Extratos

:: Extrato das Contas Individuais

Conta Vinculada: Agência / Tipo / Conta ou Selecione da Lista: 0093/006/00624021-2

Conta Referência: 0093/006/00624021-2
Nome: FUNDO MUNICIPAL DE SAUDE
Período: de: 01/03/2020 até: 30/04/2020 PESQUISAR
ou mês: ano: PESQUISAR

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/03/2020	-	SALDO ANTERIOR		0,00
02/03/2020	000001	CRED TED	3.400,00C	3.400,00C
02/03/2020	000001	CRED TED	37.262,44C	40.662,44C
02/03/2020	000001	CRED TED	95.185,50C	135.847,94C
02/03/2020	046684	PG LUZ/GAS	7.248,90D	128.599,04C
02/03/2020	006294	DEB.AUTOR.	5.736,25D	122.862,79C
02/03/2020	006309	DEB.AUTOR.	20.130,00D	102.732,79C
02/03/2020	006314	DEB.AUTOR.	342,06D	102.390,73C
02/03/2020	006316	DEB.AUTOR.	680,00D	101.710,73C
02/03/2020	006336	DEB.AUTOR.	5.143,33D	96.567,40C
02/03/2020	123091	ENVIO TED	253,82D	96.313,58C
02/03/2020	303610	PAG FORNEC	17.484,40D	78.829,18C
02/03/2020	303610	PAG FORNEC	1.813.169,93D	1.734.340,75D
02/03/2020	727220	RESG AUTOM	1.734.340,75C	0,00
03/03/2020	303610	PAG FORNEC	6.433,92D	6.433,92D
03/03/2020	303610	PAG FORNEC	8.119.761,82D	8.126.195,74D
03/03/2020	727220	RESG AUTOM	8.126.195,74C	0,00
04/03/2020	303610	EST PG FOR	412,00C	412,00C
04/03/2020	000001	CRED TED	1.476.300,00C	1.476.712,00C
04/03/2020	000001	CRED TED	930.108,50C	2.406.820,50C
04/03/2020	000001	CRED TED	284.582,40C	2.691.402,90C
04/03/2020	000001	CRED TED	77.700,00C	2.769.102,90C
04/03/2020	303610	PAG FORNEC	344.820,87D	2.424.282,03C
04/03/2020	303610	PAG FORNEC	4.877,12D	2.419.404,91C
04/03/2020	990001	APL AUTOM	2.388.941,31D	30.463,60C
05/03/2020	303610	EST PG FOR	444,39C	30.907,99C
05/03/2020	000001	CRED TED	2.176.713,84C	2.207.621,83C
05/03/2020	000001	CRED TED	92.940.490,42C	95.148.112,25C
05/03/2020	000001	CRED TED	1.245.568,04C	96.393.680,29C
05/03/2020	000001	CRED TED	3.437.000,00C	99.830.680,29C
05/03/2020	000001	CRED TED	10.721.391,98C	110.552.072,27C
05/03/2020	009294	TRX ELET J	12.983,99D	110.539.088,28C
05/03/2020	009401	TRX ELET J	26.270,19D	110.512.818,09C
05/03/2020	006646	DEB.AUTOR.	6.096,22D	110.506.721,87C
05/03/2020	006647	DEB.AUTOR.	579,20D	110.506.142,67C
05/03/2020	006648	DEB.AUTOR.	1.049,58D	110.505.093,09C
05/03/2020	006649	DEB.AUTOR.	532,28D	110.504.560,81C
05/03/2020	006651	DEB.AUTOR.	7.086,10D	110.497.474,71C
05/03/2020	006653	DEB.AUTOR.	14.399,99D	110.483.074,72C
05/03/2020	006655	DEB.AUTOR.	1.975,47D	110.481.099,25C
05/03/2020	006656	DEB.AUTOR.	2.824,76D	110.478.274,49C
05/03/2020	167442	ENVIO TED	6.369,15D	110.471.905,34C
05/03/2020	173605	ENVIO TED	15.371.721,18D	95.100.184,16C
05/03/2020	303610	PAG FORNEC	444,39D	95.099.739,77C

05/03/2020	303610	PAG FORNEC	9.112.763,75D	85.986.976,02C
05/03/2020	303610	PAG FORNEC	412,00D	85.986.564,02C
05/03/2020	303610	PAG FORNEC	1.621.629,20D	84.364.934,82C
05/03/2020	303610	PAG FORNEC	4.779.080,62D	79.585.854,20C
05/03/2020	990001	APL AUTOM	79.555.391,60D	30.462,60C
06/03/2020	006865	DEB.AUTOR.	594.450,96D	563.988,36D
06/03/2020	006867	DEB.AUTOR.	483.634,96D	1.047.623,32D
06/03/2020	006868	DEB.AUTOR.	3.416,00D	1.051.039,32D
06/03/2020	006869	DEB.AUTOR.	180.534,14D	1.231.573,46D
06/03/2020	006870	DEB.AUTOR.	6.188,00D	1.237.761,46D
06/03/2020	006871	DEB.AUTOR.	3.544,20D	1.241.305,66D
06/03/2020	006872	DEB.AUTOR.	157.877,32D	1.399.182,98D
06/03/2020	006873	DEB.AUTOR.	5.432,00D	1.404.614,98D
06/03/2020	006874	DEB.AUTOR.	142.047,02D	1.546.662,00D
06/03/2020	006875	DEB.AUTOR.	700.630,73D	2.247.292,73D
06/03/2020	006876	DEB.AUTOR.	89.138,90D	2.336.431,63D
06/03/2020	006877	DEB.AUTOR.	106.349,66D	2.442.781,29D
06/03/2020	006878	DEB.AUTOR.	141.781,26D	2.584.562,55D
06/03/2020	006879	DEB.AUTOR.	115.158,38D	2.699.720,93D
06/03/2020	006880	DEB.AUTOR.	5.570,80D	2.705.291,73D
06/03/2020	006881	DEB.AUTOR.	269.703,49D	2.974.995,22D
06/03/2020	061221	TEV MESM T	188.749,46D	3.163.744,68D
06/03/2020	303610	PAG FORNEC	10.060.262,90D	13.224.007,58D
06/03/2020	303610	PAG FORNEC	7.510.809,90D	20.734.817,48D
06/03/2020	727220	RESG AUTOM	20.765.280,08C	30.462,60C
09/03/2020	000001	CRED TED	38.892,50C	69.355,10C
09/03/2020	303610	PAG FORNEC	1.052.382,71D	983.027,61D
09/03/2020	303610	PAG FORNEC	655.891,43D	1.638.919,04D
09/03/2020	303610	PAG FORNEC	1.180.030,59D	2.818.949,63D
09/03/2020	727220	RESG AUTOM	2.849.412,23C	30.462,60C
10/03/2020	000001	CRED TED	994.150,00C	1.024.612,60C
10/03/2020	007129	DEB.AUTOR.	5.140,80D	1.019.471,80C
10/03/2020	007131	DEB.AUTOR.	3.870,00D	1.015.601,80C
10/03/2020	007132	DEB.AUTOR.	233,10D	1.015.368,70C
10/03/2020	007133	DEB.AUTOR.	3.110,00D	1.012.258,70C
10/03/2020	007134	DEB.AUTOR.	1.975,47D	1.010.283,23C
10/03/2020	007136	DEB.AUTOR.	2.137,14D	1.008.146,09C
10/03/2020	007171	DEB.AUTOR.	987,73D	1.007.158,36C
10/03/2020	007172	DEB.AUTOR.	273,48D	1.006.884,88C
10/03/2020	007173	DEB.AUTOR.	1.372,50D	1.005.512,38C
10/03/2020	007174	DEB.AUTOR.	451,00D	1.005.061,38C
10/03/2020	303610	PAG FORNEC	1.541,34D	1.003.520,04C
10/03/2020	303610	PAG FORNEC	62.584,75D	940.935,29C
10/03/2020	303610	PAG FORNEC	1.186.689,84D	245.754,55D
10/03/2020	303610	PAG FORNEC	5.346,96D	251.101,51D
10/03/2020	303610	PAG FORNEC	829,04D	251.930,55D
10/03/2020	727220	RESG AUTOM	251.930,55C	0,00
11/03/2020	007291	DEB.AUTOR.	2.494,52D	2.494,52D
11/03/2020	007292	DEB.AUTOR.	11.910,00D	14.404,52D
11/03/2020	007293	DEB.AUTOR.	6.563,25D	20.967,77D
11/03/2020	303610	PAG FORNEC	68.364,81D	89.332,58D
11/03/2020	303610	PAG FORNEC	11.766,86D	101.099,44D
11/03/2020	727220	RESG AUTOM	101.099,44C	0,00
12/03/2020	003418	TRX ELET J	392,00D	392,00D
12/03/2020	007381	DEB.AUTOR.	1.851,84D	2.243,84D
12/03/2020	007382	DEB.AUTOR.	14.677,50D	16.921,34D
12/03/2020	007383	DEB.AUTOR.	480,51D	17.401,85D
12/03/2020	007384	DEB.AUTOR.	11.910,00D	29.311,85D
12/03/2020	007385	DEB.AUTOR.	5.955,00D	35.266,85D
12/03/2020	007385	DEB.AUTOR.	5.955,00D	41.221,85D
12/03/2020	007386	DEB.AUTOR.	4.892,50D	46.114,35D
12/03/2020	007388	DEB.AUTOR.	33.780,00D	79.894,35D
12/03/2020	007434	DEB.AUTOR.	979,08D	80.873,43D
12/03/2020	303610	PAG FORNEC	140.000,00D	220.873,43D
12/03/2020	303610	PAG FORNEC	939.775,00D	1.160.648,43D
12/03/2020	727220	RESG AUTOM	1.160.648,43C	0,00

13/03/2020	000001	CRED TED	1.224.634,12C	1.224.634,12C
13/03/2020	000001	CRED TED	872.812,09C	2.097.446,21C
13/03/2020	000093	CRED.AUTOR	5.955,00C	2.103.401,21C
13/03/2020	007465	DEB.AUTOR.	292.905,05D	1.810.496,16C
13/03/2020	007466	DEB.AUTOR.	5.697,59D	1.804.798,57C
13/03/2020	007467	DEB.AUTOR.	3.731,44D	1.801.067,13C
13/03/2020	303610	PAG FORNEC	2.820,73D	1.798.246,40C
13/03/2020	303610	PAG FORNEC	19.245,38D	1.779.001,02C
13/03/2020	303610	PAG FORNEC	13.246.827,84D	11.467.826,82D
13/03/2020	303610	PAG FORNEC	1.111.280,31D	12.579.107,13D
13/03/2020	727220	RESG AUTOM	12.579.107,13C	0,00
16/03/2020	007578	DEB.AUTOR.	7.681,48D	7.681,48D
16/03/2020	007599	DEB.AUTOR.	1.474,75D	9.156,23D
16/03/2020	007638	DEB.AUTOR.	2.747,77D	11.904,00D
16/03/2020	007639	DEB.AUTOR.	705,55D	12.609,55D
16/03/2020	727220	RESG AUTOM	12.609,55C	0,00
17/03/2020	000001	CRED TED	6.664.860,69C	6.664.860,69C
17/03/2020	303610	PAG FORNEC	1.211,86D	6.663.648,83C
17/03/2020	303610	PAG FORNEC	24.524,98D	6.639.123,85C
17/03/2020	303610	PAG FORNEC	7.476,64D	6.631.647,21C
17/03/2020	990001	APL AUTOM	6.631.647,21D	0,00
18/03/2020	000001	CRED TED	95.185,50C	95.185,50C
18/03/2020	000001	CRED TED	51.998,10C	147.183,60C
18/03/2020	303610	PAG FORNEC	590,17D	146.593,43C
18/03/2020	303610	PAG FORNEC	2.640,20D	143.953,23C
18/03/2020	303610	PAG FORNEC	113,86D	143.839,37C
18/03/2020	990001	APL AUTOM	143.839,37D	0,00
19/03/2020	303610	PAG FORNEC	11.456,35D	11.456,35D
19/03/2020	303610	PAG FORNEC	602,97D	12.059,32D
19/03/2020	727220	RESG AUTOM	12.059,32C	0,00
20/03/2020	000001	CRED TED	135.272,74C	135.272,74C
20/03/2020	000001	CRED TED	4.133.108,00C	4.268.380,74C
20/03/2020	000001	CRED TED	3.747.882,00C	8.016.262,74C
20/03/2020	000001	CRED TED	960.500,00C	8.976.762,74C
20/03/2020	044515	TRX ELET J	458,92D	8.976.303,82C
20/03/2020	044616	TRX ELET J	4.203,19D	8.972.100,63C
20/03/2020	000000	DEB.AUTOR.	4.909.170,97D	4.062.929,66C
20/03/2020	007932	DEB.AUTOR.	22,59D	4.062.907,07C
20/03/2020	008282	DEB.AUTOR.	7.360,38D	4.055.546,69C
20/03/2020	008286	DEB.AUTOR.	635,13D	4.054.911,56C
20/03/2020	303610	PAG FORNEC	6.587.898,89D	2.532.987,33D
20/03/2020	303610	PAG FORNEC	9.899.096,45D	12.432.083,78D
20/03/2020	303610	PAG FORNEC	97.784,58D	12.529.868,36D
20/03/2020	303610	PAG FORNEC	4.972,53D	12.534.840,89D
20/03/2020	303610	PAG FORNEC	142.487,95D	12.677.328,84D
20/03/2020	727220	RESG AUTOM	12.677.328,84C	0,00
23/03/2020	893263	PG LUZ/GAS	34.422,45D	34.422,45D
23/03/2020	893266	PG LUZ/GAS	13.256,02D	47.678,47D
23/03/2020	893268	PG LUZ/GAS	1.440,32D	49.118,79D
23/03/2020	893269	PG LUZ/GAS	9.641,05D	58.759,84D
23/03/2020	893274	PG LUZ/GAS	10.538,96D	69.298,80D
23/03/2020	893275	PG LUZ/GAS	2.261,54D	71.560,34D
23/03/2020	893276	PG LUZ/GAS	665,40D	72.225,74D
23/03/2020	893277	PG LUZ/GAS	13.790,15D	86.015,89D
23/03/2020	893278	PG LUZ/GAS	141,25D	86.157,14D
23/03/2020	893281	PG LUZ/GAS	9.677,75D	95.834,89D
23/03/2020	893282	PG LUZ/GAS	14.834,06D	110.668,95D
23/03/2020	893285	PG LUZ/GAS	10.122,26D	120.791,21D
23/03/2020	893287	PG LUZ/GAS	18.485,64D	139.276,85D
23/03/2020	893289	PG LUZ/GAS	14.246,35D	153.523,20D
23/03/2020	893291	PG LUZ/GAS	3.857,26D	157.380,46D
23/03/2020	986826	PG LUZ/GAS	39.205,20D	196.585,66D
23/03/2020	986828	PG LUZ/GAS	45.993,44D	242.579,10D
23/03/2020	986830	PG LUZ/GAS	29.804,97D	272.384,07D
23/03/2020	986834	PG LUZ/GAS	22.002,76D	294.386,83D
23/03/2020	986836	PG LUZ/GAS	25.875,43D	320.262,26D

23/03/2020	986838	PG LUZ/GAS	37.905,62D	358.167,88D
23/03/2020	986840	PG LUZ/GAS	44.686,53D	402.854,41D
23/03/2020	986841	PG LUZ/GAS	9.923,56D	412.777,97D
23/03/2020	986842	PG LUZ/GAS	38.125,30D	450.903,27D
23/03/2020	990306	PG LUZ/GAS	20.664,40D	471.567,67D
23/03/2020	990307	PG LUZ/GAS	2.861,56D	474.429,23D
23/03/2020	008344	DEB.AUTOR.	2.828,00D	477.257,23D
23/03/2020	008346	DEB.AUTOR.	49.148,52D	526.405,75D
23/03/2020	008464	DEB.AUTOR.	1.781,10D	528.186,85D
23/03/2020	008465	DEB.AUTOR.	1.038,74D	529.225,59D
23/03/2020	008467	DEB.AUTOR.	2.389,40D	531.614,99D
23/03/2020	008469	DEB.AUTOR.	1.189,32D	532.804,31D
23/03/2020	008470	DEB.AUTOR.	29.396,50D	562.200,81D
23/03/2020	008471	DEB.AUTOR.	6.539,97D	568.740,78D
23/03/2020	008472	DEB.AUTOR.	161,91D	568.902,69D
23/03/2020	008473	DEB.AUTOR.	2.233,98D	571.136,67D
23/03/2020	008474	DEB.AUTOR.	538,50D	571.675,17D
23/03/2020	008475	DEB.AUTOR.	342,06D	572.017,23D
23/03/2020	008476	DEB.AUTOR.	9.440,00D	581.457,23D
23/03/2020	008478	DEB.AUTOR.	5.110,50D	586.567,73D
23/03/2020	008479	DEB.AUTOR.	14.632,50D	601.200,23D
23/03/2020	008480	DEB.AUTOR.	3.861,00D	605.061,23D
23/03/2020	008485	DEB.AUTOR.	5.863,20D	610.924,43D
23/03/2020	303610	PAG FORNEC	1.582.034,20D	2.192.958,63D
23/03/2020	303610	PAG FORNEC	8.880,00D	2.201.838,63D
23/03/2020	727220	RESG AUTOM	2.201.838,63C	0,00
24/03/2020	000001	CRED TED	6.649.004,22C	6.649.004,22C
24/03/2020	000001	CRED TED	61.975,28C	6.710.979,50C
24/03/2020	000001	CRED TED	694.806,92C	7.405.786,42C
24/03/2020	000001	CRED TED	180.631,18C	7.586.417,60C
24/03/2020	000001	CRED TED	4.241,76C	7.590.659,36C
24/03/2020	000001	CRED TED	65.978,56C	7.656.637,92C
24/03/2020	303610	PAG FORNEC	5.600,00D	7.651.037,92C
24/03/2020	303610	PAG FORNEC	1.057,14D	7.649.980,78C
24/03/2020	303610	PAG FORNEC	2.114.510,07D	5.535.470,71C
24/03/2020	303610	PAG FORNEC	280.476,65D	5.254.994,06C
24/03/2020	303610	PAG FORNEC	7.826,00D	5.247.168,06C
24/03/2020	990001	APL AUTOM	5.247.168,06D	0,00
25/03/2020	000001	CRED TED	31.766,00C	31.766,00C
25/03/2020	008719	DEB.AUTOR.	9.440,00D	22.326,00C
25/03/2020	008720	DEB.AUTOR.	193,50D	22.132,50C
25/03/2020	008721	DEB.AUTOR.	1.918,14D	20.214,36C
25/03/2020	008722	DEB.AUTOR.	364,95D	19.849,41C
25/03/2020	008723	DEB.AUTOR.	1.107,54D	18.741,87C
25/03/2020	008724	DEB.AUTOR.	4.557,06D	14.184,81C
25/03/2020	303610	PAG FORNEC	113.766,69D	99.581,88D
25/03/2020	303610	PAG FORNEC	225.000,00D	324.581,88D
25/03/2020	727220	RESG AUTOM	324.581,88C	0,00
26/03/2020	005162	TRX ELET J	794,40D	794,40D
26/03/2020	005167	TRX ELET J	349,96D	1.144,36D
26/03/2020	390756	PG LUZ/GAS	288,75D	1.433,11D
26/03/2020	391438	PG LUZ/GAS	481,62D	1.914,73D
26/03/2020	391441	PG LUZ/GAS	552,22D	2.466,95D
26/03/2020	391442	PG LUZ/GAS	557,45D	3.024,40D
26/03/2020	391443	PG LUZ/GAS	537,79D	3.562,19D
26/03/2020	391445	PG LUZ/GAS	459,33D	4.021,52D
26/03/2020	391446	PG LUZ/GAS	503,11D	4.524,63D
26/03/2020	008828	DEB.AUTOR.	306,22D	4.830,85D
26/03/2020	008829	DEB.AUTOR.	6.539,97D	11.370,82D
26/03/2020	008830	DEB.AUTOR.	14.677,50D	26.048,32D
26/03/2020	008831	DEB.AUTOR.	25.000,00D	51.048,32D
26/03/2020	008833	DEB.AUTOR.	9.675,00D	60.723,32D
26/03/2020	008835	DEB.AUTOR.	10,97D	60.734,29D
26/03/2020	303610	PAG FORNEC	2.541.354,73D	2.602.089,02D
26/03/2020	303610	PAG FORNEC	861.270,48D	3.463.359,50D
26/03/2020	303610	PAG FORNEC	987,70D	3.464.347,20D

26/03/2020	303610	PAG FORNEC	2.007.951,88D	5.472.299,08D
26/03/2020	303610	PAG FORNEC	214.536,78D	5.686.835,86D
26/03/2020	303610	PAG FORNEC	1.521.062,71D	7.207.898,57D
26/03/2020	303610	PAG FORNEC	4.978,40D	7.212.876,97D
26/03/2020	303610	PAG FORNEC	504,20D	7.213.381,17D
26/03/2020	727220	RESG AUTOM	7.213.381,17C	0,00
27/03/2020	178637	PG LUZ/GAS	6.446,65D	6.446,65D
27/03/2020	303610	PAG FORNEC	1.860.368,44D	1.866.815,09D
27/03/2020	303610	PAG FORNEC	7.195,80D	1.874.010,89D
27/03/2020	727220	RESG AUTOM	1.874.010,89C	0,00
30/03/2020	008969	DEB.AUTOR.	10.620,00D	10.620,00D
30/03/2020	303610	PAG FORNEC	2.769.680,43D	2.780.300,43D
30/03/2020	303610	PAG FORNEC	5.111.682,70D	7.891.983,13D
30/03/2020	303610	PAG FORNEC	63.046,73D	7.955.029,86D
30/03/2020	303610	PAG FORNEC	1.000,00D	7.956.029,86D
30/03/2020	727220	RESG AUTOM	7.956.029,86C	0,00
31/03/2020	000001	CRED TED	7.228.563,86C	7.228.563,86C
31/03/2020	303610	PAG FORNEC	11.505.953,76D	4.277.389,90D
31/03/2020	303610	PAG FORNEC	13.337.429,80D	17.614.819,70D
31/03/2020	303610	PAG FORNEC	209.538,32D	17.824.358,02D
31/03/2020	727220	RESG AUTOM	17.824.358,02C	0,00
01/04/2020	015026	TRX ELET J	812,07D	812,07D
01/04/2020	016489	TRX ELET J	13.750,00D	14.562,07D
01/04/2020	016505	TRX ELET J	5.048,34D	19.610,41D
01/04/2020	009145	DEB.AUTOR.	425,00D	20.035,41D
01/04/2020	009146	DEB.AUTOR.	23.820,00D	43.855,41D
01/04/2020	303610	PAG FORNEC	20.062,70D	63.918,11D
01/04/2020	727220	RESG AUTOM	63.918,11C	0,00
02/04/2020	000001	CRED TED	3.437.000,00C	3.437.000,00C
02/04/2020	000001	CRED TED	1.245.568,04C	4.682.568,04C
02/04/2020	000001	CRED TED	1.476.300,00C	6.158.868,04C
02/04/2020	000001	CRED TED	2.176.713,84C	8.335.581,88C
02/04/2020	000001	CRED TED	92.264.564,96C	100.600.146,84C
02/04/2020	000001	CRED TED	1.224.634,12C	101.824.780,96C
02/04/2020	000001	CRED TED	10.721.391,98C	112.546.172,94C
02/04/2020	000001	CRED TED	77.700,00C	112.623.872,94C
02/04/2020	000001	CRED TED	902.570,00C	113.526.442,94C
02/04/2020	000001	CRED TED	916.300,00C	114.442.742,94C
02/04/2020	303610	PAG FORNEC	1.466.608,51D	112.976.134,43C
02/04/2020	303610	PAG FORNEC	2.539.029,06D	110.437.105,37C
02/04/2020	990001	APL AUTOM	110.437.105,37D	0,00
03/04/2020	000001	CRED TED	930.108,50C	930.108,50C
03/04/2020	000001	CRED TED	284.582,40C	1.214.690,90C
03/04/2020	000450	CRED.AUTOR	9,50C	1.214.700,40C
03/04/2020	009479	DEB.AUTOR.	691,46D	1.214.008,94C
03/04/2020	009503	DEB.AUTOR.	6.000,00D	1.208.008,94C
03/04/2020	161160	ENVIO TED	13.685.159,17D	12.477.150,23D
03/04/2020	161160	DOC/TED ELETRONICO	9,50D	12.477.159,73D
03/04/2020	303610	PAG FORNEC	47.846,30D	12.525.006,03D
03/04/2020	303610	PAG FORNEC	2.593.945,34D	15.118.951,37D
03/04/2020	303610	PAG FORNEC	9.014,37D	15.127.965,74D
03/04/2020	303610	PAG FORNEC	765.686,69D	15.893.652,43D
03/04/2020	727220	RESG AUTOM	15.893.652,43C	0,00
06/04/2020	000001	CRED TED	95.185,50C	95.185,50C
06/04/2020	000001	CRED TED	38.892,50C	134.078,00C
06/04/2020	303610	PAG FORNEC	646.319,41D	512.241,41D
06/04/2020	303610	PAG FORNEC	1.258.610,49D	1.770.851,90D
06/04/2020	303610	PAG FORNEC	6.272.320,07D	8.043.171,97D
06/04/2020	303610	PAG FORNEC	9.491.941,29D	17.535.113,26D
06/04/2020	303610	PAG FORNEC	1.369.867,15D	18.904.980,41D
06/04/2020	727220	RESG AUTOM	18.904.980,41C	0,00
07/04/2020	009769	DEB.AUTOR.	29.265,00D	29.265,00D
07/04/2020	009772	DEB.AUTOR.	2.520,47D	31.785,47D
07/04/2020	009773	DEB.AUTOR.	22.569,40D	54.354,87D
07/04/2020	009774	DEB.AUTOR.	1.894,50D	56.249,37D
07/04/2020	009775	DEB.AUTOR.	848,85D	57.098,22D

07/04/2020	009776	DEB.AUTOR.	5.037,12D	62.135,34D
07/04/2020	303610	PAG FORNEC	2.151,09D	64.286,43D
07/04/2020	303610	PAG FORNEC	5.321,63D	69.608,06D
07/04/2020	303610	PAG FORNEC	25.907,42D	95.515,48D
07/04/2020	727220	RESG AUTOM	95.515,48C	0,00
08/04/2020	000001	CRED TED	81.600,00C	81.600,00C
08/04/2020	000001	CRED TED	162.000,00C	243.600,00C
08/04/2020	000001	CRED TED	162.000,00C	405.600,00C
08/04/2020	303610	PAG FORNEC	48.000,00D	357.600,00C
08/04/2020	990001	APL AUTOM	357.600,00D	0,00
09/04/2020	000001	CRED TED	1.000.000,00C	1.000.000,00C
09/04/2020	000001	CRED TED	1.576.709,00C	2.576.709,00C
09/04/2020	000001	CRED TED	2.984.585,00C	5.561.294,00C
09/04/2020	000001	CRED TED	1.658.330,00C	7.219.624,00C
09/04/2020	000001	CRED TED	200.000,00C	7.419.624,00C
09/04/2020	000001	CRED TED	100.000,00C	7.519.624,00C
09/04/2020	000001	CRED TED	50.000,00C	7.569.624,00C
09/04/2020	000001	CRED TED	100.000,00C	7.669.624,00C
09/04/2020	000001	CRED TED	500.002,00C	8.169.626,00C
09/04/2020	000001	CRED TED	250.000,00C	8.419.626,00C
09/04/2020	000001	CRED TED	200.000,00C	8.619.626,00C
09/04/2020	000001	CRED TED	250.000,00C	8.869.626,00C
09/04/2020	000001	CRED TED	100.000,00C	8.969.626,00C
09/04/2020	000001	CRED TED	200.000,00C	9.169.626,00C
09/04/2020	000001	CRED TED	100.000,00C	9.269.626,00C
09/04/2020	000001	CRED TED	205.585,00C	9.475.211,00C
09/04/2020	000001	CRED TED	250.000,00C	9.725.211,00C
09/04/2020	000001	CRED TED	200.000,00C	9.925.211,00C
09/04/2020	000001	CRED TED	200.000,00C	10.125.211,00C
09/04/2020	000001	CRED TED	4.812,00C	10.130.023,00C
09/04/2020	000001	CRED TED	500.000,00C	10.630.023,00C
09/04/2020	000001	CRED TED	150.000,00C	10.780.023,00C
09/04/2020	000001	CRED TED	400.000,00C	11.180.023,00C
09/04/2020	000001	CRED TED	150.000,00C	11.330.023,00C
09/04/2020	000001	CRED TED	500.000,00C	11.830.023,00C
09/04/2020	000001	CRED TED	370.000,00C	12.200.023,00C
09/04/2020	000001	CRED TED	300.000,00C	12.500.023,00C
09/04/2020	000001	CRED TED	200.000,00C	12.700.023,00C
09/04/2020	000001	CRED TED	300.000,00C	13.000.023,00C
09/04/2020	000001	CRED TED	150.000,00C	13.150.023,00C
09/04/2020	000001	CRED TED	100.000,00C	13.250.023,00C
09/04/2020	000001	CRED TED	300.000,00C	13.550.023,00C
09/04/2020	000001	CRED TED	880.000,00C	14.430.023,00C
09/04/2020	000001	CRED TED	300.000,00C	14.730.023,00C
09/04/2020	000001	CRED TED	200.000,00C	14.930.023,00C
09/04/2020	000001	CRED TED	200.000,00C	15.130.023,00C
09/04/2020	000001	CRED TED	150.000,00C	15.280.023,00C
09/04/2020	000001	CRED TED	300.000,00C	15.580.023,00C
09/04/2020	000001	CRED TED	100.000,00C	15.680.023,00C
09/04/2020	000001	CRED TED	250.000,00C	15.930.023,00C
09/04/2020	000001	CRED TED	750.000,00C	16.680.023,00C
09/04/2020	000001	CRED TED	900.000,00C	17.580.023,00C
09/04/2020	000001	CRED TED	500.002,00C	18.080.025,00C
09/04/2020	000001	CRED TED	240.000,00C	18.320.025,00C
09/04/2020	000001	CRED TED	200.000,00C	18.520.025,00C
09/04/2020	000001	CRED TED	100.000,00C	18.620.025,00C
09/04/2020	000001	CRED TED	150.000,00C	18.770.025,00C
09/04/2020	019337	TRX ELET J	15.887,00D	18.754.138,00C
09/04/2020	019363	TRX ELET J	26.000,00D	18.728.138,00C
09/04/2020	019383	TRX ELET J	67,80D	18.728.070,20C
09/04/2020	009838	DEB.AUTOR.	3.859,43D	18.724.210,77C
09/04/2020	009839	DEB.AUTOR.	1.639,68D	18.722.571,09C
09/04/2020	009840	DEB.AUTOR.	212,40D	18.722.358,69C
09/04/2020	009841	DEB.AUTOR.	502,50D	18.721.856,19C
09/04/2020	009842	DEB.AUTOR.	4.468,32D	18.717.387,87C
09/04/2020	009843	DEB.AUTOR.	1.067,22D	18.716.320,65C

09/04/2020	009844	DEB.AUTOR.	786,24D	18.715.534,41C
09/04/2020	009846	DEB.AUTOR.	691,68D	18.714.842,73C
09/04/2020	009847	DEB.AUTOR.	19.184,84D	18.695.657,89C
09/04/2020	303610	PAG FORNEC	12.766.658,01D	5.928.999,88C
09/04/2020	303610	PAG FORNEC	1.451.065,54D	4.477.934,34C
09/04/2020	990001	APL AUTOM	4.477.934,34D	0,00
13/04/2020	000001	CRED TED	113.623.594,79C	113.623.594,79C
13/04/2020	000001	CRED TED	13.125,00C	113.636.719,79C
13/04/2020	000001	CRED TED	13.125,00C	113.649.844,79C
13/04/2020	000001	CRED TED	13.125,00C	113.662.969,79C
13/04/2020	000001	CRED TED	13.125,00C	113.676.094,79C
13/04/2020	000001	CRED TED	13.125,00C	113.689.219,79C
13/04/2020	303610	PAG FORNEC	8.504,81D	113.680.714,98C
13/04/2020	303610	PAG FORNEC	199.168,53D	113.481.546,45C
13/04/2020	303610	PAG FORNEC	132.696,09D	113.348.850,36C
13/04/2020	303610	PAG FORNEC	2.108.586,22D	111.240.264,14C
13/04/2020	303610	PAG FORNEC	1,94D	111.240.262,20C
13/04/2020	990001	APL AUTOM	111.240.262,20D	0,00
14/04/2020	303610	PAG FORNEC	4.658.343,00D	4.658.343,00D
14/04/2020	303610	PAG FORNEC	3.866.307,70D	8.524.650,70D
14/04/2020	727220	RESG AUTOM	8.524.650,70C	0,00
15/04/2020	000001	CRED TED	872.812,09C	872.812,09C
15/04/2020	016143	TRX ELET J	16.250,00D	856.562,09C
15/04/2020	016154	TRX ELET J	16.250,00D	840.312,09C
15/04/2020	016163	TRX ELET J	15.200,00D	825.112,09C
15/04/2020	010054	DEB.AUTOR.	658.909,72D	166.202,37C
15/04/2020	010079	DEB.AUTOR.	495,00D	165.707,37C
15/04/2020	010080	DEB.AUTOR.	285.153,73D	119.446,36D
15/04/2020	010217	DEB.AUTOR.	1.153,15D	120.599,51D
15/04/2020	303610	PAG FORNEC	424,52D	121.024,03D
15/04/2020	303610	PAG FORNEC	5.346,96D	126.370,99D
15/04/2020	303610	PAG FORNEC	1.432,01D	127.803,00D
15/04/2020	303610	PAG FORNEC	11.456,35D	139.259,35D
15/04/2020	727220	RESG AUTOM	139.259,35C	0,00
16/04/2020	303610	PAG FORNEC	9.960,58D	9.960,58D
16/04/2020	303610	PAG FORNEC	21.551,44D	31.512,02D
16/04/2020	303610	PAG FORNEC	76.600,00D	108.112,02D
16/04/2020	727220	RESG AUTOM	108.112,02C	0,00
17/04/2020	000001	CRED TED	2.466.713,50C	2.466.713,50C
17/04/2020	000001	CRED TED	6.779.208,48C	9.245.921,98C
17/04/2020	010279	DEB.AUTOR.	4.632,00D	9.241.289,98C
17/04/2020	010280	DEB.AUTOR.	916,00D	9.240.373,98C
17/04/2020	010281	DEB.AUTOR.	1.060,80D	9.239.313,18C
17/04/2020	010282	DEB.AUTOR.	974,61D	9.238.338,57C
17/04/2020	010283	DEB.AUTOR.	19.510,00D	9.218.828,57C
17/04/2020	010335	DEB.AUTOR.	1.150,00D	9.217.678,57C
17/04/2020	010337	DEB.AUTOR.	1.900,00D	9.215.778,57C
17/04/2020	303610	PAG FORNEC	3.397.746,25D	5.818.032,32C
17/04/2020	303610	PAG FORNEC	3.002,06D	5.815.030,26C
17/04/2020	990001	APL AUTOM	5.815.030,26D	0,00
20/04/2020	283561	CX PROGRAM	7.712,89C	7.712,89C
20/04/2020	303610	EST PG FOR	412,00C	8.124,89C
20/04/2020	000001	CRED TED	5.067.020,38C	5.075.145,27C
20/04/2020	000001	CRED TED	47.156,55C	5.122.301,82C
20/04/2020	000001	CRED TED	1.319,99C	5.123.621,81C
20/04/2020	000001	CRED TED	963.884,06C	6.087.505,87C
20/04/2020	000001	CRED TED	11.172,72C	6.098.678,59C
20/04/2020	000001	CRED TED	721.668,00C	6.820.346,59C
20/04/2020	000001	CRED TED	122.001,75C	6.942.348,34C
20/04/2020	000001	CRED TED	57.994,75C	7.000.343,09C
20/04/2020	000001	CRED TED	142.640,97C	7.142.984,06C
20/04/2020	010396	DEB.AUTOR.	4.426.884,59D	2.716.099,47C
20/04/2020	010523	DEB.AUTOR.	114,90D	2.715.984,57C
20/04/2020	010525	DEB.AUTOR.	945,75D	2.715.038,82C
20/04/2020	010526	DEB.AUTOR.	721,17D	2.714.317,65C
20/04/2020	010527	DEB.AUTOR.	321,87D	2.713.995,78C

