



:: 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: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
01/09/2020	117669	ENVIO TED	429.683,44D	429.683,44D
01/09/2020	118554	ENVIO TED	6.679,01D	436.362,45D
01/09/2020	119149	ENVIO TED	8.905,36D	445.267,81D
01/09/2020	135354	ENVIO TED	500.000,00D	945.267,81D
01/09/2020	136984	ENVIO TED	80.800,00D	1.026.067,81D
01/09/2020	140398	ENVIO TED	490.000,00D	1.516.067,81D
01/09/2020	141139	ENVIO TED	19.300,00D	1.535.367,81D
01/09/2020	147369	ENVIO TED	36.445,01D	1.571.812,82D
01/09/2020	148092	ENVIO TED	554,99D	1.572.367,81D
01/09/2020	117669	DOC/TED ELETRONICO	10,00D	1.572.377,81D
01/09/2020	118554	DOC/TED ELETRONICO	10,00D	1.572.387,81D
01/09/2020	119149	DOC/TED ELETRONICO	10,00D	1.572.397,81D
01/09/2020	135354	DOC/TED ELETRONICO	10,00D	1.572.407,81D
01/09/2020	136984	DOC/TED ELETRONICO	10,00D	1.572.417,81D
01/09/2020	140398	DOC/TED ELETRONICO	10,00D	1.572.427,81D
01/09/2020	141139	DOC/TED ELETRONICO	10,00D	1.572.437,81D
01/09/2020	147369	DOC/TED ELETRONICO	10,00D	1.572.447,81D
01/09/2020	148092	DOC/TED ELETRONICO	10,00D	1.572.457,81D
01/09/2020	727220	RESG AUTOM	1.572.457,81C	0,00
02/09/2020	000001	CRED TED	1.264.522,95C	1.264.522,95C
02/09/2020	000001	CRED TED	97.860,00C	1.362.382,95C
02/09/2020	000001	CRED TED	670.600,00C	2.032.982,95C
02/09/2020	000001	CRED TED	2.496.697,41C	4.529.680,36C
02/09/2020	000001	CRED TED	11.598,95C	4.541.279,31C
02/09/2020	000001	CRED TED	388.146,15C	4.929.425,46C
02/09/2020	000001	CRED TED	135.960,97C	5.065.386,43C
02/09/2020	132998	ENVIO TED	72.512,60D	4.992.873,83C
02/09/2020	133655	ENVIO TED	1.487,40D	4.991.386,43C
02/09/2020	134573	ENVIO TED	432.320,00D	4.559.066,43C
02/09/2020	135236	ENVIO TED	15.680,00D	4.543.386,43C
02/09/2020	136987	ENVIO TED	26.253,80D	4.517.132,63C
02/09/2020	132998	DOC/TED ELETRONICO	10,00D	4.517.122,63C
02/09/2020	133655	DOC/TED ELETRONICO	10,00D	4.517.112,63C
02/09/2020	134573	DOC/TED ELETRONICO	10,00D	4.517.102,63C
02/09/2020	135236	DOC/TED ELETRONICO	10,00D	4.517.092,63C
02/09/2020	136987	DOC/TED ELETRONICO	10,00D	4.517.082,63C
02/09/2020	990001	APL AUTOM	4.517.082,63D	0,00
03/09/2020	000001	CRED TED	10.360,00C	10.360,00C
03/09/2020	000001	CRED TED	25.500,00C	35.860,00C
03/09/2020	000001	CRED TED	11.764,50C	47.624,50C
03/09/2020	000001	CRED TED	196.840,00C	244.464,50C
03/09/2020	000001	CRED TED	12.000,00C	256.464,50C
03/09/2020	126062	ENVIO TED	49.145,28D	207.319,22C

03/09/2020	126693	ENVIO TED	748,39D	206.570,83C
03/09/2020	126062	DOC/TED ELETRONICO	10,00D	206.560,83C
03/09/2020	126693	DOC/TED ELETRONICO	10,00D	206.550,83C
03/09/2020	990001	APL AUTOM	206.550,83D	0,00
04/09/2020	103778	ENVIO TED	63.508,00D	63.508,00D
04/09/2020	111317	ENVIO TED	6.211,80D	69.719,80D
04/09/2020	112334	ENVIO TED	12.188,20D	81.908,00D
04/09/2020	114038	ENVIO TED	34.210,61D	116.118,61D
