



:: 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: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR		0,00
01/07/2020	103439	ENVIO TED	2.467,67D	2.467,67D
01/07/2020	107030	ENVIO TED	34.489,97D	36.957,64D
01/07/2020	109675	ENVIO TED	412,35D	37.369,99D
01/07/2020	111065	ENVIO TED	2.672,52D	40.042,51D
01/07/2020	124600	ENVIO TED	12.000,00D	52.042,51D
01/07/2020	173949	ENVIO TED	5.103,42D	57.145,93D
01/07/2020	178571	ENVIO TED	75.300,00D	132.445,93D
01/07/2020	188905	ENVIO TED	2.581,73D	135.027,66D
01/07/2020	189977	ENVIO TED	2.479,33D	137.506,99D
01/07/2020	103439	DOC/TED ELETROICO	10,00D	137.516,99D
01/07/2020	107030	DOC/TED ELETROICO	10,00D	137.526,99D
01/07/2020	109675	DOC/TED ELETROICO	10,00D	137.536,99D
01/07/2020	111065	DOC/TED ELETROICO	10,00D	137.546,99D
01/07/2020	124600	DOC/TED ELETROICO	10,00D	137.556,99D
01/07/2020	173949	DOC/TED ELETROICO	10,00D	137.566,99D
01/07/2020	178571	DOC/TED ELETROICO	10,00D	137.576,99D
01/07/2020	188905	DOC/TED ELETROICO	10,00D	137.586,99D
01/07/2020	189977	DOC/TED ELETROICO	10,00D	137.596,99D
01/07/2020	727220	RESG AUTOM	137.596,99C	0,00
02/07/2020	000001	CRED TED	2.498.073,79C	2.498.073,79C
02/07/2020	000001	CRED TED	11.598,95C	2.509.672,74C
02/07/2020	000001	CRED TED	196.840,00C	2.706.512,74C
02/07/2020	141006	DEVOL TED	168,68C	2.706.681,42C
02/07/2020	142082	DEVOL TED	79,10C	2.706.760,52C
02/07/2020	143109	DEVOL TED	653,30C	2.707.413,82C
02/07/2020	143847	DEVOL TED	328,18C	2.707.742,00C
02/07/2020	144512	DEVOL TED	6.506,43C	2.714.248,43C
02/07/2020	145178	DEVOL TED	8.063,10C	2.722.311,53C
02/07/2020	146451	DEVOL TED	1.610,30C	2.723.921,83C
02/07/2020	148774	DEVOL TED	1.337,20C	2.725.259,03C
02/07/2020	377116	PAG AGUA	98,94D	2.725.160,09C
02/07/2020	377121	PAG AGUA	2.956,58D	2.722.203,51C
02/07/2020	377123	PAG AGUA	91,44D	2.722.112,07C
02/07/2020	377126	PAG AGUA	135,70D	2.721.976,37C
02/07/2020	377128	PAG AGUA	140,69D	2.721.835,68C
02/07/2020	377131	PAG AGUA	341,86D	2.721.493,82C
02/07/2020	377135	PAG AGUA	91,44D	2.721.402,38C
02/07/2020	377137	PAG AGUA	91,44D	2.721.310,94C
02/07/2020	377143	PAG AGUA	30,21D	2.721.280,73C
02/07/2020	377146	PAG AGUA	28,90D	2.721.251,83C
02/07/2020	377149	PAG AGUA	500,54D	2.720.751,29C
02/07/2020	377150	PAG AGUA	27,00D	2.720.724,29C
02/07/2020	377155	PAG AGUA	93,19D	2.720.631,10C

02/07/2020	377157	PAG AGUA	91,44D	2.720.539,66C
02/07/2020	377159	PAG AGUA	187,92D	2.720.351,74C
02/07/2020	377164	PAG AGUA	1.324,32D	2.719.027,42C
02/07/2020	377169	PAG AGUA	91,44D	2.718.935,98C
02/07/2020	377172	PAG AGUA	135,49D	2.718.800,49C
02/07/2020	377183	PAG AGUA	365,05D	2.718.435,44C
02/07/2020	377185	PAG AGUA	182,86D	2.718.252,58C
02/07/2020	377187	PAG AGUA	1.259,07D	2.716.993,51C
02/07/2020	377188	PAG AGUA	91,44D	2.716.902,07C
02/07/2020	377189	PAG AGUA	2.985,23D	2.713.916,84C
02/07/2020	377192	PAG AGUA	374,18D	2.713.542,66C
02/07/2020	377196	PAG AGUA	328,22D	2.713.214,44C
02/07/2020	377254	PAG AGUA	254,54D	2.712.959,90C
02/07/2020	377316	PAG AGUA	137,38D	2.712.822,52C
02/07/2020	377332	PAG AGUA	149,28D	2.712.673,24C
02/07/2020	377337	PAG AGUA	148,24D	2.712.525,00C
02/07/2020	377342	PAG AGUA	92,30D	2.712.432,70C
02/07/2020	377344	PAG AGUA	100,11D	2.712.332,59C
02/07/2020	377352	PAG AGUA	29,10D	2.712.303,49C
02/07/2020	377376	PG LUZ/GAS	226,76D	2.712.076,73C
02/07/2020	377381	PAG AGUA	93,19D	2.711.983,54C
02/07/2020	377387	PAG AGUA	525,35D	2.711.458,19C
02/07/2020	377389	PAG AGUA	104,56D	2.711.353,63C
02/07/2020	377390	PAG AGUA	91,44D	2.711.262,19C
02/07/2020	377394	PAG AGUA	128,26D	2.711.133,93C
02/07/2020	377395	PAG AGUA	27.859,49D	2.683.274,44C
02/07/2020	377396	PAG AGUA	91,44D	2.683.183,00C
02/07/2020	377398	PAG AGUA	91,44D	2.683.091,56C
02/07/2020	377401	PAG AGUA	96,46D	2.682.995,10C
02/07/2020	377407	PAG AGUA	91,44D	2.682.903,66C
02/07/2020	377413	PAG AGUA	174,17D	2.682.729,49C