20/04/2020	126926	ENVIO TED	8.719,27D	2.705.276,51C
20/04/2020	303610	PAG FORNEC	1.453.073,81D	1.252.202,70C
20/04/2020	303610	PAG FORNEC	33.786,80D	1.218.415,90C
20/04/2020	303610	PAG FORNEC	5.341.126,89D	4.122.710,99D
20/04/2020	303610	PAG FORNEC	5.205.480,43D	9.328.191,42D
20/04/2020	303610	PAG FORNEC	345.361,10D	9.673.552,52D
20/04/2020	303610	PAG FORNEC	1.084.072,42D	10.757.624,94D
20/04/2020	303610	PAG FORNEC	1.600,00D	10.759.224,94D
20/04/2020	727220	RESG AUTOM	10.759.224,94C	0,00
22/04/2020	547910	PG LUZ/GAS	9.372,47D	9.372,47D
22/04/2020	547911	PG LUZ/GAS	1.344,06D	10.716,53D
22/04/2020	547913	PG LUZ/GAS	11.673,00D	22.389,53D
22/04/2020	547914	PG LUZ/GAS	76,55D	22.466,08D
22/04/2020	547916	PG LUZ/GAS	23.313,89D	45.779,97D
22/04/2020	547918	PG LUZ/GAS	38.943,03D	84.723,00D
22/04/2020	547920	PG LUZ/GAS	46.839,34D	131.562,34D
22/04/2020	547921	PG LUZ/GAS	11.049,64D	142.611,98D
22/04/2020	547922	PG LUZ/GAS	8.918,91D	151.530,89D
22/04/2020	547923	PG LUZ/GAS	27.630,55D	179.161,44D
22/04/2020	547927	PG LUZ/GAS	3.943,59D	183.105,03D
22/04/2020	547930	PG LUZ/GAS	77,81D	183.182,84D
22/04/2020	547934	PG LUZ/GAS	45.336,04D	228.518,88D
22/04/2020	547935	PG LUZ/GAS	35.620,79D	264.139,67D
22/04/2020	547937	PG LUZ/GAS	9.214,28D	273.353,95D
22/04/2020	547940	PG LUZ/GAS	34.398,14D	307.752,09D
22/04/2020	547952	PG LUZ/GAS	2.120,51D	309.872,60D
22/04/2020	547955	PG LUZ/GAS	13.611,37D	323.483,97D
22/04/2020	547957	PG LUZ/GAS	39.472,59D	362.956,56D
22/04/2020	547960	PG LUZ/GAS	29.431,97D	392.388,53D
22/04/2020	547963	PG LUZ/GAS	164,83D	392.553,36D
22/04/2020	547965	PG LUZ/GAS	2.878,37D	395.431,73D
22/04/2020	547972	PG LUZ/GAS	20.493,01D	415.924,74D
22/04/2020	547976	PG LUZ/GAS	13.100,85D	429.025,59D
22/04/2020	547981	PG LUZ/GAS	15.737,07D	444.762,66D
22/04/2020	547985	PG LUZ/GAS	9.934,12D	454.696,78D
22/04/2020	547988	PG LUZ/GAS	155,94D	454.852,72D
22/04/2020	547992	PG LUZ/GAS	8.490,05D	463.342,77D
22/04/2020	010683	DEB.AUTOR.	3.344,45D	466.687,22D
22/04/2020	303610	PAG FORNEC	821.258,68D	1.287.945,90D
22/04/2020	303610	PAG FORNEC	50.000,00D	1.337.945,90D
22/04/2020	727220	RESG AUTOM	1.337.945,90C	0,00
23/04/2020	000001	CRED TED	3.500.000,00C	3.500.000,00C
23/04/2020	231459	TEV MESM T	35.982,00D	3.464.018,00C
23/04/2020	303610	PAG FORNEC	232.141,41D	3.231.876,59C
23/04/2020	303610	PAG FORNEC	412,00D	3.231.464,59C
23/04/2020	990001	APL AUTOM	3.231.464,59D	0,00
24/04/2020	010820	DEB.AUTOR.	114.667,89D	114.667,89D
24/04/2020	303610	PAG FORNEC	32.912,12D	147.580,01D
24/04/2020	303610	PAG FORNEC	3.960.607,26D	4.108.187,27D
24/04/2020	303610	PAG FORNEC	278.230,34D	4.386.417,61D
24/04/2020	727220	RESG AUTOM	4.386.417,61C	0,00
27/04/2020	000001	CRED TED	2.920.000,00C	2.920.000,00C
27/04/2020	007352	TRX ELET J	8.280,00D	2.911.720,00C
27/04/2020	000093	DEB.AUTOR.	21.525,00D	2.890.195,00C
27/04/2020	000093	DEB.AUTOR.	14.617,50D	2.875.577,50C
27/04/2020	000093	DEB.AUTOR.	212,40D	2.875.365,10C
27/04/2020	000093	DEB.AUTOR.	2.321,82D	2.873.043,28C
27/04/2020	000093	DEB.AUTOR.	14.617,50D	2.858.425,78C
27/04/2020	010912	DEB.AUTOR.	1.467,60D	2.856.958,18C
27/04/2020	010917	DEB.AUTOR.	25.447,50D	2.831.510,68C
27/04/2020	010940	DEB.AUTOR.	107.400,00D	2.724.110,68C
27/04/2020	303610	PAG FORNEC	122.114,13D	2.601.996,55C
27/04/2020	303610	PAG FORNEC	902,07D	2.601.094,48C
27/04/2020	990001	APL AUTOM	2.601.094,48D	0,00
28/04/2020	000001	CRED TED	789.102,49C	789.102,49C
28/04/2020	000001	CRED TED	953,43C	790.055,92C

28/04/2020	010897	DEB.AUTOR.	66.833,89D	723.222,03C
28/04/2020	168540	ENVIO TED	20.505,32D	702.716,71C
28/04/2020	187915	ENVIO TED	5.977,18D	696.739,53C
28/04/2020	990001	APL AUTOM	696.739,53D	0,00
29/04/2020	000001	CRED TED	300.000,00C	300.000,00C
29/04/2020	008232	TRX ELET J	19.500,00D	280.500,00C
29/04/2020	008241	TRX ELET J	2.380,00D	278.120,00C
29/04/2020	011123	DEB.AUTOR.	6.294,85D	271.825,15C
29/04/2020	011125	DEB.AUTOR.	3.853,50D	267.971,65C
29/04/2020	011126	DEB.AUTOR.	256,29D	267.715,36C
29/04/2020	011127	DEB.AUTOR.	10.423,01D	257.292,35C
29/04/2020	011128	DEB.AUTOR.	7.595,51D	249.696,84C
29/04/2020	011129	DEB.AUTOR.	7.595,51D	242.101,33C
29/04/2020	011130	DEB.AUTOR.	241,94D	241.859,39C
29/04/2020	011131	DEB.AUTOR.	21.525,00D	220.334,39C
29/04/2020	011132	DEB.AUTOR.	12.877,01D	207.457,38C
29/04/2020	011133	DEB.AUTOR.	3.580,29D	203.877,09C
29/04/2020	303610	PAG FORNEC	504.586,40D	300.709,31D
29/04/2020	303610	PAG FORNEC	183.448,81D	484.158,12D
29/04/2020	303610	PAG FORNEC	24.250,00D	508.408,12D
29/04/2020	303610	PAG FORNEC	1.456,03D	509.864,15D
29/04/2020	303610	PAG FORNEC	1.713.934,27D	2.223.798,42D
29/04/2020	303610	PAG FORNEC	2.924,54D	2.226.722,96D
29/04/2020	727220	RESG AUTOM	2.226.722,96C	0,00
30/04/2020	303610	EST PG FOR	100.000,00C	100.000,00C
30/04/2020	303610	EST PG FOR	200.000,00C	300.000,00C
30/04/2020	303610	EST PG FOR	150.000,00C	450.000,00C
30/04/2020	000001	CRED TED	2.000.000,00C	2.450.000,00C
30/04/2020	000001	CRED TED	3.000.000,00C	5.450.000,00C
30/04/2020	000001	CRED TED	1.460.000,00C	6.910.000,00C
30/04/2020	000001	CRED TED	70.000,00C	6.980.000,00C
30/04/2020	000001	CRED TED	100.000,00C	7.080.000,00C
30/04/2020	000001	CRED TED	70.000,00C	7.150.000,00C
30/04/2020	000001	CRED TED	70.000,00C	7.220.000,00C
30/04/2020	000001	CRED TED	100.000,00C	7.320.000,00C
30/04/2020	000001	CRED TED	100.000,00C	7.420.000,00C
30/04/2020	000001	CRED TED	150.000,00C	7.570.000,00C
30/04/2020	000001	CRED TED	150.000,00C	7.720.000,00C
30/04/2020	000001	CRED TED	137.000,00C	7.857.000,00C
30/04/2020	000001	CRED TED	485.227,00C	8.342.227,00C
30/04/2020	000001	CRED TED	250.000,00C	8.592.227,00C
30/04/2020	000001	CRED TED	70.000,00C	8.662.227,00C
30/04/2020	000001	CRED TED	100.000,00C	8.762.227,00C
30/04/2020	000001	CRED TED	15.415,00C	8.777.642,00C
30/04/2020	000001	CRED TED	100.000,00C	8.877.642,00C
30/04/2020	000001	CRED TED	20.000,00C	8.897.642,00C
30/04/2020	000001	CRED TED	70.000,00C	8.967.642,00C
30/04/2020	000001	CRED TED	75.188,00C	9.042.830,00C
30/04/2020	000001	CRED TED	100.000,00C	9.142.830,00C
30/04/2020	000001	CRED TED	100.000,00C	9.242.830,00C
30/04/2020	000001	CRED TED	100.000,00C	9.342.830,00C
30/04/2020	000001	CRED TED	150.000,00C	9.492.830,00C
30/04/2020	000001	CRED TED	100.000,00C	9.592.830,00C
30/04/2020	000001	CRED TED	100.000,00C	9.692.830,00C
30/04/2020	000001	CRED TED	100.000,00C	9.792.830,00C
30/04/2020	000001	CRED TED	150.000,00C	9.942.830,00C
30/04/2020	000001	CRED TED	100.000,00C	10.042.830,00C
30/04/2020	000001	CRED TED	137.227,00C	10.180.057,00C
30/04/2020	000001	CRED TED	200.000,00C	10.380.057,00C
30/04/2020	000001	CRED TED	120.000,00C	10.500.057,00C
30/04/2020	000001	CRED TED	250.000,00C	10.750.057,00C
30/04/2020	000001	CRED TED	100.000,00C	10.850.057,00C
30/04/2020	000001	CRED TED	100.000,00C	10.950.057,00C
30/04/2020	000001	CRED TED	400.000,00C	11.350.057,00C
30/04/2020	000001	CRED TED	250.000,00C	11.600.057,00C
30/04/2020	000001	CRED TED	200.000,00C	11.800.057,00C

30/04/2020	000001	CRED TED	300.000,00C	12.100.057,00C
30/04/2020	000001	CRED TED	341.670,00C	12.441.727,00C
30/04/2020	000001	CRED TED	200.000,00C	12.641.727,00C
30/04/2020	000001	CRED TED	150.000,00C	12.791.727,00C
30/04/2020	000001	CRED TED	200.000,00C	12.991.727,00C
30/04/2020	000001	CRED TED	228.000,00C	13.219.727,00C
30/04/2020	000001	CRED TED	70.000,00C	13.289.727,00C
30/04/2020	000001	CRED TED	100.000,00C	13.389.727,00C
30/04/2020	000001	CRED TED	100.000,00C	13.489.727,00C
30/04/2020	000001	CRED TED	70.000,00C	13.559.727,00C
30/04/2020	000001	CRED TED	100.000,00C	13.659.727,00C
30/04/2020	000001	CRED TED	100.000,00C	13.759.727,00C
30/04/2020	000001	CRED TED	150.000,00C	13.909.727,00C
30/04/2020	000001	CRED TED	200.000,00C	14.109.727,00C
30/04/2020	000001	CRED TED	200.000,00C	14.309.727,00C
30/04/2020	000001	CRED TED	250.000,00C	14.559.727,00C
30/04/2020	000001	CRED TED	300.000,00C	14.859.727,00C
30/04/2020	000001	CRED TED	250.000,00C	15.109.727,00C
30/04/2020	000001	CRED TED	499.000,00C	15.608.727,00C
30/04/2020	000001	CRED TED	200.000,00C	15.808.727,00C
30/04/2020	000001	CRED TED	100.000,00C	15.908.727,00C
30/04/2020	000001	CRED TED	100.000,00C	16.008.727,00C
30/04/2020	000001	CRED TED	70.000,00C	16.078.727,00C
30/04/2020	000001	CRED TED	100.000,00C	16.178.727,00C
30/04/2020	000001	CRED TED	100.000,00C	16.278.727,00C
30/04/2020	000001	CRED TED	100.000,00C	16.378.727,00C
30/04/2020	000001	CRED TED	200.000,00C	16.578.727,00C
30/04/2020	000001	CRED TED	100.000,00C	16.678.727,00C
30/04/2020	000001	CRED TED	137.000,00C	16.815.727,00C
30/04/2020	000001	CRED TED	150.000,00C	16.965.727,00C
30/04/2020	000001	CRED TED	200.000,00C	17.165.727,00C
30/04/2020	000001	CRED TED	100.000,00C	17.265.727,00C
30/04/2020	000001	CRED TED	300.000,00C	17.565.727,00C
30/04/2020	000001	CRED TED	104.415,00C	17.670.142,00C
30/04/2020	000001	CRED TED	100.000,00C	17.770.142,00C
30/04/2020	000001	CRED TED	150.000,00C	17.920.142,00C
30/04/2020	000001	CRED TED	100.000,00C	18.020.142,00C
30/04/2020	000001	CRED TED	70.000,00C	18.090.142,00C
30/04/2020	000001	CRED TED	200.000,00C	18.290.142,00C
30/04/2020	000001	CRED TED	100.000,00C	18.390.142,00C
30/04/2020	000001	CRED TED	300.000,00C	18.690.142,00C
30/04/2020	000001	CRED TED	70.000,00C	18.760.142,00C
30/04/2020	000001	CRED TED	300.000,00C	19.060.142,00C
30/04/2020	000001	CRED TED	200.000,00C	19.260.142,00C
30/04/2020	000001	CRED TED	500.000,00C	19.760.142,00C
30/04/2020	011169	DEB.AUTOR.	7.155,00D	19.752.987,00C
30/04/2020	011170	DEB.AUTOR.	2.071,42D	19.750.915,58C
30/04/2020	011171	DEB.AUTOR.	17.872,50D	19.733.043,08C
30/04/2020	011172	DEB.AUTOR.	2.181,08D	19.730.862,00C
30/04/2020	011173	DEB.AUTOR.	291,00D	19.730.571,00C
30/04/2020	011174	DEB.AUTOR.	6.780,00D	19.723.791,00C
30/04/2020	011175	DEB.AUTOR.	325,00D	19.723.466,00C
30/04/2020	011349	DEB.AUTOR.	16.578,80D	19.706.887,20C
30/04/2020	303610	PAG FORNEC	10.090,44D	19.696.796,76C
30/04/2020	303610	PAG FORNEC	19.288.044,80D	408.751,96C
30/04/2020	303610	PAG FORNEC	16.935.214,34D	16.526.462,38D
30/04/2020	303610	PAG FORNEC	839.853,03D	17.366.315,41D
30/04/2020	303610	PAG FORNEC	20.441,00D	17.386.756,41D
30/04/2020	303610	PAG FORNEC	22.817,52D	17.409.573,93D
30/04/2020	303610	PAG FORNEC	450.000,00D	17.859.573,93D
30/04/2020	303610	PAG FORNEC	2.250.002,00D	20.109.575,93D
30/04/2020	727220	RESG AUTOM	20.109.575,93C	0,00
30/04/2020	-	SALDO FINAL		0,00

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Suporte tecnológico e de navegação

Extratos

:: Extrato das Contas Individuais

Conta Vinculada: Agência / Tipo / Conta ou Selecione da Lista: 0093/006/00624021-2

Conta Referência: 0093/006/00624021-2
Nome: FUNDO MUNICIPAL DE SAUDE
Período: de: 01/05/2020 até: 30/06/2020 PESQUISAR
ou mês: ano: PESQUISAR

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/05/2020	-	SALDO ANTERIOR		0,00
04/05/2020	303610	EST PG FOR	200.000,00C	200.000,00C
04/05/2020	303610	EST PG FOR	150.000,00C	350.000,00C
04/05/2020	303610	EST PG FOR	100.000,00C	450.000,00C
04/05/2020	019128	TRX ELET J	11.915,00D	438.085,00C
04/05/2020	344771	PG LUZ/GAS	7.870,25D	430.214,75C
04/05/2020	011352	DEB.AUTOR.	12.420,00D	417.794,75C
04/05/2020	011353	DEB.AUTOR.	1.003,00D	416.791,75C
04/05/2020	011354	DEB.AUTOR.	357,50D	416.434,25C
04/05/2020	011355	DEB.AUTOR.	165,57D	416.268,68C
04/05/2020	011356	DEB.AUTOR.	405,00D	415.863,68C
04/05/2020	011357	DEB.AUTOR.	41.070,00D	374.793,68C
04/05/2020	011358	DEB.AUTOR.	3.391,20D	371.402,48C
04/05/2020	011359	DEB.AUTOR.	357,50D	371.044,98C
04/05/2020	011360	DEB.AUTOR.	2.260,80D	368.784,18C
04/05/2020	303610	PAG FORNEC	6.187.538,80D	5.818.754,62D
04/05/2020	303610	PAG FORNEC	2.069.152,55D	7.887.907,17D
04/05/2020	727220	RESG AUTOM	7.887.907,17C	0,00
05/05/2020	303610	EST PG FOR	205.585,00C	205.585,00C
05/05/2020	303610	EST PG FOR	412,00C	205.997,00C
05/05/2020	303610	EST PG FOR	200.000,00C	405.997,00C
05/05/2020	000001	CRED TED	10.687.725,31C	11.093.722,31C
05/05/2020	000001	CRED TED	1.245.568,04C	12.339.290,35C
05/05/2020	000001	CRED TED	973.434,00C	13.312.724,35C
05/05/2020	000001	CRED TED	1.476.300,00C	14.789.024,35C
05/05/2020	000001	CRED TED	2.176.713,84C	16.965.738,19C
05/05/2020	000001	CRED TED	95.382.588,88C	112.348.327,07C
05/05/2020	000001	CRED TED	1.224.634,12C	113.572.961,19C
05/05/2020	000001	CRED TED	943.233,50C	114.516.194,69C
05/05/2020	000001	CRED TED	3.550.400,00C	118.066.594,69C
05/05/2020	000001	CRED TED	3.362.656,00C	121.429.250,69C
05/05/2020	000001	CRED TED	994.500,00C	122.423.750,69C
05/05/2020	000001	CRED TED	38.892,50C	122.462.643,19C
05/05/2020	000001	CRED TED	162.000,00C	122.624.643,19C
05/05/2020	000001	CRED TED	284.582,40C	122.909.225,59C
05/05/2020	000001	CRED TED	104.175,87C	123.013.401,46C
05/05/2020	000001	CRED TED	77.700,00C	123.091.101,46C
05/05/2020	303610	PAG FORNEC	5.492.043,07D	117.599.058,39C
05/05/2020	303610	PAG FORNEC	1.081.839,79D	116.517.218,60C
05/05/2020	303610	PAG FORNEC	17.104,52D	116.500.114,08C
05/05/2020	303610	PAG FORNEC	4.028,78D	116.496.085,30C
05/05/2020	990001	APL AUTOM	116.496.085,30D	0,00
06/05/2020	000001	CRED TED	100.000,00C	100.000,00C
06/05/2020	000001	CRED TED	828,66C	100.828,66C

06/05/2020	011533	DEB.AUTOR.	3.570,00D	97.258,66C
06/05/2020	011534	DEB.AUTOR.	936,96D	96.321,70C
06/05/2020	011535	DEB.AUTOR.	12.720,00D	83.601,70C
06/05/2020	199052	ENVIO TED	16.771.219,50D	16.687.617,80D
06/05/2020	303610	PAG FORNEC	412,00D	16.688.029,80D
06/05/2020	303610	PAG FORNEC	76.843,00D	16.764.872,80D
06/05/2020	303610	PAG FORNEC	82.450,00D	16.847.322,80D
06/05/2020	727220	RESG AUTOM	16.847.322,80C	0,00
07/05/2020	011728	DEB.AUTOR.	473,94D	473,94D
07/05/2020	011830	DEB.AUTOR.	36.314,87D	36.788,81D
07/05/2020	303610	PAG FORNEC	4.415.775,43D	4.452.564,24D
07/05/2020	303610	PAG FORNEC	6.649.074,18D	11.101.638,42D
07/05/2020	303610	PAG FORNEC	3.445.535,62D	14.547.174,04D
07/05/2020	303610	PAG FORNEC	1.863.652,92D	16.410.826,96D
07/05/2020	727220	RESG AUTOM	16.410.826,96C	0,00
08/05/2020	040260	TRX ELET J	44.780,00D	44.780,00D
08/05/2020	040279	TRX ELET J	8.430,00D	53.210,00D
08/05/2020	041908	TRX ELET J	641,85D	53.851,85D
08/05/2020	041957	TRX ELET J	11.962,00D	65.813,85D
08/05/2020	011839	DEB.AUTOR.	39.450,00D	105.263,85D
08/05/2020	011840	DEB.AUTOR.	1.050,00D	106.313,85D
08/05/2020	011841	DEB.AUTOR.	950,00D	107.263,85D
08/05/2020	011842	DEB.AUTOR.	230,00D	107.493,85D
08/05/2020	011844	DEB.AUTOR.	1.830,60D	109.324,45D
08/05/2020	011845	DEB.AUTOR.	2.535,30D	111.859,75D
08/05/2020	011846	DEB.AUTOR.	721,08D	112.580,83D
08/05/2020	011848	DEB.AUTOR.	301,98D	112.882,81D
08/05/2020	011850	DEB.AUTOR.	203,70D	113.086,51D
08/05/2020	011851	DEB.AUTOR.	2.631,00D	115.717,51D
08/05/2020	011852	DEB.AUTOR.	1.940,00D	117.657,51D
08/05/2020	011853	DEB.AUTOR.	43.296,75D	160.954,26D
08/05/2020	011855	DEB.AUTOR.	1.321,35D	162.275,61D
08/05/2020	011856	DEB.AUTOR.	1.358,91D	163.634,52D
08/05/2020	011858	DEB.AUTOR.	10.710,00D	174.344,52D
08/05/2020	081654	TEV MESM T	946.803,69D	1.121.148,21D
08/05/2020	303610	PAG FORNEC	3.675.313,44D	4.796.461,65D
08/05/2020	303610	PAG FORNEC	208.918,87D	5.005.380,52D
08/05/2020	303610	PAG FORNEC	1.177.856,48D	6.183.237,00D
08/05/2020	303610	PAG FORNEC	83.253,11D	6.266.490,11D
08/05/2020	303610	PAG FORNEC	0,02D	6.266.490,13D
08/05/2020	303610	PAG FORNEC	185.528,27D	6.452.018,40D
08/05/2020	727220	RESG AUTOM	6.452.018,40C	0,00
11/05/2020	012064	TRX ELET J	9.370,00D	9.370,00D
11/05/2020	011928	DEB.AUTOR.	4.000,00D	13.370,00D
11/05/2020	011929	DEB.AUTOR.	103.394,69D	116.764,69D
11/05/2020	011931	DEB.AUTOR.	10.000,00D	126.764,69D
11/05/2020	011932	DEB.AUTOR.	41.593,12D	168.357,81D
11/05/2020	011933	DEB.AUTOR.	893.222,46D	1.061.580,27D
11/05/2020	303610	PAG FORNEC	111.460,04D	1.173.040,31D
11/05/2020	303610	PAG FORNEC	6.838.442,77D	8.011.483,08D
11/05/2020	303610	PAG FORNEC	419.351,04D	8.430.834,12D
11/05/2020	303610	PAG FORNEC	3.556.383,73D	11.987.217,85D
11/05/2020	303610	PAG FORNEC	153.026,52D	12.140.244,37D
11/05/2020	727220	RESG AUTOM	12.140.244,37C	0,00
12/05/2020	803538	PG LUZ/GAS	81,24D	81,24D
12/05/2020	012072	DEB.AUTOR.	948.356,58D	948.437,82D
12/05/2020	012073	DEB.AUTOR.	947,02D	949.384,84D
12/05/2020	012074	DEB.AUTOR.	140.217,93D	1.089.602,77D
12/05/2020	012079	DEB.AUTOR.	37.500,00D	1.127.102,77D
12/05/2020	175913	ENVIO TED	10.131,80D	1.137.234,57D
12/05/2020	303610	PAG FORNEC	1.367.836,15D	2.505.070,72D
12/05/2020	303610	PAG FORNEC	11.331,71D	2.516.402,43D
12/05/2020	727220	RESG AUTOM	2.516.402,43C	0,00
13/05/2020	012142	DEB.AUTOR.	2.550,00D	2.550,00D
13/05/2020	012143	DEB.AUTOR.	2.140,80D	4.690,80D
13/05/2020	012144	DEB.AUTOR.	344,70D	5.035,50D

13/05/2020	012145	DEB.AUTOR.	12.577,50D	17.613,00D
13/05/2020	012146	DEB.AUTOR.	9.879,05D	27.492,05D
13/05/2020	012147	DEB.AUTOR.	33.150,00D	60.642,05D
13/05/2020	012148	DEB.AUTOR.	3.700,06D	64.342,11D
13/05/2020	012149	DEB.AUTOR.	548,97D	64.891,08D
13/05/2020	012192	DEB.AUTOR.	1.625,55D	66.516,63D
13/05/2020	303610	PAG FORNEC	100.266,66D	166.783,29D
13/05/2020	303610	PAG FORNEC	32.412,52D	199.195,81D
13/05/2020	303610	PAG FORNEC	5.465.914,12D	5.665.109,93D
13/05/2020	727220	RESG AUTOM	5.665.109,93C	0,00
14/05/2020	000237	CRED TED	3.764,46C	3.764,46C
14/05/2020	000093	DEB.AUTOR.	194,65D	3.569,81C
14/05/2020	012150	DEB.AUTOR.	251,88D	3.317,93C
14/05/2020	012322	DEB.AUTOR.	10.622,02D	7.304,09D
14/05/2020	012323	DEB.AUTOR.	349,45D	7.653,54D
14/05/2020	303610	PAG FORNEC	3.930.992,22D	3.938.645,76D
14/05/2020	303610	PAG FORNEC	1.549,80D	3.940.195,56D
14/05/2020	303610	PAG FORNEC	1.926,42D	3.942.121,98D
14/05/2020	303610	PAG FORNEC	1.721,00D	3.943.842,98D
14/05/2020	303610	PAG FORNEC	136.255,48D	4.080.098,46D
14/05/2020	727220	RESG AUTOM	4.080.098,46C	0,00
15/05/2020	478792	PG LUZ/GAS	225,32D	225,32D
15/05/2020	478794	PG LUZ/GAS	253,87D	479,19D
15/05/2020	478796	PG LUZ/GAS	168,47D	647,66D
15/05/2020	012135	DEB.AUTOR.	117.567,81D	118.215,47D
15/05/2020	303610	PAG FORNEC	3.182.981,69D	3.301.197,16D
15/05/2020	303610	PAG FORNEC	43.223,17D	3.344.420,33D
15/05/2020	303610	PAG FORNEC	36.204,21D	3.380.624,54D
15/05/2020	303610	PAG FORNEC	94.009,59D	3.474.634,13D
15/05/2020	303610	PAG FORNEC	3.604,38D	3.478.238,51D
15/05/2020	303610	PAG FORNEC	108,31D	3.478.346,82D
15/05/2020	303610	PAG FORNEC	1.588,34D	3.479.935,16D
15/05/2020	303610	PAG FORNEC	10.078,32D	3.490.013,48D
15/05/2020	727220	RESG AUTOM	3.490.013,48C	0,00
18/05/2020	303610	PAG FORNEC	234.000,00D	234.000,00D
18/05/2020	727220	RESG AUTOM	234.000,00C	0,00
19/05/2020	000001	CRED TED	6.685.503,21C	6.685.503,21C
19/05/2020	000001	CRED TED	2.094.545,21C	8.780.048,42C
19/05/2020	000001	CRED TED	8.057,10C	8.788.105,52C
19/05/2020	000001	CRED TED	66.893,61C	8.854.999,13C
19/05/2020	000001	CRED TED	137.815,24C	8.992.814,37C
19/05/2020	000001	CRED TED	5.248.242,28C	14.241.056,65C
19/05/2020	000001	CRED TED	5.584,72C	14.246.641,37C
19/05/2020	000001	CRED TED	40.380,97C	14.287.022,34C
19/05/2020	000001	CRED TED	922.373,12C	15.209.395,46C
19/05/2020	000001	CRED TED	2.241,21C	15.211.636,67C
19/05/2020	128790	ENVIO TED	1.323,84D	15.210.312,83C
19/05/2020	190281	ENVIO TED	14.463,31D	15.195.849,52C
19/05/2020	191312	TEV MESM T	58,95D	15.195.790,57C
19/05/2020	191315	TEV MESM T	14.350,15D	15.181.440,42C
19/05/2020	990001	APL AUTOM	15.181.440,42D	0,00
20/05/2020	012578	DEB.AUTOR.	498,96D	498,96D
20/05/2020	012579	DEB.AUTOR.	2.550,00D	3.048,96D
20/05/2020	012580	DEB.AUTOR.	1.379,83D	4.428,79D
20/05/2020	012637	DEB.AUTOR.	10.000,00D	14.428,79D
20/05/2020	012640	DEB.AUTOR.	51.972,72D	66.401,51D
20/05/2020	012643	DEB.AUTOR.	676.675,48D	743.076,99D
20/05/2020	012646	DEB.AUTOR.	115.641,83D	858.718,82D
20/05/2020	012747	DEB.AUTOR.	5.495.416,69D	6.354.135,51D
20/05/2020	012748	DEB.AUTOR.	4.672,51D	6.358.808,02D
20/05/2020	012996	DEB.AUTOR.	3.865,12D	6.362.673,14D
20/05/2020	201354	TEV MESM T	84.777,67D	6.447.450,81D
20/05/2020	303610	PAG FORNEC	7.687.815,79D	14.135.266,60D
20/05/2020	303610	PAG FORNEC	7.037.095,87D	21.172.362,47D
20/05/2020	303610	PAG FORNEC	797.456,29D	21.969.818,76D
20/05/2020	303610	PAG FORNEC	16,39D	21.969.835,15D

20/05/2020	727220	RESG AUTOM	21.969.835,15C	0,00
21/05/2020	000237	CRED TED	12.738,30C	12.738,30C
21/05/2020	012749	DEB.AUTOR.	966,50D	11.771,80C
21/05/2020	013057	DEB.AUTOR.	133.935,99D	122.164,19D
21/05/2020	013058	DEB.AUTOR.	3.333,33D	125.497,52D
21/05/2020	303610	PAG FORNEC	8.964,17D	134.461,69D
21/05/2020	303610	PAG FORNEC	3.327.049,93D	3.461.511,62D
21/05/2020	727220	RESG AUTOM	3.461.511,62C	0,00
22/05/2020	303610	EST PG FOR	250.000,00C	250.000,00C
22/05/2020	303610	EST PG FOR	250.000,00C	500.000,00C
22/05/2020	090133	PG LUZ/GAS	13.404,97D	486.595,03C
22/05/2020	090135	PG LUZ/GAS	14.711,15D	471.883,88C
22/05/2020	090136	PG LUZ/GAS	30.886,53D	440.997,35C
22/05/2020	090138	PG LUZ/GAS	11.747,47D	429.249,88C
22/05/2020	090140	PG LUZ/GAS	10.242,67D	419.007,21C
22/05/2020	090142	PG LUZ/GAS	9.476,47D	409.530,74C
22/05/2020	090143	PG LUZ/GAS	9.523,52D	400.007,22C
22/05/2020	090145	PG LUZ/GAS	9.282,12D	390.725,10C
22/05/2020	090146	PG LUZ/GAS	38.700,76D	352.024,34C
22/05/2020	090149	PG LUZ/GAS	18.596,15D	333.428,19C
22/05/2020	090152	PG LUZ/GAS	34.123,83D	299.304,36C
22/05/2020	090154	PG LUZ/GAS	164,62D	299.139,74C
22/05/2020	090155	PG LUZ/GAS	26.348,22D	272.791,52C
22/05/2020	090156	PG LUZ/GAS	8.810,86D	263.980,66C
22/05/2020	090160	PG LUZ/GAS	3.325,20D	260.655,46C
22/05/2020	090161	PG LUZ/GAS	40.378,39D	220.277,07C
22/05/2020	090164	PG LUZ/GAS	146,87D	220.130,20C
22/05/2020	090166	PG LUZ/GAS	2.820,28D	217.309,92C
22/05/2020	090167	PG LUZ/GAS	1.398,73D	215.911,19C
22/05/2020	090169	PG LUZ/GAS	66,25D	215.844,94C
22/05/2020	090172	PG LUZ/GAS	22.499,57D	193.345,37C
22/05/2020	090175	PG LUZ/GAS	45.121,78D	148.223,59C
22/05/2020	090179	PG LUZ/GAS	2.255,20D	145.968,39C
22/05/2020	090180	PG LUZ/GAS	8.927,33D	137.041,06C
22/05/2020	090181	PG LUZ/GAS	44.683,19D	92.357,87C
22/05/2020	090182	PG LUZ/GAS	21.089,94D	71.267,93C
22/05/2020	090183	PG LUZ/GAS	29.739,74D	41.528,19C
22/05/2020	013073	DEB.AUTOR.	2.221,63D	39.306,56C
22/05/2020	303610	PAG FORNEC	2.060.821,43D	2.021.514,87D
22/05/2020	303610	PAG FORNEC	5.827,20D	2.027.342,07D
22/05/2020	303610	PAG FORNEC	3.375.227,00D	5.402.569,07D
22/05/2020	303610	PAG FORNEC	10.739.830,00D	16.142.399,07D
22/05/2020	303610	PAG FORNEC	438,07D	16.142.837,14D
22/05/2020	303610	PAG FORNEC	721.099,65D	16.863.936,79D
22/05/2020	303610	PAG FORNEC	7.215,62D	16.871.152,41D
22/05/2020	303610	PAG FORNEC	153.990,68D	17.025.143,09D
22/05/2020	727220	RESG AUTOM	17.025.143,09C	0,00
25/05/2020	009164	TRX ELET J	13.760,00D	13.760,00D
25/05/2020	000000	DEB.AUTOR.	1.985,92D	15.745,92D
25/05/2020	013073	DEB.AUTOR.	2.221,63D	17.967,55D
25/05/2020	013250	DEB.AUTOR.	678,79D	18.646,34D
25/05/2020	013252	DEB.AUTOR.	12.274,00D	30.920,34D
25/05/2020	013281	DEB.AUTOR.	179,99D	31.100,33D
25/05/2020	013285	DEB.AUTOR.	468,48D	31.568,81D
25/05/2020	013292	DEB.AUTOR.	16.960,00D	48.528,81D
25/05/2020	013295	DEB.AUTOR.	167,88D	48.696,69D
25/05/2020	013299	DEB.AUTOR.	999,49D	49.696,18D
25/05/2020	013302	DEB.AUTOR.	499,23D	50.195,41D
25/05/2020	303610	PAG FORNEC	11.456,35D	61.651,76D
25/05/2020	303610	PAG FORNEC	92.907,36D	154.559,12D
25/05/2020	303610	PAG FORNEC	2.262,93D	156.822,05D
25/05/2020	727220	RESG AUTOM	156.822,05C	0,00
26/05/2020	000001	CRED TED	2.758.220,00C	2.758.220,00C
26/05/2020	000001	CRED TED	11.776.287,62C	14.534.507,62C
26/05/2020	013380	DEB.AUTOR.	3.163,88D	14.531.343,74C
26/05/2020	013381	DEB.AUTOR.	508,41D	14.530.835,33C

26/05/2020	303610	PAG FORNEC	210.174,90D	14.320.660,43C
26/05/2020	303610	PAG FORNEC	811.769,51D	13.508.890,92C
26/05/2020	303610	PAG FORNEC	175.309,93D	13.333.580,99C
26/05/2020	303610	PAG FORNEC	70.488,29D	13.263.092,70C
26/05/2020	303610	PAG FORNEC	6.214,70D	13.256.878,00C
26/05/2020	990001	APL AUTOM	13.256.878,00D	0,00
27/05/2020	000001	CRED TED	872.812,09C	872.812,09C
27/05/2020	013480	DEB.AUTOR.	8.636,82D	864.175,27C
27/05/2020	013481	DEB.AUTOR.	1.301,25D	862.874,02C
27/05/2020	013482	DEB.AUTOR.	70.511,21D	792.362,81C
27/05/2020	013492	DEB.AUTOR.	4.770,13D	787.592,68C
27/05/2020	303610	PAG FORNEC	20.208,69D	767.383,99C
27/05/2020	303610	PAG FORNEC	349.888,46D	417.495,53C
27/05/2020	990001	APL AUTOM	383.494,53D	34.001,00C
28/05/2020	484424	PG LUZ/GAS	6.197,04D	27.803,96C
28/05/2020	013589	DEB.AUTOR.	333,82D	27.470,14C
28/05/2020	013590	DEB.AUTOR.	805,65D	26.664,49C
28/05/2020	013591	DEB.AUTOR.	248,60D	26.415,89C
28/05/2020	013592	DEB.AUTOR.	465,83D	25.950,06C
28/05/2020	013593	DEB.AUTOR.	2.903,76D	23.046,30C
28/05/2020	013594	DEB.AUTOR.	14.304,75D	8.741,55C
28/05/2020	013595	DEB.AUTOR.	611,31D	8.130,24C
28/05/2020	013596	DEB.AUTOR.	59,88D	8.070,36C
28/05/2020	013596	DEB.AUTOR.	59,88D	8.010,48C
28/05/2020	013597	DEB.AUTOR.	2.002,95D	6.007,53C
28/05/2020	013598	DEB.AUTOR.	16.288,88D	10.281,35D
28/05/2020	013599	DEB.AUTOR.	3.692,64D	13.973,99D
28/05/2020	303610	PAG FORNEC	3.417,60D	17.391,59D
28/05/2020	303610	PAG FORNEC	0,43D	17.392,02D
28/05/2020	303610	PAG FORNEC	950,93D	18.342,95D
28/05/2020	303610	PAG FORNEC	436.992,30D	455.335,25D
28/05/2020	303610	PAG FORNEC	5.246.815,00D	5.702.150,25D
28/05/2020	303610	PAG FORNEC	144.284,43D	5.846.434,68D
28/05/2020	303610	PAG FORNEC	1.256.732,11D	7.103.166,79D
28/05/2020	303610	PAG FORNEC	444,39D	7.103.611,18D
28/05/2020	303610	PAG FORNEC	1.576.866,85D	8.680.478,03D
28/05/2020	727220	RESG AUTOM	8.714.478,03C	34.000,00C
29/05/2020	013596	CRED.AUTOR	59,88C	34.059,88C
29/05/2020	013622	DEB.AUTOR.	1.544,11D	32.515,77C
29/05/2020	013625	DEB.AUTOR.	7.579,64D	24.936,13C
29/05/2020	013800	DEB.AUTOR.	14.160,00D	10.776,13C
29/05/2020	013801	DEB.AUTOR.	1.531,08D	9.245,05C
29/05/2020	013803	DEB.AUTOR.	1.269,95D	7.975,10C
29/05/2020	013805	DEB.AUTOR.	17.943,00D	9.967,90D
29/05/2020	000000	DB VLR BLV	17.000,00D	26.967,90D
29/05/2020	303610	PAG FORNEC	646.469,44D	673.437,34D
29/05/2020	303610	PAG FORNEC	2.036.166,22D	2.709.603,56D
29/05/2020	303610	PAG FORNEC	28.496,58D	2.738.100,14D
29/05/2020	303610	PAG FORNEC	1.426.159,78D	4.164.259,92D
29/05/2020	727220	RESG AUTOM	4.181.259,92C	17.000,00C
01/06/2020	000000	CRED BLOQ	17.000,00C	34.000,00C
01/06/2020	303610	PAG FORNEC	286.950,06D	252.950,06D
01/06/2020	303610	PAG FORNEC	769.807,23D	1.022.757,29D
01/06/2020	303610	PAG FORNEC	695.443,08D	1.718.200,37D
01/06/2020	303610	PAG FORNEC	4.028,78D	1.722.229,15D
01/06/2020	303610	PAG FORNEC	53,94D	1.722.283,09D
01/06/2020	727220	RESG AUTOM	1.739.283,09C	17.000,00C
02/06/2020	000001	CRED TED	93.532.601,28C	93.549.601,28C
02/06/2020	000001	CRED TED	943.233,50C	94.492.834,78C
02/06/2020	000000	TR VLR CX	17.000,00D	94.475.834,78C
02/06/2020	303610	PAG FORNEC	2.746.725,38D	91.729.109,40C
02/06/2020	303610	PAG FORNEC	1.075.829,42D	90.653.279,98C
02/06/2020	303610	PAG FORNEC	181.654,06D	90.471.625,92C
02/06/2020	990001	APL AUTOM	90.471.625,92D	0,00
03/06/2020	000001	CRED TED	1.224.634,12C	1.224.634,12C
03/06/2020	000001	CRED TED	98.394,00C	1.323.028,12C

