



:: 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: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2020	-	SALDO ANTERIOR		0,00
01/04/2020	111199	DEVOL TED	5.400,00C	5.400,00C
01/04/2020	101553	ENVIO TED	250.000,00D	244.600,00D
01/04/2020	102344	ENVIO TED	268.817,57D	513.417,57D
01/04/2020	103078	ENVIO TED	18.817,20D	532.234,77D
01/04/2020	111199	ENVIO TED	5.400,00D	537.634,77D
01/04/2020	112293	ENVIO TED	1.760,00D	539.394,77D
01/04/2020	101553	DOC/TED ELETRONICO	9,50D	539.404,27D
01/04/2020	102344	DOC/TED ELETRONICO	9,50D	539.413,77D
01/04/2020	103078	DOC/TED ELETRONICO	9,50D	539.423,27D
01/04/2020	111199	DOC/TED ELETRONICO	9,50D	539.432,77D
01/04/2020	112293	DOC/TED ELETRONICO	9,50D	539.442,27D
01/04/2020	727220	RESG AUTOM	539.442,27C	0,00
02/04/2020	000001	CRED TED	2.498.073,79C	2.498.073,79C
02/04/2020	000001	CRED TED	1.264.522,95C	3.762.596,74C
02/04/2020	000001	CRED TED	672.000,00C	4.434.596,74C
02/04/2020	000001	CRED TED	10.360,00C	4.444.956,74C
02/04/2020	000001	CRED TED	135.960,97C	4.580.917,71C
02/04/2020	000001	CRED TED	95.630,00C	4.676.547,71C
02/04/2020	000001	CRED TED	388.146,15C	5.064.693,86C
02/04/2020	000001	CRED TED	11.598,95C	5.076.292,81C
02/04/2020	000001	CRED TED	13.600,00C	5.089.892,81C
02/04/2020	000001	CRED TED	196.840,00C	5.286.732,81C
02/04/2020	990001	APL AUTOM	5.286.732,81D	0,00
03/04/2020	173586	ENVIO TED	5.400,00D	5.400,00D
03/04/2020	173586	DOC/TED ELETRONICO	9,50D	5.409,50D
03/04/2020	727220	RESG AUTOM	5.409,50C	0,00
06/04/2020	000001	CRED TED	12.000,00C	12.000,00C
06/04/2020	990001	APL AUTOM	12.000,00D	0,00
07/04/2020	141256	ENVIO TED	86.191,94D	86.191,94D
07/04/2020	141256	DOC/TED ELETRONICO	9,50D	86.201,44D
07/04/2020	727220	RESG AUTOM	86.201,44C	0,00
08/04/2020	107109	ENVIO TED	500.000,00D	500.000,00D
08/04/2020	107556	ENVIO TED	432.800,12D	932.800,12D
08/04/2020	108237	ENVIO TED	132.737,30D	1.065.537,42D
08/04/2020	109770	ENVIO TED	16.884,00D	1.082.421,42D
08/04/2020	111426	ENVIO TED	72.192,46D	1.154.613,88D
08/04/2020	107109	DOC/TED ELETRONICO	9,50D	1.154.623,38D
08/04/2020	107556	DOC/TED ELETRONICO	9,50D	1.154.632,88D
08/04/2020	108237	DOC/TED ELETRONICO	9,50D	1.154.642,38D
08/04/2020	109770	DOC/TED ELETRONICO	9,50D	1.154.651,88D
08/04/2020	111426	DOC/TED ELETRONICO	9,50D	1.154.661,38D
08/04/2020	727220	RESG AUTOM	1.154.661,38C	0,00
13/04/2020	000001	CRED TED	1.914.812,00C	1.914.812,00C

