



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

167600006

Conta Referência:

0167/006/00624042-7

Nome:

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Período:

de: 31/10/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/10/2020	-	SALDO ANTERIOR		174.468,58C
03/11/2020	031457	ENVIO TEV	62.581,48D	111.887,10C
03/11/2020	205919	PAG FORNEC	545,30D	111.341,80C
03/11/2020	205920	PAG FORNEC	5.450,00D	105.891,80C
03/11/2020	205921	PAG FORNEC	12.163,00D	93.728,80C
03/11/2020	-	SALDO DO DIA		93.728,80C
04/11/2020	000001	CRED TED	1.000.000,00C	1.093.728,80C
04/11/2020	000001	CRED TED	837.534,09C	1.931.262,89C
04/11/2020	000001	CRED TED	146.300,00C	2.077.562,89C
04/11/2020	000001	CRED TED	176.522,29C	2.254.085,18C
04/11/2020	000001	CRED TED	24.166,66C	2.278.251,84C
04/11/2020	000001	CRED TED	7.700,00C	2.285.951,84C
04/11/2020	000001	CRED TED	18.157,00C	2.304.108,84C
04/11/2020	000457	RG CDB FLX	7.230,00C	2.311.338,84C
04/11/2020	205922	PAG FORNEC	26.797,44D	2.284.541,40C
04/11/2020	205923	PAG FORNEC	25.003,11D	2.259.538,29C
04/11/2020	-	SALDO DO DIA		2.259.538,29C
05/11/2020	000001	CRED TED	179.539,76C	2.439.078,05C
05/11/2020	205933	PAG FORNEC	2.508,55D	2.436.569,50C
05/11/2020	205934	PAG FORNEC	520,00D	2.436.049,50C
05/11/2020	205935	PAG FORNEC	4.200,00D	2.431.849,50C
05/11/2020	-	SALDO DO DIA		2.431.849,50C
06/11/2020	000217	RG CDB FLX	9.310,00C	2.441.159,50C
06/11/2020	000457	RG CDB FLX	300.050,00C	2.741.209,50C
06/11/2020	205981	PAG FORNEC	3.848,08D	2.737.361,42C
06/11/2020	205982	PAG FORNEC	5.456,00D	2.731.905,42C
06/11/2020	-	SALDO DO DIA		2.731.905,42C
09/11/2020	205989	PAG FORNEC	15.887,06D	2.716.018,36C
09/11/2020	205990	PAG FORNEC	19.428,50D	2.696.589,86C
09/11/2020	205991	PAG FORNEC	19.729,00D	2.676.860,86C
09/11/2020	205992	PAG FORNEC	13.000,00D	2.663.860,86C
09/11/2020	205993	PAG FORNEC	29.276,64D	2.634.584,22C
09/11/2020	205994	PAG FORNEC	3.590,00D	2.630.994,22C
09/11/2020	205995	PAG FORNEC	8.155,41D	2.622.838,81C
09/11/2020	205996	PAG FORNEC	43.520,00D	2.579.318,81C
09/11/2020	205997	PAG FORNEC	194,00D	2.579.124,81C
09/11/2020	205998	PAG FORNEC	55.083,73D	2.524.041,08C
09/11/2020	205999	PAG FORNEC	5.364,97D	2.518.676,11C
09/11/2020	206000	PAG FORNEC	26.460,00D	2.492.216,11C
09/11/2020	206001	PAG FORNEC	9.940,00D	2.482.276,11C
09/11/2020	206002	PAG FORNEC	6.770,00D	2.475.506,11C
09/11/2020	206003	PAG FORNEC	5.927,00D	2.469.579,11C
09/11/2020	206004	PAG FORNEC	37.716,00D	2.431.863,11C
09/11/2020	206005	PAG FORNEC	500,00D	2.431.363,11C
09/11/2020	-	SALDO DO DIA		2.431.363,11C
10/11/2020	000224	AP CDB FLX	2.430.000,00D	1.363,11C

