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Navegue pela CAIXA



SALDOS

| EXTRATOS

| MOVIMENTO DIÁRIO D/C

| INVESTIMENTOS

TRANSFERÊNCIAS

| PAGAMENTOS

| CONSULTAS

| UTILITÁRIOS

PMC FMS - 414600020

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Extratos

:: Extrato das Contas Individuais

Agência / Tipo / Conta ou Seleccione da Lista

Conta Vinculada:

Conta Referência: 0414/006/00624038-0
 Nome: SC 420420 FMS CT SUSCUSTEIOSUS

Período: de: até:

ou mês: ano:

| Data Mov | Nr. Doc. | Histórico | Valor (R\$) | Saldo (R\$) |
|------------|----------|----------------|-------------|---------------|
| 01/12/2020 | - | SALDO ANTERIOR | | 0,00 |
| 01/12/2020 | 000136 | CRED TED | 65,00C | 65,00C |
| 01/12/2020 | 990001 | APL AUTOM | 65,00D | 0,00 |
| 02/12/2020 | 000001 | CRED TED | 114.380,00C | 114.380,00C |
| 02/12/2020 | 000001 | CRED TED | 11.018,35C | 125.398,35C |
| 02/12/2020 | 000001 | CRED TED | 109.265,30C | 234.663,65C |
| 02/12/2020 | 151110 | DEVOL TED | 66,30C | 234.729,95C |
| 02/12/2020 | 021451 | ENVIO TEV | 16,80D | 234.713,15C |
| 02/12/2020 | 021455 | ENVIO TEV | 25,20D | 234.687,95C |
| 02/12/2020 | 021456 | ENVIO TEV | 16,80D | 234.671,15C |
| 02/12/2020 | 021457 | ENVIO TEV | 16,80D | 234.654,35C |
| 02/12/2020 | 021458 | ENVIO TEV | 66,30D | 234.588,05C |
| 02/12/2020 | 021458 | ENVIO TEV | 584,92D | 234.003,13C |
| 02/12/2020 | 021500 | ENVIO TEV | 584,92D | 233.418,21C |
| 02/12/2020 | 021503 | ENVIO TEV | 16,80D | 233.401,41C |
| 02/12/2020 | 021504 | ENVIO TEV | 33,60D | 233.367,81C |
| 02/12/2020 | 021505 | ENVIO TEV | 16,80D | 233.351,01C |
| 02/12/2020 | 021507 | ENVIO TEV | 49,50D | 233.301,51C |
| 02/12/2020 | 143653 | ENVIO TED | 33,15D | 233.268,36C |
| 02/12/2020 | 144094 | ENVIO TED | 16,80D | 233.251,56C |
| 02/12/2020 | 144491 | ENVIO TED | 74,25D | 233.177,31C |
| 02/12/2020 | 150176 | ENVIO TED | 33,60D | 233.143,71C |
| 02/12/2020 | 150640 | ENVIO TED | 33,15D | 233.110,56C |
| 02/12/2020 | 151110 | ENVIO TED | 66,30D | 233.044,26C |
| 02/12/2020 | 151459 | ENVIO TED | 66,30D | 232.977,96C |
| 02/12/2020 | 151790 | ENVIO TED | 16,80D | 232.961,16C |
| 02/12/2020 | 154920 | ENVIO TED | 24,75D | 232.936,41C |
| 02/12/2020 | 990001 | APL AUTOM | 232.936,41D | 0,00 |
| 03/12/2020 | 000001 | CRED TED | 7.250,00C | 7.250,00C |
| 03/12/2020 | 000001 | CRED TED | 42.534,27C | 49.784,27C |
| 03/12/2020 | 000001 | CRED TED | 16.042,50C | 65.826,77C |
| 03/12/2020 | 000001 | CRED TED | 93.500,00C | 159.326,77C |
| 03/12/2020 | 000001 | CRED TED | 80.000,00C | 239.326,77C |
| 03/12/2020 | 000001 | CRED TED | 80.000,00C | 319.326,77C |
| 03/12/2020 | 000001 | CRED TED | 108.347,11C | 427.673,88C |
| 03/12/2020 | 000001 | CRED TED | 411.600,00C | 839.273,88C |
| 03/12/2020 | 000001 | CRED TED | 996.187,83C | 1.835.461,71C |
| 03/12/2020 | 106755 | DEVOL TED | 24,75C | 1.835.486,46C |

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|------------|--------|------------|---------------|---------------|
| 03/12/2020 | 498463 | PAG BOLETO | 819,86D | 1.834.666,60C |
| 03/12/2020 | 501222 | PAG BOLETO | 11.419,21D | 1.823.247,39C |
| 03/12/2020 | 031638 | ENVIO TEV | 49,95D | 1.823.197,44C |
| 03/12/2020 | 031639 | ENVIO TEV | 24,75D | 1.823.172,69C |
| 03/12/2020 | 031640 | ENVIO TEV | 99,45D | 1.823.073,24C |
| 03/12/2020 | 031641 | ENVIO TEV | 66,30D | 1.823.006,94C |
| 03/12/2020 | 031642 | ENVIO TEV | 584,92D | 1.822.422,02C |
| 03/12/2020 | 106755 | ENVIO TED | 24,75D | 1.822.397,27C |
| 03/12/2020 | 120781 | ENVIO TED | 22.800,00D | 1.799.597,27C |
| 03/12/2020 | 122311 | ENVIO TED | 229,12D | 1.799.368,15C |
| 03/12/2020 | 124900 | ENVIO TED | 3.360.000,00D | 1.560.631,85D |
| 03/12/2020 | 125135 | ENVIO TED | 960.000,00D | 2.520.631,85D |
| 03/12/2020 | 727220 | RESG AUTOM | 2.520.631,85C | 0,00 |
| 04/12/2020 | 000001 | CRED TED | 6.020,00C | 6.020,00C |
| 04/12/2020 | 041320 | ENVIO TEV | 584,92D | 5.435,08C |
| 04/12/2020 | 041321 | ENVIO TEV | 49,50D | 5.385,58C |
| 04/12/2020 | 041321 | ENVIO TEV | 74,25D | 5.311,33C |
| 04/12/2020 | 178047 | ENVIO TED | 132,60D | 5.178,73C |
| 04/12/2020 | 990001 | APL AUTOM | 5.178,73D | 0,00 |
| 07/12/2020 | 000001 | CRED TED | 7.720.420,52C | 7.720.420,52C |
| 07/12/2020 | 000001 | CRED TED | 63.784,17C | 7.784.204,69C |
| 07/12/2020 | 000001 | CRED TED | 43.838,00C | 7.828.042,69C |
| 07/12/2020 | 071026 | ENVIO TEV | 6.600,00D | 7.821.442,69C |
| 07/12/2020 | 071620 | ENVIO TEV | 24,75D | 7.821.417,94C |
| 07/12/2020 | 071622 | ENVIO TEV | 66,30D | 7.821.351,64C |
| 07/12/2020 | 071623 | ENVIO TEV | 16,80D | 7.821.334,84C |
| 07/12/2020 | 071624 | ENVIO TEV | 584,92D | 7.820.749,92C |
| 07/12/2020 | 071624 | ENVIO TEV | 389,95D | 7.820.359,97C |
| 07/12/2020 | 141998 | ENVIO TED | 597,00D | 7.819.762,97C |
| 07/12/2020 | 142501 | ENVIO TED | 10.260,00D | 7.809.502,97C |
| 07/12/2020 | 151529 | ENVIO TED | 66,30D | 7.809.436,67C |
| 07/12/2020 | 152593 | ENVIO TED | 584,92D | 7.808.851,75C |
| 07/12/2020 | 153570 | ENVIO TED | 584,92D | 7.808.266,83C |
| 07/12/2020 | 990001 | APL AUTOM | 7.808.266,83D | 0,00 |
| 08/12/2020 | 081114 | ENVIO TEV | 0,50D | 0,50D |
| 08/12/2020 | 081607 | ENVIO TEV | 49,50D | 50,00D |
| 08/12/2020 | 081607 | ENVIO TEV | 779,90D | 829,90D |
| 08/12/2020 | 081607 | ENVIO TEV | 24,75D | 854,65D |
| 08/12/2020 | 081607 | ENVIO TEV | 33,15D | 887,80D |
| 08/12/2020 | 081607 | ENVIO TEV | 99,45D | 987,25D |
| 08/12/2020 | 081607 | ENVIO TEV | 584,92D | 1.572,17D |
| 08/12/2020 | 137551 | ENVIO TED | 8,40D | 1.580,57D |
| 08/12/2020 | 138350 | ENVIO TED | 584,92D | 2.165,49D |
| 08/12/2020 | 727220 | RESG AUTOM | 2.165,49C | 0,00 |
| 09/12/2020 | 000001 | CRED TED | 410.200,00C | 410.200,00C |
| 09/12/2020 | 000001 | CRED TED | 165.812,45C | 576.012,45C |
| 09/12/2020 | 000001 | CRED TED | 37.800,00C | 613.812,45C |
| 09/12/2020 | 000001 | CRED TED | 187.050,00C | 800.862,45C |
| 09/12/2020 | 000001 | CRED TED | 418,33C | 801.280,78C |
| 09/12/2020 | 000756 | CRED TED | 780,00C | 802.060,78C |
| 09/12/2020 | 649353 | PAG BOLETO | 249,00D | 801.811,78C |
| 09/12/2020 | 091121 | ENVIO TEV | 140,93D | 801.670,85C |
| 09/12/2020 | 091129 | ENVIO TEV | 1.352,30D | 800.318,55C |
| 09/12/2020 | 091132 | ENVIO TEV | 20.957,02D | 779.361,53C |
| 09/12/2020 | 091134 | ENVIO TEV | 765,35D | 778.596,18C |
| 09/12/2020 | 091307 | ENVIO TEV | 1.920,00D | 776.676,18C |
| 09/12/2020 | 091308 | ENVIO TEV | 580,90D | 776.095,28C |
| 09/12/2020 | 091325 | ENVIO TEV | 124,65D | 775.970,63C |
| 09/12/2020 | 091447 | ENVIO TEV | 2.500,00D | 773.470,63C |
| 09/12/2020 | 091448 | ENVIO TEV | 99,45D | 773.371,18C |

