

CAIXA

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SALDOS

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| MOVIMENTO DIÁRIO D/C

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PMC FMS - 414600020

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Extratos

:: Extrato das Contas Individuais

Conta Vinculada:

 Agência / Tipo / Conta ou Seleccione da Lista

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\$)
01/01/2021	-	SALDO ANTERIOR		0,00
04/01/2021	000001	CRED TED	194.386,19C	194.386,19C
04/01/2021	000001	CRED TED	996.187,83C	1.190.574,02C
04/01/2021	000001	CRED TED	109.265,30C	1.299.839,32C
04/01/2021	000001	CRED TED	411.600,00C	1.711.439,32C
04/01/2021	000001	CRED TED	173.006,73C	1.884.446,05C
04/01/2021	990001	APL AUTOM	1.884.446,05D	0,00
05/01/2021	184521	PAG BOLETO	822,14D	822,14D
05/01/2021	284512	PAG AGUA	33,25D	855,39D
05/01/2021	285229	PAG AGUA	33,25D	888,64D
05/01/2021	727220	RESG AUTOM	888,64C	0,00
06/01/2021	105860	DEVOL TED	22.800,00C	22.800,00C
06/01/2021	101606	ENVIO TED	615,33D	22.184,67C
06/01/2021	105860	ENVIO TED	22.800,00D	615,33D
06/01/2021	141434	ENVIO TED	615,33D	1.230,66D
06/01/2021	143280	ENVIO TED	33,15D	1.263,81D
06/01/2021	148011	ENVIO TED	49,50D	1.313,31D
06/01/2021	727220	RESG AUTOM	1.313,31C	0,00
07/01/2021	133382	ENVIO TED	22.800,00D	22.800,00D
07/01/2021	727220	RESG AUTOM	22.800,00C	0,00
08/01/2021	171786	PAG BOLETO	1.218,90D	1.218,90D
08/01/2021	173711	PAG BOLETO	25,01D	1.243,91D
08/01/2021	175274	PAG BOLETO	378,00D	1.621,91D
08/01/2021	778331	PAG AGUA	438,29D	2.060,20D
08/01/2021	781032	PAG AGUA	608,62D	2.668,82D
08/01/2021	781832	PAG AGUA	560,09D	3.228,91D
08/01/2021	782550	PAG AGUA	267,58D	3.496,49D
08/01/2021	783226	PAG AGUA	267,58D	3.764,07D
08/01/2021	785687	PAG AGUA	160,54D	3.924,61D
08/01/2021	788172	PAG AGUA	76,34D	4.000,95D
08/01/2021	789055	PAG AGUA	681,70D	4.682,65D
08/01/2021	789852	PAG AGUA	584,26D	5.266,91D
08/01/2021	790628	PAG AGUA	1.510,13D	6.777,04D
08/01/2021	791251	PAG AGUA	231,23D	7.008,27D
08/01/2021	791886	PAG AGUA	109,43D	7.117,70D
08/01/2021	793107	PAG AGUA	194,69D	7.312,39D
08/01/2021	793757	PAG AGUA	194,69D	7.507,08D
08/01/2021	794464	PAG AGUA	523,55D	8.030,63D

