



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

32600017

Conta Referência:

0032/006/00624013-9

Nome:

FMS FUND MUNIC SAUDE CUSTEIO

Período:

de: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR		0,00
02/03/2020	000001	CRED TED	6.800,00C	6.800,00C
02/03/2020	000001	CRED TED	10.646,43C	17.446,43C
02/03/2020	990001	APL AUTOM	17.446,43D	0,00
04/03/2020	000001	CRED TED	11.598,95C	11.598,95C
04/03/2020	000001	CRED TED	10.360,00C	21.958,95C
04/03/2020	000001	CRED TED	196.840,00C	218.798,95C
04/03/2020	990001	APL AUTOM	218.798,95D	0,00
05/03/2020	000001	CRED TED	2.498.073,79C	2.498.073,79C
05/03/2020	000001	CRED TED	1.264.522,95C	3.762.596,74C
05/03/2020	000001	CRED TED	388.146,15C	4.150.742,89C
05/03/2020	000001	CRED TED	135.960,97C	4.286.703,86C
05/03/2020	000001	CRED TED	652.400,00C	4.939.103,86C
05/03/2020	000001	CRED TED	21.000,00C	4.960.103,86C
05/03/2020	990001	APL AUTOM	4.960.103,86D	0,00
06/03/2020	450513	PG LUZ/GAS	1.330,46D	1.330,46D
06/03/2020	142131	ENVIO TED	432.800,12D	434.130,58D
06/03/2020	152908	ENVIO TED	445.007,17D	879.137,75D
06/03/2020	153693	ENVIO TED	16.140,15D	895.277,90D
06/03/2020	159607	ENVIO TED	117.308,92D	1.012.586,82D
06/03/2020	163005	ENVIO TED	95.889,88D	1.108.476,70D
06/03/2020	184281	ENVIO TED	500.000,00D	1.608.476,70D
06/03/2020	142131	DOC/TED ELETRONICO	9,50D	1.608.486,20D
06/03/2020	152908	DOC/TED ELETRONICO	9,50D	1.608.495,70D
06/03/2020	153693	DOC/TED ELETRONICO	9,50D	1.608.505,20D
06/03/2020	159607	DOC/TED ELETRONICO	9,50D	1.608.514,70D
06/03/2020	163005	DOC/TED ELETRONICO	9,50D	1.608.524,20D
06/03/2020	184281	DOC/TED ELETRONICO	9,50D	1.608.533,70D
06/03/2020	727220	RESG AUTOM	1.608.533,70C	0,00
09/03/2020	000001	CRED TED	12.000,00C	12.000,00C
09/03/2020	105906	DEVOL TED	10.586,28C	22.586,28C
09/03/2020	102900	ENVIO TED	27.028,80D	4.442,52D
09/03/2020	104123	ENVIO TED	31.768,22D	36.210,74D
09/03/2020	105906	ENVIO TED	10.586,28D	46.797,02D
09/03/2020	106866	ENVIO TED	8.559,12D	55.356,14D
09/03/2020	107872	ENVIO TED	2.627,80D	57.983,94D
09/03/2020	109515	ENVIO TED	14.959,69D	72.943,63D
09/03/2020	110269	ENVIO TED	10.605,05D	83.548,68D
09/03/2020	102900	DOC/TED ELETRONICO	9,50D	83.558,18D
09/03/2020	104123	DOC/TED ELETRONICO	9,50D	83.567,68D
09/03/2020	105906	DOC/TED ELETRONICO	9,50D	83.577,18D
09/03/2020	106866	DOC/TED ELETRONICO	9,50D	83.586,68D
09/03/2020	107872	DOC/TED ELETRONICO	9,50D	83.596,18D
09/03/2020	109515	DOC/TED ELETRONICO	9,50D	83.605,68D

09/03/2020	110269	DOC/TED ELETRONICO	9,50D	83.615,18D
09/03/2020	727220	RESG AUTOM	83.615,18C	0,00
10/03/2020	000001	CRED TED	115.430,00C	115.430,00C
10/03/2020	157229	DEVOL TED	3.360,00C	118.790,00C
10/03/2020	110269	DEVOL TED	10.605,05C	129.395,05C
10/03/2020	138611	DEVOL TED	5.400,00C	134.795,05C
10/03/2020	139453	DEVOL TED	1.200,00C	135.995,05C
10/03/2020	188242	DEVOL TED	3.000,00C	138.995,05C
10/03/2020	198241	DEVOL TED	400,00C	139.395,05C
10/03/2020	121888	EST TAR TED ELETRONICO	9,50C	139.404,55C
10/03/2020	142567	EST TAR TED ELETRONICO	9,50C	139.414,05C
10/03/2020	185763	EST TAR TED ELETRONICO	9,50C	139.423,55C
10/03/2020	200310	EST DB TED	2.000,00C	141.423,55C
10/03/2020	200310	EST DB TED	15.000,00C	156.423,55C
10/03/2020	200310	EST DB TED	5.000,00C	161.423,55C
10/03/2020	089730	DOC ELET E	1.800,00D	159.623,55C
10/03/2020	092521	DOC ELET E	1.000,00D	158.623,55C
10/03/2020	092522	DOC ELET E	400,00D	158.223,55C
10/03/2020	092896	DOC ELET E	800,00D	157.423,55C
10/03/2020	097627	DOC ELET E	800,00D	156.623,55C
10/03/2020	100332	ENVIO TED	2.000,00D	154.623,55C
10/03/2020	100963	ENVIO TED	3.200,00D	151.423,55C
10/03/2020	101130	ENVIO TEV	1.614,00D	149.809,55C
10/03/2020	101130	ENVIO TEV	40.260,00D	109.549,55C
10/03/2020	101130	ENVIO TEV	4.450,00D	105.099,55C
10/03/2020	101130	ENVIO TEV	2.400,00D	102.699,55C
10/03/2020	101234	ENVIO TEV	2.100,00D	100.599,55C
10/03/2020	101234	ENVIO TEV	14.970,00D	85.629,55C
10/03/2020	101234	ENVIO TEV	538,00D	85.091,55C
10/03/2020	101545	ENVIO TEV	600,00D	84.491,55C
10/03/2020	102094	ENVIO TED	1.480,00D	83.011,55C
10/03/2020	104113	ENVIO TED	500,00D	82.511,55C
10/03/2020	115001	ENVIO TED	833,33D	81.678,22C
10/03/2020	115777	ENVIO TED	3.833,33D	77.844,89C
10/03/2020	115841	ENVIO TED	6.500,00D	71.344,89C
10/03/2020	116399	ENVIO TED	4.000,00D	67.344,89C
10/03/2020	119829	ENVIO TED	6.953,33D	60.391,56C
10/03/2020	120476	ENVIO TED	12.200,00D	48.191,56C
10/03/2020	121174	ENVIO TED	5.940,00D	42.251,56C
10/03/2020	121888	ENVIO TED	2.000,00D	40.251,56C
10/03/2020	124107	ENVIO TED	1.400,00D	38.851,56C
10/03/2020	125555	ENVIO TED	6.400,00D	32.451,56C
10/03/2020	127448	ENVIO TED	7.000,00D	25.451,56C
10/03/2020	128466	ENVIO TED	2.200,00D	23.251,56C
10/03/2020	129233	ENVIO TED	3.900,00D	19.351,56C
10/03/2020	130092	ENVIO TED	2.150,00D	17.201,56C
10/03/2020	130824	ENVIO TED	666,67D	16.534,89C
10/03/2020	132296	ENVIO TED	12.880,00D	3.654,89C
10/03/2020	133089	ENVIO TED	12.880,00D	9.225,11D
10/03/2020	133813	ENVIO TED	33.090,00D	42.315,11D
10/03/2020	135107	ENVIO TED	2.000,00D	44.315,11D
10/03/2020	135815	ENVIO TED	15.000,00D	59.315,11D
10/03/2020	136927	ENVIO TED	21.400,00D	80.715,11D
10/03/2020	137334	ENVIO TED	4.000,00D	84.715,11D
10/03/2020	137814	ENVIO TED	3.400,00D	88.115,11D