13/04/2020	000001	CRED TED	2.501.570,88C	4.416.382,88C
13/04/2020	000001	CRED TED	21.000,00C	4.437.382,88C
13/04/2020	851301	PAG GPS	3.535,95D	4.433.846,93C
13/04/2020	851302	PAG GPS	6.089,71D	4.427.757,22C
13/04/2020	101337	ENVIO TED	5.893,18D	4.421.864,04C
13/04/2020	102183	ENVIO TED	120,27D	4.421.743,77C
13/04/2020	103262	ENVIO TED	6.495,41D	4.415.248,36C
13/04/2020	103963	ENVIO TED	235,59D	4.415.012,77C
13/04/2020	105754	ENVIO TED	54.507,38D	4.360.505,39C
13/04/2020	106553	ENVIO TED	1.976,95D	4.358.528,44C
13/04/2020	108257	ENVIO TED	19.967,71D	4.338.560,73C
13/04/2020	108888	ENVIO TED	407,50D	4.338.153,23C
13/04/2020	110372	ENVIO TED	36.744,40D	4.301.408,83C
13/04/2020	110983	ENVIO TED	749,89D	4.300.658,94C
13/04/2020	111945	ENVIO TED	5.264,03D	4.295.394,91C
13/04/2020	112642	ENVIO TED	107,43D	4.295.287,48C
13/04/2020	113492	ENVIO TED	2.630,03D	4.292.657,45C
13/04/2020	114561	ENVIO TED	18.875,47D	4.273.781,98C
13/04/2020	115321	ENVIO TED	456,23D	4.273.325,75C
13/04/2020	116626	ENVIO TED	4.064,00D	4.269.261,75C
13/04/2020	118376	ENVIO TED	17.226,66D	4.252.035,09C
13/04/2020	118758	ENVIO TED	5.133,97D	4.246.901,12C
13/04/2020	119477	ENVIO TED	624,80D	4.246.276,32C
13/04/2020	119917	ENVIO TED	104,78D	4.246.171,54C
13/04/2020	121946	ENVIO TED	913,49D	4.245.258,05C
13/04/2020	123439	ENVIO TED	107,32D	4.245.150,73C
13/04/2020	125052	ENVIO TED	3.860,48D	4.241.290,25C
13/04/2020	126125	ENVIO TED	140,02D	4.241.150,23C
13/04/2020	128510	ENVIO TED	72.513,74D	4.168.636,49C
13/04/2020	131456	ENVIO TEV	25.186,27D	4.143.450,22C
13/04/2020	131456	ENVIO TEV	4.000,30D	4.139.449,92C
13/04/2020	131456	ENVIO TEV	5.258,43D	4.134.191,49C
13/04/2020	147585	ENVIO TED	5.687,88D	4.128.503,61C
13/04/2020	198500	ENVIO TED	4.870,16D	4.123.633,45C
13/04/2020	199271	ENVIO TED	99,39D	4.123.534,06C
13/04/2020	101337	DOC/TED ELETRONICO	9,50D	4.123.524,56C
13/04/2020	102183	DOC/TED ELETRONICO	9,50D	4.123.515,06C
13/04/2020	103262	DOC/TED ELETRONICO	9,50D	4.123.505,56C
13/04/2020	103963	DOC/TED ELETRONICO	9,50D	4.123.496,06C
13/04/2020	105754	DOC/TED ELETRONICO	9,50D	4.123.486,56C
13/04/2020	106553	DOC/TED ELETRONICO	9,50D	4.123.477,06C
13/04/2020	108257	DOC/TED ELETRONICO	9,50D	4.123.467,56C
13/04/2020	108888	DOC/TED ELETRONICO	9,50D	4.123.458,06C
13/04/2020	110372	DOC/TED ELETRONICO	9,50D	4.123.448,56C
13/04/2020	110983	DOC/TED ELETRONICO	9,50D	4.123.439,06C
13/04/2020	111945	DOC/TED ELETRONICO	9,50D	4.123.429,56C