02/07/2020	377414	PAG AGUA	316,44D	2.682.413,05C
02/07/2020	377421	PAG AGUA	25.561,38D	2.656.851,67C
02/07/2020	377425	PAG AGUA	293,61D	2.656.558,06C
02/07/2020	377427	PAG AGUA	90,56D	2.656.467,50C
02/07/2020	377429	PAG AGUA	2.343,85D	2.654.123,65C
02/07/2020	377433	PAG AGUA	340,73D	2.653.782,92C
02/07/2020	377440	PAG AGUA	91,44D	2.653.691,48C
02/07/2020	377441	PAG AGUA	91,44D	2.653.600,04C
02/07/2020	377442	PAG AGUA	92,43D	2.653.507,61C
02/07/2020	377444	PAG AGUA	252,88D	2.653.254,73C
02/07/2020	377448	PAG AGUA	88,35D	2.653.166,38C
02/07/2020	377451	PAG AGUA	91,44D	2.653.074,94C
02/07/2020	377454	PAG AGUA	136,41D	2.652.938,53C
02/07/2020	377456	PG LUZ/GAS	16,71D	2.652.921,82C
02/07/2020	377464	PAG AGUA	173,12D	2.652.748,70C
02/07/2020	377466	PAG AGUA	1.030,00D	2.651.718,70C
02/07/2020	377468	PAG AGUA	156,62D	2.651.562,08C
02/07/2020	377469	PAG AGUA	91,44D	2.651.470,64C
02/07/2020	377471	PAG AGUA	176,32D	2.651.294,32C
02/07/2020	377474	PAG AGUA	91,44D	2.651.202,88C
02/07/2020	377477	PAG AGUA	177,31D	2.651.025,57C
02/07/2020	377480	PAG AGUA	2.358,38D	2.648.667,19C
02/07/2020	377487	PAG AGUA	91,44D	2.648.575,75C
02/07/2020	139109	ENVIO TED	16.900,00D	2.631.675,75C

02/07/2020	141006	ENVIO TED	168,68D	2.631.507,07C
02/07/2020	142082	ENVIO TED	79,10D	2.631.427,97C
02/07/2020	143109	ENVIO TED	653,30D	2.630.774,67C
02/07/2020	143847	ENVIO TED	328,18D	2.630.446,49C
02/07/2020	144512	ENVIO TED	6.506,43D	2.623.940,06C
02/07/2020	145178	ENVIO TED	8.063,10D	2.615.876,96C
02/07/2020	146451	ENVIO TED	1.610,30D	2.614.266,66C
02/07/2020	148774	ENVIO TED	1.337,20D	2.612.929,46C
02/07/2020	149786	ENVIO TED	4.333,75D	2.608.595,71C
02/07/2020	150836	ENVIO TED	1.406,51D	2.607.189,20C
02/07/2020	151849	ENVIO TED	31.765,55D	2.575.423,65C
02/07/2020	152503	ENVIO TED	1.671,87D	2.573.751,78C
02/07/2020	154985	ENVIO TED	16.150,00D	2.557.601,78C
02/07/2020	156580	ENVIO TED	850,00D	2.556.751,78C
02/07/2020	157637	ENVIO TED	81,41D	2.556.670,37C
02/07/2020	139109	DOC/TED ELETRONICO	10,00D	2.556.660,37C
02/07/2020	141006	DOC/TED ELETRONICO	10,00D	2.556.650,37C
02/07/2020	142082	DOC/TED ELETRONICO	10,00D	2.556.640,37C
02/07/2020	143109	DOC/TED ELETRONICO	10,00D	2.556.630,37C
02/07/2020	143847	DOC/TED ELETRONICO	10,00D	2.556.620,37C
02/07/2020	144512	DOC/TED ELETRONICO	10,00D	2.556.610,37C
02/07/2020	145178	DOC/TED ELETRONICO	10,00D	2.556.600,37C
02/07/2020	146451	DOC/TED ELETRONICO	10,00D	2.556.590,37C
02/07/2020	148774	DOC/TED ELETRONICO	10,00D	2.556.580,37C
02/07/2020	149786	DOC/TED ELETRONICO	10,00D	2.556.570,37C
02/07/2020	150836	DOC/TED ELETRONICO	10,00D	2.556.560,37C
02/07/2020	151849	DOC/TED ELETRONICO	10,00D	2.556.550,37C
02/07/2020	152503	DOC/TED ELETRONICO	10,00D	2.556.540,37C
02/07/2020	154985	DOC/TED ELETRONICO	10,00D	2.556.530,37C
02/07/2020	156580	DOC/TED ELETRONICO	10,00D	2.556.520,37C
02/07/2020	157637	DOC/TED ELETRONICO	10,00D	2.556.510,37C
02/07/2020	990001	APL AUTOM	2.556.510,37D	0,00
03/07/2020	000001	CRED TED	10.360,00C	10.360,00C
03/07/2020	000001	CRED TED	4.333,75C	14.693,75C
03/07/2020	067792	PAG AGUA	90,56D	14.603,19C
03/07/2020	067795	PAG AGUA	90,56D	14.512,63C
03/07/2020	067817	PG LUZ/GAS	823,45D	13.689,18C
03/07/2020	067819	PAG AGUA	407,97D	13.281,21C
03/07/2020	067821	PAG AGUA	181,10D	13.100,11C
03/07/2020	067831	PAG AGUA	623,29D	12.476,82C
03/07/2020	067832	PAG AGUA	984,84D	11.491,98C
03/07/2020	067835	PAG AGUA	90,56D	11.401,42C
03/07/2020	067836	PAG AGUA	90,56D	11.310,86C
03/07/2020	067841	PAG AGUA	90,56D	11.220,30C
03/07/2020	067843	PAG AGUA	234,16D	10.986,14C
03/07/2020	067845	PAG AGUA	90,56D	10.895,58C
03/07/2020	067846	PAG AGUA	96,47D	10.799,11C
03/07/2020	067847	PAG AGUA	111,90D	10.687,21C
03/07/2020	067848	PAG AGUA	147,42D	10.539,79C
03/07/2020	067851	PAG AGUA	90,56D	10.449,23C
03/07/2020	067853	PAG AGUA	90,56D	10.358,67C
03/07/2020	067854	PAG AGUA	90,56D	10.268,11C