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|------------|--------|------------|-------------|-------------|
| 09/12/2020 | 091449 | ENVIO TEV | 49,50D | 773.321,68C |
| 09/12/2020 | 135947 | ENVIO TED | 500.000,00D | 273.321,68C |
| 09/12/2020 | 137452 | ENVIO TED | 57.293,28D | 216.028,40C |
| 09/12/2020 | 137894 | ENVIO TED | 108,35D | 215.920,05C |
| 09/12/2020 | 138249 | ENVIO TED | 804,12D | 215.115,93C |
| 09/12/2020 | 138838 | ENVIO TED | 2.314,10D | 212.801,83C |
| 09/12/2020 | 139708 | ENVIO TED | 4.037,40D | 208.764,43C |
| 09/12/2020 | 141890 | ENVIO TED | 1.520,89D | 207.243,54C |
| 09/12/2020 | 142740 | ENVIO TED | 18.500,74D | 188.742,80C |
| 09/12/2020 | 143280 | ENVIO TED | 489,60D | 188.253,20C |
| 09/12/2020 | 154995 | ENVIO TED | 167,45D | 188.085,75C |
| 09/12/2020 | 155664 | ENVIO TED | 1.242,29D | 186.843,46C |
| 09/12/2020 | 156126 | ENVIO TED | 2.455,20D | 184.388,26C |
| 09/12/2020 | 156745 | ENVIO TED | 161.344,22D | 23.044,04C |
| 09/12/2020 | 157140 | ENVIO TED | 22.933,34D | 110,70C |
| 09/12/2020 | 157885 | ENVIO TED | 15.858,50D | 15.747,80D |
| 09/12/2020 | 158494 | ENVIO TED | 150,82D | 15.898,62D |
| 09/12/2020 | 158943 | ENVIO TED | 2.197,91D | 18.096,53D |
| 09/12/2020 | 159329 | ENVIO TED | 3.672,70D | 21.769,23D |
| 09/12/2020 | 159728 | ENVIO TED | 761,40D | 22.530,63D |
| 09/12/2020 | 160226 | ENVIO TED | 6.447,20D | 28.977,83D |
| 09/12/2020 | 160801 | ENVIO TED | 1.377,82D | 30.355,65D |
| 09/12/2020 | 161854 | ENVIO TED | 10.750,00D | 41.105,65D |
| 09/12/2020 | 162250 | ENVIO TED | 2.288,48D | 43.394,13D |
| 09/12/2020 | 162940 | ENVIO TED | 3.792,37D | 47.186,50D |
| 09/12/2020 | 164075 | ENVIO TED | 46.473,14D | 93.659,64D |
| 09/12/2020 | 164456 | ENVIO TED | 966,13D | 94.625,77D |
| 09/12/2020 | 167300 | ENVIO TED | 550,00D | 95.175,77D |
| 09/12/2020 | 184607 | ENVIO TED | 2.500,00D | 97.675,77D |
| 09/12/2020 | 185005 | ENVIO TED | 2.500,00D | 100.175,77D |
| 09/12/2020 | 185348 | ENVIO TED | 2.500,00D | 102.675,77D |
| 09/12/2020 | 185892 | ENVIO TED | 584,92D | 103.260,69D |
| 09/12/2020 | 186478 | ENVIO TED | 24,75D | 103.285,44D |
| 09/12/2020 | 188186 | ENVIO TED | 24,75D | 103.310,19D |
| 09/12/2020 | 727220 | RESG AUTOM | 103.310,19C | 0,00 |
| 10/12/2020 | 172321 | DEVOL TED | 24,75C | 24,75C |
| 10/12/2020 | 323839 | PAG BOLETO | 1.218,90D | 1.194,15D |
| 10/12/2020 | 327979 | PAG BOLETO | 25,01D | 1.219,16D |
| 10/12/2020 | 422978 | PAG AGUA | 117,96D | 1.337,12D |
| 10/12/2020 | 424116 | PAG AGUA | 9.085,90D | 10.423,02D |
| 10/12/2020 | 424774 | PAG AGUA | 584,26D | 11.007,28D |
| 10/12/2020 | 425628 | PAG AGUA | 1.778,09D | 12.785,37D |
| 10/12/2020 | 427129 | PAG AGUA | 109,43D | 12.894,80D |
| 10/12/2020 | 427757 | PAG AGUA | 145,97D | 13.040,77D |
| 10/12/2020 | 428844 | PAG AGUA | 182,51D | 13.223,28D |
| 10/12/2020 | 429632 | PAG AGUA | 1.217,62D | 14.440,90D |
| 10/12/2020 | 430429 | PAG AGUA | 511,18D | 14.952,08D |
| 10/12/2020 | 431331 | PAG AGUA | 182,51D | 15.134,59D |
| 10/12/2020 | 431945 | PAG AGUA | 194,69D | 15.329,28D |
| 10/12/2020 | 432894 | PAG AGUA | 133,79D | 15.463,07D |
| 10/12/2020 | 433645 | PAG AGUA | 559,90D | 16.022,97D |
| 10/12/2020 | 442552 | PAG AGUA | 657,34D | 16.680,31D |
| 10/12/2020 | 445128 | PAG AGUA | 413,93D | 17.094,24D |
| 10/12/2020 | 446215 | PAG AGUA | 133,79D | 17.228,03D |
| 10/12/2020 | 446847 | PAG AGUA | 85,07D | 17.313,10D |
| 10/12/2020 | 452898 | PAG AGUA | 182,51D | 17.495,61D |
| 10/12/2020 | 453666 | PAG AGUA | 1.741,55D | 19.237,16D |
| 10/12/2020 | 454423 | PAG AGUA | 462,46D | 19.699,62D |
| 10/12/2020 | 455055 | PAG AGUA | 583,88D | 20.283,50D |