13/04/2020	112642	DOC/TED ELETRONICO	9,50D	4.123.420,06C
13/04/2020	113492	DOC/TED ELETRONICO	9,50D	4.123.410,56C
13/04/2020	114561	DOC/TED ELETRONICO	9,50D	4.123.401,06C
13/04/2020	115321	DOC/TED ELETRONICO	9,50D	4.123.391,56C
13/04/2020	116626	DOC/TED ELETRONICO	9,50D	4.123.382,06C
13/04/2020	118376	DOC/TED ELETRONICO	9,50D	4.123.372,56C
13/04/2020	118758	DOC/TED ELETRONICO	9,50D	4.123.363,06C
13/04/2020	119477	DOC/TED ELETRONICO	9,50D	4.123.353,56C
13/04/2020	119917	DOC/TED ELETRONICO	9,50D	4.123.344,06C

13/04/2020	121946	DOC/TED ELETRONICO	9,50D	4.123.334,56C
13/04/2020	123439	DOC/TED ELETRONICO	9,50D	4.123.325,06C
13/04/2020	125052	DOC/TED ELETRONICO	9,50D	4.123.315,56C
13/04/2020	126125	DOC/TED ELETRONICO	9,50D	4.123.306,06C
13/04/2020	128510	DOC/TED ELETRONICO	9,50D	4.123.296,56C
13/04/2020	147585	DOC/TED ELETRONICO	9,50D	4.123.287,06C
13/04/2020	198500	DOC/TED ELETRONICO	9,50D	4.123.277,56C
13/04/2020	199271	DOC/TED ELETRONICO	9,50D	4.123.268,06C
13/04/2020	990001	APL AUTOM	4.123.268,06D	0,00
14/04/2020	106378	ENVIO TED	81.189,32D	81.189,32D
14/04/2020	106950	ENVIO TED	2.944,68D	84.134,00D
14/04/2020	107786	ENVIO TED	5.133,97D	89.267,97D
14/04/2020	108282	ENVIO TED	104,78D	89.372,75D
14/04/2020	109061	ENVIO TED	4.379,13D	93.751,88D
14/04/2020	109643	ENVIO TED	89,37D	93.841,25D
14/04/2020	118870	ENVIO TED	7.109,49D	100.950,74D
14/04/2020	120249	ENVIO TED	109,86D	101.060,60D
14/04/2020	120877	ENVIO TED	3.829,84D	104.890,44D
14/04/2020	121438	ENVIO TED	138,91D	105.029,35D
14/04/2020	121934	ENVIO TED	8.813,76D	113.843,11D
14/04/2020	122936	ENVIO TED	2.597,96D	116.441,07D
14/04/2020	123306	ENVIO TED	53,02D	116.494,09D
14/04/2020	123948	ENVIO TED	629,13D	117.123,22D
14/04/2020	124573	ENVIO TED	31.552,89D	148.676,11D
14/04/2020	125278	ENVIO TED	643,94D	149.320,05D
14/04/2020	126416	ENVIO TED	23.254,62D	172.574,67D
14/04/2020	126764	ENVIO TED	474,58D	173.049,25D
14/04/2020	127457	ENVIO TED	6.992,05D	180.041,30D
14/04/2020	127845	ENVIO TED	142,69D	180.183,99D
14/04/2020	128675	ENVIO TED	9.228,00D	189.411,99D
14/04/2020	129484	ENVIO TED	188,33D	189.600,32D
14/04/2020	130212	ENVIO TED	27.360,23D	216.960,55D
14/04/2020	130993	ENVIO TED	558,37D	217.518,92D
14/04/2020	131821	ENVIO TED	7.601,71D	225.120,63D
14/04/2020	132410	ENVIO TED	275,71D	225.396,34D
14/04/2020	133377	ENVIO TED	5.693,77D	231.090,11D
14/04/2020	133927	ENVIO TED	299,67D	231.389,78D
