



:: 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: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR		0,00
02/06/2020	000001	CRED TED	2.498.073,79C	2.498.073,79C
02/06/2020	990001	APL AUTOM	2.498.073,79D	0,00
03/06/2020	000001	CRED TED	11.764,50C	11.764,50C
03/06/2020	000001	CRED TED	13.600,00C	25.364,50C
03/06/2020	000001	CRED TED	1.264.522,95C	1.289.887,45C
03/06/2020	000001	CRED TED	388.146,15C	1.678.033,60C
03/06/2020	000001	CRED TED	135.960,97C	1.813.994,57C
03/06/2020	000001	CRED TED	12.000,00C	1.825.994,57C
03/06/2020	000001	CRED TED	196.840,00C	2.022.834,57C
03/06/2020	000001	CRED TED	10.360,00C	2.033.194,57C
03/06/2020	000001	CRED TED	20.960,49C	2.054.155,06C
03/06/2020	000001	CRED TED	11.598,95C	2.065.754,01C
03/06/2020	155079	ENVIO TED	500.000,00D	1.565.754,01C
03/06/2020	157169	ENVIO TED	432.800,12D	1.132.953,89C
03/06/2020	155079	DOC/TED ELETRONICO	10,00D	1.132.943,89C
03/06/2020	157169	DOC/TED ELETRONICO	10,00D	1.132.933,89C
03/06/2020	990001	APL AUTOM	1.132.933,89D	0,00
05/06/2020	000001	CRED TED	672.000,00C	672.000,00C
05/06/2020	000001	CRED TED	204.794,00C	876.794,00C
05/06/2020	990001	APL AUTOM	876.794,00D	0,00
12/06/2020	000001	CRED TED	71.210,04C	71.210,04C
12/06/2020	990001	APL AUTOM	71.210,04D	0,00
15/06/2020	000001	CRED TED	487.120,18C	487.120,18C
15/06/2020	000001	CRED TED	69.409,00C	556.529,18C
15/06/2020	990001	APL AUTOM	556.529,18D	0,00
17/06/2020	118334	DEVOL TED	66.867,42C	66.867,42C
17/06/2020	119689	DEVOL TED	14.647,13C	81.514,55C
17/06/2020	120547	DEVOL TED	7.853,50C	89.368,05C
17/06/2020	680450	PAG AGUA	900,78D	88.467,27C
17/06/2020	680453	PAG AGUA	29,72D	88.437,55C
17/06/2020	680456	PAG AGUA	180,66D	88.256,89C
17/06/2020	680460	PAG AGUA	302,79D	87.954,10C
17/06/2020	680461	PAG AGUA	90,33D	87.863,77C
17/06/2020	680465	PAG AGUA	90,33D	87.773,44C
17/06/2020	680467	PAG AGUA	155,16D	87.618,28C
17/06/2020	680469	PAG AGUA	2.837,50D	84.780,78C
17/06/2020	680471	PAG AGUA	600,85D	84.179,93C
17/06/2020	680472	PAG AGUA	432,65D	83.747,28C
17/06/2020	680473	PAG AGUA	90,34D	83.656,94C
17/06/2020	680475	PAG AGUA	134,09D	83.522,85C
17/06/2020	680476	PAG AGUA	90,34D	83.432,51C
17/06/2020	680478	PAG AGUA	90,30D	83.342,21C
17/06/2020	680480	PAG AGUA	90,34D	83.251,87C

17/06/2020	680481	PAG AGUA	397,30D	82.854,57C
17/06/2020	680482	PAG AGUA	90,33D	82.764,24C
17/06/2020	680484	PAG AGUA	90,33D	82.673,91C
17/06/2020	680485	PAG AGUA	90,33D	82.583,58C
17/06/2020	680487	PAG AGUA	214,08D	82.369,50C
17/06/2020	680488	PAG AGUA	144,53D	82.224,97C
17/06/2020	680490	PAG AGUA	140,97D	82.084,00C
17/06/2020	680492	PAG AGUA	253,29D	81.830,71C
17/06/2020	680495	PAG AGUA	328,06D	81.502,65C
17/06/2020	680496	PAG AGUA	187,79D	81.314,86C
17/06/2020	680497	PAG AGUA	145,81D	81.169,05C
17/06/2020	680498	PAG AGUA	134,22D	81.034,83C
17/06/2020	680499	PG LUZ/GAS	16,36D	81.018,47C
17/06/2020	680500	PAG AGUA	23.599,60D	57.418,87C
17/06/2020	680501	PAG AGUA	1.560,44D	55.858,43C
17/06/2020	680504	PAG AGUA	362,22D	55.496,21C
17/06/2020	680506	PAG AGUA	92,30D	55.403,91C
17/06/2020	680509	PAG AGUA	207,44D	55.196,47C
17/06/2020	680510	PAG AGUA	90,33D	55.106,14C
17/06/2020	680511	PAG AGUA	1.219,22D	53.886,92C
17/06/2020	680514	PAG AGUA	90,33D	53.796,59C
17/06/2020	680515	PAG AGUA	90,33D	53.706,26C
17/06/2020	680518	PAG AGUA	143,50D	53.562,76C
17/06/2020	680519	PAG AGUA	116,86D	53.445,90C
17/06/2020	680520	PAG AGUA	108,08D	53.337,82C
17/06/2020	680523	PAG AGUA	27,80D	53.310,02C
17/06/2020	680524	PAG AGUA	2.948,30D	50.361,72C
17/06/2020	680525	PAG AGUA	90,33D	50.271,39C