10/03/2020	138611	ENVIO TED	5.400,00D	93.515,11D
10/03/2020	139453	ENVIO TED	1.200,00D	94.715,11D
10/03/2020	139498	ENVIO TED	7.950,00D	102.665,11D
10/03/2020	140394	ENVIO TED	1.800,00D	104.465,11D
10/03/2020	141960	ENVIO TED	1.400,00D	105.865,11D
10/03/2020	142567	ENVIO TED	15.000,00D	120.865,11D
10/03/2020	142746	ENVIO TED	2.700,00D	123.565,11D
10/03/2020	143709	ENVIO TED	5.040,00D	128.605,11D
10/03/2020	144522	ENVIO TED	5.560,00D	134.165,11D
10/03/2020	144962	ENVIO TED	3.200,00D	137.365,11D
10/03/2020	145524	ENVIO TED	5.000,00D	142.365,11D
10/03/2020	145775	ENVIO TED	7.300,00D	149.665,11D
10/03/2020	146706	ENVIO TED	13.200,00D	162.865,11D
10/03/2020	146726	ENVIO TED	1.400,00D	164.265,11D
10/03/2020	147458	ENVIO TED	9.600,00D	173.865,11D
10/03/2020	147777	ENVIO TED	4.500,00D	178.365,11D
10/03/2020	148131	ENVIO TED	2.890,00D	181.255,11D
10/03/2020	149709	ENVIO TED	4.840,00D	186.095,11D
10/03/2020	149973	ENVIO TED	5.900,00D	191.995,11D
10/03/2020	150622	ENVIO TED	4.000,00D	195.995,11D
10/03/2020	151225	ENVIO TED	2.500,00D	198.495,11D
10/03/2020	151424	ENVIO TED	7.000,00D	205.495,11D
10/03/2020	152645	ENVIO TED	8.500,00D	213.995,11D
10/03/2020	153527	ENVIO TED	27.750,00D	241.745,11D
10/03/2020	153699	ENVIO TED	2.500,00D	244.245,11D
10/03/2020	154854	ENVIO TED	28.900,00D	273.145,11D
10/03/2020	154969	ENVIO TED	10.466,66D	283.611,77D
10/03/2020	155796	ENVIO TED	14.750,00D	298.361,77D
10/03/2020	156248	ENVIO TED	1.600,00D	299.961,77D
10/03/2020	156707	ENVIO TED	2.000,00D	301.961,77D
10/03/2020	157229	ENVIO TED	3.360,00D	305.321,77D
10/03/2020	157595	ENVIO TED	1.680,00D	307.001,77D
10/03/2020	158137	ENVIO TED	15.920,00D	322.921,77D
10/03/2020	158409	ENVIO TED	3.450,00D	326.371,77D
10/03/2020	159249	ENVIO TED	10.000,00D	336.371,77D
10/03/2020	159406	ENVIO TED	19.360,00D	355.731,77D
10/03/2020	159974	ENVIO TED	21.000,00D	376.731,77D
10/03/2020	160378	ENVIO TED	4.900,00D	381.631,77D
10/03/2020	160730	ENVIO TED	5.600,00D	387.231,77D
10/03/2020	161614	ENVIO TED	8.500,00D	395.731,77D
10/03/2020	161736	ENVIO TED	11.600,00D	407.331,77D
10/03/2020	162496	ENVIO TED	3.400,00D	410.731,77D
10/03/2020	162932	ENVIO TED	6.800,00D	417.531,77D
10/03/2020	163856	ENVIO TED	960,00D	418.491,77D
10/03/2020	164620	ENVIO TED	16.900,00D	435.391,77D
10/03/2020	165440	ENVIO TED	10.000,00D	445.391,77D
10/03/2020	165497	ENVIO TED	4.050,00D	449.441,77D
10/03/2020	166164	ENVIO TED	2.000,00D	451.441,77D
10/03/2020	166754	ENVIO TED	2.400,00D	453.841,77D
10/03/2020	169301	ENVIO TED	22.900,00D	476.741,77D
10/03/2020	171687	ENVIO TED	1.680,00D	478.421,77D
10/03/2020	172639	ENVIO TED	6.700,00D	485.121,77D
10/03/2020	173809	ENVIO TED	1.771,20D	486.892,97D
10/03/2020	175223	ENVIO TED	2.081,78D	488.974,75D
10/03/2020	175447	ENVIO TED	15.900,00D	504.874,75D

10/03/2020	176863	ENVIO TED	560,88D	505.435,63D
10/03/2020	177036	ENVIO TED	20.105,15D	525.540,78D
10/03/2020	177830	ENVIO TED	172,20D	525.712,98D
10/03/2020	178922	ENVIO TED	980,31D	526.693,29D
10/03/2020	181410	ENVIO TED	8.200,00D	534.893,29D
10/03/2020	182571	ENVIO TED	10.050,00D	544.943,29D
10/03/2020	183876	ENVIO TED	3.733,33D	548.676,62D
10/03/2020	184130	ENVIO TED	1.333,00D	550.009,62D
10/03/2020	184922	ENVIO TED	2.000,00D	552.009,62D
10/03/2020	185008	ENVIO TED	3.000,00D	555.009,62D
10/03/2020	185763	ENVIO TED	5.000,00D	560.009,62D
10/03/2020	186577	ENVIO TED	5.800,00D	565.809,62D
10/03/2020	186893	ENVIO TED	350,00D	566.159,62D
10/03/2020	187328	ENVIO TED	5.360,00D	571.519,62D
10/03/2020	187604	ENVIO TED	1.800,00D	573.319,62D
10/03/2020	188064	ENVIO TED	7.160,00D	580.479,62D
10/03/2020	188242	ENVIO TED	3.000,00D	583.479,62D
10/03/2020	188786	ENVIO TED	5.400,00D	588.879,62D
10/03/2020	189092	ENVIO TED	2.000,00D	590.879,62D
10/03/2020	189667	ENVIO TED	5.100,00D	595.979,62D
10/03/2020	190076	ENVIO TED	1.200,00D	597.179,62D
10/03/2020	190267	ENVIO TED	4.000,00D	601.179,62D
10/03/2020	190807	ENVIO TED	3.400,00D	604.579,62D
10/03/2020	192370	ENVIO TED	4.000,00D	608.579,62D
10/03/2020	193698	ENVIO TED	5.150,00D	613.729,62D
10/03/2020	194460	ENVIO TED	8.240,00D	621.969,62D
10/03/2020	195148	ENVIO TED	6.560,00D	628.529,62D
10/03/2020	195738	ENVIO TED	5.000,00D	633.529,62D
10/03/2020	196236	ENVIO TED	7.000,00D	640.529,62D
10/03/2020	196844	ENVIO TED	666,67D	641.196,29D
10/03/2020	198241	ENVIO TED	400,00D	641.596,29D
10/03/2020	198733	ENVIO TED	1.380,00D	642.976,29D
10/03/2020	199281	ENVIO TED	2.400,00D	645.376,29D
10/03/2020	199823	ENVIO TED	1.000,00D	646.376,29D
10/03/2020	100332	DOC/TED ELETRONICO	9,50D	646.385,79D
10/03/2020	100963	DOC/TED ELETRONICO	9,50D	646.395,29D
10/03/2020	102094	DOC/TED ELETRONICO	9,50D	646.404,79D
10/03/2020	104113	DOC/TED ELETRONICO	9,50D	646.414,29D
10/03/2020	115001	DOC/TED ELETRONICO	9,50D	646.423,79D
10/03/2020	115777	DOC/TED ELETRONICO	9,50D	646.433,29D
10/03/2020	115841	DOC/TED ELETRONICO	9,50D	646.442,79D
10/03/2020	116399	DOC/TED ELETRONICO	9,50D	646.452,29D
10/03/2020	119829	DOC/TED ELETRONICO	9,50D	646.461,79D
10/03/2020	120476	DOC/TED ELETRONICO	9,50D	646.471,29D
10/03/2020	121174	DOC/TED ELETRONICO	9,50D	646.480,79D
10/03/2020	121888	DOC/TED ELETRONICO	9,50D	646.490,29D
10/03/2020	124107	DOC/TED ELETRONICO	9,50D	646.499,79D
10/03/2020	125555	DOC/TED ELETRONICO	9,50D	646.509,29D
10/03/2020	127448	DOC/TED ELETRONICO	9,50D	646.518,79D
10/03/2020	128466	DOC/TED ELETRONICO	9,50D	646.528,29D
10/03/2020	129233	DOC/TED ELETRONICO	9,50D	646.537,79D
10/03/2020	130092	DOC/TED ELETRONICO	9,50D	646.547,29D
10/03/2020	130824	DOC/TED ELETRONICO	9,50D	646.556,79D
10/03/2020	132296	DOC/TED ELETRONICO	9,50D	646.566,29D
10/03/2020	133089	DOC/TED ELETRONICO	9,50D	646.575,79D

