

PREFEITURA DE JUIZ DE FORA – FUNDO MUNICIPAL DE SAÚDE			
BLOCO:		BLMAC	
CONCILIAÇÃO/MOVIMENTAÇÃO			
ABRIL/2021			
Saldo do razão no último dia útil do mês:			100.347.429,04
Total de documentos emitidos e não compensados (Razão):			3.077.514,70
Total de outros lançamentos em conciliação (Razão):			0,00
Total de valores em aplicação (Extrato):			-103.181.676,28
Total de débitos não contabilizados (Extrato):			-244.429,76
Total de créditos não contabilizados (Extrato):			1.162,30
Total de outros lançamentos em conciliação (Extrato):			0,00
Saldo do Extrato bancário no último dia do mês:			0,00
Banco:	Caixa - 104		
Agência:	01260		
Conta:	0600624032-6		
Título:	Custeio Ações e Serviços Públicos		
Data		Histórico	Valor
Lançamento	Regularização		
Razão			
Documentos emitidos e não compensados (+)			3.077.514,70
30/04/2021		OB's (02771 à 03014) compensadas em 05/2021 - Fornecedor	3.077.514,70
Outros lançamentos em conciliação (Razão):			0,00
Extrato			
Valores em Aplicação (-)			-103.181.676,28
30/04/2021		Saldo em Caixa Fic Prático Renda Fixa Curto	-103.181.676,28
Débito não contabilizados (-)			-244.429,76
30/04/2021		Bloqueio e transf. Judicial em 13/02/2019	-24.000,00
30/04/2021		Bloqueio e transf. Judicial em 08/08/2019	-70.160,00
30/04/2021		Bloqueio e transf. Judicial em 30/10/2019	-15.780,00
30/04/2021		Bloqueio e transf. Judicial em 04/12/2019	-38.914,76
30/04/2021		Bloqueio e transf. Judicial em 31/01/2020	-31.560,00
30/04/2021		Bloqueio e transf. Judicial em 08/07/2020	-62.575,80
30/04/2021		Bloqueio e transf. Judicial em 27/07/2020	-1.439,20
Créditos não contabilizados (+)			1.162,30
30/04/2021		Dep Dính 28/08/2020	1.162,30
MOVIMENTAÇÃO			
Saldo Anterior			103.593.457,30
Rend. Aplicação em Caixa Fic Prático			80.681,02
2021NL01117 - Repasse de Recurso - Incentivo Financeiro da APS - CAPITACAO PONDERADA, Comp MAR/2021			2.169.302,96
2021NL01118 - Repasse de Recurso - Incentivo Financeiro da APS - DESEMPENHO, Comp MAR/2021			325.727,00
2021NL01119 - Repasse de Recurso - Promoção Assist. Farmac. e Ins. Estrat. na At. Bás. em Saúde, Parc. 04 de 12/2021			279.695,89
2021NL01120 - Repasse de Recurso - Agente Comunitário de Saúde - MAR/21			646.350,00
2021NL01121 - Repasse de Recurso - Inc. Financ. aos Estados, DF e Municípios p/ Vigilância em Saúde - Desp. Div. - Piso Fixo de Vigilância em Saúde, Parc. 04 de 12/2021			148.576,36
2021NL01122 - Repasse de Recurso - Programa AP Informatização - MAR/2021			79.900,00
2021NL01123 - Repasse de Recurso - Inc. Financ. aos Estados, DF e Mun. p/ Vigilância em Saúde - Assist. Financ. Compl. p/ agentes de Combate a Endemias (ACE - 5%) - Comp. MAR/2021.			15.345,00
2021NL01124 - Repasse de Recurso - Inc. Financ. aos Estados, DF e Mun. p/ Vigilância em Saúde - Assist. Financ. Compl. p/ agentes de Combate a Endemias (ACE - 95%) - Comp. MAR/2021.			291.555,00
2021NL01125 - Repasse de Recurso - Inc. Financ. às Ações de Vigil. e Prev. e Contr. das DST/AIDS e Hepatites Virais, Comp. MAR/2021.			64.575,24
2020NL01126 - Repasse de Recurso - Incentivo para Ações Estratégicas - CEO, Comp MAR/2021			84.311,35
2021NL01127 - Repasse de Recurso - Programa AP Informatização - MAR/2021			45.900,00
2021NL01131 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo CAPS, Parc. 04 de 12/2021			438.136,16
2021NL01132 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo Cerest (Saúde do Trabalhador), Parc. 04 de 12/2021			30.000,00
2021NL01133 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Oncologia (Controle do Câncer), Parc. 04 de 12/2021			5.255,05
2021NL01134 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Redes de Saúde Mental, Parc. 04 de 12/2021			134.642,84
2021NL01135 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo DID, Parc. 04 de 12/2021			262.000,00
2021NL01136 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Outros Incentivos, Parc. 04 de 12/2021			2.039.375,39
2021NL01150 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Rede Cegonha, Parc. 04 de 12/2021			255.005,30
2021NL01151 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Rede RCA-RCAN - Oncologia, Parc. 04 de 12/2021			320.836,66
2021NL01152 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo Residência Terapêutica - SRT, Parc. 04 de 12/2021			516.000,00
2021NL01153 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo Rede de Atenção às Urgências, Parc. 04 de 12/2021			1.887.469,66
2021NL01154 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Incentivo UPA, Parc. 04 de 12/2021			1.500.000,00
2021NL01155 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Rede Viver Sem Limites, Parc. 04 de 12/2021			57.404,95
2021NL01156 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Ação: Atenção à Saúde da Popul. p/ Proc. MAC, Parc. 04 de 12/2021			8.984.058,82
2021NL01157 - Repasse de Recurso - Grupo de At. de Média e Alta Compl. Ambulatorial e Hosp. Outros Incentivos, Parc. 04 de 12/2021			447.200,39
2021NL01034 - Repasse do Recurso - coronavírus (covid-19) (MAC) port 557/2021 - 10 leitos p/ Hosp Ana Nery, Parc. 3 de 12/2021			480.000,00
2021NL01035 - Repasse do Recurso - coronavírus (covid-19) (MAC) port 558/2021 - 11 leitos p/ HRJP, 10 leitos Hospital Ana Nery, 5 leitos Monte Sinal, Parc. 3 de 12/2021			1.248.000,00
2021NL01158 - Repasse de Recurso - Incentivo para Ações Estratégicas - CNR, Comp MAR/2021			27.300,00
2021NL01159 - Repasse do Recurso - coronavírus (covid-19) (MAC) port 567/2021 - 10 leitos Monte Sinal, Parc. 3 de 12/2021			864.000,00
2021NL01359 - Repasse do Recurso FAEC - Diagnóstico/tratamento em oncologia - Comp. FEV/2021			10.449,30
2021NL01360 - Repasse do Recurso FAEC - Nefrologia - Comp. MAR/2021			703.120,95
2021NL01362 - Repasse do Recurso FAEC - Transplante de órgãos, tecidos e células - Comp. Comp. FEV/21			1.269.944,77
2021NL01363 - Repasse do Recurso FAEC - Atenção especializada saúde auditiva - Comp. Comp. FEV/21			121.982,94
2021NL01365 - Repasse do Recurso FAEC - Cirurgia Cardíaca pediátrica - Comp. Comp. FEV/2021			118.722,79
2021NL01366 - Repasse do Recurso FAEC - Tratamento de doença macular - Comp. Comp. FEV/2021			144,00
2021NL01384 - Repasse do Recurso - coronavírus (covid-19) (PAB) port 650/2021 - Incentivo Financeiro como finalidade apoiar as ações p/ o funcionamento dos centros comunitários de referência e centros de atendimento p/ enfrentamento covid19, Comp. Abril à Junho/2021, Parc. única 2021			300.000,00
2021NL01371 - Repasse do Recurso - coronavírus (covid-19) (MAC) port 643/2021 - Leitos de suporte ventilatório pulmonar covid 15 leitos p/ HMTJ, Parc. Abril/2021			215.424,00
2021NS01500 - Repasse do Recurso - coronavírus (covid-19) (MAC) port 683/2021 - 10 leitos HMTJ e 8 leitos Hospital Ana Nery, Parc. Abril/2021			864.000,00
2021NS01003 - Estorno da 2021OB02206 - MOTIVO: Conta do favorecida inválida			30,00
2021NS01004 - Estorno da 2021OB02210 - MOTIVO: Conta do favorecida inválida			120,00
2021NS01005 - Estorno da 2021OB01959 - MOTIVO: Devolvido pelo banco de destino			843,96
2021NS01006 - Estorno da 2021OB02213 - MOTIVO: Conta destino não cadastrada			30,00
2021NS01007 - Estorno da 2021OB02285 - MOTIVO: Conta do favorecida inválida			30,00
2021NS01008 - Estorno da 2021OB02343 - MOTIVO: Conta do favorecida inválida			20,00
2021NS01009 - Estorno da 2021OB02352 - MOTIVO: Conta do favorecida inválida			40,00
2021NS01010 - Estorno da 2021OB02364 - MOTIVO: Conta do favorecida inválida			15,00
2021NS01011 - Estorno da 2021OB02374 - MOTIVO: Conta do favorecida inválida			20,00
2021NS01012 - Estorno da 2021OB02382 - MOTIVO: Conta do favorecida inválida			20,00
2021NS01013 - Estorno da 2021OB02383 - MOTIVO: Conta do favorecida inválida			20,00
2021NS01014 - Estorno da 2021OB02247 - MOTIVO: Devolvido pelo banco de destino			80,00
2021NS01015 - Estorno da 2021OB02249 - MOTIVO: Devolvido pelo banco de destino			120,00
2021NS01016 - Estorno da 2021OB02279 - MOTIVO: Devolvido pelo banco de destino			20,00
2021NS01017 - Estorno da 2021OB02286 - MOTIVO: Devolvido pelo banco de destino			40,00
2021NS01020 - Estorno da 2021OB02387 - MOTIVO: Devolvido pelo banco de destino			20,00
2021NS01021 - Estorno da 2021OB02333 - MOTIVO: Conta não recebe depósitos			10,00
2021NS01022 - Estorno da 2021OB02629 - MOTIVO: Conta do favorecida inválida			60,00
2021NS01023 - Estorno da 2021OB02632 - MOTIVO: Conta do favorecida inválida			30,00
2021NS01024 - Estorno da 2021OB02635 - MOTIVO: Conta do favorecida inválida			240,00
Ressarc. Folha ACS/SSVS - MAR/2021 - (p/ cta 060700068-0) - 2021OB02421			-788,82
Ressarc. Folha HPS/SSUE/COVID - MAR/2021 - (p/ cta 060700068-0) - 2021OB02422			-36.660,67
Ressarc. Folha SSAS/COVID - MAR/2021 - (p/ cta 060700068-0) - 2021OB02423			-3.238,18
Ressarc. Folha DURL/SSUE - MAR/2021 - (p/ cta 060700068-0) - 2021OB02424			-1.092,06
Ressarc. Folha Serv. DSME/SSRA - MAR/2021 - (p/ cta 060700068-0) - 2021OB02425			-20.430,12
Ressarc. Folha CAPS/DSME/SSRA - MAR/2021 - (p/ cta 060700068-0) - 2021OB02426			-77.062,61
Ressarc. Folha FARMACÊUTICOS - MAR/2021 - (p/ cta 060700068-0) - 2021OB02427			-92.958,01
Ressarc. Folha DID/SSUE - MAR/2021 - (p/ cta 060700068-0) - 2021OB02428			-103.000,00
Ressarc. Folha CAPS/DSME/SSRA - MAR/2021 - (p/ cta 060700068-0) - 2021OB02429			-172.218,57
Ressarc. Folha ACE/SSVS - MAR/2021 - (p/ cta 060700068-0) - 2021OB02430			-305.350,00
Ressarc. Folha PSF - MAR/2021 - (p/ cta 060700068-0) - 2021OB02431			-560.000,00
Ressarc. Folha ACS - MAR/2021 - (p/ cta 060700068-0) - 2021OB02432			-809.223,00
Débito Pagto. IRRF PJ (comp maio/21)			-60.885,34
Débito Pagto. IRRF PF (comp maio/21)			-4.374,30
Débito Pagto. ISS (comp maio/21)			-177.058,66
Débito Pagto. INSS			-63.065,06
Débito Pagto. ISSQN e IRPF			-1.304,12
Débito Pagto. Fornec OB's:			-28.233.551,49
Saldo Contábil			100.347.429,04

SIAFEM2021-EXEFIN,UG,IMPRAZAO (IMPRIME RAZAO .)
CONSULTA EM 05/05/2021 AS 14:32 PAG.0001 USUARIO : MTAVARES
UNIDADE GESTORA : 102100 - FUNDO MUNICIPAL DE SAUDE/SECRETARIA DE SAUDE
GESTAO : 00002 - DIRETA + FUNDOS
CONTA : 1.1.1.1.1.19.04 - = CAIXA ECONOMICA FEDERAL
CC : 104012600606240326