17/06/2020	680528	PAG AGUA	444,55D	49.826,84C
17/06/2020	680530	PAG AGUA	90,33D	49.736,51C
17/06/2020	680531	PAG AGUA	90,33D	49.646,18C
17/06/2020	680534	PAG AGUA	345,67D	49.300,51C
17/06/2020	680539	PAG AGUA	285,87D	49.014,64C
17/06/2020	680549	PAG AGUA	557,46D	48.457,18C
17/06/2020	680551	PAG AGUA	90,33D	48.366,85C
17/06/2020	680552	PG LUZ/GAS	197,17D	48.169,68C
17/06/2020	118334	ENVIO TED	66.867,42D	18.697,74D
17/06/2020	119689	ENVIO TED	14.647,13D	33.344,87D
17/06/2020	120547	ENVIO TED	7.853,50D	41.198,37D
17/06/2020	122244	ENVIO TED	306.506,95D	347.705,32D
17/06/2020	159187	ENVIO TED	8.414,77D	356.120,09D
17/06/2020	161646	ENVIO TED	130,79D	356.250,88D
17/06/2020	162250	ENVIO TED	174,40D	356.425,28D
17/06/2020	164907	ENVIO TED	470.070,98D	826.496,26D
17/06/2020	170102	ENVIO TED	66.867,42D	893.363,68D
17/06/2020	171327	ENVIO TED	14.647,13D	908.010,81D
17/06/2020	172029	ENVIO TED	7.853,50D	915.864,31D
17/06/2020	173525	ENVIO TED	7.306,80D	923.171,11D
17/06/2020	174997	ENVIO TED	9.742,40D	932.913,51D
17/06/2020	118334	DOC/TED ELETRONICO	10,00D	932.923,51D
17/06/2020	119689	DOC/TED ELETRONICO	10,00D	932.933,51D
17/06/2020	120547	DOC/TED ELETRONICO	10,00D	932.943,51D
17/06/2020	122244	DOC/TED ELETRONICO	10,00D	932.953,51D
17/06/2020	159187	DOC/TED ELETRONICO	10,00D	932.963,51D
17/06/2020	161646	DOC/TED ELETRONICO	10,00D	932.973,51D

17/06/2020	162250	DOC/TED ELETRONICO	10,00D	932.983,51D
17/06/2020	164907	DOC/TED ELETRONICO	10,00D	932.993,51D
17/06/2020	170102	DOC/TED ELETRONICO	10,00D	933.003,51D
17/06/2020	171327	DOC/TED ELETRONICO	10,00D	933.013,51D
17/06/2020	172029	DOC/TED ELETRONICO	10,00D	933.023,51D
17/06/2020	173525	DOC/TED ELETRONICO	10,00D	933.033,51D
17/06/2020	174997	DOC/TED ELETRONICO	10,00D	933.043,51D
17/06/2020	727220	RESG AUTOM	933.043,51C	0,00
18/06/2020	116222	ENVIO TED	518,35D	518,35D
18/06/2020	118113	ENVIO TED	4.142,10D	4.660,45D
18/06/2020	119328	ENVIO TED	242,84D	4.903,29D
18/06/2020	142907	ENVIO TED	93,40D	4.996,69D
18/06/2020	143838	ENVIO TED	18.686,99D	23.683,68D
18/06/2020	144687	ENVIO TED	469,76D	24.153,44D
18/06/2020	153355	ENVIO TED	6.714,01D	30.867,45D
18/06/2020	154080	ENVIO TED	14.789,56D	45.657,01D
18/06/2020	155166	ENVIO TED	4.806,65D	50.463,66D
18/06/2020	155892	ENVIO TED	4.249,97D	54.713,63D
18/06/2020	169233	ENVIO TED	58.140,00D	112.853,63D
18/06/2020	170003	ENVIO TED	3.060,00D	115.913,63D
18/06/2020	172708	ENVIO TED	8.666,24D	124.579,87D
18/06/2020	173391	ENVIO TED	557,79D	125.137,66D
18/06/2020	174374	ENVIO TED	1.680,64D	126.818,30D
18/06/2020	116222	DOC/TED ELETRONICO	10,00D	126.828,30D
18/06/2020	118113	DOC/TED ELETRONICO	10,00D	126.838,30D
18/06/2020	119328	DOC/TED ELETRONICO	10,00D	126.848,30D
18/06/2020	142907	DOC/TED ELETRONICO	10,00D	126.858,30D
18/06/2020	143838	DOC/TED ELETRONICO	10,00D	126.868,30D
18/06/2020	144687	DOC/TED ELETRONICO	10,00D	126.878,30D
18/06/2020	153355	DOC/TED ELETRONICO	10,00D	126.888,30D
18/06/2020	154080	DOC/TED ELETRONICO	10,00D	126.898,30D
18/06/2020	155166	DOC/TED ELETRONICO	10,00D	126.908,30D
18/06/2020	155892	DOC/TED ELETRONICO	10,00D	126.918,30D
18/06/2020	169233	DOC/TED ELETRONICO	10,00D	126.928,30D
18/06/2020	170003	DOC/TED ELETRONICO	10,00D	126.938,30D
18/06/2020	172708	DOC/TED ELETRONICO	10,00D	126.948,30D
18/06/2020	173391	DOC/TED ELETRONICO	10,00D	126.958,30D
18/06/2020	174374	DOC/TED ELETRONICO	10,00D	126.968,30D
18/06/2020	727220	RESG AUTOM	126.968,30C	0,00
19/06/2020	153445	DEVOL TED	1.682,68C	1.682,68C
19/06/2020	170003	DEVOL TED	3.060,00C	4.742,68C