10/03/2020	133813	DOC/TED ELETRONICO	9,50D	646.585,29D
10/03/2020	135107	DOC/TED ELETRONICO	9,50D	646.594,79D
10/03/2020	135815	DOC/TED ELETRONICO	9,50D	646.604,29D
10/03/2020	136927	DOC/TED ELETRONICO	9,50D	646.613,79D
10/03/2020	137334	DOC/TED ELETRONICO	9,50D	646.623,29D
10/03/2020	137814	DOC/TED ELETRONICO	9,50D	646.632,79D
10/03/2020	138611	DOC/TED ELETRONICO	9,50D	646.642,29D
10/03/2020	139453	DOC/TED ELETRONICO	9,50D	646.651,79D
10/03/2020	139498	DOC/TED ELETRONICO	9,50D	646.661,29D
10/03/2020	140394	DOC/TED ELETRONICO	9,50D	646.670,79D
10/03/2020	141960	DOC/TED ELETRONICO	9,50D	646.680,29D
10/03/2020	142567	DOC/TED ELETRONICO	9,50D	646.689,79D
10/03/2020	142746	DOC/TED ELETRONICO	9,50D	646.699,29D
10/03/2020	143709	DOC/TED ELETRONICO	9,50D	646.708,79D
10/03/2020	144522	DOC/TED ELETRONICO	9,50D	646.718,29D
10/03/2020	144962	DOC/TED ELETRONICO	9,50D	646.727,79D
10/03/2020	145524	DOC/TED ELETRONICO	9,50D	646.737,29D
10/03/2020	145775	DOC/TED ELETRONICO	9,50D	646.746,79D
10/03/2020	146706	DOC/TED ELETRONICO	9,50D	646.756,29D
10/03/2020	146726	DOC/TED ELETRONICO	9,50D	646.765,79D
10/03/2020	147458	DOC/TED ELETRONICO	9,50D	646.775,29D
10/03/2020	147777	DOC/TED ELETRONICO	9,50D	646.784,79D
10/03/2020	148131	DOC/TED ELETRONICO	9,50D	646.794,29D
10/03/2020	149709	DOC/TED ELETRONICO	9,50D	646.803,79D
10/03/2020	149973	DOC/TED ELETRONICO	9,50D	646.813,29D
10/03/2020	150622	DOC/TED ELETRONICO	9,50D	646.822,79D
10/03/2020	151225	DOC/TED ELETRONICO	9,50D	646.832,29D
10/03/2020	151424	DOC/TED ELETRONICO	9,50D	646.841,79D
10/03/2020	152645	DOC/TED ELETRONICO	9,50D	646.851,29D
10/03/2020	153527	DOC/TED ELETRONICO	9,50D	646.860,79D
10/03/2020	153699	DOC/TED ELETRONICO	9,50D	646.870,29D
10/03/2020	154854	DOC/TED ELETRONICO	9,50D	646.879,79D
10/03/2020	154969	DOC/TED ELETRONICO	9,50D	646.889,29D
10/03/2020	155796	DOC/TED ELETRONICO	9,50D	646.898,79D
10/03/2020	156248	DOC/TED ELETRONICO	9,50D	646.908,29D
10/03/2020	156707	DOC/TED ELETRONICO	9,50D	646.917,79D
10/03/2020	157229	DOC/TED ELETRONICO	9,50D	646.927,29D
10/03/2020	157595	DOC/TED ELETRONICO	9,50D	646.936,79D
10/03/2020	158137	DOC/TED ELETRONICO	9,50D	646.946,29D
10/03/2020	158409	DOC/TED ELETRONICO	9,50D	646.955,79D
10/03/2020	159249	DOC/TED ELETRONICO	9,50D	646.965,29D
10/03/2020	159406	DOC/TED ELETRONICO	9,50D	646.974,79D
10/03/2020	159974	DOC/TED ELETRONICO	9,50D	646.984,29D
10/03/2020	160378	DOC/TED ELETRONICO	9,50D	646.993,79D
10/03/2020	160730	DOC/TED ELETRONICO	9,50D	647.003,29D
10/03/2020	161614	DOC/TED ELETRONICO	9,50D	647.012,79D
10/03/2020	161736	DOC/TED ELETRONICO	9,50D	647.022,29D
10/03/2020	162496	DOC/TED ELETRONICO	9,50D	647.031,79D
10/03/2020	162932	DOC/TED ELETRONICO	9,50D	647.041,29D
10/03/2020	163856	DOC/TED ELETRONICO	9,50D	647.050,79D
10/03/2020	164620	DOC/TED ELETRONICO	9,50D	647.060,29D
10/03/2020	165440	DOC/TED ELETRONICO	9,50D	647.069,79D
10/03/2020	165497	DOC/TED ELETRONICO	9,50D	647.079,29D
10/03/2020	166164	DOC/TED ELETRONICO	9,50D	647.088,79D
10/03/2020	166754	DOC/TED ELETRONICO	9,50D	647.098,29D