03/07/2020	067856	PAG AGUA	99,27D	10.168,84C
03/07/2020	067859	PAG AGUA	288,70D	9.880,14C
03/07/2020	067865	PAG AGUA	90,56D	9.789,58C

03/07/2020	067866	PAG AGUA	557,74D	9.231,84C
03/07/2020	067867	PAG AGUA	90,56D	9.141,28C
03/07/2020	067869	PAG AGUA	0,69D	9.140,59C
03/07/2020	067870	PAG AGUA	1.481,18D	7.659,41C
03/07/2020	067871	PAG AGUA	90,56D	7.568,85C
03/07/2020	067877	PAG AGUA	144,26D	7.424,59C
03/07/2020	067880	PAG AGUA	963,74D	6.460,85C
03/07/2020	067884	PAG AGUA	168,35D	6.292,50C
03/07/2020	067885	PAG AGUA	91,43D	6.201,07C
03/07/2020	067890	PAG AGUA	90,56D	6.110,51C
03/07/2020	067893	PAG AGUA	90,57D	6.019,94C
03/07/2020	067901	PAG AGUA	91,64D	5.928,30C
03/07/2020	067905	PAG AGUA	189,42D	5.738,88C
03/07/2020	067908	PAG AGUA	335,65D	5.403,23C
03/07/2020	067928	PAG AGUA	134,39D	5.268,84C
03/07/2020	067931	PAG AGUA	90,56D	5.178,28C
03/07/2020	067934	PAG AGUA	90,56D	5.087,72C
03/07/2020	067937	PAG AGUA	94,05D	4.993,67C
03/07/2020	067939	PAG AGUA	150,52D	4.843,15C
03/07/2020	856288	PAG GPS	3.581,05D	1.262,10C
03/07/2020	129393	ENVIO TED	17.343,90D	16.081,80D
03/07/2020	153761	ENVIO TED	6.408,70D	22.490,50D
03/07/2020	187889	ENVIO TED	26.857,88D	49.348,38D
03/07/2020	188872	ENVIO TED	488,32D	49.836,70D
03/07/2020	189493	ENVIO TED	1.627,75D	51.464,45D
03/07/2020	192861	ENVIO TED	15.276,10D	66.740,55D
03/07/2020	129393	DOC/TED ELETRONICO	10,00D	66.750,55D
03/07/2020	153761	DOC/TED ELETRONICO	10,00D	66.760,55D
03/07/2020	187889	DOC/TED ELETRONICO	10,00D	66.770,55D
03/07/2020	188872	DOC/TED ELETRONICO	10,00D	66.780,55D
03/07/2020	189493	DOC/TED ELETRONICO	10,00D	66.790,55D
03/07/2020	192861	DOC/TED ELETRONICO	10,00D	66.800,55D
03/07/2020	727220	RESG AUTOM	66.800,55C	0,00
06/07/2020	000001	CRED TED	1.264.522,95C	1.264.522,95C
06/07/2020	000001	CRED TED	388.146,15C	1.652.669,10C
06/07/2020	000001	CRED TED	672.000,00C	2.324.669,10C
06/07/2020	000001	CRED TED	25.500,00C	2.350.169,10C
06/07/2020	000001	CRED TED	135.960,97C	2.486.130,07C
06/07/2020	000001	CRED TED	20.960,49C	2.507.090,56C
06/07/2020	000001	CRED TED	12.000,00C	2.519.090,56C
06/07/2020	061637	ENVIO TEV	29.900,00D	2.489.190,56C
06/07/2020	106854	ENVIO TED	168,68D	2.489.021,88C
06/07/2020	108232	ENVIO TED	79,10D	2.488.942,78C
06/07/2020	110390	ENVIO TED	653,30D	2.488.289,48C
06/07/2020	113834	ENVIO TED	328,18D	2.487.961,30C
06/07/2020	116645	ENVIO TED	6.506,43D	2.481.454,87C
06/07/2020	117552	ENVIO TED	8.063,10D	2.473.391,77C
06/07/2020	119552	ENVIO TED	1.610,30D	2.471.781,47C
06/07/2020	120504	ENVIO TED	1.337,20D	2.470.444,27C
06/07/2020	106854	DOC/TED ELETRONICO	10,00D	2.470.434,27C
06/07/2020	108232	DOC/TED ELETRONICO	10,00D	2.470.424,27C
06/07/2020	110390	DOC/TED ELETRONICO	10,00D	2.470.414,27C
06/07/2020	113834	DOC/TED ELETRONICO	10,00D	2.470.404,27C
06/07/2020	116645	DOC/TED ELETRONICO	10,00D	2.470.394,27C
06/07/2020	117552	DOC/TED ELETRONICO	10,00D	2.470.384,27C

06/07/2020	119552	DOC/TED ELETRONICO	10,00D	2.470.374,27C
06/07/2020	120504	DOC/TED ELETRONICO	10,00D	2.470.364,27C
06/07/2020	990001	APL AUTOM	2.470.364,27D	0,00
07/07/2020	146759	ENVIO TED	2.550,00D	2.550,00D
07/07/2020	150348	ENVIO TED	1.187,60D	3.737,60D
07/07/2020	152646	ENVIO TED	255,00D	3.992,60D
07/07/2020	179785	ENVIO TED	2.783,92D	6.776,52D
07/07/2020	146759	DOC/TED ELETRONICO	10,00D	6.786,52D
07/07/2020	150348	DOC/TED ELETRONICO	10,00D	6.796,52D
07/07/2020	152646	DOC/TED ELETRONICO	10,00D	6.806,52D
07/07/2020	179785	DOC/TED ELETRONICO	10,00D	6.816,52D
07/07/2020	727220	RESG AUTOM	6.816,52C	0,00
08/07/2020	182173	DEVOL TED	6.810,93C	6.810,93C
08/07/2020	121167	ENVIO TED	14.720,16D	7.909,23D
08/07/2020	122059	ENVIO TED	14.476,68D	22.385,91D
08/07/2020	182173	ENVIO TED	6.810,93D	29.196,84D
08/07/2020	121167	DOC/TED ELETRONICO	10,00D	29.206,84D
08/07/2020	122059	DOC/TED ELETRONICO	10,00D	29.216,84D
08/07/2020	182173	DOC/TED ELETRONICO	10,00D	29.226,84D
