



:: 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: 01/05/2020 até: 31/05/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR		0,00
04/05/2020	103199	ENVIO TED	2.733,00D	2.733,00D
04/05/2020	132520	ENVIO TED	62.985,00D	65.718,00D
04/05/2020	133231	ENVIO TED	3.315,00D	69.033,00D
04/05/2020	138451	ENVIO TED	80.446,61D	149.479,61D
04/05/2020	142078	ENVIO TED	12.245,05D	161.724,66D
04/05/2020	103199	DOC/TED ELETRONICO	10,00D	161.734,66D
04/05/2020	132520	DOC/TED ELETRONICO	10,00D	161.744,66D
04/05/2020	133231	DOC/TED ELETRONICO	10,00D	161.754,66D
04/05/2020	138451	DOC/TED ELETRONICO	10,00D	161.764,66D
04/05/2020	142078	DOC/TED ELETRONICO	10,00D	161.774,66D
04/05/2020	727220	RESG AUTOM	161.774,66C	0,00
05/05/2020	000001	CRED TED	1.264.522,95C	1.264.522,95C
05/05/2020	000001	CRED TED	95.630,00C	1.360.152,95C
05/05/2020	000001	CRED TED	135.960,97C	1.496.113,92C
05/05/2020	000001	CRED TED	2.498.073,79C	3.994.187,71C
05/05/2020	000001	CRED TED	674.800,00C	4.668.987,71C
05/05/2020	000001	CRED TED	388.146,15C	5.057.133,86C
05/05/2020	000001	CRED TED	196.840,00C	5.253.973,86C
05/05/2020	000001	CRED TED	11.598,95C	5.265.572,81C
05/05/2020	000001	CRED TED	13.600,00C	5.279.172,81C
05/05/2020	000001	CRED TED	109.164,00C	5.388.336,81C
05/05/2020	000001	CRED TED	12.000,00C	5.400.336,81C
05/05/2020	000001	CRED TED	20.960,49C	5.421.297,30C
05/05/2020	000001	CRED TED	10.360,00C	5.431.657,30C
05/05/2020	051032	ENVIO TEV	750,00D	5.430.907,30C
05/05/2020	138083	ENVIO TED	477.547,22D	4.953.360,08C
05/05/2020	138957	ENVIO TED	17.320,36D	4.936.039,72C
05/05/2020	140035	ENVIO TED	4.652,57D	4.931.387,15C
05/05/2020	140661	ENVIO TED	168,74D	4.931.218,41C
05/05/2020	153656	ENVIO TED	2.677,30D	4.928.541,11C
05/05/2020	154357	ENVIO TED	62,70D	4.928.478,41C
05/05/2020	155897	ENVIO TED	500,00D	4.927.978,41C
05/05/2020	161043	ENVIO TED	850,00D	4.927.128,41C
05/05/2020	163640	ENVIO TED	680,00D	4.926.448,41C
05/05/2020	165056	ENVIO TED	1.300,00D	4.925.148,41C
05/05/2020	166246	ENVIO TED	780,00D	4.924.368,41C
05/05/2020	167370	ENVIO TED	350,00D	4.924.018,41C
05/05/2020	171221	ENVIO TED	1.992,80D	4.922.025,61C
05/05/2020	172129	ENVIO TED	7,20D	4.922.018,41C
05/05/2020	179101	ENVIO TED	59.889,26D	4.862.129,15C
05/05/2020	185971	ENVIO TED	51.943,60D	4.810.185,55C
05/05/2020	138083	DOC/TED ELETRONICO	10,00D	4.810.175,55C
05/05/2020	138957	DOC/TED ELETRONICO	10,00D	4.810.165,55C