10/11/2020	-	SALDO DO DIA		1.363,11C
11/11/2020	000001	CRED TED	1.674.638,08C	1.676.001,19C
11/11/2020	000001	CRED TED	466.200,00C	2.142.201,19C
11/11/2020	000001	CRED TED	297.509,25C	2.439.710,44C
11/11/2020	000001	CRED TED	132.600,00C	2.572.310,44C
11/11/2020	000001	CRED TED	54.600,00C	2.626.910,44C
11/11/2020	000001	CRED TED	21.000,00C	2.647.910,44C
11/11/2020	000001	CRED TED	60.000,00C	2.707.910,44C
11/11/2020	000001	CRED TED	7.500,00C	2.715.410,44C
11/11/2020	-	SALDO DO DIA		2.715.410,44C
12/11/2020	-	SALDO DO DIA		2.715.410,44C
13/11/2020	-	SALDO DO DIA		2.715.410,44C
16/11/2020	000001	CRED TED	146.300,00C	2.861.710,44C
16/11/2020	000001	CRED TED	7.700,00C	2.869.410,44C
16/11/2020	000001	CRED TED	126.524,85C	2.995.935,29C
16/11/2020	-	SALDO DO DIA		2.995.935,29C
17/11/2020	000001	CRED TED	63.532,00C	3.059.467,29C
17/11/2020	000001	CRED TED	120.197,00C	3.179.664,29C
17/11/2020	000001	CRED TED	28.643,21C	3.208.307,50C
17/11/2020	-	SALDO DO DIA		3.208.307,50C
18/11/2020	-	SALDO DO DIA		3.208.307,50C
19/11/2020	000001	CRED TED	165.000,00C	3.373.307,50C
19/11/2020	-	SALDO DO DIA		3.373.307,50C
20/11/2020	-	SALDO DO DIA		3.373.307,50C
23/11/2020	000217	RG CDB FLX	688.683,64C	4.061.991,14C
23/11/2020	000224	RG CDB FLX	513.529,73C	4.575.520,87C
23/11/2020	000224	RG CDB FLX	27.063,47C	4.602.584,34C
23/11/2020	-	SALDO DO DIA		4.602.584,34C
24/11/2020	000001	CRED TED	106.205,00C	4.708.789,34C
24/11/2020	000001	CRED TED	433.437,50C	5.142.226,84C
24/11/2020	000001	CRED TED	60.000,00C	5.202.226,84C
24/11/2020	-	SALDO DO DIA		5.202.226,84C
25/11/2020	236248	CX PROGRAM	27.063,47C	5.229.290,31C
25/11/2020	236248	CX PROGRAM	417.838,87C	5.647.129,18C
25/11/2020	236248	CX PROGRAM	381.068,11C	6.028.197,29C
25/11/2020	211442	PAG FORNEC	77.269,69D	5.950.927,60C
25/11/2020	211444	PAG FORNEC	31.408,43D	5.919.519,17C
25/11/2020	211445	PAG FORNEC	165.283,33D	5.754.235,84C
25/11/2020	211447	PAG FORNEC	129.344,94D	5.624.890,90C
25/11/2020	211448	PAG FORNEC	417.838,87D	5.207.052,03C
25/11/2020	211449	PAG FORNEC	27.063,47D	5.179.988,56C
25/11/2020	211450	PAG FORNEC	381.068,11D	4.798.920,45C
25/11/2020	236248	PAG FORNEC	381.068,11D	4.417.852,34C
25/11/2020	236248	PAG FORNEC	27.063,47D	4.390.788,87C
25/11/2020	236248	PAG FORNEC	417.838,87D	3.972.950,00C
25/11/2020	-	SALDO DO DIA		3.972.950,00C
26/11/2020	000224	RG CDB FLX	72.000,00C	4.044.950,00C
26/11/2020	211452	PAG FORNEC	54.500,00D	3.990.450,00C
26/11/2020	211453	PAG FORNEC	6.294,00D	3.984.156,00C
26/11/2020	211454	PAG FORNEC	10.737,10D	3.973.418,90C
26/11/2020	-	SALDO DO DIA		3.973.418,90C
27/11/2020	000457	RG CDB FLX	95.000,00C	4.068.418,90C
27/11/2020	-	SALDO DO DIA		4.068.418,90C
30/11/2020	000457	RG CDB FLX	170.000,00C	4.238.418,90C
30/11/2020	212891	PAG FORNEC	4.410,00D	4.234.008,90C
30/11/2020	212892	PAG FORNEC	17.640,00D	4.216.368,90C