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| 10/12/2020 | 456052 | PAG AGUA | 76,34D | 20.359,84D |
| 10/12/2020 | 456781 | PAG AGUA | 559,90D | 20.919,74D |
| 10/12/2020 | 457518 | PAG AGUA | 584,45D | 21.504,19D |
| 10/12/2020 | 458179 | PAG AGUA | 111,06D | 21.615,25D |
| 10/12/2020 | 458993 | PAG AGUA | 291,94D | 21.907,19D |
| 10/12/2020 | 460237 | PAG AGUA | 149,59D | 22.056,78D |
| 10/12/2020 | 460954 | PAG AGUA | 487,01D | 22.543,79D |
| 10/12/2020 | 461962 | PAG AGUA | 29,49D | 22.573,28D |
| 10/12/2020 | 463476 | PAG AGUA | 974,02D | 23.547,30D |
| 10/12/2020 | 100300 | ENVIO TED | 670,00D | 24.217,30D |
| 10/12/2020 | 100808 | ENVIO TED | 38.350,00D | 62.567,30D |
| 10/12/2020 | 101395 | ENVIO TED | 26.800,00D | 89.367,30D |
| 10/12/2020 | 101431 | ENVIO TEV | 584,92D | 89.952,22D |
| 10/12/2020 | 101432 | ENVIO TEV | 584,92D | 90.537,14D |
| 10/12/2020 | 101432 | ENVIO TEV | 66,30D | 90.603,44D |
| 10/12/2020 | 101862 | ENVIO TED | 24.640,30D | 115.243,74D |
| 10/12/2020 | 102282 | ENVIO TED | 59.071,00D | 174.314,74D |
| 10/12/2020 | 103601 | ENVIO TED | 47.000,00D | 221.314,74D |
| 10/12/2020 | 104011 | ENVIO TED | 1.310,36D | 222.625,10D |
| 10/12/2020 | 104443 | ENVIO TED | 10.086,00D | 232.711,10D |
| 10/12/2020 | 106565 | ENVIO TED | 11.134,32D | 243.845,42D |
| 10/12/2020 | 113150 | ENVIO TED | 34.571,00D | 278.416,42D |
| 10/12/2020 | 114883 | ENVIO TED | 10.260,00D | 288.676,42D |
| 10/12/2020 | 115313 | ENVIO TED | 22.891,20D | 311.567,62D |
| 10/12/2020 | 115713 | ENVIO TED | 324,74D | 311.892,36D |
| 10/12/2020 | 117618 | ENVIO TED | 2.388,00D | 314.280,36D |
| 10/12/2020 | 118196 | ENVIO TED | 1.648,80D | 315.929,16D |
| 10/12/2020 | 118579 | ENVIO TED | 24.663,00D | 340.592,16D |
| 10/12/2020 | 119045 | ENVIO TED | 5.657,50D | 346.249,66D |
| 10/12/2020 | 119477 | ENVIO TED | 18.553,50D | 364.803,16D |
| 10/12/2020 | 119980 | ENVIO TED | 513,90D | 365.317,06D |
| 10/12/2020 | 120795 | ENVIO TED | 1.624,80D | 366.941,86D |
| 10/12/2020 | 121189 | ENVIO TED | 32.245,64D | 399.187,50D |
| 10/12/2020 | 121614 | ENVIO TED | 15.175,00D | 414.362,50D |
| 10/12/2020 | 121956 | ENVIO TED | 61.511,90D | 475.874,40D |
| 10/12/2020 | 122489 | ENVIO TED | 5.200,00D | 481.074,40D |
| 10/12/2020 | 151336 | ENVIO TED | 261,63D | 481.336,03D |
| 10/12/2020 | 152824 | ENVIO TED | 300,00D | 481.636,03D |
| 10/12/2020 | 153433 | ENVIO TED | 131,65D | 481.767,68D |
| 10/12/2020 | 169935 | ENVIO TED | 286.984,02D | 768.751,70D |
| 10/12/2020 | 172321 | ENVIO TED | 24,75D | 768.776,45D |
| 10/12/2020 | 179804 | ENVIO TED | 13.152,00D | 781.928,45D |
| 10/12/2020 | 180938 | ENVIO TED | 13.848,50D | 795.776,95D |
| 10/12/2020 | 181458 | ENVIO TED | 193.909,00D | 989.685,95D |
| 10/12/2020 | 181991 | ENVIO TED | 3.568,90D | 993.254,85D |
| 10/12/2020 | 182624 | ENVIO TED | 2.050,00D | 995.304,85D |
| 10/12/2020 | 183151 | ENVIO TED | 7.882,00D | 1.003.186,85D |
| 10/12/2020 | 183582 | ENVIO TED | 4.674,41D | 1.007.861,26D |
| 10/12/2020 | 184051 | ENVIO TED | 5.341,36D | 1.013.202,62D |
| 10/12/2020 | 184919 | ENVIO TED | 2.082,50D | 1.015.285,12D |
| 10/12/2020 | 185656 | ENVIO TED | 2.015,00D | 1.017.300,12D |
| 10/12/2020 | 186302 | ENVIO TED | 1.674,20D | 1.018.974,32D |
| 10/12/2020 | 188001 | ENVIO TED | 696,00D | 1.019.670,32D |
| 10/12/2020 | 188419 | ENVIO TED | 57.369,59D | 1.077.039,91D |
| 10/12/2020 | 189086 | ENVIO TED | 22.598,76D | 1.099.638,67D |
| 10/12/2020 | 189487 | ENVIO TED | 10.920,00D | 1.110.558,67D |
| 10/12/2020 | 189942 | ENVIO TED | 501,80D | 1.111.060,47D |
| 10/12/2020 | 190548 | ENVIO TED | 6.426,00D | 1.117.486,47D |
| 10/12/2020 | 191058 | ENVIO TED | 5.049,00D | 1.122.535,47D |
| 10/12/2020 | 191699 | ENVIO TED | 1.388,00D | 1.123.923,47D |