19/06/2020	177434	DEVOL TED	79.933,75C	84.676,43C
19/06/2020	176260	EST TAR TED ELETRONICO	10,00C	84.686,43C
19/06/2020	200619	EST DB TED	990,00C	85.676,43C
19/06/2020	125752	ENVIO TED	1.810,62D	83.865,81C
19/06/2020	127223	ENVIO TED	3.060,00D	80.805,81C
19/06/2020	150651	ENVIO TED	81.189,32D	383,51D
19/06/2020	151909	ENVIO TED	1.262,00D	1.645,51D
19/06/2020	153445	ENVIO TED	1.682,68D	3.328,19D
19/06/2020	155061	ENVIO TED	14.455,00D	17.783,19D
19/06/2020	156575	ENVIO TED	5.620,00D	23.403,19D
19/06/2020	158147	ENVIO TED	71,62D	23.474,81D
19/06/2020	159463	ENVIO TED	3.484,64D	26.959,45D
19/06/2020	164113	ENVIO TED	6.899,28D	33.858,73D
19/06/2020	165561	ENVIO TED	12.416,28D	46.275,01D

19/06/2020	175036	ENVIO TED	644,52D	46.919,53D
19/06/2020	176260	ENVIO TED	990,00D	47.909,53D
19/06/2020	177434	ENVIO TED	79.933,75D	127.843,28D
19/06/2020	183054	ENVIO TED	4.576,11D	132.419,39D
19/06/2020	185134	ENVIO TED	990,00D	133.409,39D
19/06/2020	190255	ENVIO TED	127.531,12D	260.940,51D
19/06/2020	191893	ENVIO TED	1.942,10D	262.882,61D
19/06/2020	194847	ENVIO TED	432.320,00D	695.202,61D
19/06/2020	195934	ENVIO TED	15.680,00D	710.882,61D
19/06/2020	125752	DOC/TED ELETRONICO	10,00D	710.892,61D
19/06/2020	127223	DOC/TED ELETRONICO	10,00D	710.902,61D
19/06/2020	150651	DOC/TED ELETRONICO	10,00D	710.912,61D
19/06/2020	151909	DOC/TED ELETRONICO	10,00D	710.922,61D
19/06/2020	153445	DOC/TED ELETRONICO	10,00D	710.932,61D
19/06/2020	155061	DOC/TED ELETRONICO	10,00D	710.942,61D
19/06/2020	156575	DOC/TED ELETRONICO	10,00D	710.952,61D
19/06/2020	158147	DOC/TED ELETRONICO	10,00D	710.962,61D
19/06/2020	159463	DOC/TED ELETRONICO	10,00D	710.972,61D
19/06/2020	164113	DOC/TED ELETRONICO	10,00D	710.982,61D
19/06/2020	165561	DOC/TED ELETRONICO	10,00D	710.992,61D
19/06/2020	175036	DOC/TED ELETRONICO	10,00D	711.002,61D
19/06/2020	176260	DOC/TED ELETRONICO	10,00D	711.012,61D
19/06/2020	177434	DOC/TED ELETRONICO	10,00D	711.022,61D
19/06/2020	183054	DOC/TED ELETRONICO	10,00D	711.032,61D
19/06/2020	185134	DOC/TED ELETRONICO	10,00D	711.042,61D
19/06/2020	190255	DOC/TED ELETRONICO	10,00D	711.052,61D
19/06/2020	191893	DOC/TED ELETRONICO	10,00D	711.062,61D
19/06/2020	194847	DOC/TED ELETRONICO	10,00D	711.072,61D
19/06/2020	195934	DOC/TED ELETRONICO	10,00D	711.082,61D
19/06/2020	727220	RESG AUTOM	711.082,61C	0,00
22/06/2020	100324	ENVIO TED	5.071,44D	5.071,44D
22/06/2020	101046	ENVIO TED	103,50D	5.174,94D
22/06/2020	107151	ENVIO TED	335,82D	5.510,76D
22/06/2020	109695	ENVIO TED	1.682,68D	7.193,44D
22/06/2020	110257	ENVIO TED	3.565,64D	10.759,08D
22/06/2020	111185	ENVIO TED	55,42D	10.814,50D
22/06/2020	113822	ENVIO TED	73,90D	10.888,40D
22/06/2020	115260	ENVIO TED	13.090,85D	23.979,25D
22/06/2020	116166	ENVIO TED	688,99D	24.668,24D
22/06/2020	117324	ENVIO TED	136.986,81D	161.655,05D
22/06/2020	118467	ENVIO TED	2.086,09D	163.741,14D
22/06/2020	120906	ENVIO TED	3.547,20D	167.288,34D
22/06/2020	121900	ENVIO TED	72,39D	167.360,73D
22/06/2020	123382	ENVIO TED	28.716,21D	196.076,94D
22/06/2020	124262	ENVIO TED	586,05D	196.662,99D
22/06/2020	129013	ENVIO TED	16.455,13D	213.118,12D
22/06/2020	150556	ENVIO TED	449,19D	213.567,31D
22/06/2020	156054	ENVIO TED	79.933,75D	293.501,06D
22/06/2020	188506	ENVIO TED	8.919,90D	302.420,96D
22/06/2020	188881	ENVIO TED	990,00D	303.410,96D
22/06/2020	190418	ENVIO TED	182,04D	303.593,00D
22/06/2020	191884	ENVIO TED	5.507,35D	309.100,35D
22/06/2020	192758	ENVIO TED	112,40D	309.212,75D
22/06/2020	195554	ENVIO TED	16.656,78D	325.869,53D
22/06/2020	100324	DOC/TED ELETRONICO	10,00D	325.879,53D

