



:: 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: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
04/11/2020	000001	CRED TED	2.496.697,41C	2.496.697,41C
04/11/2020	000001	CRED TED	196.840,00C	2.693.537,41C
04/11/2020	000001	CRED TED	11.598,95C	2.705.136,36C
04/11/2020	000001	CRED TED	10.360,00C	2.715.496,36C
04/11/2020	000001	CRED TED	13.710,35C	2.729.206,71C
04/11/2020	041640	ENVIO TEV	209.531,87D	2.519.674,84C
04/11/2020	041640	ENVIO TEV	12.504,89D	2.507.169,95C
04/11/2020	101090	ENVIO TED	12.515,22D	2.494.654,73C
04/11/2020	101910	ENVIO TED	302,50D	2.494.352,23C
04/11/2020	103659	ENVIO TED	81.189,32D	2.413.162,91C
04/11/2020	104656	ENVIO TED	1.262,00D	2.411.900,91C
04/11/2020	105328	ENVIO TED	1.682,68D	2.410.218,23C
04/11/2020	118588	ENVIO TED	464.872,11D	1.945.346,12C
04/11/2020	119649	ENVIO TED	7.225,98D	1.938.120,14C
04/11/2020	120219	ENVIO TED	9.634,65D	1.928.485,49C
04/11/2020	128190	ENVIO TED	25.565,31D	1.902.920,18C
04/11/2020	128967	ENVIO TED	521,74D	1.902.398,44C
04/11/2020	132538	ENVIO TED	27.360,23D	1.875.038,21C
04/11/2020	133358	ENVIO TED	558,37D	1.874.479,84C
04/11/2020	134963	ENVIO TED	29.727,44D	1.844.752,40C
04/11/2020	135985	ENVIO TED	606,68D	1.844.145,72C
04/11/2020	137086	ENVIO TED	37.229,70D	1.806.916,02C
04/11/2020	137731	ENVIO TED	578,70D	1.806.337,32C
04/11/2020	138296	ENVIO TED	771,60D	1.805.565,72C
04/11/2020	139975	ENVIO TED	52.364,47D	1.753.201,25C
04/11/2020	140695	ENVIO TED	813,95D	1.752.387,30C
04/11/2020	141223	ENVIO TED	1.085,27D	1.751.302,03C
04/11/2020	142084	ENVIO TED	56.673,24D	1.694.628,79C
04/11/2020	142936	ENVIO TED	1.156,60D	1.693.472,19C
04/11/2020	146611	ENVIO TED	11.338,07D	1.682.134,12C
04/11/2020	147525	ENVIO TED	231,39D	1.681.902,73C
04/11/2020	148509	ENVIO TED	11.891,91D	1.670.010,82C
04/11/2020	150917	ENVIO TED	591,98D	1.669.418,84C
04/11/2020	151878	ENVIO TED	18.645,13D	1.650.773,71C
04/11/2020	153002	ENVIO TED	289,82D	1.650.483,89C
04/11/2020	153905	ENVIO TED	386,43D	1.650.097,46C
04/11/2020	155540	ENVIO TED	15.123,36D	1.634.974,10C
04/11/2020	156540	ENVIO TED	308,64D	1.634.665,46C
04/11/2020	166568	ENVIO TED	8.893,75D	1.625.771,71C
04/11/2020	167259	ENVIO TED	181,51D	1.625.590,20C
04/11/2020	168330	ENVIO TED	4.160,35D	1.621.429,85C
04/11/2020	168794	ENVIO TED	84,91D	1.621.344,94C
04/11/2020	170293	ENVIO TED	4.769,54D	1.616.575,40C

04/11/2020	171040	ENVIO TED	97,34D	1.616.478,06C
04/11/2020	172583	ENVIO TED	5.232,83D	1.611.245,23C
04/11/2020	173383	ENVIO TED	81,34D	1.611.163,89C
04/11/2020	174300	ENVIO TED	108,45D	1.611.055,44C
04/11/2020	178253	ENVIO TED	5.802,42D	1.605.253,02C
04/11/2020	179336	ENVIO TED	305,39D	1.604.947,63C
04/11/2020	184704	ENVIO TED	40.292,08D	1.564.655,55C
04/11/2020	185443	ENVIO TED	613,58D	1.564.041,97C
04/11/2020	101090	DOC/TED ELETRONICO	10,00D	1.564.031,97C
04/11/2020	101910	DOC/TED ELETRONICO	10,00D	1.564.021,97C
04/11/2020	103659	DOC/TED ELETRONICO	10,00D	1.564.011,97C
04/11/2020	104656	DOC/TED ELETRONICO	10,00D	1.564.001,97C
04/11/2020	105328	DOC/TED ELETRONICO	10,00D	1.563.991,97C
04/11/2020	118588	DOC/TED ELETRONICO	10,00D	1.563.981,97C
04/11/2020	119649	DOC/TED ELETRONICO	10,00D	1.563.971,97C
04/11/2020	120219	DOC/TED ELETRONICO	10,00D	1.563.961,97C
04/11/2020	128190	DOC/TED ELETRONICO	10,00D	1.563.951,97C
04/11/2020	128967	DOC/TED ELETRONICO	10,00D	1.563.941,97C
04/11/2020	132538	DOC/TED ELETRONICO	10,00D	1.563.931,97C
04/11/2020	133358	DOC/TED ELETRONICO	10,00D	1.563.921,97C
04/11/2020	134963	DOC/TED ELETRONICO	10,00D	1.563.911,97C
04/11/2020	135985	DOC/TED ELETRONICO	10,00D	1.563.901,97C
04/11/2020	137086	DOC/TED ELETRONICO	10,00D	1.563.891,97C
04/11/2020	137731	DOC/TED ELETRONICO	10,00D	1.563.881,97C
04/11/2020	138296	DOC/TED ELETRONICO	10,00D	1.563.871,97C
04/11/2020	139975	DOC/TED ELETRONICO	10,00D	1.563.861,97C
04/11/2020	140695	DOC/TED ELETRONICO	10,00D	1.563.851,97C
04/11/2020	141223	DOC/TED ELETRONICO	10,00D	1.563.841,97C
04/11/2020	142084	DOC/TED ELETRONICO	10,00D	1.563.831,97C
04/11/2020	142936	DOC/TED ELETRONICO	10,00D	1.563.821,97C