08/07/2020	727220	RESG AUTOM	29.226,84C	0,00
13/07/2020	000001	CRED TED	487.120,18C	487.120,18C
13/07/2020	990001	APL AUTOM	487.120,18D	0,00
14/07/2020	000001	CRED TED	69.409,00C	69.409,00C
14/07/2020	000001	CRED TED	11.764,50C	81.173,50C
14/07/2020	000001	CRED TED	4.200,00C	85.373,50C
14/07/2020	111805	ENVIO TED	17.372,31D	68.001,19C
14/07/2020	116004	ENVIO TED	67.752,32D	248,87C
14/07/2020	119967	ENVIO TED	21.335,12D	21.086,25D
14/07/2020	120480	ENVIO TED	324,88D	21.411,13D
14/07/2020	122402	ENVIO TED	57.222,00D	78.633,13D
14/07/2020	123126	ENVIO TED	918,00D	79.551,13D
14/07/2020	123561	ENVIO TED	3.060,00D	82.611,13D
14/07/2020	124194	ENVIO TED	4.768,50D	87.379,63D
14/07/2020	124676	ENVIO TED	76,50D	87.456,13D
14/07/2020	125111	ENVIO TED	255,00D	87.711,13D
14/07/2020	134944	ENVIO TED	490.000,00D	577.711,13D
14/07/2020	135556	ENVIO TED	480.000,00D	1.057.711,13D
14/07/2020	136191	ENVIO TED	233.116,29D	1.290.827,42D
14/07/2020	165766	ENVIO TED	20.702,23D	1.311.529,65D
14/07/2020	166783	ENVIO TED	422,49D	1.311.952,14D
14/07/2020	170459	ENVIO TED	347.524,48D	1.659.476,62D
14/07/2020	171424	ENVIO TED	73.557,16D	1.733.033,78D
14/07/2020	172577	ENVIO TED	18.293,36D	1.751.327,14D
14/07/2020	173233	ENVIO TED	89.068,75D	1.840.395,89D
14/07/2020	187066	ENVIO TED	3.168,80D	1.843.564,69D
14/07/2020	187817	ENVIO TED	30.486,00D	1.874.050,69D
14/07/2020	111805	DOC/TED ELETRONICO	10,00D	1.874.060,69D
14/07/2020	116004	DOC/TED ELETRONICO	10,00D	1.874.070,69D
14/07/2020	119967	DOC/TED ELETRONICO	10,00D	1.874.080,69D
14/07/2020	120480	DOC/TED ELETRONICO	10,00D	1.874.090,69D
14/07/2020	122402	DOC/TED ELETRONICO	10,00D	1.874.100,69D
14/07/2020	123126	DOC/TED ELETRONICO	10,00D	1.874.110,69D
14/07/2020	123561	DOC/TED ELETRONICO	10,00D	1.874.120,69D
14/07/2020	124194	DOC/TED ELETRONICO	10,00D	1.874.130,69D
14/07/2020	124676	DOC/TED ELETRONICO	10,00D	1.874.140,69D

14/07/2020	125111	DOC/TED ELETRONICO	10,00D	1.874.150,69D
14/07/2020	134944	DOC/TED ELETRONICO	10,00D	1.874.160,69D
14/07/2020	135556	DOC/TED ELETRONICO	10,00D	1.874.170,69D
14/07/2020	136191	DOC/TED ELETRONICO	10,00D	1.874.180,69D
14/07/2020	165766	DOC/TED ELETRONICO	10,00D	1.874.190,69D
14/07/2020	166783	DOC/TED ELETRONICO	10,00D	1.874.200,69D
14/07/2020	170459	DOC/TED ELETRONICO	10,00D	1.874.210,69D
14/07/2020	171424	DOC/TED ELETRONICO	10,00D	1.874.220,69D
14/07/2020	172577	DOC/TED ELETRONICO	10,00D	1.874.230,69D
14/07/2020	173233	DOC/TED ELETRONICO	10,00D	1.874.240,69D
14/07/2020	187066	DOC/TED ELETRONICO	10,00D	1.874.250,69D
14/07/2020	187817	DOC/TED ELETRONICO	10,00D	1.874.260,69D
14/07/2020	727220	RESG AUTOM	1.874.260,69C	0,00
15/07/2020	000001	CRED TED	2.500.000,00C	2.500.000,00C
15/07/2020	000001	CRED TED	2.500.000,00C	5.000.000,00C
15/07/2020	000001	CRED TED	200.000,00C	5.200.000,00C
15/07/2020	111970	ENVIO TED	81.189,32D	5.118.810,68C
15/07/2020	112613	ENVIO TED	1.262,00D	5.117.548,68C
15/07/2020	113172	ENVIO TED	1.682,68D	5.115.866,00C
15/07/2020	168748	ENVIO TED	55.894,80D	5.059.971,20C
15/07/2020	111970	DOC/TED ELETRONICO	10,00D	5.059.961,20C
15/07/2020	112613	DOC/TED ELETRONICO	10,00D	5.059.951,20C
15/07/2020	113172	DOC/TED ELETRONICO	10,00D	5.059.941,20C
15/07/2020	168748	DOC/TED ELETRONICO	10,00D	5.059.931,20C
15/07/2020	990001	APL AUTOM	5.059.931,20D	0,00
17/07/2020	127125	ENVIO TED	165.000,00D	165.000,00D
17/07/2020	128107	ENVIO TED	33.000,00D	198.000,00D
17/07/2020	128826	ENVIO TED	352.000,00D	550.000,00D
17/07/2020	130518	ENVIO TED	300.000,00D	850.000,00D
17/07/2020	131216	ENVIO TED	250.000,00D	1.100.000,00D
17/07/2020	132505	ENVIO TED	400.000,00D	1.500.000,00D
17/07/2020	137171	ENVIO TED	480.000,00D	1.980.000,00D
17/07/2020	139392	ENVIO TED	200.200,00D	2.180.200,00D
17/07/2020	171620	ENVIO TEV	4.429,43D	2.184.629,43D
17/07/2020	178961	ENVIO TED	90,40D	2.184.719,83D
17/07/2020	181556	ENVIO TED	31.686,40D	2.216.406,23D