D O C U M E N T O
DATA U.G. GESTAO NUMERO EVENTO MOVIMENTO SALDO

DATA	U.G. GESTAO	NUMERO	EVENTO	MOVIMENTO	SALDO
					103593.457,30D
05ABR2021	102100	00002	2021NL01117	550505	2169.302,96D
05ABR2021	102100	00002	2021NL01118	550505	325.727,00D
05ABR2021	102100	00002	2021NL01119	550505	279.695,89D
05ABR2021	102100	00002	2021NL01120	550505	646.350,00D
05ABR2021	102100	00002	2021NL01121	550505	148.576,36D
05ABR2021	102100	00002	2021NL01122	550505	79.900,00D
05ABR2021	102100	00002	2021NL01123	550505	15.345,00D
05ABR2021	102100	00002	2021NL01124	550505	291.555,00D
05ABR2021	102100	00002	2021NL01125	550505	64.575,24D
05ABR2021	102100	00002	2021NL01126	550505	84.311,35D
05ABR2021	102100	00002	2021NL01127	550505	45.900,00D
05ABR2021	102100	00002	2021NL01131	550505	438.136,16D
05ABR2021	102100	00002	2021NL01132	550505	30.000,00D
05ABR2021	102100	00002	2021NL01133	550505	5.255,05D
05ABR2021	102100	00002	2021NL01134	550505	134.642,64D
05ABR2021	102100	00002	2021NL01135	550505	262.000,00D
05ABR2021	102100	00002	2021NL01136	550505	2039.375,39D
05ABR2021	102100	00002	2021NL01150	550505	255.005,30D
05ABR2021	102100	00002	2021NL01151	550505	320.836,96D
05ABR2021	102100	00002	2021NL01152	550505	518.000,00D
05ABR2021	102100	00002	2021NL01153	550505	1887.499,66D
05ABR2021	102100	00002	2021NL01154	550505	1500.000,00D
05ABR2021	102100	00002	2021NL01155	550505	57.404,85D
05ABR2021	102100	00002	2021NL01156	550505	8964.056,82D
05ABR2021	102100	00002	2021NL01157	550505	447.200,39D
06ABR2021	102100	00002	2021OB02144	701974	47.104,00C
06ABR2021	102100	00002	2021OB02145	701974	234.508,00C
06ABR2021	102100	00002	2021OB02146	701974	2.400,76C
06ABR2021	102100	00002	2021OB02147	701974	171,59C
06ABR2021	102100	00002	2021OB02148	701974	3.137,48C
06ABR2021	102100	00002	2021OB02149	701974	7.120,69C
06ABR2021	102100	00002	2021OB02150	701974	27.988,27C
06ABR2021	102100	00002	2021OB02151	701974	201.990,17C
06ABR2021	102100	00002	2021OB02152	701974	3.560,34C
06ABR2021	102100	00002	2021OB02153	701974	3.560,34C
06ABR2021	102100	00002	2021OB02154	701974	3.441,67C
06ABR2021	102100	00002	2021OB02155	701974	4.772,90C
06ABR2021	102100	00002	2021OB02156	701974	4.382,69C
06ABR2021	102100	00002	2021OB02157	701974	531,21C
06ABR2021	102100	00002	2021OB02158	701974	8.265,27C
06ABR2021	102100	00002	2021OB02159	701974	5.568,30C
06ABR2021	102100	00002	2021OB02160	701974	2.986,46C
06ABR2021	102100	00002	2021OB02161	701974	17.511,41C
06ABR2021	102100	00002	2021OB02162	701974	32.081,48C
06ABR2021	102100	00002	2021OB02163	701974	169.295,61C
06ABR2021	102100	00002	2021OB02164	701974	28.562,86C
06ABR2021	102100	00002	2021OB02165	701974	5.027,09C
06ABR2021	102100	00002	2021OB02166	701974	10.224,60C
06ABR2021	102100	00002	2021OB02167	701974	153.600,88C
06ABR2021	102100	00002	2021OB02168	701974	3.163,51C

→ SF do APS - car. log. mar/21

Prêmio Anistia Desempenho mar/21

ACE - mar/21

JE - mar/21

Prêmio Informar APS - mar/21

ACE - mar/21

ACE - mar/21

Prêmio Informar APS - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

ACE - mar/21

DATA	U.G.	GESTAO	NUMERO	EVENTO	MOVIMENTO	
TRANSPORTE						123623.151,74D
06ABR2021	102100	00002	2021OB02169	701974	5.431,18C	
06ABR2021	102100	00002	2021OB02204	701974	1.254,88C	
06ABR2021	102100	00002	2021OB02205	701974	49,24C	
06ABR2021	102100	00002	2021OB02206	701974	30,00C	
06ABR2021	102100	00002	2021OB02207	701974	15,00C	
06ABR2021	102100	00002	2021OB02208	701974	105,00C	
06ABR2021	102100	00002	2021OB02209	701974	120,00C	
06ABR2021	102100	00002	2021OB02210	701974	120,00C	
06ABR2021	102100	00002	2021OB02211	701974	30,00C	
06ABR2021	102100	00002	2021OB02212	701974	20,00C	
06ABR2021	102100	00002	2021OB02213	701974	30,00C	
06ABR2021	102100	00002	2021OB02214	701974	615,00C	
06ABR2021	102100	00002	2021OB02215	701974	100,00C	
06ABR2021	102100	00002	2021OB02216	701974	720,00C	
06ABR2021	102100	00002	2021NL01034	550505	480.000,00D	
06ABR2021	102100	00002	2021NL01035	550505	1248.000,00D	125342.511,44D
07ABR2021	102100	00002	2021OB02223	701974	1.154,30C	
07ABR2021	102100	00002	2021OB02224	701974	93.483,21C	
07ABR2021	102100	00002	2021OB02225	701974	637,50C	
07ABR2021	102100	00002	2021OB02226	701974	2.755,09C	
07ABR2021	102100	00002	2021OB02227	701974	1518.884,34C	
07ABR2021	102100	00002	2021OB02228	701974	7.777,50C	
07ABR2021	102100	00002	2021OB02229	701974	43.995,00C	
07ABR2021	102100	00002	2021OB02230	701974	46.005,00C	
07ABR2021	102100	00002	2021NS01003	706974	30,00D	
07ABR2021	102100	00002	2021NS01004	706974	120,00D	
07ABR2021	102100	00002	2021NL01158	550505	27.300,00D	
08ABR2021	102100	00002	2021OB02233	701974	1000.000,00C	123655.269,50D
08ABR2021	102100	00002	2021OB02234	701974	14.500,00C	
08ABR2021	102100	00002	2021OB02235	701974	18.806,09C	
08ABR2021	102100	00002	2021OB02236	701974	750,00C	
08ABR2021	102100	00002	2021OB02237	701974	23.408,98C	
08ABR2021	102100	00002	2021OB02238	701974	34.263,49C	
08ABR2021	102100	00002	2021OB02239	701974	1.208,60C	
08ABR2021	102100	00002	2021OB02240	701974	666,97C	
08ABR2021	102100	00002	2021OB02241	701974	493,53C	
08ABR2021	102100	00002	2021OB02242	701974	520,34C	
08ABR2021	102100	00002	2021OB02243	701974	1.511,28C	
08ABR2021	102100	00002	2021OB02244	701974	37.240,06C	
08ABR2021	102100	00002	2021OB02245	701974	20,00C	
08ABR2021	102100	00002	2021OB02246	701974	30,00C	
08ABR2021	102100	00002	2021OB02247	701974	80,00C	
08ABR2021	102100	00002	2021OB02248	701974	30,00C	
08ABR2021	102100	00002	2021OB02249	701974	120,00C	
08ABR2021	102100	00002	2021OB02250	701974	20,00C	
08ABR2021	102100	00002	2021OB02251	701974	20,00C	
08ABR2021	102100	00002	2021OB02252	701974	20,00C	
08ABR2021	102100	00002	2021OB02253	701974	210,00C	
08ABR2021	102100	00002	2021OB02254	701974	30,00C	
08ABR2021	102100	00002	2021OB02255	701974	15,00C	
08ABR2021	102100	00002	2021OB02256	701974	10,00C	
08ABR2021	102100	00002	2021OB02257	701974	20,00C	
08ABR2021	102100	00002	2021OB02258	701974	45,00C	
08ABR2021	102100	00002	2021OB02259	701974	10,00C	
08ABR2021	102100	00002	2021OB02260	701974	20,00C	

⑬ Port 557 Leitos UTI Covid - 10 leitos pl Hosp Ana nery 3 de 12

⑭ Port 558 Leitos UTI Covid - 11 leitos Hosp João pinho, 10 leitos H Ana nery;
5 leitos Monte Sinai parc 3 de 12/ 21

⑮ Inc pl ações estratégicas (cni) mar/21

DATA U.G. GESTAO NUMERO EVENTO MOVIMENTO SALDO

TRANSPORTE					122521.200,16D
08ABR2021	102100	00002	2021OB02261	701974	30,00C
08ABR2021	102100	00002	2021OB02262	701974	10,00C
08ABR2021	102100	00002	2021OB02263	701974	60,00C
08ABR2021	102100	00002	2021OB02264	701974	65,00C
08ABR2021	102100	00002	2021OB02265	701974	30,00C
08ABR2021	102100	00002	2021OB02266	701974	10,00C
08ABR2021	102100	00002	2021OB02267	701974	10,00C
08ABR2021	102100	00002	2021OB02268	701974	20,00C
08ABR2021	102100	00002	2021OB02269	701974	20,00C
08ABR2021	102100	00002	2021OB02270	701974	20,00C
08ABR2021	102100	00002	2021OB02271	701974	30,00C
08ABR2021	102100	00002	2021OB02272	701974	20,00C
08ABR2021	102100	00002	2021OB02273	701974	20,00C
08ABR2021	102100	00002	2021OB02274	701974	20,00C
08ABR2021	102100	00002	2021OB02275	701974	20,00C
08ABR2021	102100	00002	2021OB02276	701974	30,00C
08ABR2021	102100	00002	2021OB02277	701974	20,00C
08ABR2021	102100	00002	2021OB02278	701974	15,00C
08ABR2021	102100	00002	2021OB02279	701974	20,00C
08ABR2021	102100	00002	2021OB02280	701974	30,00C
08ABR2021	102100	00002	2021OB02281	701974	20,00C
08ABR2021	102100	00002	2021OB02282	701974	20,00C
08ABR2021	102100	00002	2021OB02283	701974	30,00C
08ABR2021	102100	00002	2021OB02284	701974	90,00C
08ABR2021	102100	00002	2021OB02285	701974	30,00C
08ABR2021	102100	00002	2021OB02286	701974	40,00C
08ABR2021	102100	00002	2021OB02287	701974	20,00C
08ABR2021	102100	00002	2021OB02288	701974	10,00C
08ABR2021	102100	00002	2021OB02289	701974	20,00C
08ABR2021	102100	00002	2021OB02290	701974	20,00C
08ABR2021	102100	00002	2021OB02291	701974	20,00C
08ABR2021	102100	00002	2021OB02292	701974	510,00C
08ABR2021	102100	00002	2021OB02293	701974	30,00C
08ABR2021	102100	00002	2021NS01005	706974	843,96D
09ABR2021	102100	00002	2021OB02308	701974	1.828,00C
09ABR2021	102100	00002	2021OB02309	701974	260,00C
09ABR2021	102100	00002	2021OB02310	701974	5.670,00C
09ABR2021	102100	00002	2021OB02311	701974	5.928,85C
09ABR2021	102100	00002	2021OB02312	701974	2.645,45C
09ABR2021	102100	00002	2021OB02313	701974	10.324,97C
09ABR2021	102100	00002	2021OB02314	701974	513,00C
09ABR2021	102100	00002	2021OB02315	701974	20.700,00C
09ABR2021	102100	00002	2021OB02316	701974	843,96C
09ABR2021	102100	00002	2021OB02317	701974	39.468,00C
09ABR2021	102100	00002	2021NL01159	550505	864.000,00D
09ABR2021	102100	00002	2021OB02318	701974	6.392,00C
09ABR2021	102100	00002	2021OB02319	701974	5.593,00C
09ABR2021	102100	00002	2021OB02320	701974	953,96C
09ABR2021	102100	00002	2021OB02321	701974	40,00C
09ABR2021	102100	00002	2021OB02322	701974	60,00C
09ABR2021	102100	00002	2021OB02323	701974	20,00C
09ABR2021	102100	00002	2021OB02324	701974	630,00C
09ABR2021	102100	00002	2021OB02325	701974	60,00C
09ABR2021	102100	00002	2021OB02326	701974	20,00C
09ABR2021	102100	00002	2021OB02327	701974	60,00C