05/05/2020	140035	DOC/TED ELETRONICO	10,00D	4.810.155,55C
05/05/2020	140661	DOC/TED ELETRONICO	10,00D	4.810.145,55C
05/05/2020	153656	DOC/TED ELETRONICO	10,00D	4.810.135,55C
05/05/2020	154357	DOC/TED ELETRONICO	10,00D	4.810.125,55C
05/05/2020	155897	DOC/TED ELETRONICO	10,00D	4.810.115,55C
05/05/2020	161043	DOC/TED ELETRONICO	10,00D	4.810.105,55C
05/05/2020	163640	DOC/TED ELETRONICO	10,00D	4.810.095,55C
05/05/2020	165056	DOC/TED ELETRONICO	10,00D	4.810.085,55C
05/05/2020	166246	DOC/TED ELETRONICO	10,00D	4.810.075,55C
05/05/2020	167370	DOC/TED ELETRONICO	10,00D	4.810.065,55C
05/05/2020	171221	DOC/TED ELETRONICO	10,00D	4.810.055,55C
05/05/2020	172129	DOC/TED ELETRONICO	10,00D	4.810.045,55C
05/05/2020	179101	DOC/TED ELETRONICO	10,00D	4.810.035,55C
05/05/2020	185971	DOC/TED ELETRONICO	10,00D	4.810.025,55C
05/05/2020	990001	APL AUTOM	4.810.025,55D	0,00
06/05/2020	000001	CRED TED	30.000,00C	30.000,00C
06/05/2020	990001	APL AUTOM	30.000,00D	0,00
08/05/2020	081626	ENVIO TEV	1.710,00D	1.710,00D
08/05/2020	128822	ENVIO TED	9.472,52D	11.182,52D
08/05/2020	144401	ENVIO TED	14.411,64D	25.594,16D
08/05/2020	158133	ENVIO TED	90,00D	25.684,16D
08/05/2020	128822	DOC/TED ELETRONICO	10,00D	25.694,16D
08/05/2020	144401	DOC/TED ELETRONICO	10,00D	25.704,16D
08/05/2020	158133	DOC/TED ELETRONICO	10,00D	25.714,16D
08/05/2020	727220	RESG AUTOM	25.714,16C	0,00
12/05/2020	113891	DEVOL TED	5.504,32C	5.504,32C
12/05/2020	115465	DEVOL TED	35.428,32C	40.932,64C
12/05/2020	009315	PG LUZ/GAS	772,45D	40.160,19C
12/05/2020	009373	PAG AGUA	186,80D	39.973,39C
12/05/2020	009419	PG LUZ/GAS	139,25D	39.834,14C
12/05/2020	009424	PAG AGUA	497,22D	39.336,92C
12/05/2020	009438	PAG AGUA	29,19D	39.307,73C
12/05/2020	009440	PG LUZ/GAS	200,73D	39.107,00C
12/05/2020	104258	ENVIO TED	14.705,58D	24.401,42C
12/05/2020	105200	ENVIO TED	300,11D	24.101,31C
12/05/2020	107084	ENVIO TED	6.949,73D	17.151,58C
12/05/2020	107591	ENVIO TED	141,83D	17.009,75C
12/05/2020	108269	ENVIO TED	5.227,32D	11.782,43C
12/05/2020	110652	ENVIO TED	106,68D	11.675,75C
12/05/2020	111706	ENVIO TED	5.677,57D	5.998,18C
12/05/2020	112319	ENVIO TED	298,82D	5.699,36C
12/05/2020	113891	ENVIO TED	5.504,32D	195,04C
12/05/2020	114604	ENVIO TED	112,33D	82,71C
12/05/2020	115465	ENVIO TED	35.428,32D	35.345,61D
12/05/2020	116355	ENVIO TED	723,03D	36.068,64D
12/05/2020	117779	ENVIO TED	32.890,01D	68.958,65D
12/05/2020	118900	ENVIO TED	671,23D	69.629,88D
12/05/2020	121548	ENVIO TEV	4.449,44D	74.079,32D