04/09/2020	116085	ENVIO TED	16.397,40D	132.516,01D
04/09/2020	129377	ENVIO TED	21.422,77D	153.938,78D
04/09/2020	129868	ENVIO TED	326,23D	154.265,01D
04/09/2020	142561	ENVIO TED	500.000,00D	654.265,01D
04/09/2020	148125	ENVIO TED	432.800,12D	1.087.065,13D
04/09/2020	103778	DOC/TED ELETRONICO	10,00D	1.087.075,13D
04/09/2020	111317	DOC/TED ELETRONICO	10,00D	1.087.085,13D
04/09/2020	112334	DOC/TED ELETRONICO	10,00D	1.087.095,13D
04/09/2020	114038	DOC/TED ELETRONICO	10,00D	1.087.105,13D
04/09/2020	116085	DOC/TED ELETRONICO	10,00D	1.087.115,13D
04/09/2020	129377	DOC/TED ELETRONICO	10,00D	1.087.125,13D
04/09/2020	129868	DOC/TED ELETRONICO	10,00D	1.087.135,13D
04/09/2020	142561	DOC/TED ELETRONICO	10,00D	1.087.145,13D
04/09/2020	148125	DOC/TED ELETRONICO	10,00D	1.087.155,13D
04/09/2020	727220	RESG AUTOM	1.087.155,13C	0,00
08/09/2020	000001	CRED TED	20.960,49C	20.960,49C
08/09/2020	990001	APL AUTOM	20.960,49D	0,00
09/09/2020	179665	DEVOL TED	3.527,67C	3.527,67C
09/09/2020	811108	PAG GPS	4.528,70D	1.001,03D
09/09/2020	091609	ENVIO TEV	1.377,02D	2.378,05D
09/09/2020	091609	ENVIO TEV	2.035,49D	4.413,54D
09/09/2020	136159	ENVIO TED	1.097,23D	5.510,77D
09/09/2020	137702	ENVIO TED	12.758,66D	18.269,43D
09/09/2020	165819	ENVIO TED	33.965,25D	52.234,68D
09/09/2020	166913	ENVIO TED	617,55D	52.852,23D
09/09/2020	169406	ENVIO TED	2.058,50D	54.910,73D
09/09/2020	179665	ENVIO TED	3.527,67D	58.438,40D
09/09/2020	186176	ENVIO TED	30.914,40D	89.352,80D
09/09/2020	195398	ENVIO TED	29.187,52D	118.540,32D
09/09/2020	196613	ENVIO TED	444,48D	118.984,80D
09/09/2020	136159	DOC/TED ELETRONICO	10,00D	118.994,80D
09/09/2020	137702	DOC/TED ELETRONICO	10,00D	119.004,80D
09/09/2020	165819	DOC/TED ELETRONICO	10,00D	119.014,80D
09/09/2020	166913	DOC/TED ELETRONICO	10,00D	119.024,80D
09/09/2020	169406	DOC/TED ELETRONICO	10,00D	119.034,80D
09/09/2020	179665	DOC/TED ELETRONICO	10,00D	119.044,80D
09/09/2020	186176	DOC/TED ELETRONICO	10,00D	119.054,80D
09/09/2020	195398	DOC/TED ELETRONICO	10,00D	119.064,80D
09/09/2020	196613	DOC/TED ELETRONICO	10,00D	119.074,80D
09/09/2020	727220	RESG AUTOM	119.074,80C	0,00
11/09/2020	000001	CRED TED	174,50C	174,50C
11/09/2020	835720	PAG GPS	1.711,05D	1.536,55D
11/09/2020	835722	PAG GPS	1.711,05D	3.247,60D
11/09/2020	159080	ENVIO TED	16.170,00D	19.417,60D
11/09/2020	173678	ENVIO TED	25.665,76D	45.083,36D
11/09/2020	175162	ENVIO TED	466,64D	45.550,00D
11/09/2020	175953	ENVIO TED	1.555,50D	47.105,50D

11/09/2020	182697	ENVIO TED	20.750,00D	67.855,50D
11/09/2020	183834	ENVIO TED	292,20D	68.147,70D
11/09/2020	184743	ENVIO TED	97,40D	68.245,10D
11/09/2020	159080	DOC/TED ELETRONICO	10,00D	68.255,10D
11/09/2020	173678	DOC/TED ELETRONICO	10,00D	68.265,10D
11/09/2020	175162	DOC/TED ELETRONICO	10,00D	68.275,10D
11/09/2020	175953	DOC/TED ELETRONICO	10,00D	68.285,10D