em 15/9 (março) devolvido pelo banco de destino

122520.684,12D

16 Por 567 lutas ute corra 10 lutas mane s'ou 03 de 12

D A T A U.G. GESTAO NUMERO EVENTO M O V I M E N T O S A L D O

TRANSPORTE					123282.672,93D
09ABR2021	102100	00002	20210B02328	701974	20,00C /
09ABR2021	102100	00002	20210B02329	701974	30,00C /
09ABR2021	102100	00002	20210B02330	701974	20,00C /
09ABR2021	102100	00002	20210B02331	701974	20,00C /
09ABR2021	102100	00002	20210B02332	701974	90,00C /
09ABR2021	102100	00002	20210B02333	701974	10,00C /
09ABR2021	102100	00002	20210B02334	701974	115,00C /
09ABR2021	102100	00002	20210B02335	701974	40,00C /
09ABR2021	102100	00002	20210B02336	701974	20,00C /
09ABR2021	102100	00002	20210B02337	701974	20,00C /
09ABR2021	102100	00002	20210B02338	701974	15,00C /
09ABR2021	102100	00002	20210B02339	701974	30,00C /
09ABR2021	102100	00002	20210B02340	701974	10,00C /
09ABR2021	102100	00002	20210B02341	701974	20,00C /
09ABR2021	102100	00002	20210B02342	701974	30,00C /
09ABR2021	102100	00002	20210B02343	701974	20,00C /
09ABR2021	102100	00002	20210B02344	701974	20,00C /
09ABR2021	102100	00002	20210B02345	701974	20,00C /
09ABR2021	102100	00002	20210B02346	701974	10,00C /
09ABR2021	102100	00002	20210B02347	701974	20,00C /
09ABR2021	102100	00002	20210B02348	701974	80,00C /
09ABR2021	102100	00002	20210B02349	701974	90,00C /
09ABR2021	102100	00002	20210B02350	701974	30,00C /
09ABR2021	102100	00002	20210B02351	701974	30,00C /
09ABR2021	102100	00002	20210B02352	701974	40,00C /
09ABR2021	102100	00002	20210B02353	701974	30,00C /
09ABR2021	102100	00002	20210B02354	701974	10,00C /
09ABR2021	102100	00002	20210B02355	701974	30,00C /
09ABR2021	102100	00002	20210B02356	701974	210,00C /
09ABR2021	102100	00002	20210B02357	701974	10,00C /
09ABR2021	102100	00002	20210B02358	701974	20,00C /
09ABR2021	102100	00002	20210B02359	701974	20,00C /
09ABR2021	102100	00002	20210B02360	701974	30,00C /
09ABR2021	102100	00002	20210B02361	701974	90,00C /
09ABR2021	102100	00002	20210B02362	701974	20,00C /
09ABR2021	102100	00002	20210B02363	701974	45,00C /
09ABR2021	102100	00002	20210B02364	701974	15,00C /
09ABR2021	102100	00002	20210B02365	701974	20,00C /
09ABR2021	102100	00002	20210B02366	701974	20,00C /
09ABR2021	102100	00002	20210B02367	701974	20,00C /
09ABR2021	102100	00002	20210B02368	701974	270,00C /
09ABR2021	102100	00002	20210B02369	701974	180,00C /
09ABR2021	102100	00002	20210B02370	701974	45,00C /
09ABR2021	102100	00002	20210B02371	701974	20,00C /
09ABR2021	102100	00002	20210B02372	701974	60,00C /
09ABR2021	102100	00002	20210B02373	701974	30,00C /
09ABR2021	102100	00002	20210B02374	701974	20,00C /
09ABR2021	102100	00002	20210B02375	701974	15,00C /
09ABR2021	102100	00002	20210B02376	701974	20,00C /
09ABR2021	102100	00002	20210B02377	701974	60,00C /
09ABR2021	102100	00002	20210B02378	701974	20,00C /
09ABR2021	102100	00002	20210B02379	701974	20,00C /
09ABR2021	102100	00002	20210B02380	701974	300,00C /
09ABR2021	102100	00002	20210B02381	701974	30,00C /
09ABR2021	102100	00002	20210B02382	701974	20,00C /

D A T A U.G. GESTAO NUMERO EVENTO M O V I M E N T O

S A L D O

TRANSPORTE

09ABR2021	102100	00002	2021OB02383	701974	20,00C	123280.122,93D
09ABR2021	102100	00002	2021OB02384	701974	60,00C	
09ABR2021	102100	00002	2021OB02385	701974	30,00C	
09ABR2021	102100	00002	2021OB02386	701974	20,00C	
09ABR2021	102100	00002	2021OB02387	701974	20,00C	
09ABR2021	102100	00002	2021NS01006	706974	30,00D	
09ABR2021	102100	00002	2021NS01007	706974	30,00D	123280.032,93D
12ABR2021	102100	00002	2021OB02388	701974	800,00C	
12ABR2021	102100	00002	2021OB02389	701974	3.080,00C	
12ABR2021	102100	00002	2021OB02390	701974	2.950,00C	
12ABR2021	102100	00002	2021OB02391	701974	2.945,44C	
12ABR2021	102100	00002	2021OB02392	701974	3.080,00C	
12ABR2021	102100	00002	2021OB02393	701974	713,33C	
12ABR2021	102100	00002	2021OB02394	701974	2.864,90C	
12ABR2021	102100	00002	2021OB02395	701974	800,00C	
12ABR2021	102100	00002	2021OB02396	701974	2.603,55C	
12ABR2021	102100	00002	2021OB02397	701974	2.651,82C	
12ABR2021	102100	00002	2021OB02398	701974	3.080,00C	
12ABR2021	102100	00002	2021OB02399	701974	800,00C	
12ABR2021	102100	00002	2021OB02400	701974	800,00C	
12ABR2021	102100	00002	2021OB02401	701974	2.383,04C	
12ABR2021	102100	00002	2021OB02402	701974	592,00C	
12ABR2021	102100	00002	2021OB02403	701974	1.320,00C	
12ABR2021	102100	00002	2021OB02404	701974	660,00C	
12ABR2021	102100	00002	2021OB02405	701974	898.720,00C	
12ABR2021	102100	00002	2021OB02406	701974	2.358,70C	
12ABR2021	102100	00002	2021OB02407	701974	13.023,69C	
12ABR2021	102100	00002	2021OB02408	701974	5.328,34C	
12ABR2021	102100	00002	2021OB02409	701974	25.206,45C	
12ABR2021	102100	00002	2021OB02410	701974	8.234,55C	
12ABR2021	102100	00002	2021OB02411	701974	50.513,43C	
12ABR2021	102100	00002	2021OB02412	701974	377.005,35C	
12ABR2021	102100	00002	2021OB02413	701974	184.995,13C	
12ABR2021	102100	00002	2021OB02414	701974	500.000,00C	
12ABR2021	102100	00002	2021OB02415	701974	834,15C	
12ABR2021	102100	00002	2021OB02416	701974	3.726,94C	
12ABR2021	102100	00002	2021OB02417	701974	1.360,00C	
12ABR2021	102100	00002	2021OB02418	701974	7.470,00C	
12ABR2021	102100	00002	2021OB02419	701974	303.003,34C	
12ABR2021	102100	00002	2021OB02420	701974	340.912,25C	
12ABR2021	102100	00002	2021OB02421	701974	788,82C	
12ABR2021	102100	00002	2021OB02422	701974	36.660,67C	
12ABR2021	102100	00002	2021OB02423	701974	3.238,18C	
12ABR2021	102100	00002	2021OB02424	701974	1.092,06C	
12ABR2021	102100	00002	2021OB02425	701974	20.430,12C	
12ABR2021	102100	00002	2021OB02426	701974	77.062,61C	
12ABR2021	102100	00002	2021OB02427	701974	92.956,01C	
12ABR2021	102100	00002	2021OB02428	701974	103.000,00C	
12ABR2021	102100	00002	2021OB02429	701974	172.218,57C	
12ABR2021	102100	00002	2021OB02430	701974	305.350,00C	
12ABR2021	102100	00002	2021OB02431	701974	580.000,00C	
12ABR2021	102100	00002	2021OB02432	701974	609.223,00C	
12ABR2021	102100	00002	2021NS01008	706974	20,00D	
12ABR2021	102100	00002	2021NS01009	706974	40,00D	
12ABR2021	102100	00002	2021NS01010	706974	15,00D	

Relacionamento
de folhaOB 2343
OB 2352
OB 2364
cta favorec imobilisada
11
11

D A T A U.G. GESTAO NUMERO EVENTO M O V I M E N T O

S A L D O

TRANSPORTE					118523.271,49D
12ABR2021	102100	00002	2021NS01011	706974	20,00D
12ABR2021	102100	00002	2021NS01012	706974	20,00D
12ABR2021	102100	00002	2021NS01013	706974	20,00D
13ABR2021	102100	00002	2021OB02442	701974	2.355,71C
13ABR2021	102100	00002	2021OB02443	701974	16.055,06C
13ABR2021	102100	00002	2021OB02444	701974	138.000,00C
13ABR2021	102100	00002	2021OB02445	701974	276.696,87C
13ABR2021	102100	00002	2021OB02446	701974	97.533,56C
13ABR2021	102100	00002	2021OB02447	701974	4.800,00C
13ABR2021	102100	00002	2021OB02448	701974	2.238,39C
13ABR2021	102100	00002	2021OB02449	701974	1.500,00C
13ABR2021	102100	00002	2021OB02450	701974	392,06C
13ABR2021	102100	00002	2021OB02451	701974	4.036,44C
13ABR2021	102100	00002	2021OB02452	701974	1.500,00C
13ABR2021	102100	00002	2021OB02453	701974	4.036,44C
13ABR2021	102100	00002	2021OB02454	701974	4.036,44C
13ABR2021	102100	00002	2021OB02455	701974	35.142,84C
13ABR2021	102100	00002	2021OB02456	701974	785,62C
13ABR2021	102100	00002	2021OB02457	701974	3.060,00C
13ABR2021	102100	00002	2021OB02458	701974	171,00C
13ABR2021	102100	00002	2021OB02459	701974	85,50C
13ABR2021	102100	00002	2021OB02460	701974	85,50C
13ABR2021	102100	00002	2021NS01014	706974	80,00D
13ABR2021	102100	00002	2021NS01015	706974	120,00D
13ABR2021	102100	00002	2021NS01016	706974	20,00D
13ABR2021	102100	00002	2021NS01017	706974	40,00D
14ABR2021	102100	00002	2021OB02465	701974	2.724,00C
14ABR2021	102100	00002	2021OB02466	701974	2.400,00C
14ABR2021	102100	00002	2021OB02467	701974	520.000,00C
14ABR2021	102100	00002	2021OB02468	701974	20.000,00C
14ABR2021	102100	00002	2021OB02469	701974	5.728,69C
14ABR2021	102100	00002	2021OB02470	701974	7.204,13C
14ABR2021	102100	00002	2021OB02471	701974	1.665,81C
14ABR2021	102100	00002	2021OB02472	701974	406,03C
14ABR2021	102100	00002	2021OB02473	701974	921,50C
14ABR2021	102100	00002	2021OB02474	701974	3.622,01C
14ABR2021	102100	00002	2021OB02475	701974	26.139,91C
14ABR2021	102100	00002	2021OB02476	701974	460,75C
14ABR2021	102100	00002	2021OB02477	701974	445,39C
14ABR2021	102100	00002	2021OB02478	701974	460,75C
14ABR2021	102100	00002	2021OB02479	701974	4.251,76C
14ABR2021	102100	00002	2021OB02480	701974	395,80C
14ABR2021	102100	00002	2021OB02481	701974	2.320,79C
14ABR2021	102100	00002	2021OB02482	701974	110,37C
14ABR2021	102100	00002	2021OB02483	701974	36,04C
14ABR2021	102100	00002	2021OB02484	701974	38,00C
14ABR2021	102100	00002	2021OB02485	701974	2.719,78C
14ABR2021	102100	00002	2021OB02486	701974	48,71C
14ABR2021	102100	00002	2021OB02487	701974	88,26C
14ABR2021	102100	00002	2021OB02488	701974	2.502,38C
14ABR2021	102100	00002	2021OB02489	701974	6.312,90C
14ABR2021	102100	00002	2021OB02490	701974	57,38C
14ABR2021	102100	00002	2021OB02491	701974	69,66C
14ABR2021	102100	00002	2021OB02492	701974	6.427,21C
14ABR2021	102100	00002	2021OB02493	701974	46,75C

118523.331,49D

002374 cda faw inoalida
 002372 "
 002382 "
 118523.331,49D

002247 observacao do banco de destino
 002249 "
 002279 "