03/06/2020	000001	CRED TED	2.176.713,84C	3.499.741,96C
03/06/2020	000001	CRED TED	10.704.558,65C	14.204.300,61C
03/06/2020	000001	CRED TED	1.245.568,04C	15.449.868,65C
03/06/2020	000001	CRED TED	1.476.300,00C	16.926.168,65C
03/06/2020	000001	CRED TED	996.200,00C	17.922.368,65C
03/06/2020	000001	CRED TED	38.892,50C	17.961.261,15C
03/06/2020	000001	CRED TED	284.582,40C	18.245.843,55C
03/06/2020	000001	CRED TED	77.700,00C	18.323.543,55C
03/06/2020	000001	CRED TED	104.175,87C	18.427.719,42C
03/06/2020	009229	TRX ELET J	11.910,00D	18.415.809,42C
03/06/2020	011328	TRX ELET J	151,86D	18.415.657,56C
03/06/2020	013968	DEB.AUTOR.	799,94D	18.414.857,62C
03/06/2020	013969	DEB.AUTOR.	33.150,00D	18.381.707,62C
03/06/2020	013970	DEB.AUTOR.	26.700,00D	18.355.007,62C
03/06/2020	013993	DEB.AUTOR.	13.335,00D	18.341.672,62C
03/06/2020	013995	DEB.AUTOR.	39.176,68D	18.302.495,94C
03/06/2020	031146	TEV MESM T	100.000,00D	18.202.495,94C
03/06/2020	303610	PAG FORNEC	17.870.994,30D	331.501,64C
03/06/2020	303610	PAG FORNEC	13.711.902,75D	13.380.401,11D
03/06/2020	303610	PAG FORNEC	183.448,81D	13.563.849,92D
03/06/2020	727220	RESG AUTOM	13.563.849,92C	0,00
04/06/2020	000001	CRED TED	31.122.616,25C	31.122.616,25C
04/06/2020	000237	CRED TED	10.336,99C	31.132.953,24C
04/06/2020	014010	DEB.AUTOR.	220.000,00D	30.912.953,24C
04/06/2020	182840	ENVIO TED	17.919.066,48D	12.993.886,76C
04/06/2020	303610	PAG FORNEC	3.067.750,84D	9.926.135,92C
04/06/2020	303610	PAG FORNEC	2.151,09D	9.923.984,83C
04/06/2020	990001	APL AUTOM	9.923.984,83D	0,00
05/06/2020	000001	CRED TED	3.435.600,00C	3.435.600,00C
05/06/2020	000001	CRED TED	5.057.238,00C	8.492.838,00C
05/06/2020	000001	CRED TED	165.000,00C	8.657.838,00C
05/06/2020	014248	DEB.AUTOR.	567,90D	8.657.270,10C
05/06/2020	014250	DEB.AUTOR.	8.567,25D	8.648.702,85C
05/06/2020	014253	DEB.AUTOR.	2.135,23D	8.646.567,62C
05/06/2020	014255	DEB.AUTOR.	26.859,06D	8.619.708,56C
05/06/2020	132990	ENVIO TED	17.752,00D	8.601.956,56C
05/06/2020	990001	APL AUTOM	8.601.956,56D	0,00
08/06/2020	303610	PAG FORNEC	387.601,50D	387.601,50D
08/06/2020	303610	PAG FORNEC	2.529.782,77D	2.917.384,27D
08/06/2020	303610	PAG FORNEC	6.345.640,58D	9.263.024,85D
08/06/2020	727220	RESG AUTOM	9.263.024,85C	0,00
09/06/2020	000001	CRED TED	141,12C	141,12C
09/06/2020	000093	DEB.AUTOR.	6.187,50D	6.046,38D
09/06/2020	014166	DEB.AUTOR.	8.517,97D	14.564,35D
09/06/2020	014464	DEB.AUTOR.	3.861,00D	18.425,35D
09/06/2020	303610	PAG FORNEC	208.864,55D	227.289,90D
09/06/2020	727220	RESG AUTOM	227.289,90C	0,00
10/06/2020	013257	TRX ELET J	4.560,00D	4.560,00D
10/06/2020	013272	TRX ELET J	246,67D	4.806,67D
10/06/2020	014565	DEB.AUTOR.	163,36D	4.970,03D
10/06/2020	014568	DEB.AUTOR.	6.780,00D	11.750,03D
10/06/2020	014570	DEB.AUTOR.	805,50D	12.555,53D
10/06/2020	014608	DEB.AUTOR.	9.211,96D	21.767,49D
10/06/2020	303610	PAG FORNEC	9.897.830,32D	9.919.597,81D
10/06/2020	303610	PAG FORNEC	9.999.335,71D	19.918.933,52D
10/06/2020	303610	PAG FORNEC	2.890.732,56D	22.809.666,08D
10/06/2020	303610	PAG FORNEC	389.227,85D	23.198.893,93D
10/06/2020	303610	PAG FORNEC	7.304.934,12D	30.503.828,05D
10/06/2020	303610	PAG FORNEC	89.632,85D	30.593.460,90D
10/06/2020	727220	RESG AUTOM	30.593.460,90C	0,00
12/06/2020	000001	CRED TED	872.812,09C	872.812,09C
12/06/2020	015124	TRX ELET J	90.560,00D	782.252,09C
12/06/2020	000093	DEB.AUTOR.	418,57D	781.833,52C
12/06/2020	014498	DEB.AUTOR.	37.500,00D	744.333,52C
12/06/2020	014646	DEB.AUTOR.	140.217,93D	604.115,59C
12/06/2020	014648	DEB.AUTOR.	947,02D	603.168,57C

12/06/2020	190403	ENVIO TED	2.400,03D	600.768,54C
12/06/2020	303610	PAG FORNEC	1.508.695,30D	907.926,76D
12/06/2020	303610	PAG FORNEC	3.143.905,91D	4.051.832,67D
12/06/2020	727220	RESG AUTOM	4.051.832,67C	0,00
15/06/2020	000001	CRED TED	6.685.503,21C	6.685.503,21C
15/06/2020	000001	CRED TED	2.094.545,21C	8.780.048,42C
15/06/2020	000001	CRED TED	5.248.242,28C	14.028.290,70C
15/06/2020	000001	CRED TED	137.815,24C	14.166.105,94C
15/06/2020	000001	CRED TED	40.380,97C	14.206.486,91C
15/06/2020	000001	CRED TED	922.373,12C	15.128.860,03C
15/06/2020	000001	CRED TED	5.584,72C	15.134.444,75C
15/06/2020	000001	CRED TED	8.057,10C	15.142.501,85C
15/06/2020	000000	DEB.AUTOR.	189.746,77D	14.952.755,08C
15/06/2020	014686	DEB.AUTOR.	112.463,40D	14.840.291,68C
15/06/2020	014801	DEB.AUTOR.	370,00D	14.839.921,68C
15/06/2020	303610	PAG FORNEC	576.502,33D	14.263.419,35C
15/06/2020	303610	PAG FORNEC	1.755.713,69D	12.507.705,66C
15/06/2020	303610	PAG FORNEC	123.395,00D	12.384.310,66C
15/06/2020	303610	PAG FORNEC	728.420,00D	11.655.890,66C
15/06/2020	990001	APL AUTOM	11.655.890,66D	0,00
16/06/2020	000001	CRED TED	66.893,61C	66.893,61C
16/06/2020	189952	ENVIO TED	6.899,65D	59.993,96C
16/06/2020	303610	PAG FORNEC	15.701,35D	44.292,61C
16/06/2020	303610	PAG FORNEC	1.285.516,85D	1.241.224,24D
16/06/2020	727220	RESG AUTOM	1.241.224,24C	0,00
18/06/2020	303610	PAG FORNEC	9.320,97D	9.320,97D
18/06/2020	303610	PAG FORNEC	1.754.146,80D	1.763.467,77D
18/06/2020	303610	PAG FORNEC	655,56D	1.764.123,33D
18/06/2020	303610	PAG FORNEC	190,15D	1.764.313,48D
18/06/2020	727220	RESG AUTOM	1.764.313,48C	0,00
19/06/2020	034534	TRX ELET J	5.360,00D	5.360,00D
19/06/2020	265347	PG LUZ/GAS	249,79D	5.609,79D
19/06/2020	265350	PG LUZ/GAS	163,03D	5.772,82D
19/06/2020	015109	DEB.AUTOR.	5.507.986,93D	5.513.759,75D
19/06/2020	303610	PAG FORNEC	5.642.682,73D	11.156.442,48D
19/06/2020	303610	PAG FORNEC	2.209.666,39D	13.366.108,87D
19/06/2020	303610	PAG FORNEC	3.768.049,65D	17.134.158,52D
19/06/2020	303610	PAG FORNEC	2.339.355,80D	19.473.514,32D
19/06/2020	303610	PAG FORNEC	3.058,85D	19.476.573,17D
19/06/2020	303610	PAG FORNEC	17.833,32D	19.494.406,49D
19/06/2020	303610	PAG FORNEC	138.372,71D	19.632.779,20D
19/06/2020	303610	PAG FORNEC	4.676,38D	19.637.455,58D
19/06/2020	727220	RESG AUTOM	19.637.455,58C	0,00
22/06/2020	303610	EST PG FOR	139.488,00C	139.488,00C
22/06/2020	303610	EST PG FOR	11.456,35C	150.944,35C
22/06/2020	303610	EST PG FOR	34.872,00C	185.816,35C
22/06/2020	495233	PG LUZ/GAS	1.831,22D	183.985,13C
22/06/2020	495234	PG LUZ/GAS	2.590,73D	181.394,40C
22/06/2020	495236	PG LUZ/GAS	28.439,11D	152.955,29C
22/06/2020	495238	PG LUZ/GAS	8.903,69D	144.051,60C
22/06/2020	495240	PG LUZ/GAS	3.133,43D	140.918,17C
22/06/2020	495241	PG LUZ/GAS	38.796,97D	102.121,20C
22/06/2020	495242	PG LUZ/GAS	66,17D	102.055,03C
22/06/2020	495243	PG LUZ/GAS	7.484,92D	94.570,11C
22/06/2020	495244	PG LUZ/GAS	11.029,35D	83.540,76C
22/06/2020	495246	PG LUZ/GAS	27.196,10D	56.344,66C
22/06/2020	495248	PG LUZ/GAS	97,50D	56.247,16C
22/06/2020	495249	PG LUZ/GAS	8.119,27D	48.127,89C
22/06/2020	495250	PG LUZ/GAS	23.332,00D	24.795,89C
22/06/2020	495252	PG LUZ/GAS	34.942,46D	10.146,57D
22/06/2020	495255	PG LUZ/GAS	20.199,99D	30.346,56D
22/06/2020	495258	PG LUZ/GAS	6.563,08D	36.909,64D
22/06/2020	495259	PG LUZ/GAS	23.212,47D	60.122,11D
22/06/2020	495260	PG LUZ/GAS	42.952,85D	103.074,96D
22/06/2020	495261	PG LUZ/GAS	10.891,03D	113.965,99D
22/06/2020	495262	PG LUZ/GAS	7.156,71D	121.122,70D

22/06/2020	495264	PG LUZ/GAS	37.183,81D	158.306,51D
22/06/2020	495265	PG LUZ/GAS	8.253,26D	166.559,77D
22/06/2020	495268	PG LUZ/GAS	6.801,38D	173.361,15D
22/06/2020	495270	PG LUZ/GAS	13.947,90D	187.309,05D
22/06/2020	495271	PG LUZ/GAS	32.318,82D	219.627,87D
22/06/2020	495273	PG LUZ/GAS	1.044,58D	220.672,45D
22/06/2020	015220	DEB.AUTOR.	4.770,13D	225.442,58D
22/06/2020	015332	DEB.AUTOR.	111.706,73D	337.149,31D
22/06/2020	015338	DEB.AUTOR.	3.333,33D	340.482,64D
22/06/2020	015380	DEB.AUTOR.	4.138,07D	344.620,71D
22/06/2020	015503	DEB.AUTOR.	7.094,95D	351.715,66D
22/06/2020	303610	PAG FORNEC	12.369.365,99D	12.721.081,65D
22/06/2020	303610	PAG FORNEC	2.154.337,91D	14.875.419,56D
22/06/2020	727220	RESG AUTOM	14.875.419,56C	0,00
23/06/2020	000001	CRED TED	438,08C	438,08C
23/06/2020	303610	PAG FORNEC	2.115.491,42D	2.115.053,34D
23/06/2020	303610	PAG FORNEC	5.587.053,58D	7.702.106,92D
23/06/2020	727220	RESG AUTOM	7.702.106,92C	0,00
24/06/2020	000001	CRED TED	2.476.746,00C	2.476.746,00C
24/06/2020	000001	CRED TED	1.267.568,00C	3.744.314,00C
24/06/2020	000001	CRED TED	1.177.549,00C	4.921.863,00C
24/06/2020	000001	CRED TED	1.119.158,00C	6.041.021,00C
24/06/2020	000001	CRED TED	50.000,00C	6.091.021,00C
24/06/2020	000001	CRED TED	50.000,00C	6.141.021,00C
24/06/2020	000001	CRED TED	90.000,00C	6.231.021,00C
24/06/2020	000001	CRED TED	53.108,00C	6.284.129,00C
24/06/2020	000001	CRED TED	100.000,00C	6.384.129,00C
24/06/2020	000001	CRED TED	76.441,00C	6.460.570,00C
24/06/2020	000001	CRED TED	86.442,00C	6.547.012,00C
24/06/2020	000001	CRED TED	86.442,00C	6.633.454,00C
24/06/2020	000001	CRED TED	88.644,00C	6.722.098,00C
24/06/2020	000001	CRED TED	100.000,00C	6.822.098,00C
24/06/2020	000001	CRED TED	155.709,00C	6.977.807,00C
24/06/2020	000001	CRED TED	86.442,00C	7.064.249,00C
24/06/2020	000001	CRED TED	80.000,00C	7.144.249,00C
24/06/2020	000001	CRED TED	100.000,00C	7.244.249,00C
24/06/2020	000001	CRED TED	80.000,00C	7.324.249,00C
24/06/2020	000001	CRED TED	100.000,00C	7.424.249,00C
24/06/2020	000001	CRED TED	150.000,00C	7.574.249,00C
24/06/2020	000001	CRED TED	100.000,00C	7.674.249,00C
24/06/2020	000001	CRED TED	100.000,00C	7.774.249,00C
24/06/2020	000001	CRED TED	162.147,00C	7.936.396,00C
24/06/2020	000001	CRED TED	100.000,00C	8.036.396,00C
24/06/2020	000001	CRED TED	136.441,00C	8.172.837,00C
24/06/2020	000001	CRED TED	100.000,00C	8.272.837,00C
24/06/2020	000001	CRED TED	88.644,00C	8.361.481,00C
24/06/2020	000001	CRED TED	88.644,00C	8.450.125,00C
24/06/2020	000001	CRED TED	166.667,00C	8.616.792,00C
24/06/2020	000001	CRED TED	248.161,00C	8.864.953,00C
24/06/2020	000001	CRED TED	50.000,00C	8.914.953,00C
24/06/2020	000001	CRED TED	130.000,00C	9.044.953,00C
24/06/2020	000001	CRED TED	88.643,00C	9.133.596,00C
24/06/2020	000001	CRED TED	557.146,00C	9.690.742,00C
24/06/2020	000001	CRED TED	200.000,00C	9.890.742,00C
24/06/2020	000001	CRED TED	381.974,00C	10.272.716,00C
24/06/2020	000001	CRED TED	88.643,00C	10.361.359,00C
24/06/2020	000001	CRED TED	106.441,00C	10.467.800,00C
24/06/2020	000001	CRED TED	200.000,00C	10.667.800,00C
24/06/2020	000001	CRED TED	200.000,00C	10.867.800,00C
24/06/2020	000001	CRED TED	100.000,00C	10.967.800,00C
24/06/2020	000001	CRED TED	381.974,00C	11.349.774,00C
24/06/2020	000001	CRED TED	248.161,00C	11.597.935,00C
24/06/2020	000001	CRED TED	300.000,00C	11.897.935,00C
24/06/2020	000001	CRED TED	180.000,00C	12.077.935,00C
24/06/2020	000001	CRED TED	200.000,00C	12.277.935,00C
24/06/2020	000001	CRED TED	778.545,00C	13.056.480,00C

24/06/2020	000001	CRED TED	886.442,00C	13.942.922,00C
24/06/2020	000001	CRED TED	200.000,00C	14.142.922,00C
24/06/2020	000001	CRED TED	166.667,00C	14.309.589,00C
24/06/2020	000001	CRED TED	165.441,00C	14.475.030,00C
24/06/2020	000001	CRED TED	892.894,00C	15.367.924,00C
24/06/2020	000001	CRED TED	886.441,00C	16.254.365,00C
24/06/2020	000001	CRED TED	300.000,00C	16.554.365,00C
24/06/2020	000001	CRED TED	235.290,00C	16.789.655,00C
24/06/2020	000001	CRED TED	166.667,00C	16.956.322,00C
24/06/2020	000001	CRED TED	588.774,00C	17.545.096,00C
24/06/2020	015605	DEB.AUTOR.	2.643,50D	17.542.452,50C
24/06/2020	015607	DEB.AUTOR.	793,21D	17.541.659,29C
24/06/2020	015716	DEB.AUTOR.	521,80D	17.541.137,49C
24/06/2020	015717	DEB.AUTOR.	829,08D	17.540.308,41C
24/06/2020	015718	DEB.AUTOR.	149,63D	17.540.158,78C
24/06/2020	303610	PAG FORNEC	406.000,00D	17.134.158,78C
24/06/2020	303610	PAG FORNEC	43.306,90D	17.090.851,88C
24/06/2020	303610	PAG FORNEC	2.154.175,72D	14.936.676,16C
24/06/2020	303610	PAG FORNEC	792.785,35D	14.143.890,81C
24/06/2020	990001	APL AUTOM	14.143.890,81D	0,00
25/06/2020	015890	DEB.AUTOR.	786,24D	786,24D
25/06/2020	251523	TEV MESM T	6.818,40D	7.604,64D
25/06/2020	303610	PAG FORNEC	190.192,08D	197.796,72D
25/06/2020	303610	PAG FORNEC	92.079,79D	289.876,51D
25/06/2020	303610	PAG FORNEC	16.073.042,51D	16.362.919,02D
25/06/2020	303610	PAG FORNEC	10.416.844,41D	26.779.763,43D
25/06/2020	727220	RESG AUTOM	26.779.763,43C	0,00
26/06/2020	015768	DEB.AUTOR.	51.414,57D	51.414,57D
26/06/2020	015898	DEB.AUTOR.	370,00D	51.784,57D
26/06/2020	015899	DEB.AUTOR.	100,00D	51.884,57D
26/06/2020	015900	DEB.AUTOR.	3.390,00D	55.274,57D
26/06/2020	303610	PAG FORNEC	9.536,04D	64.810,61D
26/06/2020	303610	PAG FORNEC	298.581,90D	363.392,51D
26/06/2020	303610	PAG FORNEC	816,00D	364.208,51D
26/06/2020	303610	PAG FORNEC	11.456,35D	375.664,86D
26/06/2020	727220	RESG AUTOM	375.664,86C	0,00
29/06/2020	303610	PAG FORNEC	59.800,81D	59.800,81D
29/06/2020	303610	PAG FORNEC	4.635.106,32D	4.694.907,13D
29/06/2020	727220	RESG AUTOM	4.694.907,13C	0,00
30/06/2020	301522	CRED TEV	3.870,71C	3.870,71C
30/06/2020	020465	TRX ELET J	6.460,00D	2.589,29D
30/06/2020	515555	PG LUZ/GAS	5.799,93D	8.389,22D
30/06/2020	016107	DEB.AUTOR.	174.934,02D	183.323,24D
30/06/2020	301335	TEV MESM T	5.607,27D	188.930,51D
30/06/2020	303610	PAG FORNEC	15.721.875,80D	15.910.806,31D
30/06/2020	303610	PAG FORNEC	10.561.856,03D	26.472.662,34D
30/06/2020	727220	RESG AUTOM	26.472.662,34C	0,00
30/06/2020	-	SALDO FINAL		0,00

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:: Extrato das Contas Individuais

Agência Tipo Conta ou Selecione da Lista

Conta Vinculada: / / 0093/006/00624021-2

Conta Referência: 0093/006/00624021-2

Nome: FUNDO MUNICIPAL DE SAUDE

Período: de: 01/07/2020 até: 31/08/2020 PESQUISAR

ou mês: ano: PESQUISAR

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/07/2020	-	SALDO ANTERIOR		0,00
01/07/2020	000001	CRED TED	100.000,00C	100.000,00C
01/07/2020	000001	CRED TED	200.000,00C	300.000,00C
01/07/2020	000001	CRED TED	100.000,00C	400.000,00C
01/07/2020	000001	CRED TED	100.000,00C	500.000,00C
01/07/2020	200701	EST DEBITO	69,39C	500.069,39C
01/07/2020	200701	EST DEBITO	2.191,63C	502.261,02C
01/07/2020	200701	EST DEBITO	3.396,51C	505.657,53C
01/07/2020	200701	EST DEBITO	3.598,70C	509.256,23C
01/07/2020	200701	EST DEBITO	3.886,15C	513.142,38C
01/07/2020	200701	EST DEBITO	4.212,46C	517.354,84C
01/07/2020	200701	EST DEBITO	6.133,20C	523.488,04C
01/07/2020	200701	EST DEBITO	77.390,45C	600.878,49C
01/07/2020	200701	EST DEBITO	110.311,21C	711.189,70C
01/07/2020	200701	EST DEBITO	114.201,27C	825.390,97C
01/07/2020	200701	EST DEBITO	132.468,52C	957.859,49C
01/07/2020	200701	EST DEBITO	147.192,58C	1.105.052,07C
01/07/2020	200701	EST DEBITO	148.314,04C	1.253.366,11C
01/07/2020	200701	EST DEBITO	180.049,65C	1.433.415,76C
01/07/2020	200701	EST DEBITO	185.592,21C	1.619.007,97C
01/07/2020	200701	EST DEBITO	215.773,33C	1.834.781,30C
01/07/2020	200701	EST DEBITO	222.574,81C	2.057.356,11C
01/07/2020	200701	EST DEBITO	227.364,09C	2.284.720,20C
01/07/2020	200701	EST DEBITO	246.840,01C	2.531.560,21C
01/07/2020	200701	EST DEBITO	312.404,99C	2.843.965,20C
01/07/2020	200701	EST DEBITO	353.449,95C	3.197.415,15C
01/07/2020	200701	EST DEBITO	382.342,61C	3.579.757,76C
01/07/2020	200701	EST DEBITO	386.781,81C	3.966.539,57C
01/07/2020	200701	EST DEBITO	388.101,68C	4.354.641,25C
01/07/2020	200701	EST DEBITO	399.021,97C	4.753.663,22C
01/07/2020	200701	EST DEBITO	470.101,70C	5.223.764,92C
01/07/2020	200701	EST DEBITO	470.832,53C	5.694.597,45C
01/07/2020	200701	EST DEBITO	475.887,45C	6.170.484,90C
01/07/2020	200701	EST DEBITO	565.173,80C	6.735.658,70C
01/07/2020	200701	EST DEBITO	599.110,82C	7.334.769,52C
01/07/2020	200701	EST DEBITO	606.698,66C	7.941.468,18C
01/07/2020	200701	EST DEBITO	619.866,23C	8.561.334,41C
01/07/2020	200701	EST DEBITO	679.031,67C	9.240.366,08C
01/07/2020	200701	EST DEBITO	729.105,71C	9.969.471,79C
01/07/2020	200701	EST DEBITO	761.670,00C	10.731.141,79C
01/07/2020	200701	EST DEBITO	815.106,74C	11.546.248,53C
01/07/2020	200701	EST DEBITO	1.156.770,40C	12.703.018,93C
01/07/2020	200701	EST DEBITO	1.553.300,60C	14.256.319,53C
01/07/2020	200701	EST DEBITO	1.965.556,27C	16.221.875,80C

01/07/2020	000000	DEB.AUTOR.	7.102,53D	16.214.773,27C
01/07/2020	303610	PAG FORNEC	611.012,70D	15.603.760,57C
01/07/2020	990001	APL AUTOM	15.603.760,57D	0,00
02/07/2020	303610	EST PG FOR	34.872,00C	34.872,00C
02/07/2020	303610	EST PG FOR	139.488,00C	174.360,00C
02/07/2020	303610	EST PG FOR	412,00C	174.772,00C
02/07/2020	000001	CRED TED	0,01C	174.772,01C
02/07/2020	000001	CRED TED	1.476.300,00C	1.651.072,01C
02/07/2020	000001	CRED TED	96.741.751,45C	98.392.823,46C
02/07/2020	000001	CRED TED	943.233,50C	99.336.056,96C
02/07/2020	000001	CRED TED	284.582,40C	99.620.639,36C
02/07/2020	978386	CFPCV TV	88,30C	99.620.727,66C
02/07/2020	978387	CFPCV TV	2.926,93C	99.623.654,59C
02/07/2020	021614	CRED TEV	2.947,69C	99.626.602,28C
02/07/2020	008980	TRX ELET J	11.500,00D	99.615.102,28C
02/07/2020	008985	TRX ELET J	64.000,00D	99.551.102,28C
02/07/2020	000093	DEB.AUTOR.	4.468,70D	99.546.633,58C
02/07/2020	000093	DEB.AUTOR.	771,12D	99.545.862,46C
02/07/2020	016208	DEB.AUTOR.	21.539,24D	99.524.323,22C
02/07/2020	016218	DEB.AUTOR.	14.347,16D	99.509.976,06C
02/07/2020	021343	ENVIO TEV	88,30D	99.509.887,76C
02/07/2020	021543	TEV MESM T	3.132,49D	99.506.755,27C
02/07/2020	303610	PAG FORNEC	17.611.101,00D	81.895.654,27C
02/07/2020	303610	PAG FORNEC	10.472,00D	81.885.182,27C
02/07/2020	990001	APL AUTOM	81.885.182,27D	0,00
03/07/2020	000001	CRED TED	1.224.634,12C	1.224.634,12C
03/07/2020	000001	CRED TED	77.700,00C	1.302.334,12C
03/07/2020	000237	CRED TED	9.299,68C	1.311.633,80C
03/07/2020	031650	CRED TEV	1.277,20C	1.312.911,00C
03/07/2020	162374	DEB.AUTOR.	9.420,00D	1.303.491,00C
03/07/2020	119146	ENVIO TED	10.000.000,00D	8.696.509,00D
03/07/2020	119585	ENVIO TED	8.310.376,63D	17.006.885,63D
03/07/2020	031624	TEV MESM T	1.277,20D	17.008.162,83D
03/07/2020	303610	PAG FORNEC	59.869,24D	17.068.032,07D
03/07/2020	303610	PAG FORNEC	1.677.816,53D	18.745.848,60D
03/07/2020	303610	PAG FORNEC	1.192,96D	18.747.041,56D
03/07/2020	727220	RESG AUTOM	18.747.041,56C	0,00
06/07/2020	000001	CRED TED	3.414.600,00C	3.414.600,00C
06/07/2020	000001	CRED TED	2.176.713,84C	5.591.313,84C
06/07/2020	000001	CRED TED	10.738.225,31C	16.329.539,15C
06/07/2020	000001	CRED TED	1.245.568,04C	17.575.107,19C
06/07/2020	000001	CRED TED	999.600,00C	18.574.707,19C
06/07/2020	000001	CRED TED	38.892,50C	18.613.599,69C
06/07/2020	000001	CRED TED	104.175,87C	18.717.775,56C
06/07/2020	000001	CRED TED	165.000,00C	18.882.775,56C
06/07/2020	016409	DEB.AUTOR.	4.380,45D	18.878.395,11C
06/07/2020	016410	DEB.AUTOR.	205,20D	18.878.189,91C
06/07/2020	016411	DEB.AUTOR.	860,40D	18.877.329,51C
06/07/2020	303610	PAG FORNEC	4.463.658,25D	14.413.671,26C
06/07/2020	303610	PAG FORNEC	1.752.440,84D	12.661.230,42C
06/07/2020	303610	PAG FORNEC	7.755.905,91D	4.905.324,51C
06/07/2020	303610	PAG FORNEC	9.619.609,80D	4.714.285,29D
06/07/2020	727220	RESG AUTOM	4.714.285,29C	0,00
07/07/2020	016562	DEB.AUTOR.	3.750,00D	3.750,00D
07/07/2020	016563	DEB.AUTOR.	370,00D	4.120,00D
07/07/2020	016564	DEB.AUTOR.	3.932,05D	8.052,05D
07/07/2020	016611	DEB.AUTOR.	4.200,00D	12.252,05D
07/07/2020	303610	PAG FORNEC	257,14D	12.509,19D
07/07/2020	303610	PAG FORNEC	461.108,08D	473.617,27D
07/07/2020	303610	PAG FORNEC	773.090,63D	1.246.707,90D
07/07/2020	727220	RESG AUTOM	1.246.707,90C	0,00
08/07/2020	666946	PG LUZ/GAS	10,86D	10,86D
08/07/2020	016503	DEB.AUTOR.	37.500,00D	37.510,86D
08/07/2020	303610	PAG FORNEC	92.598,99D	130.109,85D
08/07/2020	303610	PAG FORNEC	15.693,04D	145.802,89D
08/07/2020	303610	PAG FORNEC	6.133,20D	151.936,09D

08/07/2020	727220	RESG AUTOM	151.936,09C	0,00
09/07/2020	016734	DEB.AUTOR.	344,72D	344,72D
09/07/2020	303610	PAG FORNEC	56.083,50D	56.428,22D
09/07/2020	727220	RESG AUTOM	56.428,22C	0,00
10/07/2020	303610	EST PG FOR	100.000,00C	100.000,00C
10/07/2020	303610	EST PG FOR	400.000,00C	500.000,00C
10/07/2020	016847	DEB.AUTOR.	6.780,00D	493.220,00C
10/07/2020	152193	ENVIO TED	6.840,45D	486.379,55C
10/07/2020	303610	PAG FORNEC	3.668.810,71D	3.182.431,16D
10/07/2020	303610	PAG FORNEC	9.803.978,91D	12.986.410,07D
10/07/2020	303610	PAG FORNEC	410,55D	12.986.820,62D
10/07/2020	303610	PAG FORNEC	101,77D	12.986.922,39D
10/07/2020	303610	PAG FORNEC	7.254,42D	12.994.176,81D
10/07/2020	303610	PAG FORNEC	324.895,86D	13.319.072,67D
10/07/2020	303610	PAG FORNEC	2.171.505,43D	15.490.578,10D
10/07/2020	727220	RESG AUTOM	15.490.578,10C	0,00
13/07/2020	000001	CRED TED	6.685.503,21C	6.685.503,21C
13/07/2020	016930	DEB.AUTOR.	4.490,00D	6.681.013,21C
13/07/2020	016931	DEB.AUTOR.	634,98D	6.680.378,23C
13/07/2020	016970	DEB.AUTOR.	759,44D	6.679.618,79C
13/07/2020	116247	ENVIO TED	3.478,33D	6.676.140,46C
13/07/2020	303610	PAG FORNEC	113.448,76D	6.562.691,70C
13/07/2020	303610	PAG FORNEC	3.000,00D	6.559.691,70C
13/07/2020	990001	APL AUTOM	6.559.691,70D	0,00
14/07/2020	000001	CRED TED	2.094.545,21C	2.094.545,21C
14/07/2020	000001	CRED TED	5.248.242,28C	7.342.787,49C
14/07/2020	000001	CRED TED	5.584,72C	7.348.372,21C
14/07/2020	000001	CRED TED	137.815,24C	7.486.187,45C
14/07/2020	000001	CRED TED	8.057,10C	7.494.244,55C
14/07/2020	000001	CRED TED	66.893,61C	7.561.138,16C
14/07/2020	000001	CRED TED	40.380,97C	7.601.519,13C
14/07/2020	000001	CRED TED	922.373,12C	8.523.892,25C
14/07/2020	000001	CRED TED	124.200,00C	8.648.092,25C
14/07/2020	000001	CRED TED	98.394,00C	8.746.486,25C
14/07/2020	989055	CFPCV TV	71,25C	8.746.557,50C
14/07/2020	989056	CFPCV TV	1.716,56C	8.748.274,06C
14/07/2020	016798	DEB.AUTOR.	140.217,93D	8.608.056,13C
14/07/2020	016800	DEB.AUTOR.	947,02D	8.607.109,11C
14/07/2020	016801	DEB.AUTOR.	569.051,68D	8.038.057,43C
14/07/2020	303610	PAG FORNEC	2.725,62D	8.035.331,81C
14/07/2020	303610	PAG FORNEC	34.561,78D	8.000.770,03C
14/07/2020	303610	PAG FORNEC	76.889,58D	7.923.880,45C
14/07/2020	303610	PAG FORNEC	1.072.470,73D	6.851.409,72C
14/07/2020	303610	PAG FORNEC	735.662,35D	6.115.747,37C
14/07/2020	990001	APL AUTOM	6.115.747,37D	0,00
15/07/2020	000001	CRED TED	1.000.000,00C	1.000.000,00C
15/07/2020	000001	CRED TED	1.000.000,00C	2.000.000,00C
15/07/2020	000001	CRED TED	5.000.000,00C	7.000.000,00C
15/07/2020	000001	CRED TED	1.100.000,00C	8.100.000,00C
15/07/2020	000001	CRED TED	1.200.000,00C	9.300.000,00C
15/07/2020	000001	CRED TED	1.000.000,00C	10.300.000,00C
15/07/2020	000001	CRED TED	2.750.000,00C	13.050.000,00C
15/07/2020	000001	CRED TED	7.200.000,00C	20.250.000,00C
15/07/2020	000001	CRED TED	1.000.000,00C	21.250.000,00C
15/07/2020	000001	CRED TED	400.000,00C	21.650.000,00C
15/07/2020	000001	CRED TED	500.000,00C	22.150.000,00C
15/07/2020	000001	CRED TED	500.000,00C	22.650.000,00C
15/07/2020	000001	CRED TED	300.000,00C	22.950.000,00C
15/07/2020	000001	CRED TED	300.000,00C	23.250.000,00C
15/07/2020	000001	CRED TED	300.000,00C	23.550.000,00C
15/07/2020	000001	CRED TED	200.000,00C	23.750.000,00C
15/07/2020	000001	CRED TED	500.000,00C	24.250.000,00C
15/07/2020	000001	CRED TED	500.000,00C	24.750.000,00C
15/07/2020	000001	CRED TED	300.022,00C	25.050.022,00C
15/07/2020	000001	CRED TED	500.000,00C	25.550.022,00C
15/07/2020	000001	CRED TED	300.000,00C	25.850.022,00C