11/09/2020	182697	DOC/TED ELETRONICO	10,00D	68.295,10D
11/09/2020	183834	DOC/TED ELETRONICO	10,00D	68.305,10D
11/09/2020	184743	DOC/TED ELETRONICO	10,00D	68.315,10D
11/09/2020	727220	RESG AUTOM	68.315,10C	0,00
14/09/2020	159435	DEVOL TED	4.857,75C	4.857,75C
14/09/2020	103662	ENVIO TED	29.705,60D	24.847,85D
14/09/2020	108000	ENVIO TED	23.932,80D	48.780,65D
14/09/2020	159435	ENVIO TED	4.857,75D	53.638,40D
14/09/2020	103662	DOC/TED ELETRONICO	10,00D	53.648,40D
14/09/2020	108000	DOC/TED ELETRONICO	10,00D	53.658,40D
14/09/2020	159435	DOC/TED ELETRONICO	10,00D	53.668,40D
14/09/2020	727220	RESG AUTOM	53.668,40C	0,00
16/09/2020	161331	ENVIO TED	9.624,80D	9.624,80D
16/09/2020	161646	ENVIO TEV	12.097,44D	21.722,24D
16/09/2020	161646	ENVIO TEV	9.878,00D	31.600,24D
16/09/2020	162740	ENVIO TED	58.097,20D	89.697,44D
16/09/2020	166495	ENVIO TED	153.440,10D	243.137,54D
16/09/2020	168034	ENVIO TED	36.386,41D	279.523,95D
16/09/2020	170570	ENVIO TED	500.000,00D	779.523,95D
16/09/2020	171221	ENVIO TED	199.638,49D	979.162,44D
16/09/2020	174323	ENVIO TED	184.387,65D	1.163.550,09D
16/09/2020	192251	ENVIO TED	2.531,70D	1.166.081,79D
16/09/2020	193076	ENVIO TED	2.326,05D	1.168.407,84D
16/09/2020	161331	DOC/TED ELETRONICO	10,00D	1.168.417,84D
16/09/2020	162740	DOC/TED ELETRONICO	10,00D	1.168.427,84D
16/09/2020	166495	DOC/TED ELETRONICO	10,00D	1.168.437,84D
16/09/2020	168034	DOC/TED ELETRONICO	10,00D	1.168.447,84D
16/09/2020	170570	DOC/TED ELETRONICO	10,00D	1.168.457,84D
16/09/2020	171221	DOC/TED ELETRONICO	10,00D	1.168.467,84D
16/09/2020	174323	DOC/TED ELETRONICO	10,00D	1.168.477,84D
16/09/2020	192251	DOC/TED ELETRONICO	10,00D	1.168.487,84D
16/09/2020	193076	DOC/TED ELETRONICO	10,00D	1.168.497,84D
16/09/2020	727220	RESG AUTOM	1.168.497,84C	0,00
17/09/2020	154585	ENVIO TED	25.125,80D	25.125,80D
17/09/2020	177547	ENVIO TED	57.718,18D	82.843,98D
17/09/2020	154585	DOC/TED ELETRONICO	10,00D	82.853,98D
17/09/2020	177547	DOC/TED ELETRONICO	10,00D	82.863,98D
17/09/2020	727220	RESG AUTOM	82.863,98C	0,00
18/09/2020	000001	CRED TED	80.000,00C	80.000,00C
18/09/2020	000001	CRED TED	523.149,08C	603.149,08C
18/09/2020	000001	CRED TED	54.582,00C	657.731,08C
18/09/2020	108609	ENVIO TED	22.895,00D	634.836,08C
18/09/2020	109432	ENVIO TED	1.205,00D	633.631,08C
18/09/2020	117830	ENVIO TED	56.958,46D	576.672,62C
18/09/2020	131232	ENVIO TED	117.030,97D	459.641,65C
18/09/2020	133150	ENVIO TED	6.258,37D	453.383,28C
18/09/2020	137772	ENVIO TED	3.527,67D	449.855,61C
18/09/2020	108609	DOC/TED ELETRONICO	10,00D	449.845,61C

18/09/2020	109432	DOC/TED ELETRONICO	10,00D	449.835,61C
18/09/2020	117830	DOC/TED ELETRONICO	10,00D	449.825,61C
18/09/2020	131232	DOC/TED ELETRONICO	10,00D	449.815,61C
18/09/2020	133150	DOC/TED ELETRONICO	10,00D	449.805,61C
18/09/2020	137772	DOC/TED ELETRONICO	10,00D	449.795,61C