12/05/2020	121548	ENVIO TEV	18.317,18D	92.396,50D
12/05/2020	121548	ENVIO TEV	750,00D	93.146,50D
12/05/2020	121548	ENVIO TEV	4.000,30D	97.146,80D
12/05/2020	121548	ENVIO TEV	8.623,06D	105.769,86D
12/05/2020	121548	ENVIO TEV	4.729,48D	110.499,34D
12/05/2020	122739	ENVIO TED	81.189,32D	191.688,66D
12/05/2020	123590	ENVIO TED	2.944,68D	194.633,34D

12/05/2020	123703	ENVIO TED	1.259,45D	195.892,79D
12/05/2020	124438	ENVIO TED	25,70D	195.918,49D
12/05/2020	127278	ENVIO TED	6.017,64D	201.936,13D
12/05/2020	129365	ENVIO TED	122,81D	202.058,94D
12/05/2020	129455	ENVIO TED	7.473,26D	209.532,20D
12/05/2020	130008	ENVIO TED	301,94D	209.834,14D
12/05/2020	131546	ENVIO TED	5.165,09D	214.999,23D
12/05/2020	132066	ENVIO TED	105,41D	215.104,64D
12/05/2020	132520	ENVIO TED	57.260,45D	272.365,09D
12/05/2020	132881	ENVIO TED	6.783,42D	279.148,51D
12/05/2020	133420	ENVIO TED	246,03D	279.394,54D
12/05/2020	133562	ENVIO TED	2.076,79D	281.471,33D
12/05/2020	134141	ENVIO TED	15.423,90D	296.895,23D
12/05/2020	134581	ENVIO TED	559,42D	297.454,65D
12/05/2020	135476	ENVIO TED	409,16D	297.863,81D
12/05/2020	136168	ENVIO TED	3.873,50D	301.737,31D
12/05/2020	136540	ENVIO TED	7.502,40D	309.239,71D
12/05/2020	136883	ENVIO TED	5.258,43D	314.498,14D
12/05/2020	137387	ENVIO TED	107,32D	314.605,46D
12/05/2020	137522	ENVIO TED	4.946,35D	319.551,81D
12/05/2020	138089	ENVIO TED	22.601,35D	342.153,16D
12/05/2020	138204	ENVIO TED	135,17D	342.288,33D
12/05/2020	139264	ENVIO TED	461,25D	342.749,58D
12/05/2020	140818	ENVIO TED	9.791,83D	352.541,41D
12/05/2020	140882	ENVIO TED	5.466,00D	358.007,41D
12/05/2020	143544	ENVIO TED	24.255,00D	382.262,41D
12/05/2020	144501	ENVIO TED	432.800,12D	815.062,53D
12/05/2020	145081	ENVIO TED	500.000,00D	1.315.062,53D
12/05/2020	146983	ENVIO TED	500,00D	1.315.562,53D
12/05/2020	148226	ENVIO TED	680,00D	1.316.242,53D
12/05/2020	161575	ENVIO TED	355,15D	1.316.597,68D
12/05/2020	163760	ENVIO TED	96,52D	1.316.694,20D
12/05/2020	167718	ENVIO TED	19.341,68D	1.336.035,88D
12/05/2020	170053	ENVIO TED	467,50D	1.336.503,38D
12/05/2020	172207	ENVIO TED	9.855,18D	1.346.358,56D
12/05/2020	177253	ENVIO TED	201,13D	1.346.559,69D
12/05/2020	181049	ENVIO TED	90,81D	1.346.650,50D
12/05/2020	185517	ENVIO TED	664,34D	1.347.314,84D
12/05/2020	186692	ENVIO TED	44.110,61D	1.391.425,45D
12/05/2020	187408	ENVIO TED	1.599,87D	1.393.025,32D
12/05/2020	189263	ENVIO TED	27.360,23D	1.420.385,55D