15/07/2020	000001	CRED TED	200.000,00C	26.050.022,00C
15/07/2020	000001	CRED TED	200.000,00C	26.250.022,00C
15/07/2020	000001	CRED TED	200.000,00C	26.450.022,00C
15/07/2020	000001	CRED TED	500.000,00C	26.950.022,00C
15/07/2020	000001	CRED TED	500.000,00C	27.450.022,00C
15/07/2020	000001	CRED TED	500.000,00C	27.950.022,00C
15/07/2020	000001	CRED TED	300.000,00C	28.250.022,00C
15/07/2020	000001	CRED TED	300.000,00C	28.550.022,00C
15/07/2020	000001	CRED TED	200.000,00C	28.750.022,00C
15/07/2020	000001	CRED TED	500.000,00C	29.250.022,00C
15/07/2020	000001	CRED TED	200.000,00C	29.450.022,00C
15/07/2020	000001	CRED TED	200.000,00C	29.650.022,00C
15/07/2020	000001	CRED TED	300.000,00C	29.950.022,00C
15/07/2020	000001	CRED TED	500.000,00C	30.450.022,00C
15/07/2020	000001	CRED TED	300.000,00C	30.750.022,00C
15/07/2020	000001	CRED TED	500.000,00C	31.250.022,00C
15/07/2020	000001	CRED TED	500.000,00C	31.750.022,00C
15/07/2020	000001	CRED TED	300.000,00C	32.050.022,00C
15/07/2020	000001	CRED TED	200.000,00C	32.250.022,00C
15/07/2020	000001	CRED TED	500.000,00C	32.750.022,00C
15/07/2020	888804	PAG GPS	517,14D	32.749.504,86C
15/07/2020	889281	PAG GPS	1.199,42D	32.748.305,44C
15/07/2020	016997	DEB.AUTOR.	110.231,29D	32.638.074,15C
15/07/2020	017077	DEB.AUTOR.	3.391,20D	32.634.682,95C
15/07/2020	017079	DEB.AUTOR.	370,00D	32.634.312,95C
15/07/2020	017081	DEB.AUTOR.	27.150,00D	32.607.162,95C
15/07/2020	017083	DEB.AUTOR.	1.132,20D	32.606.030,75C
15/07/2020	017084	DEB.AUTOR.	970,05D	32.605.060,70C
15/07/2020	017086	DEB.AUTOR.	1.853,20D	32.603.207,50C
15/07/2020	017088	DEB.AUTOR.	2.913,15D	32.600.294,35C
15/07/2020	151349	ENVIO TEV	71,25D	32.600.223,10C
15/07/2020	303610	PAG FORNEC	1.349.786,35D	31.250.436,75C
15/07/2020	303610	PAG FORNEC	1.062.410,47D	30.188.026,28C
15/07/2020	303610	PAG FORNEC	785.230,59D	29.402.795,69C
15/07/2020	303610	PAG FORNEC	1.749.208,79D	27.653.586,90C
15/07/2020	303610	PAG FORNEC	7.170,21D	27.646.416,69C
15/07/2020	303610	PAG FORNEC	45.516,22D	27.600.900,47C
15/07/2020	990001	APL AUTOM	27.600.900,47D	0,00
16/07/2020	000001	CRED TED	1.440.000,00C	1.440.000,00C
16/07/2020	017171	DEB.AUTOR.	1.210,80D	1.438.789,20C
16/07/2020	017204	DEB.AUTOR.	1.611,65D	1.437.177,55C
16/07/2020	303610	PAG FORNEC	514.823,14D	922.354,41C
16/07/2020	303610	PAG FORNEC	763.391,81D	158.962,60C
16/07/2020	303610	PAG FORNEC	9.327.191,53D	9.168.228,93D
16/07/2020	727220	RESG AUTOM	9.168.228,93C	0,00
17/07/2020	017198	DEB.AUTOR.	2.221,63D	2.221,63D
17/07/2020	017250	DEB.AUTOR.	7.729,00D	9.950,63D
17/07/2020	303610	PAG FORNEC	14.742,40D	24.693,03D
17/07/2020	303610	PAG FORNEC	165.345,76D	190.038,79D
17/07/2020	303610	PAG FORNEC	416,74D	190.455,53D
17/07/2020	303610	PAG FORNEC	3.688,36D	194.143,89D
17/07/2020	727220	RESG AUTOM	194.143,89C	0,00
20/07/2020	017362	DEB.AUTOR.	5.946.389,45D	5.946.389,45D
20/07/2020	017623	DEB.AUTOR.	15.860,68D	5.962.250,13D
20/07/2020	123898	ENVIO TED	46.581,29D	6.008.831,42D
20/07/2020	303610	PAG FORNEC	4.218.739,89D	10.227.571,31D
20/07/2020	303610	PAG FORNEC	6.659.787,62D	16.887.358,93D
20/07/2020	303610	PAG FORNEC	1.101.712,93D	17.989.071,86D
20/07/2020	303610	PAG FORNEC	1.704,87D	17.990.776,73D
20/07/2020	303610	PAG FORNEC	11.968,26D	18.002.744,99D
20/07/2020	303610	PAG FORNEC	3.976,47D	18.006.721,46D
20/07/2020	303610	PAG FORNEC	4.485,68D	18.011.207,14D
20/07/2020	727220	RESG AUTOM	18.011.207,14C	0,00
21/07/2020	000001	CRED TED	1.440.000,00C	1.440.000,00C
21/07/2020	000001	CRED TED	872.812,09C	2.312.812,09C
21/07/2020	830474	PG LUZ/GAS	166,16D	2.312.645,93C

21/07/2020	017520	DEB.AUTOR.	122.821,36D	2.189.824,57C
21/07/2020	017532	DEB.AUTOR.	60.962,89D	2.128.861,68C
21/07/2020	017536	DEB.AUTOR.	3.333,33D	2.125.528,35C
21/07/2020	017536	DEB.AUTOR.	3.333,33D	2.122.195,02C
21/07/2020	017606	DEB.AUTOR.	4.770,13D	2.117.424,89C
21/07/2020	017682	DEB.AUTOR.	3.842,90D	2.113.581,99C
21/07/2020	017712	DEB.AUTOR.	4.200,00D	2.109.381,99C
21/07/2020	128107	ENVIO TED	1.269,60D	2.108.112,39C
21/07/2020	303610	PAG FORNEC	1.763.448,30D	344.664,09C
21/07/2020	303610	PAG FORNEC	2.891,97D	341.772,12C
21/07/2020	303610	PAG FORNEC	65.430,86D	276.341,26C
21/07/2020	303610	PAG FORNEC	5.108.243,98D	4.831.902,72D
21/07/2020	727220	RESG AUTOM	4.831.902,72C	0,00
22/07/2020	303610	EST PG FOR	100.000,00C	100.000,00C
22/07/2020	303610	EST PG FOR	200.000,00C	300.000,00C
22/07/2020	200721	EST DEBITO	3.333,33C	303.333,33C
22/07/2020	104174	PG LUZ/GAS	27.398,00D	275.935,33C
22/07/2020	104969	PG LUZ/GAS	23.551,63D	252.383,70C
22/07/2020	105259	PG LUZ/GAS	150,41D	252.233,29C
22/07/2020	105973	PG LUZ/GAS	18.252,67D	233.980,62C
22/07/2020	106478	PG LUZ/GAS	122,89D	233.857,73C
22/07/2020	106758	PG LUZ/GAS	3.352,00D	230.505,73C
22/07/2020	107330	PG LUZ/GAS	36.852,12D	193.653,61C
22/07/2020	108327	PG LUZ/GAS	6.771,65D	186.881,96C
22/07/2020	108951	PG LUZ/GAS	5.926,38D	180.955,58C
22/07/2020	109294	PG LUZ/GAS	20.701,31D	160.254,27C
22/07/2020	109583	PG LUZ/GAS	1.076,90D	159.177,37C
22/07/2020	110064	PG LUZ/GAS	8.899,52D	150.277,85C
22/07/2020	110320	PG LUZ/GAS	2.112,80D	148.165,05C
22/07/2020	110630	PG LUZ/GAS	7.274,52D	140.890,53C
22/07/2020	110817	PG LUZ/GAS	8.250,87D	132.639,66C
22/07/2020	111017	PG LUZ/GAS	10.939,15D	121.700,51C
22/07/2020	111197	PG LUZ/GAS	7,98D	121.692,53C
22/07/2020	111457	PG LUZ/GAS	29.962,04D	91.730,49C
22/07/2020	111659	PG LUZ/GAS	7.263,46D	84.467,03C
22/07/2020	111893	PG LUZ/GAS	17.899,47D	66.567,56C
22/07/2020	112140	PG LUZ/GAS	2.348,44D	64.219,12C
22/07/2020	112357	PG LUZ/GAS	21.748,95D	42.470,17C
22/07/2020	112572	PG LUZ/GAS	30.593,57D	11.876,60C
22/07/2020	113058	PG LUZ/GAS	35.170,53D	23.293,93D
22/07/2020	113335	PG LUZ/GAS	15.058,52D	38.352,45D
22/07/2020	113610	PG LUZ/GAS	12.163,38D	50.515,83D
22/07/2020	113894	PG LUZ/GAS	7.840,45D	58.356,28D
22/07/2020	017848	DEB.AUTOR.	535,74D	58.892,02D
22/07/2020	303610	PAG FORNEC	783,86D	59.675,88D
22/07/2020	303610	PAG FORNEC	1.097.436,94D	1.157.112,82D
22/07/2020	303610	PAG FORNEC	10,72D	1.157.123,54D
22/07/2020	303610	PAG FORNEC	5.089.673,00D	6.246.796,54D
22/07/2020	303610	PAG FORNEC	2.454.990,00D	8.701.786,54D
22/07/2020	303610	PAG FORNEC	0,16D	8.701.786,70D
22/07/2020	303610	PAG FORNEC	54.891,20D	8.756.677,90D
22/07/2020	727220	RESG AUTOM	8.756.677,90C	0,00
23/07/2020	303610	EST PG FOR	50.000,00C	50.000,00C
23/07/2020	303610	EST PG FOR	248.161,00C	298.161,00C
23/07/2020	303610	EST PG FOR	86.442,00C	384.603,00C
23/07/2020	303610	EST PG FOR	886.441,00C	1.271.044,00C
23/07/2020	303610	EST PG FOR	50.000,00C	1.321.044,00C
23/07/2020	303610	EST PG FOR	100.000,00C	1.421.044,00C
23/07/2020	000001	CRED TED	5.000.000,00C	6.421.044,00C
23/07/2020	000001	CRED TED	5.000.000,00C	11.421.044,00C
23/07/2020	000001	CRED TED	5.000.000,00C	16.421.044,00C
23/07/2020	000001	CRED TED	5.000.000,00C	21.421.044,00C
23/07/2020	000001	CRED TED	5.000.000,00C	26.421.044,00C
23/07/2020	000001	CRED TED	5.000.000,00C	31.421.044,00C
23/07/2020	000001	CRED TED	2.750.000,00C	34.171.044,00C
23/07/2020	000001	CRED TED	5.000.000,00C	39.171.044,00C

23/07/2020	000001	CRED TED	5.000.000,00C	44.171.044,00C
23/07/2020	000001	CRED TED	5.000.000,00C	49.171.044,00C
23/07/2020	000001	CRED TED	5.000.000,00C	54.171.044,00C
23/07/2020	000001	CRED TED	4.461.726,50C	58.632.770,50C
23/07/2020	000001	CRED TED	3.491.226,00C	62.123.996,50C
23/07/2020	000001	CRED TED	5.000.000,00C	67.123.996,50C
23/07/2020	000001	CRED TED	126.189,70C	67.250.186,20C
23/07/2020	000001	CRED TED	14.500.000,00C	81.750.186,20C
23/07/2020	000001	CRED TED	126.189,70C	81.876.375,90C
23/07/2020	000001	CRED TED	236.000,00C	82.112.375,90C
23/07/2020	000001	CRED TED	300.000,00C	82.412.375,90C
23/07/2020	000001	CRED TED	126.189,70C	82.538.565,60C
23/07/2020	000001	CRED TED	126.189,70C	82.664.755,30C
23/07/2020	303610	PAG FORNEC	888.001,85D	81.776.753,45C
23/07/2020	990001	APL AUTOM	81.776.753,45D	0,00
24/07/2020	000001	CRED TED	782.940,00C	782.940,00C
24/07/2020	000001	CRED TED	126.189,70C	909.129,70C
24/07/2020	000001	CRED TED	126.189,70C	1.035.319,40C
24/07/2020	170551	ENVIO TED	167,19D	1.035.152,21C
24/07/2020	199204	ENVIO TED	396,65D	1.034.755,56C
24/07/2020	303610	PAG FORNEC	316.380,71D	718.374,85C
24/07/2020	303610	PAG FORNEC	747.416,55D	29.041,70D
24/07/2020	303610	PAG FORNEC	2.960,93D	32.002,63D
24/07/2020	727220	RESG AUTOM	32.002,63C	0,00
27/07/2020	000001	CRED TED	1.440.000,00C	1.440.000,00C
27/07/2020	018079	DEB.AUTOR.	1.043,40D	1.438.956,60C
27/07/2020	018080	DEB.AUTOR.	2.577,15D	1.436.379,45C
27/07/2020	018128	DEB.AUTOR.	600,14D	1.435.779,31C
27/07/2020	018129	DEB.AUTOR.	2.007,30D	1.433.772,01C
27/07/2020	018188	DEB.AUTOR.	60.000,00D	1.373.772,01C
27/07/2020	303610	PAG FORNEC	151.951,27D	1.221.820,74C
27/07/2020	303610	PAG FORNEC	2.065.212,62D	843.391,88D
27/07/2020	303610	PAG FORNEC	3.707.404,57D	4.550.796,45D
27/07/2020	727220	RESG AUTOM	4.550.796,45C	0,00
28/07/2020	303610	PAG FORNEC	2.721.364,37D	2.721.364,37D
28/07/2020	303610	PAG FORNEC	5.250.450,91D	7.971.815,28D
28/07/2020	303610	PAG FORNEC	127.117,37D	8.098.932,65D
28/07/2020	303610	PAG FORNEC	1.248.414,78D	9.347.347,43D
28/07/2020	727220	RESG AUTOM	9.347.347,43C	0,00
29/07/2020	303610	EST PG FOR	50.000,00C	50.000,00C
29/07/2020	303610	EST PG FOR	100.000,00C	150.000,00C
29/07/2020	303610	EST PG FOR	248.161,00C	398.161,00C
29/07/2020	303610	EST PG FOR	86.442,00C	484.603,00C
29/07/2020	303610	EST PG FOR	50.000,00C	534.603,00C
29/07/2020	303610	EST PG FOR	886.441,00C	1.421.044,00C
29/07/2020	000098	DP DINH AG	0,02C	1.421.044,02C
29/07/2020	018214	DEB.AUTOR.	37.500,00D	1.383.544,02C
29/07/2020	018221	DEB.AUTOR.	37.500,00D	1.346.044,02C
29/07/2020	018250	DEB.AUTOR.	1.073,48D	1.344.970,54C
29/07/2020	018251	DEB.AUTOR.	69.098,91D	1.275.871,63C
29/07/2020	018280	DEB.AUTOR.	495,36D	1.275.376,27C
29/07/2020	303610	PAG FORNEC	115.081,93D	1.160.294,34C
29/07/2020	303610	PAG FORNEC	1.353,39D	1.158.940,95C
29/07/2020	303610	PAG FORNEC	22.391,98D	1.136.548,97C
29/07/2020	990001	APL AUTOM	1.136.548,97D	0,00
30/07/2020	029509	PG LUZ/GAS	6.173,28D	6.173,28D
30/07/2020	303610	PAG FORNEC	1.501.889,97D	1.508.063,25D
30/07/2020	303610	PAG FORNEC	1.096.438,04D	2.604.501,29D
30/07/2020	303610	PAG FORNEC	10.000,00D	2.614.501,29D
30/07/2020	303610	PAG FORNEC	794.504,77D	3.409.006,06D
30/07/2020	727220	RESG AUTOM	3.409.006,06C	0,00
31/07/2020	018248	DEB.AUTOR.	6.198,62D	6.198,62D
31/07/2020	018353	DEB.AUTOR.	1.830,00D	8.028,62D
31/07/2020	018354	DEB.AUTOR.	3.400,00D	11.428,62D
31/07/2020	303610	PAG FORNEC	14.965,69D	26.394,31D
31/07/2020	303610	PAG FORNEC	1.712.314,17D	1.738.708,48D

31/07/2020	303610	PAG FORNEC	4.434.769,49D	6.173.477,97D
31/07/2020	303610	PAG FORNEC	9.076.493,32D	15.249.971,29D
31/07/2020	303610	PAG FORNEC	7.793.942,57D	23.043.913,86D
31/07/2020	303610	PAG FORNEC	5.761.304,96D	28.805.218,82D
31/07/2020	303610	PAG FORNEC	1.457.059,00D	30.262.277,82D
31/07/2020	303610	PAG FORNEC	722.151,00D	30.984.428,82D
31/07/2020	303610	PAG FORNEC	9.092.374,54D	40.076.803,36D
31/07/2020	303610	PAG FORNEC	7.418.943,36D	47.495.746,72D
31/07/2020	727220	RESG AUTOM	47.495.746,72C	0,00
03/08/2020	018528	DEB.AUTOR.	136.441,00D	136.441,00D
03/08/2020	303610	PAG FORNEC	1.421.044,00D	1.557.485,00D
03/08/2020	727220	RESG AUTOM	1.557.485,00C	0,00
04/08/2020	303610	EST PG FOR	100.000,00C	100.000,00C
04/08/2020	303610	EST PG FOR	86.442,00C	186.442,00C
04/08/2020	303610	EST PG FOR	50.000,00C	236.442,00C
04/08/2020	303610	EST PG FOR	886.441,00C	1.122.883,00C
04/08/2020	303610	EST PG FOR	50.000,00C	1.172.883,00C
04/08/2020	000001	CRED TED	10.738.225,31C	11.911.108,31C
04/08/2020	000001	CRED TED	3.400.600,00C	15.311.708,31C
04/08/2020	000001	CRED TED	94.056.739,64C	109.368.447,95C
04/08/2020	000001	CRED TED	98.394,00C	109.466.841,95C
04/08/2020	000001	CRED TED	4.425.896,00C	113.892.737,95C
04/08/2020	000001	CRED TED	2.176.713,84C	116.069.451,79C
04/08/2020	018546	DEB.AUTOR.	306.012,27D	115.763.439,52C
04/08/2020	018547	DEB.AUTOR.	335.400,00D	115.428.039,52C
04/08/2020	018548	DEB.AUTOR.	261.893,48D	115.166.146,04C
04/08/2020	018549	DEB.AUTOR.	289.800,00D	114.876.346,04C
04/08/2020	018550	DEB.AUTOR.	507.600,00D	114.368.746,04C
04/08/2020	018551	DEB.AUTOR.	312.162,27D	114.056.583,77C
04/08/2020	018671	DEB.AUTOR.	370,00D	114.056.213,77C
04/08/2020	018672	DEB.AUTOR.	291,30D	114.055.922,47C
04/08/2020	303610	PAG FORNEC	1.284.262,72D	112.771.659,75C
04/08/2020	303610	PAG FORNEC	3.807.315,35D	108.964.344,40C
04/08/2020	990001	APL AUTOM	108.964.344,40D	0,00
05/08/2020	000001	CRED TED	1.476.300,00C	1.476.300,00C
05/08/2020	000001	CRED TED	1.245.568,04C	2.721.868,04C
05/08/2020	000001	CRED TED	1.224.634,12C	3.946.502,16C
05/08/2020	000001	CRED TED	38.892,50C	3.985.394,66C
05/08/2020	000001	CRED TED	284.582,40C	4.269.977,06C
05/08/2020	000001	CRED TED	943.233,50C	5.213.210,56C
05/08/2020	000001	CRED TED	999.600,00C	6.212.810,56C
05/08/2020	119221	ENVIO TED	10.000.000,00D	3.787.189,44D
05/08/2020	120068	ENVIO TED	8.599.515,17D	12.386.704,61D
05/08/2020	303610	PAG FORNEC	355.510,62D	12.742.215,23D
05/08/2020	303610	PAG FORNEC	38.800,00D	12.781.015,23D
05/08/2020	303610	PAG FORNEC	77.600,00D	12.858.615,23D
05/08/2020	303610	PAG FORNEC	11.995,41D	12.870.610,64D
05/08/2020	727220	RESG AUTOM	12.870.610,64C	0,00
06/08/2020	303610	EST PG FOR	412,00C	412,00C
06/08/2020	000001	CRED TED	2.472.260,00C	2.472.672,00C
06/08/2020	000001	CRED TED	77.700,00C	2.550.372,00C
06/08/2020	000001	CRED TED	165.000,00C	2.715.372,00C
06/08/2020	000237	CRED TED	11.755,57C	2.727.127,57C
06/08/2020	303610	PAG FORNEC	11.910.028,36D	9.182.900,79D
06/08/2020	303610	PAG FORNEC	6.395.914,00D	15.578.814,79D
06/08/2020	303610	PAG FORNEC	1.153,77D	15.579.968,56D
06/08/2020	727220	RESG AUTOM	15.579.968,56C	0,00
07/08/2020	303610	EST PG FOR	50.000,00C	50.000,00C
07/08/2020	303610	EST PG FOR	50.000,00C	100.000,00C
07/08/2020	303610	EST PG FOR	886.441,00C	986.441,00C
07/08/2020	303610	EST PG FOR	100.000,00C	1.086.441,00C
07/08/2020	018966	DEB.AUTOR.	37.500,00D	1.048.941,00C
07/08/2020	071313	TEV MESM T	18.600,00D	1.030.341,00C
07/08/2020	303610	PAG FORNEC	2.529.639,76D	1.499.298,76D
07/08/2020	303610	PAG FORNEC	4.059.992,74D	5.559.291,50D
07/08/2020	303610	PAG FORNEC	704.907,91D	6.264.199,41D

07/08/2020	303610	PAG FORNEC	1.704.678,75D	7.968.878,16D
07/08/2020	727220	RESG AUTOM	7.968.878,16C	0,00
10/08/2020	303610	EST PG FOR	2.960,93C	2.960,93C
10/08/2020	303610	EST PG FOR	113,05C	3.073,98C
10/08/2020	000001	CRED TED	5.248.242,28C	5.251.316,26C
10/08/2020	000001	CRED TED	66.893,61C	5.318.209,87C
10/08/2020	000001	CRED TED	5.584,72C	5.323.794,59C
10/08/2020	000001	CRED TED	40.380,97C	5.364.175,56C
10/08/2020	000001	CRED TED	8.057,10C	5.372.232,66C
10/08/2020	000001	CRED TED	922.373,12C	6.294.605,78C
10/08/2020	000001	CRED TED	137.815,24C	6.432.421,02C
10/08/2020	022727	TRX ELET J	14.613,34D	6.417.807,68C
10/08/2020	019095	DEB.AUTOR.	599,28D	6.417.208,40C
10/08/2020	019096	DEB.AUTOR.	167,18D	6.417.041,22C
10/08/2020	019097	DEB.AUTOR.	1.376,46D	6.415.664,76C
10/08/2020	019099	DEB.AUTOR.	449,40D	6.415.215,36C
10/08/2020	019101	DEB.AUTOR.	786,45D	6.414.428,91C
10/08/2020	303610	PAG FORNEC	4.854.269,64D	1.560.159,27C
10/08/2020	303610	PAG FORNEC	1.056.691,97D	503.467,30C
10/08/2020	303610	PAG FORNEC	7.604.725,28D	7.101.257,98D
10/08/2020	303610	PAG FORNEC	1.216.881,14D	8.318.139,12D
10/08/2020	727220	RESG AUTOM	8.318.139,12C	0,00
11/08/2020	303610	EST PG FOR	50.000,00C	50.000,00C
11/08/2020	303610	EST PG FOR	100.000,00C	150.000,00C
11/08/2020	303610	EST PG FOR	886.441,00C	1.036.441,00C
11/08/2020	303610	EST PG FOR	50.000,00C	1.086.441,00C
11/08/2020	019133	DEB.AUTOR.	569.051,68D	517.389,32C
11/08/2020	019139	DEB.AUTOR.	140.217,93D	377.171,39C
11/08/2020	019146	DEB.AUTOR.	947,02D	376.224,37C
11/08/2020	303610	PAG FORNEC	718,76D	375.505,61C
11/08/2020	303610	PAG FORNEC	4.302,18D	371.203,43C
11/08/2020	990001	APL AUTOM	371.203,43D	0,00
12/08/2020	000001	CRED TED	708.607,77C	708.607,77C
12/08/2020	159376	ENVIO TED	27.029,53D	681.578,24C
12/08/2020	303610	PAG FORNEC	6.939,00D	674.639,24C
12/08/2020	303610	PAG FORNEC	4.872,64D	669.766,60C
12/08/2020	303610	PAG FORNEC	1.086.441,00D	416.674,40D
12/08/2020	303610	PAG FORNEC	6.430.939,16D	6.847.613,56D
12/08/2020	303610	PAG FORNEC	4.848.587,57D	11.696.201,13D
12/08/2020	727220	RESG AUTOM	11.696.201,13C	0,00
13/08/2020	303610	EST PG FOR	113,05C	113,05C
13/08/2020	000001	CRED TED	1.440.000,00C	1.440.113,05C
13/08/2020	019455	DEB.AUTOR.	3.617,10D	1.436.495,95C
13/08/2020	303610	PAG FORNEC	3.073,98D	1.433.421,97C
13/08/2020	990001	APL AUTOM	1.433.421,97D	0,00
14/08/2020	303610	EST PG FOR	9.020,37C	9.020,37C
14/08/2020	303610	EST PG FOR	2.255,09C	11.275,46C
14/08/2020	019508	DEB.AUTOR.	124.678,82D	113.403,36D
14/08/2020	019511	DEB.AUTOR.	898,80D	114.302,16D
14/08/2020	303610	PAG FORNEC	6.039,28D	120.341,44D
14/08/2020	303610	PAG FORNEC	32.753,02D	153.094,46D
14/08/2020	303610	PAG FORNEC	45.895,25D	198.989,71D
14/08/2020	303610	PAG FORNEC	2.768.365,62D	2.967.355,33D
14/08/2020	303610	PAG FORNEC	150.920,31D	3.118.275,64D
14/08/2020	303610	PAG FORNEC	7.577.846,02D	10.696.121,66D
14/08/2020	727220	RESG AUTOM	10.696.121,66C	0,00
17/08/2020	000001	CRED TED	589.909,00C	589.909,00C
17/08/2020	000001	CRED TED	294.968,00C	884.877,00C
17/08/2020	000001	CRED TED	589.909,00C	1.474.786,00C
17/08/2020	000001	CRED TED	104.175,87C	1.578.961,87C
17/08/2020	000001	CRED TED	86.441,00C	1.665.402,87C
17/08/2020	000001	CRED TED	589.909,00C	2.255.311,87C
17/08/2020	690598	PAG BOLETO	26.009,27D	2.229.302,60C
17/08/2020	019405	DEB.AUTOR.	23.762,73D	2.205.539,87C
17/08/2020	019605	DEB.AUTOR.	221.097,48D	1.984.442,39C
17/08/2020	303610	PAG FORNEC	124.018,24D	1.860.424,15C

17/08/2020	303610	PAG FORNEC	7.858,78D	1.852.565,37C
17/08/2020	303610	PAG FORNEC	11.275,46D	1.841.289,91C
17/08/2020	990001	APL AUTOM	1.841.289,91D	0,00
18/08/2020	000001	CRED TED	2.283.036,76C	2.283.036,76C
18/08/2020	000001	CRED TED	872.812,09C	3.155.848,85C
18/08/2020	019401	DEB.AUTOR.	41.106,52D	3.114.742,33C
18/08/2020	019736	DEB.AUTOR.	4.440,25D	3.110.302,08C
18/08/2020	170686	ENVIO TED	4.168,05D	3.106.134,03C
18/08/2020	303610	PAG FORNEC	346.230,95D	2.759.903,08C
18/08/2020	303610	PAG FORNEC	6.502,31D	2.753.400,77C
18/08/2020	990001	APL AUTOM	2.753.400,77D	0,00
19/08/2020	011647	CFPCV TV	71,24C	71,24C
19/08/2020	011648	CFPCV TV	1.716,56C	1.787,80C
19/08/2020	463977	PAG BOLETO	15.267,20D	13.479,40D
19/08/2020	877282	PAG GPS	1.199,42D	14.678,82D
19/08/2020	878088	PAG GPS	517,14D	15.195,96D
19/08/2020	119832	ENVIO TED	72.013,22D	87.209,18D
19/08/2020	191350	TEV MESM T	15.368,73D	102.577,91D
19/08/2020	191401	TEV MESM T	4.683,17D	107.261,08D
19/08/2020	191552	ENVIO TEV	71,24D	107.332,32D
19/08/2020	303610	PAG FORNEC	63.364,20D	170.696,52D
19/08/2020	303610	PAG FORNEC	6.519,92D	177.216,44D
19/08/2020	303610	PAG FORNEC	6.024.887,87D	6.202.104,31D
19/08/2020	303610	PAG FORNEC	5.402.741,58D	11.604.845,89D
19/08/2020	303610	PAG FORNEC	170.801,35D	11.775.647,24D
19/08/2020	727220	RESG AUTOM	11.775.647,24C	0,00
20/08/2020	000001	CRED TED	150.000,00C	150.000,00C
20/08/2020	024470	TRX ELET J	150.000,00D	0,00
20/08/2020	219847	PG LUZ/GAS	164,68D	164,68D
20/08/2020	019830	DEB.AUTOR.	629,91D	794,59D
20/08/2020	019831	DEB.AUTOR.	2.349,50D	3.144,09D
20/08/2020	019832	DEB.AUTOR.	1.326,00D	4.470,09D
20/08/2020	019834	DEB.AUTOR.	449,40D	4.919,49D
20/08/2020	019856	DEB.AUTOR.	5.897.803,40D	5.902.722,89D
20/08/2020	112366	ENVIO TED	17.519,85D	5.920.242,74D
20/08/2020	303610	PAG FORNEC	8.478.767,38D	14.399.010,12D
20/08/2020	303610	PAG FORNEC	5.132.079,25D	19.531.089,37D
20/08/2020	303610	PAG FORNEC	475.729,85D	20.006.819,22D
20/08/2020	303610	PAG FORNEC	118.316,91D	20.125.136,13D
20/08/2020	303610	PAG FORNEC	1.382.173,51D	21.507.309,64D
20/08/2020	303610	PAG FORNEC	342.154,07D	21.849.463,71D
20/08/2020	303610	PAG FORNEC	642.930,89D	22.492.394,60D
20/08/2020	303610	PAG FORNEC	1.274.333,63D	23.766.728,23D
20/08/2020	303610	PAG FORNEC	12.367,05D	23.779.095,28D
20/08/2020	727220	RESG AUTOM	23.779.095,28C	0,00
21/08/2020	000001	CRED TED	6.480.458,70C	6.480.458,70C
21/08/2020	000001	CRED TED	104.197.748,50C	110.678.207,20C
21/08/2020	000001	CRED TED	300.000,00C	110.978.207,20C
21/08/2020	057031	PG LUZ/GAS	7.084,08D	110.971.123,12C
21/08/2020	057032	PG LUZ/GAS	29.502,06D	110.941.621,06C
21/08/2020	057033	PG LUZ/GAS	143,63D	110.941.477,43C
21/08/2020	057035	PG LUZ/GAS	18.852,22D	110.922.625,21C
21/08/2020	057036	PG LUZ/GAS	25.760,25D	110.896.864,96C
21/08/2020	057037	PG LUZ/GAS	1.204,86D	110.895.660,10C
21/08/2020	057039	PG LUZ/GAS	19.501,22D	110.876.158,88C
21/08/2020	057041	PG LUZ/GAS	120,83D	110.876.038,05C
21/08/2020	057042	PG LUZ/GAS	30.661,53D	110.845.376,52C
21/08/2020	057043	PG LUZ/GAS	21.174,03D	110.824.202,49C
21/08/2020	057044	PG LUZ/GAS	12.161,57D	110.812.040,92C
21/08/2020	057045	PG LUZ/GAS	34.016,72D	110.778.024,20C
21/08/2020	057047	PG LUZ/GAS	9.446,63D	110.768.577,57C
21/08/2020	057051	PG LUZ/GAS	8.296,00D	110.760.281,57C
21/08/2020	057053	PG LUZ/GAS	13.760,65D	110.746.520,92C
21/08/2020	057055	PG LUZ/GAS	7.982,73D	110.738.538,19C
21/08/2020	057056	PG LUZ/GAS	2.599,37D	110.735.938,82C
21/08/2020	057057	PG LUZ/GAS	3.499,83D	110.732.438,99C

21/08/2020	057059	PG LUZ/GAS	1.993,38D	110.730.445,61C
21/08/2020	057060	PG LUZ/GAS	7.676,32D	110.722.769,29C
21/08/2020	057061	PG LUZ/GAS	8.260,09D	110.714.509,20C
21/08/2020	057064	PG LUZ/GAS	36.059,05D	110.678.450,15C
21/08/2020	057066	PG LUZ/GAS	5.764,62D	110.672.685,53C
21/08/2020	057067	PG LUZ/GAS	32.113,08D	110.640.572,45C
21/08/2020	057069	PG LUZ/GAS	23.196,28D	110.617.376,17C
21/08/2020	057071	PG LUZ/GAS	11.363,09D	110.606.013,08C
21/08/2020	019815	DEB.AUTOR.	23.762,73D	110.582.250,35C
21/08/2020	019854	DEB.AUTOR.	122.821,36D	110.459.428,99C
21/08/2020	020063	DEB.AUTOR.	3.333,33D	110.456.095,66C
21/08/2020	020093	DEB.AUTOR.	60.962,89D	110.395.132,77C
21/08/2020	020129	DEB.AUTOR.	4.770,13D	110.390.362,64C
21/08/2020	211600	TEV MESM T	69.525,00D	110.320.837,64C
21/08/2020	211600	TEV MESM T	34.600,00D	110.286.237,64C
21/08/2020	303610	PAG FORNEC	6.754.781,44D	103.531.456,20C
21/08/2020	303610	PAG FORNEC	1.857.574,59D	101.673.881,61C
21/08/2020	990001	APL AUTOM	101.673.881,61D	0,00
24/08/2020	000001	CRED TED	4.320.000,00C	4.320.000,00C
24/08/2020	241117	TEV MESM T	20.759,92D	4.299.240,08C
24/08/2020	303610	PAG FORNEC	215.750,03D	4.083.490,05C
24/08/2020	303610	PAG FORNEC	133,48D	4.083.356,57C
24/08/2020	990001	APL AUTOM	4.083.356,57D	0,00
25/08/2020	020441	DEB.AUTOR.	299,50D	299,50D
25/08/2020	020442	DEB.AUTOR.	786,45D	1.085,95D
25/08/2020	251126	TEV MESM T	4.683,17D	5.769,12D
25/08/2020	303610	PAG FORNEC	1.530.039,03D	1.535.808,15D
25/08/2020	303610	PAG FORNEC	498.129,89D	2.033.938,04D
25/08/2020	303610	PAG FORNEC	82.694,12D	2.116.632,16D
25/08/2020	727220	RESG AUTOM	2.116.632,16C	0,00
26/08/2020	303610	EST PG FOR	200.000,00C	200.000,00C
26/08/2020	303610	EST PG FOR	166.667,00C	366.667,00C
26/08/2020	303610	EST PG FOR	100.000,00C	466.667,00C
26/08/2020	303610	EST PG FOR	166.667,00C	633.334,00C
26/08/2020	303610	EST PG FOR	300.000,00C	933.334,00C
26/08/2020	303610	EST PG FOR	100.000,00C	1.033.334,00C
26/08/2020	303610	EST PG FOR	100.000,00C	1.133.334,00C
26/08/2020	303610	EST PG FOR	300.000,00C	1.433.334,00C
26/08/2020	303610	EST PG FOR	1.177.549,00C	2.610.883,00C
26/08/2020	303610	EST PG FOR	235.290,00C	2.846.173,00C
26/08/2020	303610	EST PG FOR	381.974,00C	3.228.147,00C
26/08/2020	303610	EST PG FOR	100.000,00C	3.328.147,00C
26/08/2020	303610	EST PG FOR	100.000,00C	3.428.147,00C
26/08/2020	303610	EST PG FOR	80.000,00C	3.508.147,00C
26/08/2020	303610	EST PG FOR	248.161,00C	3.756.308,00C
26/08/2020	006987	TRX ELET J	8.900,00D	3.747.408,00C
26/08/2020	020540	DEB.AUTOR.	106.041,77D	3.641.366,23C
26/08/2020	303610	PAG FORNEC	33.309,30D	3.608.056,93C
26/08/2020	303610	PAG FORNEC	137.081,93D	3.470.975,00C
26/08/2020	303610	PAG FORNEC	6.317.026,80D	2.846.051,80D
26/08/2020	303610	PAG FORNEC	80.445,38D	2.926.497,18D
26/08/2020	303610	PAG FORNEC	1.716,58D	2.928.213,76D
26/08/2020	303610	PAG FORNEC	100.000,00D	3.028.213,76D
26/08/2020	727220	RESG AUTOM	3.028.213,76C	0,00
27/08/2020	303610	EST PG FOR	100.000,00C	100.000,00C
27/08/2020	303610	EST PG FOR	100.000,00C	200.000,00C
27/08/2020	303610	EST PG FOR	166.667,00C	366.667,00C
27/08/2020	303610	EST PG FOR	248.161,00C	614.828,00C
27/08/2020	303610	EST PG FOR	200.000,00C	814.828,00C
27/08/2020	303610	EST PG FOR	300.000,00C	1.114.828,00C
27/08/2020	303610	EST PG FOR	100.000,00C	1.214.828,00C
27/08/2020	303610	EST PG FOR	381.974,00C	1.596.802,00C
27/08/2020	303610	EST PG FOR	166.667,00C	1.763.469,00C
27/08/2020	303610	EST PG FOR	300.000,00C	2.063.469,00C
27/08/2020	303610	EST PG FOR	235.290,00C	2.298.759,00C
27/08/2020	303610	EST PG FOR	100.000,00C	2.398.759,00C