117931.080,06D

002286

R\$ 41.274,91

Inss

R\$ 61.490,15

Inss

DATA U.G. GESTAO NUMERO EVENTO MOVIMENTO

SALDO

TRANSPORTE					117313.475,30D
14ABR2021	102100	00002	2021OB02494	701974	1.355,07C
14ABR2021	102100	00002	2021OB02495	701974	666,24C
14ABR2021	102100	00002	2021OB02496	701974	719,80C
14ABR2021	102100	00002	2021OB02497	701974	20.356,75C
14ABR2021	102100	00002	2021OB02498	701974	419,26C
14ABR2021	102100	00002	2021OB02531	701974	297.322,92C
14ABR2021	102100	00002	2021OB02532	701974	3.053,33C
14ABR2021	102100	00002	2021OB02533	701974	2.136,81C
14ABR2021	102100	00002	2021OB02534	701974	800,00C
15ABR2021	102100	00002	2021OB02542	701974	595.682,76C
15ABR2021	102100	00002	2021OB02543	701974	110.000,00C
15ABR2021	102100	00002	2021OB02544	701974	79.560,20C
15ABR2021	102100	00002	2021OB02545	701974	113.300,00C
15ABR2021	102100	00002	2021OB02546	701974	81.138,06C
15ABR2021	102100	00002	2021OB02547	701974	22.724,63C
15ABR2021	102100	00002	2021OB02548	701974	279.118,00C
15ABR2021	102100	00002	2021OB02549	701974	17.829,40C
15ABR2021	102100	00002	2021OB02550	701974	6.221,25C
15ABR2021	102100	00002	2021OB02551	701974	19.043,74C
15ABR2021	102100	00002	2021OB02552	701974	878.141,41C
15ABR2021	102100	00002	2021OB02553	701974	220.790,04C
15ABR2021	102100	00002	2021OB02554	701974	1647.814,18C
15ABR2021	102100	00002	2021OB02555	701974	210.439,45C
15ABR2021	102100	00002	2021OB02556	701974	17.110,40C
15ABR2021	102100	00002	2021OB02557	701974	216.866,54C
15ABR2021	102100	00002	2021OB02558	701974	672.768,00C
15ABR2021	102100	00002	2021OB02559	701974	100.000,00C
15ABR2021	102100	00002	2021OB02560	701974	32.406,40C
15ABR2021	102100	00002	2021OB02561	701974	4.765,37C
15ABR2021	102100	00002	2021OB02562	701974	11.886,27C
15ABR2021	102100	00002	2021OB02563	701974	776.318,48C
15ABR2021	102100	00002	2021OB02564	701974	8.101,72C
15ABR2021	102100	00002	2021OB02565	701974	156.629,46C
15ABR2021	102100	00002	2021OB02566	701974	19.290,00C
15ABR2021	102100	00002	2021OB02567	701974	136.792,08C
15ABR2021	102100	00002	2021OB02568	701974	438.000,00C
15ABR2021	102100	00002	2021OB02569	701974	434.569,54C
15ABR2021	102100	00002	2021OB02570	701974	66.510,00C
15ABR2021	102100	00002	2021OB02571	701974	256.072,56C
15ABR2021	102100	00002	2021OB02572	701974	477.595,70C
15ABR2021	102100	00002	2021OB02573	701974	34.635,41C
15ABR2021	102100	00002	2021OB02574	701974	245.829,34C
15ABR2021	102100	00002	2021OB02575	701974	84.886,10C
15ABR2021	102100	00002	2021OB02576	701974	72.867,14C
15ABR2021	102100	00002	2021OB02577	701974	6.850,67C
15ABR2021	102100	00002	2021OB02578	701974	53.114,19C
15ABR2021	102100	00002	2021OB02579	701974	725.958,00C
15ABR2021	102100	00002	2021OB02580	701974	1162.481,07C
15ABR2021	102100	00002	2021OB02581	701974	397.448,63C
15ABR2021	102100	00002	2021OB02582	701974	203.134,58C
15ABR2021	102100	00002	2021OB02583	701974	25.509,11C
15ABR2021	102100	00002	2021OB02584	701974	5.351,78C
15ABR2021	102100	00002	2021NS01020	706974	20,00D
15ABR2021	102100	00002	2021NS01021	706974	10,00D
16ABR2021	102100	00002	2021OB02592	701974	11.018,52C

116986.645,12D

105861.123,46D

OB 2387 motivo de devolução pelo banco ou cliente
OB 2333 ota não recebe depósitos

DATA U.G. GESTAO NUMERO EVENTO MOVIMENTO SALDO

TRANSPORTE						105850.104,94D
16ABR2021	102100	00002	2021OB02593	701974	1.690,36C	
16ABR2021	102100	00002	2021OB02594	701974	25.205,89C	
16ABR2021	102100	00002	2021OB02595	701974	25.160,21C	
16ABR2021	102100	00002	2021OB02596	701974	158.310,72C	
16ABR2021	102100	00002	2021OB02597	701974	105.540,48C	
16ABR2021	102100	00002	2021OB02598	701974	150.517,48C	
16ABR2021	102100	00002	2021OB02599	701974	418.414,69C	
16ABR2021	102100	00002	2021OB02600	701974	5.528,19C	
16ABR2021	102100	00002	2021OB02601	701974	14.060,47C	
16ABR2021	102100	00002	2021OB02602	701974	70.360,32C	
16ABR2021	102100	00002	2021OB02603	701974	140.720,64C	
16ABR2021	102100	00002	2021OB02604	701974	816.257,64C	
16ABR2021	102100	00002	2021OB02605	701974	47.468,98C	
16ABR2021	102100	00002	2021OB02606	701974	3.304,81C	
16ABR2021	102100	00002	2021OB02607	701974	759.442,17C	
16ABR2021	102100	00002	2021OB02608	701974	34.127,50C	
16ABR2021	102100	00002	2021OB02609	701974	21.600,66C	
16ABR2021	102100	00002	2021OB02614	701974	5.670,00C	
16ABR2021	102100	00002	2021OB02615	701974	4.269,80C	
16ABR2021	102100	00002	2021OB02616	701974	449.862,50C	
16ABR2021	102100	00002	2021OB02617	701974	5.500,00C	
16ABR2021	102100	00002	2021OB02618	701974	23.355,00C	
16ABR2021	102100	00002	2021NLO1359	550505	10.449,30D	
16ABR2021	102100	00002	2021NLO1360	550505	703.120,95D	
16ABR2021	102100	00002	2021NLO1362	550505	1269.944,77D	
16ABR2021	102100	00002	2021NLO1363	550505	121.982,94D	
16ABR2021	102100	00002	2021NLO1365	550505	118.722,79D	
16ABR2021	102100	00002	2021NLO1366	550505	144,00D	
16ABR2021	102100	00002	2021NLO1384	550505	300.000,00D	105088.101,18D
19ABR2021	102100	00002	2021OB02621	701974	10.097,92C	
19ABR2021	102100	00002	2021OB02622	701974	134.642,64C	
19ABR2021	102100	00002	2021OB02623	701974	52.770,24C	
19ABR2021	102100	00002	2021OB02624	701974	105.540,48C	
19ABR2021	102100	00002	2021OB02625	701974	6.469,62C	
19ABR2021	102100	00002	2021OB02626	701974	50,00C	
19ABR2021	102100	00002	2021OB02627	701974	20,00C	
19ABR2021	102100	00002	2021OB02628	701974	30,00C	
19ABR2021	102100	00002	2021OB02629	701974	60,00C	
19ABR2021	102100	00002	2021OB02630	701974	60,00C	
19ABR2021	102100	00002	2021OB02631	701974	30,00C	
19ABR2021	102100	00002	2021OB02632	701974	30,00C	
19ABR2021	102100	00002	2021OB02633	701974	15,00C	
19ABR2021	102100	00002	2021OB02634	701974	40,00C	
19ABR2021	102100	00002	2021NLO1371	550505	215.424,00D	
19ABR2021	102100	00002	2021OB02635	701974	240,00C	
19ABR2021	102100	00002	2021OB02636	701974	20,00C	
19ABR2021	102100	00002	2021OB02637	701974	20,00C	
19ABR2021	102100	00002	2021OB02638	701974	60,00C	
19ABR2021	102100	00002	2021OB02639	701974	105,00C	
19ABR2021	102100	00002	2021OB02640	701974	20,00C	
19ABR2021	102100	00002	2021OB02641	701974	10,00C	
19ABR2021	102100	00002	2021OB02642	701974	20,00C	
19ABR2021	102100	00002	2021OB02643	701974	40,00C	
19ABR2021	102100	00002	2021OB02644	701974	20,00C	
19ABR2021	102100	00002	2021OB02645	701974	10,00C	

- 17) Paec diagnóstico / tratamento em oncologia fev/21
- 18) Paec - nefrologia - mar/21
- 19) Paec - transplante de órgãos, leucos fev/21
- 20) Paec - atenção especial para um saúde auditiva fev/21
- 21) Paec - cirurgia cardiovascular pediátrica - fev/21
- 22) Paec - tratamento de doença macular fev/21
- 23) Port 630 IF como sinalização apoiar as ações p/o funcionamento dos centros comunitários de referência e centros de atendimento p/ hipertensão arterial abril/julho/21 p única
- 24) Port 648 leitos de suporte ventilatório pulmonar e renal 15 leitos p/ UMTJ abril/21

D A T A U.G. GESTAO NUMERO EVENTO MOVIMENTO S A L D O

TRANSPORTE					104993.104,28D
19ABR2021	102100	00002	2021OB02646	701974	230,00C
19ABR2021	102100	00002	2021OB02647	701974	210,00C
19ABR2021	102100	00002	2021OB02648	701974	20,00C
20ABR2021	102100	00002	2021OB02657	701974	35.919,26C
20ABR2021	102100	00002	2021OB02658	701974	11.352,00C
20ABR2021	102100	00002	2021OB02659	701974	1.561,00C
20ABR2021	102100	00002	2021OB02660	701974	27.416,52C
20ABR2021	102100	00002	2021OB02661	701974	762.616,67C
20ABR2021	102100	00002	2021OB02662	701974	2.122,67C
20ABR2021	102100	00002	2021OB02663	701974	2.444,96C
20ABR2021	102100	00002	2021OB02664	701974	27.496,82C
20ABR2021	102100	00002	2021OB02665	701974	49.134,50C
20ABR2021	102100	00002	2021OB02666	701974	139.007,70C
20ABR2021	102100	00002	2021OB02667	701974	499.012,64C
20ABR2021	102100	00002	2021OB02668	701974	5.803,20C
20ABR2021	102100	00002	2021OB02669	701974	21.680,40C
20ABR2021	102100	00002	2021OB02670	701974	27.358,39C
20ABR2021	102100	00002	2021NS01022	706974	60,00D
20ABR2021	102100	00002	2021NS01023	706974	30,00D
20ABR2021	102100	00002	2021NS01024	706974	240,00D
23ABR2021	102100	00002	2021OB02728	701974	3.921,20C
23ABR2021	102100	00002	2021OB02729	701974	3.921,20C
23ABR2021	102100	00002	2021OB02730	701974	57.015,06C
23ABR2021	102100	00002	2021OB02731	701974	1.775,32C
23ABR2021	102100	00002	2021OB02732	701974	28.271,60C
23ABR2021	102100	00002	2021OB02733	701974	888,89C
23ABR2021	102100	00002	2021OB02734	701974	389,92C
23ABR2021	102100	00002	2021OB02735	701974	8.075,00C
23ABR2021	102100	00002	2021OB02736	701974	1.820,00C
23ABR2021	102100	00002	2021OB02737	701974	1.820,00C
23ABR2021	102100	00002	2021OB02738	701974	2.080,00C
23ABR2021	102100	00002	2021OB02739	701974	64.462,80C
26ABR2021	102100	00002	2021NL01500	550505	864.000,00D
26ABR2021	102100	00002	2021OB02743	701974	584,25C
26ABR2021	102100	00002	2021OB02744	701974	389,50C
26ABR2021	102100	00002	2021OB02745	701974	1.012,70C
26ABR2021	102100	00002	2021OB02746	701974	675.338,83C
26ABR2021	102100	00002	2021OB02747	701974	5.895,32C
26ABR2021	102100	00002	2021OB02748	701974	8.265,27C
26ABR2021	102100	00002	2021OB02749	701974	2.755,09C
26ABR2021	102100	00002	2021OB02750	701974	5.568,30C
26ABR2021	102100	00002	2021OB02751	701974	594,68C
26ABR2021	102100	00002	2021OB02752	701974	416,88C
26ABR2021	102100	00002	2021OB02753	701974	200,16C
26ABR2021	102100	00002	2021OB02754	701974	180,45C
26ABR2021	102100	00002	2021OB02755	701974	611,91C
26ABR2021	102100	00002	2021OB02756	701974	380,46C
26ABR2021	102100	00002	2021OB02757	701974	1.516,50C
26ABR2021	102100	00002	2021OB02758	701974	227,73C
26ABR2021	102100	00002	2021OB02759	701974	1.115,64C
26ABR2021	102100	00002	2021OB02760	701974	3.301,06C
26ABR2021	102100	00002	2021OB02761	701974	3.301,05C
26ABR2021	102100	00002	2021OB02762	701974	331,20C
26ABR2021	102100	00002	2021OB02763	701974	475,00C
26ABR2021	102100	00002	2021OB02764	701974	583,20C