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| 10/12/2020 | 192794 | ENVIO TED | 352,00D | 1.124.275,47D |
| 10/12/2020 | 193516 | ENVIO TED | 1.316,00D | 1.125.591,47D |
| 10/12/2020 | 197866 | ENVIO TED | 897,00D | 1.126.488,47D |
| 10/12/2020 | 199024 | ENVIO TED | 16.500,00D | 1.142.988,47D |
| 10/12/2020 | 199472 | ENVIO TED | 10.480,00D | 1.153.468,47D |
| 10/12/2020 | 199925 | ENVIO TED | 783,88D | 1.154.252,35D |
| 10/12/2020 | 727220 | RESG AUTOM | 1.154.252,35C | 0,00 |
| 11/12/2020 | 143778 | DEVOL TED | 24,75C | 24,75C |
| 11/12/2020 | 158378 | DEVOL TED | 2.221,13C | 2.245,88C |
| 11/12/2020 | 111437 | DP DIN LOT | 9,00C | 2.254,88C |
| 11/12/2020 | 142331 | PAG BOLETO | 3.296,30D | 1.041,42D |
| 11/12/2020 | 142370 | PAG BOLETO | 5.676,05D | 6.717,47D |
| 11/12/2020 | 109938 | ENVIO TED | 7.539,00D | 14.256,47D |
| 11/12/2020 | 110932 | ENVIO TEV | 3.750,72D | 18.007,19D |
| 11/12/2020 | 110934 | ENVIO TEV | 4.040,00D | 22.047,19D |
| 11/12/2020 | 110934 | ENVIO TEV | 7.375,00D | 29.422,19D |
| 11/12/2020 | 110935 | ENVIO TEV | 32.059,73D | 61.481,92D |
| 11/12/2020 | 110935 | ENVIO TEV | 45.069,60D | 106.551,52D |
| 11/12/2020 | 110946 | ENVIO TEV | 48.386,52D | 154.938,04D |
| 11/12/2020 | 110946 | ENVIO TEV | 54.020,90D | 208.958,94D |
| 11/12/2020 | 110946 | ENVIO TEV | 600,00D | 209.558,94D |
| 11/12/2020 | 110950 | ENVIO TEV | 3.163,69D | 212.722,63D |
| 11/12/2020 | 110950 | ENVIO TEV | 7.411,95D | 220.134,58D |
| 11/12/2020 | 111127 | ENVIO TEV | 3.090,25D | 223.224,83D |
| 11/12/2020 | 111128 | ENVIO TEV | 8.677,00D | 231.901,83D |
| 11/12/2020 | 111128 | ENVIO TEV | 4.000,00D | 235.901,83D |
| 11/12/2020 | 111133 | ENVIO TEV | 4.350,25D | 240.252,08D |
| 11/12/2020 | 111133 | ENVIO TEV | 1.262,65D | 241.514,73D |
| 11/12/2020 | 111426 | ENVIO TEV | 49,50D | 241.564,23D |
| 11/12/2020 | 111427 | ENVIO TEV | 66,30D | 241.630,53D |
| 11/12/2020 | 111428 | ENVIO TEV | 6.634,56D | 248.265,09D |
| 11/12/2020 | 112668 | ENVIO TED | 286,50D | 248.551,59D |
| 11/12/2020 | 112836 | ENVIO TED | 160,00D | 248.711,59D |
| 11/12/2020 | 113000 | ENVIO TED | 38.000,00D | 286.711,59D |
| 11/12/2020 | 113180 | ENVIO TED | 69.350,40D | 356.061,99D |
| 11/12/2020 | 114128 | ENVIO TED | 58.512,00D | 414.573,99D |
| 11/12/2020 | 114403 | ENVIO TED | 780,00D | 415.353,99D |
| 11/12/2020 | 114686 | ENVIO TED | 80,00D | 415.433,99D |
| 11/12/2020 | 114940 | ENVIO TED | 874,00D | 416.307,99D |
| 11/12/2020 | 115203 | ENVIO TED | 423,89D | 416.731,88D |
| 11/12/2020 | 115452 | ENVIO TED | 21.140,00D | 437.871,88D |
| 11/12/2020 | 116129 | ENVIO TED | 80,00D | 437.951,88D |
| 11/12/2020 | 116458 | ENVIO TED | 4.090,56D | 442.042,44D |
| 11/12/2020 | 116867 | ENVIO TED | 2.485,00D | 444.527,44D |
| 11/12/2020 | 117174 | ENVIO TED | 3.392,00D | 447.919,44D |
| 11/12/2020 | 117567 | ENVIO TED | 488,80D | 448.408,24D |
| 11/12/2020 | 118940 | ENVIO TED | 38.684,46D | 487.092,70D |
| 11/12/2020 | 119189 | ENVIO TED | 1.028,57D | 488.121,27D |
| 11/12/2020 | 119458 | ENVIO TED | 2.480,00D | 490.601,27D |
| 11/12/2020 | 119949 | ENVIO TED | 1.424,00D | 492.025,27D |
| 11/12/2020 | 120667 | ENVIO TED | 6.116,80D | 498.142,07D |
| 11/12/2020 | 120938 | ENVIO TED | 750,00D | 498.892,07D |
| 11/12/2020 | 121362 | ENVIO TED | 1.954,80D | 500.846,87D |
| 11/12/2020 | 121586 | ENVIO TED | 770,00D | 501.616,87D |
| 11/12/2020 | 121806 | ENVIO TED | 237,60D | 501.854,47D |
| 11/12/2020 | 122385 | ENVIO TED | 718,90D | 502.573,37D |
| 11/12/2020 | 122663 | ENVIO TED | 6.190,00D | 508.763,37D |
| 11/12/2020 | 122940 | ENVIO TED | 4.735,00D | 513.498,37D |
| 11/12/2020 | 123182 | ENVIO TED | 713,00D | 514.211,37D |
| 11/12/2020 | 123503 | ENVIO TED | 3.200,00D | 517.411,37D |

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| 11/12/2020 | 124310 | ENVIO TED | 21.300,00D | 538.711,37D |
| 11/12/2020 | 124783 | ENVIO TED | 16.658,00D | 555.369,37D |
| 11/12/2020 | 125329 | ENVIO TED | 24.501,00D | 579.870,37D |
| 11/12/2020 | 125618 | ENVIO TED | 100.728,00D | 680.598,37D |
| 11/12/2020 | 125992 | ENVIO TED | 5.581,21D | 686.179,58D |
| 11/12/2020 | 126463 | ENVIO TED | 7.828,80D | 694.008,38D |
| 11/12/2020 | 127405 | ENVIO TED | 1.363,93D | 695.372,31D |
| 11/12/2020 | 127704 | ENVIO TED | 5.669,68D | 701.041,99D |
| 11/12/2020 | 128091 | ENVIO TED | 8.560,96D | 709.602,95D |
| 11/12/2020 | 129147 | ENVIO TED | 14.874,00D | 724.476,95D |
| 11/12/2020 | 129456 | ENVIO TED | 5.125,50D | 729.602,45D |
| 11/12/2020 | 129801 | ENVIO TED | 2.120,00D | 731.722,45D |
| 11/12/2020 | 130172 | ENVIO TED | 302,60D | 732.025,05D |
| 11/12/2020 | 130607 | ENVIO TED | 607,47D | 732.632,52D |
| 11/12/2020 | 130954 | ENVIO TED | 5.411,96D | 738.044,48D |
| 11/12/2020 | 131740 | ENVIO TED | 900,00D | 738.944,48D |
| 11/12/2020 | 132009 | ENVIO TED | 13.594,39D | 752.538,87D |
| 11/12/2020 | 132562 | ENVIO TED | 6.054,38D | 758.593,25D |
| 11/12/2020 | 133015 | ENVIO TED | 4.369,85D | 762.963,10D |
| 11/12/2020 | 133404 | ENVIO TED | 1.060,00D | 764.023,10D |
| 11/12/2020 | 133563 | ENVIO TED | 780,00D | 764.803,10D |
| 11/12/2020 | 134324 | ENVIO TED | 3.164,92D | 767.968,02D |
| 11/12/2020 | 134693 | ENVIO TED | 3.840,00D | 771.808,02D |
| 11/12/2020 | 135101 | ENVIO TED | 6.388,20D | 778.196,22D |
| 11/12/2020 | 135422 | ENVIO TED | 59.373,00D | 837.569,22D |
| 11/12/2020 | 135741 | ENVIO TED | 785,00D | 838.354,22D |
| 11/12/2020 | 137142 | ENVIO TED | 3.084,70D | 841.438,92D |
| 11/12/2020 | 137481 | ENVIO TED | 3.398,00D | 844.836,92D |
| 11/12/2020 | 138423 | ENVIO TED | 3.117,30D | 847.954,22D |
| 11/12/2020 | 139068 | ENVIO TED | 4.208,63D | 852.162,85D |
| 11/12/2020 | 139494 | ENVIO TED | 5.647,25D | 857.810,10D |
| 11/12/2020 | 140045 | ENVIO TED | 1.432,00D | 859.242,10D |
| 11/12/2020 | 140340 | ENVIO TED | 811,60D | 860.053,70D |
| 11/12/2020 | 140720 | ENVIO TED | 830,00D | 860.883,70D |
| 11/12/2020 | 141164 | ENVIO TED | 3.800,00D | 864.683,70D |
| 11/12/2020 | 141458 | ENVIO TED | 1.196,00D | 865.879,70D |
| 11/12/2020 | 143111 | ENVIO TED | 7.020,00D | 872.899,70D |
| 11/12/2020 | 143494 | ENVIO TED | 9.169,28D | 882.068,98D |
| 11/12/2020 | 143778 | ENVIO TED | 24,75D | 882.093,73D |
| 11/12/2020 | 143821 | ENVIO TED | 800,00D | 882.893,73D |
| 11/12/2020 | 144228 | ENVIO TED | 14.536,60D | 897.430,33D |
| 11/12/2020 | 144863 | ENVIO TED | 13.600,00D | 911.030,33D |
| 11/12/2020 | 145172 | ENVIO TED | 1.138,50D | 912.168,83D |
| 11/12/2020 | 145509 | ENVIO TED | 7.996,56D | 920.165,39D |
| 11/12/2020 | 145923 | ENVIO TED | 800,00D | 920.965,39D |
| 11/12/2020 | 146390 | ENVIO TED | 18.237,24D | 939.202,63D |
| 11/12/2020 | 146800 | ENVIO TED | 4.039,72D | 943.242,35D |
| 11/12/2020 | 147130 | ENVIO TED | 1.024,00D | 944.266,35D |
| 11/12/2020 | 147435 | ENVIO TED | 440,00D | 944.706,35D |
| 11/12/2020 | 148489 | ENVIO TED | 648,00D | 945.354,35D |
| 11/12/2020 | 148802 | ENVIO TED | 2.850,00D | 948.204,35D |
| 11/12/2020 | 149100 | ENVIO TED | 4.285,36D | 952.489,71D |
| 11/12/2020 | 149480 | ENVIO TED | 100,00D | 952.589,71D |
| 11/12/2020 | 149790 | ENVIO TED | 15.523,00D | 968.112,71D |
| 11/12/2020 | 150304 | ENVIO TED | 55.090,42D | 1.023.203,13D |
| 11/12/2020 | 150691 | ENVIO TED | 2.520,00D | 1.025.723,13D |
| 11/12/2020 | 151079 | ENVIO TED | 30.380,89D | 1.056.104,02D |
| 11/12/2020 | 151405 | ENVIO TED | 25.611,20D | 1.081.715,22D |
| 11/12/2020 | 151760 | ENVIO TED | 23.862,61D | 1.105.577,83D |