17/07/2020	183265	ENVIO TED	17.000,20D	2.233.406,43D
17/07/2020	183886	ENVIO TED	264,25D	2.233.670,68D
17/07/2020	184349	ENVIO TED	352,34D	2.234.023,02D
17/07/2020	192612	ENVIO TED	5.100,12D	2.239.123,14D
17/07/2020	194150	ENVIO TED	104,08D	2.239.227,22D
17/07/2020	195067	ENVIO TED	16.869,81D	2.256.097,03D
17/07/2020	196195	ENVIO TED	407,75D	2.256.504,78D
17/07/2020	127125	DOC/TED ELETRONICO	10,00D	2.256.514,78D
17/07/2020	128107	DOC/TED ELETRONICO	10,00D	2.256.524,78D
17/07/2020	128826	DOC/TED ELETRONICO	10,00D	2.256.534,78D
17/07/2020	130518	DOC/TED ELETRONICO	10,00D	2.256.544,78D
17/07/2020	131216	DOC/TED ELETRONICO	10,00D	2.256.554,78D
17/07/2020	132505	DOC/TED ELETRONICO	10,00D	2.256.564,78D
17/07/2020	137171	DOC/TED ELETRONICO	10,00D	2.256.574,78D
17/07/2020	139392	DOC/TED ELETRONICO	10,00D	2.256.584,78D
17/07/2020	178961	DOC/TED ELETRONICO	10,00D	2.256.594,78D
17/07/2020	181556	DOC/TED ELETRONICO	10,00D	2.256.604,78D
17/07/2020	183265	DOC/TED ELETRONICO	10,00D	2.256.614,78D
17/07/2020	183886	DOC/TED ELETRONICO	10,00D	2.256.624,78D

17/07/2020	184349	DOC/TED ELETRONICO	10,00D	2.256.634,78D
17/07/2020	192612	DOC/TED ELETRONICO	10,00D	2.256.644,78D
17/07/2020	194150	DOC/TED ELETRONICO	10,00D	2.256.654,78D
17/07/2020	195067	DOC/TED ELETRONICO	10,00D	2.256.664,78D
17/07/2020	196195	DOC/TED ELETRONICO	10,00D	2.256.674,78D
17/07/2020	727220	RESG AUTOM	2.256.674,78C	0,00
20/07/2020	102222	ENVIO TED	3.644,00D	3.644,00D
20/07/2020	107126	ENVIO TED	4.893,00D	8.537,00D
20/07/2020	107855	ENVIO TED	99,86D	8.636,86D
20/07/2020	113594	ENVIO TED	3.150,36D	11.787,22D
20/07/2020	114291	ENVIO TED	48,97D	11.836,19D
20/07/2020	114901	ENVIO TED	65,29D	11.901,48D
20/07/2020	120461	ENVIO TED	4.002,26D	15.903,74D
20/07/2020	121299	ENVIO TED	81,68D	15.985,42D
20/07/2020	122310	ENVIO TED	13.333,13D	29.318,55D
20/07/2020	123582	ENVIO TED	272,10D	29.590,65D
20/07/2020	125767	ENVIO TED	724,13D	30.314,78D
20/07/2020	152160	ENVIO TED	3.584,23D	33.899,01D
20/07/2020	152879	ENVIO TED	55,71D	33.954,72D
20/07/2020	153404	ENVIO TED	74,28D	34.029,00D
20/07/2020	156251	ENVIO TED	19.491,81D	53.520,81D
20/07/2020	158461	ENVIO TED	6.754,47D	60.275,28D
20/07/2020	159104	ENVIO TED	137,85D	60.413,13D
20/07/2020	159978	ENVIO TED	53.849,66D	114.262,79D
20/07/2020	160594	ENVIO TED	837,04D	115.099,83D
20/07/2020	161066	ENVIO TED	1.116,06D	116.215,89D
20/07/2020	162814	ENVIO TED	5.055,08D	121.270,97D
20/07/2020	163352	ENVIO TED	103,16D	121.374,13D
20/07/2020	164842	ENVIO TED	3.711,06D	125.085,19D
20/07/2020	166969	ENVIO TED	85,77D	125.170,96D
20/07/2020	169394	ENVIO TED	238,37D	125.409,33D
20/07/2020	170027	ENVIO TED	317,83D	125.727,16D
20/07/2020	171637	ENVIO TED	35.226,44D	160.953,60D
20/07/2020	172367	ENVIO TED	27.276,07D	188.229,67D
20/07/2020	172928	ENVIO TED	718,91D	188.948,58D
20/07/2020	173124	ENVIO TED	1.435,58D	190.384,16D
20/07/2020	175411	ENVIO TED	52.781,70D	243.165,86D
20/07/2020	176948	ENVIO TED	820,44D	243.986,30D
20/07/2020	177522	ENVIO TED	1.093,92D	245.080,22D
20/07/2020	181020	ENVIO TED	29.724,39D	274.804,61D
20/07/2020	181921	ENVIO TED	606,62D	275.411,23D
20/07/2020	201622	ENVIO TEV	15.335,16D	290.746,39D
20/07/2020	201622	ENVIO TEV	4.202,81D	294.949,20D
20/07/2020	201622	ENVIO TEV	15.225,96D	310.175,16D
20/07/2020	102222	DOC/TED ELETRONICO	10,00D	310.185,16D
20/07/2020	107126	DOC/TED ELETRONICO	10,00D	310.195,16D
20/07/2020	107855	DOC/TED ELETRONICO	10,00D	310.205,16D
20/07/2020	113594	DOC/TED ELETRONICO	10,00D	310.215,16D
20/07/2020	114291	DOC/TED ELETRONICO	10,00D	310.225,16D
20/07/2020	114901	DOC/TED ELETRONICO	10,00D	310.235,16D
20/07/2020	120461	DOC/TED ELETRONICO	10,00D	310.245,16D
20/07/2020	121299	DOC/TED ELETRONICO	10,00D	310.255,16D
20/07/2020	122310	DOC/TED ELETRONICO	10,00D	310.265,16D
20/07/2020	123582	DOC/TED ELETRONICO	10,00D	310.275,16D