04/11/2020	146611	DOC/TED ELETRONICO	10,00D	1.563.811,97C
04/11/2020	147525	DOC/TED ELETRONICO	10,00D	1.563.801,97C
04/11/2020	148509	DOC/TED ELETRONICO	10,00D	1.563.791,97C
04/11/2020	150917	DOC/TED ELETRONICO	10,00D	1.563.781,97C
04/11/2020	151878	DOC/TED ELETRONICO	10,00D	1.563.771,97C
04/11/2020	153002	DOC/TED ELETRONICO	10,00D	1.563.761,97C
04/11/2020	153905	DOC/TED ELETRONICO	10,00D	1.563.751,97C
04/11/2020	155540	DOC/TED ELETRONICO	10,00D	1.563.741,97C
04/11/2020	156540	DOC/TED ELETRONICO	10,00D	1.563.731,97C
04/11/2020	166568	DOC/TED ELETRONICO	10,00D	1.563.721,97C
04/11/2020	167259	DOC/TED ELETRONICO	10,00D	1.563.711,97C
04/11/2020	168330	DOC/TED ELETRONICO	10,00D	1.563.701,97C
04/11/2020	168794	DOC/TED ELETRONICO	10,00D	1.563.691,97C
04/11/2020	170293	DOC/TED ELETRONICO	10,00D	1.563.681,97C
04/11/2020	171040	DOC/TED ELETRONICO	10,00D	1.563.671,97C
04/11/2020	172583	DOC/TED ELETRONICO	10,00D	1.563.661,97C
04/11/2020	173383	DOC/TED ELETRONICO	10,00D	1.563.651,97C
04/11/2020	174300	DOC/TED ELETRONICO	10,00D	1.563.641,97C
04/11/2020	178253	DOC/TED ELETRONICO	10,00D	1.563.631,97C
04/11/2020	179336	DOC/TED ELETRONICO	10,00D	1.563.621,97C
04/11/2020	184704	DOC/TED ELETRONICO	10,00D	1.563.611,97C
04/11/2020	185443	DOC/TED ELETRONICO	10,00D	1.563.601,97C
04/11/2020	990001	APL AUTOM	1.563.601,97D	0,00
05/11/2020	000001	CRED TED	135.960,97C	135.960,97C
05/11/2020	191898	EST TAR TED ELETRONICO	10,00C	135.970,97C

05/11/2020	201105	EST DB TED	56,52C	136.027,49C
05/11/2020	051049	ENVIO TEV	4.000,30D	132.027,19C
05/11/2020	051049	ENVIO TEV	2.800,35D	129.226,84C
05/11/2020	051049	ENVIO TEV	3.032,53D	126.194,31C
05/11/2020	051049	ENVIO TEV	2.582,54D	123.611,77C
05/11/2020	105312	ENVIO TED	126,65D	123.485,12C
05/11/2020	135473	ENVIO TED	57,15D	123.427,97C
05/11/2020	135724	ENVIO TED	500.000,00D	376.572,03D
05/11/2020	136346	ENVIO TED	2.726,84D	379.298,87D
05/11/2020	137204	ENVIO TED	42,39D	379.341,26D
05/11/2020	137739	ENVIO TED	56,52D	379.397,78D
05/11/2020	141335	ENVIO TED	47,14D	379.444,92D
05/11/2020	141950	ENVIO TED	62,85D	379.507,77D
05/11/2020	143385	ENVIO TED	2.426,97D	381.934,74D
05/11/2020	144069	ENVIO TED	49,53D	381.984,27D
05/11/2020	145221	ENVIO TED	2.987,04D	384.971,31D
05/11/2020	145946	ENVIO TED	60,96D	385.032,27D
05/11/2020	147113	ENVIO TED	2.769,23D	387.801,50D
05/11/2020	152000	ENVIO TED	6.205,95D	394.007,45D
05/11/2020	153130	ENVIO TED	432.800,12D	826.807,57D
05/11/2020	154683	ENVIO TED	3.799,21D	830.606,78D
05/11/2020	155425	ENVIO TED	59,05D	830.665,83D
05/11/2020	156073	ENVIO TED	78,74D	830.744,57D
05/11/2020	157270	ENVIO TED	1.428,75D	832.173,32D
05/11/2020	158374	ENVIO TED	9.363,30D	841.536,62D
05/11/2020	159076	ENVIO TED	145,54D	841.682,16D
05/11/2020	159650	ENVIO TED	194,06D	841.876,22D
05/11/2020	161160	ENVIO TED	3.183,15D	845.059,37D
05/11/2020	161819	ENVIO TED	64,96D	845.124,33D
05/11/2020	164328	ENVIO TED	6.550,57D	851.674,90D
05/11/2020	164977	ENVIO TED	101,82D	851.776,72D
05/11/2020	165457	ENVIO TED	135,76D	851.912,48D
05/11/2020	166443	ENVIO TED	4.651,11D	856.563,59D
05/11/2020	167590	ENVIO TED	94,92D	856.658,51D
05/11/2020	170283	ENVIO TED	52,71D	856.711,22D
05/11/2020	171387	ENVIO TED	4.822,82D	861.534,04D
05/11/2020	172271	ENVIO TED	98,43D	861.632,47D
05/11/2020	175013	ENVIO TED	4.193,18D	865.825,65D
05/11/2020	175645	ENVIO TED	109,72D	865.935,37D
05/11/2020	191898	ENVIO TED	56,52D	865.991,89D
05/11/2020	105312	DOC/TED ELETRONICO	10,00D	866.001,89D
05/11/2020	135473	DOC/TED ELETRONICO	10,00D	866.011,89D
05/11/2020	135724	DOC/TED ELETRONICO	10,00D	866.021,89D
05/11/2020	136346	DOC/TED ELETRONICO	10,00D	866.031,89D
05/11/2020	137204	DOC/TED ELETRONICO	10,00D	866.041,89D
05/11/2020	137739	DOC/TED ELETRONICO	10,00D	866.051,89D
05/11/2020	141335	DOC/TED ELETRONICO	10,00D	866.061,89D
05/11/2020	141950	DOC/TED ELETRONICO	10,00D	866.071,89D
05/11/2020	143385	DOC/TED ELETRONICO	10,00D	866.081,89D
05/11/2020	144069	DOC/TED ELETRONICO	10,00D	866.091,89D
05/11/2020	145221	DOC/TED ELETRONICO	10,00D	866.101,89D
05/11/2020	145946	DOC/TED ELETRONICO	10,00D	866.111,89D