12/05/2020	189946	ENVIO TED	558,37D	1.420.943,92D
12/05/2020	191137	ENVIO TED	31.765,55D	1.452.709,47D
12/05/2020	191773	ENVIO TED	1.671,87D	1.454.381,34D
12/05/2020	193046	ENVIO TED	3.492,82D	1.457.874,16D
12/05/2020	193745	ENVIO TED	126,68D	1.458.000,84D
12/05/2020	104258	DOC/TED ELETRONICO	10,00D	1.458.010,84D
12/05/2020	105200	DOC/TED ELETRONICO	10,00D	1.458.020,84D
12/05/2020	107084	DOC/TED ELETRONICO	10,00D	1.458.030,84D
12/05/2020	107591	DOC/TED ELETRONICO	10,00D	1.458.040,84D
12/05/2020	108269	DOC/TED ELETRONICO	10,00D	1.458.050,84D
12/05/2020	110652	DOC/TED ELETRONICO	10,00D	1.458.060,84D
12/05/2020	111706	DOC/TED ELETRONICO	10,00D	1.458.070,84D
12/05/2020	112319	DOC/TED ELETRONICO	10,00D	1.458.080,84D
12/05/2020	113891	DOC/TED ELETRONICO	10,00D	1.458.090,84D

12/05/2020	114604	DOC/TED ELETRONICO	10,00D	1.458.100,84D
12/05/2020	115465	DOC/TED ELETRONICO	10,00D	1.458.110,84D
12/05/2020	116355	DOC/TED ELETRONICO	10,00D	1.458.120,84D
12/05/2020	117779	DOC/TED ELETRONICO	10,00D	1.458.130,84D
12/05/2020	118900	DOC/TED ELETRONICO	10,00D	1.458.140,84D
12/05/2020	122739	DOC/TED ELETRONICO	10,00D	1.458.150,84D
12/05/2020	123590	DOC/TED ELETRONICO	10,00D	1.458.160,84D
12/05/2020	123703	DOC/TED ELETRONICO	10,00D	1.458.170,84D
12/05/2020	124438	DOC/TED ELETRONICO	10,00D	1.458.180,84D
12/05/2020	127278	DOC/TED ELETRONICO	10,00D	1.458.190,84D
12/05/2020	129365	DOC/TED ELETRONICO	10,00D	1.458.200,84D
12/05/2020	129455	DOC/TED ELETRONICO	10,00D	1.458.210,84D
12/05/2020	130008	DOC/TED ELETRONICO	10,00D	1.458.220,84D
12/05/2020	131546	DOC/TED ELETRONICO	10,00D	1.458.230,84D
12/05/2020	132066	DOC/TED ELETRONICO	10,00D	1.458.240,84D
12/05/2020	132520	DOC/TED ELETRONICO	10,00D	1.458.250,84D
12/05/2020	132881	DOC/TED ELETRONICO	10,00D	1.458.260,84D
12/05/2020	133420	DOC/TED ELETRONICO	10,00D	1.458.270,84D
12/05/2020	133562	DOC/TED ELETRONICO	10,00D	1.458.280,84D
12/05/2020	134141	DOC/TED ELETRONICO	10,00D	1.458.290,84D
12/05/2020	134581	DOC/TED ELETRONICO	10,00D	1.458.300,84D
12/05/2020	135476	DOC/TED ELETRONICO	10,00D	1.458.310,84D
12/05/2020	136168	DOC/TED ELETRONICO	10,00D	1.458.320,84D
12/05/2020	136540	DOC/TED ELETRONICO	10,00D	1.458.330,84D
12/05/2020	136883	DOC/TED ELETRONICO	10,00D	1.458.340,84D
12/05/2020	137387	DOC/TED ELETRONICO	10,00D	1.458.350,84D
12/05/2020	137522	DOC/TED ELETRONICO	10,00D	1.458.360,84D
12/05/2020	138089	DOC/TED ELETRONICO	10,00D	1.458.370,84D