10/03/2020	169301	DOC/TED ELETRONICO	9,50D	647.107,79D
10/03/2020	171687	DOC/TED ELETRONICO	9,50D	647.117,29D
10/03/2020	172639	DOC/TED ELETRONICO	9,50D	647.126,79D
10/03/2020	173809	DOC/TED ELETRONICO	9,50D	647.136,29D
10/03/2020	175223	DOC/TED ELETRONICO	9,50D	647.145,79D
10/03/2020	175447	DOC/TED ELETRONICO	9,50D	647.155,29D
10/03/2020	176863	DOC/TED ELETRONICO	9,50D	647.164,79D
10/03/2020	177036	DOC/TED ELETRONICO	9,50D	647.174,29D
10/03/2020	177830	DOC/TED ELETRONICO	9,50D	647.183,79D
10/03/2020	178922	DOC/TED ELETRONICO	9,50D	647.193,29D
10/03/2020	181410	DOC/TED ELETRONICO	9,50D	647.202,79D
10/03/2020	182571	DOC/TED ELETRONICO	9,50D	647.212,29D
10/03/2020	183876	DOC/TED ELETRONICO	9,50D	647.221,79D
10/03/2020	184130	DOC/TED ELETRONICO	9,50D	647.231,29D
10/03/2020	184922	DOC/TED ELETRONICO	9,50D	647.240,79D
10/03/2020	185008	DOC/TED ELETRONICO	9,50D	647.250,29D
10/03/2020	185763	DOC/TED ELETRONICO	9,50D	647.259,79D
10/03/2020	186577	DOC/TED ELETRONICO	9,50D	647.269,29D
10/03/2020	186893	DOC/TED ELETRONICO	9,50D	647.278,79D
10/03/2020	187328	DOC/TED ELETRONICO	9,50D	647.288,29D
10/03/2020	187604	DOC/TED ELETRONICO	9,50D	647.297,79D
10/03/2020	188064	DOC/TED ELETRONICO	9,50D	647.307,29D
10/03/2020	188242	DOC/TED ELETRONICO	9,50D	647.316,79D
10/03/2020	188786	DOC/TED ELETRONICO	9,50D	647.326,29D
10/03/2020	189092	DOC/TED ELETRONICO	9,50D	647.335,79D
10/03/2020	189667	DOC/TED ELETRONICO	9,50D	647.345,29D
10/03/2020	190076	DOC/TED ELETRONICO	9,50D	647.354,79D
10/03/2020	190267	DOC/TED ELETRONICO	9,50D	647.364,29D
10/03/2020	190807	DOC/TED ELETRONICO	9,50D	647.373,79D
10/03/2020	192370	DOC/TED ELETRONICO	9,50D	647.383,29D
10/03/2020	193698	DOC/TED ELETRONICO	9,50D	647.392,79D
10/03/2020	194460	DOC/TED ELETRONICO	9,50D	647.402,29D
10/03/2020	195148	DOC/TED ELETRONICO	9,50D	647.411,79D
10/03/2020	195738	DOC/TED ELETRONICO	9,50D	647.421,29D
10/03/2020	196236	DOC/TED ELETRONICO	9,50D	647.430,79D
10/03/2020	196844	DOC/TED ELETRONICO	9,50D	647.440,29D
10/03/2020	198241	DOC/TED ELETRONICO	9,50D	647.449,79D
10/03/2020	198733	DOC/TED ELETRONICO	9,50D	647.459,29D
10/03/2020	199281	DOC/TED ELETRONICO	9,50D	647.468,79D
10/03/2020	199823	DOC/TED ELETRONICO	9,50D	647.478,29D
10/03/2020	727220	RESG AUTOM	647.478,29C	0,00
11/03/2020	137019	EST TAR TED ELETRONICO	9,50C	9,50C
11/03/2020	200311	EST DB TED	1.200,00C	1.209,50C
11/03/2020	111643	ENVIO TEV	3.996,63D	2.787,13D
11/03/2020	113075	ENVIO TED	1.800,00D	4.587,13D
11/03/2020	113450	ENVIO TED	1.500,00D	6.087,13D
11/03/2020	113923	ENVIO TED	3.300,00D	9.387,13D
11/03/2020	114344	ENVIO TED	3.600,00D	12.987,13D
11/03/2020	114935	ENVIO TED	1.200,00D	14.187,13D
11/03/2020	116113	ENVIO TED	6.500,00D	20.687,13D
11/03/2020	117481	ENVIO TED	1.600,00D	22.287,13D
11/03/2020	118026	ENVIO TED	3.760,00D	26.047,13D
11/03/2020	119037	ENVIO TED	3.100,00D	29.147,13D
11/03/2020	119666	ENVIO TED	3.400,00D	32.547,13D
11/03/2020	120445	ENVIO TED	4.800,00D	37.347,13D

11/03/2020	121743	ENVIO TED	5.600,00D	42.947,13D
11/03/2020	121928	ENVIO TED	81.189,32D	124.136,45D
11/03/2020	122495	ENVIO TED	2.944,68D	127.081,13D
11/03/2020	123602	ENVIO TED	1.300,00D	128.381,13D
11/03/2020	123617	ENVIO TED	7.509,75D	135.890,88D
11/03/2020	124061	ENVIO TED	3.500,00D	139.390,88D
11/03/2020	124722	ENVIO TED	3.000,00D	142.390,88D
11/03/2020	125285	ENVIO TED	1.800,00D	144.190,88D
11/03/2020	125830	ENVIO TED	2.000,00D	146.190,88D
11/03/2020	126575	ENVIO TED	8.800,00D	154.990,88D
11/03/2020	128179	ENVIO TED	1.200,00D	156.190,88D
11/03/2020	128760	ENVIO TED	4.000,00D	160.190,88D
11/03/2020	130674	ENVIO TED	800,00D	160.990,88D
11/03/2020	131219	ENVIO TED	1.600,00D	162.590,88D
11/03/2020	131720	ENVIO TED	1.000,00D	163.590,88D
11/03/2020	132395	ENVIO TED	800,00D	164.390,88D
11/03/2020	133076	ENVIO TED	400,00D	164.790,88D
11/03/2020	133926	ENVIO TED	960,00D	165.750,88D
11/03/2020	134640	ENVIO TED	1.800,00D	167.550,88D
11/03/2020	135253	ENVIO TED	333,33D	167.884,21D
11/03/2020	135810	ENVIO TED	1.000,00D	168.884,21D
11/03/2020	136438	ENVIO TED	3.200,00D	172.084,21D
11/03/2020	137019	ENVIO TED	1.200,00D	173.284,21D
11/03/2020	138009	ENVIO TED	2.400,00D	175.684,21D
11/03/2020	152484	ENVIO TED	11.280,00D	186.964,21D
11/03/2020	113075	DOC/TED ELETRONICO	9,50D	186.973,71D
11/03/2020	113450	DOC/TED ELETRONICO	9,50D	186.983,21D
11/03/2020	113923	DOC/TED ELETRONICO	9,50D	186.992,71D
11/03/2020	114344	DOC/TED ELETRONICO	9,50D	187.002,21D
11/03/2020	114935	DOC/TED ELETRONICO	9,50D	187.011,71D
11/03/2020	116113	DOC/TED ELETRONICO	9,50D	187.021,21D
11/03/2020	117481	DOC/TED ELETRONICO	9,50D	187.030,71D
11/03/2020	118026	DOC/TED ELETRONICO	9,50D	187.040,21D
11/03/2020	119037	DOC/TED ELETRONICO	9,50D	187.049,71D
11/03/2020	119666	DOC/TED ELETRONICO	9,50D	187.059,21D
11/03/2020	120445	DOC/TED ELETRONICO	9,50D	187.068,71D
11/03/2020	121743	DOC/TED ELETRONICO	9,50D	187.078,21D
11/03/2020	121928	DOC/TED ELETRONICO	9,50D	187.087,71D
11/03/2020	122495	DOC/TED ELETRONICO	9,50D	187.097,21D
11/03/2020	123602	DOC/TED ELETRONICO	9,50D	187.106,71D
11/03/2020	123617	DOC/TED ELETRONICO	9,50D	187.116,21D
11/03/2020	124061	DOC/TED ELETRONICO	9,50D	187.125,71D
11/03/2020	124722	DOC/TED ELETRONICO	9,50D	187.135,21D
11/03/2020	125285	DOC/TED ELETRONICO	9,50D	187.144,71D
11/03/2020	125830	DOC/TED ELETRONICO	9,50D	187.154,21D
11/03/2020	126575	DOC/TED ELETRONICO	9,50D	187.163,71D
11/03/2020	128179	DOC/TED ELETRONICO	9,50D	187.173,21D
11/03/2020	128760	DOC/TED ELETRONICO	9,50D	187.182,71D
11/03/2020	130674	DOC/TED ELETRONICO	9,50D	187.192,21D
11/03/2020	131219	DOC/TED ELETRONICO	9,50D	187.201,71D
11/03/2020	131720	DOC/TED ELETRONICO	9,50D	187.211,21D
11/03/2020	132395	DOC/TED ELETRONICO	9,50D	187.220,71D
11/03/2020	133076	DOC/TED ELETRONICO	9,50D	187.230,21D
11/03/2020	133926	DOC/TED ELETRONICO	9,50D	187.239,71D
11/03/2020	134640	DOC/TED ELETRONICO	9,50D	187.249,21D