30/11/2020	212893	PAG FORNEC	27.147,00D	4.189.221,90C
30/11/2020	212894	PAG FORNEC	6.961,75D	4.182.260,15C
30/11/2020	212895	PAG FORNEC	38.050,46D	4.144.209,69C
30/11/2020	212902	PAG FORNEC	107.696,19D	4.036.513,50C
30/11/2020	-	SALDO DO DIA		4.036.513,50C
01/12/2020	236248	CX PROGRAM	2.355,50C	4.038.869,00C
01/12/2020	212903	PAG FORNEC	11.888,40D	4.026.980,60C
01/12/2020	212904	PAG FORNEC	47.356,80D	3.979.623,80C
01/12/2020	236248	PAG FORNEC	2.355,50D	3.977.268,30C
01/12/2020	-	SALDO DO DIA		3.977.268,30C
02/12/2020	236248	CX PROGRAM	1.605,00C	3.978.873,30C
02/12/2020	236248	CX PROGRAM	7.501,71C	3.986.375,01C
02/12/2020	000001	CRED TED	18.157,00C	4.004.532,01C
02/12/2020	000001	CRED TED	24.166,66C	4.028.698,67C
02/12/2020	000001	CRED TED	146.300,00C	4.174.998,67C
02/12/2020	000001	CRED TED	179.539,76C	4.354.538,43C
02/12/2020	000457	RG CDB FLX	221.000,00C	4.575.538,43C
02/12/2020	000236	AP CDB FLX	4.290.000,00D	285.538,43C
02/12/2020	212914	PAG FORNEC	211.813,37D	73.725,06C
02/12/2020	212918	PAG FORNEC	64.214,11D	9.510,95C
02/12/2020	236248	PAG FORNEC	7.501,71D	2.009,24C
02/12/2020	236248	PAG FORNEC	1.605,00D	404,24C
02/12/2020	-	SALDO DO DIA		404,24C
03/12/2020	000001	CRED TED	176.522,29C	176.926,53C
03/12/2020	000001	CRED TED	130.900,00C	307.826,53C
03/12/2020	000001	CRED TED	473.200,00C	781.026,53C
03/12/2020	000001	CRED TED	1.674.638,08C	2.455.664,61C
03/12/2020	000001	CRED TED	7.700,00C	2.463.364,61C
03/12/2020	000021	CRED TED	87,10C	2.463.451,71C
03/12/2020	000457	RG CDB FLX	349.770,00C	2.813.221,71C
03/12/2020	000457	RG CDB FLX	2.183.922,90C	4.997.144,61C
03/12/2020	000000	DEB.AUTOR.	1.968,52D	4.995.176,09C
03/12/2020	031906	ENVIO TEV	3.101,03D	4.992.075,06C
03/12/2020	031910	ENVIO TEV	740,34D	4.991.334,72C
03/12/2020	212925	PAG FORNEC	16.286,23D	4.975.048,49C
03/12/2020	212929	PAG FORNEC	6.033,19D	4.969.015,30C
03/12/2020	212930	PAG FORNEC	5.000,00D	4.964.015,30C
03/12/2020	212931	PAG FORNEC	111,38D	4.963.903,92C
03/12/2020	212932	PAG FORNEC	14.563,70D	4.949.340,22C
03/12/2020	212933	PAG FORNEC	261.603,23D	4.687.736,99C
03/12/2020	212934	PAG FORNEC	578,37D	4.687.158,62C
03/12/2020	212935	PAG FORNEC	1.777,13D	4.685.381,49C
03/12/2020	212936	PAG FORNEC	1.950,00D	4.683.431,49C
03/12/2020	212937	PAG FORNEC	10.810,50D	4.672.620,99C
03/12/2020	212938	PAG FORNEC	349,20D	4.672.271,79C
03/12/2020	212939	PAG FORNEC	24.980,00D	4.647.291,79C
03/12/2020	214801	PAG FORNEC	37.583,70D	4.609.708,09C
03/12/2020	214802	PAG FORNEC	405.712,43D	4.203.995,66C
03/12/2020	214803	PAG FORNEC	68.549,72D	4.135.445,94C
03/12/2020	214804	PAG FORNEC	427.051,25D	3.708.394,69C
03/12/2020	214805	PAG FORNEC	920.916,60D	2.787.478,09C
03/12/2020	214806	PAG FORNEC	324.109,20D	2.463.368,89C
03/12/2020	-	SALDO DO DIA		2.463.368,89C
04/12/2020	000457	RG CDB FLX	262.920,00C	2.726.288,89C
04/12/2020	000457	RG CDB FLX	10.131,07C	2.736.419,96C
04/12/2020	-	SALDO DO DIA		2.736.419,96C