12/05/2020	138204	DOC/TED ELETRONICO	10,00D	1.458.380,84D
12/05/2020	139264	DOC/TED ELETRONICO	10,00D	1.458.390,84D
12/05/2020	140818	DOC/TED ELETRONICO	10,00D	1.458.400,84D
12/05/2020	140882	DOC/TED ELETRONICO	10,00D	1.458.410,84D
12/05/2020	143544	DOC/TED ELETRONICO	10,00D	1.458.420,84D
12/05/2020	144501	DOC/TED ELETRONICO	10,00D	1.458.430,84D
12/05/2020	145081	DOC/TED ELETRONICO	10,00D	1.458.440,84D
12/05/2020	146983	DOC/TED ELETRONICO	10,00D	1.458.450,84D
12/05/2020	148226	DOC/TED ELETRONICO	10,00D	1.458.460,84D
12/05/2020	161575	DOC/TED ELETRONICO	10,00D	1.458.470,84D
12/05/2020	163760	DOC/TED ELETRONICO	10,00D	1.458.480,84D
12/05/2020	167718	DOC/TED ELETRONICO	10,00D	1.458.490,84D
12/05/2020	170053	DOC/TED ELETRONICO	10,00D	1.458.500,84D
12/05/2020	172207	DOC/TED ELETRONICO	10,00D	1.458.510,84D
12/05/2020	177253	DOC/TED ELETRONICO	10,00D	1.458.520,84D
12/05/2020	181049	DOC/TED ELETRONICO	10,00D	1.458.530,84D
12/05/2020	185517	DOC/TED ELETRONICO	10,00D	1.458.540,84D
12/05/2020	186692	DOC/TED ELETRONICO	10,00D	1.458.550,84D
12/05/2020	187408	DOC/TED ELETRONICO	10,00D	1.458.560,84D
12/05/2020	189263	DOC/TED ELETRONICO	10,00D	1.458.570,84D
12/05/2020	189946	DOC/TED ELETRONICO	10,00D	1.458.580,84D
12/05/2020	191137	DOC/TED ELETRONICO	10,00D	1.458.590,84D
12/05/2020	191773	DOC/TED ELETRONICO	10,00D	1.458.600,84D
12/05/2020	193046	DOC/TED ELETRONICO	10,00D	1.458.610,84D
12/05/2020	193745	DOC/TED ELETRONICO	10,00D	1.458.620,84D
12/05/2020	727220	RESG AUTOM	1.458.620,84C	0,00
13/05/2020	117219	ENVIO TED	35.428,32D	35.428,32D

13/05/2020	118219	ENVIO TED	5.504,32D	40.932,64D
13/05/2020	117219	DOC/TED ELETRONICO	10,00D	40.942,64D
13/05/2020	118219	DOC/TED ELETRONICO	10,00D	40.952,64D
13/05/2020	727220	RESG AUTOM	40.952,64C	0,00
14/05/2020	000001	CRED TED	1.390.591,00C	1.390.591,00C
14/05/2020	131650	ENVIO TED	3.523,45D	1.387.067,55C
14/05/2020	132212	ENVIO TED	127,80D	1.386.939,75C
14/05/2020	133702	ENVIO TED	30.419,92D	1.356.519,83C
14/05/2020	134544	ENVIO TED	620,81D	1.355.899,02C
14/05/2020	135834	ENVIO TED	22.028,33D	1.333.870,69C
14/05/2020	136527	ENVIO TED	449,56D	1.333.421,13C
14/05/2020	139296	ENVIO TED	118.221,18D	1.215.199,95C
14/05/2020	140058	ENVIO TED	32.173,88D	1.183.026,07C
14/05/2020	140546	ENVIO TED	46.132,78D	1.136.893,29C
14/05/2020	141084	ENVIO TED	1.239,00D	1.135.654,29C
14/05/2020	142439	ENVIO TED	500.000,00D	635.654,29C
14/05/2020	143147	ENVIO TED	20.258,14D	615.396,15C