11/03/2020	135253	DOC/TED ELETRONICO	9,50D	187.258,71D
11/03/2020	135810	DOC/TED ELETRONICO	9,50D	187.268,21D
11/03/2020	136438	DOC/TED ELETRONICO	9,50D	187.277,71D
11/03/2020	137019	DOC/TED ELETRONICO	9,50D	187.287,21D
11/03/2020	138009	DOC/TED ELETRONICO	9,50D	187.296,71D
11/03/2020	152484	DOC/TED ELETRONICO	9,50D	187.306,21D
11/03/2020	727220	RESG AUTOM	187.306,21C	0,00
12/03/2020	114791	DEVOL TED	1.360,00C	1.360,00C
12/03/2020	125689	DEVOL TED	34.237,98C	35.597,98C
12/03/2020	114152	ENVIO TED	1.000,00D	34.597,98C
12/03/2020	114791	ENVIO TED	1.360,00D	33.237,98C
12/03/2020	115446	ENVIO TED	2.600,00D	30.637,98C
12/03/2020	115961	ENVIO TED	700,00D	29.937,98C
12/03/2020	116762	ENVIO TED	1.600,00D	28.337,98C
12/03/2020	117490	ENVIO TED	5.354,60D	22.983,38C
12/03/2020	118234	ENVIO TED	3.985,60D	18.997,78C
12/03/2020	118637	ENVIO TED	14,40D	18.983,38C
12/03/2020	119307	ENVIO TED	1.560,00D	17.423,38C
12/03/2020	121525	ENVIO TEV	36.095,22D	18.671,84D
12/03/2020	121525	ENVIO TEV	800,00D	19.471,84D
12/03/2020	121525	ENVIO TEV	4.044,95D	23.516,79D
12/03/2020	121525	ENVIO TEV	28.597,77D	52.114,56D
12/03/2020	121525	ENVIO TEV	1.500,00D	53.614,56D
12/03/2020	121525	ENVIO TEV	4.169,41D	57.783,97D
12/03/2020	121525	ENVIO TEV	7.086,65D	64.870,62D
12/03/2020	121821	ENVIO TED	5.911,85D	70.782,47D
12/03/2020	122681	ENVIO TED	120,65D	70.903,12D
12/03/2020	124525	ENVIO TED	13.317,30D	84.220,42D
12/03/2020	124970	ENVIO TED	271,78D	84.492,20D
12/03/2020	125689	ENVIO TED	34.237,98D	118.730,18D
12/03/2020	126355	ENVIO TED	698,73D	119.428,91D
12/03/2020	127617	ENVIO TED	17.918,60D	137.347,51D
12/03/2020	128036	ENVIO TED	433,10D	137.780,61D
12/03/2020	129387	ENVIO TED	46.644,26D	184.424,87D
12/03/2020	129858	ENVIO TED	1.691,83D	186.116,70D
12/03/2020	130740	ENVIO TED	3.810,00D	189.926,70D
12/03/2020	131708	ENVIO TED	26.103,87D	216.030,57D
12/03/2020	132693	ENVIO TED	532,73D	216.563,30D
12/03/2020	141391	ENVIO TED	1.037,22D	217.600,52D
12/03/2020	141935	ENVIO TED	4.822,82D	222.423,34D
12/03/2020	142367	ENVIO TED	98,43D	222.521,77D
12/03/2020	143143	ENVIO TED	14.636,22D	237.157,99D
12/03/2020	143684	ENVIO TED	298,70D	237.456,69D
12/03/2020	145869	ENVIO TED	4.857,12D	242.313,81D
12/03/2020	146266	ENVIO TED	99,13D	242.412,94D
12/03/2020	146991	ENVIO TED	82,55D	242.495,49D
12/03/2020	151801	ENVIO TED	12.879,21D	255.374,70D
12/03/2020	152169	ENVIO TED	467,12D	255.841,82D
12/03/2020	152855	ENVIO TED	257,03D	256.098,85D
12/03/2020	154118	ENVIO TED	3.568,28D	259.667,13D
12/03/2020	158592	ENVIO TED	18.969,03D	278.636,16D
12/03/2020	158989	ENVIO TED	387,12D	279.023,28D
12/03/2020	160006	ENVIO TED	37.093,32D	316.116,60D
12/03/2020	160332	ENVIO TED	1.345,35D	317.461,95D
12/03/2020	160814	ENVIO TED	5.668,17D	323.130,12D