20/07/2020	125767	DOC/TED ELETRONICO	10,00D	310.285,16D

20/07/2020	152160	DOC/TED ELETRONICO	10,00D	310.295,16D
20/07/2020	152879	DOC/TED ELETRONICO	10,00D	310.305,16D
20/07/2020	153404	DOC/TED ELETRONICO	10,00D	310.315,16D
20/07/2020	156251	DOC/TED ELETRONICO	10,00D	310.325,16D
20/07/2020	158461	DOC/TED ELETRONICO	10,00D	310.335,16D
20/07/2020	159104	DOC/TED ELETRONICO	10,00D	310.345,16D
20/07/2020	159978	DOC/TED ELETRONICO	10,00D	310.355,16D
20/07/2020	160594	DOC/TED ELETRONICO	10,00D	310.365,16D
20/07/2020	161066	DOC/TED ELETRONICO	10,00D	310.375,16D
20/07/2020	162814	DOC/TED ELETRONICO	10,00D	310.385,16D
20/07/2020	163352	DOC/TED ELETRONICO	10,00D	310.395,16D
20/07/2020	164842	DOC/TED ELETRONICO	10,00D	310.405,16D
20/07/2020	166969	DOC/TED ELETRONICO	10,00D	310.415,16D
20/07/2020	169394	DOC/TED ELETRONICO	10,00D	310.425,16D
20/07/2020	170027	DOC/TED ELETRONICO	10,00D	310.435,16D
20/07/2020	171637	DOC/TED ELETRONICO	10,00D	310.445,16D
20/07/2020	172367	DOC/TED ELETRONICO	10,00D	310.455,16D
20/07/2020	172928	DOC/TED ELETRONICO	10,00D	310.465,16D
20/07/2020	173124	DOC/TED ELETRONICO	10,00D	310.475,16D
20/07/2020	175411	DOC/TED ELETRONICO	10,00D	310.485,16D
20/07/2020	176948	DOC/TED ELETRONICO	10,00D	310.495,16D
20/07/2020	177522	DOC/TED ELETRONICO	10,00D	310.505,16D
20/07/2020	181020	DOC/TED ELETRONICO	10,00D	310.515,16D
20/07/2020	181921	DOC/TED ELETRONICO	10,00D	310.525,16D
20/07/2020	727220	RESG AUTOM	310.525,16C	0,00
21/07/2020	000001	CRED TED	71.210,04C	71.210,04C
21/07/2020	134999	ENVIO TED	29.131,24D	42.078,80C
21/07/2020	137594	ENVIO TED	6.839,00D	35.239,80C
21/07/2020	149197	ENVIO TED	5.697,69D	29.542,11C
21/07/2020	149900	ENVIO TED	116,28D	29.425,83C
21/07/2020	150767	ENVIO TED	5.927,08D	23.498,75C
21/07/2020	151260	ENVIO TED	92,13D	23.406,62C
21/07/2020	151662	ENVIO TED	122,84D	23.283,78C
21/07/2020	134999	DOC/TED ELETRONICO	10,00D	23.273,78C
21/07/2020	137594	DOC/TED ELETRONICO	10,00D	23.263,78C
21/07/2020	149197	DOC/TED ELETRONICO	10,00D	23.253,78C
21/07/2020	149900	DOC/TED ELETRONICO	10,00D	23.243,78C
21/07/2020	150767	DOC/TED ELETRONICO	10,00D	23.233,78C
21/07/2020	151260	DOC/TED ELETRONICO	10,00D	23.223,78C
21/07/2020	151662	DOC/TED ELETRONICO	10,00D	23.213,78C
21/07/2020	990001	APL AUTOM	23.213,78D	0,00
23/07/2020	000001	CRED TED	13.710,35C	13.710,35C
23/07/2020	000001	CRED TED	13.710,35C	27.420,70C
23/07/2020	000001	CRED TED	500.000,00C	527.420,70C
23/07/2020	000001	CRED TED	109.164,00C	636.584,70C
23/07/2020	000001	CRED TED	13.710,35C	650.295,05C
23/07/2020	000001	CRED TED	13.710,35C	664.005,40C
23/07/2020	139710	ENVIO TED	44.595,39D	619.410,01C
23/07/2020	140565	ENVIO TED	13.057,37D	606.352,64C
23/07/2020	141145	ENVIO TED	1.471,36D	604.881,28C
23/07/2020	141759	ENVIO TED	5.028,30D	599.852,98C
23/07/2020	143471	ENVIO TED	180.294,10D	419.558,88C
23/07/2020	145095	ENVIO TED	42.946,00D	376.612,88C
23/07/2020	145727	ENVIO TED	654,00D	375.958,88C
23/07/2020	146439	ENVIO TED	4.395,03D	371.563,85C

23/07/2020	146866	ENVIO TED	89,69D	371.474,16C
23/07/2020	148093	ENVIO TED	27.276,07D	344.198,09C
23/07/2020	148971	ENVIO TED	1.435,58D	342.762,51C
23/07/2020	139710	DOC/TED ELETRONICO	10,00D	342.752,51C
23/07/2020	140565	DOC/TED ELETRONICO	10,00D	342.742,51C
23/07/2020	141145	DOC/TED ELETRONICO	10,00D	342.732,51C
23/07/2020	141759	DOC/TED ELETRONICO	10,00D	342.722,51C
23/07/2020	143471	DOC/TED ELETRONICO	10,00D	342.712,51C
23/07/2020	145095	DOC/TED ELETRONICO	10,00D	342.702,51C
23/07/2020	145727	DOC/TED ELETRONICO	10,00D	342.692,51C
23/07/2020	146439	DOC/TED ELETRONICO	10,00D	342.682,51C
23/07/2020	146866	DOC/TED ELETRONICO	10,00D	342.672,51C
23/07/2020	148093	DOC/TED ELETRONICO	10,00D	342.662,51C
23/07/2020	148971	DOC/TED ELETRONICO	10,00D	342.652,51C
23/07/2020	990001	APL AUTOM	342.652,51D	0,00
24/07/2020	000001	CRED TED	93.660,00C	93.660,00C