05/11/2020	147113	DOC/TED ELETRONICO	10,00D	866.121,89D
05/11/2020	152000	DOC/TED ELETRONICO	10,00D	866.131,89D
05/11/2020	153130	DOC/TED ELETRONICO	10,00D	866.141,89D

05/11/2020	154683	DOC/TED ELETRONICO	10,00D	866.151,89D
05/11/2020	155425	DOC/TED ELETRONICO	10,00D	866.161,89D
05/11/2020	156073	DOC/TED ELETRONICO	10,00D	866.171,89D
05/11/2020	157270	DOC/TED ELETRONICO	10,00D	866.181,89D
05/11/2020	158374	DOC/TED ELETRONICO	10,00D	866.191,89D
05/11/2020	159076	DOC/TED ELETRONICO	10,00D	866.201,89D
05/11/2020	159650	DOC/TED ELETRONICO	10,00D	866.211,89D
05/11/2020	161160	DOC/TED ELETRONICO	10,00D	866.221,89D
05/11/2020	161819	DOC/TED ELETRONICO	10,00D	866.231,89D
05/11/2020	164328	DOC/TED ELETRONICO	10,00D	866.241,89D
05/11/2020	164977	DOC/TED ELETRONICO	10,00D	866.251,89D
05/11/2020	165457	DOC/TED ELETRONICO	10,00D	866.261,89D
05/11/2020	166443	DOC/TED ELETRONICO	10,00D	866.271,89D
05/11/2020	167590	DOC/TED ELETRONICO	10,00D	866.281,89D
05/11/2020	170283	DOC/TED ELETRONICO	10,00D	866.291,89D
05/11/2020	171387	DOC/TED ELETRONICO	10,00D	866.301,89D
05/11/2020	172271	DOC/TED ELETRONICO	10,00D	866.311,89D
05/11/2020	175013	DOC/TED ELETRONICO	10,00D	866.321,89D
05/11/2020	175645	DOC/TED ELETRONICO	10,00D	866.331,89D
05/11/2020	191898	DOC/TED ELETRONICO	10,00D	866.341,89D
05/11/2020	727220	RESG AUTOM	866.341,89C	0,00
06/11/2020	000001	CRED TED	6.000,00C	6.000,00C
06/11/2020	061137	ENVIO TEV	284.651,48D	278.651,48D
06/11/2020	061137	ENVIO TEV	92.827,62D	371.479,10D
06/11/2020	105774	ENVIO TED	56,52D	371.535,62D
06/11/2020	136382	ENVIO TED	3.740,40D	375.276,02D
06/11/2020	141404	ENVIO TED	207.120,64D	582.396,66D
06/11/2020	146076	ENVIO TED	734,07D	583.130,73D
06/11/2020	153299	ENVIO TED	36.345,48D	619.476,21D
06/11/2020	159371	ENVIO TED	13.411,23D	632.887,44D
06/11/2020	160342	ENVIO TED	26.135,75D	659.023,19D
06/11/2020	162025	ENVIO TED	4.313,60D	663.336,79D
06/11/2020	163826	ENVIO TED	13.174,42D	676.511,21D
06/11/2020	165174	ENVIO TED	11,30D	676.522,51D
06/11/2020	166320	ENVIO TED	774,80D	677.297,31D
06/11/2020	167350	ENVIO TED	1.989,32D	679.286,63D
06/11/2020	168278	ENVIO TED	900,00D	680.186,63D
06/11/2020	171005	ENVIO TED	400,89D	680.587,52D
06/11/2020	172359	ENVIO TED	13.579,93D	694.167,45D
06/11/2020	105774	DOC/TED ELETRONICO	10,00D	694.177,45D
06/11/2020	136382	DOC/TED ELETRONICO	10,00D	694.187,45D
06/11/2020	141404	DOC/TED ELETRONICO	10,00D	694.197,45D
06/11/2020	146076	DOC/TED ELETRONICO	10,00D	694.207,45D
06/11/2020	153299	DOC/TED ELETRONICO	10,00D	694.217,45D
06/11/2020	159371	DOC/TED ELETRONICO	10,00D	694.227,45D
06/11/2020	160342	DOC/TED ELETRONICO	10,00D	694.237,45D
06/11/2020	162025	DOC/TED ELETRONICO	10,00D	694.247,45D
06/11/2020	163826	DOC/TED ELETRONICO	10,00D	694.257,45D
06/11/2020	165174	DOC/TED ELETRONICO	10,00D	694.267,45D
06/11/2020	166320	DOC/TED ELETRONICO	10,00D	694.277,45D
06/11/2020	167350	DOC/TED ELETRONICO	10,00D	694.287,45D
06/11/2020	168278	DOC/TED ELETRONICO	10,00D	694.297,45D
06/11/2020	171005	DOC/TED ELETRONICO	10,00D	694.307,45D
06/11/2020	172359	DOC/TED ELETRONICO	10,00D	694.317,45D
06/11/2020	727220	RESG AUTOM	694.317,45C	0,00

09/11/2020	154340	ENVIO TED	75,17D	75,17D
09/11/2020	155642	ENVIO TED	2.119,26D	2.194,43D
09/11/2020	154340	DOC/TED ELETRONICO	10,00D	2.204,43D
09/11/2020	155642	DOC/TED ELETRONICO	10,00D	2.214,43D
09/11/2020	727220	RESG AUTOM	2.214,43C	0,00
10/11/2020	000001	CRED TED	33.437,42C	33.437,42C
10/11/2020	196720	ENVIO TED	31.765,55D	1.671,87C
10/11/2020	197796	ENVIO TED	1.671,87D	0,00
10/11/2020	198897	ENVIO TED	147,00D	147,00D
10/11/2020	196720	DOC/TED ELETRONICO	10,00D	157,00D
10/11/2020	197796	DOC/TED ELETRONICO	10,00D	167,00D
10/11/2020	198897	DOC/TED ELETRONICO	10,00D	177,00D
10/11/2020	727220	RESG AUTOM	177,00C	0,00
11/11/2020	000001	CRED TED	1.264.522,95C	1.264.522,95C
11/11/2020	000001	CRED TED	658.000,00C	1.922.522,95C
11/11/2020	000001	CRED TED	232.200,00C	2.154.722,95C
11/11/2020	000001	CRED TED	11.764,50C	2.166.487,45C
11/11/2020	000001	CRED TED	25.500,00C	2.191.987,45C
11/11/2020	000001	CRED TED	12.000,00C	2.203.987,45C