22/06/2020	101046	DOC/TED ELETRONICO	10,00D	325.889,53D
22/06/2020	107151	DOC/TED ELETRONICO	10,00D	325.899,53D
22/06/2020	109695	DOC/TED ELETRONICO	10,00D	325.909,53D
22/06/2020	110257	DOC/TED ELETRONICO	10,00D	325.919,53D
22/06/2020	111185	DOC/TED ELETRONICO	10,00D	325.929,53D
22/06/2020	113822	DOC/TED ELETRONICO	10,00D	325.939,53D
22/06/2020	115260	DOC/TED ELETRONICO	10,00D	325.949,53D
22/06/2020	116166	DOC/TED ELETRONICO	10,00D	325.959,53D
22/06/2020	117324	DOC/TED ELETRONICO	10,00D	325.969,53D
22/06/2020	118467	DOC/TED ELETRONICO	10,00D	325.979,53D
22/06/2020	120906	DOC/TED ELETRONICO	10,00D	325.989,53D
22/06/2020	121900	DOC/TED ELETRONICO	10,00D	325.999,53D
22/06/2020	123382	DOC/TED ELETRONICO	10,00D	326.009,53D
22/06/2020	124262	DOC/TED ELETRONICO	10,00D	326.019,53D
22/06/2020	129013	DOC/TED ELETRONICO	10,00D	326.029,53D
22/06/2020	150556	DOC/TED ELETRONICO	10,00D	326.039,53D
22/06/2020	156054	DOC/TED ELETRONICO	10,00D	326.049,53D
22/06/2020	188506	DOC/TED ELETRONICO	10,00D	326.059,53D
22/06/2020	188881	DOC/TED ELETRONICO	10,00D	326.069,53D
22/06/2020	190418	DOC/TED ELETRONICO	10,00D	326.079,53D
22/06/2020	191884	DOC/TED ELETRONICO	10,00D	326.089,53D
22/06/2020	192758	DOC/TED ELETRONICO	10,00D	326.099,53D
22/06/2020	195554	DOC/TED ELETRONICO	10,00D	326.109,53D
22/06/2020	727220	RESG AUTOM	326.109,53C	0,00
23/06/2020	192758	DEVOL TED	112,40C	112,40C
23/06/2020	195554	DEVOL TED	16.656,78C	16.769,18C
23/06/2020	169783	ENVIO TED	26.743,97D	9.974,79D
23/06/2020	169783	DOC/TED ELETRONICO	10,00D	9.984,79D
23/06/2020	727220	RESG AUTOM	9.984,79C	0,00
24/06/2020	116221	DEVOL TED	86,12C	86,12C
24/06/2020	115150	EST TAR TED ELETRONICO	10,00C	96,12C
24/06/2020	115452	EST TAR TED ELETRONICO	10,00C	106,12C
24/06/2020	117486	EST TAR TED ELETRONICO	10,00C	116,12C
24/06/2020	117972	EST TAR TED ELETRONICO	10,00C	126,12C
24/06/2020	122134	EST TAR TED ELETRONICO	10,00C	136,12C
24/06/2020	200624	EST DB TED	21.818,08C	21.954,20C
24/06/2020	200624	EST DB TED	1.148,32C	23.102,52C
24/06/2020	200624	EST DB TED	21.818,08C	44.920,60C
24/06/2020	200624	EST DB TED	1.148,32C	46.068,92C
24/06/2020	200624	EST DB TED	255,00C	46.323,92C
24/06/2020	110977	ENVIO TED	2.256,45D	44.067,47C
24/06/2020	111537	ENVIO TED	46,05D	44.021,42C
24/06/2020	112058	ENVIO TED	112,40D	43.909,02C
24/06/2020	112901	ENVIO TED	8.181,78D	35.727,24C
24/06/2020	113322	ENVIO TED	430,62D	35.296,62C
24/06/2020	113661	ENVIO TED	2.727,26D	32.569,36C
24/06/2020	114424	ENVIO TED	5.454,52D	27.114,84C
24/06/2020	114805	ENVIO TED	287,08D	26.827,76C
24/06/2020	115150	ENVIO TED	21.818,08D	5.009,68C
24/06/2020	115452	ENVIO TED	1.148,32D	3.861,36C
24/06/2020	115856	ENVIO TED	1.636,36D	2.225,00C
24/06/2020	116221	ENVIO TED	86,12D	2.138,88C
24/06/2020	116660	ENVIO TED	13.090,85D	10.951,97D
24/06/2020	117115	ENVIO TED	688,99D	11.640,96D
24/06/2020	117486	ENVIO TED	21.818,08D	33.459,04D

24/06/2020	117972	ENVIO TED	1.148,32D	34.607,36D
24/06/2020	118493	ENVIO TED	21.818,08D	56.425,44D
24/06/2020	118895	ENVIO TED	1.148,32D	57.573,76D
24/06/2020	120471	ENVIO TED	143,54D	57.717,30D
24/06/2020	121749	ENVIO TED	4.845,00D	62.562,30D
24/06/2020	122134	ENVIO TED	255,00D	62.817,30D
24/06/2020	123049	ENVIO TED	4.768,50D	67.585,80D
24/06/2020	123512	ENVIO TED	76,50D	67.662,30D
24/06/2020	123844	ENVIO TED	255,00D	67.917,30D
24/06/2020	125015	ENVIO TED	190.142,45D	258.059,75D
24/06/2020	125970	ENVIO TED	5.453,70D	263.513,45D
24/06/2020	126448	ENVIO TED	84,77D	263.598,22D
24/06/2020	126818	ENVIO TED	113,03D	263.711,25D