18/09/2020	990001	APL AUTOM	449.795,61D	0,00
21/09/2020	128469	ENVIO TED	34.764,30D	34.764,30D
21/09/2020	129438	ENVIO TED	1.829,70D	36.594,00D
21/09/2020	132005	ENVIO TED	4.982,00D	41.576,00D
21/09/2020	135407	ENVIO TED	16.924,50D	58.500,50D
21/09/2020	136177	ENVIO TED	345,40D	58.845,90D
21/09/2020	139420	ENVIO TED	1.877,54D	60.723,44D
21/09/2020	140299	ENVIO TED	1.822,00D	62.545,44D
21/09/2020	141592	ENVIO TED	31.765,55D	94.310,99D
21/09/2020	142169	ENVIO TED	1.671,87D	95.982,86D
21/09/2020	143403	ENVIO TED	4.540,00D	100.522,86D
21/09/2020	147157	ENVIO TED	6.292,12D	106.814,98D
21/09/2020	148330	ENVIO TED	15.098,00D	121.912,98D
21/09/2020	150395	ENVIO TED	9.060,75D	130.973,73D
21/09/2020	153473	ENVIO TED	81.189,32D	212.163,05D
21/09/2020	154183	ENVIO TED	1.262,00D	213.425,05D
21/09/2020	154803	ENVIO TED	1.682,68D	215.107,73D
21/09/2020	178499	ENVIO TED	61.990,50D	277.098,23D
21/09/2020	179339	ENVIO TED	994,50D	278.092,73D
21/09/2020	179575	ENVIO TED	15.136,86D	293.229,59D
21/09/2020	179908	ENVIO TED	3.315,00D	296.544,59D
21/09/2020	128469	DOC/TED ELETRONICO	10,00D	296.554,59D
21/09/2020	129438	DOC/TED ELETRONICO	10,00D	296.564,59D
21/09/2020	132005	DOC/TED ELETRONICO	10,00D	296.574,59D
21/09/2020	135407	DOC/TED ELETRONICO	10,00D	296.584,59D
21/09/2020	136177	DOC/TED ELETRONICO	10,00D	296.594,59D
21/09/2020	139420	DOC/TED ELETRONICO	10,00D	296.604,59D
21/09/2020	140299	DOC/TED ELETRONICO	10,00D	296.614,59D
21/09/2020	141592	DOC/TED ELETRONICO	10,00D	296.624,59D
21/09/2020	142169	DOC/TED ELETRONICO	10,00D	296.634,59D
21/09/2020	143403	DOC/TED ELETRONICO	10,00D	296.644,59D
21/09/2020	147157	DOC/TED ELETRONICO	10,00D	296.654,59D
21/09/2020	148330	DOC/TED ELETRONICO	10,00D	296.664,59D
21/09/2020	150395	DOC/TED ELETRONICO	10,00D	296.674,59D
21/09/2020	153473	DOC/TED ELETRONICO	10,00D	296.684,59D
21/09/2020	154183	DOC/TED ELETRONICO	10,00D	296.694,59D
21/09/2020	154803	DOC/TED ELETRONICO	10,00D	296.704,59D
21/09/2020	178499	DOC/TED ELETRONICO	10,00D	296.714,59D
21/09/2020	179339	DOC/TED ELETRONICO	10,00D	296.724,59D
21/09/2020	179575	DOC/TED ELETRONICO	10,00D	296.734,59D
21/09/2020	179908	DOC/TED ELETRONICO	10,00D	296.744,59D
21/09/2020	727220	RESG AUTOM	296.744,59C	0,00
22/09/2020	100991	ENVIO TED	4.897,50D	4.897,50D
22/09/2020	101426	ENVIO TED	99,95D	4.997,45D
22/09/2020	102722	ENVIO TED	19,69D	5.017,14D
22/09/2020	103508	ENVIO TED	18.614,85D	23.631,99D
22/09/2020	104201	ENVIO TED	289,35D	23.921,34D
22/09/2020	104864	ENVIO TED	385,80D	24.307,14D
22/09/2020	109261	ENVIO TED	498,00D	24.805,14D
22/09/2020	110750	ENVIO TED	4.164,81D	28.969,95D

22/09/2020	111348	ENVIO TED	64,74D	29.034,69D
22/09/2020	111747	ENVIO TED	86,32D	29.121,01D
22/09/2020	112550	ENVIO TED	2.604,29D	31.725,30D
22/09/2020	113101	ENVIO TED	40,48D	31.765,78D
22/09/2020	113525	ENVIO TED	53,98D	31.819,76D