11/11/2020	000001	CRED TED	4.200,00C	2.208.187,45C
11/11/2020	111044	ENVIO TEV	6.990,50D	2.201.196,95C
11/11/2020	111044	ENVIO TEV	10.333,23D	2.190.863,72C
11/11/2020	148156	ENVIO TED	7.958,47D	2.182.905,25C
11/11/2020	151800	ENVIO TED	51.801,03D	2.131.104,22C
11/11/2020	156863	ENVIO TED	151.093,58D	1.980.010,64C
11/11/2020	157707	ENVIO TED	32.023,47D	1.947.987,17C
11/11/2020	159439	ENVIO TED	500.000,00D	1.447.987,17C
11/11/2020	160538	ENVIO TED	189.482,95D	1.258.504,22C
11/11/2020	161289	ENVIO TED	180.846,00D	1.077.658,22C
11/11/2020	148156	DOC/TED ELETRONICO	10,00D	1.077.648,22C
11/11/2020	151800	DOC/TED ELETRONICO	10,00D	1.077.638,22C
11/11/2020	156863	DOC/TED ELETRONICO	10,00D	1.077.628,22C
11/11/2020	157707	DOC/TED ELETRONICO	10,00D	1.077.618,22C
11/11/2020	159439	DOC/TED ELETRONICO	10,00D	1.077.608,22C
11/11/2020	160538	DOC/TED ELETRONICO	10,00D	1.077.598,22C
11/11/2020	161289	DOC/TED ELETRONICO	10,00D	1.077.588,22C
11/11/2020	990001	APL AUTOM	1.077.588,22D	0,00
13/11/2020	115070	ENVIO TED	26.432,83D	26.432,83D
13/11/2020	115919	ENVIO TED	168,92D	26.601,75D
13/11/2020	115070	DOC/TED ELETRONICO	10,00D	26.611,75D
13/11/2020	115919	DOC/TED ELETRONICO	10,00D	26.621,75D
13/11/2020	727220	RESG AUTOM	26.621,75C	0,00
16/11/2020	000001	CRED TED	196.840,00C	196.840,00C
16/11/2020	000001	CRED TED	10.360,00C	207.200,00C
16/11/2020	000001	CRED TED	72.758,90C	279.958,90C
16/11/2020	105221	ENVIO TED	17.856,52D	262.102,38C
16/11/2020	106159	ENVIO TED	271,91D	261.830,47C
16/11/2020	120055	ENVIO TED	232.462,29D	29.368,18C
16/11/2020	120848	ENVIO TED	3.540,01D	25.828,17C
16/11/2020	194125	ENVIO TED	38.010,00D	12.181,83D
16/11/2020	195937	ENVIO TED	31.845,36D	44.027,19D
16/11/2020	198001	ENVIO TED	14.585,85D	58.613,04D
16/11/2020	105221	DOC/TED ELETRONICO	10,00D	58.623,04D
16/11/2020	106159	DOC/TED ELETRONICO	10,00D	58.633,04D
16/11/2020	120055	DOC/TED ELETRONICO	10,00D	58.643,04D

16/11/2020	120848	DOC/TED ELETRONICO	10,00D	58.653,04D
16/11/2020	194125	DOC/TED ELETRONICO	10,00D	58.663,04D
16/11/2020	195937	DOC/TED ELETRONICO	10,00D	58.673,04D
16/11/2020	198001	DOC/TED ELETRONICO	10,00D	58.683,04D
16/11/2020	727220	RESG AUTOM	58.683,04C	0,00
17/11/2020	000001	CRED TED	54.582,00C	54.582,00C
17/11/2020	000001	CRED TED	103.026,00C	157.608,00C
17/11/2020	000001	CRED TED	515.321,34C	672.929,34C
17/11/2020	000001	CRED TED	33.324,27C	706.253,61C
17/11/2020	000001	CRED TED	20.960,49C	727.214,10C
17/11/2020	883509	PAG AGUA	215,29D	726.998,81C
17/11/2020	883510	PAG AGUA	193,99D	726.804,82C
17/11/2020	883511	PAG AGUA	835,00D	725.969,82C
17/11/2020	883514	PAG AGUA	243,93D	725.725,89C
17/11/2020	883515	PAG AGUA	90,68D	725.635,21C
17/11/2020	883516	PAG AGUA	256,93D	725.378,28C
17/11/2020	883517	PAG AGUA	134,60D	725.243,68C
17/11/2020	883519	PAG AGUA	134,68D	725.109,00C
17/11/2020	883520	PAG AGUA	90,68D	725.018,32C
17/11/2020	883521	PAG AGUA	147,24D	724.871,08C
17/11/2020	883522	PAG AGUA	92,49D	724.778,59C
17/11/2020	883524	PAG AGUA	92,49D	724.686,10C
17/11/2020	883525	PAG AGUA	92,49D	724.593,61C
17/11/2020	883527	PAG AGUA	92,49D	724.501,12C
17/11/2020	883528	PAG AGUA	96,68D	724.404,44C
17/11/2020	883529	PAG AGUA	90,68D	724.313,76C
17/11/2020	883530	PAG AGUA	248,65D	724.065,11C
17/11/2020	883532	PAG AGUA	90,68D	723.974,43C
17/11/2020	883533	PAG AGUA	273,60D	723.700,83C
17/11/2020	883534	PAG AGUA	530,45D	723.170,38C
17/11/2020	883535	PAG AGUA	99,48D	723.070,90C
17/11/2020	883537	PAG AGUA	1.098,41D	721.972,49C
17/11/2020	883538	PAG AGUA	791,15D	721.181,34C
17/11/2020	883541	PAG AGUA	90,79D	721.090,55C
17/11/2020	883549	PAG AGUA	957,82D	720.132,73C
17/11/2020	883550	PAG AGUA	92,49D	720.040,24C
17/11/2020	883551	PAG AGUA	92,49D	719.947,75C
17/11/2020	883553	PAG AGUA	626,01D	719.321,74C
17/11/2020	883554	PAG AGUA	138,73D	719.183,01C
17/11/2020	883555	PAG AGUA	1.113,35D	718.069,66C
17/11/2020	883556	PAG AGUA	90,68D	717.978,98C
17/11/2020	883557	PAG AGUA	90,68D	717.888,30C
17/11/2020	883558	PAG AGUA	90,68D	717.797,62C
17/11/2020	883559	PAG AGUA	92,49D	717.705,13C