12/03/2020	161134	ENVIO TED	205,58D	323.335,70D
12/03/2020	161526	ENVIO TED	5.320,66D	328.656,36D
12/03/2020	161847	ENVIO TED	108,59D	328.764,95D
12/03/2020	163114	ENVIO TED	5.312,97D	334.077,92D
12/03/2020	163427	ENVIO TED	108,43D	334.186,35D
12/03/2020	164584	ENVIO TED	27.360,23D	361.546,58D
12/03/2020	164907	ENVIO TED	558,37D	362.104,95D
12/03/2020	165288	ENVIO TED	3.775,08D	365.880,03D
12/03/2020	165556	ENVIO TED	77,04D	365.957,07D
12/03/2020	165975	ENVIO TED	3.217,07D	369.174,14D
12/03/2020	166232	ENVIO TED	116,68D	369.290,82D
12/03/2020	166579	ENVIO TED	2.665,57D	371.956,39D
12/03/2020	167175	ENVIO TED	96,68D	372.053,07D
12/03/2020	175853	ENVIO TED	85,09D	372.138,16D
12/03/2020	176924	ENVIO TED	1.863,57D	374.001,73D
12/03/2020	177740	ENVIO TED	38,03D	374.039,76D
12/03/2020	181193	ENVIO TED	9.645,89D	383.685,65D
12/03/2020	181692	ENVIO TED	196,86D	383.882,51D
12/03/2020	182234	ENVIO TED	5.716,13D	389.598,64D
12/03/2020	182830	ENVIO TED	300,85D	389.899,49D
12/03/2020	183593	ENVIO TED	4.625,75D	394.525,24D
12/03/2020	184212	ENVIO TED	167,77D	394.693,01D
12/03/2020	184662	ENVIO TED	6.130,92D	400.823,93D
12/03/2020	185036	ENVIO TED	125,12D	400.949,05D
12/03/2020	114152	DOC/TED ELETRONICO	9,50D	400.958,55D
12/03/2020	114791	DOC/TED ELETRONICO	9,50D	400.968,05D
12/03/2020	115446	DOC/TED ELETRONICO	9,50D	400.977,55D
12/03/2020	115961	DOC/TED ELETRONICO	9,50D	400.987,05D
12/03/2020	116762	DOC/TED ELETRONICO	9,50D	400.996,55D
12/03/2020	117490	DOC/TED ELETRONICO	9,50D	401.006,05D
12/03/2020	118234	DOC/TED ELETRONICO	9,50D	401.015,55D
12/03/2020	118637	DOC/TED ELETRONICO	9,50D	401.025,05D
12/03/2020	119307	DOC/TED ELETRONICO	9,50D	401.034,55D
12/03/2020	121821	DOC/TED ELETRONICO	9,50D	401.044,05D
12/03/2020	122681	DOC/TED ELETRONICO	9,50D	401.053,55D
12/03/2020	124525	DOC/TED ELETRONICO	9,50D	401.063,05D
12/03/2020	124970	DOC/TED ELETRONICO	9,50D	401.072,55D
12/03/2020	125689	DOC/TED ELETRONICO	9,50D	401.082,05D
12/03/2020	126355	DOC/TED ELETRONICO	9,50D	401.091,55D
12/03/2020	127617	DOC/TED ELETRONICO	9,50D	401.101,05D
12/03/2020	128036	DOC/TED ELETRONICO	9,50D	401.110,55D
12/03/2020	129387	DOC/TED ELETRONICO	9,50D	401.120,05D
12/03/2020	129858	DOC/TED ELETRONICO	9,50D	401.129,55D
12/03/2020	130740	DOC/TED ELETRONICO	9,50D	401.139,05D
12/03/2020	131708	DOC/TED ELETRONICO	9,50D	401.148,55D
12/03/2020	132693	DOC/TED ELETRONICO	9,50D	401.158,05D
12/03/2020	141391	DOC/TED ELETRONICO	9,50D	401.167,55D
12/03/2020	141935	DOC/TED ELETRONICO	9,50D	401.177,05D
12/03/2020	142367	DOC/TED ELETRONICO	9,50D	401.186,55D
12/03/2020	143143	DOC/TED ELETRONICO	9,50D	401.196,05D
12/03/2020	143684	DOC/TED ELETRONICO	9,50D	401.205,55D
12/03/2020	145869	DOC/TED ELETRONICO	9,50D	401.215,05D
12/03/2020	146266	DOC/TED ELETRONICO	9,50D	401.224,55D
12/03/2020	146991	DOC/TED ELETRONICO	9,50D	401.234,05D
12/03/2020	151801	DOC/TED ELETRONICO	9,50D	401.243,55D

12/03/2020	152169	DOC/TED ELETRONICO	9,50D	401.253,05D
12/03/2020	152855	DOC/TED ELETRONICO	9,50D	401.262,55D
12/03/2020	154118	DOC/TED ELETRONICO	9,50D	401.272,05D
12/03/2020	158592	DOC/TED ELETRONICO	9,50D	401.281,55D
12/03/2020	158989	DOC/TED ELETRONICO	9,50D	401.291,05D
12/03/2020	160006	DOC/TED ELETRONICO	9,50D	401.300,55D
12/03/2020	160332	DOC/TED ELETRONICO	9,50D	401.310,05D
12/03/2020	160814	DOC/TED ELETRONICO	9,50D	401.319,55D
12/03/2020	161134	DOC/TED ELETRONICO	9,50D	401.329,05D
12/03/2020	161526	DOC/TED ELETRONICO	9,50D	401.338,55D
12/03/2020	161847	DOC/TED ELETRONICO	9,50D	401.348,05D
12/03/2020	163114	DOC/TED ELETRONICO	9,50D	401.357,55D
12/03/2020	163427	DOC/TED ELETRONICO	9,50D	401.367,05D
12/03/2020	164584	DOC/TED ELETRONICO	9,50D	401.376,55D
12/03/2020	164907	DOC/TED ELETRONICO	9,50D	401.386,05D
12/03/2020	165288	DOC/TED ELETRONICO	9,50D	401.395,55D
12/03/2020	165556	DOC/TED ELETRONICO	9,50D	401.405,05D
12/03/2020	165975	DOC/TED ELETRONICO	9,50D	401.414,55D
12/03/2020	166232	DOC/TED ELETRONICO	9,50D	401.424,05D
12/03/2020	166579	DOC/TED ELETRONICO	9,50D	401.433,55D
12/03/2020	167175	DOC/TED ELETRONICO	9,50D	401.443,05D
12/03/2020	175853	DOC/TED ELETRONICO	9,50D	401.452,55D
12/03/2020	176924	DOC/TED ELETRONICO	9,50D	401.462,05D
12/03/2020	177740	DOC/TED ELETRONICO	9,50D	401.471,55D
12/03/2020	181193	DOC/TED ELETRONICO	9,50D	401.481,05D
12/03/2020	181692	DOC/TED ELETRONICO	9,50D	401.490,55D
12/03/2020	182234	DOC/TED ELETRONICO	9,50D	401.500,05D
12/03/2020	182830	DOC/TED ELETRONICO	9,50D	401.509,55D
12/03/2020	183593	DOC/TED ELETRONICO	9,50D	401.519,05D
12/03/2020	184212	DOC/TED ELETRONICO	9,50D	401.528,55D
12/03/2020	184662	DOC/TED ELETRONICO	9,50D	401.538,05D
12/03/2020	185036	DOC/TED ELETRONICO	9,50D	401.547,55D
12/03/2020	727220	RESG AUTOM	401.547,55C	0,00
13/03/2020	000001	CRED TED	71.210,04C	71.210,04C
13/03/2020	113934	ENVIO TED	34.237,98D	36.972,06C
13/03/2020	185546	ENVIO TED	54.545,21D	17.573,15D
13/03/2020	186093	ENVIO TED	2.870,79D	20.443,94D
13/03/2020	187354	ENVIO TED	62.985,00D	83.428,94D
13/03/2020	187959	ENVIO TED	3.315,00D	86.743,94D
13/03/2020	189109	ENVIO TED	35.691,00D	122.434,94D
13/03/2020	113934	DOC/TED ELETRONICO	9,50D	122.444,44D
13/03/2020	185546	DOC/TED ELETRONICO	9,50D	122.453,94D
13/03/2020	186093	DOC/TED ELETRONICO	9,50D	122.463,44D
13/03/2020	187354	DOC/TED ELETRONICO	9,50D	122.472,94D
13/03/2020	187959	DOC/TED ELETRONICO	9,50D	122.482,44D
13/03/2020	189109	DOC/TED ELETRONICO	9,50D	122.491,94D
13/03/2020	727220	RESG AUTOM	122.491,94C	0,00
16/03/2020	160665	DEVOL TED	3.360,00C	3.360,00C
16/03/2020	161388	DEVOL TED	1.760,00C	5.120,00C
16/03/2020	158657	DEVOL TED	11.300,00C	16.420,00C
16/03/2020	548272	PAG AGUA	2.167,64D	14.252,36C
16/03/2020	548280	PAG AGUA	2.174,47D	12.077,89C
16/03/2020	548314	PAG AGUA	304,10D	11.773,79C
16/03/2020	548317	PAG AGUA	101,30D	11.672,49C
16/03/2020	548320	PAG AGUA	32.295,28D	20.622,79D