24/06/2020	127387	ENVIO TED	16.656,78D	280.368,03D
24/06/2020	127696	ENVIO TED	734,07D	281.102,10D
24/06/2020	127818	ENVIO TED	258,91D	281.361,01D
24/06/2020	128382	ENVIO TED	345,22D	281.706,23D
24/06/2020	129475	ENVIO TED	34.489,97D	316.196,20D
24/06/2020	131526	ENVIO TED	20.755,80D	336.952,00D
24/06/2020	132270	ENVIO TED	49.598,31D	386.550,31D
24/06/2020	133088	ENVIO TED	4.397,85D	390.948,16D
24/06/2020	133735	ENVIO TED	13.289,98D	404.238,14D
24/06/2020	134522	ENVIO TED	4.204,75D	408.442,89D
24/06/2020	135090	ENVIO TED	11,30D	408.454,19D
24/06/2020	135644	ENVIO TED	834,40D	409.288,59D
24/06/2020	136330	ENVIO TED	2.200,90D	411.489,49D
24/06/2020	136934	ENVIO TED	912,50D	412.401,99D
24/06/2020	137567	ENVIO TED	11.998,13D	424.400,12D
24/06/2020	138119	ENVIO TED	365,82D	424.765,94D
24/06/2020	138785	ENVIO TED	39.686,10D	464.452,04D
24/06/2020	139943	ENVIO TED	20.194,44D	484.646,48D
24/06/2020	141057	ENVIO TED	80.392,60D	565.039,08D
24/06/2020	143843	ENVIO TED	495.000,00D	1.060.039,08D
24/06/2020	144406	ENVIO TED	490.000,00D	1.550.039,08D
24/06/2020	145073	ENVIO TED	480.000,00D	2.030.039,08D
24/06/2020	145600	ENVIO TED	470.000,00D	2.500.039,08D
24/06/2020	146333	ENVIO TED	460.000,00D	2.960.039,08D
24/06/2020	147049	ENVIO TED	72.946,73D	3.032.985,81D
24/06/2020	147871	ENVIO TED	1.959,66D	3.034.945,47D
24/06/2020	159912	ENVIO TED	376,73D	3.035.322,20D
24/06/2020	241536	ENVIO TEV	279.083,16D	3.314.405,36D
24/06/2020	241536	ENVIO TEV	93.662,02D	3.408.067,38D
24/06/2020	241546	ENVIO TEV	412.537,26D	3.820.604,64D
24/06/2020	110977	DOC/TED ELETRONICO	10,00D	3.820.614,64D
24/06/2020	111537	DOC/TED ELETRONICO	10,00D	3.820.624,64D
24/06/2020	112058	DOC/TED ELETRONICO	10,00D	3.820.634,64D
24/06/2020	112901	DOC/TED ELETRONICO	10,00D	3.820.644,64D
24/06/2020	113322	DOC/TED ELETRONICO	10,00D	3.820.654,64D
24/06/2020	113661	DOC/TED ELETRONICO	10,00D	3.820.664,64D
24/06/2020	114424	DOC/TED ELETRONICO	10,00D	3.820.674,64D
24/06/2020	114805	DOC/TED ELETRONICO	10,00D	3.820.684,64D
24/06/2020	115150	DOC/TED ELETRONICO	10,00D	3.820.694,64D
24/06/2020	115452	DOC/TED ELETRONICO	10,00D	3.820.704,64D
24/06/2020	115856	DOC/TED ELETRONICO	10,00D	3.820.714,64D
24/06/2020	116221	DOC/TED ELETRONICO	10,00D	3.820.724,64D

24/06/2020	116660	DOC/TED ELETRONICO	10,00D	3.820.734,64D
24/06/2020	117115	DOC/TED ELETRONICO	10,00D	3.820.744,64D
24/06/2020	117486	DOC/TED ELETRONICO	10,00D	3.820.754,64D
24/06/2020	117972	DOC/TED ELETRONICO	10,00D	3.820.764,64D
24/06/2020	118493	DOC/TED ELETRONICO	10,00D	3.820.774,64D
24/06/2020	118895	DOC/TED ELETRONICO	10,00D	3.820.784,64D
24/06/2020	120471	DOC/TED ELETRONICO	10,00D	3.820.794,64D
24/06/2020	121749	DOC/TED ELETRONICO	10,00D	3.820.804,64D
24/06/2020	122134	DOC/TED ELETRONICO	10,00D	3.820.814,64D
24/06/2020	123049	DOC/TED ELETRONICO	10,00D	3.820.824,64D
24/06/2020	123512	DOC/TED ELETRONICO	10,00D	3.820.834,64D
24/06/2020	123844	DOC/TED ELETRONICO	10,00D	3.820.844,64D
24/06/2020	125015	DOC/TED ELETRONICO	10,00D	3.820.854,64D
24/06/2020	125970	DOC/TED ELETRONICO	10,00D	3.820.864,64D
24/06/2020	126448	DOC/TED ELETRONICO	10,00D	3.820.874,64D
24/06/2020	126818	DOC/TED ELETRONICO	10,00D	3.820.884,64D
24/06/2020	127387	DOC/TED ELETRONICO	10,00D	3.820.894,64D
24/06/2020	127696	DOC/TED ELETRONICO	10,00D	3.820.904,64D
24/06/2020	127818	DOC/TED ELETRONICO	10,00D	3.820.914,64D
24/06/2020	128382	DOC/TED ELETRONICO	10,00D	3.820.924,64D
24/06/2020	129475	DOC/TED ELETRONICO	10,00D	3.820.934,64D
24/06/2020	131526	DOC/TED ELETRONICO	10,00D	3.820.944,64D