07/12/2020	000001	CRED TED	1.837.534,09C	4.573.954,05C
07/12/2020	000001	CRED TED	43.500,00C	4.617.454,05C
07/12/2020	000001	CRED TED	13.500,00C	4.630.954,05C
07/12/2020	000001	CRED TED	26.940,00C	4.657.894,05C
07/12/2020	000457	RG CDB FLX	10.000,00C	4.667.894,05C
07/12/2020	215594	PAG FORNEC	10.131,07D	4.657.762,98C
07/12/2020	215595	PAG FORNEC	18.180,00D	4.639.582,98C
07/12/2020	215596	PAG FORNEC	81.510,00D	4.558.072,98C
07/12/2020	215597	PAG FORNEC	8.169,78D	4.549.903,20C
07/12/2020	215598	PAG FORNEC	22.320,00D	4.527.583,20C
07/12/2020	215599	PAG FORNEC	16.894,00D	4.510.689,20C
07/12/2020	215600	PAG FORNEC	23.600,00D	4.487.089,20C
07/12/2020	215601	PAG FORNEC	64.153,27D	4.422.935,93C
07/12/2020	215602	PAG FORNEC	7.003,42D	4.415.932,51C
07/12/2020	215603	PAG FORNEC	1.605,00D	4.414.327,51C
07/12/2020	215604	PAG FORNEC	19.484,00D	4.394.843,51C
07/12/2020	-	SALDO DO DIA		4.394.843,51C
08/12/2020	000021	CRED TED	231,02C	4.395.074,53C
08/12/2020	000457	RG CDB FLX	185.200,00C	4.580.274,53C
08/12/2020	000000	DEB.AUTOR.	3.726,17D	4.576.548,36C
08/12/2020	215608	PAG FORNEC	5.642,00D	4.570.906,36C
08/12/2020	-	SALDO DO DIA		4.570.906,36C
09/12/2020	000001	CRED TED	467.600,00C	5.038.506,36C
09/12/2020	000001	CRED TED	238.379,00C	5.276.885,36C
09/12/2020	000001	CRED TED	301.540,00C	5.578.425,36C
09/12/2020	000001	CRED TED	9.000,00C	5.587.425,36C
09/12/2020	000001	CRED TED	9.000,00C	5.596.425,36C
09/12/2020	000231	AP CDB FLX	5.271.266,72D	325.158,64C
09/12/2020	216149	PAG FORNEC	8.737,87D	316.420,77C
09/12/2020	216150	PAG FORNEC	132.919,56D	183.501,21C
09/12/2020	216151	PAG FORNEC	16.975,00D	166.526,21C
09/12/2020	216152	PAG FORNEC	7.321,05D	159.205,16C
09/12/2020	216153	PAG FORNEC	19.236,98D	139.968,18C
09/12/2020	216159	PAG FORNEC	139.968,18D	0,00
09/12/2020	-	SALDO DO DIA		0,00
10/12/2020	000001	CRED TED	21.000,00C	21.000,00C
10/12/2020	000457	RG CDB FLX	28.270,00C	49.270,00C
10/12/2020	-	SALDO DO DIA		49.270,00C
11/12/2020	236248	CX PROGRAM	16.001,42C	65.271,42C
11/12/2020	236248	CX PROGRAM	11.675,53C	76.946,95C
11/12/2020	236248	CX PROGRAM	29.228,86C	106.175,81C
11/12/2020	000457	RG CDB FLX	935.660,09C	1.041.835,90C
11/12/2020	001538	DEB.AUTOR.	2.480,78D	1.039.355,12C
11/12/2020	001540	DEB.AUTOR.	10.729,56D	1.028.625,56C
11/12/2020	001541	DEB.AUTOR.	5.972,79D	1.022.652,77C
11/12/2020	001542	DEB.AUTOR.	3.214,53D	1.019.438,24C
11/12/2020	001543	DEB.AUTOR.	3.622,65D	1.015.815,59C
11/12/2020	216218	PAG FORNEC	2.240,00D	1.013.575,59C
11/12/2020	216220	PAG FORNEC	70.942,00D	942.633,59C
11/12/2020	216221	PAG FORNEC	136.598,33D	806.035,26C
11/12/2020	216222	PAG FORNEC	45.067,44D	760.967,82C
11/12/2020	216223	PAG FORNEC	40.244,44D	720.723,38C
11/12/2020	216224	PAG FORNEC	94.070,40D	626.652,98C
11/12/2020	216225	PAG FORNEC	277.299,88D	349.353,10C
11/12/2020	216226	PAG FORNEC	65.917,81D	283.435,29C
11/12/2020	216227	PAG FORNEC	21.600,00D	261.835,29C