16/03/2020	548321	PAG AGUA	2.957,56D	23.580,35D
16/03/2020	548323	PAG AGUA	90,77D	23.671,12D
16/03/2020	557099	PAG AGUA	133,95D	23.805,07D
16/03/2020	557101	PAG AGUA	380,42D	24.185,49D
16/03/2020	557102	PAG AGUA	117,95D	24.303,44D
16/03/2020	123557	ENVIO TED	5.924,30D	30.227,74D
16/03/2020	125258	ENVIO TED	120,90D	30.348,64D
16/03/2020	143491	ENVIO TED	2.960,00D	33.308,64D
16/03/2020	146810	ENVIO TED	1.000,00D	34.308,64D
16/03/2020	147550	ENVIO TED	800,00D	35.108,64D
16/03/2020	148775	ENVIO TED	22.260,00D	57.368,64D
16/03/2020	150016	ENVIO TED	2.400,00D	59.768,64D
16/03/2020	152377	ENVIO TED	800,00D	60.568,64D
16/03/2020	154650	ENVIO TED	5.400,00D	65.968,64D
16/03/2020	156256	ENVIO TED	15.000,00D	80.968,64D
16/03/2020	157448	ENVIO TED	5.000,00D	85.968,64D
16/03/2020	158657	ENVIO TED	11.300,00D	97.268,64D
16/03/2020	160041	ENVIO TED	2.000,00D	99.268,64D
16/03/2020	160665	ENVIO TED	3.360,00D	102.628,64D
16/03/2020	161388	ENVIO TED	1.760,00D	104.388,64D
16/03/2020	161639	ENVIO TEV	800,00D	105.188,64D
16/03/2020	184873	ENVIO TED	800,00D	105.988,64D
16/03/2020	188119	ENVIO TED	6.160,00D	112.148,64D
16/03/2020	123557	DOC/TED ELETRONICO	9,50D	112.158,14D
16/03/2020	125258	DOC/TED ELETRONICO	9,50D	112.167,64D
16/03/2020	143491	DOC/TED ELETRONICO	9,50D	112.177,14D
16/03/2020	146810	DOC/TED ELETRONICO	9,50D	112.186,64D
16/03/2020	147550	DOC/TED ELETRONICO	9,50D	112.196,14D
16/03/2020	148775	DOC/TED ELETRONICO	9,50D	112.205,64D
16/03/2020	150016	DOC/TED ELETRONICO	9,50D	112.215,14D
16/03/2020	152377	DOC/TED ELETRONICO	9,50D	112.224,64D
16/03/2020	154650	DOC/TED ELETRONICO	9,50D	112.234,14D
16/03/2020	156256	DOC/TED ELETRONICO	9,50D	112.243,64D
16/03/2020	157448	DOC/TED ELETRONICO	9,50D	112.253,14D
16/03/2020	158657	DOC/TED ELETRONICO	9,50D	112.262,64D
16/03/2020	160041	DOC/TED ELETRONICO	9,50D	112.272,14D
16/03/2020	160665	DOC/TED ELETRONICO	9,50D	112.281,64D
16/03/2020	161388	DOC/TED ELETRONICO	9,50D	112.291,14D
16/03/2020	184873	DOC/TED ELETRONICO	9,50D	112.300,64D
16/03/2020	188119	DOC/TED ELETRONICO	9,50D	112.310,14D
16/03/2020	727220	RESG AUTOM	112.310,14C	0,00
17/03/2020	000001	CRED TED	530.206,54C	530.206,54C
17/03/2020	154650	DEVOL TED	5.400,00C	535.606,54C
17/03/2020	846225	PAG AGUA	90,58D	535.515,96C
17/03/2020	846227	PAG AGUA	1.227,76D	534.288,20C
17/03/2020	846228	PAG AGUA	91,51D	534.196,69C
17/03/2020	846229	PAG AGUA	91,16D	534.105,53C
17/03/2020	846230	PAG AGUA	137,71D	533.967,82C
17/03/2020	846231	PAG AGUA	271,91D	533.695,91C
17/03/2020	846235	PAG AGUA	179,57D	533.516,34C
17/03/2020	846238	PAG AGUA	1.599,93D	531.916,41C
17/03/2020	846239	PAG AGUA	186,44D	531.729,97C
17/03/2020	846240	PAG AGUA	622,65D	531.107,32C
17/03/2020	846243	PAG AGUA	90,58D	531.016,74C
17/03/2020	846245	PAG AGUA	1.957,12D	529.059,62C

17/03/2020	846246	PAG AGUA	902,33D	528.157,29C
17/03/2020	846249	PAG AGUA	625,87D	527.531,42C
17/03/2020	846251	PAG AGUA	322,56D	527.208,86C
17/03/2020	846254	PAG AGUA	97,04D	527.111,82C
17/03/2020	846255	PAG AGUA	161,38D	526.950,44C
17/03/2020	846256	PAG AGUA	90,58D	526.859,86C
17/03/2020	846257	PAG AGUA	91,47D	526.768,39C
17/03/2020	846260	PAG AGUA	90,58D	526.677,81C
17/03/2020	846263	PAG AGUA	92,19D	526.585,62C
17/03/2020	846266	PAG AGUA	103,66D	526.481,96C
17/03/2020	846269	PAG AGUA	423,12D	526.058,84C
17/03/2020	846271	PAG AGUA	90,99D	525.967,85C
17/03/2020	846272	PAG AGUA	90,58D	525.877,27C
17/03/2020	846273	PAG AGUA	182,72D	525.694,55C
17/03/2020	846274	PAG AGUA	90,58D	525.603,97C
17/03/2020	846275	PAG AGUA	108,62D	525.495,35C
17/03/2020	846276	PAG AGUA	1.323,90D	524.171,45C
17/03/2020	846277	PAG AGUA	976,93D	523.194,52C
17/03/2020	846279	PAG AGUA	90,78D	523.103,74C
17/03/2020	846280	PAG AGUA	90,58D	523.013,16C
17/03/2020	846283	PAG AGUA	90,58D	522.922,58C
17/03/2020	846284	PAG AGUA	135,01D	522.787,57C
17/03/2020	846285	PAG AGUA	142,71D	522.644,86C
17/03/2020	846287	PAG AGUA	95,93D	522.548,93C
17/03/2020	846289	PAG AGUA	180,31D	522.368,62C
17/03/2020	846291	PAG AGUA	940,07D	521.428,55C
17/03/2020	877335	PAG AGUA	90,58D	521.337,97C
17/03/2020	108658	ENVIO TED	1.360,00D	519.977,97C
17/03/2020	109627	ENVIO TED	11.382,07D	508.595,90C
17/03/2020	115049	ENVIO TED	17.953,97D	490.641,93C
17/03/2020	108658	DOC/TED ELETRONICO	9,50D	490.632,43C
17/03/2020	109627	DOC/TED ELETRONICO	9,50D	490.622,93C
17/03/2020	115049	DOC/TED ELETRONICO	9,50D	490.613,43C
17/03/2020	990001	APL AUTOM	490.613,43D	0,00
18/03/2020	110407	ENVIO TED	800,00D	800,00D
18/03/2020	114968	ENVIO TED	11.300,00D	12.100,00D
18/03/2020	110407	DOC/TED ELETRONICO	9,50D	12.109,50D
18/03/2020	114968	DOC/TED ELETRONICO	9,50D	12.119,00D
18/03/2020	727220	RESG AUTOM	12.119,00C	0,00
19/03/2020	169054	DEVOL TED	1.760,00C	1.760,00C
19/03/2020	169504	DEVOL TED	3.360,00C	5.120,00C
19/03/2020	166406	DEVOL TED	5.400,00C	10.520,00C
19/03/2020	155835	ENVIO TED	815,00D	9.705,00C
19/03/2020	166406	ENVIO TED	5.400,00D	4.305,00C
19/03/2020	169054	ENVIO TED	1.760,00D	2.545,00C
19/03/2020	169504	ENVIO TED	3.360,00D	815,00D
19/03/2020	155835	DOC/TED ELETRONICO	9,50D	824,50D
19/03/2020	166406	DOC/TED ELETRONICO	9,50D	834,00D
19/03/2020	169054	DOC/TED ELETRONICO	9,50D	843,50D
19/03/2020	169504	DOC/TED ELETRONICO	9,50D	853,00D
19/03/2020	727220	RESG AUTOM	853,00C	0,00
20/03/2020	000001	CRED TED	13.600,00C	13.600,00C
20/03/2020	000001	CRED TED	186.562,00C	200.162,00C
20/03/2020	000001	CRED TED	109.164,00C	309.326,00C
20/03/2020	990001	APL AUTOM	309.326,00D	0,00