14/04/2020	136501	ENVIO TED	55.897,00D	287.286,78D
14/04/2020	141606	ENVIO TEV	5.382,89D	292.669,67D
14/04/2020	141606	ENVIO TEV	13.540,36D	306.210,03D
14/04/2020	144516	ENVIO TED	12.297,92D	318.507,95D
14/04/2020	147049	ENVIO TED	36.570,86D	355.078,81D
14/04/2020	149332	ENVIO TED	63.531,10D	418.609,91D
14/04/2020	149672	ENVIO TED	3.343,74D	421.953,65D
14/04/2020	166328	ENVIO TED	62.985,00D	484.938,65D
14/04/2020	167958	ENVIO TED	3.315,00D	488.253,65D
14/04/2020	106378	DOC/TED ELETRONICO	9,50D	488.263,15D
14/04/2020	106950	DOC/TED ELETRONICO	9,50D	488.272,65D
14/04/2020	107786	DOC/TED ELETRONICO	9,50D	488.282,15D
14/04/2020	108282	DOC/TED ELETRONICO	9,50D	488.291,65D
14/04/2020	109061	DOC/TED ELETRONICO	9,50D	488.301,15D
14/04/2020	109643	DOC/TED ELETRONICO	9,50D	488.310,65D
14/04/2020	118870	DOC/TED ELETRONICO	9,50D	488.320,15D
14/04/2020	120249	DOC/TED ELETRONICO	9,50D	488.329,65D
14/04/2020	120877	DOC/TED ELETRONICO	9,50D	488.339,15D

14/04/2020	121438	DOC/TED ELETRONICO	9,50D	488.348,65D
14/04/2020	121934	DOC/TED ELETRONICO	9,50D	488.358,15D
14/04/2020	122936	DOC/TED ELETRONICO	9,50D	488.367,65D
14/04/2020	123306	DOC/TED ELETRONICO	9,50D	488.377,15D
14/04/2020	123948	DOC/TED ELETRONICO	9,50D	488.386,65D
14/04/2020	124573	DOC/TED ELETRONICO	9,50D	488.396,15D
14/04/2020	125278	DOC/TED ELETRONICO	9,50D	488.405,65D
14/04/2020	126416	DOC/TED ELETRONICO	9,50D	488.415,15D
14/04/2020	126764	DOC/TED ELETRONICO	9,50D	488.424,65D
14/04/2020	127457	DOC/TED ELETRONICO	9,50D	488.434,15D
14/04/2020	127845	DOC/TED ELETRONICO	9,50D	488.443,65D
14/04/2020	128675	DOC/TED ELETRONICO	9,50D	488.453,15D
14/04/2020	129484	DOC/TED ELETRONICO	9,50D	488.462,65D
14/04/2020	130212	DOC/TED ELETRONICO	9,50D	488.472,15D
14/04/2020	130993	DOC/TED ELETRONICO	9,50D	488.481,65D
14/04/2020	131821	DOC/TED ELETRONICO	9,50D	488.491,15D
14/04/2020	132410	DOC/TED ELETRONICO	9,50D	488.500,65D
14/04/2020	133377	DOC/TED ELETRONICO	9,50D	488.510,15D
14/04/2020	133927	DOC/TED ELETRONICO	9,50D	488.519,65D
14/04/2020	136501	DOC/TED ELETRONICO	9,50D	488.529,15D
14/04/2020	144516	DOC/TED ELETRONICO	9,50D	488.538,65D
14/04/2020	147049	DOC/TED ELETRONICO	9,50D	488.548,15D
14/04/2020	149332	DOC/TED ELETRONICO	9,50D	488.557,65D
14/04/2020	149672	DOC/TED ELETRONICO	9,50D	488.567,15D
14/04/2020	166328	DOC/TED ELETRONICO	9,50D	488.576,65D
14/04/2020	167958	DOC/TED ELETRONICO	9,50D	488.586,15D
14/04/2020	727220	RESG AUTOM	488.586,15C	0,00