24/07/2020	000001	CRED TED	13.710,35C	107.370,35C
24/07/2020	000001	CRED TED	13.710,35C	121.080,70C
24/07/2020	139787	DEVOL TED	258,70C	121.339,40C
24/07/2020	139042	ENVIO TED	12.676,24D	108.663,16C
24/07/2020	139787	ENVIO TED	258,70D	108.404,46C
24/07/2020	142276	ENVIO TED	4.891,48D	103.512,98C
24/07/2020	142831	ENVIO TED	76,03D	103.436,95C
24/07/2020	143308	ENVIO TED	101,38D	103.335,57C
24/07/2020	144959	ENVIO TED	36.376,11D	66.959,46C
24/07/2020	145546	ENVIO TED	26.291,00D	40.668,46C
24/07/2020	146110	ENVIO TED	21.155,50D	19.512,96C
24/07/2020	177488	ENVIO TED	4.500,00D	15.012,96C
24/07/2020	178346	ENVIO TED	65.200,00D	50.187,04D
24/07/2020	181984	ENVIO TED	34.563,00D	84.750,04D
24/07/2020	139042	DOC/TED ELETRONICO	10,00D	84.760,04D
24/07/2020	139787	DOC/TED ELETRONICO	10,00D	84.770,04D
24/07/2020	142276	DOC/TED ELETRONICO	10,00D	84.780,04D
24/07/2020	142831	DOC/TED ELETRONICO	10,00D	84.790,04D
24/07/2020	143308	DOC/TED ELETRONICO	10,00D	84.800,04D
24/07/2020	144959	DOC/TED ELETRONICO	10,00D	84.810,04D
24/07/2020	145546	DOC/TED ELETRONICO	10,00D	84.820,04D
24/07/2020	146110	DOC/TED ELETRONICO	10,00D	84.830,04D
24/07/2020	177488	DOC/TED ELETRONICO	10,00D	84.840,04D
24/07/2020	178346	DOC/TED ELETRONICO	10,00D	84.850,04D
24/07/2020	181984	DOC/TED ELETRONICO	10,00D	84.860,04D
24/07/2020	727220	RESG AUTOM	84.860,04C	0,00
27/07/2020	103631	DEVOL TED	734,07C	734,07C
27/07/2020	125129	DEVOL TED	1.959,66C	2.693,73C
27/07/2020	103631	ENVIO TED	734,07D	1.959,66C
27/07/2020	104941	ENVIO TED	37.376,45D	35.416,79D
27/07/2020	107821	ENVIO TED	19.812,86D	55.229,65D
27/07/2020	108601	ENVIO TED	38.305,33D	93.534,98D
27/07/2020	109452	ENVIO TED	4.397,85D	97.932,83D
27/07/2020	110217	ENVIO TED	13.275,38D	111.208,21D
27/07/2020	110945	ENVIO TED	4.298,94D	115.507,15D
27/07/2020	111636	ENVIO TED	11,30D	115.518,45D
27/07/2020	112370	ENVIO TED	819,50D	116.337,95D
27/07/2020	113066	ENVIO TED	2.169,70D	118.507,65D
27/07/2020	113736	ENVIO TED	912,50D	119.420,15D

27/07/2020	114804	ENVIO TED	328,43D	119.748,58D
27/07/2020	115473	ENVIO TED	11.852,86D	131.601,44D
27/07/2020	116210	ENVIO TED	365,82D	131.967,26D
27/07/2020	116887	ENVIO TED	40.308,04D	172.275,30D
27/07/2020	117670	ENVIO TED	22.190,67D	194.465,97D
27/07/2020	118410	ENVIO TED	87.414,30D	281.880,27D
27/07/2020	121662	ENVIO TED	490.000,00D	771.880,27D
27/07/2020	122217	ENVIO TED	480.000,00D	1.251.880,27D
27/07/2020	122779	ENVIO TED	470.000,00D	1.721.880,27D
27/07/2020	123373	ENVIO TED	460.000,00D	2.181.880,27D
27/07/2020	123890	ENVIO TED	450.000,00D	2.631.880,27D
27/07/2020	124428	ENVIO TED	111.859,16D	2.743.739,43D
27/07/2020	125129	ENVIO TED	1.959,66D	2.745.699,09D
27/07/2020	171049	ENVIO TED	470.070,98D	3.215.770,07D
27/07/2020	171998	ENVIO TED	7.306,80D	3.223.076,87D
27/07/2020	172546	ENVIO TED	9.742,40D	3.232.819,27D
27/07/2020	173277	ENVIO TED	1.030,77D	3.233.850,04D
27/07/2020	173766	ENVIO TED	16,02D	3.233.866,06D
27/07/2020	174255	ENVIO TED	21,36D	3.233.887,42D
27/07/2020	187535	ENVIO TED	28.707,07D	3.262.594,49D
27/07/2020	188143	ENVIO TED	585,86D	3.263.180,35D
27/07/2020	189026	ENVIO TED	53.849,66D	3.317.030,01D
27/07/2020	189662	ENVIO TED	837,04D	3.317.867,05D
27/07/2020	190262	ENVIO TED	1.116,06D	3.318.983,11D
27/07/2020	192940	ENVIO TED	6.272,00D	3.325.255,11D
27/07/2020	193439	ENVIO TED	128,00D	3.325.383,11D
27/07/2020	199664	ENVIO TED	192.508,13D	3.517.891,24D
27/07/2020	271624	ENVIO TEV	91.821,76D	3.609.713,00D
27/07/2020	271624	ENVIO TEV	416.180,94D	4.025.893,94D
27/07/2020	271624	ENVIO TEV	281.548,89D	4.307.442,83D
27/07/2020	103631	DOC/TED ELETRONICO	10,00D	4.307.452,83D
27/07/2020	104941	DOC/TED ELETRONICO	10,00D	4.307.462,83D
27/07/2020	107821	DOC/TED ELETRONICO	10,00D	4.307.472,83D
27/07/2020	108601	DOC/TED ELETRONICO	10,00D	4.307.482,83D
27/07/2020	109452	DOC/TED ELETRONICO	10,00D	4.307.492,83D
27/07/2020	110217	DOC/TED ELETRONICO	10,00D	4.307.502,83D
