT 761164	4175	-2.625,25	
01/12	D	DOC INT 762685	4175	-800,25	
01/12	D	DOC INT 764060	4175	-340,25	

01/12		INT TELEMAR O 832717719	4175	-379,72	
01/12		INT TED 749798	4175	-375,00	
01/12		INT TED 751689	4175	-380,25	
01/12		INT TED 753696	4175	-315,25	
01/12		INT TED 754702	4175	-500,25	
01/12		INT TED 779890	4175	-215,25	
01/12		DEV TED 275185 MOT02		1.040,25	
01/12		IOF		-102,11	
01/12		REND PAGO APLIC AUT APR		0,06	
01/12		SDO CTA/APL AUTOMATICAS			18.497,67
02/12		RSHOP-PAG*Almiran-001016	6509	-5,00	
02/12		RSHOP-MC DONALDS -001016	6509	-55,80	
02/12		RSHOP-NOSSA FESTA-001016	6509	-87,38	
02/12		S A L D O			-138,18
03/12		RSHOP-PANIF PALAC-001016	6509	-148,81	
03/12		RSHOP-ROASTED POT-001016	6501	-80,60	
03/12		RSHOP-AMERIC REST-001016	6509	-23,50	
03/12		S A L D O			-391,09
04/12		SAQUE 24H 22466379	6501	-120,00	
04/12		RSHOP-OXAN ATACAD-001016	6501	-74,92	
04/12		RSHOP-KENZAI TEMA-001016	6509	-130,30	
04/12		CEC TEF 2969.03935-9	4175	-1.405,00	
04/12		CEC TEF 4903.14561-5	4175	-150,00	
04/12	D	DOC INT 330625	9773	-810,25	
04/12	D	DOC INT 332164	9773	-415,25	
04/12	D	DOC INT 333285	9773	-265,25	
04/12		INT TED 334273	9773	-109,25	
04/12	D	DOC INT 335387	9773	-590,25	
04/12	D	DOC INT 336153	9773	-380,25	
04/12	D	DOC INT 337039	9773	-1.160,25	
04/12	D	DOC INT 337836	9773	-535,25	
04/12		INT TED 344298	9120	-1.040,25	
04/12	D	DOC INT 345347	9120	-960,00	
04/12		CEC TEF 3392.20321-6	4175	-2.041,00	



04/12			INT TED 347734	9120	-1.596,00	
04/12			INT TED 349062	9120	-2.051,00	
04/12	D		DOC INT 350493	9120	-1.563,00	
04/12			INT TED 374781	9128	-215,25	
04/12			CEC TEF 7690.04615-1	4175	-200,00	
04/12			S A L D O			-16.203,81