17/11/2020	883560	PAG AGUA	92,49D	717.612,64C
17/11/2020	883561	PAG AGUA	137,25D	717.475,39C
17/11/2020	883563	PAG AGUA	125,76D	717.349,63C
17/11/2020	883566	PAG AGUA	90,68D	717.258,95C
17/11/2020	883567	PAG AGUA	336,33D	716.922,62C
17/11/2020	883568	PAG AGUA	528,09D	716.394,53C
17/11/2020	883569	PAG AGUA	90,68D	716.303,85C
17/11/2020	883571	PAG AGUA	145,72D	716.158,13C
17/11/2020	883573	PAG AGUA	143,15D	716.014,98C
17/11/2020	883575	PAG AGUA	134,71D	715.880,27C
17/11/2020	883576	PAG AGUA	94,84D	715.785,43C

17/11/2020	883577	PAG AGUA	92,49D	715.692,94C
17/11/2020	883578	PAG AGUA	92,49D	715.600,45C
17/11/2020	883579	PAG AGUA	371,55D	715.228,90C
17/11/2020	883580	PAG AGUA	90,68D	715.138,22C
17/11/2020	883582	PAG AGUA	446,73D	714.691,49C
17/11/2020	883585	PAG AGUA	235,23D	714.456,26C
17/11/2020	883586	PAG AGUA	630,10D	713.826,16C
17/11/2020	883587	PAG AGUA	138,57D	713.687,59C
17/11/2020	883588	PAG AGUA	98,24D	713.589,35C
17/11/2020	883590	PAG AGUA	181,37D	713.407,98C
17/11/2020	883591	PAG AGUA	988,57D	712.419,41C
17/11/2020	883593	PAG AGUA	90,68D	712.328,73C
17/11/2020	883595	PAG AGUA	184,97D	712.143,76C
17/11/2020	883596	PAG AGUA	134,58D	712.009,18C
17/11/2020	883597	PAG AGUA	108,16D	711.901,02C
17/11/2020	883599	PAG AGUA	163,30D	711.737,72C
17/11/2020	883600	PAG AGUA	378,68D	711.359,04C
17/11/2020	883601	PAG AGUA	993,25D	710.365,79C
17/11/2020	883602	PAG AGUA	92,49D	710.273,30C
17/11/2020	883604	PAG AGUA	101,26D	710.172,04C
17/11/2020	883606	PAG AGUA	92,49D	710.079,55C
17/11/2020	883608	PAG AGUA	92,49D	709.987,06C
17/11/2020	883609	PAG AGUA	92,49D	709.894,57C
17/11/2020	883610	PAG AGUA	143,67D	709.750,90C
17/11/2020	883611	PAG AGUA	90,68D	709.660,22C
17/11/2020	883612	PAG AGUA	382,40D	709.277,82C
17/11/2020	883614	PAG AGUA	92,49D	709.185,33C
17/11/2020	883617	PAG AGUA	257,52D	708.927,81C
17/11/2020	883618	PAG AGUA	90,68D	708.837,13C
17/11/2020	883619	PAG AGUA	134,78D	708.702,35C
17/11/2020	883620	PAG AGUA	821,08D	707.881,27C
17/11/2020	883624	PAG AGUA	90,65D	707.790,62C
17/11/2020	883626	PAG AGUA	283,74D	707.506,88C
17/11/2020	883629	PAG AGUA	267,47D	707.239,41C
17/11/2020	990001	APL AUTOM	707.239,41D	0,00
18/11/2020	538976	PAG AGUA	163,54D	163,54D
18/11/2020	538984	PAG AGUA	90,68D	254,22D
18/11/2020	538985	PAG AGUA	137,76D	391,98D
18/11/2020	538986	PAG AGUA	179,50D	571,48D
18/11/2020	538987	PAG AGUA	137,92D	709,40D
18/11/2020	538988	PAG AGUA	6.822,62D	7.532,02D
18/11/2020	538989	PAG AGUA	753,76D	8.285,78D
18/11/2020	538990	PAG AGUA	20.320,69D	28.606,47D
18/11/2020	538992	PAG AGUA	5.676,41D	34.282,88D
18/11/2020	538993	PAG AGUA	679,97D	34.962,85D
18/11/2020	538996	PAG AGUA	270,84D	35.233,69D
18/11/2020	538997	PAG AGUA	88,35D	35.322,04D
18/11/2020	538998	PAG AGUA	2.960,94D	38.282,98D
18/11/2020	539000	PAG AGUA	2.538,91D	40.821,89D
18/11/2020	539001	PAG AGUA	28,58D	40.850,47D
18/11/2020	539002	PAG AGUA	237,44D	41.087,91D
18/11/2020	539003	PAG AGUA	6.893,22D	47.981,13D
18/11/2020	539004	PAG AGUA	28,52D	48.009,65D
18/11/2020	539006	PAG AGUA	92,57D	48.102,22D
18/11/2020	539007	PAG AGUA	88,35D	48.190,57D

18/11/2020	539008	PAG AGUA	28,90D	48.219,47D
18/11/2020	539010	PAG AGUA	272,52D	48.491,99D
18/11/2020	539012	PAG AGUA	2.884,59D	51.376,58D
18/11/2020	539014	PAG AGUA	492,47D	51.869,05D
18/11/2020	539016	PAG AGUA	28.879,83D	80.748,88D
18/11/2020	539019	PAG AGUA	31.740,67D	112.489,55D
18/11/2020	539020	PAG AGUA	138,29D	112.627,84D
18/11/2020	539021	PAG AGUA	744,36D	113.372,20D
18/11/2020	539023	PAG AGUA	166,11D	113.538,31D
18/11/2020	539025	PAG AGUA	92,51D	113.630,82D
18/11/2020	539027	PAG AGUA	6.952,00D	120.582,82D
18/11/2020	539028	PAG AGUA	171,80D	120.754,62D
18/11/2020	539030	PAG AGUA	129,63D	120.884,25D
18/11/2020	539031	PAG AGUA	360,22D	121.244,47D
18/11/2020	539033	PAG AGUA	306,50D	121.550,97D
18/11/2020	539034	PAG AGUA	1,50D	121.552,47D
18/11/2020	151665	ENVIO TED	2.636,55D	124.189,02D
18/11/2020	151665	DOC/TED ELETRONICO	10,00D	124.199,02D
18/11/2020	727220	RESG AUTOM	124.199,02C	0,00
19/11/2020	167456	ENVIO TED	48.985,64D	48.985,64D
19/11/2020	172634	ENVIO TED	16.284,00D	65.269,64D