103380.047,55D

103205.606,56D

Port 003 Juntos uti corral 10 lutas HTS 8 lutas Hosp Anonery
Abril 2021

DATA U.G. GESTAO NUMERO EVENTO MOVIMENTO

SALDO

103356.561,37D

TRANSPORTE

26ABR2021	102100	00002	20210B02765	701974
26ABR2021	102100	00002	20210B02766	701974
26ABR2021	102100	00002	20210B02767	701974
27ABR2021	102100	00002	20210B02771	701974
27ABR2021	102100	00002	20210B02772	701974
27ABR2021	102100	00002	20210B02773	701974
27ABR2021	102100	00002	20210B02774	701974
27ABR2021	102100	00002	20210B02775	701974
27ABR2021	102100	00002	20210B02776	701974
27ABR2021	102100	00002	20210B02777	701974
27ABR2021	102100	00002	20210B02778	701974
27ABR2021	102100	00002	20210B02779	701974
27ABR2021	102100	00002	20210B02780	701974
27ABR2021	102100	00002	20210B02781	701974
27ABR2021	102100	00002	20210B02782	701974
27ABR2021	102100	00002	20210B02783	701974
27ABR2021	102100	00002	20210B02784	701974
27ABR2021	102100	00002	20210B02785	701974
27ABR2021	102100	00002	20210B02786	701974
27ABR2021	102100	00002	20210B02787	701974
27ABR2021	102100	00002	20210B02788	701974
27ABR2021	102100	00002	20210B02789	701974
27ABR2021	102100	00002	20210B02790	701974
27ABR2021	102100	00002	20210B02791	701974
27ABR2021	102100	00002	20210B02792	701974
27ABR2021	102100	00002	20210B02793	701974
27ABR2021	102100	00002	20210B02794	701974
27ABR2021	102100	00002	20210B02795	701974
27ABR2021	102100	00002	20210B02796	701974
27ABR2021	102100	00002	20210B02797	701974
27ABR2021	102100	00002	20210B02798	701974
27ABR2021	102100	00002	20210B02799	701974
27ABR2021	102100	00002	20210B02800	701974
27ABR2021	102100	00002	20210B02801	701974
27ABR2021	102100	00002	20210B02802	701974
27ABR2021	102100	00002	20210B02803	701974
27ABR2021	102100	00002	20210B02804	701974
27ABR2021	102100	00002	20210B02805	701974
27ABR2021	102100	00002	20210B02806	701974
27ABR2021	102100	00002	20210B02807	701974
27ABR2021	102100	00002	20210B02808	701974
27ABR2021	102100	00002	20210B02809	701974
27ABR2021	102100	00002	20210B02810	701974
27ABR2021	102100	00002	20210B02811	701974
27ABR2021	102100	00002	20210B02812	701974
27ABR2021	102100	00002	20210B02813	701974
27ABR2021	102100	00002	20210B02814	701974
27ABR2021	102100	00002	20210B02815	701974
27ABR2021	102100	00002	20210B02816	701974
27ABR2021	102100	00002	20210B02817	701974
27ABR2021	102100	00002	20210B02818	701974
27ABR2021	102100	00002	20210B02819	701974
27ABR2021	102100	00002	20210B02820	701974
27ABR2021	102100	00002	20210B02821	701974
27ABR2021	102100	00002	20210B02822	701974

442,88C
7.153,27C
4.702,50C
317,60C
317,60C
36,63C
27,11C
1.037,04C
351,06C
351,06C
165,13C
165,13C
351,06C
1.254,88C
129,99C
12.193,47C
186,69C
11.978,27C
430,62C
395,90C
220,84C
6.571,96C
86,83C
295,38C
10.607,42C
51,91C
429,71C
13,24C
1.456,82C
577,47C
20,36C
11,24C
367,68C
627,64C
8,77C
8,32C
25,47C
16,07C
400,66C
328,94C
30,69C
20,50C
30,75C
53,30C
25,00C
259,98C
1.890,48C
1.363,24C
1.272,71C
24.386,96C
373,39C
861,24C
23.956,54C
43,54C
34,67C

103344.262,72D

R\$ 1.344,30
IRPJR\$ 13.548,99
IRPJR\$ 3.862,68
IRPJ

Insgr

R\$ 51.312,60
Insgr

D A T A U.G. GESTAO NUMERO EVENTO M O V I M E N T O

TRANSPORTE					103237.843,76D
27ABR2021	102100	00002	2021OB02823	701974	55,28C
27ABR2021	102100	00002	2021OB02824	701974	91,53C
27ABR2021	102100	00002	2021OB02825	701974	791,80C
27ABR2021	102100	00002	2021OB02826	701974	1.218,70C
27ABR2021	102100	00002	2021OB02827	701974	454,31C
27ABR2021	102100	00002	2021OB02828	701974	128,68C
27ABR2021	102100	00002	2021OB02829	701974	21.214,83C
27ABR2021	102100	00002	2021OB02830	701974	441,69C
27ABR2021	102100	00002	2021OB02831	701974	13.143,91C
27ABR2021	102100	00002	2021OB02832	701974	173,66C
27ABR2021	102100	00002	2021OB02833	701974	590,76C
27ABR2021	102100	00002	2021OB02834	701974	30,25C
27ABR2021	102100	00002	2021OB02835	701974	2.699,03C
27ABR2021	102100	00002	2021OB02836	701974	4.299,20C
27ABR2021	102100	00002	2021OB02837	701974	15.433,37C
27ABR2021	102100	00002	2021OB02838	701974	2.625,34C
27ABR2021	102100	00002	2021OB02839	701974	7.602,96C
27ABR2021	102100	00002	2021OB02840	701974	23.487,97C
27ABR2021	102100	00002	2021OB02841	701974	1.071,19C
27ABR2021	102100	00002	2021OB02842	701974	2.253,62C
27ABR2021	102100	00002	2021OB02843	701974	425,00C
27ABR2021	102100	00002	2021OB02844	701974	425,00C
27ABR2021	102100	00002	2021OB02845	701974	23,30C
27ABR2021	102100	00002	2021OB02846	701974	76,06C
27ABR2021	102100	00002	2021OB02847	701974	103,81C
27ABR2021	102100	00002	2021OB02848	701974	146,73C
27ABR2021	102100	00002	2021OB02849	701974	859,42C
27ABR2021	102100	00002	2021OB02850	701974	2.913,64C
27ABR2021	102100	00002	2021OB02851	701974	26,48C
27ABR2021	102100	00002	2021OB02852	701974	801,33C
27ABR2021	102100	00002	2021OB02853	701974	16,63C
27ABR2021	102100	00002	2021OB02854	701974	17,53C
27ABR2021	102100	00002	2021OB02855	701974	1.255,28C
27ABR2021	102100	00002	2021OB02856	701974	735,36C
27ABR2021	102100	00002	2021OB02857	701974	22,48C
27ABR2021	102100	00002	2021OB02858	701974	40,73C
27ABR2021	102100	00002	2021OB02859	701974	1.154,94C
27ABR2021	102100	00002	2021OB02860	701974	32,15C
27ABR2021	102100	00002	2021OB02861	701974	50,94C
27ABR2021	102100	00002	2021OB02862	701974	9,00C
27ABR2021	102100	00002	2021OB02863	701974	4,50C
27ABR2021	102100	00002	2021OB02864	701974	247,50C
27ABR2021	102100	00002	2021OB02865	701974	4,50C
27ABR2021	102100	00002	2021OB02866	701974	109,22C
29ABR2021	102100	00002	2021OB02968	701974	10,08C
29ABR2021	102100	00002	2021OB02969	701974	342,34C
29ABR2021	102100	00002	2021OB02970	701974	81,97C
29ABR2021	102100	00002	2021OB02971	701974	210,98C
29ABR2021	102100	00002	2021OB02972	701974	379,33C
29ABR2021	102100	00002	2021OB02973	701974	35,98C
29ABR2021	102100	00002	2021OB02974	701974	1.853,94C
29ABR2021	102100	00002	2021OB02975	701974	65,44C
29ABR2021	102100	00002	2021OB02976	701974	38,11C
29ABR2021	102100	00002	2021OB02977	701974	61,59C
29ABR2021	102100	00002	2021OB02978	701974	123,19C

R\$ 96.120,95

JSSGN

R\$ 8.448,36

JSSGN

103130.534,15D

R\$ 3.202,95

IRPJ

102100-00002-11111.19.04-104012600606240326

PAG.0012
S A L D O

D A T A U.G. GESTAO NUMERO EVENTO M O V I M E N T O

TRANSPORTE					103127.331,20D
29ABR2021	102100	00002	2021OB02979	701974	30,25C
29ABR2021	102100	00002	2021OB02980	701974	1.027,04C
29ABR2021	102100	00002	2021OB02981	701974	245,91C
29ABR2021	102100	00002	2021OB02982	701974	1.054,91C
29ABR2021	102100	00002	2021OB02983	701974	1.896,64C
29ABR2021	102100	00002	2021OB02984	701974	179,91C
29ABR2021	102100	00002	2021OB02985	701974	9.269,74C
29ABR2021	102100	00002	2021OB02986	701974	327,18C
29ABR2021	102100	00002	2021OB02987	701974	190,57C
29ABR2021	102100	00002	2021OB02988	701974	307,97C
29ABR2021	102100	00002	2021OB02989	701974	615,94C
29ABR2021	102100	00002	2021OB02992	701974	13.626,91C
29ABR2021	102100	00002	2021OB02993	701974	1470.512,48C
29ABR2021	102100	00002	2021OB02994	701974	198.092,93C
29ABR2021	102100	00002	2021OB02995	701974	611.437,85C
30ABR2021	102100	00002	2021OB02997	701974	500.000,00C
30ABR2021	102100	00002	2021OB02999	701974	7.040,00C
30ABR2021	102100	00002	2021OB03000	701974	2.873,00C
30ABR2021	102100	00002	2021OB03001	701974	222,48C
30ABR2021	102100	00002	2021OB03002	701974	752,00C
30ABR2021	102100	00002	2021OB03003	701974	14.120,00C
30ABR2021	102100	00002	2021OB03004	701974	2.520,00C
30ABR2021	102100	00002	2021OB03005	701974	4.980,00C
30ABR2021	102100	00002	2021OB03006	701974	9.018,75C
30ABR2021	102100	00002	2021OB03007	701974	2.386,13C
30ABR2021	102100	00002	2021OB03008	701974	86,91C
30ABR2021	102100	00002	2021OB03009	701974	43,57C
30ABR2021	102100	00002	2021OB03010	701974	43,57C
30ABR2021	102100	00002	2021OB03011	701974	7.158,39C
30ABR2021	102100	00002	2021OB03012	701974	260,73C
30ABR2021	102100	00002	2021OB03013	701974	130,71C
30ABR2021	102100	00002	2021OB03014	701974	130,71C
30ABR2021	102100	00002	2021NL01679	550505	80.681,02D
					100818.514,97D
					100347.429,04D

Total de receita: R\$ 27.233.740,77

grat's 27/11 'a 30/11 com remédios em maio /2021

L R\$ 3.077.514,70


Extrato Fundo de Investimento
 Para simples verificação

Nome da Agência MANCHESTER, MG	Código 0126	Operação 0055	Emissão 03/05/2021
-----------------------------------	----------------	------------------	-----------------------

Fundo CAIXA FIC PRATICO RENDA FIXA CURTO	CNPJ do Fundo 00.834.074/0001-23	Início das Atividades do Fundo 02/10/1995
---	-------------------------------------	--

Rentabilidade do Fundo

No Mês(%)	No Ano(%)	Nos Últimos 12 Meses(%)	Cota em: 31/03/2021	Cota em: 30/04/2021
0,0708	0,1356	0,2185	5,987394	5,991632

Administradora

Nome Caixa Econômica Federal	Endereço SBS - Quadra 04 - Lotes 3/4 - Brasília/DF	CNPJ da Administradora 00.360.305/0001-04
---------------------------------	---	--

Cliente

Nome MG 313670 FMS CT SUSCUSTEIOSUS	CPF/CNPJ 17.783.226/0001-09	Conta Corrente 006.00624032-6	Mês/Ano 04/2021	Folha 01/02
Análise do Perfil do Investidor		Data da Avaliação		

Resumo da Movimentação

Histórico	Valor em R\$	Qtde de Cotas
Saldo Anterior	103.784.460,36C	17.333.828,441554
Aplicações	26.036.044,29C	4.347.973,231655
Resgates	26.719.509,39D	4.460.838,123304
Rendimento Bruto no Mês	80.681,02C	
IRRF	0,00	
IOF	0,00	
Taxa de Saída	0,00	
Saldo Bruto*	103.181.676,28C	17.220.963,549906
Resgate Bruto em Trânsito*	0,00	

(*) Valor sujeito à tributação, conforme legislação em vigor

Movimentação Detalhada

Data	Histórico	Valor R\$	Qtde de Cotas
05 / 04	APLICACAO	20.997.135,70C	3.506.642,269354
06 / 04	APLICACAO	1.613.292,28C	269.419,583639
07 / 04	RESGATE	255.184,72D	42.614,302551
	IRRF	0,00	
	IOF	0,00	
08 / 04	RESGATE	2.629.080,12D	439.024,921840
	IRRF	0,00	
	IOF	0,00	
09 / 04	APLICACAO	766.252,50C	127.950,469762
12 / 04	RESGATE	1.135.139,34D	189.541,263654
	IRRF	0,00	
	IOF	0,00	
14 / 04	RESGATE	5.453.904,06D	910.607,908766
	IRRF	0,00	
	IOF	0,00	
15 / 04	APLICACAO	10,00C	1,669584
16 / 04	APLICACAO	1.579.929,81C	263.773,390894
19 / 04	APLICACAO	215.424,00C	35.964,324159
20 / 04	RESGATE	14.733.489,59D	2.459.620,295002
	IRRF	0,00	
	IOF	0,00	
23 / 04	RESGATE	1.612.926,73D	269.244,194064
	IRRF	0,00	