24/06/2020	132270	DOC/TED ELETRONICO	10,00D	3.820.954,64D
24/06/2020	133088	DOC/TED ELETRONICO	10,00D	3.820.964,64D
24/06/2020	133735	DOC/TED ELETRONICO	10,00D	3.820.974,64D
24/06/2020	134522	DOC/TED ELETRONICO	10,00D	3.820.984,64D
24/06/2020	135090	DOC/TED ELETRONICO	10,00D	3.820.994,64D
24/06/2020	135644	DOC/TED ELETRONICO	10,00D	3.821.004,64D
24/06/2020	136330	DOC/TED ELETRONICO	10,00D	3.821.014,64D
24/06/2020	136934	DOC/TED ELETRONICO	10,00D	3.821.024,64D
24/06/2020	137567	DOC/TED ELETRONICO	10,00D	3.821.034,64D
24/06/2020	138119	DOC/TED ELETRONICO	10,00D	3.821.044,64D
24/06/2020	138785	DOC/TED ELETRONICO	10,00D	3.821.054,64D
24/06/2020	139943	DOC/TED ELETRONICO	10,00D	3.821.064,64D
24/06/2020	141057	DOC/TED ELETRONICO	10,00D	3.821.074,64D
24/06/2020	143843	DOC/TED ELETRONICO	10,00D	3.821.084,64D
24/06/2020	144406	DOC/TED ELETRONICO	10,00D	3.821.094,64D
24/06/2020	145073	DOC/TED ELETRONICO	10,00D	3.821.104,64D
24/06/2020	145600	DOC/TED ELETRONICO	10,00D	3.821.114,64D
24/06/2020	146333	DOC/TED ELETRONICO	10,00D	3.821.124,64D
24/06/2020	147049	DOC/TED ELETRONICO	10,00D	3.821.134,64D
24/06/2020	147871	DOC/TED ELETRONICO	10,00D	3.821.144,64D
24/06/2020	159912	DOC/TED ELETRONICO	10,00D	3.821.154,64D
24/06/2020	727220	RESG AUTOM	3.821.154,64C	0,00
25/06/2020	129475	DEVOL TED	34.489,97C	34.489,97C
25/06/2020	161195	ENVIO TED	4.389,17D	30.100,80C
25/06/2020	162035	ENVIO TED	89,58D	30.011,22C
25/06/2020	163730	ENVIO TED	11.218,65D	18.792,57C
25/06/2020	167936	ENVIO TED	228,95D	18.563,62C
25/06/2020	170281	ENVIO TED	15.924,97D	2.638,65C
25/06/2020	171149	ENVIO TED	384,91D	2.253,74C
25/06/2020	161195	DOC/TED ELETRONICO	10,00D	2.243,74C
25/06/2020	162035	DOC/TED ELETRONICO	10,00D	2.233,74C
25/06/2020	163730	DOC/TED ELETRONICO	10,00D	2.223,74C
25/06/2020	167936	DOC/TED ELETRONICO	10,00D	2.213,74C

25/06/2020	170281	DOC/TED ELETRONICO	10,00D	2.203,74C
25/06/2020	171149	DOC/TED ELETRONICO	10,00D	2.193,74C
25/06/2020	990001	APL AUTOM	2.193,74D	0,00
26/06/2020	122989	ENVIO TED	36.272,13D	36.272,13D
26/06/2020	123599	ENVIO TED	563,81D	36.835,94D
26/06/2020	124032	ENVIO TED	751,75D	37.587,69D
26/06/2020	132712	ENVIO TED	490.000,00D	527.587,69D
26/06/2020	133455	ENVIO TED	480.000,00D	1.007.587,69D
26/06/2020	134161	ENVIO TED	470.000,00D	1.477.587,69D
26/06/2020	134894	ENVIO TED	151.105,75D	1.628.693,44D
26/06/2020	139178	ENVIO TED	21.818,08D	1.650.511,52D
26/06/2020	144068	ENVIO TED	1.148,32D	1.651.659,84D
26/06/2020	144557	ENVIO TED	86,12D	1.651.745,96D
26/06/2020	159914	ENVIO TED	4.324,98D	1.656.070,94D
26/06/2020	160538	ENVIO TED	88,27D	1.656.159,21D
26/06/2020	170801	ENVIO TED	752,03D	1.656.911,24D
26/06/2020	171644	ENVIO TED	5.401,83D	1.662.313,07D
26/06/2020	172227	ENVIO TED	110,24D	1.662.423,31D
26/06/2020	173051	ENVIO TED	2.698,75D	1.665.122,06D
26/06/2020	173921	ENVIO TED	12.081,48D	1.677.203,54D
26/06/2020	174832	ENVIO TED	187,79D	1.677.391,33D
26/06/2020	175330	ENVIO TED	250,39D	1.677.641,72D
26/06/2020	177597	ENVIO TED	78,74D	1.677.720,46D
26/06/2020	178282	ENVIO TED	1.754,80D	1.679.475,26D
26/06/2020	178817	ENVIO TED	48,32D	1.679.523,58D
26/06/2020	180240	ENVIO TED	162,04D	1.679.685,62D
26/06/2020	180917	ENVIO TED	216,05D	1.679.901,67D
26/06/2020	182907	ENVIO TED	133,46D	1.680.035,13D
26/06/2020	183401	ENVIO TED	177,94D	1.680.213,07D
26/06/2020	261447	ENVIO TEV	4.000,30D	1.684.213,37D
26/06/2020	261447	ENVIO TEV	10.424,31D	1.694.637,68D
26/06/2020	261447	ENVIO TEV	3.858,26D	1.698.495,94D
26/06/2020	261447	ENVIO TEV	8.585,82D	1.707.081,76D