08/01/2021	795290	PAG AGUA	706,06D	8.736,69D
08/01/2021	795954	PAG AGUA	876,58D	9.613,27D
08/01/2021	796572	PAG AGUA	133,79D	9.747,06D
08/01/2021	797143	PAG AGUA	158,15D	9.905,21D
08/01/2021	797803	PAG AGUA	170,33D	10.075,54D
08/01/2021	798431	PAG AGUA	413,74D	10.489,28D
08/01/2021	799149	PAG AGUA	974,02D	11.463,30D
08/01/2021	799730	PAG AGUA	170,33D	11.633,63D
08/01/2021	800453	PAG AGUA	109,43D	11.743,06D
08/01/2021	801056	PAG AGUA	121,61D	11.864,67D
08/01/2021	801926	PAG AGUA	1.668,47D	13.533,14D
08/01/2021	802579	PAG AGUA	681,70D	14.214,84D
08/01/2021	803176	PAG AGUA	9.183,34D	23.398,18D
08/01/2021	803878	PAG AGUA	128,42D	23.526,60D
08/01/2021	805560	PAG AGUA	117,96D	23.644,56D
08/01/2021	081041	ENVIO TEV	615,33D	24.259,89D
08/01/2021	081041	ENVIO TEV	16,30D	24.276,19D
08/01/2021	081041	ENVIO TEV	615,33D	24.891,52D
08/01/2021	081041	ENVIO TEV	49,50D	24.941,02D
08/01/2021	081041	ENVIO TEV	33,60D	24.974,62D
08/01/2021	081041	ENVIO TEV	16,80D	24.991,42D
08/01/2021	081041	ENVIO TEV	66,30D	25.057,72D
08/01/2021	081041	ENVIO TEV	74,25D	25.131,97D
08/01/2021	081041	ENVIO TEV	49,50D	25.181,47D
08/01/2021	081041	ENVIO TEV	99,45D	25.280,92D
08/01/2021	081041	ENVIO TEV	173,25D	25.454,17D
08/01/2021	081041	ENVIO TEV	8,40D	25.462,57D
08/01/2021	081041	ENVIO TEV	615,33D	26.077,90D
08/01/2021	081041	ENVIO TEV	49,50D	26.127,40D
08/01/2021	081041	ENVIO TEV	74,25D	26.201,65D
08/01/2021	081041	ENVIO TEV	25,20D	26.226,85D
08/01/2021	081103	ENVIO TEV	2.500,00D	28.726,85D
08/01/2021	081446	ENVIO TEV	24,75D	28.751,60D
08/01/2021	081446	ENVIO TEV	16,80D	28.768,40D
08/01/2021	081446	ENVIO TEV	16,80D	28.785,20D
08/01/2021	081446	ENVIO TEV	49,50D	28.834,70D
08/01/2021	081446	ENVIO TEV	16,80D	28.851,50D
08/01/2021	081446	ENVIO TEV	16,80D	28.868,30D
08/01/2021	081446	ENVIO TEV	24,75D	28.893,05D
08/01/2021	081446	ENVIO TEV	16,80D	28.909,85D
08/01/2021	081446	ENVIO TEV	49,50D	28.959,35D
08/01/2021	081446	ENVIO TEV	66,30D	29.025,65D
08/01/2021	081446	ENVIO TEV	49,50D	29.075,15D
08/01/2021	081446	ENVIO TEV	24,75D	29.099,90D
08/01/2021	081446	ENVIO TEV	66,30D	29.166,20D
08/01/2021	081446	ENVIO TEV	50,40D	29.216,60D
08/01/2021	081446	ENVIO TEV	16,80D	29.233,40D
08/01/2021	081446	ENVIO TEV	16,80D	29.250,20D
08/01/2021	109053	ENVIO TED	16,80D	29.267,00D
08/01/2021	112467	ENVIO TED	16,80D	29.283,80D
08/01/2021	113908	ENVIO TED	49,50D	29.333,30D
08/01/2021	123975	ENVIO TED	8,40D	29.341,70D
08/01/2021	125922	ENVIO TED	49,50D	29.391,20D
08/01/2021	147386	ENVIO TED	2.500,00D	31.891,20D
08/01/2021	147760	ENVIO TED	2.500,00D	34.391,20D
08/01/2021	148099	ENVIO TED	2.500,00D	36.891,20D
08/01/2021	148983	ENVIO TED	615,33D	37.506,53D
08/01/2021	157622	ENVIO TED	2.310,01D	39.816,54D
08/01/2021	727220	RESG AUTOM	39.816,54C	0,00
11/01/2021	000001	CRED TED	7.697.234,36C	7.697.234,36C