11/12/2020	216229	PAG FORNEC	3.759,41D	258.075,88C
11/12/2020	216230	PAG FORNEC	10.485,46D	247.590,42C
11/12/2020	216231	PAG FORNEC	2.096,80D	245.493,62C
11/12/2020	216232	PAG FORNEC	10.955,38D	234.538,24C
11/12/2020	216233	PAG FORNEC	31.870,17D	202.668,07C
11/12/2020	216234	PAG FORNEC	1.079,91D	201.588,16C
11/12/2020	216235	PAG FORNEC	300,00D	201.288,16C
11/12/2020	216238	PAG FORNEC	50.000,00D	151.288,16C
11/12/2020	216239	PAG FORNEC	4.620,00D	146.668,16C
11/12/2020	216240	PAG FORNEC	8.468,32D	138.199,84C
11/12/2020	216241	PAG FORNEC	3.378,53D	134.821,31C
11/12/2020	236248	PAG FORNEC	11.675,53D	123.145,78C
11/12/2020	236248	PAG FORNEC	16.001,42D	107.144,36C
11/12/2020	236248	PAG FORNEC	29.228,86D	77.915,50C
11/12/2020	-	SALDO DO DIA		77.915,50C
14/12/2020	000457	RG CDB FLX	1.324.511,00C	1.402.426,50C
14/12/2020	000457	RG CDB FLX	70.000,00C	1.472.426,50C
14/12/2020	000457	RG CDB FLX	19.237,63C	1.491.664,13C
14/12/2020	216246	PAG FORNEC	25.233,60D	1.466.430,53C
14/12/2020	216247	PAG FORNEC	83.510,00D	1.382.920,53C
14/12/2020	216248	PAG FORNEC	5.608,40D	1.377.312,13C
14/12/2020	216249	PAG FORNEC	447,00D	1.376.865,13C
14/12/2020	216250	PAG FORNEC	41.952,00D	1.334.913,13C
14/12/2020	216251	PAG FORNEC	127.716,00D	1.207.197,13C
14/12/2020	216252	PAG FORNEC	613,40D	1.206.583,73C
14/12/2020	216253	PAG FORNEC	16.758,80D	1.189.824,93C
14/12/2020	216254	PAG FORNEC	590.409,91D	599.415,02C
14/12/2020	216255	PAG FORNEC	37.744,00D	561.671,02C
14/12/2020	216256	PAG FORNEC	5.450,00D	556.221,02C
14/12/2020	216258	PAG FORNEC	18.797,09D	537.423,93C
14/12/2020	216259	PAG FORNEC	358.595,00D	178.828,93C
14/12/2020	236248	CX PROGRAM	11.675,53C	190.504,46C
14/12/2020	-	SALDO DO DIA		178.828,93C
15/12/2020	000001	CRED TED	27.540,54C	218.045,00C
15/12/2020	000001	CRED TED	50.767,38C	268.812,38C
15/12/2020	000457	RG CDB FLX	584.720,00C	853.532,38C
15/12/2020	151901	ENVIO TEV	2.287,89D	851.244,49C
15/12/2020	216268	PAG FORNEC	19.237,63D	832.006,86C
15/12/2020	216274	PAG FORNEC	11.703,04D	820.303,82C
15/12/2020	216275	PAG FORNEC	55.532,29D	764.771,53C
15/12/2020	216277	PAG FORNEC	9.032,87D	755.738,66C
15/12/2020	-	SALDO DO DIA		755.738,66C
16/12/2020	236248	CX PROGRAM	22.815,82C	778.554,48C
16/12/2020	236248	CX PROGRAM	13.951,75C	792.506,23C
16/12/2020	236248	CX PROGRAM	16.001,42C	808.507,65C
16/12/2020	000457	RG CDB FLX	15.000,00C	823.507,65C
16/12/2020	000000	DEB.AUTOR.	78.247,10D	745.260,55C
16/12/2020	000000	DEB.AUTOR.	63.378,82D	681.881,73C
16/12/2020	000000	DEB.AUTOR.	157.278,11D	524.603,62C
16/12/2020	001585	DEB.AUTOR.	4.721,43D	519.882,19C
16/12/2020	161545	ENVIO TEV	85.694,14D	434.188,05C
16/12/2020	216276	PAG FORNEC	5.240,00D	428.948,05C
16/12/2020	216278	PAG FORNEC	49.260,41D	379.687,64C
16/12/2020	216279	PAG FORNEC	3.275,00D	376.412,64C
16/12/2020	216280	PAG FORNEC	4.585,00D	371.827,64C
16/12/2020	216281	PAG FORNEC	57.668,74D	314.158,90C