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| 11/12/2020 | 152255 | ENVIO TED | 6.308,40D | 1.111.886,23D |
| 11/12/2020 | 152638 | ENVIO TED | 4.171,94D | 1.116.058,17D |
| 11/12/2020 | 152953 | ENVIO TED | 56.732,72D | 1.172.790,89D |
| 11/12/2020 | 153542 | ENVIO TED | 9.477,08D | 1.182.267,97D |
| 11/12/2020 | 154184 | ENVIO TED | 4.984,00D | 1.187.251,97D |
| 11/12/2020 | 154594 | ENVIO TED | 1.952,16D | 1.189.204,13D |
| 11/12/2020 | 155147 | ENVIO TED | 3.830,00D | 1.193.034,13D |
| 11/12/2020 | 155442 | ENVIO TED | 2.613,54D | 1.195.647,67D |
| 11/12/2020 | 156096 | ENVIO TED | 430,00D | 1.196.077,67D |
| 11/12/2020 | 156503 | ENVIO TED | 3.800,64D | 1.199.878,31D |
| 11/12/2020 | 156778 | ENVIO TED | 2.154,36D | 1.202.032,67D |
| 11/12/2020 | 157226 | ENVIO TED | 2.101,60D | 1.204.134,27D |
| 11/12/2020 | 157559 | ENVIO TED | 1.314,00D | 1.205.448,27D |
| 11/12/2020 | 157946 | ENVIO TED | 9.329,32D | 1.214.777,59D |
| 11/12/2020 | 158378 | ENVIO TED | 2.221,13D | 1.216.998,72D |
| 11/12/2020 | 159339 | ENVIO TED | 350,00D | 1.217.348,72D |
| 11/12/2020 | 159756 | ENVIO TED | 5.580,00D | 1.222.928,72D |
| 11/12/2020 | 160092 | ENVIO TED | 2.300,00D | 1.225.228,72D |
| 11/12/2020 | 160574 | ENVIO TED | 22.932,94D | 1.248.161,66D |
| 11/12/2020 | 160928 | ENVIO TED | 2.998,80D | 1.251.160,46D |
| 11/12/2020 | 161292 | ENVIO TED | 1.835,00D | 1.252.995,46D |
| 11/12/2020 | 161764 | ENVIO TED | 69.580,99D | 1.322.576,45D |
| 11/12/2020 | 162470 | ENVIO TED | 105.335,68D | 1.427.912,13D |
| 11/12/2020 | 162862 | ENVIO TED | 7.473,92D | 1.435.386,05D |
| 11/12/2020 | 163249 | ENVIO TED | 3.049,10D | 1.438.435,15D |
| 11/12/2020 | 164148 | ENVIO TED | 2.230,20D | 1.440.665,35D |
| 11/12/2020 | 166303 | ENVIO TED | 36.840,96D | 1.477.506,31D |
| 11/12/2020 | 166972 | ENVIO TED | 59.770,40D | 1.537.276,71D |
| 11/12/2020 | 167712 | ENVIO TED | 3.000,00D | 1.540.276,71D |
| 11/12/2020 | 168130 | ENVIO TED | 1.582,00D | 1.541.858,71D |
| 11/12/2020 | 168438 | ENVIO TED | 40.182,03D | 1.582.040,74D |
| 11/12/2020 | 168804 | ENVIO TED | 548,00D | 1.582.588,74D |
| 11/12/2020 | 169199 | ENVIO TED | 14.809,23D | 1.597.397,97D |
| 11/12/2020 | 169522 | ENVIO TED | 4.671,70D | 1.602.069,67D |
| 11/12/2020 | 169888 | ENVIO TED | 4.333,50D | 1.606.403,17D |
| 11/12/2020 | 170363 | ENVIO TED | 679,20D | 1.607.082,37D |
| 11/12/2020 | 171716 | ENVIO TED | 70.974,19D | 1.678.056,56D |
| 11/12/2020 | 172120 | ENVIO TED | 781,23D | 1.678.837,79D |
| 11/12/2020 | 172453 | ENVIO TED | 24.870,00D | 1.703.707,79D |
| 11/12/2020 | 172835 | ENVIO TED | 730,00D | 1.704.437,79D |
| 11/12/2020 | 173080 | ENVIO TED | 150,00D | 1.704.587,79D |
| 11/12/2020 | 173464 | ENVIO TED | 989,00D | 1.705.576,79D |
| 11/12/2020 | 173817 | ENVIO TED | 5.515,00D | 1.711.091,79D |
| 11/12/2020 | 174235 | ENVIO TED | 37.095,09D | 1.748.186,88D |
| 11/12/2020 | 174590 | ENVIO TED | 45.061,70D | 1.793.248,58D |
| 11/12/2020 | 174935 | ENVIO TED | 167,00D | 1.793.415,58D |
| 11/12/2020 | 175324 | ENVIO TED | 1.452,18D | 1.794.867,76D |
| 11/12/2020 | 175586 | ENVIO TED | 12.352,50D | 1.807.220,26D |
| 11/12/2020 | 197751 | ENVIO TED | 585,00D | 1.807.805,26D |
| 11/12/2020 | 727220 | RESG AUTOM | 1.807.805,26C | 0,00 |
| 14/12/2020 | 998166 | PAG AGUA | 33,25D | 33,25D |
| 14/12/2020 | 998520 | PAG AGUA | 33,25D | 66,50D |
| 14/12/2020 | 102216 | ENVIO TED | 132,70D | 199,20D |
| 14/12/2020 | 110083 | ENVIO TED | 2.221,13D | 2.420,33D |
| 14/12/2020 | 110444 | ENVIO TED | 8.132,50D | 10.552,83D |
| 14/12/2020 | 110647 | ENVIO TED | 159,20D | 10.712,03D |
| 14/12/2020 | 110795 | ENVIO TED | 7.200,00D | 17.912,03D |
| 14/12/2020 | 135265 | ENVIO TED | 3.337,88D | 21.249,91D |
| 14/12/2020 | 135756 | ENVIO TED | 7.448,47D | 28.698,38D |
| 14/12/2020 | 141317 | ENVIO TEV | 584,92D | 29.283,30D |