27/08/2020	303610	EST PG FOR	100.000,00C	2.498.759,00C
27/08/2020	303610	EST PG FOR	80.000,00C	2.578.759,00C
27/08/2020	303610	EST PG FOR	1.177.549,00C	3.756.308,00C
27/08/2020	006557	TRX ELET J	231,28D	3.756.076,72C
27/08/2020	783222	PG LUZ/GAS	6.619,38D	3.749.457,34C
27/08/2020	020550	DEB.AUTOR.	2.221,63D	3.747.235,71C
27/08/2020	020561	DEB.AUTOR.	1.760,08D	3.745.475,63C
27/08/2020	020562	DEB.AUTOR.	264,15D	3.745.211,48C
27/08/2020	020563	DEB.AUTOR.	1.920,00D	3.743.291,48C
27/08/2020	020564	DEB.AUTOR.	16.437,50D	3.726.853,98C
27/08/2020	020565	DEB.AUTOR.	7.620,00D	3.719.233,98C
27/08/2020	303610	PAG FORNEC	4.666.720,48D	947.486,50D
27/08/2020	303610	PAG FORNEC	470.397,05D	1.417.883,55D
27/08/2020	303610	PAG FORNEC	3.756.308,00D	5.174.191,55D
27/08/2020	303610	PAG FORNEC	77.319,56D	5.251.511,11D
27/08/2020	727220	RESG AUTOM	5.251.511,11C	0,00
28/08/2020	020672	DEB.AUTOR.	9.490,50D	9.490,50D
28/08/2020	020691	DEB.AUTOR.	33.000,00D	42.490,50D
28/08/2020	020692	DEB.AUTOR.	4.380,01D	46.870,51D
28/08/2020	020693	DEB.AUTOR.	1.199,98D	48.070,49D
28/08/2020	303610	PAG FORNEC	202,80D	48.273,29D
28/08/2020	303610	PAG FORNEC	65.823,90D	114.097,19D
28/08/2020	727220	RESG AUTOM	114.097,19C	0,00
31/08/2020	020702	DEB.AUTOR.	57.728,84D	57.728,84D
31/08/2020	303610	PAG FORNEC	18.527.254,08D	18.584.982,92D
31/08/2020	303610	PAG FORNEC	12.549.882,92D	31.134.865,84D
31/08/2020	727220	RESG AUTOM	31.134.865,84C	0,00
31/08/2020	-	SALDO FINAL		0,00

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:: Extrato das Contas Individuais

Conta Vinculada: Agência / Tipo / Conta ou Selecione da Lista

Conta Referência: 0093/006/00624021-2

Nome: FUNDO MUNICIPAL DE SAUDE

Período: de: 01/09/2020 até: 31/10/2020 PESQUISAR

ou mês: ano: PESQUISAR

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/09/2020	-	SALDO ANTERIOR		0,00
01/09/2020	303610	PAG FORNEC	575.915,37D	575.915,37D
01/09/2020	303610	PAG FORNEC	100.000,00D	675.915,37D
01/09/2020	727220	RESG AUTOM	675.915,37C	0,00
02/09/2020	000001	CRED TED	3.407.600,00C	3.407.600,00C
02/09/2020	000001	CRED TED	920.500,00C	4.328.100,00C
02/09/2020	000001	CRED TED	10.738.225,31C	15.066.325,31C
02/09/2020	000001	CRED TED	1.245.568,04C	16.311.893,35C
02/09/2020	000001	CRED TED	2.176.713,84C	18.488.607,19C
02/09/2020	000001	CRED TED	94.420.008,18C	112.908.615,37C
02/09/2020	000001	CRED TED	165.000,00C	113.073.615,37C
02/09/2020	000001	CRED TED	943.233,50C	114.016.848,87C
02/09/2020	020940	DEB.AUTOR.	687,00D	114.016.161,87C
02/09/2020	020941	DEB.AUTOR.	1.048,95D	114.015.112,92C
02/09/2020	020942	DEB.AUTOR.	4.240,00D	114.010.872,92C
02/09/2020	303610	PAG FORNEC	6.980.033,51D	107.030.839,41C
02/09/2020	303610	PAG FORNEC	1.355.429,82D	105.675.409,59C
02/09/2020	303610	PAG FORNEC	83.304,54D	105.592.105,05C
02/09/2020	303610	PAG FORNEC	1.111.642,57D	104.480.462,48C
02/09/2020	303610	PAG FORNEC	3.124,77D	104.477.337,71C
02/09/2020	303610	PAG FORNEC	13.314,84D	104.464.022,87C
02/09/2020	990001	APL AUTOM	104.464.022,87D	0,00
03/09/2020	000001	CRED TED	77.700,00C	77.700,00C
03/09/2020	000001	CRED TED	284.582,40C	362.282,40C
03/09/2020	000001	CRED TED	98.394,00C	460.676,40C
03/09/2020	000001	CRED TED	999.600,00C	1.460.276,40C
03/09/2020	000001	CRED TED	1.476.300,00C	2.936.576,40C
03/09/2020	000001	CRED TED	38.892,50C	2.975.468,90C
03/09/2020	014583	TRX ELET J	13.146,67D	2.962.322,23C
03/09/2020	021046	DEB.AUTOR.	647,70D	2.961.674,53C
03/09/2020	021047	DEB.AUTOR.	786,45D	2.960.888,08C
03/09/2020	021049	DEB.AUTOR.	1.221,03D	2.959.667,05C
03/09/2020	021050	DEB.AUTOR.	4.387,79D	2.955.279,26C
03/09/2020	103515	ENVIO TED	10.000.000,00D	7.044.720,74D
03/09/2020	104569	ENVIO TED	8.647.402,47D	15.692.123,21D
03/09/2020	303610	PAG FORNEC	2.884,00D	15.695.007,21D
03/09/2020	303610	PAG FORNEC	6.222.500,00D	21.917.507,21D
03/09/2020	303610	PAG FORNEC	39.540,15D	21.957.047,36D
03/09/2020	727220	RESG AUTOM	21.957.047,36C	0,00
04/09/2020	000237	CRED TED	13.427,28C	13.427,28C
04/09/2020	303610	PAG FORNEC	7.381.650,08D	7.368.222,80D
04/09/2020	303610	PAG FORNEC	10.299.252,26D	17.667.475,06D
04/09/2020	303610	PAG FORNEC	1.237.467,15D	18.904.942,21D
04/09/2020	303610	PAG FORNEC	54.000,00D	18.958.942,21D

04/09/2020	727220	RESG AUTOM	18.958.942,21C	0,00
08/09/2020	000001	CRED TED	1.224.634,12C	1.224.634,12C
08/09/2020	000001	CRED TED	104.175,87C	1.328.809,99C
08/09/2020	303610	PAG FORNEC	8.334,86D	1.320.475,13C
08/09/2020	303610	PAG FORNEC	347.097,35D	973.377,78C
08/09/2020	303610	PAG FORNEC	164.820,85D	808.556,93C
08/09/2020	303610	PAG FORNEC	634.798,64D	173.758,29C
08/09/2020	990001	APL AUTOM	173.758,29D	0,00
09/09/2020	303610	PAG FORNEC	1.394,82D	1.394,82D
09/09/2020	303610	PAG FORNEC	13.482,76D	14.877,58D
09/09/2020	303610	PAG FORNEC	4.094,01D	18.971,59D
09/09/2020	303610	PAG FORNEC	10.755,45D	29.727,04D
09/09/2020	727220	RESG AUTOM	29.727,04C	0,00
10/09/2020	303610	EST PG FOR	1.462,85C	1.462,85C
10/09/2020	303610	EST PG FOR	1.462,85C	2.925,70C
10/09/2020	011737	TRX ELET J	11.000,00D	8.074,30D
10/09/2020	013807	TRX ELET J	11.915,00D	19.989,30D
10/09/2020	021552	DEB.AUTOR.	24.450,00D	44.439,30D
10/09/2020	021553	DEB.AUTOR.	5.671,10D	50.110,40D
10/09/2020	021554	DEB.AUTOR.	1.028,40D	51.138,80D
10/09/2020	021555	DEB.AUTOR.	411,83D	51.550,63D
10/09/2020	021556	DEB.AUTOR.	42.354,00D	93.904,63D
10/09/2020	021557	DEB.AUTOR.	6.337,13D	100.241,76D
10/09/2020	181097	ENVIO TED	11.524,94D	111.766,70D
10/09/2020	303610	PAG FORNEC	58.967,69D	170.734,39D
10/09/2020	303610	PAG FORNEC	813.571,97D	984.306,36D
10/09/2020	303610	PAG FORNEC	3.182.133,42D	4.166.439,78D
10/09/2020	303610	PAG FORNEC	7.769.302,57D	11.935.742,35D
10/09/2020	303610	PAG FORNEC	346.042,15D	12.281.784,50D
10/09/2020	303610	PAG FORNEC	2.901.125,41D	15.182.909,91D
10/09/2020	303610	PAG FORNEC	54.986,09D	15.237.896,00D
10/09/2020	303610	PAG FORNEC	11.644,76D	15.249.540,76D
10/09/2020	727220	RESG AUTOM	15.249.540,76C	0,00
11/09/2020	021606	DEB.AUTOR.	947,02D	947,02D
11/09/2020	021608	DEB.AUTOR.	140.217,93D	141.164,95D
11/09/2020	021725	DEB.AUTOR.	1.572,90D	142.737,85D
11/09/2020	021726	DEB.AUTOR.	8.103,60D	150.841,45D
11/09/2020	021727	DEB.AUTOR.	148,64D	150.990,09D
11/09/2020	021728	DEB.AUTOR.	104,94D	151.095,03D
11/09/2020	303610	PAG FORNEC	630,77D	151.725,80D
11/09/2020	303610	PAG FORNEC	199.064,78D	350.790,58D
11/09/2020	303610	PAG FORNEC	17.726.811,53D	18.077.602,11D
11/09/2020	303610	PAG FORNEC	13.947.456,70D	32.025.058,81D
11/09/2020	727220	RESG AUTOM	32.025.058,81C	0,00
14/09/2020	303610	EST PG FOR	1.462,85C	1.462,85C
14/09/2020	303610	EST PG FOR	1.462,85C	2.925,70C
14/09/2020	000001	CRED TED	14.400.000,00C	14.402.925,70C
14/09/2020	021646	DEB.AUTOR.	569.051,68D	13.833.874,02C
14/09/2020	303610	PAG FORNEC	193,90D	13.833.680,12C
14/09/2020	303610	PAG FORNEC	60.720,00D	13.772.960,12C
14/09/2020	303610	PAG FORNEC	2.925,70D	13.770.034,42C
14/09/2020	303610	PAG FORNEC	2,95D	13.770.031,47C
14/09/2020	990001	APL AUTOM	13.770.031,47D	0,00
15/09/2020	000001	CRED TED	961.140,32C	961.140,32C
15/09/2020	000001	CRED TED	59.290,30C	1.020.430,62C
15/09/2020	000001	CRED TED	42.280,00C	1.062.710,62C
15/09/2020	000001	CRED TED	44.995,88C	1.107.706,50C
15/09/2020	000001	CRED TED	3.114,72C	1.110.821,22C
15/09/2020	021713	DEB.AUTOR.	95.734,27D	1.015.086,95C
15/09/2020	303610	PAG FORNEC	8.055,80D	1.007.031,15C
15/09/2020	303610	PAG FORNEC	44.268,96D	962.762,19C
15/09/2020	303610	PAG FORNEC	1.588,98D	961.173,21C
15/09/2020	303610	PAG FORNEC	912,00D	960.261,21C
15/09/2020	303610	PAG FORNEC	13.732,57D	946.528,64C
15/09/2020	990001	APL AUTOM	946.528,64D	0,00
16/09/2020	000001	CRED TED	1.440.000,00C	1.440.000,00C

16/09/2020	168519	ENVIO TED	7.596,11D	1.432.403,89C
16/09/2020	303610	PAG FORNEC	2.226,30D	1.430.177,59C
16/09/2020	303610	PAG FORNEC	46.021,39D	1.384.156,20C
16/09/2020	303610	PAG FORNEC	1.819,08D	1.382.337,12C
16/09/2020	990001	APL AUTOM	1.382.337,12D	0,00
17/09/2020	303610	EST PG FOR	9.020,37C	9.020,37C
17/09/2020	303610	EST PG FOR	2.255,09C	11.275,46C
17/09/2020	303610	PAG FORNEC	8.563,18D	2.712,28C
17/09/2020	303610	PAG FORNEC	4.653.843,53D	4.651.131,25D
17/09/2020	303610	PAG FORNEC	2.550,20D	4.653.681,45D
17/09/2020	303610	PAG FORNEC	2.783.496,80D	7.437.178,25D
17/09/2020	303610	PAG FORNEC	3,24D	7.437.181,49D
17/09/2020	303610	PAG FORNEC	212,66D	7.437.394,15D
17/09/2020	727220	RESG AUTOM	7.437.394,15C	0,00
18/09/2020	000001	CRED TED	3.486.310,00C	3.486.310,00C
18/09/2020	000001	CRED TED	7.421.201,68C	10.907.511,68C
18/09/2020	000001	CRED TED	2.880.000,00C	13.787.511,68C
18/09/2020	000001	CRED TED	4.727.486,72C	18.514.998,40C
18/09/2020	000001	CRED TED	51.777,32C	18.566.775,72C
18/09/2020	022234	DEB.AUTOR.	6.010.384,03D	12.556.391,69C
18/09/2020	022498	DEB.AUTOR.	2.963,70D	12.553.427,99C
18/09/2020	022499	DEB.AUTOR.	13.160,00D	12.540.267,99C
18/09/2020	022503	DEB.AUTOR.	776,80D	12.539.491,19C
18/09/2020	128972	ENVIO TED	13.312,89D	12.526.178,30C
18/09/2020	138354	ENVIO TED	34.676,60D	12.491.501,70C
18/09/2020	141540	ENVIO TED	13.312,89D	12.478.188,81C
18/09/2020	175832	ENVIO TED	2.925,70D	12.475.263,11C
18/09/2020	303610	PAG FORNEC	973.250,46D	11.502.012,65C
18/09/2020	303610	PAG FORNEC	1.268.829,04D	10.233.183,61C
18/09/2020	303610	PAG FORNEC	3.936.597,06D	6.296.586,55C
18/09/2020	303610	PAG FORNEC	7.712.391,84D	1.415.805,29D
18/09/2020	303610	PAG FORNEC	2.137,82D	1.417.943,11D
18/09/2020	303610	PAG FORNEC	141.013,28D	1.558.956,39D
18/09/2020	727220	RESG AUTOM	1.558.956,39C	0,00
21/09/2020	034341	CFPCV TV	71,24C	71,24C
21/09/2020	034342	CFPCV TV	1.716,55C	1.787,79C
21/09/2020	846964	PAG GPS	517,14D	1.270,65C
21/09/2020	847061	PAG GPS	1.199,41D	71,24C
21/09/2020	868395	PG LUZ/GAS	170,45D	99,21D
21/09/2020	022524	DEB.AUTOR.	3.254,35D	3.353,56D
21/09/2020	165946	ENVIO TED	1.840,51D	5.194,07D
21/09/2020	211640	ENVIO TEV	71,24D	5.265,31D
21/09/2020	303610	PAG FORNEC	1.729.635,26D	1.734.900,57D
21/09/2020	303610	PAG FORNEC	529.288,28D	2.264.188,85D
21/09/2020	303610	PAG FORNEC	5.511,03D	2.269.699,88D
21/09/2020	303610	PAG FORNEC	371.296,87D	2.640.996,75D
21/09/2020	303610	PAG FORNEC	4.028,78D	2.645.025,53D
21/09/2020	727220	RESG AUTOM	2.645.025,53C	0,00
22/09/2020	000001	CRED TED	2.736.000,00C	2.736.000,00C
22/09/2020	546978	PG LUZ/GAS	2.119,11D	2.733.880,89C
22/09/2020	546979	PG LUZ/GAS	33.789,98D	2.700.090,91C
22/09/2020	546981	PG LUZ/GAS	19.398,17D	2.680.692,74C
22/09/2020	546982	PG LUZ/GAS	11.618,90D	2.669.073,84C
22/09/2020	546983	PG LUZ/GAS	28.225,47D	2.640.848,37C
22/09/2020	546986	PG LUZ/GAS	7.478,29D	2.633.370,08C
22/09/2020	546987	PG LUZ/GAS	18.366,25D	2.615.003,83C
22/09/2020	546988	PG LUZ/GAS	6.779,20D	2.608.224,63C
22/09/2020	546990	PG LUZ/GAS	159,31D	2.608.065,32C
22/09/2020	546992	PG LUZ/GAS	31.147,65D	2.576.917,67C
22/09/2020	546994	PG LUZ/GAS	23.663,58D	2.553.254,09C
22/09/2020	546995	PG LUZ/GAS	18.589,06D	2.534.665,03C
22/09/2020	546997	PG LUZ/GAS	6.497,26D	2.528.167,77C
22/09/2020	546999	PG LUZ/GAS	2.749,14D	2.525.418,63C
22/09/2020	547000	PG LUZ/GAS	30.520,13D	2.494.898,50C
22/09/2020	547001	PG LUZ/GAS	136,75D	2.494.761,75C
22/09/2020	547002	PG LUZ/GAS	3.924,30D	2.490.837,45C

22/09/2020	547003	PG LUZ/GAS	31.765,32D	2.459.072,13C
22/09/2020	547004	PG LUZ/GAS	8.020,47D	2.451.051,66C
22/09/2020	547005	PG LUZ/GAS	21.348,63D	2.429.703,03C
22/09/2020	547006	PG LUZ/GAS	1.304,69D	2.428.398,34C
22/09/2020	547007	PG LUZ/GAS	10.158,19D	2.418.240,15C
22/09/2020	547010	PG LUZ/GAS	12.162,96D	2.406.077,19C
22/09/2020	547011	PG LUZ/GAS	33.135,67D	2.372.941,52C
22/09/2020	547013	PG LUZ/GAS	8.069,13D	2.364.872,39C
22/09/2020	022645	DEB.AUTOR.	2.221,63D	2.362.650,76C
22/09/2020	172712	ENVIO TED	1.514,47D	2.361.136,29C
22/09/2020	303610	PAG FORNEC	1.697,97D	2.359.438,32C
22/09/2020	303610	PAG FORNEC	1.115,42D	2.358.322,90C
22/09/2020	303610	PAG FORNEC	4.022.750,16D	1.664.427,26D
22/09/2020	303610	PAG FORNEC	55.306,89D	1.719.734,15D
22/09/2020	303610	PAG FORNEC	1.161.984,46D	2.881.718,61D
22/09/2020	303610	PAG FORNEC	61,91D	2.881.780,52D
22/09/2020	727220	RESG AUTOM	2.881.780,52C	0,00
23/09/2020	005567	TRX ELET J	3.971,44D	3.971,44D
23/09/2020	022769	DEB.AUTOR.	1.150,00D	5.121,44D
23/09/2020	303610	PAG FORNEC	290.982,80D	296.104,24D
23/09/2020	303610	PAG FORNEC	286.363,65D	582.467,89D
23/09/2020	727220	RESG AUTOM	582.467,89C	0,00
24/09/2020	241525	CRED TEV	1.923.949,76C	1.923.949,76C
24/09/2020	241604	TEV MESM T	1.923.949,76D	0,00
24/09/2020	303610	PAG FORNEC	917.947,53D	917.947,53D
24/09/2020	303610	PAG FORNEC	1.646.472,95D	2.564.420,48D
24/09/2020	303610	PAG FORNEC	0,31D	2.564.420,79D
24/09/2020	727220	RESG AUTOM	2.564.420,79C	0,00
25/09/2020	000001	CRED TED	3.964.320,00C	3.964.320,00C
25/09/2020	000001	CRED TED	1.413.600,00C	5.377.920,00C
25/09/2020	000001	CRED TED	3.774.000,00C	9.151.920,00C
25/09/2020	000001	CRED TED	73.410,00C	9.225.330,00C
25/09/2020	000001	CRED TED	78.517,00C	9.303.847,00C
25/09/2020	000001	CRED TED	78.890,00C	9.382.737,00C
25/09/2020	000001	CRED TED	913.812,09C	10.296.549,09C
25/09/2020	000001	CRED TED	328.000,00C	10.624.549,09C
25/09/2020	011361	TRX ELET J	11.050,00D	10.613.499,09C
25/09/2020	023039	DEB.AUTOR.	265,70D	10.613.233,39C
25/09/2020	023040	DEB.AUTOR.	2.327,94D	10.610.905,45C
25/09/2020	303610	PAG FORNEC	668.554,94D	9.942.350,51C
25/09/2020	303610	PAG FORNEC	8.222.487,76D	1.719.862,75C
25/09/2020	303610	PAG FORNEC	190.023,10D	1.529.839,65C
25/09/2020	303610	PAG FORNEC	3.129.852,50D	1.600.012,85D
25/09/2020	727220	RESG AUTOM	1.600.012,85C	0,00
28/09/2020	000001	CRED TED	1.754.519,22C	1.754.519,22C
28/09/2020	281338	TEV MESM T	2.396,80D	1.752.122,42C
28/09/2020	281340	TEV MESM T	104.125,00D	1.647.997,42C
28/09/2020	281342	TEV MESM T	73.366,55D	1.574.630,87C
28/09/2020	303610	PAG FORNEC	64.736,40D	1.509.894,47C
28/09/2020	990001	APL AUTOM	1.509.894,47D	0,00
29/09/2020	380225	PG LUZ/GAS	6.894,16D	6.894,16D
29/09/2020	303610	PAG FORNEC	136.796,00D	143.690,16D
29/09/2020	727220	RESG AUTOM	143.690,16C	0,00
30/09/2020	000001	CRED TED	2.448.000,00C	2.448.000,00C
30/09/2020	000001	CRED TED	1.827.280,00C	4.275.280,00C
30/09/2020	023287	DEB.AUTOR.	754,44D	4.274.525,56C
30/09/2020	023289	DEB.AUTOR.	1.280,00D	4.273.245,56C
30/09/2020	023290	DEB.AUTOR.	935,00D	4.272.310,56C
30/09/2020	303610	PAG FORNEC	15.179.312,03D	10.907.001,47D
30/09/2020	303610	PAG FORNEC	12.894.542,45D	23.801.543,92D
30/09/2020	303610	PAG FORNEC	4.355.968,71D	28.157.512,63D
30/09/2020	303610	PAG FORNEC	424.363,05D	28.581.875,68D
30/09/2020	303610	PAG FORNEC	53.333,33D	28.635.209,01D
30/09/2020	303610	PAG FORNEC	364.975,59D	29.000.184,60D
30/09/2020	303610	PAG FORNEC	3.041,31D	29.003.225,91D
30/09/2020	303610	PAG FORNEC	2.169.083,92D	31.172.309,83D

30/09/2020	303610	PAG FORNEC	1.700.192,24D	32.872.502,07D
30/09/2020	727220	RESG AUTOM	32.872.502,07C	0,00
01/10/2020	000001	CRED TED	7.665.554,56C	7.665.554,56C
01/10/2020	024321	TRX ELET J	91,80D	7.665.462,76C
01/10/2020	023462	DEB.AUTOR.	786,45D	7.664.676,31C
01/10/2020	023463	DEB.AUTOR.	284,70D	7.664.391,61C
01/10/2020	023464	DEB.AUTOR.	16.317,00D	7.648.074,61C
01/10/2020	023465	DEB.AUTOR.	1.711,95D	7.646.362,66C
01/10/2020	023466	DEB.AUTOR.	27.806,50D	7.618.556,16C
01/10/2020	023468	DEB.AUTOR.	1.297,20D	7.617.258,96C
01/10/2020	303610	PAG FORNEC	5.999,84D	7.611.259,12C
01/10/2020	990001	APL AUTOM	7.611.259,12D	0,00
02/10/2020	000001	CRED TED	3.402.000,00C	3.402.000,00C
02/10/2020	000001	CRED TED	1.476.300,00C	4.878.300,00C
02/10/2020	000001	CRED TED	1.224.634,12C	6.102.934,12C
02/10/2020	000001	CRED TED	92.909.257,29C	99.012.191,41C
02/10/2020	000001	CRED TED	10.721.391,98C	109.733.583,39C
02/10/2020	000001	CRED TED	165.000,00C	109.898.583,39C
02/10/2020	000001	CRED TED	997.900,00C	110.896.483,39C
02/10/2020	000001	CRED TED	284.582,40C	111.181.065,79C
02/10/2020	000001	CRED TED	943.233,50C	112.124.299,29C
02/10/2020	000001	CRED TED	77.700,00C	112.201.999,29C
02/10/2020	303610	PAG FORNEC	1.068.222,33D	111.133.776,96C
02/10/2020	303610	PAG FORNEC	11.952.344,07D	99.181.432,89C
02/10/2020	303610	PAG FORNEC	199.452,81D	98.981.980,08C
02/10/2020	990001	APL AUTOM	98.981.980,08D	0,00
05/10/2020	000001	CRED TED	2.100.000,00C	2.100.000,00C
05/10/2020	000001	CRED TED	1.000.000,00C	3.100.000,00C
05/10/2020	023534	DEB.AUTOR.	13.532,51D	3.086.467,49C
05/10/2020	023535	DEB.AUTOR.	10.425,00D	3.076.042,49C
05/10/2020	131001	ENVIO TED	10.000.000,00D	6.923.957,51D
05/10/2020	131753	ENVIO TED	9.500.049,98D	16.424.007,49D
05/10/2020	303610	PAG FORNEC	7.377.182,08D	23.801.189,57D
05/10/2020	303610	PAG FORNEC	11.479.759,95D	35.280.949,52D
05/10/2020	303610	PAG FORNEC	936.722,24D	36.217.671,76D
05/10/2020	303610	PAG FORNEC	28.757,69D	36.246.429,45D
05/10/2020	727220	RESG AUTOM	36.246.429,45C	0,00
06/10/2020	303610	EST PG FOR	412,00C	412,00C
06/10/2020	000001	CRED TED	126.189,70C	126.601,70C
06/10/2020	000001	CRED TED	126.189,70C	252.791,40C
06/10/2020	000001	CRED TED	126.189,70C	378.981,10C
06/10/2020	000001	CRED TED	126.189,70C	505.170,80C
06/10/2020	303610	PAG FORNEC	17.822,53D	487.348,27C
06/10/2020	303610	PAG FORNEC	196.111,16D	291.237,11C
06/10/2020	303610	PAG FORNEC	1.235,04D	290.002,07C
06/10/2020	303610	PAG FORNEC	318.300,00D	28.297,93D
06/10/2020	727220	RESG AUTOM	28.297,93C	0,00
07/10/2020	027200	TRX ELET J	5.525,00D	5.525,00D
07/10/2020	023818	DEB.AUTOR.	1.451,37D	6.976,37D
07/10/2020	023819	DEB.AUTOR.	5.786,10D	12.762,47D
07/10/2020	023820	DEB.AUTOR.	521,82D	13.284,29D
07/10/2020	023822	DEB.AUTOR.	3.750,00D	17.034,29D
07/10/2020	303610	PAG FORNEC	412,00D	17.446,29D
07/10/2020	727220	RESG AUTOM	17.446,29C	0,00
08/10/2020	000001	CRED TED	3.531.942,00C	3.531.942,00C
08/10/2020	000001	CRED TED	22.400,00C	3.554.342,00C
08/10/2020	000001	CRED TED	38.892,50C	3.593.234,50C
08/10/2020	000001	CRED TED	871.882,00C	4.465.116,50C
08/10/2020	000001	CRED TED	104.175,87C	4.569.292,37C
08/10/2020	000001	CRED TED	98.394,00C	4.667.686,37C
08/10/2020	000001	CRED TED	17.451,00C	4.685.137,37C
08/10/2020	109890	ENVIO TED	10.000,00D	4.675.137,37C
08/10/2020	135523	ENVIO TED	5.599,35D	4.669.538,02C
08/10/2020	303610	PAG FORNEC	552.592,55D	4.116.945,47C
08/10/2020	303610	PAG FORNEC	743.744,30D	3.373.201,17C
08/10/2020	303610	PAG FORNEC	5.128,99D	3.368.072,18C

08/10/2020	990001	APL AUTOM	3.368.072,18D	0,00
09/10/2020	303610	EST PG FOR	560,37C	560,37C
09/10/2020	000001	CRED TED	244.676,00C	245.236,37C
09/10/2020	000001	CRED TED	109.200,00C	354.436,37C
09/10/2020	024057	DEB.AUTOR.	6.399,98D	348.036,39C
09/10/2020	024062	DEB.AUTOR.	504,29D	347.532,10C
09/10/2020	024063	DEB.AUTOR.	10.180,00D	337.352,10C
09/10/2020	024066	DEB.AUTOR.	1.041,78D	336.310,32C
09/10/2020	303610	PAG FORNEC	434.651,17D	98.340,85D
09/10/2020	303610	PAG FORNEC	12.756.575,32D	12.854.916,17D
09/10/2020	303610	PAG FORNEC	135.225,64D	12.990.141,81D
09/10/2020	727220	RESG AUTOM	12.990.141,81C	0,00
13/10/2020	916730	PG LUZ/GAS	213,97D	213,97D
13/10/2020	024011	DEB.AUTOR.	947,02D	1.160,99D
13/10/2020	024020	DEB.AUTOR.	13.240,60D	14.401,59D
13/10/2020	024262	DEB.AUTOR.	2,00D	14.403,59D
13/10/2020	024277	DEB.AUTOR.	8.421,83D	22.825,42D
13/10/2020	149059	ENVIO TED	827,90D	23.653,32D
13/10/2020	303610	PAG FORNEC	146.418,44D	170.071,76D
13/10/2020	303610	PAG FORNEC	919.896,07D	1.089.967,83D
13/10/2020	303610	PAG FORNEC	1.964,80D	1.091.932,63D
13/10/2020	727220	RESG AUTOM	1.091.932,63C	0,00
14/10/2020	303610	EST PG FOR	560,37C	560,37C
14/10/2020	000001	CRED TED	1.245.568,04C	1.246.128,41C
14/10/2020	024204	DEB.AUTOR.	3.931,60D	1.242.196,81C
14/10/2020	024206	DEB.AUTOR.	13.799,40D	1.228.397,41C
14/10/2020	024208	DEB.AUTOR.	2.868,00D	1.225.529,41C
14/10/2020	102521	ENVIO TED	3.920,95D	1.221.608,46C
14/10/2020	303610	PAG FORNEC	13.899,79D	1.207.708,67C
14/10/2020	303610	PAG FORNEC	560,37D	1.207.148,30C
14/10/2020	303610	PAG FORNEC	23.970,00D	1.183.178,30C
14/10/2020	303610	PAG FORNEC	46.522,64D	1.136.655,66C
14/10/2020	990001	APL AUTOM	1.136.655,66D	0,00
15/10/2020	000001	CRED TED	913.812,09C	913.812,09C
15/10/2020	034388	TRX ELET J	3.382,83D	910.429,26C
15/10/2020	034532	TRX ELET J	43.200,00D	867.229,26C
15/10/2020	024171	DEB.AUTOR.	102.391,46D	764.837,80C
15/10/2020	024376	DEB.AUTOR.	567,42D	764.270,38C
15/10/2020	303610	PAG FORNEC	45,66D	764.224,72C
15/10/2020	303610	PAG FORNEC	4.371,00D	759.853,72C
15/10/2020	303610	PAG FORNEC	11.272.068,72D	10.512.215,00D
15/10/2020	303610	PAG FORNEC	13.526.780,53D	24.038.995,53D
15/10/2020	303610	PAG FORNEC	2.621.525,50D	26.660.521,03D
15/10/2020	303610	PAG FORNEC	1.931.974,50D	28.592.495,53D
15/10/2020	303610	PAG FORNEC	30.696,57D	28.623.192,10D
15/10/2020	303610	PAG FORNEC	18.823,53D	28.642.015,63D
15/10/2020	727220	RESG AUTOM	28.642.015,63C	0,00
16/10/2020	000001	CRED TED	3.277.625,23C	3.277.625,23C
16/10/2020	000001	CRED TED	6.585.585,42C	9.863.210,65C
16/10/2020	000001	CRED TED	1.490,00C	9.864.700,65C
16/10/2020	000001	CRED TED	63.849,30C	9.928.549,95C
16/10/2020	000001	CRED TED	1.639,00C	9.930.188,95C
16/10/2020	000001	CRED TED	46.157,72C	9.976.346,67C
16/10/2020	000001	CRED TED	53.341,28C	10.029.687,95C
16/10/2020	000001	CRED TED	921.714,88C	10.951.402,83C
16/10/2020	000001	CRED TED	5.181,84C	10.956.584,67C
16/10/2020	000001	CRED TED	12.497,88C	10.969.082,55C
16/10/2020	024469	DEB.AUTOR.	3.522,52D	10.965.560,03C
16/10/2020	024470	DEB.AUTOR.	3.750,00D	10.961.810,03C
16/10/2020	303610	PAG FORNEC	7.051,80D	10.954.758,23C
16/10/2020	303610	PAG FORNEC	173.063,66D	10.781.694,57C
16/10/2020	303610	PAG FORNEC	7.090,87D	10.774.603,70C
16/10/2020	990001	APL AUTOM	10.774.603,70D	0,00
19/10/2020	024694	DEB.AUTOR.	12.240,00D	12.240,00D
19/10/2020	112146	ENVIO TED	10.700,55D	22.940,55D
19/10/2020	303610	PAG FORNEC	10.338.198,04D	10.361.138,59D

19/10/2020	303610	PAG FORNEC	8.123.970,34D	18.485.108,93D
19/10/2020	303610	PAG FORNEC	85.668,55D	18.570.777,48D
19/10/2020	727220	RESG AUTOM	18.570.777,48C	0,00
20/10/2020	000001	CRED TED	1.896.300,00C	1.896.300,00C
20/10/2020	000001	CRED TED	1.639,00C	1.897.939,00C
20/10/2020	863875	PAG GPS	1.119,42D	1.896.819,58C
20/10/2020	867244	PAG GPS	517,14D	1.896.302,44C
20/10/2020	024702	DEB.AUTOR.	6.383.845,30D	4.487.542,86D
20/10/2020	024909	DEB.AUTOR.	6.042,46D	4.493.585,32D
20/10/2020	201442	ENVIO TEV	71,24D	4.493.656,56D
20/10/2020	303610	PAG FORNEC	1.204.109,44D	5.697.766,00D
20/10/2020	303610	PAG FORNEC	545.185,25D	6.242.951,25D
20/10/2020	303610	PAG FORNEC	6.329.484,90D	12.572.436,15D
20/10/2020	303610	PAG FORNEC	5.948.496,07D	18.520.932,22D
20/10/2020	303610	PAG FORNEC	3.216,03D	18.524.148,25D
20/10/2020	727220	RESG AUTOM	18.524.148,25C	0,00
21/10/2020	000001	CRED TED	872.894,48C	872.894,48C
21/10/2020	000001	CRED TED	960.000,00C	1.832.894,48C
21/10/2020	000001	CRED TED	13.600,00C	1.846.494,48C
21/10/2020	055660	CFPCV TV	71,24C	1.846.565,72C
21/10/2020	055661	CFPCV TV	1.716,56C	1.848.282,28C
21/10/2020	239045	PG LUZ/GAS	163,01D	1.848.119,27C
21/10/2020	239049	PG LUZ/GAS	10.360,70D	1.837.758,57C
21/10/2020	874639	PAG GPS	80,00D	1.837.678,57C
21/10/2020	025024	DEB.AUTOR.	3.755,85D	1.833.922,72C
21/10/2020	303610	PAG FORNEC	1.702.660,24D	131.262,48C
21/10/2020	303610	PAG FORNEC	3.147.006,34D	3.015.743,86D
21/10/2020	303610	PAG FORNEC	31.990,90D	3.047.734,76D
21/10/2020	303610	PAG FORNEC	95,00D	3.047.829,76D
21/10/2020	727220	RESG AUTOM	3.047.829,76C	0,00
22/10/2020	000001	CRED TED	2.400.000,00C	2.400.000,00C
22/10/2020	000001	CRED TED	192.000,00C	2.592.000,00C
22/10/2020	000001	CRED TED	500.000,00C	3.092.000,00C
22/10/2020	955058	PG LUZ/GAS	8.506,44D	3.083.493,56C
22/10/2020	955060	PG LUZ/GAS	30.988,85D	3.052.504,71C
22/10/2020	955061	PG LUZ/GAS	8.481,69D	3.044.023,02C
22/10/2020	955063	PG LUZ/GAS	3.075,32D	3.040.947,70C
22/10/2020	955067	PG LUZ/GAS	38.906,04D	3.002.041,66C
22/10/2020	955068	PG LUZ/GAS	40.962,85D	2.961.078,81C
22/10/2020	955079	PG LUZ/GAS	35.650,57D	2.925.428,24C
22/10/2020	955087	PG LUZ/GAS	7.175,59D	2.918.252,65C
22/10/2020	955089	PG LUZ/GAS	11.919,59D	2.906.333,06C
22/10/2020	955091	PG LUZ/GAS	21.522,89D	2.884.810,17C
22/10/2020	955092	PG LUZ/GAS	1.281,91D	2.883.528,26C
22/10/2020	955093	PG LUZ/GAS	910,35D	2.882.617,91C
22/10/2020	955094	PG LUZ/GAS	14.361,59D	2.868.256,32C
22/10/2020	955095	PG LUZ/GAS	9.140,89D	2.859.115,43C
22/10/2020	955096	PG LUZ/GAS	24.298,56D	2.834.816,87C
22/10/2020	955097	PG LUZ/GAS	24.391,25D	2.810.425,62C
22/10/2020	955098	PG LUZ/GAS	141,23D	2.810.284,39C
22/10/2020	955100	PG LUZ/GAS	28.494,08D	2.781.790,31C
22/10/2020	955101	PG LUZ/GAS	9.156,10D	2.772.634,21C
22/10/2020	955102	PG LUZ/GAS	17.342,27D	2.755.291,94C
22/10/2020	955103	PG LUZ/GAS	37.354,51D	2.717.937,43C
22/10/2020	955104	PG LUZ/GAS	3.391,42D	2.714.546,01C
22/10/2020	955106	PG LUZ/GAS	20.933,14D	2.693.612,87C
22/10/2020	955107	PG LUZ/GAS	2.106,07D	2.691.506,80C
22/10/2020	025089	DEB.AUTOR.	685,00D	2.690.821,80C
22/10/2020	025090	DEB.AUTOR.	329,28D	2.690.492,52C
22/10/2020	025139	DEB.AUTOR.	2.677,20D	2.687.815,32C
22/10/2020	191259	ENVIO TED	313,50D	2.687.501,82C
22/10/2020	303610	PAG FORNEC	1.961,35D	2.685.540,47C
22/10/2020	303610	PAG FORNEC	4.033,43D	2.681.507,04C
22/10/2020	303610	PAG FORNEC	6.227,60D	2.675.279,44C
22/10/2020	303610	PAG FORNEC	49.174,63D	2.626.104,81C
22/10/2020	990001	APL AUTOM	2.626.104,81D	0,00