15/04/2020	000001	CRED TED	71.210,04C	71.210,04C
15/04/2020	125983	ENVIO TED	218,58D	70.991,46C
15/04/2020	126645	ENVIO TED	6.801,05D	64.190,41C
15/04/2020	128260	ENVIO TED	357,95D	63.832,46C
15/04/2020	136081	ENVIO TED	14.314,75D	49.517,71C
15/04/2020	136655	ENVIO TED	292,14D	49.225,57C
15/04/2020	150063	ENVIO TED	125,40D	49.100,17C
15/04/2020	172216	ENVIO TED	3.931,70D	45.168,47C
15/04/2020	125983	DOC/TED ELETRONICO	10,00D	45.158,47C
15/04/2020	126645	DOC/TED ELETRONICO	10,00D	45.148,47C
15/04/2020	128260	DOC/TED ELETRONICO	10,00D	45.138,47C
15/04/2020	136081	DOC/TED ELETRONICO	10,00D	45.128,47C
15/04/2020	136655	DOC/TED ELETRONICO	10,00D	45.118,47C
15/04/2020	150063	DOC/TED ELETRONICO	10,00D	45.108,47C
15/04/2020	172216	DOC/TED ELETRONICO	10,00D	45.098,47C
15/04/2020	990001	APL AUTOM	45.098,47D	0,00
16/04/2020	116517	ENVIO TED	4.180,00D	4.180,00D
16/04/2020	117201	ENVIO TED	220,00D	4.400,00D
16/04/2020	118589	ENVIO TED	2.059,00D	6.459,00D
16/04/2020	153291	ENVIO TED	90.037,50D	96.496,50D
16/04/2020	154218	ENVIO TED	52.247,02D	148.743,52D
16/04/2020	154721	ENVIO TED	23.416,50D	172.160,02D
16/04/2020	155187	ENVIO TED	8.218,50D	180.378,52D
16/04/2020	155780	ENVIO TED	344.867,98D	525.246,50D
16/04/2020	116517	DOC/TED ELETRONICO	10,00D	525.256,50D
16/04/2020	117201	DOC/TED ELETRONICO	10,00D	525.266,50D
16/04/2020	118589	DOC/TED ELETRONICO	10,00D	525.276,50D
16/04/2020	153291	DOC/TED ELETRONICO	10,00D	525.286,50D

16/04/2020	154218	DOC/TED ELETRONICO	10,00D	525.296,50D
16/04/2020	154721	DOC/TED ELETRONICO	10,00D	525.306,50D
16/04/2020	155187	DOC/TED ELETRONICO	10,00D	525.316,50D
16/04/2020	155780	DOC/TED ELETRONICO	10,00D	525.326,50D
16/04/2020	727220	RESG AUTOM	525.326,50C	0,00
17/04/2020	000001	CRED TED	494.867,58C	494.867,58C
17/04/2020	000001	CRED TED	56.877,10C	551.744,68C
17/04/2020	990001	APL AUTOM	551.744,68D	0,00
20/04/2020	000001	CRED TED	22.120,98C	22.120,98C
20/04/2020	000001	CRED TED	31.766,00C	53.886,98C
20/04/2020	739757	PG LUZ/GAS	17,18D	53.869,80C
20/04/2020	739764	PG LUZ/GAS	251,26D	53.618,54C
20/04/2020	739767	PAG AGUA	28,91D	53.589,63C
20/04/2020	739770	PG LUZ/GAS	211,64D	53.377,99C
20/04/2020	739775	PG LUZ/GAS	176,14D	53.201,85C
20/04/2020	739793	PAG AGUA	0,06D	53.201,79C
20/04/2020	739795	PAG AGUA	133,95D	53.067,84C
20/04/2020	739799	PAG AGUA	28,94D	53.038,90C
20/04/2020	131395	ENVIO TED	56,50D	52.982,40C