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| 14/12/2020 | 141317 | ENVIO TEV | 584,92D | 29.868,22D |
| 14/12/2020 | 141317 | ENVIO TEV | 389,95D | 30.258,17D |
| 14/12/2020 | 154001 | ENVIO TED | 1.178,35D | 31.436,52D |
| 14/12/2020 | 154773 | ENVIO TED | 131,77D | 31.568,29D |
| 14/12/2020 | 155517 | ENVIO TED | 1.636,15D | 33.204,44D |
| 14/12/2020 | 156042 | ENVIO TED | 654,20D | 33.858,64D |
| 14/12/2020 | 157462 | ENVIO TED | 1.102,62D | 34.961,26D |
| 14/12/2020 | 158458 | ENVIO TED | 80,00D | 35.041,26D |
| 14/12/2020 | 159339 | ENVIO TED | 88.285,71D | 123.326,97D |
| 14/12/2020 | 159785 | ENVIO TED | 97.265,96D | 220.592,93D |
| 14/12/2020 | 160455 | ENVIO TED | 5.395,88D | 225.988,81D |
| 14/12/2020 | 161134 | ENVIO TED | 767,88D | 226.756,69D |
| 14/12/2020 | 161550 | ENVIO TED | 955,54D | 227.712,23D |
| 14/12/2020 | 163426 | ENVIO TED | 276,44D | 227.988,67D |
| 14/12/2020 | 163888 | ENVIO TED | 7.634,89D | 235.623,56D |
| 14/12/2020 | 176389 | ENVIO TED | 134,39D | 235.757,95D |
| 14/12/2020 | 141147 | TEV MESM T | 31.460,84D | 267.218,79D |
| 14/12/2020 | 727220 | RESG AUTOM | 267.218,79C | 0,00 |
| 15/12/2020 | 232388 | RESGATE | 900.000,00C | 900.000,00C |
| 15/12/2020 | 000001 | CRED TED | 16.712,63C | 916.712,63C |
| 15/12/2020 | 000001 | CRED TED | 11.608,62C | 928.321,25C |
| 15/12/2020 | 140065 | DEVOL TED | 24,75C | 928.346,00C |
| 15/12/2020 | 697703 | PAG BOLETO | 330,40D | 928.015,60C |
| 15/12/2020 | 113851 | ENVIO TED | 408,28D | 927.607,32C |
| 15/12/2020 | 114048 | ENVIO TED | 3.135,19D | 924.472,13C |
| 15/12/2020 | 114632 | ENVIO TED | 232.022,72D | 692.449,41C |
| 15/12/2020 | 114837 | ENVIO TED | 900,00D | 691.549,41C |
| 15/12/2020 | 115190 | ENVIO TED | 891,00D | 690.658,41C |
| 15/12/2020 | 115799 | ENVIO TED | 33.191,78D | 657.466,63C |
| 15/12/2020 | 131918 | ENVIO TED | 584,92D | 656.881,71C |
| 15/12/2020 | 132899 | ENVIO TED | 16,80D | 656.864,91C |
| 15/12/2020 | 140065 | ENVIO TED | 24,75D | 656.840,16C |
| 15/12/2020 | 151343 | ENVIO TEV | 66,30D | 656.773,86C |
| 15/12/2020 | 151343 | ENVIO TEV | 66,30D | 656.707,56C |
| 15/12/2020 | 151344 | ENVIO TEV | 584,92D | 656.122,64C |
| 15/12/2020 | 151345 | ENVIO TEV | 584,92D | 655.537,72C |
| 15/12/2020 | 151346 | ENVIO TEV | 584,92D | 654.952,80C |
| 15/12/2020 | 151347 | ENVIO TEV | 16,80D | 654.936,00C |
| 15/12/2020 | 990001 | APL AUTOM | 654.936,00D | 0,00 |
| 16/12/2020 | 000001 | CRED TED | 27.000,00C | 27.000,00C |
| 16/12/2020 | 000001 | CRED TED | 420,12C | 27.420,12C |
| 16/12/2020 | 115570 | ENVIO TED | 4.340.655,44D | 4.313.235,32D |
| 16/12/2020 | 115877 | ENVIO TED | 1.651.647,90D | 5.964.883,22D |
| 16/12/2020 | 116500 | ENVIO TED | 2.083,40D | 5.966.966,62D |
| 16/12/2020 | 161441 | ENVIO TEV | 16,80D | 5.966.983,42D |
| 16/12/2020 | 161442 | ENVIO TEV | 66,30D | 5.967.049,72D |
| 16/12/2020 | 161443 | ENVIO TEV | 132,60D | 5.967.182,32D |
| 16/12/2020 | 727220 | RESG AUTOM | 5.967.182,32C | 0,00 |
| 17/12/2020 | 459381 | RESGATE | 1.200.000,00C | 1.200.000,00C |
| 17/12/2020 | 000001 | CRED TED | 444.715,89C | 1.644.715,89C |
| 17/12/2020 | 000001 | CRED TED | 32.317,49C | 1.677.033,38C |
| 17/12/2020 | 000001 | CRED TED | 45.454,87C | 1.722.488,25C |
| 17/12/2020 | 000001 | CRED TED | 624,00C | 1.723.112,25C |
| 17/12/2020 | 000001 | CRED TED | 85.000,00C | 1.808.112,25C |
| 17/12/2020 | 000001 | CRED TED | 61.000,00C | 1.869.112,25C |
| 17/12/2020 | 000001 | CRED TED | 181.000,00C | 2.050.112,25C |
| 17/12/2020 | 000001 | CRED TED | 21.000,00C | 2.071.112,25C |
| 17/12/2020 | 103508 | ENVIO TED | 936,73D | 2.070.175,52C |
| 17/12/2020 | 108426 | ENVIO TED | 5.490,00D | 2.064.685,52C |
| 17/12/2020 | 108839 | ENVIO TED | 19.294,45D | 2.045.391,07C |