19/11/2020	174687	ENVIO TED	2.263,80D	67.533,44D
19/11/2020	176589	ENVIO TED	47.109,00D	114.642,44D
19/11/2020	177730	ENVIO TED	1.655,80D	116.298,24D
19/11/2020	167456	DOC/TED ELETRONICO	10,00D	116.308,24D
19/11/2020	172634	DOC/TED ELETRONICO	10,00D	116.318,24D
19/11/2020	174687	DOC/TED ELETRONICO	10,00D	116.328,24D
19/11/2020	176589	DOC/TED ELETRONICO	10,00D	116.338,24D
19/11/2020	177730	DOC/TED ELETRONICO	10,00D	116.348,24D
19/11/2020	727220	RESG AUTOM	116.348,24C	0,00
20/11/2020	201552	ENVIO TEV	17.246,14D	17.246,14D
20/11/2020	727220	RESG AUTOM	17.246,14C	0,00
24/11/2020	000001	CRED TED	81.102,00C	81.102,00C
24/11/2020	000001	CRED TED	342.000,00C	423.102,00C
24/11/2020	000001	CRED TED	80.000,00C	503.102,00C
24/11/2020	000001	CRED TED	80.000,00C	583.102,00C
24/11/2020	990001	APL AUTOM	583.102,00D	0,00
25/11/2020	581269	PAG AGUA	29,00D	29,00D
25/11/2020	581280	PAG AGUA	27,00D	56,00D
25/11/2020	136681	ENVIO TED	3.451,95D	3.507,95D
25/11/2020	137399	ENVIO TED	70,45D	3.578,40D
25/11/2020	138349	ENVIO TED	211,29D	3.789,69D
25/11/2020	139012	ENVIO TED	57.514,29D	61.303,98D
25/11/2020	139675	ENVIO TED	1.173,76D	62.477,74D
25/11/2020	140447	ENVIO TED	31.675,41D	94.153,15D
25/11/2020	141423	ENVIO TED	646,44D	94.799,59D
25/11/2020	142217	ENVIO TED	1.905,00D	96.704,59D
25/11/2020	143128	ENVIO TED	22.209,24D	118.913,83D
25/11/2020	143721	ENVIO TED	536,81D	119.450,64D
25/11/2020	144951	ENVIO TED	254,63D	119.705,27D
25/11/2020	146073	ENVIO TED	339,50D	120.044,77D
25/11/2020	162198	ENVIO TED	850,00D	120.894,77D
25/11/2020	172235	ENVIO TED	16.170,00D	137.064,77D
25/11/2020	174688	ENVIO TED	54.200,00D	191.264,77D
25/11/2020	177835	ENVIO TED	7.509,75D	198.774,52D

25/11/2020	179313	ENVIO TED	7.401,76D	206.176,28D
25/11/2020	184254	ENVIO TED	497.285,09D	703.461,37D
25/11/2020	184834	ENVIO TED	7.729,82D	711.191,19D
25/11/2020	185225	ENVIO TED	10.306,43D	721.497,62D
25/11/2020	185912	ENVIO TED	81.189,32D	802.686,94D
25/11/2020	186486	ENVIO TED	1.262,00D	803.948,94D
25/11/2020	186872	ENVIO TED	1.682,68D	805.631,62D
25/11/2020	190752	ENVIO TED	153,40D	805.785,02D
25/11/2020	251151	ENVIO TEV	420.766,84D	1.226.551,86D
25/11/2020	251151	ENVIO TEV	4.220,50D	1.230.772,36D
25/11/2020	251151	ENVIO TEV	750,00D	1.231.522,36D
25/11/2020	251151	ENVIO TEV	17.537,06D	1.249.059,42D
25/11/2020	251454	ENVIO TEV	16.381,07D	1.265.440,49D
25/11/2020	251454	ENVIO TEV	4.942,13D	1.270.382,62D
25/11/2020	136681	DOC/TED ELETRONICO	10,00D	1.270.392,62D
25/11/2020	137399	DOC/TED ELETRONICO	10,00D	1.270.402,62D
25/11/2020	138349	DOC/TED ELETRONICO	10,00D	1.270.412,62D
25/11/2020	139012	DOC/TED ELETRONICO	10,00D	1.270.422,62D
25/11/2020	139675	DOC/TED ELETRONICO	10,00D	1.270.432,62D
25/11/2020	140447	DOC/TED ELETRONICO	10,00D	1.270.442,62D
25/11/2020	141423	DOC/TED ELETRONICO	10,00D	1.270.452,62D
25/11/2020	142217	DOC/TED ELETRONICO	10,00D	1.270.462,62D
25/11/2020	143128	DOC/TED ELETRONICO	10,00D	1.270.472,62D
25/11/2020	143721	DOC/TED ELETRONICO	10,00D	1.270.482,62D
25/11/2020	144951	DOC/TED ELETRONICO	10,00D	1.270.492,62D
25/11/2020	146073	DOC/TED ELETRONICO	10,00D	1.270.502,62D
25/11/2020	162198	DOC/TED ELETRONICO	10,00D	1.270.512,62D
25/11/2020	172235	DOC/TED ELETRONICO	10,00D	1.270.522,62D
25/11/2020	174688	DOC/TED ELETRONICO	10,00D	1.270.532,62D
25/11/2020	177835	DOC/TED ELETRONICO	10,00D	1.270.542,62D
25/11/2020	179313	DOC/TED ELETRONICO	10,00D	1.270.552,62D
25/11/2020	184254	DOC/TED ELETRONICO	10,00D	1.270.562,62D
25/11/2020	184834	DOC/TED ELETRONICO	10,00D	1.270.572,62D
25/11/2020	185225	DOC/TED ELETRONICO	10,00D	1.270.582,62D
25/11/2020	185912	DOC/TED ELETRONICO	10,00D	1.270.592,62D
25/11/2020	186486	DOC/TED ELETRONICO	10,00D	1.270.602,62D
25/11/2020	186872	DOC/TED ELETRONICO	10,00D	1.270.612,62D
25/11/2020	190752	DOC/TED ELETRONICO	10,00D	1.270.622,62D
25/11/2020	727220	RESG AUTOM	1.270.622,62C	0,00
26/11/2020	878967	PAG GPS	7.955,75D	7.955,75D
26/11/2020	130240	ENVIO TED	21.929,40D	29.885,15D
26/11/2020	130709	ENVIO TED	340,87D	30.226,02D
26/11/2020	131063	ENVIO TED	454,50D	30.680,52D