26/06/2020	261447	ENVIO TEV	15.776,19D	1.722.857,95D
26/06/2020	122989	DOC/TED ELETRONICO	10,00D	1.722.867,95D
26/06/2020	123599	DOC/TED ELETRONICO	10,00D	1.722.877,95D
26/06/2020	124032	DOC/TED ELETRONICO	10,00D	1.722.887,95D
26/06/2020	132712	DOC/TED ELETRONICO	10,00D	1.722.897,95D
26/06/2020	133455	DOC/TED ELETRONICO	10,00D	1.722.907,95D
26/06/2020	134161	DOC/TED ELETRONICO	10,00D	1.722.917,95D
26/06/2020	134894	DOC/TED ELETRONICO	10,00D	1.722.927,95D
26/06/2020	139178	DOC/TED ELETRONICO	10,00D	1.722.937,95D
26/06/2020	144068	DOC/TED ELETRONICO	10,00D	1.722.947,95D
26/06/2020	144557	DOC/TED ELETRONICO	10,00D	1.722.957,95D
26/06/2020	159914	DOC/TED ELETRONICO	10,00D	1.722.967,95D
26/06/2020	160538	DOC/TED ELETRONICO	10,00D	1.722.977,95D
26/06/2020	170801	DOC/TED ELETRONICO	10,00D	1.722.987,95D
26/06/2020	171644	DOC/TED ELETRONICO	10,00D	1.722.997,95D
26/06/2020	172227	DOC/TED ELETRONICO	10,00D	1.723.007,95D
26/06/2020	173051	DOC/TED ELETRONICO	10,00D	1.723.017,95D
26/06/2020	173921	DOC/TED ELETRONICO	10,00D	1.723.027,95D
26/06/2020	174832	DOC/TED ELETRONICO	10,00D	1.723.037,95D
26/06/2020	175330	DOC/TED ELETRONICO	10,00D	1.723.047,95D
26/06/2020	177597	DOC/TED ELETRONICO	10,00D	1.723.057,95D
26/06/2020	178282	DOC/TED ELETRONICO	10,00D	1.723.067,95D

26/06/2020	178817	DOC/TED ELETRONICO	10,00D	1.723.077,95D
26/06/2020	180240	DOC/TED ELETRONICO	10,00D	1.723.087,95D
26/06/2020	180917	DOC/TED ELETRONICO	10,00D	1.723.097,95D
26/06/2020	182907	DOC/TED ELETRONICO	10,00D	1.723.107,95D
26/06/2020	183401	DOC/TED ELETRONICO	10,00D	1.723.117,95D
26/06/2020	727220	RESG AUTOM	1.723.117,95C	0,00
29/06/2020	811318	PAG GPS	3.313,20D	3.313,20D
29/06/2020	117339	ENVIO TED	34.489,97D	37.803,17D
29/06/2020	118854	ENVIO TED	72.512,60D	110.315,77D
29/06/2020	121742	ENVIO TED	1.487,40D	111.803,17D
29/06/2020	123096	ENVIO TED	3.554,10D	115.357,27D
29/06/2020	123643	ENVIO TED	55,24D	115.412,51D
29/06/2020	124191	ENVIO TED	73,66D	115.486,17D
29/06/2020	126523	ENVIO TED	32.742,34D	148.228,51D
29/06/2020	127090	ENVIO TED	668,21D	148.896,72D
29/06/2020	132011	ENVIO TED	21.818,08D	170.714,80D
29/06/2020	132650	ENVIO TED	1.148,32D	171.863,12D
29/06/2020	139067	ENVIO TED	74,03D	171.937,15D
29/06/2020	181720	ENVIO TED	3.833,56D	175.770,71D
29/06/2020	182476	ENVIO TED	78,24D	175.848,95D
29/06/2020	184417	ENVIO TED	12.856,12D	188.705,07D
29/06/2020	184855	ENVIO TED	262,37D	188.967,44D
29/06/2020	194518	ENVIO TED	86.300,55D	275.267,99D
29/06/2020	195357	ENVIO TED	2.297,90D	277.565,89D
29/06/2020	196691	ENVIO TED	35,72D	277.601,61D
29/06/2020	197118	ENVIO TED	24.849,00D	302.450,61D
29/06/2020	197138	ENVIO TED	47,63D	302.498,24D
29/06/2020	197658	ENVIO TED	451,80D	302.950,04D
29/06/2020	198149	ENVIO TED	1.506,00D	304.456,04D
29/06/2020	291534	ENVIO TEV	3.989,14D	308.445,18D
29/06/2020	117339	DOC/TED ELETRONICO	10,00D	308.455,18D
29/06/2020	118854	DOC/TED ELETRONICO	10,00D	308.465,18D
29/06/2020	121742	DOC/TED ELETRONICO	10,00D	308.475,18D
29/06/2020	123096	DOC/TED ELETRONICO	10,00D	308.485,18D
29/06/2020	123643	DOC/TED ELETRONICO	10,00D	308.495,18D
29/06/2020	124191	DOC/TED ELETRONICO	10,00D	308.505,18D
29/06/2020	126523	DOC/TED ELETRONICO	10,00D	308.515,18D
29/06/2020	127090	DOC/TED ELETRONICO	10,00D	308.525,18D
29/06/2020	132011	DOC/TED ELETRONICO	10,00D	308.535,18D
29/06/2020	132650	DOC/TED ELETRONICO	10,00D	308.545,18D
29/06/2020	139067	DOC/TED ELETRONICO	10,00D	308.555,18D
29/06/2020	181720	DOC/TED ELETRONICO	10,00D	308.565,18D
29/06/2020	182476	DOC/TED ELETRONICO	10,00D	308.575,18D