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| 17/12/2020 | 108990 | ENVIO TED | 22.527,00D | 2.022.864,07C |
| 17/12/2020 | 109178 | ENVIO TED | 1.524,00D | 2.021.340,07C |
| 17/12/2020 | 109274 | ENVIO TED | 27.307,84D | 1.994.032,23C |
| 17/12/2020 | 109440 | ENVIO TED | 252,00D | 1.993.780,23C |
| 17/12/2020 | 109552 | ENVIO TED | 1.267,00D | 1.992.513,23C |
| 17/12/2020 | 109785 | ENVIO TED | 25.705,68D | 1.966.807,55C |
| 17/12/2020 | 110773 | ENVIO TED | 42.649,60D | 1.924.157,95C |
| 17/12/2020 | 110923 | ENVIO TED | 1.013,00D | 1.923.144,95C |
| 17/12/2020 | 111373 | ENVIO TED | 500,00D | 1.922.644,95C |
| 17/12/2020 | 115156 | ENVIO TED | 5.638,00D | 1.917.006,95C |
| 17/12/2020 | 115584 | ENVIO TED | 705,10D | 1.916.301,85C |
| 17/12/2020 | 115795 | ENVIO TED | 10.500,00D | 1.905.801,85C |
| 17/12/2020 | 116054 | ENVIO TED | 721,06D | 1.905.080,79C |
| 17/12/2020 | 116300 | ENVIO TED | 279,60D | 1.904.801,19C |
| 17/12/2020 | 116547 | ENVIO TED | 293,32D | 1.904.507,87C |
| 17/12/2020 | 116781 | ENVIO TED | 520,00D | 1.903.987,87C |
| 17/12/2020 | 117030 | ENVIO TED | 2.065,00D | 1.901.922,87C |
| 17/12/2020 | 117261 | ENVIO TED | 280,00D | 1.901.642,87C |
| 17/12/2020 | 117683 | ENVIO TED | 4.944,00D | 1.896.698,87C |
| 17/12/2020 | 117994 | ENVIO TED | 5.555,00D | 1.891.143,87C |
| 17/12/2020 | 118256 | ENVIO TED | 700,00D | 1.890.443,87C |
| 17/12/2020 | 118471 | ENVIO TED | 670,00D | 1.889.773,87C |
| 17/12/2020 | 118673 | ENVIO TED | 950,00D | 1.888.823,87C |
| 17/12/2020 | 119136 | ENVIO TED | 5.140,80D | 1.883.683,07C |
| 17/12/2020 | 119373 | ENVIO TED | 2.310,02D | 1.881.373,05C |
| 17/12/2020 | 119606 | ENVIO TED | 2.674,00D | 1.878.699,05C |
| 17/12/2020 | 119823 | ENVIO TED | 550,00D | 1.878.149,05C |
| 17/12/2020 | 120040 | ENVIO TED | 8.541,00D | 1.869.608,05C |
| 17/12/2020 | 120280 | ENVIO TED | 400,00D | 1.869.208,05C |
| 17/12/2020 | 120621 | ENVIO TED | 6.867,00D | 1.862.341,05C |
| 17/12/2020 | 121323 | ENVIO TED | 5.196,38D | 1.857.144,67C |
| 17/12/2020 | 121576 | ENVIO TED | 1.760,00D | 1.855.384,67C |
| 17/12/2020 | 122727 | ENVIO TED | 1.765,52D | 1.853.619,15C |
| 17/12/2020 | 122954 | ENVIO TED | 864,00D | 1.852.755,15C |
| 17/12/2020 | 126371 | ENVIO TED | 5.073,92D | 1.847.681,23C |
| 17/12/2020 | 126701 | ENVIO TED | 18.925,91D | 1.828.755,32C |
| 17/12/2020 | 127002 | ENVIO TED | 880,00D | 1.827.875,32C |
| 17/12/2020 | 128111 | ENVIO TED | 54.697,30D | 1.773.178,02C |
| 17/12/2020 | 128327 | ENVIO TED | 8.462,45D | 1.764.715,57C |
| 17/12/2020 | 130069 | ENVIO TED | 5.072,90D | 1.759.642,67C |
| 17/12/2020 | 130355 | ENVIO TED | 1.424,00D | 1.758.218,67C |
| 17/12/2020 | 130576 | ENVIO TED | 9.027,20D | 1.749.191,47C |
| 17/12/2020 | 130834 | ENVIO TED | 5.787,13D | 1.743.404,34C |
| 17/12/2020 | 131104 | ENVIO TED | 2.400,00D | 1.741.004,34C |
| 17/12/2020 | 131392 | ENVIO TED | 14.220,00D | 1.726.784,34C |
| 17/12/2020 | 132277 | ENVIO TED | 374,22D | 1.726.410,12C |
| 17/12/2020 | 132659 | ENVIO TED | 856,80D | 1.725.553,32C |
| 17/12/2020 | 132960 | ENVIO TED | 116.137,98D | 1.609.415,34C |
| 17/12/2020 | 133256 | ENVIO TED | 59.245,82D | 1.550.169,52C |
| 17/12/2020 | 133819 | ENVIO TED | 22.901,56D | 1.527.267,96C |
| 17/12/2020 | 134080 | ENVIO TED | 1.888,65D | 1.525.379,31C |
| 17/12/2020 | 134416 | ENVIO TED | 20.029,60D | 1.505.349,71C |
| 17/12/2020 | 134722 | ENVIO TED | 25.633,60D | 1.479.716,11C |
| 17/12/2020 | 135056 | ENVIO TED | 2.400,00D | 1.477.316,11C |
| 17/12/2020 | 135312 | ENVIO TED | 50.835,72D | 1.426.480,39C |
| 17/12/2020 | 135678 | ENVIO TED | 11.570,69D | 1.414.909,70C |
| 17/12/2020 | 161800 | ENVIO TED | 417.181,47D | 997.728,23C |
| 17/12/2020 | 170849 | ENVIO TEV | 217.476,21D | 780.252,02C |
| 17/12/2020 | 170849 | ENVIO TEV | 397.478,69D | 382.773,33C |

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|------------|--------|------------|-------------|---------------|
| 17/12/2020 | 171118 | ENVIO TEV | 1.257,99D | 381.515,34C |
| 17/12/2020 | 171124 | ENVIO TEV | 1.026,00D | 380.489,34C |
| 17/12/2020 | 171131 | ENVIO TEV | 4.020,00D | 376.469,34C |
| 17/12/2020 | 171417 | ENVIO TEV | 3.509,00D | 372.960,34C |
| 17/12/2020 | 171436 | ENVIO TEV | 124,65D | 372.835,69C |
| 17/12/2020 | 171437 | ENVIO TEV | 389,95D | 372.445,74C |
| 17/12/2020 | 171438 | ENVIO TEV | 584,92D | 371.860,82C |
| 17/12/2020 | 171439 | ENVIO TEV | 584,92D | 371.275,90C |
| 17/12/2020 | 171441 | ENVIO TEV | 24,75D | 371.251,15C |
| 17/12/2020 | 185471 | ENVIO TED | 389,95D | 370.861,20C |
| 17/12/2020 | 185901 | ENVIO TED | 389,95D | 370.471,25C |
| 17/12/2020 | 990001 | APL AUTOM | 370.471,25D | 0,00 |
| 18/12/2020 | 000001 | CRED TED | 36.657,69C | 36.657,69C |
| 18/12/2020 | 000001 | CRED TED | 67.588,38C | 104.246,07C |
| 18/12/2020 | 490877 | PAG BOLETO | 1.185,05D | 103.061,02C |
| 18/12/2020 | 493954 | PAG BOLETO | 4.285,19D | 98.775,83C |
| 18/12/2020 | 493998 | PAG BOLETO | 23.990,77D | 74.785,06C |
| 18/12/2020 | 824803 | PAG GPS | 29.677,33D | 45.107,73C |
| 18/12/2020 | 824805 | PAG GPS | 50.647,06D | 5.539,33D |
| 18/12/2020 | 825261 | PAG GPS | 33.271,78D | 38.811,11D |
| 18/12/2020 | 825264 | PAG GPS | 18.970,71D | 57.781,82D |
| 18/12/2020 | 825265 | PAG GPS | 49.119,29D | 106.901,11D |
| 18/12/2020 | 825266 | PAG GPS | 19.067,05D | 125.968,16D |
| 18/12/2020 | 825268 | PAG GPS | 121.910,77D | 247.878,93D |
| 18/12/2020 | 825269 | PAG GPS | 58.060,28D | 305.939,21D |
| 18/12/2020 | 825271 | PAG GPS | 21.090,59D | 327.029,80D |
| 18/12/2020 | 989701 | PAG FONE | 1.038,80D | 328.068,60D |
| 18/12/2020 | 989703 | PAG FONE | 521,69D | 328.590,29D |
| 18/12/2020 | 989704 | PAG FONE | 339,74D | 328.930,03D |
| 18/12/2020 | 989706 | PAG FONE | 1.164,73D | 330.094,76D |
| 18/12/2020 | 989707 | PAG FONE | 1.898,31D | 331.993,07D |
| 18/12/2020 | 989708 | PAG FONE | 312,22D | 332.305,29D |
| 18/12/2020 | 989710 | PAG FONE | 1.307,94D | 333.613,23D |
| 18/12/2020 | 989724 | PAG FONE | 1.707,53D | 335.320,76D |
| 18/12/2020 | 991426 | PG LUZ/GAS | 45.997,88D | 381.318,64D |
| 18/12/2020 | 991429 | PG LUZ/GAS | 2.057,33D | 383.375,97D |
| 18/12/2020 | 991461 | PG LUZ/GAS | 36.060,45D | 419.436,42D |
| 18/12/2020 | 991464 | PG LUZ/GAS | 133,75D | 419.570,17D |
| 18/12/2020 | 991466 | PG LUZ/GAS | 76,24D | 419.646,41D |
| 18/12/2020 | 991467 | PG LUZ/GAS | 2.386,80D | 422.033,21D |
| 18/12/2020 | 107866 | ENVIO TED | 389.996,29D | 812.029,50D |
| 18/12/2020 | 108585 | ENVIO TED | 122.352,54D | 934.382,04D |
| 18/12/2020 | 111199 | ENVIO TED | 12.600,00D | 946.982,04D |
| 18/12/2020 | 111310 | ENVIO TED | 410,00D | 947.392,04D |
| 18/12/2020 | 111676 | ENVIO TED | 32.317,49D | 979.709,53D |
| 18/12/2020 | 112311 | ENVIO TED | 1.155,00D | 980.864,53D |
| 18/12/2020 | 113264 | ENVIO TED | 4.500,00D | 985.364,53D |
| 18/12/2020 | 113647 | ENVIO TED | 1.100,00D | 986.464,53D |
| 18/12/2020 | 113682 | ENVIO TED | 11.952,00D | 998.416,53D |
| 18/12/2020 | 114629 | ENVIO TED | 15.170,00D | 1.013.586,53D |
| 18/12/2020 | 115079 | ENVIO TED | 6.900,00D | 1.020.486,53D |
| 18/12/2020 | 115498 | ENVIO TED | 38.827,00D | 1.059.313,53D |
| 18/12/2020 | 116023 | ENVIO TED | 7.228,90D | 1.066.542,43D |
| 18/12/2020 | 116388 | ENVIO TED | 6.314,00D | 1.072.856,43D |
| 18/12/2020 | 118075 | ENVIO TED | 7.500,00D | 1.080.356,43D |
| 18/12/2020 | 118738 | ENVIO TED | 46.171,71D | 1.126.528,14D |
| 18/12/2020 | 119558 | ENVIO TED | 18.023,40D | 1.144.551,54D |
| 18/12/2020 | 119849 | ENVIO TED | 25,20D | 1.144.576,74D |
| 18/12/2020 | 121029 | ENVIO TED | 1.246,86D | 1.145.823,60D |
| 18/12/2020 | 121275 | ENVIO TED | 718,14D | 1.146.541,74D |