11/01/2021	000001	CRED TED	160.000,00C	7.857.234,36C
11/01/2021	000001	CRED TED	76.043,00C	7.933.277,36C
11/01/2021	108890	PAG AGUA	267,58D	7.933.009,78C
11/01/2021	146305	ENVIO TED	809.315,66D	7.123.694,12C
11/01/2021	990001	APL AUTOM	7.123.694,12D	0,00
12/01/2021	000001	CRED TED	120,00C	120,00C
12/01/2021	452766	PAG AGUA	33,25D	86,75C
12/01/2021	453894	PAG AGUA	33,25D	53,50C
12/01/2021	107140	ENVIO TED	360,00D	306,50D
12/01/2021	111463	ENVIO TED	58.963,13D	59.269,63D
12/01/2021	121131	ENVIO TEV	8,40D	59.278,03D
12/01/2021	121132	ENVIO TEV	16,80D	59.294,83D
12/01/2021	121133	ENVIO TEV	49,50D	59.344,33D
12/01/2021	121548	ENVIO TEV	16,80D	59.361,13D
12/01/2021	121549	ENVIO TEV	8,40D	59.369,53D
12/01/2021	121550	ENVIO TEV	8,40D	59.377,93D
12/01/2021	121550	ENVIO TEV	49,50D	59.427,43D
12/01/2021	121551	ENVIO TEV	615,33D	60.042,76D
12/01/2021	121551	ENVIO TEV	8,40D	60.051,16D
12/01/2021	121554	ENVIO TEV	227,90D	60.279,06D
12/01/2021	121554	ENVIO TEV	8,40D	60.287,46D
12/01/2021	121555	ENVIO TEV	615,33D	60.902,79D
12/01/2021	121556	ENVIO TEV	615,33D	61.518,12D
12/01/2021	121557	ENVIO TEV	615,33D	62.133,45D
12/01/2021	121558	ENVIO TEV	615,33D	62.748,78D
12/01/2021	121558	ENVIO TEV	615,33D	63.364,11D
12/01/2021	121559	ENVIO TEV	8,40D	63.372,51D
12/01/2021	121601	ENVIO TEV	8,40D	63.380,91D
12/01/2021	121603	ENVIO TEV	49,50D	63.430,41D
12/01/2021	121604	ENVIO TEV	16,80D	63.447,21D
12/01/2021	121604	ENVIO TEV	49,50D	63.496,71D
12/01/2021	128452	ENVIO TED	410,22D	63.906,93D
12/01/2021	129181	ENVIO TED	8,40D	63.915,33D
12/01/2021	129624	ENVIO TED	16,80D	63.932,13D
12/01/2021	129957	ENVIO TED	16,80D	63.948,93D
12/01/2021	130248	ENVIO TED	49,50D	63.998,43D
12/01/2021	139586	ENVIO TED	188,47D	64.186,90D
12/01/2021	139949	ENVIO TED	237,64D	64.424,54D
12/01/2021	143333	ENVIO TED	546,96D	64.971,50D
12/01/2021	143697	ENVIO TED	546,96D	65.518,46D
12/01/2021	727220	RESG AUTOM	65.518,46C	0,00
13/01/2021	143572	ENVIO TED	303,63D	303,63D
13/01/2021	727220	RESG AUTOM	303,63C	0,00
14/01/2021	103966	ENVIO TED	226,59D	226,59D
14/01/2021	104043	ENVIO TED	11.134,32D	11.360,91D
14/01/2021	110290	ENVIO TED	1.297,54D	12.658,45D
14/01/2021	110652	ENVIO TED	60,00D	12.718,45D
14/01/2021	111258	ENVIO TED	654,20D	13.372,65D
14/01/2021	111511	ENVIO TED	1.817,37D	15.190,02D
14/01/2021	112048	ENVIO TED	131,77D	15.321,79D
14/01/2021	112624	ENVIO TED	1.280,62D	16.602,41D
14/01/2021	112814	ENVIO TED	7.448,47D	24.050,88D
14/01/2021	113260	ENVIO TED	2.940,66D	26.991,54D
14/01/2021	113484	ENVIO TED	103.064,99D	130.056,53D
14/01/2021	115044	ENVIO TED	615,33D	130.671,86D
14/01/2021	115329	ENVIO TED	615,33D	131.287,19D
14/01/2021	140851	ENVIO TEV	6.600,00D	137.887,19D
14/01/2021	141629	ENVIO TEV	615,33D	138.502,52D
14/01/2021	141630	ENVIO TEV	615,33D	139.117,85D