29/06/2020	184417	DOC/TED ELETRONICO	10,00D	308.585,18D
29/06/2020	184855	DOC/TED ELETRONICO	10,00D	308.595,18D
29/06/2020	194518	DOC/TED ELETRONICO	10,00D	308.605,18D
29/06/2020	195357	DOC/TED ELETRONICO	10,00D	308.615,18D
29/06/2020	196691	DOC/TED ELETRONICO	10,00D	308.625,18D
29/06/2020	197118	DOC/TED ELETRONICO	10,00D	308.635,18D
29/06/2020	197138	DOC/TED ELETRONICO	10,00D	308.645,18D
29/06/2020	197658	DOC/TED ELETRONICO	10,00D	308.655,18D
29/06/2020	198149	DOC/TED ELETRONICO	10,00D	308.665,18D
29/06/2020	727220	RESG AUTOM	308.665,18C	0,00
30/06/2020	117339	DEVOL TED	34.489,97C	34.489,97C
30/06/2020	137962	DEVOL TED	29.900,00C	64.389,97C

30/06/2020	829543	PAG GPS	4.913,37D	59.476,60C
30/06/2020	100289	ENVIO TED	9.742,40D	49.734,20C
30/06/2020	101849	ENVIO TED	4.429,22D	45.304,98C
30/06/2020	102527	ENVIO TED	68,84D	45.236,14C
30/06/2020	107574	ENVIO TED	91,80D	45.144,34C
30/06/2020	111724	ENVIO TED	31.765,55D	13.378,79C
30/06/2020	112301	ENVIO TED	1.671,87D	11.706,92C
30/06/2020	116003	ENVIO TED	911,00D	10.795,92C
30/06/2020	116817	ENVIO TED	36.850,28D	26.054,36D
30/06/2020	117364	ENVIO TED	670,00D	26.724,36D
30/06/2020	118112	ENVIO TED	2.233,35D	28.957,71D
30/06/2020	120904	ENVIO TED	2.733,00D	31.690,71D
30/06/2020	122505	ENVIO TED	19.570,00D	51.260,71D
30/06/2020	123291	ENVIO TED	6.850,00D	58.110,71D
30/06/2020	123938	ENVIO TED	3.372,00D	61.482,71D
30/06/2020	124704	ENVIO TED	2.222,78D	63.705,49D
30/06/2020	125598	ENVIO TED	11.380,00D	75.085,49D
30/06/2020	135372	ENVIO TED	8.085,00D	83.170,49D
30/06/2020	137962	ENVIO TED	29.900,00D	113.070,49D
30/06/2020	138995	ENVIO TED	2.062,15D	115.132,64D
30/06/2020	139892	ENVIO TED	3.074,35D	118.206,99D
30/06/2020	191138	ENVIO TED	5.099,87D	123.306,86D
30/06/2020	193037	ENVIO TED	268,41D	123.575,27D
30/06/2020	194507	ENVIO TED	27.360,23D	150.935,50D
30/06/2020	195821	ENVIO TED	558,37D	151.493,87D
30/06/2020	198264	ENVIO TED	470.070,98D	621.564,85D
30/06/2020	199067	ENVIO TED	7.306,80D	628.871,65D
30/06/2020	100289	DOC/TED ELETRONICO	10,00D	628.881,65D
30/06/2020	101849	DOC/TED ELETRONICO	10,00D	628.891,65D
30/06/2020	102527	DOC/TED ELETRONICO	10,00D	628.901,65D
30/06/2020	107574	DOC/TED ELETRONICO	10,00D	628.911,65D
30/06/2020	111724	DOC/TED ELETRONICO	10,00D	628.921,65D
30/06/2020	112301	DOC/TED ELETRONICO	10,00D	628.931,65D
30/06/2020	116003	DOC/TED ELETRONICO	10,00D	628.941,65D
30/06/2020	116817	DOC/TED ELETRONICO	10,00D	628.951,65D
30/06/2020	117364	DOC/TED ELETRONICO	10,00D	628.961,65D
30/06/2020	118112	DOC/TED ELETRONICO	10,00D	628.971,65D
30/06/2020	120904	DOC/TED ELETRONICO	10,00D	628.981,65D
30/06/2020	122505	DOC/TED ELETRONICO	10,00D	628.991,65D
30/06/2020	123291	DOC/TED ELETRONICO	10,00D	629.001,65D
30/06/2020	123938	DOC/TED ELETRONICO	10,00D	629.011,65D
30/06/2020	124704	DOC/TED ELETRONICO	10,00D	629.021,65D
30/06/2020	125598	DOC/TED ELETRONICO	10,00D	629.031,65D
30/06/2020	135372	DOC/TED ELETRONICO	10,00D	629.041,65D
30/06/2020	137962	DOC/TED ELETRONICO	10,00D	629.051,65D
30/06/2020	138995	DOC/TED ELETRONICO	10,00D	629.061,65D
30/06/2020	139892	DOC/TED ELETRONICO	10,00D	629.071,65D
30/06/2020	191138	DOC/TED ELETRONICO	10,00D	629.081,65D
30/06/2020	193037	DOC/TED ELETRONICO	10,00D	629.091,65D
30/06/2020	194507	DOC/TED ELETRONICO	10,00D	629.101,65D
30/06/2020	195821	DOC/TED ELETRONICO	10,00D	629.111,65D
30/06/2020	198264	DOC/TED ELETRONICO	10,00D	629.121,65D
30/06/2020	199067	DOC/TED ELETRONICO	10,00D	629.131,65D
30/06/2020	727220	RESG AUTOM	629.131,65C	0,00
30/06/2020	-	SALDO FINAL		0,00