14/05/2020	164503	ENVIO TED	117.122,40D	498.273,75C
14/05/2020	169191	ENVIO TED	148.659,33D	349.614,42C
14/05/2020	170795	ENVIO TED	14.929,15D	334.685,27C
14/05/2020	171755	ENVIO TED	227,35D	334.457,92C
14/05/2020	182544	ENVIO TED	393,00D	334.064,92C
14/05/2020	131650	DOC/TED ELETRONICO	10,00D	334.054,92C
14/05/2020	132212	DOC/TED ELETRONICO	10,00D	334.044,92C
14/05/2020	133702	DOC/TED ELETRONICO	10,00D	334.034,92C
14/05/2020	134544	DOC/TED ELETRONICO	10,00D	334.024,92C
14/05/2020	135834	DOC/TED ELETRONICO	10,00D	334.014,92C
14/05/2020	136527	DOC/TED ELETRONICO	10,00D	334.004,92C
14/05/2020	139296	DOC/TED ELETRONICO	10,00D	333.994,92C
14/05/2020	140058	DOC/TED ELETRONICO	10,00D	333.984,92C
14/05/2020	140546	DOC/TED ELETRONICO	10,00D	333.974,92C
14/05/2020	141084	DOC/TED ELETRONICO	10,00D	333.964,92C
14/05/2020	142439	DOC/TED ELETRONICO	10,00D	333.954,92C
14/05/2020	143147	DOC/TED ELETRONICO	10,00D	333.944,92C
14/05/2020	164503	DOC/TED ELETRONICO	10,00D	333.934,92C
14/05/2020	169191	DOC/TED ELETRONICO	10,00D	333.924,92C
14/05/2020	170795	DOC/TED ELETRONICO	10,00D	333.914,92C
14/05/2020	171755	DOC/TED ELETRONICO	10,00D	333.904,92C
14/05/2020	182544	DOC/TED ELETRONICO	10,00D	333.894,92C
14/05/2020	990001	APL AUTOM	333.894,92D	0,00
15/05/2020	121203	ENVIO TED	81.440,50D	81.440,50D
15/05/2020	122231	ENVIO TED	55.760,41D	137.200,91D
15/05/2020	123314	ENVIO TED	18.939,44D	156.140,35D
15/05/2020	124216	ENVIO TED	7.876,00D	164.016,35D
15/05/2020	125197	ENVIO TED	320.474,15D	484.490,50D
15/05/2020	121203	DOC/TED ELETRONICO	10,00D	484.500,50D
15/05/2020	122231	DOC/TED ELETRONICO	10,00D	484.510,50D
15/05/2020	123314	DOC/TED ELETRONICO	10,00D	484.520,50D
15/05/2020	124216	DOC/TED ELETRONICO	10,00D	484.530,50D
15/05/2020	125197	DOC/TED ELETRONICO	10,00D	484.540,50D
15/05/2020	727220	RESG AUTOM	484.540,50C	0,00
19/05/2020	000001	CRED TED	487.120,18C	487.120,18C
19/05/2020	000001	CRED TED	69.409,00C	556.529,18C
19/05/2020	126771	ENVIO TED	58.140,00D	498.389,18C
19/05/2020	126953	ENVIO TED	1.603,20D	496.785,98C

19/05/2020	127248	ENVIO TED	3.060,00D	493.725,98C
19/05/2020	167228	ENVIO TED	58.709,64D	435.016,34C
19/05/2020	126771	DOC/TED ELETRONICO	10,00D	435.006,34C
19/05/2020	126953	DOC/TED ELETRONICO	10,00D	434.996,34C
19/05/2020	127248	DOC/TED ELETRONICO	10,00D	434.986,34C
19/05/2020	167228	DOC/TED ELETRONICO	10,00D	434.976,34C
19/05/2020	990001	APL AUTOM	434.976,34D	0,00