16/12/2020	216282	PAG FORNEC	12.600,00D	301.558,90C
16/12/2020	236248	PAG FORNEC	22.815,82D	278.743,08C
16/12/2020	236248	PAG FORNEC	16.001,42D	262.741,66C
16/12/2020	236248	PAG FORNEC	13.951,75D	248.789,91C
16/12/2020	-	SALDO DO DIA		248.789,91C
17/12/2020	000457	RG CDB FLX	75.150,00C	323.939,91C
17/12/2020	001603	DEB.AUTOR.	4.949,57D	318.990,34C
17/12/2020	216294	PAG FORNEC	6.366,32D	312.624,02C
17/12/2020	216295	PAG FORNEC	3.292,05D	309.331,97C
17/12/2020	-	SALDO DO DIA		309.331,97C
18/12/2020	000001	CRED TED	28.643,21C	337.975,18C
18/12/2020	000001	CRED TED	9.812,00C	347.787,18C
18/12/2020	000457	RG CDB FLX	447.170,00C	794.957,18C
18/12/2020	219026	PAG FORNEC	14.518,91D	780.438,27C
18/12/2020	219027	PAG FORNEC	22.598,60D	757.839,67C
18/12/2020	219028	PAG FORNEC	24.166,01D	733.673,66C
18/12/2020	219029	PAG FORNEC	3.047,30D	730.626,36C
18/12/2020	219030	PAG FORNEC	10.810,50D	719.815,86C
18/12/2020	-	SALDO DO DIA		719.815,86C
21/12/2020	236248	CX PROGRAM	16.001,42C	735.817,28C
21/12/2020	000457	RG CDB FLX	504.500,00C	1.240.317,28C
21/12/2020	219033	PAG FORNEC	607,00D	1.239.710,28C
21/12/2020	219034	PAG FORNEC	34.656,22D	1.205.054,06C
21/12/2020	219035	PAG FORNEC	9.241,66D	1.195.812,40C
21/12/2020	219036	PAG FORNEC	5.915,28D	1.189.897,12C
21/12/2020	219037	PAG FORNEC	8.626,81D	1.181.270,31C
21/12/2020	219038	PAG FORNEC	12.491,86D	1.168.778,45C
21/12/2020	219039	PAG FORNEC	3.078,53D	1.165.699,92C
21/12/2020	219040	PAG FORNEC	13.951,75D	1.151.748,17C
21/12/2020	219041	PAG FORNEC	99.445,00D	1.052.303,17C
21/12/2020	219042	PAG FORNEC	9.532,83D	1.042.770,34C
21/12/2020	219044	PAG FORNEC	20.916,05D	1.021.854,29C
21/12/2020	219045	PAG FORNEC	212.666,00D	809.188,29C
21/12/2020	236248	PAG FORNEC	16.001,42D	793.186,87C