22/09/2020	114303	ENVIO TED	4.595,82D	36.415,58D
22/09/2020	114880	ENVIO TED	71,43D	36.487,01D
22/09/2020	115505	ENVIO TED	95,25D	36.582,26D
22/09/2020	120529	ENVIO TED	2.426,97D	39.009,23D
22/09/2020	120982	ENVIO TED	49,53D	39.058,76D
22/09/2020	121961	ENVIO TED	44.826,82D	83.885,58D
22/09/2020	122916	ENVIO TED	914,83D	84.800,41D
22/09/2020	123411	ENVIO TED	1.004,01D	85.804,42D
22/09/2020	124073	ENVIO TED	20,49D	85.824,91D
22/09/2020	124738	ENVIO TED	3.187,38D	89.012,29D
22/09/2020	125153	ENVIO TED	65,05D	89.077,34D
22/09/2020	125849	ENVIO TED	17.967,22D	107.044,56D
22/09/2020	126345	ENVIO TED	366,68D	107.411,24D
22/09/2020	127245	ENVIO TED	252,99D	107.664,23D
22/09/2020	127672	ENVIO TED	5,16D	107.669,39D
22/09/2020	147377	ENVIO TED	26.176,20D	133.845,59D
22/09/2020	148669	ENVIO TED	2.720,00D	136.565,59D
22/09/2020	156922	ENVIO TED	61.293,50D	197.859,09D
22/09/2020	161350	ENVIO TED	155.355,04D	353.214,13D
22/09/2020	162389	ENVIO TED	10.951,86D	364.165,99D
22/09/2020	162992	ENVIO TED	264,71D	364.430,70D
22/09/2020	169087	ENVIO TED	4.893,00D	369.323,70D
22/09/2020	180358	ENVIO TED	8.484,92D	377.808,62D
22/09/2020	181477	ENVIO TED	173,16D	377.981,78D
22/09/2020	182775	ENVIO TED	13.468,67D	391.450,45D
22/09/2020	183516	ENVIO TED	209,35D	391.659,80D
22/09/2020	184026	ENVIO TED	279,14D	391.938,94D
22/09/2020	185174	ENVIO TED	7.192,07D	399.131,01D
22/09/2020	185856	ENVIO TED	111,79D	399.242,80D
22/09/2020	186300	ENVIO TED	149,06D	399.391,86D
22/09/2020	189377	ENVIO TED	2.928,18D	402.320,04D
22/09/2020	190374	ENVIO TED	59,76D	402.379,80D
22/09/2020	191658	ENVIO TED	23.415,24D	425.795,04D
22/09/2020	192582	ENVIO TED	477,86D	426.272,90D
22/09/2020	194396	ENVIO TED	13.447,24D	439.720,14D
22/09/2020	195067	ENVIO TED	209,02D	439.929,16D
22/09/2020	195558	ENVIO TED	278,70D	440.207,86D
22/09/2020	196545	ENVIO TED	6.648,26D	446.856,12D
22/09/2020	197100	ENVIO TED	349,91D	447.206,03D
22/09/2020	199305	ENVIO TED	1.244,60D	448.450,63D
22/09/2020	199844	ENVIO TED	25,40D	448.476,03D
22/09/2020	221639	ENVIO TEV	964,56D	449.440,59D
22/09/2020	100991	DOC/TED ELETRONICO	10,00D	449.450,59D
22/09/2020	101426	DOC/TED ELETRONICO	10,00D	449.460,59D
22/09/2020	102722	DOC/TED ELETRONICO	10,00D	449.470,59D
22/09/2020	103508	DOC/TED ELETRONICO	10,00D	449.480,59D
22/09/2020	104201	DOC/TED ELETRONICO	10,00D	449.490,59D
22/09/2020	104864	DOC/TED ELETRONICO	10,00D	449.500,59D
22/09/2020	109261	DOC/TED ELETRONICO	10,00D	449.510,59D
22/09/2020	110750	DOC/TED ELETRONICO	10,00D	449.520,59D

22/09/2020	111348	DOC/TED ELETRONICO	10,00D	449.530,59D
22/09/2020	111747	DOC/TED ELETRONICO	10,00D	449.540,59D
22/09/2020	112550	DOC/TED ELETRONICO	10,00D	449.550,59D
22/09/2020	113101	DOC/TED ELETRONICO	10,00D	449.560,59D
22/09/2020	113525	DOC/TED ELETRONICO	10,00D	449.570,59D
22/09/2020	114303	DOC/TED ELETRONICO	10,00D	449.580,59D