23/10/2020	303610	EST PG FOR	3.447,79C	3.447,79C
23/10/2020	303610	EST PG FOR	2.689,95C	6.137,74C
23/10/2020	303610	EST PG FOR	848,12C	6.985,86C
23/10/2020	000001	CRED TED	215.424,00C	222.409,86C
23/10/2020	025313	DEB.AUTOR.	2.250,00D	220.159,86C
23/10/2020	303610	PAG FORNEC	1.310.368,41D	1.090.208,55D
23/10/2020	303610	PAG FORNEC	1.252.108,68D	2.342.317,23D
23/10/2020	303610	PAG FORNEC	4.991.368,34D	7.333.685,57D
23/10/2020	727220	RESG AUTOM	7.333.685,57C	0,00
26/10/2020	000001	CRED TED	1.553,49C	1.553,49C
26/10/2020	303610	PAG FORNEC	914,51D	638,98C
26/10/2020	303610	PAG FORNEC	117.394,37D	116.755,39D
26/10/2020	727220	RESG AUTOM	116.755,39C	0,00
27/10/2020	303610	EST PG FOR	2.689,95C	2.689,95C
27/10/2020	303610	EST PG FOR	3.447,79C	6.137,74C
27/10/2020	025485	DEB.AUTOR.	9.967,80D	3.830,06D
27/10/2020	303610	PAG FORNEC	3.708,58D	7.538,64D
27/10/2020	303610	PAG FORNEC	28.105,45D	35.644,09D
27/10/2020	727220	RESG AUTOM	35.644,09C	0,00
29/10/2020	837485	PG LUZ/GAS	9.893,63D	9.893,63D
29/10/2020	837487	PG LUZ/GAS	9.101,16D	18.994,79D
29/10/2020	024448	DEB.AUTOR.	2.221,63D	21.216,42D
29/10/2020	303610	PAG FORNEC	149,93D	21.366,35D
29/10/2020	303610	PAG FORNEC	14.092,59D	35.458,94D
29/10/2020	303610	PAG FORNEC	48.552,00D	84.010,94D
29/10/2020	303610	PAG FORNEC	2.603,70D	86.614,64D
29/10/2020	727220	RESG AUTOM	86.614,64C	0,00
30/10/2020	031954	PG LUZ/GAS	7.013,27D	7.013,27D
30/10/2020	303610	PAG FORNEC	4.264.123,55D	4.271.136,82D
30/10/2020	303610	PAG FORNEC	392.646,28D	4.663.783,10D
30/10/2020	303610	PAG FORNEC	19.808.863,74D	24.472.646,84D
30/10/2020	303610	PAG FORNEC	14.433.802,81D	38.906.449,65D
30/10/2020	727220	RESG AUTOM	38.906.449,65C	0,00
31/10/2020	-	SALDO FINAL		0,00

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Extratos

:: Extrato das Contas Individuais

Conta Vinculada: Agência / Tipo / Conta ou Selecione da Lista: 0093/006/00624021-2

Conta Referência: 0093/006/00624021-2
Nome: FUNDO MUNICIPAL DE SAUDE
Período: de: 01/11/2020 até: 31/12/2020 PESQUISAR
ou mês: ano: PESQUISAR

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/11/2020	-	SALDO ANTERIOR		0,00
03/11/2020	011727	TRX ELET J	79.333,33D	79.333,33D
03/11/2020	012471	TRX ELET J	21.673,17D	101.006,50D
03/11/2020	012511	TRX ELET J	4.514,12D	105.520,62D
03/11/2020	012546	TRX ELET J	3.330,00D	108.850,62D
03/11/2020	025792	DEB.AUTOR.	299,25D	109.149,87D
03/11/2020	025794	DEB.AUTOR.	1.227,30D	110.377,17D
03/11/2020	025795	DEB.AUTOR.	339,75D	110.716,92D
03/11/2020	025796	DEB.AUTOR.	494,50D	111.211,42D
03/11/2020	025799	DEB.AUTOR.	3.847,50D	115.058,92D
03/11/2020	025804	DEB.AUTOR.	20.934,48D	135.993,40D
03/11/2020	025807	DEB.AUTOR.	129.600,00D	265.593,40D
03/11/2020	303610	PAG FORNEC	108,76D	265.702,16D
03/11/2020	303610	PAG FORNEC	1.125,00D	266.827,16D
03/11/2020	727220	RESG AUTOM	266.827,16C	0,00
04/11/2020	000001	CRED TED	1.476.300,00C	1.476.300,00C
04/11/2020	000001	CRED TED	1.224.634,12C	2.700.934,12C
04/11/2020	000001	CRED TED	77.000.000,00C	79.700.934,12C
04/11/2020	000001	CRED TED	18.368.649,49C	98.069.583,61C
04/11/2020	000001	CRED TED	943.233,50C	99.012.817,11C
04/11/2020	000001	CRED TED	284.582,40C	99.297.399,51C
04/11/2020	000001	CRED TED	77.700,00C	99.375.099,51C
04/11/2020	000001	CRED TED	126.189,70C	99.501.289,21C
04/11/2020	025926	DEB.AUTOR.	1.239.400,00D	98.261.889,21C
04/11/2020	025927	DEB.AUTOR.	1.608.300,00D	96.653.589,21C
04/11/2020	025928	DEB.AUTOR.	594.825,00D	96.058.764,21C
04/11/2020	303610	PAG FORNEC	74.720,87D	95.984.043,34C
04/11/2020	303610	PAG FORNEC	1.033.091,17D	94.950.952,17C
04/11/2020	303610	PAG FORNEC	87,57D	94.950.864,60C
04/11/2020	990001	APL AUTOM	94.950.864,60D	0,00
05/11/2020	000001	CRED TED	1.245.568,04C	1.245.568,04C
05/11/2020	119678	ENVIO TED	10.000.000,00D	8.754.431,96D
05/11/2020	120579	ENVIO TED	9.222.016,69D	17.976.448,65D
05/11/2020	303610	PAG FORNEC	3.786.851,84D	21.763.300,49D
05/11/2020	303610	PAG FORNEC	1.272.997,85D	23.036.298,34D
05/11/2020	303610	PAG FORNEC	15.619,60D	23.051.917,94D
05/11/2020	303610	PAG FORNEC	1.362.647,55D	24.414.565,49D
05/11/2020	303610	PAG FORNEC	14.759,04D	24.429.324,53D
05/11/2020	727220	RESG AUTOM	24.429.324,53C	0,00
06/11/2020	303610	EST PG FOR	2.235,90C	2.235,90C
06/11/2020	303610	EST PG FOR	5.999,28C	8.235,18C
06/11/2020	303610	PAG FORNEC	886.344,72D	878.109,54D
06/11/2020	303610	PAG FORNEC	1.472.656,91D	2.350.766,45D
06/11/2020	727220	RESG AUTOM	2.350.766,45C	0,00

09/11/2020	026298	DEB.AUTOR.	31,89D	31,89D
09/11/2020	303610	PAG FORNEC	7.489,57D	7.521,46D
09/11/2020	303610	PAG FORNEC	18.873.993,91D	18.881.515,37D
09/11/2020	303610	PAG FORNEC	10.729.408,44D	29.610.923,81D
09/11/2020	727220	RESG AUTOM	29.610.923,81C	0,00
10/11/2020	000237	CRED TED	10.212,44C	10.212,44C
10/11/2020	011703	TRX ELET J	18.333,34D	8.120,90D
10/11/2020	026445	DEB.AUTOR.	13.171,79D	21.292,69D
10/11/2020	026449	DEB.AUTOR.	4.863,29D	26.155,98D
10/11/2020	303610	PAG FORNEC	9.385.324,83D	9.411.480,81D
10/11/2020	303610	PAG FORNEC	3.673.141,94D	13.084.622,75D
10/11/2020	303610	PAG FORNEC	39.366,68D	13.123.989,43D
10/11/2020	303610	PAG FORNEC	6.301,43D	13.130.290,86D
10/11/2020	303610	PAG FORNEC	438,07D	13.130.728,93D
10/11/2020	303610	PAG FORNEC	260.910,24D	13.391.639,17D
10/11/2020	303610	PAG FORNEC	28,79D	13.391.667,96D
10/11/2020	727220	RESG AUTOM	13.391.667,96C	0,00
11/11/2020	000001	CRED TED	10.738.225,31C	10.738.225,31C
11/11/2020	000001	CRED TED	3.409.000,00C	14.147.225,31C
11/11/2020	000001	CRED TED	1.896.300,00C	16.043.525,31C
11/11/2020	000001	CRED TED	999.600,00C	17.043.125,31C
11/11/2020	000001	CRED TED	98.394,00C	17.141.519,31C
11/11/2020	000001	CRED TED	124.200,00C	17.265.719,31C
11/11/2020	000001	CRED TED	165.000,00C	17.430.719,31C
11/11/2020	000001	CRED TED	38.892,50C	17.469.611,81C
11/11/2020	026527	DEB.AUTOR.	1.340,10D	17.468.271,71C
11/11/2020	990001	APL AUTOM	17.468.271,71D	0,00
12/11/2020	303610	EST PG FOR	88.717,42C	88.717,42C
12/11/2020	026572	DEB.AUTOR.	947,02D	87.770,40C
12/11/2020	026608	DEB.AUTOR.	13.240,60D	74.529,80C
12/11/2020	126343	ENVIO TED	2.856,34D	71.673,46C
12/11/2020	133696	ENVIO TED	1.002,05D	70.671,41C
12/11/2020	187976	ENVIO TED	9.840,66D	60.830,75C
12/11/2020	303610	PAG FORNEC	1.772,05D	59.058,70C
12/11/2020	303610	PAG FORNEC	24.437,00D	34.621,70C
12/11/2020	303610	PAG FORNEC	2.181.569,98D	2.146.948,28D
12/11/2020	303610	PAG FORNEC	779.517,61D	2.926.465,89D
12/11/2020	727220	RESG AUTOM	2.926.465,89C	0,00
13/11/2020	303610	EST PG FOR	17.849,68C	17.849,68C
13/11/2020	005438	TRX ELET J	4.599,80D	13.249,88C
13/11/2020	026614	DEB.AUTOR.	105.596,02D	92.346,14D
13/11/2020	026617	DEB.AUTOR.	2.364,30D	94.710,44D
13/11/2020	026618	DEB.AUTOR.	146,70D	94.857,14D
13/11/2020	026619	DEB.AUTOR.	4.753,47D	99.610,61D
13/11/2020	026620	DEB.AUTOR.	2.268,00D	101.878,61D
13/11/2020	026621	DEB.AUTOR.	296,55D	102.175,16D
13/11/2020	026622	DEB.AUTOR.	1.646,68D	103.821,84D
13/11/2020	026623	DEB.AUTOR.	1.333,85D	105.155,69D
13/11/2020	026708	DEB.AUTOR.	1.998,60D	107.154,29D
13/11/2020	026709	DEB.AUTOR.	2.160,00D	109.314,29D
13/11/2020	303610	PAG FORNEC	10.280.719,53D	10.390.033,82D
13/11/2020	303610	PAG FORNEC	15.536.471,82D	25.926.505,64D
13/11/2020	303610	PAG FORNEC	66,00D	25.926.571,64D
13/11/2020	727220	RESG AUTOM	25.926.571,64C	0,00
16/11/2020	000001	CRED TED	1.476.300,00C	1.476.300,00C
16/11/2020	000001	CRED TED	77.700,00C	1.554.000,00C
16/11/2020	000001	CRED TED	913.812,09C	2.467.812,09C
16/11/2020	026760	DEB.AUTOR.	7.760,81D	2.460.051,28C
16/11/2020	026869	DEB.AUTOR.	669,00D	2.459.382,28C
16/11/2020	129244	ENVIO TED	9.739,34D	2.449.642,94C
16/11/2020	303610	PAG FORNEC	98.007,98D	2.351.634,96C
16/11/2020	303610	PAG FORNEC	9.568,46D	2.342.066,50C
16/11/2020	303610	PAG FORNEC	1.446.202,58D	895.863,92C
16/11/2020	303610	PAG FORNEC	902,78D	894.961,14C
16/11/2020	303610	PAG FORNEC	2.073,82D	892.887,32C
16/11/2020	990001	APL AUTOM	892.887,32D	0,00

17/11/2020	000001	CRED TED	3.477.360,00C	3.477.360,00C
17/11/2020	000001	CRED TED	6.629.229,71C	10.106.589,71C
17/11/2020	000001	CRED TED	889.985,00C	10.996.574,71C
17/11/2020	000001	CRED TED	45.058,48C	11.041.633,19C
17/11/2020	000001	CRED TED	104.175,87C	11.145.809,06C
17/11/2020	000001	CRED TED	924.742,69C	12.070.551,75C
17/11/2020	129900	ENVIO TED	12.697,00D	12.057.854,75C
17/11/2020	171224	TEV MESM T	12.260,20D	12.045.594,55C
17/11/2020	303610	PAG FORNEC	4.057,63D	12.041.536,92C
17/11/2020	303610	PAG FORNEC	199.635,67D	11.841.901,25C
17/11/2020	303610	PAG FORNEC	1.720.917,17D	10.120.984,08C
17/11/2020	303610	PAG FORNEC	9.408,36D	10.111.575,72C
17/11/2020	990001	APL AUTOM	10.111.575,72D	0,00
18/11/2020	303610	EST PG FOR	139.488,00C	139.488,00C
18/11/2020	303610	EST PG FOR	34.872,00C	174.360,00C
18/11/2020	000001	CRED TED	2.831.087,35C	3.005.447,35C
18/11/2020	000001	CRED TED	44.680,00C	3.050.127,35C
18/11/2020	000001	CRED TED	32.286,86C	3.082.414,21C
18/11/2020	000001	CRED TED	6.556,80C	3.088.971,01C
18/11/2020	000001	CRED TED	57.644,04C	3.146.615,05C
18/11/2020	074289	CFPCV TV	1.787,80C	3.148.402,85C
18/11/2020	883388	PAG GPS	517,14D	3.147.885,71C
18/11/2020	883646	PAG GPS	1.199,42D	3.146.686,29C
18/11/2020	027081	DEB.AUTOR.	269,73D	3.146.416,56C
18/11/2020	102967	ENVIO TED	88.507,00D	3.057.909,56C
18/11/2020	175870	ENVIO TED	30.559,36D	3.027.350,20C
18/11/2020	181203	TEV MESM T	22.558,53D	3.004.791,67C
18/11/2020	181409	TEV MESM T	3.409,80D	3.001.381,87C
18/11/2020	181450	ENVIO TEV	71,24D	3.001.310,63C
18/11/2020	303610	PAG FORNEC	8.548.698,89D	5.547.388,26D
18/11/2020	303610	PAG FORNEC	40.065,85D	5.587.454,11D
18/11/2020	303610	PAG FORNEC	7.265.350,00D	12.852.804,11D
18/11/2020	303610	PAG FORNEC	45.593,04D	12.898.397,15D
18/11/2020	303610	PAG FORNEC	549,32D	12.898.946,47D
18/11/2020	727220	RESG AUTOM	12.898.946,47C	0,00
19/11/2020	000001	CRED TED	1.460.000,00C	1.460.000,00C
19/11/2020	000001	CRED TED	60.000,00C	1.520.000,00C
19/11/2020	000001	CRED TED	80.000,00C	1.600.000,00C
19/11/2020	000001	CRED TED	60.000,00C	1.660.000,00C
19/11/2020	000001	CRED TED	60.000,00C	1.720.000,00C
19/11/2020	000001	CRED TED	80.000,00C	1.800.000,00C
19/11/2020	000001	CRED TED	60.000,00C	1.860.000,00C
19/11/2020	000001	CRED TED	60.000,00C	1.920.000,00C
19/11/2020	000001	CRED TED	60.000,00C	1.980.000,00C
19/11/2020	000001	CRED TED	60.000,00C	2.040.000,00C
19/11/2020	000001	CRED TED	60.000,00C	2.100.000,00C
19/11/2020	000001	CRED TED	60.000,00C	2.160.000,00C
19/11/2020	000001	CRED TED	60.000,00C	2.220.000,00C
19/11/2020	000001	CRED TED	60.000,00C	2.280.000,00C
19/11/2020	000001	CRED TED	60.000,00C	2.340.000,00C
19/11/2020	000001	CRED TED	60.000,00C	2.400.000,00C
19/11/2020	000001	CRED TED	60.000,00C	2.460.000,00C
19/11/2020	000001	CRED TED	60.000,00C	2.520.000,00C
19/11/2020	000001	CRED TED	60.000,00C	2.580.000,00C
19/11/2020	000001	CRED TED	80.000,00C	2.660.000,00C
19/11/2020	000001	CRED TED	60.000,00C	2.720.000,00C
19/11/2020	000001	CRED TED	60.000,00C	2.780.000,00C
19/11/2020	000001	CRED TED	60.000,00C	2.840.000,00C
19/11/2020	000001	CRED TED	60.000,00C	2.900.000,00C
19/11/2020	000237	CRED TED	12.697,00C	2.912.697,00C
19/11/2020	172483	ENVIO TED	2.033,69D	2.910.663,31C
19/11/2020	173224	ENVIO TED	12.697,00D	2.897.966,31C
19/11/2020	303610	PAG FORNEC	1.126.535,85D	1.771.430,46C
19/11/2020	303610	PAG FORNEC	78.249,82D	1.693.180,64C
19/11/2020	990001	APL AUTOM	1.693.180,64D	0,00
20/11/2020	000001	CRED TED	960.000,00C	960.000,00C

20/11/2020	391280	PG LUZ/GAS	160,17D	959.839,83C
20/11/2020	027147	DEB.AUTOR.	9.998,41D	949.841,42C
20/11/2020	027153	DEB.AUTOR.	6.179.300,44D	5.229.459,02D
20/11/2020	027445	DEB.AUTOR.	2.534,60D	5.231.993,62D
20/11/2020	027447	DEB.AUTOR.	12.973,32D	5.244.966,94D
20/11/2020	201253	TEV MESM T	436,80D	5.245.403,74D
20/11/2020	201659	TEV MESM T	38.669,51D	5.284.073,25D
20/11/2020	303610	PAG FORNEC	7.893.440,85D	13.177.514,10D
20/11/2020	303610	PAG FORNEC	5.213.296,44D	18.390.810,54D
20/11/2020	303610	PAG FORNEC	706,41D	18.391.516,95D
20/11/2020	303610	PAG FORNEC	238.882,96D	18.630.399,91D
20/11/2020	727220	RESG AUTOM	18.630.399,91C	0,00
23/11/2020	000001	CRED TED	886.289,67C	886.289,67C
23/11/2020	307443	PG LUZ/GAS	11.863,06D	874.426,61C
23/11/2020	307447	PG LUZ/GAS	11.090,65D	863.335,96C
23/11/2020	307450	PG LUZ/GAS	34.662,42D	828.673,54C
23/11/2020	307452	PG LUZ/GAS	9.971,74D	818.701,80C
23/11/2020	307454	PG LUZ/GAS	8.546,61D	810.155,19C
23/11/2020	307457	PG LUZ/GAS	25.537,62D	784.617,57C
23/11/2020	307459	PG LUZ/GAS	2.900,94D	781.716,63C
23/11/2020	307460	PG LUZ/GAS	24.634,51D	757.082,12C
23/11/2020	307463	PG LUZ/GAS	9.613,76D	747.468,36C
23/11/2020	307467	PG LUZ/GAS	2.070,95D	745.397,41C
23/11/2020	307468	PG LUZ/GAS	30.436,68D	714.960,73C
23/11/2020	307471	PG LUZ/GAS	8.431,98D	706.528,75C
23/11/2020	307472	PG LUZ/GAS	20.702,40D	685.826,35C
23/11/2020	307473	PG LUZ/GAS	12.832,07D	672.994,28C
23/11/2020	307476	PG LUZ/GAS	33.250,14D	639.744,14C
23/11/2020	307477	PG LUZ/GAS	8.893,44D	630.850,70C
23/11/2020	307481	PG LUZ/GAS	6.169,97D	624.680,73C
23/11/2020	307482	PG LUZ/GAS	12.144,08D	612.536,65C
23/11/2020	307485	PG LUZ/GAS	5.543,31D	606.993,34C
23/11/2020	307486	PG LUZ/GAS	4.020,27D	602.973,07C
23/11/2020	360654	PG LUZ/GAS	21.081,05D	581.892,02C
23/11/2020	360656	PG LUZ/GAS	19.532,72D	562.359,30C
23/11/2020	360657	PG LUZ/GAS	32.891,77D	529.467,53C
23/11/2020	360658	PG LUZ/GAS	157,02D	529.310,51C
23/11/2020	360659	PG LUZ/GAS	13.393,59D	515.916,92C
23/11/2020	418412	PG LUZ/GAS	7.396,48D	508.520,44C
23/11/2020	418415	PG LUZ/GAS	30.735,47D	477.784,97C
23/11/2020	418416	PG LUZ/GAS	1.337,73D	476.447,24C
23/11/2020	418418	PG LUZ/GAS	1.387,55D	475.059,69C
23/11/2020	418419	PG LUZ/GAS	5.889,60D	469.170,09C
23/11/2020	418421	PG LUZ/GAS	905,33D	468.264,76C
23/11/2020	418422	PG LUZ/GAS	4.150,90D	464.113,86C
23/11/2020	418423	PG LUZ/GAS	7.277,85D	456.836,01C
23/11/2020	418425	PG LUZ/GAS	32.301,25D	424.534,76C
23/11/2020	418427	PG LUZ/GAS	6.624,73D	417.910,03C
23/11/2020	540829	PAG BOLETO	5.863,20D	412.046,83C
23/11/2020	027668	DEB.AUTOR.	1.980,00D	410.066,83C
23/11/2020	027669	DEB.AUTOR.	597,00D	409.469,83C
23/11/2020	027670	DEB.AUTOR.	593,58D	408.876,25C
23/11/2020	027676	DEB.AUTOR.	425,00D	408.451,25C
23/11/2020	303610	PAG FORNEC	1.673.248,95D	1.264.797,70D
23/11/2020	303610	PAG FORNEC	54.473,04D	1.319.270,74D
23/11/2020	303610	PAG FORNEC	54.867,28D	1.374.138,02D
23/11/2020	303610	PAG FORNEC	2.121,60D	1.376.259,62D
23/11/2020	727220	RESG AUTOM	1.376.259,62C	0,00
24/11/2020	000001	CRED TED	2.793.000,00C	2.793.000,00C
24/11/2020	000001	CRED TED	588.955,00C	3.381.955,00C
24/11/2020	366948	PG LUZ/GAS	8.467,96D	3.373.487,04C
24/11/2020	027707	DEB.AUTOR.	9.050,00D	3.364.437,04C
24/11/2020	303610	PAG FORNEC	3.338.422,01D	26.015,03C
24/11/2020	303610	PAG FORNEC	1.320.916,57D	1.294.901,54D
24/11/2020	727220	RESG AUTOM	1.294.901,54C	0,00
25/11/2020	000237	CRED TED	88.507,00C	88.507,00C

25/11/2020	520489	PG LUZ/GAS	5.813,30D	82.693,70C
25/11/2020	028061	DEB.AUTOR.	3.574,20D	79.119,50C
25/11/2020	028062	DEB.AUTOR.	512,00D	78.607,50C
25/11/2020	303610	PAG FORNEC	14.415,25D	64.192,25C
25/11/2020	303610	PAG FORNEC	4.467.664,68D	4.403.472,43D
25/11/2020	303610	PAG FORNEC	1.304.997,91D	5.708.470,34D
25/11/2020	303610	PAG FORNEC	110.453,48D	5.818.923,82D
25/11/2020	727220	RESG AUTOM	5.818.923,82C	0,00
26/11/2020	027781	DEB.AUTOR.	798.400,00D	798.400,00D
26/11/2020	027782	DEB.AUTOR.	569.051,68D	1.367.451,68D
26/11/2020	027783	DEB.AUTOR.	3.333,33D	1.370.785,01D
26/11/2020	027784	DEB.AUTOR.	122.821,36D	1.493.606,37D
26/11/2020	303610	PAG FORNEC	2.139.045,66D	3.632.652,03D
26/11/2020	303610	PAG FORNEC	1.070.692,72D	4.703.344,75D
26/11/2020	303610	PAG FORNEC	0,47D	4.703.345,22D
26/11/2020	303610	PAG FORNEC	13.198,50D	4.716.543,72D
26/11/2020	727220	RESG AUTOM	4.716.543,72C	0,00
27/11/2020	192292	ENVIO TED	68.403,00D	68.403,00D
27/11/2020	303610	PAG FORNEC	1.725,47D	70.128,47D
27/11/2020	303610	PAG FORNEC	79.860,82D	149.989,29D
27/11/2020	303610	PAG FORNEC	7.876.861,49D	8.026.850,78D
27/11/2020	303610	PAG FORNEC	4.282,46D	8.031.133,24D
27/11/2020	303610	PAG FORNEC	1.035.018,80D	9.066.152,04D
27/11/2020	303610	PAG FORNEC	4.161,64D	9.070.313,68D
27/11/2020	303610	PAG FORNEC	143.422,71D	9.213.736,39D
27/11/2020	303610	PAG FORNEC	14.093,88D	9.227.830,27D
27/11/2020	727220	RESG AUTOM	9.227.830,27C	0,00
30/11/2020	000001	CRED TED	143.616,00C	143.616,00C
30/11/2020	000237	CRED TED	9.093,31C	152.709,31C
30/11/2020	028420	DEB.AUTOR.	120,54D	152.588,77C
30/11/2020	028421	DEB.AUTOR.	1.760,75D	150.828,02C
30/11/2020	028422	DEB.AUTOR.	584,13D	150.243,89C
30/11/2020	119888	ENVIO TED	10.000.000,00D	9.849.756,11D
30/11/2020	120641	ENVIO TED	9.151.031,08D	19.000.787,19D
30/11/2020	303610	PAG FORNEC	1.687.271,37D	20.688.058,56D
30/11/2020	303610	PAG FORNEC	426.045,05D	21.114.103,61D
30/11/2020	303610	PAG FORNEC	1.687.407,19D	22.801.510,80D
30/11/2020	303610	PAG FORNEC	1.193.191,91D	23.994.702,71D
30/11/2020	303610	PAG FORNEC	1.376.772,52D	25.371.475,23D
30/11/2020	727220	RESG AUTOM	25.371.475,23C	0,00
01/12/2020	028587	DEB.AUTOR.	14.210,00D	14.210,00D
01/12/2020	303610	PAG FORNEC	108.464,43D	122.674,43D
01/12/2020	303610	PAG FORNEC	937.094,94D	1.059.769,37D
01/12/2020	727220	RESG AUTOM	1.059.769,37C	0,00
02/12/2020	000001	CRED TED	960.000,00C	960.000,00C
02/12/2020	000001	CRED TED	100.000,00C	1.060.000,00C
02/12/2020	000001	CRED TED	126.189,70C	1.186.189,70C
02/12/2020	000001	CRED TED	1.476.300,00C	2.662.489,70C
02/12/2020	000001	CRED TED	1.245.568,04C	3.908.057,74C
02/12/2020	000001	CRED TED	284.582,40C	4.192.640,14C
02/12/2020	028767	DEB.AUTOR.	283,05D	4.192.357,09C
02/12/2020	028768	DEB.AUTOR.	734,97D	4.191.622,12C
02/12/2020	028769	DEB.AUTOR.	584,70D	4.191.037,42C
02/12/2020	152893	ENVIO TED	4.284,08D	4.186.753,34C
02/12/2020	303610	PAG FORNEC	1.743,14D	4.185.010,20C
02/12/2020	303610	PAG FORNEC	10.427,16D	4.174.583,04C
02/12/2020	303610	PAG FORNEC	4,86D	4.174.578,18C
02/12/2020	303610	PAG FORNEC	318,99D	4.174.259,19C
02/12/2020	990001	APL AUTOM	4.174.259,19D	0,00
03/12/2020	000001	CRED TED	240.000,00C	240.000,00C
03/12/2020	000001	CRED TED	1.224.634,12C	1.464.634,12C
03/12/2020	000001	CRED TED	999.600,00C	2.464.234,12C
03/12/2020	000001	CRED TED	3.385.200,00C	5.849.434,12C
03/12/2020	000001	CRED TED	10.738.225,31C	16.587.659,43C
03/12/2020	000001	CRED TED	98.394,00C	16.686.053,43C
03/12/2020	303610	PAG FORNEC	11.769.282,85D	4.916.770,58C

03/12/2020	303610	PAG FORNEC	16.236.708,14D	11.319.937,56D
03/12/2020	303610	PAG FORNEC	1.760.800,00D	13.080.737,56D
03/12/2020	727220	RESG AUTOM	13.080.737,56C	0,00
04/12/2020	000001	CRED TED	77.700,00C	77.700,00C
04/12/2020	196382	ENVIO TED	8.333,23D	69.366,77C
04/12/2020	196873	ENVIO TED	60.069,77D	9.297,00C
04/12/2020	303610	PAG FORNEC	11.503,10D	2.206,10D
04/12/2020	303610	PAG FORNEC	2.030.681,92D	2.032.888,02D
04/12/2020	303610	PAG FORNEC	7.984.140,86D	10.017.028,88D
04/12/2020	727220	RESG AUTOM	10.017.028,88C	0,00
07/12/2020	000001	CRED TED	91.825.467,19C	91.825.467,19C
07/12/2020	000001	CRED TED	2.231.315,00C	94.056.782,19C
07/12/2020	000001	CRED TED	38.892,50C	94.095.674,69C
07/12/2020	000001	CRED TED	943.233,50C	95.038.908,19C
07/12/2020	000001	CRED TED	80.000,00C	95.118.908,19C
07/12/2020	000001	CRED TED	60.000,00C	95.178.908,19C
07/12/2020	000001	CRED TED	60.000,00C	95.238.908,19C
07/12/2020	000001	CRED TED	60.000,00C	95.298.908,19C
07/12/2020	000001	CRED TED	60.000,00C	95.358.908,19C
07/12/2020	000001	CRED TED	60.000,00C	95.418.908,19C
07/12/2020	000001	CRED TED	60.000,00C	95.478.908,19C
07/12/2020	000001	CRED TED	60.000,00C	95.538.908,19C
07/12/2020	000001	CRED TED	60.000,00C	95.598.908,19C
07/12/2020	000001	CRED TED	60.000,00C	95.658.908,19C
07/12/2020	000001	CRED TED	60.000,00C	95.718.908,19C
07/12/2020	000001	CRED TED	60.000,00C	95.778.908,19C
07/12/2020	000001	CRED TED	60.000,00C	95.838.908,19C
07/12/2020	000001	CRED TED	60.000,00C	95.898.908,19C
07/12/2020	000001	CRED TED	60.000,00C	95.958.908,19C
07/12/2020	000001	CRED TED	80.000,00C	96.038.908,19C
07/12/2020	000001	CRED TED	60.000,00C	96.098.908,19C
07/12/2020	000001	CRED TED	60.000,00C	96.158.908,19C
07/12/2020	000001	CRED TED	80.000,00C	96.238.908,19C
07/12/2020	000001	CRED TED	80.000,00C	96.318.908,19C
07/12/2020	000001	CRED TED	60.000,00C	96.378.908,19C
07/12/2020	000001	CRED TED	60.000,00C	96.438.908,19C
07/12/2020	000001	CRED TED	60.000,00C	96.498.908,19C
07/12/2020	029256	DEB.AUTOR.	907,20D	96.498.000,99C
07/12/2020	171794	ENVIO TED	68.403,00D	96.429.597,99C
07/12/2020	303610	PAG FORNEC	832,68D	96.428.765,31C
07/12/2020	303610	PAG FORNEC	340.483,86D	96.088.281,45C
07/12/2020	303610	PAG FORNEC	164.857,93D	95.923.423,52C
07/12/2020	990001	APL AUTOM	95.923.423,52D	0,00
09/12/2020	303610	EST PG FOR	3.447,79C	3.447,79C
09/12/2020	303610	EST PG FOR	412,00C	3.859,79C
09/12/2020	000001	CRED TED	3.402.000,00C	3.405.859,79C
09/12/2020	000001	CRED TED	4.519.064,00C	7.924.923,79C
09/12/2020	000001	CRED TED	1.896.300,00C	9.821.223,79C
09/12/2020	000001	CRED TED	22.400,00C	9.843.623,79C
09/12/2020	006472	TRX ELET J	8.653,34D	9.834.970,45C
09/12/2020	006488	TRX ELET J	10.877,00D	9.824.093,45C
09/12/2020	029278	DEB.AUTOR.	3.840,00D	9.820.253,45C
09/12/2020	029279	DEB.AUTOR.	4.909,09D	9.815.344,36C
09/12/2020	292820	DEB.AUTOR.	335,70D	9.815.008,66C
09/12/2020	198558	ENVIO TED	8.672.286,25D	1.142.722,41C
09/12/2020	199506	ENVIO TED	1.562.371,41D	419.649,00D
09/12/2020	303610	PAG FORNEC	620.042,24D	1.039.691,24D
09/12/2020	303610	PAG FORNEC	1.356.697,95D	2.396.389,19D
09/12/2020	303610	PAG FORNEC	709.856,88D	3.106.246,07D
09/12/2020	303610	PAG FORNEC	4.878.143,10D	7.984.389,17D
09/12/2020	727220	RESG AUTOM	7.984.389,17C	0,00
10/12/2020	000001	CRED TED	165.000,00C	165.000,00C
10/12/2020	097584	CFPCV TV	1.716,57C	166.716,57C
10/12/2020	097585	CFPCV TV	71,24C	166.787,81C
10/12/2020	016825	TRX ELET J	11.890,00D	154.897,81C
10/12/2020	839314	PAG GPS	517,14D	154.380,67C

10/12/2020	839389	PAG GPS	1.199,42D	153.181,25C
10/12/2020	029573	DEB.AUTOR.	2.534,40D	150.646,85C
10/12/2020	140528	ENVIO TED	3.723,18D	146.923,67C
10/12/2020	101322	TEV MESM T	0,01D	146.923,66C
10/12/2020	101355	ENVIO TEV	71,24D	146.852,42C
10/12/2020	303610	PAG FORNEC	7.267.886,66D	7.121.034,24D
10/12/2020	303610	PAG FORNEC	5.853.955,29D	12.974.989,53D
10/12/2020	303610	PAG FORNEC	4.579,74D	12.979.569,27D
10/12/2020	303610	PAG FORNEC	2.383,38D	12.981.952,65D
10/12/2020	303610	PAG FORNEC	7.986,45D	12.989.939,10D
10/12/2020	303610	PAG FORNEC	48.299,29D	13.038.238,39D
10/12/2020	727220	RESG AUTOM	13.038.238,39C	0,00
11/12/2020	000001	CRED TED	960.000,00C	960.000,00C
11/12/2020	000001	CRED TED	215.424,00C	1.175.424,00C
11/12/2020	029625	DEB.AUTOR.	452,52D	1.174.971,48C
11/12/2020	029626	DEB.AUTOR.	348,03D	1.174.623,45C
11/12/2020	029707	DEB.AUTOR.	3.379,13D	1.171.244,32C
11/12/2020	111512	TEV MESM T	63.042,48D	1.108.201,84C
11/12/2020	303610	PAG FORNEC	11.442,23D	1.096.759,61C
11/12/2020	303610	PAG FORNEC	187.641,68D	909.117,93C
11/12/2020	303610	PAG FORNEC	73.858,80D	835.259,13C
11/12/2020	303610	PAG FORNEC	1.023.367,49D	188.108,36D
11/12/2020	303610	PAG FORNEC	3.447,79D	191.556,15D
11/12/2020	727220	RESG AUTOM	191.556,15C	0,00
14/12/2020	141207	CRED TEV	1.680,00C	1.680,00C
14/12/2020	141204	TEV MESM T	2.520,00D	840,00D
14/12/2020	303610	PAG FORNEC	2.860,57D	3.700,57D
14/12/2020	303610	PAG FORNEC	90.124,57D	93.825,14D
14/12/2020	727220	RESG AUTOM	93.825,14C	0,00
15/12/2020	000001	CRED TED	191.404,54C	191.404,54C
15/12/2020	000001	CRED TED	171.685,83C	363.090,37C
15/12/2020	030026	DEB.AUTOR.	117.851,54D	245.238,83C
15/12/2020	126170	ENVIO TED	4.809,23D	240.429,60C
15/12/2020	151202	TEV MESM T	83.828,79D	156.600,81C
15/12/2020	303610	PAG FORNEC	3.835.457,93D	3.678.857,12D
15/12/2020	303610	PAG FORNEC	13.475.210,57D	17.154.067,69D
15/12/2020	303610	PAG FORNEC	290.295,88D	17.444.363,57D
15/12/2020	303610	PAG FORNEC	1.788,01D	17.446.151,58D
15/12/2020	727220	RESG AUTOM	17.446.151,58C	0,00
16/12/2020	023200	TRX ELET J	2.560,00D	2.560,00D
16/12/2020	030284	DEB.AUTOR.	1.581,00D	4.141,00D
16/12/2020	030286	DEB.AUTOR.	608,97D	4.749,97D
16/12/2020	030289	DEB.AUTOR.	68,40D	4.818,37D
16/12/2020	030290	DEB.AUTOR.	266,40D	5.084,77D
16/12/2020	030291	DEB.AUTOR.	20.219,77D	25.304,54D
16/12/2020	030292	DEB.AUTOR.	2.878,80D	28.183,34D
16/12/2020	030293	DEB.AUTOR.	692,22D	28.875,56D
16/12/2020	303610	PAG FORNEC	89,57D	28.965,13D
16/12/2020	303610	PAG FORNEC	4.599.698,87D	4.628.664,00D
16/12/2020	727220	RESG AUTOM	4.628.664,00C	0,00
17/12/2020	000001	CRED TED	1.176.629,83C	1.176.629,83C
17/12/2020	000001	CRED TED	4.512.836,67C	5.689.466,50C
17/12/2020	000001	CRED TED	7.555.719,86C	13.245.186,36C
17/12/2020	000001	CRED TED	54.390,94C	13.299.577,30C
17/12/2020	000001	CRED TED	20.220,00C	13.319.797,30C
17/12/2020	000001	CRED TED	60.984,74C	13.380.782,04C
17/12/2020	000001	CRED TED	8.502,24C	13.389.284,28C
17/12/2020	000001	CRED TED	37.171,06C	13.426.455,34C
17/12/2020	303610	PAG FORNEC	13.002,19D	13.413.453,15C
17/12/2020	303610	PAG FORNEC	53.619,01D	13.359.834,14C
17/12/2020	303610	PAG FORNEC	284.437,86D	13.075.396,28C
17/12/2020	303610	PAG FORNEC	4.465.844,21D	8.609.552,07C
17/12/2020	303610	PAG FORNEC	1.605,34D	8.607.946,73C
17/12/2020	303610	PAG FORNEC	6.192,27D	8.601.754,46C
17/12/2020	303610	PAG FORNEC	74.720,88D	8.527.033,58C
17/12/2020	303610	PAG FORNEC	1.031.850,92D	7.495.182,66C