21/05/2020	131223	ENVIO TED	93,40D	93,40D
21/05/2020	161864	ENVIO TED	15.182,44D	15.275,84D
21/05/2020	164901	ENVIO TED	8.196,00D	23.471,84D
21/05/2020	211354	ENVIO TEV	1.568,10D	25.039,94D
21/05/2020	131223	DOC/TED ELETRONICO	10,00D	25.049,94D
21/05/2020	161864	DOC/TED ELETRONICO	10,00D	25.059,94D
21/05/2020	164901	DOC/TED ELETRONICO	10,00D	25.069,94D
21/05/2020	727220	RESG AUTOM	25.069,94C	0,00
22/05/2020	172980	DEVOL TED	29.900,00C	29.900,00C
22/05/2020	172053	ENVIO TED	10.066,00D	19.834,00C
22/05/2020	172980	ENVIO TED	29.900,00D	10.066,00D
22/05/2020	174952	ENVIO TED	30.556,66D	40.622,66D
22/05/2020	175643	ENVIO TED	465,34D	41.088,00D
22/05/2020	172053	DOC/TED ELETRONICO	10,00D	41.098,00D
22/05/2020	172980	DOC/TED ELETRONICO	10,00D	41.108,00D
22/05/2020	174952	DOC/TED ELETRONICO	10,00D	41.118,00D
22/05/2020	175643	DOC/TED ELETRONICO	10,00D	41.128,00D
22/05/2020	727220	RESG AUTOM	41.128,00C	0,00
26/05/2020	000001	CRED TED	77.398,00C	77.398,00C
26/05/2020	128553	DEVOL TED	449,19C	77.847,19C
26/05/2020	100128	ENVIO TED	19,96D	77.827,23C
26/05/2020	116907	ENVIO TED	16.170,00D	61.657,23C
26/05/2020	117815	ENVIO TED	1.959,66D	59.697,57C
26/05/2020	118654	ENVIO TED	184.901,63D	125.204,06D
26/05/2020	119501	ENVIO TED	734,07D	125.938,13D
26/05/2020	120785	ENVIO TED	35.126,30D	161.064,43D
26/05/2020	122080	ENVIO TED	22.354,64D	183.419,07D
26/05/2020	123043	ENVIO TED	40.772,89D	224.191,96D
26/05/2020	123848	ENVIO TED	4.414,70D	228.606,66D
26/05/2020	124449	ENVIO TED	12.137,19D	240.743,85D
26/05/2020	125342	ENVIO TED	4.426,11D	245.169,96D
26/05/2020	125935	ENVIO TED	11,30D	245.181,26D
26/05/2020	126394	ENVIO TED	834,40D	246.015,66D
26/05/2020	126868	ENVIO TED	2.200,90D	248.216,56D
26/05/2020	128007	ENVIO TED	912,50D	249.129,06D
26/05/2020	128553	ENVIO TED	449,19D	249.578,25D
26/05/2020	129077	ENVIO TED	12.013,01D	261.591,26D
26/05/2020	129570	ENVIO TED	365,82D	261.957,08D
26/05/2020	130149	ENVIO TED	36.093,31D	298.050,39D
26/05/2020	130826	ENVIO TED	20.876,56D	318.926,95D
26/05/2020	131573	ENVIO TED	72.076,90D	391.003,85D
26/05/2020	132740	ENVIO TED	500.000,00D	891.003,85D
26/05/2020	133191	ENVIO TED	495.000,00D	1.386.003,85D
26/05/2020	133663	ENVIO TED	490.000,00D	1.876.003,85D
26/05/2020	134103	ENVIO TED	485.000,00D	2.361.003,85D
26/05/2020	134653	ENVIO TED	495.199,48D	2.856.203,33D
26/05/2020	199633	ENVIO TED	1.310,04D	2.857.513,37D
26/05/2020	261336	ENVIO TEV	410.192,08D	3.267.705,45D