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|------------|--------|-------------|---------------|---------------|
| 18/12/2020 | 121639 | ENVIO TED | 449,16D | 1.146.990,90D |
| 18/12/2020 | 121955 | ENVIO TED | 4.685,76D | 1.151.676,66D |
| 18/12/2020 | 122382 | ENVIO TED | 70,00D | 1.151.746,66D |
| 18/12/2020 | 122713 | ENVIO TED | 62,28D | 1.151.808,94D |
| 18/12/2020 | 163288 | ENVIO TED | 124,56D | 1.151.933,50D |
| 18/12/2020 | 165052 | ENVIO TED | 168,22D | 1.152.101,72D |
| 18/12/2020 | 165390 | ENVIO TED | 2.100,00D | 1.154.201,72D |
| 18/12/2020 | 165787 | ENVIO TED | 657,30D | 1.154.859,02D |
| 18/12/2020 | 166220 | ENVIO TED | 9,85D | 1.154.868,87D |
| 18/12/2020 | 166635 | ENVIO TED | 13.751,53D | 1.168.620,40D |
| 18/12/2020 | 167025 | ENVIO TED | 4.462,20D | 1.173.082,60D |
| 18/12/2020 | 167584 | ENVIO TED | 6.894,30D | 1.179.976,90D |
| 18/12/2020 | 181419 | ENVIO TEV | 73.225,81D | 1.253.202,71D |
| 18/12/2020 | 181424 | ENVIO TEV | 389,95D | 1.253.592,66D |
| 18/12/2020 | 181424 | ENVIO TEV | 3.735,00D | 1.257.327,66D |
| 18/12/2020 | 727220 | RESG AUTOM | 1.257.327,66C | 0,00 |
| 21/12/2020 | 271208 | RESGATE | 1.200.000,00C | 1.200.000,00C |
| 21/12/2020 | 185417 | ENVIO TED | 565,81D | 1.199.434,19C |
| 21/12/2020 | 185847 | ENVIO TED | 964,75D | 1.198.469,44C |
| 21/12/2020 | 186276 | ENVIO TED | 18.336,20D | 1.180.133,24C |
| 21/12/2020 | 186756 | ENVIO TED | 88.158,57D | 1.091.974,67C |
| 21/12/2020 | 990001 | APL AUTOM | 1.091.974,67D | 0,00 |
| 22/12/2020 | 000001 | CRED TED | 33.600,00C | 33.600,00C |
| 22/12/2020 | 000001 | CRED TED | 16.042,50C | 49.642,50C |
| 22/12/2020 | 000001 | CRED TED | 36.657,69C | 86.300,19C |
| 22/12/2020 | 000001 | CRED TED | 480.000,00C | 566.300,19C |
| 22/12/2020 | 124366 | ENVIO TED | 500,00D | 565.800,19C |
| 22/12/2020 | 220957 | ENVIO TEV | 93.948,78D | 471.851,41C |
| 22/12/2020 | 220957 | ENVIO TEV | 513.133,06D | 41.281,65D |
| 22/12/2020 | 220957 | ENVIO TEV | 611.032,88D | 652.314,53D |
| 22/12/2020 | 727220 | RESG AUTOM | 652.314,53C | 0,00 |
| 23/12/2020 | 118426 | ENVIO TED | 300.000,00D | 300.000,00D |
| 23/12/2020 | 118641 | ENVIO TED | 4.000,00D | 304.000,00D |
| 23/12/2020 | 727220 | RESG AUTOM | 304.000,00C | 0,00 |
| 24/12/2020 | 000001 | CRED TED | 13.517,00C | 13.517,00C |
| 24/12/2020 | 990001 | APL AUTOM | 13.517,00D | 0,00 |
| 28/12/2020 | 000001 | CRED TED | 170.216,25C | 170.216,25C |
| 28/12/2020 | 990001 | APL AUTOM | 170.216,25D | 0,00 |
| 29/12/2020 | 000001 | CRED TED | 13.000,00C | 13.000,00C |
| 29/12/2020 | 000001 | CRED TED | 2.436,67C | 15.436,67C |
| 29/12/2020 | 990001 | APL AUTOM | 15.436,67D | 0,00 |
| 30/12/2020 | 000001 | CRED TED | 1,72C | 1,72C |
| 30/12/2020 | 136844 | ENVIO TED | 974,88D | 973,16D |
| 30/12/2020 | 301435 | ENVIO TEV | 584,92D | 1.558,08D |
| 30/12/2020 | 301436 | ENVIO TEV | 389,95D | 1.948,03D |
| 30/12/2020 | 301437 | ENVIO TEV | 389,95D | 2.337,98D |
| 30/12/2020 | 301438 | ENVIO TEV | 584,92D | 2.922,90D |
| 30/12/2020 | 301439 | ENVIO TEV | 108,32D | 3.031,22D |
| 30/12/2020 | 301440 | ENVIO TEV | 389,95D | 3.421,17D |
| 30/12/2020 | 301441 | ENVIO TEV | 389,95D | 3.811,12D |
| 30/12/2020 | 727220 | RESG AUTOM | 3.811,12C | 0,00 |
| 31/12/2020 | - | SALDO FINAL | | 0,00 |

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TEXTO

VISUALIZAR IMPRESSÃO

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 Suporte tecnológico e de navegação