21/12/2020	-	SALDO DO DIA		793.186,87C
22/12/2020	000001	CRED TED	21.700,00C	814.886,87C
22/12/2020	000001	CRED TED	28.643,21C	843.530,08C
22/12/2020	000021	CRED TED	527,77C	844.057,85C
22/12/2020	000457	RG CDB FLX	95.820,00C	939.877,85C
22/12/2020	000000	DEB.AUTOR.	3.004,43D	936.873,42C
22/12/2020	221536	ENVIO TEV	7.589,88D	929.283,54C
22/12/2020	219048	PAG FORNEC	27.279,56D	902.003,98C
22/12/2020	219049	PAG FORNEC	42.337,15D	859.666,83C
22/12/2020	219050	PAG FORNEC	151.300,54D	708.366,29C
22/12/2020	219051	PAG FORNEC	102.255,02D	606.111,27C
22/12/2020	219052	PAG FORNEC	37.346,78D	568.764,49C
22/12/2020	219053	PAG FORNEC	957,60D	567.806,89C
22/12/2020	219054	PAG FORNEC	2.000,70D	565.806,19C
22/12/2020	219055	PAG FORNEC	27.794,50D	538.011,69C
22/12/2020	219056	PAG FORNEC	103.148,76D	434.862,93C
22/12/2020	219059	PAG FORNEC	95.815,77D	339.047,16C
22/12/2020	-	SALDO DO DIA		339.047,16C
23/12/2020	-	SALDO DO DIA		339.047,16C
24/12/2020	000001	CRED TED	13.517,00C	352.564,16C
24/12/2020	-	SALDO DO DIA		352.564,16C
28/12/2020	000001	CRED TED	254.350,25C	606.914,41C

28/12/2020	000457	RG CDB FLX	6.246,09C	613.160,50C
28/12/2020	219086	PAG FORNEC	6.246,09D	606.914,41C
28/12/2020	-	SALDO DO DIA		606.914,41C
29/12/2020	000001	CRED TED	3.120,77C	610.035,18C
29/12/2020	000457	RG CDB FLX	30.000,00C	640.035,18C
29/12/2020	219090	PAG FORNEC	19.445,59D	620.589,59C
29/12/2020	219091	PAG FORNEC	4.320,77D	616.268,82C
29/12/2020	-	SALDO DO DIA		616.268,82C
30/12/2020	000167	DEB.AUTOR.	365,00D	615.903,82C
30/12/2020	000460	AP CDB FLX	610.000,00D	5.903,82C
30/12/2020	219093	PAG FORNEC	5.555,28D	348,54C
30/12/2020	-	SALDO DO DIA		348,54C
31/12/2020	-	SALDO FINAL		348,54C

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