17/12/2020	990001	APL AUTOM	7.495.182,66D	0,00
18/12/2020	303610	EST PG FOR	1.361,52C	1.361,52C
18/12/2020	000001	CRED TED	104.175,87C	105.537,39C
18/12/2020	181800	CRED TEV	8.908,82C	114.446,21C
18/12/2020	821856	PAG GPS	19.003,06D	95.443,15C
18/12/2020	030355	DEB.AUTOR.	1.000,00D	94.443,15C
18/12/2020	030777	DEB.AUTOR.	6.140.536,87D	6.046.093,72D
18/12/2020	030786	DEB.AUTOR.	3.507.881,35D	9.553.975,07D
18/12/2020	030806	DEB.AUTOR.	144.636,73D	9.698.611,80D
18/12/2020	105791	ENVIO TED	345,04D	9.698.956,84D
18/12/2020	303610	PAG FORNEC	4.235.280,03D	13.934.236,87D
18/12/2020	303610	PAG FORNEC	6.622.440,75D	20.556.677,62D
18/12/2020	303610	PAG FORNEC	1.010.997,74D	21.567.675,36D
18/12/2020	303610	PAG FORNEC	221.983,13D	21.789.658,49D
18/12/2020	303610	PAG FORNEC	9.761.135,93D	31.550.794,42D
18/12/2020	303610	PAG FORNEC	16.230.030,09D	47.780.824,51D
18/12/2020	727220	RESG AUTOM	47.780.824,51C	0,00
21/12/2020	000001	CRED TED	9.504.000,00C	9.504.000,00C
21/12/2020	086606	PG LUZ/GAS	160,71D	9.503.839,29C
21/12/2020	086609	PG LUZ/GAS	5.988,51D	9.497.850,78C
21/12/2020	031393	DEB.AUTOR.	4.337,62D	9.493.513,16C
21/12/2020	031394	DEB.AUTOR.	960,93D	9.492.552,23C
21/12/2020	031395	DEB.AUTOR.	4.006,00D	9.488.546,23C
21/12/2020	303610	PAG FORNEC	4.460.871,48D	5.027.674,75C
21/12/2020	303610	PAG FORNEC	127.924,93D	4.899.749,82C
21/12/2020	303610	PAG FORNEC	84.111,97D	4.815.637,85C
21/12/2020	303610	PAG FORNEC	24.978,04D	4.790.659,81C
21/12/2020	303610	PAG FORNEC	36.100,00D	4.754.559,81C
21/12/2020	990001	APL AUTOM	4.754.559,81D	0,00
22/12/2020	000001	CRED TED	1.500,00C	1.500,00C
22/12/2020	000001	CRED TED	1.920.000,00C	1.921.500,00C
22/12/2020	000001	CRED TED	104.175,87C	2.025.675,87C
22/12/2020	000001	CRED TED	361.200,00C	2.386.875,87C
22/12/2020	000001	CRED TED	98.394,00C	2.485.269,87C
22/12/2020	000001	CRED TED	480.000,00C	2.965.269,87C
22/12/2020	016920	TRX ELET J	15.807,36D	2.949.462,51C
22/12/2020	017004	TRX ELET J	16.848,88D	2.932.613,63C
22/12/2020	450377	PG LUZ/GAS	3.592,90D	2.929.020,73C
22/12/2020	450378	PG LUZ/GAS	22.886,30D	2.906.134,43C
22/12/2020	450380	PG LUZ/GAS	17.268,72D	2.888.865,71C
22/12/2020	450381	PG LUZ/GAS	10.768,91D	2.878.096,80C
22/12/2020	450382	PG LUZ/GAS	13.187,23D	2.864.909,57C
22/12/2020	450384	PG LUZ/GAS	12.145,29D	2.852.764,28C
22/12/2020	450386	PG LUZ/GAS	22.718,15D	2.830.046,13C
22/12/2020	450387	PG LUZ/GAS	3.249,18D	2.826.796,95C
22/12/2020	450388	PG LUZ/GAS	45.655,03D	2.781.141,92C
22/12/2020	450390	PG LUZ/GAS	159,14D	2.780.982,78C
22/12/2020	450391	PG LUZ/GAS	33.711,08D	2.747.271,70C
22/12/2020	450393	PG LUZ/GAS	34.962,49D	2.712.309,21C
22/12/2020	450394	PG LUZ/GAS	11.225,76D	2.701.083,45C
22/12/2020	450396	PG LUZ/GAS	1.230,84D	2.699.852,61C
22/12/2020	450398	PG LUZ/GAS	34.076,79D	2.665.775,82C
22/12/2020	450399	PG LUZ/GAS	27.634,87D	2.638.140,95C
22/12/2020	450402	PG LUZ/GAS	26.094,08D	2.612.046,87C
22/12/2020	450405	PG LUZ/GAS	37.187,32D	2.574.859,55C
22/12/2020	450418	PG LUZ/GAS	9.084,73D	2.565.774,82C
22/12/2020	450428	PG LUZ/GAS	2.069,63D	2.563.705,19C
22/12/2020	450430	PG LUZ/GAS	8.343,18D	2.555.362,01C
22/12/2020	450431	PG LUZ/GAS	31.864,24D	2.523.497,77C
22/12/2020	450432	PG LUZ/GAS	8.316,47D	2.515.181,30C
22/12/2020	450434	PG LUZ/GAS	8.115,08D	2.507.066,22C
22/12/2020	031555	DEB.AUTOR.	933,40D	2.506.132,82C
22/12/2020	031560	DEB.AUTOR.	92,72D	2.506.040,10C
22/12/2020	303610	PAG FORNEC	1.811.325,00D	694.715,10C
22/12/2020	303610	PAG FORNEC	12.850,82D	681.864,28C
22/12/2020	303610	PAG FORNEC	16.416,58D	665.447,70C

22/12/2020	303610	PAG FORNEC	40.691,20D	624.756,50C
22/12/2020	990001	APL AUTOM	624.756,50D	0,00
23/12/2020	000001	CRED TED	3.200.000,00C	3.200.000,00C
23/12/2020	018342	TRX ELET J	732,96D	3.199.267,04C
23/12/2020	031912	DEB.AUTOR.	4.909,09D	3.194.357,95C
23/12/2020	102634	ENVIO TED	107,93D	3.194.250,02C
23/12/2020	303610	PAG FORNEC	1.405,29D	3.192.844,73C
23/12/2020	303610	PAG FORNEC	79.143,86D	3.113.700,87C
23/12/2020	303610	PAG FORNEC	6.686,39D	3.107.014,48C
23/12/2020	303610	PAG FORNEC	29.764,38D	3.077.250,10C
23/12/2020	990001	APL AUTOM	3.077.250,10D	0,00
24/12/2020	000001	CRED TED	40.551,00C	40.551,00C
24/12/2020	787332	PG LUZ/GAS	9.712,58D	30.838,42C
24/12/2020	303610	PAG FORNEC	1.572.184,88D	1.541.346,46D
24/12/2020	303610	PAG FORNEC	2.257,54D	1.543.604,00D
24/12/2020	727220	RESG AUTOM	1.543.604,00C	0,00
28/12/2020	000001	CRED TED	1.920.000,00C	1.920.000,00C
28/12/2020	000001	CRED TED	1.714.336,00C	3.634.336,00C
28/12/2020	031940	DEB.AUTOR.	820.800,00D	2.813.536,00C
28/12/2020	031941	DEB.AUTOR.	333.250,00D	2.480.286,00C
28/12/2020	031942	DEB.AUTOR.	1.116.400,00D	1.363.886,00C
28/12/2020	031943	DEB.AUTOR.	1.079.550,00D	284.336,00C
28/12/2020	031944	DEB.AUTOR.	37.500,00D	246.836,00C
28/12/2020	031945	DEB.AUTOR.	37.500,00D	209.336,00C
28/12/2020	031946	DEB.AUTOR.	37.500,00D	171.836,00C
28/12/2020	031947	DEB.AUTOR.	37.500,00D	134.336,00C
28/12/2020	281606	TEV MESM T	5.750,15D	128.585,85C
28/12/2020	303610	PAG FORNEC	57.130,41D	71.455,44C
28/12/2020	303610	PAG FORNEC	3.147.803,08D	3.076.347,64D
28/12/2020	303610	PAG FORNEC	32.711,98D	3.109.059,62D
28/12/2020	303610	PAG FORNEC	3.658,60D	3.112.718,22D
28/12/2020	303610	PAG FORNEC	234.200,00D	3.346.918,22D
28/12/2020	727220	RESG AUTOM	3.346.918,22C	0,00
29/12/2020	283560	CX PROGRAM	19,34C	19,34C
29/12/2020	286420	CX PROGRAM	3.071,04C	3.090,38C
29/12/2020	286422	CX PROGRAM	2.124,89C	5.215,27C
29/12/2020	000001	CRED TED	10.000,00C	15.215,27C
29/12/2020	000001	CRED TED	20.034,34C	35.249,61C
29/12/2020	032292	DEB.AUTOR.	159,50D	35.090,11C
29/12/2020	303610	PAG FORNEC	58.723,32D	23.633,21D
29/12/2020	303610	PAG FORNEC	1.489.195,03D	1.512.828,24D
29/12/2020	303610	PAG FORNEC	3.032,63D	1.515.860,87D
29/12/2020	303610	PAG FORNEC	718.447,02D	2.234.307,89D
29/12/2020	303610	PAG FORNEC	205.042,14D	2.439.350,03D
29/12/2020	303610	PAG FORNEC	1.605.118,62D	4.044.468,65D
29/12/2020	303610	PAG FORNEC	2.669,07D	4.047.137,72D
29/12/2020	727220	RESG AUTOM	4.047.137,72C	0,00
30/12/2020	000001	CRED TED	76.147,76C	76.147,76C
30/12/2020	000001	CRED TED	6.605,24C	82.753,00C
30/12/2020	000001	CRED TED	4.953,93C	87.706,93C
30/12/2020	303610	PAG FORNEC	14.385.728,77D	14.298.021,84D
30/12/2020	303610	PAG FORNEC	12.630.917,34D	26.928.939,18D
30/12/2020	303610	PAG FORNEC	1.273,56D	26.930.212,74D
30/12/2020	303610	PAG FORNEC	139.476,50D	27.069.689,24D
30/12/2020	727220	RESG AUTOM	27.069.689,24C	0,00
31/12/2020	000001	CRED TED	430.848,00C	430.848,00C
31/12/2020	990001	APL AUTOM	430.848,00D	0,00
31/12/2020	-	SALDO FINAL		0,00

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Agência Tipo Conta ou Selecione da Lista

Conta Vinculada: / / 0093/006/00624021-2

Conta Referência: 0093/006/00624021-2

Nome: FUNDO MUNICIPAL DE SAUDE

Período: de: 01/01/2021 até: 28/02/2021 PESQUISAR

ou mês: ano: PESQUISAR

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/01/2021	-	SALDO ANTERIOR		0,00
04/01/2021	000001	CRED TED	10.738.225,31C	10.738.225,31C
04/01/2021	000001	CRED TED	1.245.568,04C	11.983.793,35C
04/01/2021	000001	CRED TED	3.382.400,00C	15.366.193,35C
04/01/2021	000001	CRED TED	1.000.010,00C	16.366.203,35C
04/01/2021	000001	CRED TED	2.457.287,99C	18.823.491,34C
04/01/2021	000001	CRED TED	1.000.010,00C	19.823.501,34C
04/01/2021	000001	CRED TED	1.999.900,00C	21.823.401,34C
04/01/2021	000001	CRED TED	1.000.010,00C	22.823.411,34C
04/01/2021	000001	CRED TED	165.000,00C	22.988.411,34C
04/01/2021	000001	CRED TED	500.010,00C	23.488.421,34C
04/01/2021	000001	CRED TED	500.010,00C	23.988.431,34C
04/01/2021	303610	PAG FORNEC	119.094,32D	23.869.337,02C
04/01/2021	303610	PAG FORNEC	277,56D	23.869.059,46C
04/01/2021	303610	PAG FORNEC	5.483,54D	23.863.575,92C
04/01/2021	990001	APL AUTOM	23.863.575,92D	0,00
05/01/2021	020104	TRX ELET J	3.768,00D	3.768,00D
05/01/2021	000012	DEB.AUTOR.	73.146,56D	76.914,56D
05/01/2021	000219	DEB.AUTOR.	1.285,43D	78.199,99D
05/01/2021	303610	PAG FORNEC	25.635,32D	103.835,31D
05/01/2021	303610	PAG FORNEC	1.046,29D	104.881,60D
05/01/2021	727220	RESG AUTOM	104.881,60C	0,00
06/01/2021	013018	TRX ELET J	3.588,88D	3.588,88D
06/01/2021	000505	DEB.AUTOR.	1.832,00D	5.420,88D
06/01/2021	000506	DEB.AUTOR.	334,50D	5.755,38D
06/01/2021	000507	DEB.AUTOR.	1.231,76D	6.987,14D
06/01/2021	000508	DEB.AUTOR.	2.652,45D	9.639,59D
06/01/2021	000509	DEB.AUTOR.	1.280,62D	10.920,21D
06/01/2021	161307	ENVIO TED	140.002,25D	150.922,46D
06/01/2021	303610	PAG FORNEC	41.015,00D	191.937,46D
06/01/2021	303610	PAG FORNEC	1.235,04D	193.172,50D
06/01/2021	303610	PAG FORNEC	451,39D	193.623,89D
06/01/2021	727220	RESG AUTOM	193.623,89C	0,00
07/01/2021	000001	CRED TED	300.000,00C	300.000,00C
07/01/2021	000001	CRED TED	750.000,00C	1.050.000,00C
07/01/2021	000001	CRED TED	300.000,00C	1.350.000,00C
07/01/2021	000001	CRED TED	150.000,00C	1.500.000,00C
07/01/2021	000001	CRED TED	300.000,00C	1.800.000,00C
07/01/2021	000237	CRED TED	6.716,23C	1.806.716,23C
07/01/2021	000632	DEB.AUTOR.	334,47D	1.806.381,76C
07/01/2021	000635	DEB.AUTOR.	183,87D	1.806.197,89C
07/01/2021	179602	ENVIO TED	10.000.000,00D	8.193.802,11D
07/01/2021	180399	ENVIO TED	4.934.051,12D	13.127.853,23D
07/01/2021	303610	PAG FORNEC	778.553,04D	13.906.406,27D

07/01/2021	303610	PAG FORNEC	2.770.084,12D	16.676.490,39D
07/01/2021	303610	PAG FORNEC	13.658,00D	16.690.148,39D
07/01/2021	727220	RESG AUTOM	16.690.148,39C	0,00
08/01/2021	000001	CRED TED	150.000,00C	150.000,00C
08/01/2021	000804	DEB.AUTOR.	1.258,91D	148.741,09C
08/01/2021	000806	DEB.AUTOR.	162,50D	148.578,59C
08/01/2021	303610	PAG FORNEC	1.330.836,01D	1.182.257,42D
08/01/2021	303610	PAG FORNEC	75.938,09D	1.258.195,51D
08/01/2021	303610	PAG FORNEC	5.921,43D	1.264.116,94D
08/01/2021	303610	PAG FORNEC	1.398.073,23D	2.662.190,17D
08/01/2021	303610	PAG FORNEC	1.007.620,84D	3.669.811,01D
08/01/2021	303610	PAG FORNEC	5.476.226,39D	9.146.037,40D
08/01/2021	303610	PAG FORNEC	295.841,01D	9.441.878,41D
08/01/2021	727220	RESG AUTOM	9.441.878,41C	0,00
11/01/2021	303610	EST PG FOR	412,00C	412,00C
11/01/2021	000001	CRED TED	1.480.000,00C	1.480.412,00C
11/01/2021	000001	CRED TED	96.201.461,99C	97.681.873,99C
11/01/2021	000001	CRED TED	875.160,00C	98.557.033,99C
11/01/2021	179575	ENVIO TED	3.622,08D	98.553.411,91C
11/01/2021	303610	PAG FORNEC	9.468,44D	98.543.943,47C
11/01/2021	303610	PAG FORNEC	87.790,84D	98.456.152,63C
11/01/2021	303610	PAG FORNEC	1.277.872,48D	97.178.280,15C
11/01/2021	303610	PAG FORNEC	3.285.442,34D	93.892.837,81C
11/01/2021	303610	PAG FORNEC	84.163,72D	93.808.674,09C
11/01/2021	303610	PAG FORNEC	53.734,34D	93.754.939,75C
11/01/2021	303610	PAG FORNEC	3.006,29D	93.751.933,46C
11/01/2021	990001	APL AUTOM	93.751.933,46D	0,00
12/01/2021	303610	PAG FORNEC	1.465.239,90D	1.465.239,90D
12/01/2021	303610	PAG FORNEC	616.939,87D	2.082.179,77D
12/01/2021	303610	PAG FORNEC	2.800.168,98D	4.882.348,75D
12/01/2021	303610	PAG FORNEC	412,00D	4.882.760,75D
12/01/2021	303610	PAG FORNEC	484.290,19D	5.367.050,94D
12/01/2021	303610	PAG FORNEC	2.245.734,37D	7.612.785,31D
12/01/2021	727220	RESG AUTOM	7.612.785,31C	0,00
13/01/2021	303610	EST PG FOR	75.333,93C	75.333,93C
13/01/2021	000982	DEB.AUTOR.	462,15D	74.871,78C
13/01/2021	000983	DEB.AUTOR.	11.677,08D	63.194,70C
13/01/2021	000984	DEB.AUTOR.	1.117,02D	62.077,68C
13/01/2021	000985	DEB.AUTOR.	2.175,81D	59.901,87C
13/01/2021	000986	DEB.AUTOR.	1.710,00D	58.191,87C
13/01/2021	303610	PAG FORNEC	6.776,01D	51.415,86C
13/01/2021	303610	PAG FORNEC	289.870,92D	238.455,06D
13/01/2021	727220	RESG AUTOM	238.455,06C	0,00
14/01/2021	001123	DEB.AUTOR.	807,50D	807,50D
14/01/2021	001124	DEB.AUTOR.	7.562,00D	8.369,50D
14/01/2021	303610	PAG FORNEC	82.821,09D	91.190,59D
14/01/2021	303610	PAG FORNEC	46.253,34D	137.443,93D
14/01/2021	303610	PAG FORNEC	505,66D	137.949,59D
14/01/2021	727220	RESG AUTOM	137.949,59C	0,00
15/01/2021	303610	EST PG FOR	75.333,93C	75.333,93C
15/01/2021	027297	TRX ELET J	2.198,62D	73.135,31C
15/01/2021	027307	TRX ELET J	3.768,00D	69.367,31C
15/01/2021	001102	DEB.AUTOR.	107.343,08D	37.975,77D
15/01/2021	160204	ENVIO TED	1.331,60D	39.307,37D
15/01/2021	303610	PAG FORNEC	19.832.786,92D	19.872.094,29D
15/01/2021	303610	PAG FORNEC	26.586.740,14D	46.458.834,43D
15/01/2021	303610	PAG FORNEC	29.501,87D	46.488.336,30D
15/01/2021	303610	PAG FORNEC	281.338,87D	46.769.675,17D
15/01/2021	303610	PAG FORNEC	75.000,00D	46.844.675,17D
15/01/2021	303610	PAG FORNEC	5.544.941,68D	52.389.616,85D
15/01/2021	303610	PAG FORNEC	8.449.448,57D	60.839.065,42D
15/01/2021	303610	PAG FORNEC	93.137,21D	60.932.202,63D
15/01/2021	303610	PAG FORNEC	8.111,28D	60.940.313,91D
15/01/2021	727220	RESG AUTOM	60.940.313,91C	0,00
18/01/2021	303610	EST PG FOR	9.360,00C	9.360,00C
18/01/2021	303610	EST PG FOR	33.345,00C	42.705,00C

18/01/2021	303610	EST PG FOR	74.880,00C	117.585,00C
18/01/2021	303610	EST PG FOR	9.360,00C	126.945,00C
18/01/2021	303610	EST PG FOR	9.360,00C	136.305,00C
18/01/2021	303610	EST PG FOR	9.360,00C	145.665,00C
18/01/2021	001338	DEB.AUTOR.	197,40D	145.467,60C
18/01/2021	001339	DEB.AUTOR.	6.920,00D	138.547,60C
18/01/2021	001342	DEB.AUTOR.	334,50D	138.213,10C
18/01/2021	001343	DEB.AUTOR.	790,50D	137.422,60C
18/01/2021	001344	DEB.AUTOR.	776,25D	136.646,35C
18/01/2021	001346	DEB.AUTOR.	231,08D	136.415,27C
18/01/2021	001347	DEB.AUTOR.	3.480,36D	132.934,91C
18/01/2021	001351	DEB.AUTOR.	1.745,40D	131.189,51C
18/01/2021	001352	DEB.AUTOR.	20.550,00D	110.639,51C
18/01/2021	001354	DEB.AUTOR.	797,40D	109.842,11C
18/01/2021	001355	DEB.AUTOR.	27.806,50D	82.035,61C
18/01/2021	001390	DEB.AUTOR.	3.952,62D	78.082,99C
18/01/2021	001391	DEB.AUTOR.	2.184,00D	75.898,99C
18/01/2021	303610	PAG FORNEC	187.200,00D	111.301,01D
18/01/2021	303610	PAG FORNEC	398.938,36D	510.239,37D
18/01/2021	303610	PAG FORNEC	5.299,59D	515.538,96D
18/01/2021	727220	RESG AUTOM	515.538,96C	0,00
19/01/2021	000001	CRED TED	943.233,50C	943.233,50C
19/01/2021	125956	CFPCV TV	71,24C	943.304,74C
19/01/2021	125957	CFPCV TV	517,14C	943.821,88C
19/01/2021	125958	CFPCV TV	1.199,42C	945.021,30C
19/01/2021	303610	PAG FORNEC	1.023.866,33D	78.845,03D
19/01/2021	303610	PAG FORNEC	74.198,88D	153.043,91D
19/01/2021	303610	PAG FORNEC	145.665,00D	298.708,91D
19/01/2021	727220	RESG AUTOM	298.708,91C	0,00
20/01/2021	032984	TRX ELET J	3.768,00D	3.768,00D
20/01/2021	825494	PAG GPS	1.199,42D	4.967,42D
20/01/2021	825872	PAG GPS	517,14D	5.484,56D
20/01/2021	001385	DEB.AUTOR.	13.240,60D	18.725,16D
20/01/2021	001386	DEB.AUTOR.	13.240,60D	31.965,76D
20/01/2021	001387	DEB.AUTOR.	947,02D	32.912,78D
20/01/2021	001413	DEB.AUTOR.	5.885.611,75D	5.918.524,53D
20/01/2021	001447	DEB.AUTOR.	141.677,15D	6.060.201,68D
20/01/2021	001603	DEB.AUTOR.	25.213,32D	6.085.415,00D
20/01/2021	179403	ENVIO TED	107,93D	6.085.522,93D
20/01/2021	201144	ENVIO TEV	71,24D	6.085.594,17D
20/01/2021	303610	PAG FORNEC	444.486,56D	6.530.080,73D
20/01/2021	303610	PAG FORNEC	3.198.484,50D	9.728.565,23D
20/01/2021	303610	PAG FORNEC	3.169.688,31D	12.898.253,54D
20/01/2021	303610	PAG FORNEC	6.085.412,87D	18.983.666,41D
20/01/2021	303610	PAG FORNEC	2.326.288,78D	21.309.955,19D
20/01/2021	727220	RESG AUTOM	21.309.955,19C	0,00
21/01/2021	000001	CRED TED	1.224.634,12C	1.224.634,12C
21/01/2021	000001	CRED TED	30.000,00C	1.254.634,12C
21/01/2021	000001	CRED TED	2.056,94C	1.256.691,06C
21/01/2021	211246	CRED TEV	3.554,12C	1.260.245,18C
21/01/2021	008760	TRX ELET J	11.050,00D	1.249.195,18C
21/01/2021	008821	TRX ELET J	36.573,28D	1.212.621,90C
21/01/2021	610522	PG LUZ/GAS	166,73D	1.212.455,17C
21/01/2021	001886	DEB.AUTOR.	16.315,50D	1.196.139,67C
21/01/2021	211254	ENVIO TEV	3.554,12D	1.192.585,55C
21/01/2021	303610	PAG FORNEC	1.887.472,20D	694.886,65D
21/01/2021	303610	PAG FORNEC	17.930,36D	712.817,01D
21/01/2021	303610	PAG FORNEC	2.491,22D	715.308,23D
21/01/2021	303610	PAG FORNEC	507.147,40D	1.222.455,63D
21/01/2021	727220	RESG AUTOM	1.222.455,63C	0,00
22/01/2021	303610	EST PG FOR	159.095,59C	159.095,59C
22/01/2021	000001	CRED TED	6.823,22C	165.918,81C
22/01/2021	000001	CRED TED	6.823,22C	172.742,03C
22/01/2021	000001	CRED TED	1.522,72C	174.264,75C
22/01/2021	156419	PAG BOLETO	3.657,89D	170.606,86C
22/01/2021	768150	PG LUZ/GAS	32.617,10D	137.989,76C

22/01/2021	768151	PG LUZ/GAS	41.756,90D	96.232,86C
22/01/2021	768152	PG LUZ/GAS	35.865,60D	60.367,26C
22/01/2021	768153	PG LUZ/GAS	4.251,39D	56.115,87C
22/01/2021	768157	PG LUZ/GAS	36.033,59D	20.082,28C
22/01/2021	768158	PG LUZ/GAS	33.203,38D	13.121,10D
22/01/2021	768159	PG LUZ/GAS	34.721,74D	47.842,84D
22/01/2021	768161	PG LUZ/GAS	21.970,65D	69.813,49D
22/01/2021	768162	PG LUZ/GAS	3.076,00D	72.889,49D
22/01/2021	768163	PG LUZ/GAS	8.452,62D	81.342,11D
22/01/2021	768165	PG LUZ/GAS	150,41D	81.492,52D
22/01/2021	768166	PG LUZ/GAS	21.696,76D	103.189,28D
22/01/2021	768167	PG LUZ/GAS	31.296,00D	134.485,28D
22/01/2021	768170	PG LUZ/GAS	27.058,33D	161.543,61D
22/01/2021	001926	DEB.AUTOR.	78,38D	161.621,99D
22/01/2021	002029	DEB.AUTOR.	33.777,76D	195.399,75D
22/01/2021	002030	DEB.AUTOR.	6.618,53D	202.018,28D
22/01/2021	002031	DEB.AUTOR.	3.684,09D	205.702,37D
22/01/2021	303610	PAG FORNEC	78.113,44D	283.815,81D
22/01/2021	303610	PAG FORNEC	6.705,98D	290.521,79D
22/01/2021	303610	PAG FORNEC	2.184.570,00D	2.475.091,79D
22/01/2021	303610	PAG FORNEC	2.810.757,59D	5.285.849,38D
22/01/2021	303610	PAG FORNEC	790.664,42D	6.076.513,80D
22/01/2021	303610	PAG FORNEC	57.412,20D	6.133.926,00D
22/01/2021	303610	PAG FORNEC	4.842.103,45D	10.976.029,45D
22/01/2021	303610	PAG FORNEC	482.112,00D	11.458.141,45D
22/01/2021	727220	RESG AUTOM	11.458.141,45C	0,00
25/01/2021	000001	CRED TED	913.812,09C	913.812,09C
25/01/2021	013403	TRX ELET J	11.050,00D	902.762,09C
25/01/2021	002082	DEB.AUTOR.	4.770,13D	897.991,96C
25/01/2021	002083	DEB.AUTOR.	60.962,89D	837.029,07C
25/01/2021	002085	DEB.AUTOR.	89.674,19D	747.354,88C
25/01/2021	002086	DEB.AUTOR.	3.333,33D	744.021,55C
25/01/2021	002087	DEB.AUTOR.	122.821,36D	621.200,19C
25/01/2021	002088	DEB.AUTOR.	35.159,56D	586.040,63C
25/01/2021	002089	DEB.AUTOR.	122.899,03D	463.141,60C
25/01/2021	002090	DEB.AUTOR.	60.962,89D	402.178,71C
25/01/2021	002091	DEB.AUTOR.	3.333,33D	398.845,38C
25/01/2021	002092	DEB.AUTOR.	122.821,36D	276.024,02C
25/01/2021	002093	DEB.AUTOR.	4.770,13D	271.253,89C
25/01/2021	002094	DEB.AUTOR.	60.962,89D	210.291,00C
25/01/2021	002097	DEB.AUTOR.	2.385,07D	207.905,93C
25/01/2021	002098	DEB.AUTOR.	4.770,13D	203.135,80C
25/01/2021	002124	DEB.AUTOR.	2.385,07D	200.750,73C
25/01/2021	002125	DEB.AUTOR.	126.977,33D	73.773,40C
25/01/2021	002127	DEB.AUTOR.	978.050,00D	904.276,60D
25/01/2021	002129	DEB.AUTOR.	836.000,00D	1.740.276,60D
25/01/2021	002175	DEB.AUTOR.	1.235,88D	1.741.512,48D
25/01/2021	002176	DEB.AUTOR.	586,14D	1.742.098,62D
25/01/2021	002185	DEB.AUTOR.	947,02D	1.743.045,64D
25/01/2021	002239	DEB.AUTOR.	8.672,50D	1.751.718,14D
25/01/2021	303610	PAG FORNEC	953.886,97D	2.705.605,11D
25/01/2021	303610	PAG FORNEC	10.918,36D	2.716.523,47D
25/01/2021	727220	RESG AUTOM	2.716.523,47C	0,00
26/01/2021	000001	CRED TED	1.476.300,00C	1.476.300,00C
26/01/2021	000001	CRED TED	913.812,09C	2.390.112,09C
26/01/2021	000001	CRED TED	77.700,00C	2.467.812,09C
26/01/2021	846395	PG LUZ/GAS	10.332,85D	2.457.479,24C
26/01/2021	853191	PG LUZ/GAS	10.511,39D	2.446.967,85C
26/01/2021	853193	PG LUZ/GAS	2.184,84D	2.444.783,01C
26/01/2021	853195	PG LUZ/GAS	12.315,88D	2.432.467,13C
26/01/2021	870350	PG LUZ/GAS	1.397,85D	2.431.069,28C
26/01/2021	002340	DEB.AUTOR.	1.224,30D	2.429.844,98C
26/01/2021	002342	DEB.AUTOR.	244,95D	2.429.600,03C
26/01/2021	303610	PAG FORNEC	224.741,41D	2.204.858,62C
26/01/2021	303610	PAG FORNEC	159.095,59D	2.045.763,03C
26/01/2021	990001	APL AUTOM	2.045.763,03D	0,00

27/01/2021	000001	CRED TED	38.892,50C	38.892,50C
27/01/2021	000001	CRED TED	1.896.300,00C	1.935.192,50C
27/01/2021	000001	CRED TED	999.600,00C	2.934.792,50C
27/01/2021	896939	PG LUZ/GAS	12.728,27D	2.922.064,23C
27/01/2021	002451	DEB.AUTOR.	3.432,16D	2.918.632,07C
27/01/2021	990001	APL AUTOM	2.918.632,07D	0,00
28/01/2021	000001	CRED TED	3.384.360,00C	3.384.360,00C
28/01/2021	009768	TRX ELET J	9.296,30D	3.375.063,70C
28/01/2021	002485	DEB.AUTOR.	355,98D	3.374.707,72C
28/01/2021	002514	DEB.AUTOR.	75,00D	3.374.632,72C
28/01/2021	303610	PAG FORNEC	943.707,15D	2.430.925,57C
28/01/2021	303610	PAG FORNEC	987.167,85D	1.443.757,72C
28/01/2021	303610	PAG FORNEC	339.574,27D	1.104.183,45C
28/01/2021	303610	PAG FORNEC	3.738,04D	1.100.445,41C
28/01/2021	990001	APL AUTOM	1.100.445,41D	0,00
29/01/2021	000001	CRED TED	284.582,40C	284.582,40C
29/01/2021	002531	DEB.AUTOR.	1.510,20D	283.072,20C
29/01/2021	303610	PAG FORNEC	3.044.810,31D	2.761.738,11D
29/01/2021	303610	PAG FORNEC	110.307,46D	2.872.045,57D
29/01/2021	303610	PAG FORNEC	7.499,53D	2.879.545,10D
29/01/2021	303610	PAG FORNEC	12.584,00D	2.892.129,10D
29/01/2021	303610	PAG FORNEC	30.654,10D	2.922.783,20D
29/01/2021	303610	PAG FORNEC	10.811.914,11D	13.734.697,31D
29/01/2021	303610	PAG FORNEC	12.153.274,29D	25.887.971,60D
29/01/2021	303610	PAG FORNEC	745,06D	25.888.716,66D
29/01/2021	727220	RESG AUTOM	25.888.716,66C	0,00
01/02/2021	010054	TRX ELET J	8.769,90D	8.769,90D
01/02/2021	010080	TRX ELET J	30.977,76D	39.747,66D
01/02/2021	010097	TRX ELET J	21.992,59D	61.740,25D
01/02/2021	002719	DEB.AUTOR.	126.977,33D	188.717,58D
01/02/2021	002726	DEB.AUTOR.	2.472,93D	191.190,51D
01/02/2021	002727	DEB.AUTOR.	12.000,00D	203.190,51D
01/02/2021	002762	DEB.AUTOR.	86,70D	203.277,21D
01/02/2021	303610	PAG FORNEC	3.874.637,80D	4.077.915,01D
01/02/2021	303610	PAG FORNEC	197.665,44D	4.275.580,45D
01/02/2021	303610	PAG FORNEC	1.241,32D	4.276.821,77D
01/02/2021	727220	RESG AUTOM	4.276.821,77C	0,00
02/02/2021	000001	CRED TED	1.634.475,00C	1.634.475,00C
02/02/2021	000001	CRED TED	1.224.634,12C	2.859.109,12C
02/02/2021	000001	CRED TED	943.233,50C	3.802.342,62C
02/02/2021	000001	CRED TED	86.025,00C	3.888.367,62C
02/02/2021	000001	CRED TED	284.582,40C	4.172.950,02C
02/02/2021	004979	TRX ELET J	8.769,90D	4.164.180,12C
02/02/2021	685212	PG LUZ/GAS	8.188,01D	4.155.992,11C
02/02/2021	829663	PG LUZ/GAS	15.716,17D	4.140.275,94C
02/02/2021	829665	PG LUZ/GAS	20.811,23D	4.119.464,71C
02/02/2021	002832	DEB.AUTOR.	776,25D	4.118.688,46C
02/02/2021	002834	DEB.AUTOR.	230,39D	4.118.458,07C
02/02/2021	002835	DEB.AUTOR.	1.504,80D	4.116.953,27C
02/02/2021	002836	DEB.AUTOR.	2.205,90D	4.114.747,37C
02/02/2021	303610	PAG FORNEC	2.015.807,63D	2.098.939,74C
02/02/2021	303610	PAG FORNEC	1.610.744,22D	488.195,52C
02/02/2021	990001	APL AUTOM	488.195,52D	0,00
03/02/2021	303610	EST PG FOR	412,00C	412,00C
03/02/2021	000001	CRED TED	94.927.419,98C	94.927.831,98C
03/02/2021	303610	PAG FORNEC	191.449,80D	94.736.382,18C
03/02/2021	303610	PAG FORNEC	2.472,00D	94.733.910,18C
03/02/2021	303610	PAG FORNEC	50.887,15D	94.683.023,03C
03/02/2021	303610	PAG FORNEC	745,06D	94.682.277,97C
03/02/2021	990001	APL AUTOM	94.682.277,97D	0,00
04/02/2021	000001	CRED TED	54.996,39C	54.996,39C
04/02/2021	000001	CRED TED	15.630,32C	70.626,71C
04/02/2021	000001	CRED TED	43.880,00C	114.506,71C
04/02/2021	000001	CRED TED	487,12C	114.993,83C
04/02/2021	000237	CRED TED	25.961,77C	140.955,60C
04/02/2021	002869	DEB.AUTOR.	270,94D	140.684,66C