Dados de Tributação

Rendimento Base	IRRF
0,00	0,00

Informações ao Cotista**Serviço de Atendimento ao Cotista**



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

126600017

0126/006/00624032-6

MG 313670 FMS CT SUSCUSTEIOSUS

de: 01/04/2021 até: 30/04/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2021	-	SALDO ANTERIOR		0,00
05/04/2021	000001	CRED TED	2.169.302,96C ①	2.169.302,96C
05/04/2021	000001	CRED TED	16.859.413,22C ②	19.028.716,18C
05/04/2021	000001	CRED TED	279.695,89C ③	19.308.412,07C
05/04/2021	000001	CRED TED	325.727,00C ④	19.634.139,07C
05/04/2021	000001	CRED TED	646.350,00C ⑤	20.280.489,07C
05/04/2021	000001	CRED TED	148.576,36C ⑥	20.429.065,43C
05/04/2021	000001	CRED TED	79.900,00C ⑦	20.508.965,43C
05/04/2021	000001	CRED TED	64.575,24C ⑧	20.573.540,67C
05/04/2021	000001	CRED TED	15.345,00C ⑨	20.588.885,67C
05/04/2021	000001	CRED TED	84.311,35C ⑩	20.673.197,02C
05/04/2021	000001	CRED TED	45.900,00C ⑪	20.719.097,02C
05/04/2021	000001	CRED TED	291.555,00C ⑫	21.010.652,02C
05/04/2021	000000	DEB.AUTOR. 0035 1778 a 1797 JRPJ	-13.516,32D	20.997.135,70C
05/04/2021	990001	APL AUTOM	20.997.135,70D	0,00
06/04/2021	000001	CRED TED	480.000,00C ⑬	480.000,00C
06/04/2021	000001	CRED TED	1.248.000,00C ⑭	1.728.000,00C
06/04/2021	000000	DEB.AUTOR. 0035 1798 a 1816 JRPJ	-6.616,81D	1.721.383,19C
06/04/2021	000000	DEB.AUTOR. 0035 1817 a 1834 JRPJ	-6.910,42D	1.714.472,77C
06/04/2021	000000	DEB.AUTOR. 0035 1835 a 1852 JRPJ	-15.950,58D	1.698.522,19C
06/04/2021	000000	DEB.AUTOR. 0035 1853 a 1870 JRPJ	-16.341,21D	1.682.180,98C
06/04/2021	000000	DEB.AUTOR. 0035 1871 a 1888 JRPJ	-64.254,43D	1.617.926,55C
06/04/2021	000000	DEB.AUTOR. 0035 1889 a 1906 JRPJ	-3.119,42D	1.614.807,13C
06/04/2021	000000	DEB.AUTOR. 0035 1907 a 1924 JRPJ	-948,60D	1.613.858,53C
06/04/2021	000000	DEB.AUTOR. 0035 1925 a 1942 JRPJ	-272,79D	1.613.585,74C
06/04/2021	000000	DEB.AUTOR. 0035 1943 a 1960 JRPJ	-293,46D	1.613.292,28C
06/04/2021	990001	APL AUTOM	1.613.292,28D	0,00
07/04/2021	276725	CREDITO OB 0035 1961 a 1978 JRPJ	843,96C	843,96C
07/04/2021	000001	CRED TED	27.300,00C ⑮	28.143,96C
07/04/2021	000000	DEB.AUTOR. 0035 1979 a 1996 JRPJ	-5.721,98D	22.421,98C
07/04/2021	001949	DEBITO OB	108.808,35D	86.386,37D
07/04/2021	001950	DEBITO OB	144,00D	86.530,37D
07/04/2021	001951	DEBITO OB	94,00D	86.624,37D
07/04/2021	001952	DEBITO OB	1.506,93D	88.131,30D
07/04/2021	001953	DEBITO OB	1.523,91D	89.655,21D
07/04/2021	001954	DEBITO OB	812,28D	90.467,49D
07/04/2021	001955	DEBITO OB	400,89D	90.868,38D
07/04/2021	001956	DEBITO OB	151,47D	91.019,85D
07/04/2021	001957	DEBITO OB	380,40D	91.400,25D
07/04/2021	001958	DEBITO OB	167,40D	91.567,65D
07/04/2021	001960	DEBITO OB	1.125,45D	92.693,10D
07/04/2021	001961	DEBITO OB	197,94D	92.891,04D
07/04/2021	001962	DEBITO OB	124.635,20D	217.526,24D
07/04/2021	001963	DEBITO OB	1.277,27D	218.803,51D
07/04/2021	001964	DEBITO OB	1.277,27D	220.080,78D
07/04/2021	001965	DEBITO OB	1.277,27D	221.358,05D
07/04/2021	001966	DEBITO OB	680,00D	222.038,05D

07/04/2021	001967	DEBITO OB	1.200,00D ✓	223.238,05D
07/04/2021	001968	DEBITO OB	270,00D ✓	223.508,05D
07/04/2021	001969	DEBITO OB	850,00D ✓	224.358,05D
07/04/2021	001970	DEBITO OB	445,00D ✓	224.803,05D
07/04/2021	001971	DEBITO OB	1.400,00D ✓	226.203,05D
07/04/2021	001972	DEBITO OB	270,00D ✓	226.473,05D
07/04/2021	001973	DEBITO OB	27.867,71D ✓	254.340,76D
07/04/2021	276725	DEBITO OB	843,96D 100P59 ✓	255.184,72D
07/04/2021	727220	RESG AUTOM	255.184,72C ↑	0,00
08/04/2021	000000	DEB.AUTOR. <i>005 1989 a 2004 signa</i>	22.717,80D ✓	22.717,80D
08/04/2021	000000	DEB.AUTOR. <i>005 2004 a 2005 RPF signa</i>	1.304,12D ✓	24.021,92D
08/04/2021	002144	DEBITO OB	47.104,00D	71.125,92D
08/04/2021	002145	DEBITO OB	234.508,00D	305.633,92D
08/04/2021	002146	DEBITO OB	2.400,76D	308.034,68D
08/04/2021	002147	DEBITO OB	171,59D	308.206,27D
08/04/2021	002148	DEBITO OB	3.137,48D	311.343,75D
08/04/2021	002149	DEBITO OB	7.120,69D	318.464,44D
08/04/2021	002150	DEBITO OB	27.988,27D	346.452,71D
08/04/2021	002151	DEBITO OB	201.990,17D	548.442,88D
08/04/2021	002152	DEBITO OB	3.560,34D	552.003,22D
08/04/2021	002153	DEBITO OB	3.560,34D	555.563,56D
08/04/2021	002154	DEBITO OB	3.441,67D	559.005,23D
08/04/2021	002155	DEBITO OB	4.772,90D	563.778,13D
08/04/2021	002156	DEBITO OB	4.382,69D	568.160,82D
08/04/2021	002157	DEBITO OB	531,21D	568.692,03D
08/04/2021	002158	DEBITO OB	8.265,27D	576.957,30D
08/04/2021	002159	DEBITO OB	5.568,30D	582.525,60D
08/04/2021	002160	DEBITO OB	2.986,46D	585.512,06D
08/04/2021	002161	DEBITO OB	17.511,41D	603.023,47D
08/04/2021	002162	DEBITO OB	32.081,48D	635.104,95D
08/04/2021	002163	DEBITO OB	169.295,61D	804.400,56D
08/04/2021	002164	DEBITO OB	28.562,86D	832.963,42D
08/04/2021	002165	DEBITO OB	5.027,09D	837.990,51D
08/04/2021	002166	DEBITO OB	10.224,60D	848.215,11D
08/04/2021	002167	DEBITO OB	153.600,88D	1.001.815,99D
08/04/2021	002168	DEBITO OB	3.163,51D ✓	1.004.979,50D
08/04/2021	002169	DEBITO OB	5.431,18D ✓	1.010.410,68D
08/04/2021	002207	DEBITO OB	15,00D	1.010.425,68D
08/04/2021	002208	DEBITO OB	105,00D ✓	1.010.530,68D
08/04/2021	002209	DEBITO OB	120,00D ✓	1.010.650,68D
08/04/2021	002211	DEBITO OB	30,00D	1.010.680,68D
08/04/2021	002212	DEBITO OB	20,00D ✓	1.010.700,68D
08/04/2021	002213	DEBITO OB	30,00D N5 ✓	1.010.730,68D
08/04/2021	002214	DEBITO OB	615,00D	1.011.345,68D
08/04/2021	002215	DEBITO OB	100,00D	1.011.445,68D
08/04/2021	002216	DEBITO OB	720,00D ✓	1.012.165,68D
08/04/2021	002223	DEBITO OB	1.154,30D	1.013.319,98D
08/04/2021	002224	DEBITO OB	93.483,21D	1.106.803,19D
08/04/2021	002225	DEBITO OB	637,50D	1.107.440,69D
08/04/2021	002226	DEBITO OB	2.755,09D	1.110.195,78D
08/04/2021	002227	DEBITO OB	1.518.884,34D ✓	2.629.080,12D
08/04/2021	727220	RESG AUTOM	2.629.080,12C	0,00
09/04/2021	276725	EST DEB OB	OB 2213 30,00C ✓	30,00C
09/04/2021	000001	CRED TED	864.000,00C	864.030,00C
09/04/2021	000000	DEB.AUTOR. <i>005 2227 a 2230 achansp</i>	97.777,50D ✓	766.252,50C
09/04/2021	990001	APL AUTOM	766.252,50D	0,00
12/04/2021	276725	CREDITO OB	002210 120,00C ✓	120,00C
12/04/2021	276725	CREDITO OB	002226 40,00C ✓	160,00C

12/04/2021	276725	CREDITO OB	80,00C	240,00C
12/04/2021	276725	CREDITO OB	20,00C	260,00C
12/04/2021	002233	DEBITO OB	1.000.000,00D	999.740,00D
12/04/2021	002234	DEBITO OB	14.500,00D	1.014.240,00D
12/04/2021	002235	DEBITO OB	18.806,09D	1.033.046,09D
12/04/2021	002236	DEBITO OB	750,00D	1.033.796,09D
12/04/2021	002237	DEBITO OB	23.408,98D	1.057.205,07D
12/04/2021	002238	DEBITO OB	34.263,49D	1.091.468,56D
12/04/2021	002239	DEBITO OB	1.208,60D	1.092.677,16D
12/04/2021	002240	DEBITO OB	666,97D	1.093.344,13D
12/04/2021	002241	DEBITO OB	493,53D	1.093.837,66D
12/04/2021	002242	DEBITO OB	520,34D	1.094.358,00D
12/04/2021	002243	DEBITO OB	1.511,28D	1.095.869,28D
12/04/2021	002244	DEBITO OB	37.240,06D	1.133.109,34D
12/04/2021	002245	DEBITO OB	20,00D	1.133.129,34D
12/04/2021	002246	DEBITO OB	30,00D	1.133.159,34D
12/04/2021	002248	DEBITO OB	30,00D	1.133.189,34D
12/04/2021	002250	DEBITO OB	20,00D	1.133.209,34D
12/04/2021	002251	DEBITO OB	20,00D	1.133.229,34D
12/04/2021	002252	DEBITO OB	20,00D	1.133.249,34D
12/04/2021	002253	DEBITO OB	210,00D	1.133.459,34D
12/04/2021	002254	DEBITO OB	30,00D	1.133.489,34D
12/04/2021	002255	DEBITO OB	15,00D	1.133.504,34D
12/04/2021	002256	DEBITO OB	10,00D	1.133.514,34D
12/04/2021	002257	DEBITO OB	20,00D	1.133.534,34D
12/04/2021	002258	DEBITO OB	45,00D	1.133.579,34D
12/04/2021	002259	DEBITO OB	10,00D	1.133.589,34D
12/04/2021	002260	DEBITO OB	20,00D	1.133.609,34D
12/04/2021	002261	DEBITO OB	30,00D	1.133.639,34D
12/04/2021	002262	DEBITO OB	10,00D	1.133.649,34D
12/04/2021	002263	DEBITO OB	60,00D	1.133.709,34D
12/04/2021	002264	DEBITO OB	65,00D	1.133.774,34D
12/04/2021	002266	DEBITO OB	10,00D	1.133.784,34D
12/04/2021	002267	DEBITO OB	10,00D	1.133.794,34D
12/04/2021	002268	DEBITO OB	20,00D	1.133.814,34D
12/04/2021	002269	DEBITO OB	20,00D	1.133.834,34D
12/04/2021	002270	DEBITO OB	20,00D	1.133.854,34D
12/04/2021	002271	DEBITO OB	30,00D	1.133.884,34D
12/04/2021	002272	DEBITO OB	20,00D	1.133.904,34D
12/04/2021	002273	DEBITO OB	20,00D	1.133.924,34D
12/04/2021	002274	DEBITO OB	20,00D	1.133.944,34D
12/04/2021	002275	DEBITO OB	20,00D	1.133.964,34D
12/04/2021	002276	DEBITO OB	30,00D	1.133.994,34D
12/04/2021	002277	DEBITO OB	20,00D	1.134.014,34D
12/04/2021	002278	DEBITO OB	15,00D	1.134.029,34D
12/04/2021	002280	DEBITO OB	30,00D	1.134.059,34D
12/04/2021	002281	DEBITO OB	20,00D	1.134.079,34D
12/04/2021	002282	DEBITO OB	20,00D	1.134.099,34D
12/04/2021	002283	DEBITO OB	30,00D	1.134.129,34D
12/04/2021	002284	DEBITO OB	90,00D	1.134.219,34D
12/04/2021	002285	DEBITO OB	30,00D	1.134.249,34D
12/04/2021	002287	DEBITO OB	20,00D	1.134.269,34D
12/04/2021	002288	DEBITO OB	10,00D	1.134.279,34D
12/04/2021	002289	DEBITO OB	20,00D	1.134.299,34D
12/04/2021	002290	DEBITO OB	20,00D	1.134.319,34D
12/04/2021	002291	DEBITO OB	20,00D	1.134.339,34D
12/04/2021	002292	DEBITO OB	510,00D	1.134.849,34D
12/04/2021	002293	DEBITO OB	30,00D	1.134.879,34D