22/09/2020	114880	DOC/TED ELETRONICO	10,00D	449.590,59D
22/09/2020	115505	DOC/TED ELETRONICO	10,00D	449.600,59D
22/09/2020	120529	DOC/TED ELETRONICO	10,00D	449.610,59D
22/09/2020	120982	DOC/TED ELETRONICO	10,00D	449.620,59D
22/09/2020	121961	DOC/TED ELETRONICO	10,00D	449.630,59D
22/09/2020	122916	DOC/TED ELETRONICO	10,00D	449.640,59D
22/09/2020	123411	DOC/TED ELETRONICO	10,00D	449.650,59D
22/09/2020	124073	DOC/TED ELETRONICO	10,00D	449.660,59D
22/09/2020	124738	DOC/TED ELETRONICO	10,00D	449.670,59D
22/09/2020	125153	DOC/TED ELETRONICO	10,00D	449.680,59D
22/09/2020	125849	DOC/TED ELETRONICO	10,00D	449.690,59D
22/09/2020	126345	DOC/TED ELETRONICO	10,00D	449.700,59D
22/09/2020	127245	DOC/TED ELETRONICO	10,00D	449.710,59D
22/09/2020	127672	DOC/TED ELETRONICO	10,00D	449.720,59D
22/09/2020	147377	DOC/TED ELETRONICO	10,00D	449.730,59D
22/09/2020	148669	DOC/TED ELETRONICO	10,00D	449.740,59D
22/09/2020	156922	DOC/TED ELETRONICO	10,00D	449.750,59D
22/09/2020	161350	DOC/TED ELETRONICO	10,00D	449.760,59D
22/09/2020	162389	DOC/TED ELETRONICO	10,00D	449.770,59D
22/09/2020	162992	DOC/TED ELETRONICO	10,00D	449.780,59D
22/09/2020	169087	DOC/TED ELETRONICO	10,00D	449.790,59D
22/09/2020	180358	DOC/TED ELETRONICO	10,00D	449.800,59D
22/09/2020	181477	DOC/TED ELETRONICO	10,00D	449.810,59D
22/09/2020	182775	DOC/TED ELETRONICO	10,00D	449.820,59D
22/09/2020	183516	DOC/TED ELETRONICO	10,00D	449.830,59D
22/09/2020	184026	DOC/TED ELETRONICO	10,00D	449.840,59D
22/09/2020	185174	DOC/TED ELETRONICO	10,00D	449.850,59D
22/09/2020	185856	DOC/TED ELETRONICO	10,00D	449.860,59D
22/09/2020	186300	DOC/TED ELETRONICO	10,00D	449.870,59D
22/09/2020	189377	DOC/TED ELETRONICO	10,00D	449.880,59D
22/09/2020	190374	DOC/TED ELETRONICO	10,00D	449.890,59D
22/09/2020	191658	DOC/TED ELETRONICO	10,00D	449.900,59D
22/09/2020	192582	DOC/TED ELETRONICO	10,00D	449.910,59D
22/09/2020	194396	DOC/TED ELETRONICO	10,00D	449.920,59D
22/09/2020	195067	DOC/TED ELETRONICO	10,00D	449.930,59D
22/09/2020	195558	DOC/TED ELETRONICO	10,00D	449.940,59D
22/09/2020	196545	DOC/TED ELETRONICO	10,00D	449.950,59D
22/09/2020	197100	DOC/TED ELETRONICO	10,00D	449.960,59D
22/09/2020	199305	DOC/TED ELETRONICO	10,00D	449.970,59D
22/09/2020	199844	DOC/TED ELETRONICO	10,00D	449.980,59D
22/09/2020	727220	RESG AUTOM	449.980,59C	0,00
23/09/2020	153992	DEVOL TED	32.659,97C	32.659,97C
23/09/2020	231617	CRED TEV	5.112,40C	37.772,37C
23/09/2020	746504	PG LUZ/GAS	121.396,50D	83.624,13D
23/09/2020	750904	PG LUZ/GAS	1.489,48D	85.113,61D
23/09/2020	750907	PG LUZ/GAS	8,45D	85.122,06D
23/09/2020	122696	ENVIO TED	26.543,17D	111.665,23D
23/09/2020	125263	ENVIO TED	37.867,84D	149.533,07D
23/09/2020	125729	ENVIO TED	576,66D	150.109,73D

23/09/2020	126534	ENVIO TED	5.301,57D	155.411,30D
23/09/2020	126990	ENVIO TED	108,20D	155.519,50D
23/09/2020	129433	ENVIO TED	48,26D	155.567,76D