20/04/2020	153067	ENVIO TED	3.000,00D	49.982,40C
20/04/2020	155876	ENVIO TED	1.920,00D	48.062,40C
20/04/2020	131395	DOC/TED ELETRONICO	10,00D	48.052,40C
20/04/2020	153067	DOC/TED ELETRONICO	10,00D	48.042,40C
20/04/2020	155876	DOC/TED ELETRONICO	10,00D	48.032,40C
20/04/2020	990001	APL AUTOM	48.032,40D	0,00
22/04/2020	118572	ENVIO TED	21.802,50D	21.802,50D
22/04/2020	118964	ENVIO TED	1.147,50D	22.950,00D
22/04/2020	125962	ENVIO TED	52.093,79D	75.043,79D
22/04/2020	118572	DOC/TED ELETRONICO	10,00D	75.053,79D
22/04/2020	118964	DOC/TED ELETRONICO	10,00D	75.063,79D
22/04/2020	125962	DOC/TED ELETRONICO	10,00D	75.073,79D
22/04/2020	727220	RESG AUTOM	75.073,79C	0,00
23/04/2020	000001	CRED TED	1.990.000,00C	1.990.000,00C
23/04/2020	990001	APL AUTOM	1.990.000,00D	0,00
24/04/2020	595452	PG LUZ/GAS	17,31D	17,31D
24/04/2020	595455	PG LUZ/GAS	186,87D	204,18D
24/04/2020	154386	ENVIO TED	1.975,58D	2.179,76D
24/04/2020	155781	ENVIO TED	217.585,64D	219.765,40D
24/04/2020	158106	ENVIO TED	739,76D	220.505,16D
24/04/2020	162196	ENVIO TED	31.511,46D	252.016,62D
24/04/2020	177521	ENVIO TED	22.784,19D	274.800,81D
24/04/2020	178721	ENVIO TED	37.406,07D	312.206,88D
24/04/2020	181207	ENVIO TED	4.431,55D	316.638,43D
24/04/2020	181854	ENVIO TED	12.137,19D	328.775,62D
24/04/2020	182499	ENVIO TED	4.729,29D	333.504,91D
24/04/2020	183236	ENVIO TED	11,30D	333.516,21D
24/04/2020	184123	ENVIO TED	834,40D	334.350,61D
24/04/2020	185757	ENVIO TED	2.200,90D	336.551,51D
24/04/2020	186416	ENVIO TED	912,50D	337.464,01D
24/04/2020	187041	ENVIO TED	449,19D	337.913,20D
24/04/2020	187538	ENVIO TED	12.502,83D	350.416,03D
24/04/2020	188044	ENVIO TED	365,82D	350.781,85D
24/04/2020	188673	ENVIO TED	29.908,23D	380.690,08D
24/04/2020	189441	ENVIO TED	21.434,54D	402.124,62D
24/04/2020	191715	ENVIO TED	485.000,00D	887.124,62D

24/04/2020	192181	ENVIO TED	490.000,00D	1.377.124,62D
24/04/2020	192640	ENVIO TED	495.000,00D	1.872.124,62D
24/04/2020	193095	ENVIO TED	496.000,00D	2.368.124,62D
24/04/2020	193475	ENVIO TED	497.000,00D	2.865.124,62D
24/04/2020	193927	ENVIO TED	207.685,62D	3.072.810,24D
24/04/2020	241539	ENVIO TEV	93.861,23D	3.166.671,47D
24/04/2020	241539	ENVIO TEV	300.504,69D	3.467.176,16D
24/04/2020	241539	ENVIO TEV	442.630,86D	3.909.807,02D
24/04/2020	154386	DOC/TED ELETRONICO	10,00D	3.909.817,02D
24/04/2020	155781	DOC/TED ELETRONICO	10,00D	3.909.827,02D
24/04/2020	158106	DOC/TED ELETRONICO	10,00D	3.909.837,02D