12/04/2021	276725	DEBITO OB	120,00D	1.134.999,34D
12/04/2021	276725	DEBITO OB	80,00D	1.135.079,34D
12/04/2021	276725	DEBITO OB	40,00D	1.135.119,34D
12/04/2021	276725	DEBITO OB	20,00D	1.135.139,34D
12/04/2021	727220	RESG AUTOM	1.135.139,34C	0,00
14/04/2021	276725	CREDITO OB	20,00C	20,00C
14/04/2021	002308	DEBITO OB	1.828,00D	1.808,00D
14/04/2021	002309	DEBITO OB	260,00D	2.068,00D
14/04/2021	002310	DEBITO OB	5.670,00D	7.738,00D
14/04/2021	002311	DEBITO OB	5.928,85D	13.666,85D
14/04/2021	002312	DEBITO OB	2.645,45D	16.312,30D
14/04/2021	002313	DEBITO OB	10.324,97D	26.637,27D
14/04/2021	002314	DEBITO OB	513,00D	27.150,27D
14/04/2021	002315	DEBITO OB	20.700,00D	47.850,27D
14/04/2021	002316	DEBITO OB	843,96D	48.694,23D
14/04/2021	002317	DEBITO OB	39.468,00D	88.162,23D
14/04/2021	002318	DEBITO OB	6.392,00D	94.554,23D
14/04/2021	002319	DEBITO OB	5.593,00D	100.147,23D
14/04/2021	002320	DEBITO OB	953,96D	101.101,19D
14/04/2021	002321	DEBITO OB	40,00D	101.141,19D
14/04/2021	002322	DEBITO OB	60,00D	101.201,19D
14/04/2021	002323	DEBITO OB	20,00D	101.221,19D
14/04/2021	002324	DEBITO OB	630,00D	101.851,19D
14/04/2021	002325	DEBITO OB	60,00D	101.911,19D
14/04/2021	002326	DEBITO OB	20,00D	101.931,19D
14/04/2021	002327	DEBITO OB	60,00D	101.991,19D
14/04/2021	002328	DEBITO OB	20,00D	102.011,19D
14/04/2021	002329	DEBITO OB	30,00D	102.041,19D
14/04/2021	002330	DEBITO OB	20,00D	102.061,19D
14/04/2021	002331	DEBITO OB	20,00D	102.081,19D
14/04/2021	002332	DEBITO OB	90,00D	102.171,19D
14/04/2021	002333	DEBITO OB	10,00D	102.181,19D
14/04/2021	002334	DEBITO OB	115,00D	102.296,19D
14/04/2021	002335	DEBITO OB	40,00D	102.336,19D
14/04/2021	002336	DEBITO OB	20,00D	102.356,19D
14/04/2021	002337	DEBITO OB	20,00D	102.376,19D
14/04/2021	002338	DEBITO OB	15,00D	102.391,19D
14/04/2021	002339	DEBITO OB	30,00D	102.421,19D
14/04/2021	002340	DEBITO OB	10,00D	102.431,19D
14/04/2021	002341	DEBITO OB	20,00D	102.451,19D
14/04/2021	002342	DEBITO OB	30,00D	102.481,19D
14/04/2021	002344	DEBITO OB	20,00D	102.501,19D
14/04/2021	002345	DEBITO OB	20,00D	102.521,19D
14/04/2021	002346	DEBITO OB	10,00D	102.531,19D
14/04/2021	002347	DEBITO OB	20,00D	102.551,19D
14/04/2021	002348	DEBITO OB	80,00D	102.631,19D
14/04/2021	002349	DEBITO OB	90,00D	102.721,19D
14/04/2021	002350	DEBITO OB	30,00D	102.751,19D
14/04/2021	002351	DEBITO OB	30,00D	102.781,19D
14/04/2021	002353	DEBITO OB	30,00D	102.811,19D
14/04/2021	002354	DEBITO OB	10,00D	102.821,19D
14/04/2021	002355	DEBITO OB	30,00D	102.851,19D
14/04/2021	002356	DEBITO OB	210,00D	103.061,19D
14/04/2021	002357	DEBITO OB	10,00D	103.071,19D
14/04/2021	002358	DEBITO OB	20,00D	103.091,19D
14/04/2021	002359	DEBITO OB	20,00D	103.111,19D
14/04/2021	002360	DEBITO OB	30,00D	103.141,19D
14/04/2021	002361	DEBITO OB	90,00D	103.231,19D

14/04/2021	002362	DEBITO OB	20,00D	103.251,19D
14/04/2021	002363	DEBITO OB	45,00D	103.296,19D
14/04/2021	002365	DEBITO OB	20,00D	103.316,19D
14/04/2021	002366	DEBITO OB	20,00D	103.336,19D
14/04/2021	002367	DEBITO OB	20,00D	103.356,19D
14/04/2021	002368	DEBITO OB	270,00D	103.626,19D
14/04/2021	002369	DEBITO OB	180,00D	103.806,19D
14/04/2021	002370	DEBITO OB	45,00D	103.851,19D
14/04/2021	002371	DEBITO OB	20,00D	103.871,19D
14/04/2021	002372	DEBITO OB	60,00D	103.931,19D
14/04/2021	002373	DEBITO OB	30,00D	103.961,19D
14/04/2021	002375	DEBITO OB	15,00D	103.976,19D
14/04/2021	002376	DEBITO OB	20,00D	103.996,19D
14/04/2021	002377	DEBITO OB	60,00D	104.056,19D
14/04/2021	002378	DEBITO OB	20,00D	104.076,19D
14/04/2021	002379	DEBITO OB	20,00D	104.096,19D
14/04/2021	002380	DEBITO OB	300,00D	104.396,19D
14/04/2021	002381	DEBITO OB	30,00D	104.426,19D
14/04/2021	002384	DEBITO OB	60,00D	104.486,19D
14/04/2021	002385	DEBITO OB	30,00D	104.516,19D
14/04/2021	002386	DEBITO OB	20,00D	104.536,19D
14/04/2021	002388	DEBITO OB	800,00D	105.336,19D
14/04/2021	002389	DEBITO OB	3.080,00D	108.416,19D
14/04/2021	002390	DEBITO OB	2.950,00D	111.366,19D
14/04/2021	002391	DEBITO OB	2.945,44D	114.311,63D
14/04/2021	002392	DEBITO OB	3.080,00D	117.391,63D
14/04/2021	002393	DEBITO OB	713,33D	118.104,96D
14/04/2021	002394	DEBITO OB	2.864,90D	120.969,86D
14/04/2021	002395	DEBITO OB	800,00D	121.769,86D
14/04/2021	002396	DEBITO OB	2.603,55D	124.373,41D
14/04/2021	002397	DEBITO OB	2.651,82D	127.025,23D
14/04/2021	002398	DEBITO OB	3.080,00D	130.105,23D
14/04/2021	002399	DEBITO OB	800,00D	130.905,23D
14/04/2021	002400	DEBITO OB	800,00D	131.705,23D
14/04/2021	002401	DEBITO OB	2.383,04D	134.088,27D
14/04/2021	002402	DEBITO OB	592,00D	134.680,27D
14/04/2021	002403	DEBITO OB	1.320,00D	136.000,27D
14/04/2021	002404	DEBITO OB	660,00D	136.660,27D
14/04/2021	002405	DEBITO OB	898.720,00D	1.035.380,27D
14/04/2021	002406	DEBITO OB	2.358,70D	1.037.738,97D
14/04/2021	002407	DEBITO OB	13.023,69D	1.050.762,66D
14/04/2021	002408	DEBITO OB	5.328,34D	1.056.091,00D
14/04/2021	002409	DEBITO OB	25.206,45D	1.081.297,45D
14/04/2021	002410	DEBITO OB	8.234,55D	1.089.532,00D
14/04/2021	002411	DEBITO OB	50.513,43D	1.140.045,43D
14/04/2021	002412	DEBITO OB	377.005,35D	1.517.050,78D
14/04/2021	002413	DEBITO OB	184.995,13D	1.702.045,91D
14/04/2021	002414	DEBITO OB	500.000,00D	2.202.045,91D
14/04/2021	002415	DEBITO OB	834,15D	2.202.880,06D
14/04/2021	002416	DEBITO OB	3.726,94D	2.206.607,00D
14/04/2021	002417	DEBITO OB	1.360,00D	2.207.967,00D
14/04/2021	002418	DEBITO OB	7.470,00D	2.215.437,00D
14/04/2021	002419	DEBITO OB	303.003,34D	2.518.440,34D
14/04/2021	002420	DEBITO OB	340.912,25D	2.859.352,59D
14/04/2021	002421	DEBITO OB	788,82D	2.860.141,41D
14/04/2021	002422	DEBITO OB	36.660,67D	2.896.802,08D
14/04/2021	002423	DEBITO OB	3.238,18D	2.900.040,26D
14/04/2021	002424	DEBITO OB	1.092,06D	2.901.132,32D

14/04/2021	002425	DEBITO OB	20.430,12D	2.921.562,44D
14/04/2021	002426	DEBITO OB	77.062,61D	2.998.625,05D
14/04/2021	002427	DEBITO OB	92.956,01D	3.091.581,06D
14/04/2021	002428	DEBITO OB	103.000,00D	3.194.581,06D
14/04/2021	002429	DEBITO OB	172.218,57D	3.366.799,63D
14/04/2021	002430	DEBITO OB	305.350,00D	3.672.149,63D
14/04/2021	002431	DEBITO OB	580.000,00D	4.252.149,63D
14/04/2021	002432	DEBITO OB	609.223,00D	4.861.372,63D
14/04/2021	002442	DEBITO OB	2.355,71D	4.863.728,34D
14/04/2021	002443	DEBITO OB	16.055,06D	4.879.783,40D
14/04/2021	002444	DEBITO OB	138.000,00D	5.017.783,40D
14/04/2021	002445	DEBITO OB	276.696,87D	5.294.480,27D
14/04/2021	002446	DEBITO OB	97.533,56D	5.392.013,83D
14/04/2021	002447	DEBITO OB	4.800,00D	5.396.813,83D
14/04/2021	002448	DEBITO OB	2.238,39D	5.399.052,22D
14/04/2021	002449	DEBITO OB	1.500,00D	5.400.552,22D
14/04/2021	002450	DEBITO OB	392,06D	5.400.944,28D
14/04/2021	002451	DEBITO OB	4.036,44D	5.404.980,72D
14/04/2021	002452	DEBITO OB	1.500,00D	5.406.480,72D
14/04/2021	002453	DEBITO OB	4.036,44D	5.410.517,16D
14/04/2021	002454	DEBITO OB	4.036,44D	5.414.553,60D
14/04/2021	002455	DEBITO OB	35.142,84D	5.449.696,44D
14/04/2021	002456	DEBITO OB	785,62D	5.450.482,06D
14/04/2021	002457	DEBITO OB	3.060,00D	5.453.542,06D
14/04/2021	002458	DEBITO OB	171,00D	5.453.713,06D
14/04/2021	002459	DEBITO OB	85,50D	5.453.798,56D
14/04/2021	002460	DEBITO OB	85,50D	5.453.884,06D
14/04/2021	276725	DEBITO OB	20,00D	5.453.904,06D
14/04/2021	727220	RESG AUTOM	5.453.904,06C	0,00
15/04/2021	276725	EST DEB OB	10,00C	10,00C
15/04/2021	990001	APL AUTOM	10,00D	0,00
16/04/2021	000001	CRED TED	300.000,00C	300.000,00C
16/04/2021	000001	CRED TED	121.982,94C	421.982,94C
16/04/2021	000001	CRED TED	703.120,95C	1.125.103,89C
16/04/2021	000001	CRED TED	1.269.944,77C	2.395.048,66C
16/04/2021	000001	CRED TED	118.722,79C	2.513.771,45C
16/04/2021	000001	CRED TED	10.449,30C	2.524.220,75C
16/04/2021	000001	CRED TED	144,00C	2.524.364,75C
16/04/2021	000000	DEB.AUTOR.	41.274,91D	2.483.089,84C
16/04/2021	000000	DEB.AUTOR.	41.790,15D	2.441.299,69C
16/04/2021	002465	DEBITO OB	2.724,00D	2.438.575,69C
16/04/2021	002466	DEBITO OB	2.400,00D	2.436.175,69C
16/04/2021	002467	DEBITO OB	520.000,00D	1.916.175,69C
16/04/2021	002468	DEBITO OB	20.000,00D	1.896.175,69C
16/04/2021	002469	DEBITO OB	5.728,69D	1.890.447,00C
16/04/2021	002470	DEBITO OB	7.204,13D	1.883.242,87C
16/04/2021	002531	DEBITO OB	297.322,92D	1.585.919,95C
16/04/2021	002532	DEBITO OB	3.053,33D	1.582.866,62C
16/04/2021	002533	DEBITO OB	2.136,81D	1.580.729,81C
16/04/2021	002534	DEBITO OB	800,00D	1.579.929,81C
16/04/2021	990001	APL AUTOM	1.579.929,81D	0,00
19/04/2021	000001	CRED TED	215.424,00C	215.424,00C
19/04/2021	990001	APL AUTOM	215.424,00D	0,00
20/04/2021	002542	DEBITO OB	595.682,76D	595.682,76D
20/04/2021	002543	DEBITO OB	110.000,00D	705.682,76D
20/04/2021	002544	DEBITO OB	79.560,20D	785.242,96D
20/04/2021	002545	DEBITO OB	113.300,00D	898.542,96D
20/04/2021	002546	DEBITO OB	81.138,06D	979.681,02D