23/03/2020	174887	ENVIO TED	480.000,00D	480.000,00D
23/03/2020	175415	ENVIO TED	490.000,00D	970.000,00D
23/03/2020	175789	ENVIO TED	495.000,00D	1.465.000,00D
23/03/2020	176367	ENVIO TED	126.105,75D	1.591.105,75D
23/03/2020	174887	DOC/TED ELETRONICO	9,50D	1.591.115,25D
23/03/2020	175415	DOC/TED ELETRONICO	9,50D	1.591.124,75D
23/03/2020	175789	DOC/TED ELETRONICO	9,50D	1.591.134,25D
23/03/2020	176367	DOC/TED ELETRONICO	9,50D	1.591.143,75D
23/03/2020	727220	RESG AUTOM	1.591.143,75C	0,00
26/03/2020	115274	ENVIO TED	198.521,00D	198.521,00D
26/03/2020	147858	ENVIO TED	1.975,58D	200.496,58D
26/03/2020	148601	ENVIO TED	192.535,74D	393.032,32D
26/03/2020	149035	ENVIO TED	739,76D	393.772,08D
26/03/2020	149540	ENVIO TED	36.526,09D	430.298,17D
26/03/2020	150066	ENVIO TED	23.940,78D	454.238,95D
26/03/2020	150370	ENVIO TED	41.833,91D	496.072,86D
26/03/2020	150627	ENVIO TED	4.448,40D	500.521,26D
26/03/2020	150893	ENVIO TED	12.151,19D	512.672,45D
26/03/2020	151187	ENVIO TED	4.852,99D	517.525,44D
26/03/2020	151437	ENVIO TED	11,30D	517.536,74D
26/03/2020	151700	ENVIO TED	834,40D	518.371,14D
26/03/2020	151945	ENVIO TED	2.200,90D	520.572,04D
26/03/2020	152216	ENVIO TED	912,50D	521.484,54D
26/03/2020	152466	ENVIO TED	449,19D	521.933,73D
26/03/2020	152812	ENVIO TED	11.982,93D	533.916,66D
26/03/2020	153075	ENVIO TED	339,69D	534.256,35D
26/03/2020	153384	ENVIO TED	22.347,28D	556.603,63D
26/03/2020	153738	ENVIO TED	22.395,70D	578.999,33D
26/03/2020	154301	ENVIO TED	490.000,00D	1.068.999,33D
26/03/2020	154586	ENVIO TED	480.000,00D	1.548.999,33D
26/03/2020	154921	ENVIO TED	495.000,00D	2.043.999,33D
26/03/2020	155208	ENVIO TED	485.000,00D	2.528.999,33D
26/03/2020	155617	ENVIO TED	497.000,00D	3.025.999,33D
26/03/2020	156015	ENVIO TED	110.901,64D	3.136.900,97D
26/03/2020	261529	ENVIO TEV	418.128,52D	3.555.029,49D
26/03/2020	261529	ENVIO TEV	282.865,66D	3.837.895,15D
26/03/2020	261529	ENVIO TEV	95.341,05D	3.933.236,20D
26/03/2020	115274	DOC/TED ELETRONICO	9,50D	3.933.245,70D
26/03/2020	147858	DOC/TED ELETRONICO	9,50D	3.933.255,20D
26/03/2020	148601	DOC/TED ELETRONICO	9,50D	3.933.264,70D
26/03/2020	149035	DOC/TED ELETRONICO	9,50D	3.933.274,20D
26/03/2020	149540	DOC/TED ELETRONICO	9,50D	3.933.283,70D
26/03/2020	150066	DOC/TED ELETRONICO	9,50D	3.933.293,20D
26/03/2020	150370	DOC/TED ELETRONICO	9,50D	3.933.302,70D
26/03/2020	150627	DOC/TED ELETRONICO	9,50D	3.933.312,20D
26/03/2020	150893	DOC/TED ELETRONICO	9,50D	3.933.321,70D
26/03/2020	151187	DOC/TED ELETRONICO	9,50D	3.933.331,20D
26/03/2020	151437	DOC/TED ELETRONICO	9,50D	3.933.340,70D
26/03/2020	151700	DOC/TED ELETRONICO	9,50D	3.933.350,20D
26/03/2020	151945	DOC/TED ELETRONICO	9,50D	3.933.359,70D
26/03/2020	152216	DOC/TED ELETRONICO	9,50D	3.933.369,20D
26/03/2020	152466	DOC/TED ELETRONICO	9,50D	3.933.378,70D
26/03/2020	152812	DOC/TED ELETRONICO	9,50D	3.933.388,20D
26/03/2020	153075	DOC/TED ELETRONICO	9,50D	3.933.397,70D
26/03/2020	153384	DOC/TED ELETRONICO	9,50D	3.933.407,20D

26/03/2020	153738	DOC/TED ELETRONICO	9,50D	3.933.416,70D
26/03/2020	154301	DOC/TED ELETRONICO	9,50D	3.933.426,20D
26/03/2020	154586	DOC/TED ELETRONICO	9,50D	3.933.435,70D
26/03/2020	154921	DOC/TED ELETRONICO	9,50D	3.933.445,20D
26/03/2020	155208	DOC/TED ELETRONICO	9,50D	3.933.454,70D
26/03/2020	155617	DOC/TED ELETRONICO	9,50D	3.933.464,20D
26/03/2020	156015	DOC/TED ELETRONICO	9,50D	3.933.473,70D
26/03/2020	727220	RESG AUTOM	3.933.473,70C	0,00
27/03/2020	177150	DEVOL TED	5.400,00C	5.400,00C
27/03/2020	164375	ENVIO TED	800,00D	4.600,00C
27/03/2020	169845	ENVIO TED	424.175,55D	419.575,55D
27/03/2020	177150	ENVIO TED	5.400,00D	424.975,55D
27/03/2020	186477	ENVIO TED	1.585,00D	426.560,55D
27/03/2020	164375	DOC/TED ELETRONICO	9,50D	426.570,05D
27/03/2020	169845	DOC/TED ELETRONICO	9,50D	426.579,55D
27/03/2020	177150	DOC/TED ELETRONICO	9,50D	426.589,05D
27/03/2020	186477	DOC/TED ELETRONICO	9,50D	426.598,55D
27/03/2020	727220	RESG AUTOM	426.598,55C	0,00
30/03/2020	178744	ENVIO TED	4.138,28D	4.138,28D
30/03/2020	179509	ENVIO TED	894,00D	5.032,28D
30/03/2020	178744	DOC/TED ELETRONICO	9,50D	5.041,78D
30/03/2020	179509	DOC/TED ELETRONICO	9,50D	5.051,28D
30/03/2020	727220	RESG AUTOM	5.051,28C	0,00
31/03/2020	000001	CRED TED	778.747,88C	778.747,88C
31/03/2020	990001	APL AUTOM	778.747,88D	0,00
31/03/2020	-	SALDO FINAL		0,00

IMPRIMIR **FECHAR**