24/04/2020	162196	DOC/TED ELETRONICO	10,00D	3.909.847,02D
24/04/2020	177521	DOC/TED ELETRONICO	10,00D	3.909.857,02D
24/04/2020	178721	DOC/TED ELETRONICO	10,00D	3.909.867,02D
24/04/2020	181207	DOC/TED ELETRONICO	10,00D	3.909.877,02D
24/04/2020	181854	DOC/TED ELETRONICO	10,00D	3.909.887,02D
24/04/2020	182499	DOC/TED ELETRONICO	10,00D	3.909.897,02D
24/04/2020	183236	DOC/TED ELETRONICO	10,00D	3.909.907,02D
24/04/2020	184123	DOC/TED ELETRONICO	10,00D	3.909.917,02D
24/04/2020	185757	DOC/TED ELETRONICO	10,00D	3.909.927,02D
24/04/2020	186416	DOC/TED ELETRONICO	10,00D	3.909.937,02D
24/04/2020	187041	DOC/TED ELETRONICO	10,00D	3.909.947,02D
24/04/2020	187538	DOC/TED ELETRONICO	10,00D	3.909.957,02D
24/04/2020	188044	DOC/TED ELETRONICO	10,00D	3.909.967,02D
24/04/2020	188673	DOC/TED ELETRONICO	10,00D	3.909.977,02D
24/04/2020	189441	DOC/TED ELETRONICO	10,00D	3.909.987,02D
24/04/2020	191715	DOC/TED ELETRONICO	10,00D	3.909.997,02D
24/04/2020	192181	DOC/TED ELETRONICO	10,00D	3.910.007,02D
24/04/2020	192640	DOC/TED ELETRONICO	10,00D	3.910.017,02D
24/04/2020	193095	DOC/TED ELETRONICO	10,00D	3.910.027,02D
24/04/2020	193475	DOC/TED ELETRONICO	10,00D	3.910.037,02D
24/04/2020	193927	DOC/TED ELETRONICO	10,00D	3.910.047,02D
24/04/2020	727220	RESG AUTOM	3.910.047,02C	0,00
28/04/2020	000001	CRED TED	71.847,50C	71.847,50C
28/04/2020	990001	APL AUTOM	71.847,50D	0,00
29/04/2020	000001	CRED TED	2.085.188,00C	2.085.188,00C
29/04/2020	990001	APL AUTOM	2.085.188,00D	0,00
30/04/2020	122068	ENVIO TED	35.999,84D	35.999,84D
30/04/2020	122713	ENVIO TED	1.894,72D	37.894,56D
30/04/2020	171216	ENVIO TED	398.894,25D	436.788,81D
30/04/2020	172368	ENVIO TED	490.000,00D	926.788,81D
30/04/2020	173222	ENVIO TED	495.000,00D	1.421.788,81D
30/04/2020	174690	ENVIO TED	496.000,00D	1.917.788,81D
30/04/2020	175559	ENVIO TED	110.105,75D	2.027.894,56D
30/04/2020	178412	ENVIO TED	3.866,32D	2.031.760,88D
30/04/2020	122068	DOC/TED ELETRONICO	10,00D	2.031.770,88D
30/04/2020	122713	DOC/TED ELETRONICO	10,00D	2.031.780,88D
30/04/2020	171216	DOC/TED ELETRONICO	10,00D	2.031.790,88D
30/04/2020	172368	DOC/TED ELETRONICO	10,00D	2.031.800,88D
30/04/2020	173222	DOC/TED ELETRONICO	10,00D	2.031.810,88D
30/04/2020	174690	DOC/TED ELETRONICO	10,00D	2.031.820,88D
30/04/2020	175559	DOC/TED ELETRONICO	10,00D	2.031.830,88D
30/04/2020	178412	DOC/TED ELETRONICO	10,00D	2.031.840,88D
30/04/2020	727220	RESG AUTOM	2.031.840,88C	0,00
30/04/2020	-	SALDO FINAL		0,00