23/09/2020	130326	ENVIO TED	6,91D	155.574,67D
23/09/2020	130939	ENVIO TED	9,22D	155.583,89D
23/09/2020	131881	ENVIO TED	39.149,94D	194.733,83D
23/09/2020	133221	ENVIO TED	608,55D	195.342,38D
23/09/2020	133677	ENVIO TED	811,40D	196.153,78D
23/09/2020	146668	ENVIO TED	6.259,00D	202.412,78D
23/09/2020	147584	ENVIO TED	571,50D	202.984,28D
23/09/2020	148787	ENVIO TED	5.888,23D	208.872,51D
23/09/2020	150134	ENVIO TED	120,17D	208.992,68D
23/09/2020	150956	ENVIO TED	1.198,79D	210.191,47D
23/09/2020	151871	ENVIO TED	30,61D	210.222,08D
23/09/2020	153003	ENVIO TED	40,13D	210.262,21D
23/09/2020	153992	ENVIO TED	32.659,97D	242.922,18D
23/09/2020	231640	ENVIO TEV	444,65D	243.366,83D
23/09/2020	231640	ENVIO TEV	2.364,74D	245.731,57D
23/09/2020	231640	ENVIO TEV	3.890,20D	249.621,77D
23/09/2020	231640	ENVIO TEV	845,77D	250.467,54D
23/09/2020	122696	DOC/TED ELETRONICO	10,00D	250.477,54D
23/09/2020	125263	DOC/TED ELETRONICO	10,00D	250.487,54D
23/09/2020	125729	DOC/TED ELETRONICO	10,00D	250.497,54D
23/09/2020	126534	DOC/TED ELETRONICO	10,00D	250.507,54D
23/09/2020	126990	DOC/TED ELETRONICO	10,00D	250.517,54D
23/09/2020	129433	DOC/TED ELETRONICO	10,00D	250.527,54D
23/09/2020	130326	DOC/TED ELETRONICO	10,00D	250.537,54D
23/09/2020	130939	DOC/TED ELETRONICO	10,00D	250.547,54D
23/09/2020	131881	DOC/TED ELETRONICO	10,00D	250.557,54D
23/09/2020	133221	DOC/TED ELETRONICO	10,00D	250.567,54D
23/09/2020	133677	DOC/TED ELETRONICO	10,00D	250.577,54D
23/09/2020	146668	DOC/TED ELETRONICO	10,00D	250.587,54D
23/09/2020	147584	DOC/TED ELETRONICO	10,00D	250.597,54D
23/09/2020	148787	DOC/TED ELETRONICO	10,00D	250.607,54D
23/09/2020	150134	DOC/TED ELETRONICO	10,00D	250.617,54D
23/09/2020	150956	DOC/TED ELETRONICO	10,00D	250.627,54D
23/09/2020	151871	DOC/TED ELETRONICO	10,00D	250.637,54D
23/09/2020	153003	DOC/TED ELETRONICO	10,00D	250.647,54D
23/09/2020	153992	DOC/TED ELETRONICO	10,00D	250.657,54D
23/09/2020	727220	RESG AUTOM	250.657,54C	0,00
24/09/2020	165047	ENVIO TED	32.659,97D	32.659,97D
24/09/2020	185630	ENVIO TED	6.030,86D	38.690,83D
24/09/2020	165047	DOC/TED ELETRONICO	10,00D	38.700,83D
24/09/2020	185630	DOC/TED ELETRONICO	10,00D	38.710,83D
24/09/2020	727220	RESG AUTOM	38.710,83C	0,00
25/09/2020	000001	CRED TED	478.080,00C	478.080,00C
25/09/2020	000001	CRED TED	184.800,00C	662.880,00C
25/09/2020	000001	CRED TED	7.760,00C	670.640,00C
25/09/2020	000001	CRED TED	414.000,00C	1.084.640,00C
25/09/2020	000001	CRED TED	9.366,00C	1.094.006,00C
25/09/2020	000001	CRED TED	9.366,00C	1.103.372,00C
25/09/2020	000001	CRED TED	71.210,04C	1.174.582,04C
25/09/2020	175473	ENVIO TED	7.170,45D	1.167.411,59C
25/09/2020	191601	ENVIO TED	24.192,80D	1.143.218,79C
25/09/2020	175473	DOC/TED ELETRONICO	10,00D	1.143.208,79C

25/09/2020	191601	DOC/TED ELETRONICO	10,00D	1.143.198,79C