26/05/2020	261336	ENVIO TEV	277.496,65D	3.545.202,10D
26/05/2020	261336	ENVIO TEV	93.430,23D	3.638.632,33D
26/05/2020	100128	DOC/TED ELETRONICO	10,00D	3.638.642,33D
26/05/2020	116907	DOC/TED ELETRONICO	10,00D	3.638.652,33D
26/05/2020	117815	DOC/TED ELETRONICO	10,00D	3.638.662,33D
26/05/2020	118654	DOC/TED ELETRONICO	10,00D	3.638.672,33D
26/05/2020	119501	DOC/TED ELETRONICO	10,00D	3.638.682,33D
26/05/2020	120785	DOC/TED ELETRONICO	10,00D	3.638.692,33D
26/05/2020	122080	DOC/TED ELETRONICO	10,00D	3.638.702,33D
26/05/2020	123043	DOC/TED ELETRONICO	10,00D	3.638.712,33D
26/05/2020	123848	DOC/TED ELETRONICO	10,00D	3.638.722,33D
26/05/2020	124449	DOC/TED ELETRONICO	10,00D	3.638.732,33D
26/05/2020	125342	DOC/TED ELETRONICO	10,00D	3.638.742,33D
26/05/2020	125935	DOC/TED ELETRONICO	10,00D	3.638.752,33D
26/05/2020	126394	DOC/TED ELETRONICO	10,00D	3.638.762,33D
26/05/2020	126868	DOC/TED ELETRONICO	10,00D	3.638.772,33D
26/05/2020	128007	DOC/TED ELETRONICO	10,00D	3.638.782,33D
26/05/2020	128553	DOC/TED ELETRONICO	10,00D	3.638.792,33D
26/05/2020	129077	DOC/TED ELETRONICO	10,00D	3.638.802,33D
26/05/2020	129570	DOC/TED ELETRONICO	10,00D	3.638.812,33D
26/05/2020	130149	DOC/TED ELETRONICO	10,00D	3.638.822,33D
26/05/2020	130826	DOC/TED ELETRONICO	10,00D	3.638.832,33D
26/05/2020	131573	DOC/TED ELETRONICO	10,00D	3.638.842,33D
26/05/2020	132740	DOC/TED ELETRONICO	10,00D	3.638.852,33D
26/05/2020	133191	DOC/TED ELETRONICO	10,00D	3.638.862,33D
26/05/2020	133663	DOC/TED ELETRONICO	10,00D	3.638.872,33D
26/05/2020	134103	DOC/TED ELETRONICO	10,00D	3.638.882,33D
26/05/2020	134653	DOC/TED ELETRONICO	10,00D	3.638.892,33D
26/05/2020	199633	DOC/TED ELETRONICO	10,00D	3.638.902,33D
26/05/2020	727220	RESG AUTOM	3.638.902,33C	0,00
27/05/2020	000001	CRED TED	71.210,04C	71.210,04C
27/05/2020	840392	PAG GPS	1.679,92D	69.530,12C
27/05/2020	840394	PAG GPS	2.939,86D	66.590,26C
27/05/2020	840395	PAG GPS	1.652,75D	64.937,51C
27/05/2020	109495	ENVIO TED	47.043,98D	17.893,53C
27/05/2020	109973	ENVIO TED	3.706,49D	14.187,04C
27/05/2020	112388	ENVIO TED	19.944,00D	5.756,96D
27/05/2020	112956	ENVIO TED	87.300,00D	93.056,96D
27/05/2020	109495	DOC/TED ELETRONICO	10,00D	93.066,96D
27/05/2020	109973	DOC/TED ELETRONICO	10,00D	93.076,96D
27/05/2020	112388	DOC/TED ELETRONICO	10,00D	93.086,96D
27/05/2020	112956	DOC/TED ELETRONICO	10,00D	93.096,96D
27/05/2020	727220	RESG AUTOM	93.096,96C	0,00
31/05/2020	-	SALDO FINAL		0,00