20/04/2021	002547	DEBITO OB	22.724,63D	1.002.405,65D
20/04/2021	002548	DEBITO OB	279.118,00D	1.281.523,65D
20/04/2021	002549	DEBITO OB	17.829,40D	1.299.353,05D
20/04/2021	002550	DEBITO OB	6.221,25D	1.305.574,30D
20/04/2021	002551	DEBITO OB	19.043,74D	1.324.618,04D
20/04/2021	002552	DEBITO OB	878.141,41D	2.202.759,45D
20/04/2021	002553	DEBITO OB	220.790,04D	2.423.549,49D
20/04/2021	002554	DEBITO OB	1.647.814,18D	4.071.363,67D
20/04/2021	002555	DEBITO OB	210.439,45D	4.281.803,12D
20/04/2021	002556	DEBITO OB	17.110,40D	4.298.913,52D
20/04/2021	002557	DEBITO OB	216.866,54D	4.515.780,06D
20/04/2021	002558	DEBITO OB	672.768,00D	5.188.548,06D
20/04/2021	002559	DEBITO OB	100.000,00D	5.288.548,06D
20/04/2021	002560	DEBITO OB	32.406,40D	5.320.954,46D
20/04/2021	002561	DEBITO OB	4.765,37D	5.325.719,83D
20/04/2021	002562	DEBITO OB	11.886,27D	5.337.606,10D
20/04/2021	002563	DEBITO OB	776.318,48D	6.113.924,58D
20/04/2021	002564	DEBITO OB	8.101,72D	6.122.026,30D
20/04/2021	002565	DEBITO OB	156.629,46D	6.278.655,76D
20/04/2021	002566	DEBITO OB	19.290,00D	6.297.945,76D
20/04/2021	002567	DEBITO OB	136.792,08D	6.434.737,84D
20/04/2021	002568	DEBITO OB	438.000,00D	6.872.737,84D
20/04/2021	002569	DEBITO OB	434.569,54D	7.307.307,38D
20/04/2021	002570	DEBITO OB	66.510,00D	7.373.817,38D
20/04/2021	002571	DEBITO OB	256.072,56D	7.629.889,94D
20/04/2021	002572	DEBITO OB	477.595,70D	8.107.485,64D
20/04/2021	002573	DEBITO OB	34.635,41D	8.142.121,05D
20/04/2021	002574	DEBITO OB	245.829,34D	8.387.950,39D
20/04/2021	002575	DEBITO OB	84.886,10D	8.472.836,49D
20/04/2021	002576	DEBITO OB	72.867,14D	8.545.703,63D
20/04/2021	002577	DEBITO OB	6.850,67D	8.552.554,30D
20/04/2021	002578	DEBITO OB	53.114,19D	8.605.668,49D
20/04/2021	002579	DEBITO OB	725.958,00D	9.331.626,49D
20/04/2021	002580	DEBITO OB	1.162.481,07D	10.494.107,56D
20/04/2021	002581	DEBITO OB	397.448,63D	10.891.556,19D
20/04/2021	002582	DEBITO OB	203.134,58D	11.094.690,77D
20/04/2021	002583	DEBITO OB	25.509,11D	11.120.199,88D
20/04/2021	002584	DEBITO OB	5.351,78D	11.125.551,66D
20/04/2021	002592	DEBITO OB	11.018,52D	11.136.570,18D
20/04/2021	002593	DEBITO OB	1.690,36D	11.138.260,54D
20/04/2021	002594	DEBITO OB	25.205,89D	11.163.466,43D
20/04/2021	002595	DEBITO OB	25.160,21D	11.188.626,64D
20/04/2021	002596	DEBITO OB	158.310,72D	11.346.937,36D
20/04/2021	002597	DEBITO OB	105.540,48D	11.452.477,84D
20/04/2021	002598	DEBITO OB	150.517,48D	11.602.995,32D
20/04/2021	002599	DEBITO OB	418.414,69D	12.021.410,01D
20/04/2021	002600	DEBITO OB	5.528,19D	12.026.938,20D
20/04/2021	002601	DEBITO OB	14.060,47D	12.040.998,67D
20/04/2021	002602	DEBITO OB	70.360,32D	12.111.358,99D
20/04/2021	002603	DEBITO OB	140.720,64D	12.252.079,63D
20/04/2021	002604	DEBITO OB	816.257,64D	13.068.337,27D
20/04/2021	002605	DEBITO OB	47.468,98D	13.115.806,25D
20/04/2021	002606	DEBITO OB	3.304,81D	13.119.111,06D
20/04/2021	002607	DEBITO OB	759.442,17D	13.878.553,23D
20/04/2021	002608	DEBITO OB	34.127,50D	13.912.680,73D
20/04/2021	002609	DEBITO OB	21.600,66D	13.934.281,39D
20/04/2021	002614	DEBITO OB	5.670,00D	13.939.951,39D
20/04/2021	002615	DEBITO OB	4.269,80D	13.944.221,19D

20/04/2021	002616	DEBITO OB	449.862,50D	14.394.083,69D
20/04/2021	002617	DEBITO OB	5.500,00D	14.399.583,69D
20/04/2021	002618	DEBITO OB	23.355,00D	14.422.938,69D
20/04/2021	002621	DEBITO OB	10.097,92D	14.433.036,61D
20/04/2021	002622	DEBITO OB	134.642,64D	14.567.679,25D
20/04/2021	002623	DEBITO OB	52.770,24D	14.620.449,49D
20/04/2021	002624	DEBITO OB	105.540,48D	14.725.989,97D
20/04/2021	002625	DEBITO OB	6.469,62D	14.732.459,59D
20/04/2021	002626	DEBITO OB	50,00D	14.732.509,59D
20/04/2021	002627	DEBITO OB	20,00D	14.732.529,59D
20/04/2021	002628	DEBITO OB	30,00D	14.732.559,59D
20/04/2021	002630	DEBITO OB	60,00D	14.732.619,59D
20/04/2021	002631	DEBITO OB	30,00D	14.732.649,59D
20/04/2021	002633	DEBITO OB	15,00D	14.732.664,59D
20/04/2021	002634	DEBITO OB	40,00D	14.732.704,59D
20/04/2021	002636	DEBITO OB	20,00D	14.732.724,59D
20/04/2021	002637	DEBITO OB	20,00D	14.732.744,59D
20/04/2021	002638	DEBITO OB	60,00D	14.732.804,59D
20/04/2021	002639	DEBITO OB	105,00D	14.732.909,59D
20/04/2021	002640	DEBITO OB	20,00D	14.732.929,59D
20/04/2021	002641	DEBITO OB	10,00D	14.732.939,59D
20/04/2021	002642	DEBITO OB	20,00D	14.732.959,59D
20/04/2021	002643	DEBITO OB	40,00D	14.732.999,59D
20/04/2021	002644	DEBITO OB	20,00D	14.733.019,59D
20/04/2021	002645	DEBITO OB	10,00D	14.733.029,59D
20/04/2021	002646	DEBITO OB	230,00D	14.733.259,59D
20/04/2021	002647	DEBITO OB	210,00D	14.733.469,59D
20/04/2021	002648	DEBITO OB	20,00D	14.733.489,59D
20/04/2021	727220	RESG AUTOM	14.733.489,59C	0,00
23/04/2021	002657	DEBITO OB	35.919,26D	35.919,26D
23/04/2021	002658	DEBITO OB	11.352,00D	47.271,26D
23/04/2021	002659	DEBITO OB	1.561,00D	48.832,26D
23/04/2021	002660	DEBITO OB	27.416,52D	76.248,78D
23/04/2021	002661	DEBITO OB	762.616,67D	838.865,45D
23/04/2021	002662	DEBITO OB	2.122,67D	840.988,12D
23/04/2021	002663	DEBITO OB	2.444,96D	843.433,08D
23/04/2021	002664	DEBITO OB	27.496,82D	870.929,90D
23/04/2021	002665	DEBITO OB	49.134,50D	920.064,40D
23/04/2021	002666	DEBITO OB	139.007,70D	1.059.072,10D
23/04/2021	002667	DEBITO OB	499.012,64D	1.558.084,74D
23/04/2021	002668	DEBITO OB	5.803,20D	1.563.887,94D
23/04/2021	002669	DEBITO OB	21.680,40D	1.585.568,34D
23/04/2021	002670	DEBITO OB	27.358,39D	1.612.926,73D
23/04/2021	727220	RESG AUTOM	1.612.926,73C	0,00
26/04/2021	000001	CRED TED	864.000,00C	864.000,00C
26/04/2021	990001	APL AUTOM	864.000,00D	0,00
27/04/2021	002728	DEBITO OB	3.921,20D	3.921,20D
27/04/2021	002729	DEBITO OB	3.921,20D	7.842,40D
27/04/2021	002730	DEBITO OB	57.015,06D	64.857,46D
27/04/2021	002731	DEBITO OB	1.775,32D	66.632,78D
27/04/2021	002732	DEBITO OB	28.271,60D	94.904,38D
27/04/2021	002733	DEBITO OB	888,89D	95.793,27D
27/04/2021	002734	DEBITO OB	389,92D	96.183,19D
27/04/2021	002735	DEBITO OB	8.075,00D	104.258,19D
27/04/2021	002736	DEBITO OB	1.820,00D	106.078,19D
27/04/2021	002737	DEBITO OB	1.820,00D	107.898,19D
27/04/2021	002738	DEBITO OB	2.080,00D	109.978,19D
27/04/2021	002739	DEBITO OB	64.462,80D	174.440,99D

27/04/2021	727220	RESG AUTOM	174.440,99C	0,00
28/04/2021	002743	DEBITO OB	584,25D	584,25D
28/04/2021	002744	DEBITO OB	389,50D	973,75D
28/04/2021	002745	DEBITO OB	1.012,70D	1.986,45D
28/04/2021	002746	DEBITO OB	675.338,83D	677.325,28D
28/04/2021	002747	DEBITO OB	5.895,32D	683.220,60D
28/04/2021	002748	DEBITO OB	8.265,27D	691.485,87D
28/04/2021	002749	DEBITO OB	2.755,09D	694.240,96D
28/04/2021	002750	DEBITO OB	5.568,30D	699.809,26D
28/04/2021	002751	DEBITO OB	594,69D	700.403,95D
28/04/2021	002752	DEBITO OB	416,88D	700.820,83D
28/04/2021	002753	DEBITO OB	200,16D	701.020,99D
28/04/2021	002754	DEBITO OB	180,45D	701.201,44D
28/04/2021	002755	DEBITO OB	611,91D	701.813,35D
28/04/2021	002756	DEBITO OB	380,46D	702.193,81D
28/04/2021	002757	DEBITO OB	1.516,50D	703.710,31D
28/04/2021	002758	DEBITO OB	227,73D	703.938,04D
28/04/2021	002759	DEBITO OB	1.115,64D	705.053,68D
28/04/2021	002760	DEBITO OB	3.301,06D	708.354,74D
28/04/2021	002761	DEBITO OB	3.301,05D	711.655,79D
28/04/2021	002762	DEBITO OB	331,20D	711.986,99D
28/04/2021	002763	DEBITO OB	475,00D	712.461,99D
28/04/2021	002764	DEBITO OB	583,20D	713.045,19D
28/04/2021	002765	DEBITO OB	442,88D	713.488,07D
28/04/2021	002766	DEBITO OB	7.153,27D	720.641,34D
28/04/2021	002767	DEBITO OB	4.702,50D	725.343,84D
28/04/2021	727220	RESG AUTOM	725.343,84C	0,00
30/04/2021	-	SALDO FINAL		0,00