25/09/2020	990001	APL AUTOM	1.143.198,79D	0,00
28/09/2020	000001	CRED TED	162.358,89C	162.358,89C
28/09/2020	000001	CRED TED	30.000,00C	192.358,89C
28/09/2020	110537	ENVIO TED	13.162,74D	179.196,15C
28/09/2020	112008	ENVIO TED	4.246,00D	174.950,15C
28/09/2020	116960	ENVIO TED	11,30D	174.938,85C
28/09/2020	117671	ENVIO TED	789,70D	174.149,15C
28/09/2020	119714	ENVIO TED	900,00D	173.249,15C
28/09/2020	120578	ENVIO TED	400,89D	172.848,26C
28/09/2020	121497	ENVIO TED	13.494,49D	159.353,77C
28/09/2020	122255	ENVIO TED	339,69D	159.014,08C
28/09/2020	123099	ENVIO TED	6.030,86D	152.983,22C
28/09/2020	123854	ENVIO TED	500.000,00D	347.016,78D
28/09/2020	124548	ENVIO TED	490.000,00D	837.016,78D
28/09/2020	125160	ENVIO TED	480.000,00D	1.317.016,78D
28/09/2020	125773	ENVIO TED	470.000,00D	1.787.016,78D
28/09/2020	126248	ENVIO TED	460.000,00D	2.247.016,78D
28/09/2020	126880	ENVIO TED	232.533,33D	2.479.550,11D
28/09/2020	127674	ENVIO TED	35.815,96D	2.515.366,07D
28/09/2020	190004	ENVIO TED	205.871,24D	2.721.237,31D
28/09/2020	191301	ENVIO TED	734,07D	2.721.971,38D
28/09/2020	192233	ENVIO TED	36.700,36D	2.758.671,74D
28/09/2020	195463	ENVIO TED	13.561,63D	2.772.233,37D
28/09/2020	196073	ENVIO TED	38.175,01D	2.810.408,38D
28/09/2020	196851	ENVIO TED	4.296,75D	2.814.705,13D
28/09/2020	281653	ENVIO TEV	284.609,01D	3.099.314,14D
28/09/2020	281653	ENVIO TEV	93.505,05D	3.192.819,19D
28/09/2020	110537	DOC/TED ELETRONICO	10,00D	3.192.829,19D
28/09/2020	112008	DOC/TED ELETRONICO	10,00D	3.192.839,19D
28/09/2020	116960	DOC/TED ELETRONICO	10,00D	3.192.849,19D
28/09/2020	117671	DOC/TED ELETRONICO	10,00D	3.192.859,19D
28/09/2020	119714	DOC/TED ELETRONICO	10,00D	3.192.869,19D
28/09/2020	120578	DOC/TED ELETRONICO	10,00D	3.192.879,19D
28/09/2020	121497	DOC/TED ELETRONICO	10,00D	3.192.889,19D
28/09/2020	122255	DOC/TED ELETRONICO	10,00D	3.192.899,19D
28/09/2020	123099	DOC/TED ELETRONICO	10,00D	3.192.909,19D
28/09/2020	123854	DOC/TED ELETRONICO	10,00D	3.192.919,19D
28/09/2020	124548	DOC/TED ELETRONICO	10,00D	3.192.929,19D
28/09/2020	125160	DOC/TED ELETRONICO	10,00D	3.192.939,19D
28/09/2020	125773	DOC/TED ELETRONICO	10,00D	3.192.949,19D
28/09/2020	126248	DOC/TED ELETRONICO	10,00D	3.192.959,19D
28/09/2020	126880	DOC/TED ELETRONICO	10,00D	3.192.969,19D
28/09/2020	127674	DOC/TED ELETRONICO	10,00D	3.192.979,19D
28/09/2020	190004	DOC/TED ELETRONICO	10,00D	3.192.989,19D
28/09/2020	191301	DOC/TED ELETRONICO	10,00D	3.192.999,19D
28/09/2020	192233	DOC/TED ELETRONICO	10,00D	3.193.009,19D
28/09/2020	195463	DOC/TED ELETRONICO	10,00D	3.193.019,19D
28/09/2020	196073	DOC/TED ELETRONICO	10,00D	3.193.029,19D
28/09/2020	196851	DOC/TED ELETRONICO	10,00D	3.193.039,19D
28/09/2020	727220	RESG AUTOM	3.193.039,19C	0,00
30/09/2020	000001	CRED TED	247.520,00C	247.520,00C
30/09/2020	990001	APL AUTOM	247.520,00D	0,00
30/09/2020	-	SALDO FINAL		0,00