26/11/2020	132096	ENVIO TED	75.319,53D	106.000,05D
26/11/2020	132680	ENVIO TED	1.170,77D	107.170,82D
26/11/2020	133051	ENVIO TED	1.561,03D	108.731,85D
26/11/2020	134011	ENVIO TED	92,08D	108.823,93D
26/11/2020	134994	ENVIO TED	4.636,13D	113.460,06D
26/11/2020	135373	ENVIO TED	94,62D	113.554,68D
26/11/2020	135938	ENVIO TED	7.398,37D	120.953,05D
26/11/2020	136362	ENVIO TED	115,00D	121.068,05D
26/11/2020	136687	ENVIO TED	153,33D	121.221,38D
26/11/2020	137181	ENVIO TED	3.615,37D	124.836,75D
26/11/2020	137574	ENVIO TED	56,20D	124.892,95D
26/11/2020	138056	ENVIO TED	74,93D	124.967,88D

26/11/2020	139330	ENVIO TED	58,69D	125.026,57D
26/11/2020	139678	ENVIO TED	78,25D	125.104,82D
26/11/2020	145199	ENVIO TED	14.413,51D	139.518,33D
26/11/2020	147802	ENVIO TED	18.026,18D	157.544,51D
26/11/2020	148827	ENVIO TED	367,88D	157.912,39D
26/11/2020	150899	ENVIO TED	8.013,63D	165.926,02D
26/11/2020	151308	ENVIO TED	163,54D	166.089,56D
26/11/2020	152338	ENVIO TED	3.864,68D	169.954,24D
26/11/2020	152774	ENVIO TED	78,87D	170.033,11D
26/11/2020	261606	ENVIO TEV	4.511,67D	174.544,78D
26/11/2020	261606	ENVIO TEV	3.775,72D	178.320,50D
26/11/2020	130240	DOC/TED ELETRONICO	10,00D	178.330,50D
26/11/2020	130709	DOC/TED ELETRONICO	10,00D	178.340,50D
26/11/2020	131063	DOC/TED ELETRONICO	10,00D	178.350,50D
26/11/2020	132096	DOC/TED ELETRONICO	10,00D	178.360,50D
26/11/2020	132680	DOC/TED ELETRONICO	10,00D	178.370,50D
26/11/2020	133051	DOC/TED ELETRONICO	10,00D	178.380,50D
26/11/2020	134011	DOC/TED ELETRONICO	10,00D	178.390,50D
26/11/2020	134994	DOC/TED ELETRONICO	10,00D	178.400,50D
26/11/2020	135373	DOC/TED ELETRONICO	10,00D	178.410,50D
26/11/2020	135938	DOC/TED ELETRONICO	10,00D	178.420,50D
26/11/2020	136362	DOC/TED ELETRONICO	10,00D	178.430,50D
26/11/2020	136687	DOC/TED ELETRONICO	10,00D	178.440,50D
26/11/2020	137181	DOC/TED ELETRONICO	10,00D	178.450,50D
26/11/2020	137574	DOC/TED ELETRONICO	10,00D	178.460,50D
26/11/2020	138056	DOC/TED ELETRONICO	10,00D	178.470,50D
26/11/2020	139330	DOC/TED ELETRONICO	10,00D	178.480,50D
26/11/2020	139678	DOC/TED ELETRONICO	10,00D	178.490,50D
26/11/2020	145199	DOC/TED ELETRONICO	10,00D	178.500,50D
26/11/2020	147802	DOC/TED ELETRONICO	10,00D	178.510,50D
26/11/2020	148827	DOC/TED ELETRONICO	10,00D	178.520,50D
26/11/2020	150899	DOC/TED ELETRONICO	10,00D	178.530,50D
26/11/2020	151308	DOC/TED ELETRONICO	10,00D	178.540,50D
26/11/2020	152338	DOC/TED ELETRONICO	10,00D	178.550,50D
26/11/2020	152774	DOC/TED ELETRONICO	10,00D	178.560,50D
26/11/2020	727220	RESG AUTOM	178.560,50C	0,00
27/11/2020	148365	DEVOL TED	320,00C	320,00C
27/11/2020	146052	ENVIO TED	7.241,92D	6.921,92D
27/11/2020	146654	ENVIO TED	112,57D	7.034,49D
27/11/2020	147110	ENVIO TED	150,09D	7.184,58D
27/11/2020	148365	ENVIO TED	320,00D	7.504,58D
27/11/2020	150734	ENVIO TED	27.360,23D	34.864,81D
27/11/2020	151239	ENVIO TED	558,37D	35.423,18D
27/11/2020	152036	ENVIO TED	7.352,83D	42.776,01D
27/11/2020	152565	ENVIO TED	386,99D	43.163,00D
27/11/2020	153776	ENVIO TED	13.373,81D	56.536,81D
27/11/2020	154458	ENVIO TED	272,93D	56.809,74D
27/11/2020	156843	ENVIO TED	5.386,62D	62.196,36D
27/11/2020	157423	ENVIO TED	109,93D	62.306,29D
27/11/2020	185572	ENVIO TED	37.780,56D	100.086,85D
27/11/2020	186353	ENVIO TED	771,03D	100.857,88D
27/11/2020	188306	ENVIO TED	88,27D	100.946,15D
27/11/2020	190275	ENVIO TED	6.126,03D	107.072,18D
27/11/2020	190816	ENVIO TED	125,02D	107.197,20D
27/11/2020	191460	ENVIO TED	4.565,17D	111.762,37D

27/11/2020	191997	ENVIO TED	70,96D	111.833,33D
27/11/2020	192415	ENVIO TED	94,62D	111.927,95D
27/11/2020	193197	ENVIO TED	4.627,77D	116.555,72D
27/11/2020	194035	ENVIO TED	94,93D	116.650,65D
27/11/2020	194648	ENVIO TED	22.312,43D	138.963,08D
27/11/2020	195487	ENVIO TED	346,83D	139.309,91D
27/11/2020	195881	ENVIO TED	462,43D	139.772,34D
27/11/2020	196500	ENVIO TED	87.117,50D	226.889,84D
27/11/2020	197120	ENVIO TED	1.354,16D	228.244,00D
27/11/2020	197524	ENVIO TED	1.805,54D	230.049,54D
27/11/2020	198092	ENVIO TED	4.479,91D	234.529,45D
27/11/2020	198528	ENVIO TED	91,43D	234.620,88D
27/11/2020	271614	ENVIO TEV	4.324,98D	238.945,86D