27/07/2020	110945	DOC/TED ELETRONICO	10,00D	4.307.512,83D
27/07/2020	111636	DOC/TED ELETRONICO	10,00D	4.307.522,83D
27/07/2020	112370	DOC/TED ELETRONICO	10,00D	4.307.532,83D
27/07/2020	113066	DOC/TED ELETRONICO	10,00D	4.307.542,83D
27/07/2020	113736	DOC/TED ELETRONICO	10,00D	4.307.552,83D
27/07/2020	114804	DOC/TED ELETRONICO	10,00D	4.307.562,83D
27/07/2020	115473	DOC/TED ELETRONICO	10,00D	4.307.572,83D
27/07/2020	116210	DOC/TED ELETRONICO	10,00D	4.307.582,83D
27/07/2020	116887	DOC/TED ELETRONICO	10,00D	4.307.592,83D
27/07/2020	117670	DOC/TED ELETRONICO	10,00D	4.307.602,83D
27/07/2020	118410	DOC/TED ELETRONICO	10,00D	4.307.612,83D
27/07/2020	121662	DOC/TED ELETRONICO	10,00D	4.307.622,83D
27/07/2020	122217	DOC/TED ELETRONICO	10,00D	4.307.632,83D
27/07/2020	122779	DOC/TED ELETRONICO	10,00D	4.307.642,83D
27/07/2020	123373	DOC/TED ELETRONICO	10,00D	4.307.652,83D
27/07/2020	123890	DOC/TED ELETRONICO	10,00D	4.307.662,83D
27/07/2020	124428	DOC/TED ELETRONICO	10,00D	4.307.672,83D
27/07/2020	125129	DOC/TED ELETRONICO	10,00D	4.307.682,83D
27/07/2020	171049	DOC/TED ELETRONICO	10,00D	4.307.692,83D

27/07/2020	171998	DOC/TED ELETRONICO	10,00D	4.307.702,83D
27/07/2020	172546	DOC/TED ELETRONICO	10,00D	4.307.712,83D
27/07/2020	173277	DOC/TED ELETRONICO	10,00D	4.307.722,83D
27/07/2020	173766	DOC/TED ELETRONICO	10,00D	4.307.732,83D
27/07/2020	174255	DOC/TED ELETRONICO	10,00D	4.307.742,83D
27/07/2020	187535	DOC/TED ELETRONICO	10,00D	4.307.752,83D
27/07/2020	188143	DOC/TED ELETRONICO	10,00D	4.307.762,83D
27/07/2020	189026	DOC/TED ELETRONICO	10,00D	4.307.772,83D
27/07/2020	189662	DOC/TED ELETRONICO	10,00D	4.307.782,83D
27/07/2020	190262	DOC/TED ELETRONICO	10,00D	4.307.792,83D
27/07/2020	192940	DOC/TED ELETRONICO	10,00D	4.307.802,83D
27/07/2020	193439	DOC/TED ELETRONICO	10,00D	4.307.812,83D
27/07/2020	199664	DOC/TED ELETRONICO	10,00D	4.307.822,83D
27/07/2020	727220	RESG AUTOM	4.307.822,83C	0,00
28/07/2020	104941	DEVOL TED	37.376,45C	37.376,45C
28/07/2020	166862	DEVOL TED	3.805,98C	41.182,43C
28/07/2020	147903	ENVIO TED	12.525,75D	28.656,68C
28/07/2020	148473	ENVIO TED	659,25D	27.997,43C
28/07/2020	163146	ENVIO TED	17.031,75D	10.965,68C
28/07/2020	163900	ENVIO TED	3.600,00D	7.365,68C
28/07/2020	165005	ENVIO TED	1.800,00D	5.565,68C
28/07/2020	166113	ENVIO TED	1.700,00D	3.865,68C
28/07/2020	166862	ENVIO TED	3.805,98D	59,70C
28/07/2020	175632	ENVIO TED	500.000,00D	499.940,30D
28/07/2020	147903	DOC/TED ELETRONICO	10,00D	499.950,30D
28/07/2020	148473	DOC/TED ELETRONICO	10,00D	499.960,30D
28/07/2020	163146	DOC/TED ELETRONICO	10,00D	499.970,30D
28/07/2020	163900	DOC/TED ELETRONICO	10,00D	499.980,30D
28/07/2020	165005	DOC/TED ELETRONICO	10,00D	499.990,30D
28/07/2020	166113	DOC/TED ELETRONICO	10,00D	500.000,30D
28/07/2020	166862	DOC/TED ELETRONICO	10,00D	500.010,30D
28/07/2020	175632	DOC/TED ELETRONICO	10,00D	500.020,30D
28/07/2020	727220	RESG AUTOM	500.020,30C	0,00
29/07/2020	000001	CRED TED	26.478,00C	26.478,00C
29/07/2020	000001	CRED TED	911,00C	27.389,00C
29/07/2020	147903	DEVOL TED	12.525,75C	39.914,75C
29/07/2020	116199	ENVIO TED	1.959,66D	37.955,09C
29/07/2020	118309	ENVIO TED	734,07D	37.221,02C
29/07/2020	116199	DOC/TED ELETRONICO	10,00D	37.211,02C
29/07/2020	118309	DOC/TED ELETRONICO	10,00D	37.201,02C
29/07/2020	990001	APL AUTOM	37.201,02D	0,00
30/07/2020	155544	ENVIO TED	37.376,45D	37.376,45D
30/07/2020	179994	ENVIO TED	119.811,21D	157.187,66D
30/07/2020	155544	DOC/TED ELETRONICO	10,00D	157.197,66D
30/07/2020	179994	DOC/TED ELETRONICO	10,00D	157.207,66D
30/07/2020	727220	RESG AUTOM	157.207,66C	0,00
31/07/2020	189719	ENVIO TED	5.354,02D	5.354,02D
31/07/2020	190533	ENVIO TED	281,79D	5.635,81D
31/07/2020	189719	DOC/TED ELETRONICO	10,00D	5.645,81D
31/07/2020	190533	DOC/TED ELETRONICO	10,00D	5.655,81D
31/07/2020	727220	RESG AUTOM	5.655,81C	0,00
31/07/2020	-	SALDO FINAL		0,00