04/02/2021	002870	DEB.AUTOR.	391,12D	140.293,54C
04/02/2021	002871	DEB.AUTOR.	324,54D	139.969,00C
04/02/2021	132146	ENVIO TED	25.961,77D	114.007,23C
04/02/2021	165401	ENVIO TED	10.000.000,00D	9.885.992,77D
04/02/2021	165884	ENVIO TED	10.000.000,00D	19.885.992,77D
04/02/2021	166396	ENVIO TED	964.777,93D	20.850.770,70D
04/02/2021	303610	PAG FORNEC	4.304.438,71D	25.155.209,41D
04/02/2021	303610	PAG FORNEC	457.819,51D	25.613.028,92D
04/02/2021	303610	PAG FORNEC	89,71D	25.613.118,63D
04/02/2021	727220	RESG AUTOM	25.613.118,63C	0,00
05/02/2021	000001	CRED TED	3.733.950,00C	3.733.950,00C
05/02/2021	000001	CRED TED	10.719.963,02C	14.453.913,02C
05/02/2021	000001	CRED TED	4.504.330,00C	18.958.243,02C
05/02/2021	000001	CRED TED	38.892,50C	18.997.135,52C
05/02/2021	689877	PG LUZ/GAS	17.101,80D	18.980.033,72C
05/02/2021	948734	PG LUZ/GAS	10.494,93D	18.969.538,79C
05/02/2021	003118	DEB.AUTOR.	74.051,41D	18.895.487,38C
05/02/2021	003191	DEB.AUTOR.	569.051,68D	18.326.435,70C
05/02/2021	003214	DEB.AUTOR.	1.439,40D	18.324.996,30C
05/02/2021	303610	PAG FORNEC	9.034.128,65D	9.290.867,65C
05/02/2021	303610	PAG FORNEC	3.177.043,68D	6.113.823,97C
05/02/2021	303610	PAG FORNEC	13.583,14D	6.100.240,83C
05/02/2021	303610	PAG FORNEC	181.947,30D	5.918.293,53C
05/02/2021	303610	PAG FORNEC	2.120,35D	5.916.173,18C
05/02/2021	303610	PAG FORNEC	95.503,65D	5.820.669,53C
05/02/2021	990001	APL AUTOM	5.820.669,53D	0,00
08/02/2021	303610	EST PG FOR	300.000,00C	300.000,00C
08/02/2021	000001	CRED TED	98.394,00C	398.394,00C
08/02/2021	000001	CRED TED	104.175,87C	502.569,87C
08/02/2021	016580	TRX ELET J	11.050,00D	491.519,87C
08/02/2021	016609	TRX ELET J	4.437,76D	487.082,11C
08/02/2021	303610	PAG FORNEC	1.461.274,96D	974.192,85D
08/02/2021	303610	PAG FORNEC	954.046,18D	1.928.239,03D
08/02/2021	303610	PAG FORNEC	1.058.913,26D	2.987.152,29D
08/02/2021	303610	PAG FORNEC	3.850.030,00D	6.837.182,29D
08/02/2021	303610	PAG FORNEC	2.599.900,00D	9.437.082,29D
08/02/2021	727220	RESG AUTOM	9.437.082,29C	0,00
09/02/2021	003366	DEB.AUTOR.	2.635,20D	2.635,20D
09/02/2021	003367	DEB.AUTOR.	977,28D	3.612,48D
09/02/2021	003368	DEB.AUTOR.	5.229,05D	8.841,53D
09/02/2021	727220	RESG AUTOM	8.841,53C	0,00
10/02/2021	284025	CX PROGRAM	51.526,80C	51.526,80C
10/02/2021	000001	CRED TED	913.812,09C	965.338,89C
10/02/2021	303610	PAG FORNEC	2.785.150,16D	1.819.811,27D
10/02/2021	303610	PAG FORNEC	198.837,40D	2.018.648,67D
10/02/2021	727220	RESG AUTOM	2.018.648,67C	0,00
11/02/2021	000001	CRED TED	1.245.568,04C	1.245.568,04C
11/02/2021	000001	CRED TED	1.896.300,00C	3.141.868,04C
11/02/2021	000001	CRED TED	999.600,00C	4.141.468,04C
11/02/2021	003549	DEB.AUTOR.	2.268,00D	4.139.200,04C
11/02/2021	003550	DEB.AUTOR.	360,00D	4.138.840,04C
11/02/2021	003551	DEB.AUTOR.	4.422,05D	4.134.417,99C
11/02/2021	303610	PAG FORNEC	6.363.373,02D	2.228.955,03D
11/02/2021	303610	PAG FORNEC	14.677.011,86D	16.905.966,89D
11/02/2021	727220	RESG AUTOM	16.905.966,89C	0,00
12/02/2021	016132	TRX ELET J	931,33D	931,33D
12/02/2021	016784	TRX ELET J	833,34D	1.764,67D
12/02/2021	003650	DEB.AUTOR.	108.757,62D	110.522,29D
12/02/2021	003769	DEB.AUTOR.	592,19D	111.114,48D
12/02/2021	003771	DEB.AUTOR.	1.867,39D	112.981,87D
12/02/2021	303610	PAG FORNEC	199.809,57D	312.791,44D
12/02/2021	303610	PAG FORNEC	12.746,04D	325.537,48D
12/02/2021	303610	PAG FORNEC	156,60D	325.694,08D
12/02/2021	303610	PAG FORNEC	7.643,40D	333.337,48D
12/02/2021	727220	RESG AUTOM	333.337,48C	0,00
17/02/2021	005285	TRX ELET J	659,67D	659,67D

17/02/2021	003566	DEB.AUTOR.	208.300,00D	208.959,67D
17/02/2021	003580	DEB.AUTOR.	947,02D	209.906,69D
17/02/2021	003589	DEB.AUTOR.	13.240,60D	223.147,29D
17/02/2021	003807	DEB.AUTOR.	45,50D	223.192,79D
17/02/2021	303610	PAG FORNEC	3.308.291,43D	3.531.484,22D
17/02/2021	303610	PAG FORNEC	14.572,56D	3.546.056,78D
17/02/2021	303610	PAG FORNEC	1.470,12D	3.547.526,90D
17/02/2021	303610	PAG FORNEC	625,06D	3.548.151,96D
17/02/2021	303610	PAG FORNEC	50.319,01D	3.598.470,97D
17/02/2021	303610	PAG FORNEC	6.606.168,61D	10.204.639,58D
17/02/2021	303610	PAG FORNEC	4.232,37D	10.208.871,95D
17/02/2021	727220	RESG AUTOM	10.208.871,95C	0,00
18/02/2021	019266	TRX ELET J	12.366,67D	12.366,67D
18/02/2021	003852	DEB.AUTOR.	1.240,02D	13.606,69D
18/02/2021	003853	DEB.AUTOR.	87,54D	13.694,23D
18/02/2021	003855	DEB.AUTOR.	244,80D	13.939,03D
18/02/2021	303610	PAG FORNEC	411.340,38D	425.279,41D
18/02/2021	303610	PAG FORNEC	4.811.074,69D	5.236.354,10D
18/02/2021	303610	PAG FORNEC	1.020.600,00D	6.256.954,10D
18/02/2021	303610	PAG FORNEC	1.729.900,00D	7.986.854,10D
18/02/2021	727220	RESG AUTOM	7.986.854,10C	0,00
19/02/2021	288155	PG LUZ/GAS	11.270,05D	11.270,05D
19/02/2021	288157	PG LUZ/GAS	171,34D	11.441,39D
19/02/2021	852359	PAG GPS	517,14D	11.958,53D
19/02/2021	852592	PAG GPS	1.133,36D	13.091,89D
19/02/2021	004043	DEB.AUTOR.	1.575,44D	14.667,33D
19/02/2021	004050	DEB.AUTOR.	3.684,09D	18.351,42D
19/02/2021	004055	DEB.AUTOR.	472,50D	18.823,92D
19/02/2021	004062	DEB.AUTOR.	766,75D	19.590,67D
19/02/2021	004066	DEB.AUTOR.	16.575,00D	36.165,67D
19/02/2021	004139	DEB.AUTOR.	108.110,00D	144.275,67D
19/02/2021	191320	ENVIO TEV	140,60D	144.416,27D
19/02/2021	303610	PAG FORNEC	13.055.221,29D	13.199.637,56D
19/02/2021	303610	PAG FORNEC	6.119.810,50D	19.319.448,06D
19/02/2021	303610	PAG FORNEC	1.148.397,68D	20.467.845,74D
19/02/2021	303610	PAG FORNEC	14.500,00D	20.482.345,74D
19/02/2021	303610	PAG FORNEC	7.453,04D	20.489.798,78D
19/02/2021	727220	RESG AUTOM	20.489.798,78C	0,00
22/02/2021	000001	CRED TED	6.264.342,78C	6.264.342,78C
22/02/2021	000001	CRED TED	1.333.814,17C	7.598.156,95C
22/02/2021	000001	CRED TED	72.604,92C	7.670.761,87C
22/02/2021	000001	CRED TED	10.893,84C	7.681.655,71C
22/02/2021	187553	PG LUZ/GAS	39.032,93D	7.642.622,78C
22/02/2021	456850	PG LUZ/GAS	34.133,85D	7.608.488,93C
22/02/2021	456851	PG LUZ/GAS	32.546,67D	7.575.942,26C
22/02/2021	456854	PG LUZ/GAS	30.241,33D	7.545.700,93C
22/02/2021	456855	PG LUZ/GAS	3.645,67D	7.542.055,26C
22/02/2021	456856	PG LUZ/GAS	3.040,33D	7.539.014,93C
22/02/2021	456857	PG LUZ/GAS	36.302,93D	7.502.712,00C
22/02/2021	456859	PG LUZ/GAS	166,92D	7.502.545,08C
22/02/2021	456861	PG LUZ/GAS	35.993,14D	7.466.551,94C
22/02/2021	456864	PG LUZ/GAS	22.553,01D	7.443.998,93C
22/02/2021	456866	PG LUZ/GAS	29.023,98D	7.414.974,95C
22/02/2021	456868	PG LUZ/GAS	22.740,43D	7.392.234,52C
22/02/2021	456869	PG LUZ/GAS	33.358,90D	7.358.875,62C
22/02/2021	456870	PG LUZ/GAS	9.018,64D	7.349.856,98C
22/02/2021	004300	DEB.AUTOR.	15.657,93D	7.334.199,05C
22/02/2021	004303	DEB.AUTOR.	10.230,64D	7.323.968,41C
22/02/2021	004306	DEB.AUTOR.	659,67D	7.323.308,74C
22/02/2021	004347	DEB.AUTOR.	727,24D	7.322.581,50C
22/02/2021	004348	DEB.AUTOR.	727,05D	7.321.854,45C
22/02/2021	004413	DEB.AUTOR.	884,39D	7.320.970,06C
22/02/2021	004461	DEB.AUTOR.	725,82D	7.320.244,24C
22/02/2021	303610	PAG FORNEC	322,53D	7.319.921,71C
22/02/2021	303610	PAG FORNEC	2.177,69D	7.317.744,02C
22/02/2021	303610	PAG FORNEC	5.262,68D	7.312.481,34C

22/02/2021	303610	PAG FORNEC	845,43D	7.311.635,91C
22/02/2021	990001	APL AUTOM	7.311.635,91D	0,00
23/02/2021	000001	CRED TED	4.659.877,56C	4.659.877,56C
23/02/2021	242767	PG LUZ/GAS	8.877,63D	4.650.999,93C
23/02/2021	242769	PG LUZ/GAS	1.963,45D	4.649.036,48C
23/02/2021	242770	PG LUZ/GAS	9.702,17D	4.639.334,31C
23/02/2021	242771	PG LUZ/GAS	9.837,80D	4.629.496,51C
23/02/2021	381597	PG LUZ/GAS	9.933,11D	4.619.563,40C
23/02/2021	381598	PG LUZ/GAS	11.416,10D	4.608.147,30C
23/02/2021	004210	DEB.AUTOR.	2.385,07D	4.605.762,23C
23/02/2021	004495	DEB.AUTOR.	36.573,28D	4.569.188,95C
23/02/2021	004546	DEB.AUTOR.	3.658,17D	4.565.530,78C
23/02/2021	303610	PAG FORNEC	45.095,67D	4.520.435,11C
23/02/2021	303610	PAG FORNEC	2.795.069,32D	1.725.365,79C
23/02/2021	990001	APL AUTOM	1.725.365,79D	0,00
24/02/2021	006805	TRX ELET J	3.452,00D	3.452,00D
24/02/2021	012317	TRX ELET J	1.055,91D	4.507,91D
24/02/2021	000950	PG LUZ/GAS	13.524,94D	18.032,85D
24/02/2021	000951	PG LUZ/GAS	1.381,62D	19.414,47D
24/02/2021	000959	PG LUZ/GAS	19.564,57D	38.979,04D
24/02/2021	000960	PG LUZ/GAS	15.087,15D	54.066,19D
24/02/2021	000961	PG LUZ/GAS	12.337,42D	66.403,61D
24/02/2021	000963	PG LUZ/GAS	14.980,87D	81.384,48D
24/02/2021	055962	PG LUZ/GAS	2.388,94D	83.773,42D
24/02/2021	004680	DEB.AUTOR.	81,51D	83.854,93D
24/02/2021	004681	DEB.AUTOR.	105,00D	83.959,93D
24/02/2021	004682	DEB.AUTOR.	1.936,84D	85.896,77D
24/02/2021	004683	DEB.AUTOR.	9.834,00D	95.730,77D
24/02/2021	004684	DEB.AUTOR.	1.137,42D	96.868,19D
24/02/2021	004685	DEB.AUTOR.	95.643,20D	192.511,39D
24/02/2021	004686	DEB.AUTOR.	4.962,40D	197.473,79D
24/02/2021	004687	DEB.AUTOR.	256,50D	197.730,29D
24/02/2021	004704	DEB.AUTOR.	8.521,48D	206.251,77D
24/02/2021	303610	PAG FORNEC	423,06D	206.674,83D
24/02/2021	303610	PAG FORNEC	4.591,51D	211.266,34D
24/02/2021	303610	PAG FORNEC	85.151,52D	296.417,86D
24/02/2021	303610	PAG FORNEC	1.074.404,76D	1.370.822,62D
24/02/2021	303610	PAG FORNEC	132,60D	1.370.955,22D
24/02/2021	303610	PAG FORNEC	1.005.986,43D	2.376.941,65D
24/02/2021	303610	PAG FORNEC	445,06D	2.377.386,71D
24/02/2021	727220	RESG AUTOM	2.377.386,71C	0,00
25/02/2021	144577	CFPCV TV	140,60C	140,60C
25/02/2021	144578	CFPCV TV	1.650,50C	1.791,10C
25/02/2021	128561	PAG BOLETO	2.179,50D	388,40D
25/02/2021	130649	PAG BOLETO	1.366,26D	1.754,66D
25/02/2021	727220	RESG AUTOM	1.754,66C	0,00
26/02/2021	376622	PAG BOLETO	594,10D	594,10D
26/02/2021	727220	RESG AUTOM	594,10C	0,00
28/02/2021	-	SALDO FINAL		0,00

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Extratos

:: Extrato das Contas Individuais

Conta Vinculada: Agência / Tipo / Conta ou Selecione da Lista

Conta Referência: 0093/006/00624021-2

Nome: FUNDO MUNICIPAL DE SAUDE

Período: de: 01/03/2021 até: 31/03/2021 PESQUISAR

ou mês: ano: PESQUISAR

Data Mov	Nr. Doc.	Histórico	Valor (R$)	Saldo (R$)
01/03/2021	-	SALDO ANTERIOR		0,00
01/03/2021	000001	CRED TED	7.491.543,37C	7.491.543,37C
01/03/2021	000001	CRED TED	280.761,55C	7.772.304,92C
01/03/2021	004981	DEB.AUTOR.	815,71D	7.771.489,21C
01/03/2021	303610	PAG FORNEC	14.597.073,80D	6.825.584,59D
01/03/2021	303610	PAG FORNEC	12.816.123,96D	19.641.708,55D
01/03/2021	727220	RESG AUTOM	19.641.708,55C	0,00
02/03/2021	303610	EST PG FOR	2.279,22C	2.279,22C
02/03/2021	000001	CRED TED	1.634.475,00C	1.636.754,22C
02/03/2021	000001	CRED TED	126.189,70C	1.762.943,92C
02/03/2021	000001	CRED TED	126.189,70C	1.889.133,62C
02/03/2021	000001	CRED TED	86.025,00C	1.975.158,62C
02/03/2021	000001	CRED TED	93.887.273,42C	95.862.432,04C
02/03/2021	008754	TRX ELET J	17.688,80D	95.844.743,24C
02/03/2021	004493	DEB.AUTOR.	63.488,67D	95.781.254,57C
02/03/2021	303610	PAG FORNEC	16.734,09D	95.764.520,48C
02/03/2021	303610	PAG FORNEC	222.832,65D	95.541.687,83C
02/03/2021	990001	APL AUTOM	95.541.687,83D	0,00
03/03/2021	000001	CRED TED	982.117,50C	982.117,50C
03/03/2021	303610	PAG FORNEC	2.955.997,01D	1.973.879,51D
03/03/2021	303610	PAG FORNEC	1.814.915,09D	3.788.794,60D
03/03/2021	303610	PAG FORNEC	2.584.078,34D	6.372.872,94D
03/03/2021	303610	PAG FORNEC	2.442.169,38D	8.815.042,32D
03/03/2021	303610	PAG FORNEC	11.860.557,11D	20.675.599,43D
03/03/2021	303610	PAG FORNEC	909.569,13D	21.585.168,56D
03/03/2021	303610	PAG FORNEC	1.115.646,98D	22.700.815,54D
03/03/2021	303610	PAG FORNEC	39.196,48D	22.740.012,02D
03/03/2021	727220	RESG AUTOM	22.740.012,02C	0,00
04/03/2021	303610	EST PG FOR	2.279,22C	2.279,22C
04/03/2021	138121	ENVIO TED	5.000.000,00D	4.997.720,78D
04/03/2021	138554	ENVIO TED	5.594.012,62D	10.591.733,40D
04/03/2021	152972	ENVIO TED	10.000.000,00D	20.591.733,40D
04/03/2021	153179	ENVIO TED	5.026.573,10D	25.618.306,50D
04/03/2021	303610	PAG FORNEC	2.744,50D	25.621.051,00D
04/03/2021	303610	PAG FORNEC	2.279,22D	25.623.330,22D
04/03/2021	303610	PAG FORNEC	26.229,59D	25.649.559,81D
04/03/2021	727220	RESG AUTOM	25.649.559,81C	0,00
05/03/2021	303610	EST PG FOR	412,00C	412,00C
05/03/2021	303610	EST PG FOR	2.279,22C	2.691,22C
05/03/2021	343892	PAG BOLETO	1.738,90D	952,32C
05/03/2021	343938	PAG BOLETO	3.690,00D	2.737,68D
05/03/2021	343984	PAG BOLETO	1.439,88D	4.177,56D
05/03/2021	005447	DEB.AUTOR.	9.566,64D	13.744,20D
05/03/2021	303610	PAG FORNEC	1.237.467,15D	1.251.211,35D

05/03/2021	303610	PAG FORNEC	410.255,13D	1.661.466,48D
05/03/2021	303610	PAG FORNEC	1.361.737,17D	3.023.203,65D
05/03/2021	303610	PAG FORNEC	622.169,57D	3.645.373,22D
05/03/2021	727220	RESG AUTOM	3.645.373,22C	0,00
08/03/2021	303610	EST PG FOR	339,90C	339,90C
08/03/2021	303610	EST PG FOR	412,00C	751,90C
08/03/2021	000001	CRED TED	913.812,09C	914.563,99C
08/03/2021	000001	CRED TED	3.730.850,00C	4.645.413,99C
08/03/2021	000001	CRED TED	1.896.300,00C	6.541.713,99C
08/03/2021	000001	CRED TED	1.224.634,12C	7.766.348,11C
08/03/2021	000001	CRED TED	11.947.268,78C	19.713.616,89C
08/03/2021	000237	CRED TED	21.716,67C	19.735.333,56C
08/03/2021	104273	PAG BOLETO	1.552,00D	19.733.781,56C
08/03/2021	104330	PAG BOLETO	227,82D	19.733.553,74C
08/03/2021	303610	PAG FORNEC	40.454,77D	19.693.098,97C
08/03/2021	303610	PAG FORNEC	7.268.096,85D	12.425.002,12C
08/03/2021	303610	PAG FORNEC	9.491.941,29D	2.933.060,83C
08/03/2021	303610	PAG FORNEC	54.961,57D	2.878.099,26C
08/03/2021	303610	PAG FORNEC	814,34D	2.877.284,92C
08/03/2021	303610	PAG FORNEC	5.267,52D	2.872.017,40C
08/03/2021	303610	PAG FORNEC	154.512,34D	2.717.505,06C
08/03/2021	303610	PAG FORNEC	434,59D	2.717.070,47C
08/03/2021	303610	PAG FORNEC	113.843,86D	2.603.226,61C
08/03/2021	303610	PAG FORNEC	12.978,37D	2.590.248,24C
08/03/2021	990001	APL AUTOM	2.590.248,24D	0,00
09/03/2021	000001	CRED TED	960.500,00C	960.500,00C
09/03/2021	000001	CRED TED	5.170.660,00C	6.131.160,00C
09/03/2021	303610	PAG FORNEC	1.722.190,85D	4.408.969,15C
09/03/2021	303610	PAG FORNEC	14.019,28D	4.394.949,87C
09/03/2021	303610	PAG FORNEC	363.922,70D	4.031.027,17C
09/03/2021	303610	PAG FORNEC	21.600,00D	4.009.427,17C
09/03/2021	303610	PAG FORNEC	269,25D	4.009.157,92C
09/03/2021	990001	APL AUTOM	4.009.157,92D	0,00
10/03/2021	000001	CRED TED	38.892,50C	38.892,50C
10/03/2021	000001	CRED TED	104.175,87C	143.068,37C
10/03/2021	000001	CRED TED	98.394,00C	241.462,37C
10/03/2021	154144	CFPCV TV	81,15C	241.543,52C
10/03/2021	012212	TRX ELET J	8.372,74D	233.170,78C
10/03/2021	981271	PAG BOLETO	27.227,04D	205.943,74C
10/03/2021	140535	ENVIO TED	10.795,13D	195.148,61C
10/03/2021	101250	ENVIO TEV	81,15D	195.067,46C
10/03/2021	303610	PAG FORNEC	18.050.318,35D	17.855.250,89D
10/03/2021	303610	PAG FORNEC	5.388.718,05D	23.243.968,94D
10/03/2021	303610	PAG FORNEC	1.945,26D	23.245.914,20D
10/03/2021	303610	PAG FORNEC	239.780,04D	23.485.694,24D
10/03/2021	303610	PAG FORNEC	8.769,45D	23.494.463,69D
10/03/2021	727220	RESG AUTOM	23.494.463,69C	0,00
11/03/2021	303610	EST PG FOR	371.065,00C	371.065,00C
11/03/2021	000001	CRED TED	4.620.000,00C	4.991.065,00C
11/03/2021	325829	PAG BOLETO	906,51D	4.990.158,49C
11/03/2021	325860	PAG BOLETO	794,32D	4.989.364,17C
11/03/2021	325874	PAG BOLETO	386,04D	4.988.978,13C
11/03/2021	325898	PAG BOLETO	18.538,01D	4.970.440,12C
11/03/2021	325922	PAG BOLETO	360,00D	4.970.080,12C
11/03/2021	325950	PAG BOLETO	862,17D	4.969.217,95C
11/03/2021	325967	PAG BOLETO	2.069,49D	4.967.148,46C
11/03/2021	325985	PAG BOLETO	531,00D	4.966.617,46C
11/03/2021	005650	DEB.AUTOR.	37.500,00D	4.929.117,46C
11/03/2021	005656	DEB.AUTOR.	2.221,63D	4.926.895,83C
11/03/2021	005657	DEB.AUTOR.	2.221,63D	4.924.674,20C
11/03/2021	005658	DEB.AUTOR.	2.221,63D	4.922.452,57C
11/03/2021	005659	DEB.AUTOR.	2.221,63D	4.920.230,94C
11/03/2021	005703	DEB.AUTOR.	947,02D	4.919.283,92C
11/03/2021	005711	DEB.AUTOR.	13.240,60D	4.906.043,32C
11/03/2021	303610	PAG FORNEC	5.025,18D	4.901.018,14C
11/03/2021	303610	PAG FORNEC	8.173,56D	4.892.844,58C

11/03/2021	303610	PAG FORNEC	339,90D	4.892.504,68C
11/03/2021	303610	PAG FORNEC	376.411,96D	4.516.092,72C
11/03/2021	303610	PAG FORNEC	829,04D	4.515.263,68C
11/03/2021	990001	APL AUTOM	4.515.263,68D	0,00
12/03/2021	303610	EST PG FOR	5.074,11C	5.074,11C
12/03/2021	303610	EST PG FOR	5.074,11C	10.148,22C
12/03/2021	497041	PAG BOLETO	773,28D	9.374,94C
12/03/2021	303610	PAG FORNEC	818.429,01D	809.054,07D
12/03/2021	303610	PAG FORNEC	9.569,41D	818.623,48D
12/03/2021	303610	PAG FORNEC	371.065,00D	1.189.688,48D
12/03/2021	303610	PAG FORNEC	21.452,50D	1.211.140,98D
12/03/2021	303610	PAG FORNEC	78.035,55D	1.289.176,53D
12/03/2021	727220	RESG AUTOM	1.289.176,53C	0,00
15/03/2021	000001	CRED TED	10.614,24C	10.614,24C
15/03/2021	000001	CRED TED	17.714,11C	28.328,35C
15/03/2021	000001	CRED TED	21.567,51C	49.895,86C
15/03/2021	006057	DEB.AUTOR.	114.774,20D	64.878,34D
15/03/2021	303610	PAG FORNEC	69.667,13D	134.545,47D
15/03/2021	303610	PAG FORNEC	76.522,66D	211.068,13D
15/03/2021	303610	PAG FORNEC	254.584,79D	465.652,92D
15/03/2021	303610	PAG FORNEC	552,66D	466.205,58D
15/03/2021	303610	PAG FORNEC	45.871,06D	512.076,64D
15/03/2021	303610	PAG FORNEC	1.268,32D	513.344,96D
15/03/2021	303610	PAG FORNEC	26.923,77D	540.268,73D
15/03/2021	727220	RESG AUTOM	540.268,73C	0,00
16/03/2021	303610	EST PG FOR	5.074,11C	5.074,11C
16/03/2021	303610	EST PG FOR	5.074,11C	10.148,22C
16/03/2021	000001	CRED TED	5.952.000,00C	5.962.148,22C
16/03/2021	000001	CRED TED	480.000,00C	6.442.148,22C
16/03/2021	000001	CRED TED	917.343,92C	7.359.492,14C
16/03/2021	000001	CRED TED	480.000,00C	7.839.492,14C
16/03/2021	000001	CRED TED	47.080,00C	7.886.572,14C
16/03/2021	565788	PAG BOLETO	11.383,98D	7.875.188,16C
16/03/2021	565809	PAG BOLETO	22.290,00D	7.852.898,16C
16/03/2021	565837	PAG BOLETO	8.081,40D	7.844.816,76C
16/03/2021	565855	PAG BOLETO	94,80D	7.844.721,96C
16/03/2021	565875	PAG BOLETO	341,85D	7.844.380,11C
16/03/2021	565900	PAG BOLETO	1.958,34D	7.842.421,77C
16/03/2021	303610	PAG FORNEC	28.876,97D	7.813.544,80C
16/03/2021	303610	PAG FORNEC	5.634,53D	7.807.910,27C
16/03/2021	990001	APL AUTOM	7.807.910,27D	0,00
17/03/2021	451995	PAG BOLETO	1.747,92D	1.747,92D
17/03/2021	132601	ENVIO TED	70.454,10D	72.202,02D
17/03/2021	135322	ENVIO TED	18.294,22D	90.496,24D
17/03/2021	303610	PAG FORNEC	10.282.623,02D	10.373.119,26D
17/03/2021	727220	RESG AUTOM	10.373.119,26C	0,00
18/03/2021	303610	EST PG FOR	422,53C	422,53C
18/03/2021	000001	CRED TED	3.687.038,77C	3.687.461,30C
18/03/2021	000001	CRED TED	27.763,64C	3.715.224,94C
18/03/2021	000001	CRED TED	72.462,56C	3.787.687,50C
18/03/2021	415479	PAG BOLETO	278,04D	3.787.409,46C
18/03/2021	415500	PAG BOLETO	7.400,00D	3.780.009,46C
18/03/2021	415514	PAG BOLETO	458,85D	3.779.550,61C
18/03/2021	429626	PAG BOLETO	515,31D	3.779.035,30C
18/03/2021	429642	PAG BOLETO	12.559,11D	3.766.476,19C
18/03/2021	303610	PAG FORNEC	52.121,57D	3.714.354,62C
18/03/2021	303610	PAG FORNEC	2.961,22D	3.711.393,40C
18/03/2021	303610	PAG FORNEC	14.129,42D	3.697.263,98C
18/03/2021	303610	PAG FORNEC	6.947.377,75D	3.250.113,77D
18/03/2021	727220	RESG AUTOM	3.250.113,77C	0,00
19/03/2021	160089	CFPCV TV	1.650,50C	1.650,50C
19/03/2021	022521	TRX ELET J	5.115,56D	3.465,06D
19/03/2021	451516	PAG BOLETO	1.667,28D	5.132,34D
19/03/2021	581232	PG LUZ/GAS	8.115,55D	13.247,89D
19/03/2021	787471	PG LUZ/GAS	168,18D	13.416,07D
19/03/2021	006193	DEB.AUTOR.	796.400,00D	809.816,07D

19/03/2021	006194	DEB.AUTOR.	355.450,00D	1.165.266,07D
19/03/2021	006319	DEB.AUTOR.	5.000,00D	1.170.266,07D
19/03/2021	006321	DEB.AUTOR.	18.558,78D	1.188.824,85D
19/03/2021	303610	PAG FORNEC	5.770.700,59D	6.959.525,44D
19/03/2021	303610	PAG FORNEC	6.836.326,21D	13.795.851,65D
19/03/2021	303610	PAG FORNEC	101.576,02D	13.897.427,67D
19/03/2021	727220	RESG AUTOM	13.897.427,67C	0,00
22/03/2021	303610	EST PG FOR	5.074,11C	5.074,11C
22/03/2021	303610	EST PG FOR	5.074,11C	10.148,22C
22/03/2021	000001	CRED TED	6.809.735,17C	6.819.883,39C
22/03/2021	155662	PG LUZ/GAS	13.362,55D	6.806.520,84C
22/03/2021	155664	PG LUZ/GAS	1.380,07D	6.805.140,77C
22/03/2021	155667	PG LUZ/GAS	24.312,19D	6.780.828,58C
22/03/2021	155668	PG LUZ/GAS	10.528,48D	6.770.300,10C
22/03/2021	155669	PG LUZ/GAS	9.197,40D	6.761.102,70C
22/03/2021	155681	PG LUZ/GAS	34.081,37D	6.727.021,33C
22/03/2021	155683	PG LUZ/GAS	11.344,54D	6.715.676,79C
22/03/2021	155684	PG LUZ/GAS	32.533,23D	6.683.143,56C
22/03/2021	155687	PG LUZ/GAS	37.029,92D	6.646.113,64C
22/03/2021	155688	PG LUZ/GAS	24.799,21D	6.621.314,43C
22/03/2021	155690	PG LUZ/GAS	12.796,09D	6.608.518,34C
22/03/2021	155693	PG LUZ/GAS	46.212,67D	6.562.305,67C
22/03/2021	155694	PG LUZ/GAS	9.252,69D	6.553.052,98C
22/03/2021	155695	PG LUZ/GAS	1.937,93D	6.551.115,05C
22/03/2021	155696	PG LUZ/GAS	31.178,01D	6.519.937,04C
22/03/2021	764318	PAG BOLETO	846,26D	6.519.090,78C
22/03/2021	764366	PAG BOLETO	2.315,70D	6.516.775,08C
22/03/2021	895780	PAG GPS	517,14D	6.516.257,94C
22/03/2021	895835	PAG GPS	1.133,36D	6.515.124,58C
22/03/2021	965725	PG LUZ/GAS	35.973,03D	6.479.151,55C
22/03/2021	965727	PG LUZ/GAS	31.724,25D	6.447.427,30C
22/03/2021	965728	PG LUZ/GAS	162,39D	6.447.264,91C
22/03/2021	965744	PG LUZ/GAS	34.201,49D	6.413.063,42C
22/03/2021	965747	PG LUZ/GAS	18.085,20D	6.394.978,22C
22/03/2021	965777	PG LUZ/GAS	3.192,64D	6.391.785,58C
22/03/2021	965780	PG LUZ/GAS	8.217,27D	6.383.568,31C
22/03/2021	965782	PG LUZ/GAS	13.634,91D	6.369.933,40C
22/03/2021	965786	PG LUZ/GAS	3.812,12D	6.366.121,28C
22/03/2021	965788	PG LUZ/GAS	8.162,38D	6.357.958,90C
22/03/2021	127804	ENVIO TED	1.230,20D	6.356.728,70C
22/03/2021	303610	PAG FORNEC	1.128.163,75D	5.228.564,95C
22/03/2021	303610	PAG FORNEC	3.830.634,84D	1.397.930,11C
22/03/2021	990001	APL AUTOM	1.397.930,11D	0,00
23/03/2021	136211	ENVIO TED	5.074,11D	5.074,11D
23/03/2021	136670	ENVIO TED	5.074,11D	10.148,22D
23/03/2021	303610	PAG FORNEC	3.263,87D	13.412,09D
23/03/2021	303610	PAG FORNEC	264,49D	13.676,58D
23/03/2021	727220	RESG AUTOM	13.676,58C	0,00
24/03/2021	000001	CRED TED	5.952.000,00C	5.952.000,00C
24/03/2021	010386	TRX ELET J	8.372,74D	5.943.627,26C
24/03/2021	010388	TRX ELET J	12.814,75D	5.930.812,51C
24/03/2021	431928	PAG BOLETO	1.261,60D	5.929.550,91C
24/03/2021	431936	PAG BOLETO	1.875,85D	5.927.675,06C
24/03/2021	431954	PAG BOLETO	762,48D	5.926.912,58C
24/03/2021	431982	PAG BOLETO	626,40D	5.926.286,18C
24/03/2021	431997	PAG BOLETO	4.565,48D	5.921.720,70C
24/03/2021	432009	PAG BOLETO	5.669,00D	5.916.051,70C
24/03/2021	303610	PAG FORNEC	9.740.032,55D	3.823.980,85D
24/03/2021	303610	PAG FORNEC	3.847.148,92D	7.671.129,77D
24/03/2021	303610	PAG FORNEC	236.496,88D	7.907.626,65D
24/03/2021	303610	PAG FORNEC	136.575,00D	8.044.201,65D
24/03/2021	727220	RESG AUTOM	8.044.201,65C	0,00
25/03/2021	000001	CRED TED	480.000,00C	480.000,00C
25/03/2021	000001	CRED TED	44.680,00C	524.680,00C
25/03/2021	000001	CRED TED	58.445,34C	583.125,34C
25/03/2021	000001	CRED TED	3.070.956,25C	3.654.081,59C

25/03/2021	000001	CRED TED	9.837,84C	3.663.919,43C
25/03/2021	000001	CRED TED	48.875,84C	3.712.795,27C
25/03/2021	000001	CRED TED	868.065,53C	4.580.860,80C
25/03/2021	000001	CRED TED	52.011,93C	4.632.872,73C
25/03/2021	303610	PAG FORNEC	3.337.233,21D	1.295.639,52C
25/03/2021	303610	PAG FORNEC	168.489,83D	1.127.149,69C
25/03/2021	990001	APL AUTOM	1.127.149,69D	0,00
26/03/2021	002894	TRX ELET J	2.837,70D	2.837,70D
26/03/2021	009391	TRX ELET J	56.040,00D	58.877,70D
26/03/2021	009397	TRX ELET J	17.288,88D	76.166,58D
26/03/2021	009403	TRX ELET J	10.776,00D	86.942,58D
26/03/2021	050129	PAG BOLETO	5.015,31D	91.957,89D
26/03/2021	050144	PAG BOLETO	5.845,44D	97.803,33D
26/03/2021	380006	PAG BOLETO	4.287,50D	102.090,83D
26/03/2021	380018	PAG BOLETO	113,48D	102.204,31D
26/03/2021	380045	PAG BOLETO	4.300,00D	106.504,31D
26/03/2021	380071	PAG BOLETO	371,80D	106.876,11D
26/03/2021	303610	PAG FORNEC	53.655,36D	160.531,47D
26/03/2021	303610	PAG FORNEC	420,00D	160.951,47D
26/03/2021	303610	PAG FORNEC	43,28D	160.994,75D
26/03/2021	727220	RESG AUTOM	160.994,75C	0,00
29/03/2021	303610	PAG FORNEC	4.557,59D	4.557,59D
29/03/2021	727220	RESG AUTOM	4.557,59C	0,00
30/03/2021	303610	EST PG FOR	100.000,00C	100.000,00C
30/03/2021	010867	TRX ELET J	6.752,21D	93.247,79C
30/03/2021	391322	PAG BOLETO	73.906,71D	19.341,08C
30/03/2021	391346	PAG BOLETO	821,85D	18.519,23C
30/03/2021	391364	PAG BOLETO	3.053,88D	15.465,35C
30/03/2021	782589	PG LUZ/GAS	120,96D	15.344,39C
30/03/2021	303610	PAG FORNEC	351.439,13D	336.094,74D
30/03/2021	303610	PAG FORNEC	1.471,67D	337.566,41D
30/03/2021	303610	PAG FORNEC	124.820,20D	462.386,61D
30/03/2021	303610	PAG FORNEC	230.676,14D	693.062,75D
30/03/2021	303610	PAG FORNEC	458,45D	693.521,20D
30/03/2021	303610	PAG FORNEC	6.322.941,22D	7.016.462,42D
30/03/2021	303610	PAG FORNEC	140.645,38D	7.157.107,80D
30/03/2021	727220	RESG AUTOM	7.157.107,80C	0,00
31/03/2021	303610	PAG FORNEC	14.199.926,22D	14.199.926,22D
31/03/2021	303610	PAG FORNEC	18.569.672,35D	32.769.598,57D
31/03/2021	303610	PAG FORNEC	78.760,42D	32.848.358,99D
31/03/2021	303610	PAG FORNEC	807.149,54D	33.655.508,53D
31/03/2021	303610	PAG FORNEC	16.743,36D	33.672.251,89D
31/03/2021	303610	PAG FORNEC	145,06D	33.672.396,95D
31/03/2021	303610	PAG FORNEC	1.241,32D	33.673.638,27D
31/03/2021	727220	RESG AUTOM	33.673.638,27C	0,00
31/03/2021	-	SALDO FINAL		0,00

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