27/11/2020	146052	DOC/TED ELETRONICO	10,00D	238.955,86D
27/11/2020	146654	DOC/TED ELETRONICO	10,00D	238.965,86D
27/11/2020	147110	DOC/TED ELETRONICO	10,00D	238.975,86D
27/11/2020	148365	DOC/TED ELETRONICO	10,00D	238.985,86D
27/11/2020	150734	DOC/TED ELETRONICO	10,00D	238.995,86D
27/11/2020	151239	DOC/TED ELETRONICO	10,00D	239.005,86D
27/11/2020	152036	DOC/TED ELETRONICO	10,00D	239.015,86D
27/11/2020	152565	DOC/TED ELETRONICO	10,00D	239.025,86D
27/11/2020	153776	DOC/TED ELETRONICO	10,00D	239.035,86D
27/11/2020	154458	DOC/TED ELETRONICO	10,00D	239.045,86D
27/11/2020	156843	DOC/TED ELETRONICO	10,00D	239.055,86D
27/11/2020	157423	DOC/TED ELETRONICO	10,00D	239.065,86D
27/11/2020	185572	DOC/TED ELETRONICO	10,00D	239.075,86D
27/11/2020	186353	DOC/TED ELETRONICO	10,00D	239.085,86D
27/11/2020	188306	DOC/TED ELETRONICO	10,00D	239.095,86D
27/11/2020	190275	DOC/TED ELETRONICO	10,00D	239.105,86D
27/11/2020	190816	DOC/TED ELETRONICO	10,00D	239.115,86D
27/11/2020	191460	DOC/TED ELETRONICO	10,00D	239.125,86D
27/11/2020	191997	DOC/TED ELETRONICO	10,00D	239.135,86D
27/11/2020	192415	DOC/TED ELETRONICO	10,00D	239.145,86D
27/11/2020	193197	DOC/TED ELETRONICO	10,00D	239.155,86D
27/11/2020	194035	DOC/TED ELETRONICO	10,00D	239.165,86D
27/11/2020	194648	DOC/TED ELETRONICO	10,00D	239.175,86D
27/11/2020	195487	DOC/TED ELETRONICO	10,00D	239.185,86D
27/11/2020	195881	DOC/TED ELETRONICO	10,00D	239.195,86D
27/11/2020	196500	DOC/TED ELETRONICO	10,00D	239.205,86D
27/11/2020	197120	DOC/TED ELETRONICO	10,00D	239.215,86D
27/11/2020	197524	DOC/TED ELETRONICO	10,00D	239.225,86D
27/11/2020	198092	DOC/TED ELETRONICO	10,00D	239.235,86D
27/11/2020	198528	DOC/TED ELETRONICO	10,00D	239.245,86D
27/11/2020	727220	RESG AUTOM	239.245,86C	0,00
30/11/2020	000001	CRED TED	0,30C	0,30C
30/11/2020	824217	PAG GPS	3.702,16D	3.701,86D
30/11/2020	850676	PAG AGUA	8.584,37D	12.286,23D
30/11/2020	850678	PAG AGUA	97,12D	12.383,35D
30/11/2020	850680	PAG AGUA	131,11D	12.514,46D
30/11/2020	850681	PAG AGUA	88,35D	12.602,81D
30/11/2020	850682	PAG AGUA	105,89D	12.708,70D
30/11/2020	850685	PAG AGUA	88,35D	12.797,05D
30/11/2020	850686	PAG AGUA	211,13D	13.008,18D
30/11/2020	850687	PAG AGUA	88,35D	13.096,53D
30/11/2020	850690	PAG AGUA	140,97D	13.237,50D

30/11/2020	850691	PAG AGUA	88,35D	13.325,85D
30/11/2020	850695	PAG AGUA	88,35D	13.414,20D
30/11/2020	850697	PAG AGUA	348,57D	13.762,77D
30/11/2020	850699	PAG AGUA	131,11D	13.893,88D
30/11/2020	850701	PAG AGUA	536,00D	14.429,88D
30/11/2020	850702	PAG AGUA	246,21D	14.676,09D
30/11/2020	850704	PAG AGUA	409,37D	15.085,46D
30/11/2020	850707	PAG AGUA	88,35D	15.173,81D
30/11/2020	850710	PAG AGUA	298,83D	15.472,64D
30/11/2020	850712	PAG AGUA	88,35D	15.560,99D
30/11/2020	850713	PAG AGUA	176,70D	15.737,69D
30/11/2020	850714	PAG AGUA	817,40D	16.555,09D
30/11/2020	850715	PAG AGUA	88,35D	16.643,44D
30/11/2020	850717	PAG AGUA	92,62D	16.736,06D
30/11/2020	850719	PAG AGUA	88,35D	16.824,41D
30/11/2020	850721	PAG AGUA	123,43D	16.947,84D
30/11/2020	850724	PAG AGUA	6.792,15D	23.739,99D
30/11/2020	850737	PAG AGUA	199,72D	23.939,71D
30/11/2020	850741	PAG AGUA	88,35D	24.028,06D
30/11/2020	850742	PAG AGUA	972,17D	25.000,23D
30/11/2020	850743	PAG AGUA	634,49D	25.634,72D
30/11/2020	850744	PAG AGUA	455,71D	26.090,43D
30/11/2020	850746	PAG AGUA	88,35D	26.178,78D
30/11/2020	850747	PAG AGUA	228,67D	26.407,45D
30/11/2020	850749	PAG AGUA	88,35D	26.495,80D
30/11/2020	850750	PAG AGUA	131,11D	26.626,91D
30/11/2020	850752	PAG AGUA	131,11D	26.758,02D
30/11/2020	850753	PAG AGUA	88,35D	26.846,37D
30/11/2020	850754	PAG AGUA	272,52D	27.118,89D
30/11/2020	850758	PAG AGUA	1.155,08D	28.273,97D
30/11/2020	850760	PAG AGUA	4.982,12D	33.256,09D
30/11/2020	850761	PAG AGUA	88,35D	33.344,44D
30/11/2020	850763	PAG AGUA	88,35D	33.432,79D
30/11/2020	121665	ENVIO TED	3.644,00D	37.076,79D
30/11/2020	126480	ENVIO TED	115,05D	37.191,84D
30/11/2020	121665	DOC/TED ELETRONICO	10,00D	37.201,84D
30/11/2020	126480	DOC/TED ELETRONICO	10,00D	37.211,84D
30/11/2020	727220	RESG AUTOM	37.211,84C	0,00
30/11/2020	-	SALDO FINAL		0,00