14/01/2021	141631	ENVIO TEV	113,95D	139.231,80D
14/01/2021	141623	TEV MESM T	31.249,03D	170.480,83D
14/01/2021	727220	RESG AUTOM	170.480,83C	0,00
15/01/2021	116458	DEVOL TED	111.470,65C	111.470,65C
15/01/2021	107206	ENVIO TED	5.066.974,22D	4.955.503,57D
15/01/2021	108243	ENVIO TED	33.191,77D	4.988.695,34D
15/01/2021	112558	ENVIO TED	33.196,10D	5.021.891,44D
15/01/2021	116458	ENVIO TED	111.470,65D	5.133.362,09D
15/01/2021	116821	ENVIO TED	384,00D	5.133.746,09D
15/01/2021	117423	ENVIO TED	16.998,00D	5.150.744,09D
15/01/2021	118042	ENVIO TED	5.581,21D	5.156.325,30D
15/01/2021	118371	ENVIO TED	1.275,00D	5.157.600,30D
15/01/2021	118781	ENVIO TED	7.477,42D	5.165.077,72D
15/01/2021	151609	ENVIO TEV	2.970,00D	5.168.047,72D
15/01/2021	727220	RESG AUTOM	5.168.047,72C	0,00
18/01/2021	152396	DEVOL TED	66,30C	66,30C
18/01/2021	181020	CRED TEV	113,95C	180,25C
18/01/2021	114465	ENVIO TED	111.470,65D	111.290,40D
18/01/2021	151028	ENVIO TED	66,30D	111.356,70D
18/01/2021	151718	ENVIO TED	8,40D	111.365,10D
18/01/2021	152112	ENVIO TED	49,50D	111.414,60D
18/01/2021	152396	ENVIO TED	66,30D	111.480,90D
18/01/2021	152758	ENVIO TED	49,50D	111.530,40D
18/01/2021	153031	ENVIO TED	16,80D	111.547,20D
18/01/2021	153435	ENVIO TED	615,33D	112.162,53D
18/01/2021	181121	ENVIO TEV	16,80D	112.179,33D
18/01/2021	181123	ENVIO TEV	8,40D	112.187,73D
18/01/2021	181124	ENVIO TEV	16,80D	112.204,53D
18/01/2021	181124	ENVIO TEV	8,40D	112.212,93D
18/01/2021	181125	ENVIO TEV	8,40D	112.221,33D
18/01/2021	181127	ENVIO TEV	49,50D	112.270,83D
18/01/2021	181128	ENVIO TEV	16,80D	112.287,63D
18/01/2021	181642	ENVIO TEV	16,80D	112.304,43D
18/01/2021	727220	RESG AUTOM	112.304,43C	0,00
19/01/2021	000001	CRED TED	43.838,00C	43.838,00C
19/01/2021	000001	CRED TED	112,00C	43.950,00C
19/01/2021	817223	PAG GPS	29.677,33D	14.272,67C
19/01/2021	817258	PAG GPS	61.671,15D	47.398,48D
19/01/2021	817281	PAG GPS	23.005,70D	70.404,18D
19/01/2021	817311	PAG GPS	42.724,26D	113.128,44D
19/01/2021	817380	PAG GPS	153.643,85D	266.772,29D
19/01/2021	114525	ENVIO TED	66,30D	266.838,59D
19/01/2021	150863	ENVIO TED	113,95D	266.952,54D
19/01/2021	151735	ENVIO TED	615,33D	267.567,87D
19/01/2021	152769	ENVIO TED	615,33D	268.183,20D
19/01/2021	153673	ENVIO TED	16,80D	268.200,00D
19/01/2021	191259	ENVIO TEV	16,80D	268.216,80D
19/01/2021	191304	ENVIO TEV	113,95D	268.330,75D
19/01/2021	191305	ENVIO TEV	615,33D	268.946,08D
19/01/2021	191307	ENVIO TEV	615,33D	269.561,41D
19/01/2021	191310	ENVIO TEV	615,33D	270.176,74D
19/01/2021	191311	ENVIO TEV	113,95D	270.290,69D
19/01/2021	191315	ENVIO TEV	113,95D	270.404,64D
19/01/2021	191316	ENVIO TEV	16,80D	270.421,44D
19/01/2021	191316	ENVIO TEV	16,80D	270.438,24D
19/01/2021	191318	ENVIO TEV	8,40D	270.446,64D
19/01/2021	191318	ENVIO TEV	74,25D	270.520,89D
19/01/2021	191319	ENVIO TEV	25,20D	270.546,09D
19/01/2021	191319	ENVIO TEV	16,80D	270.562,89D
19/01/2021	727220	RESG AUTOM	270.562,89C	0,00

20/01/2021	185748	DEVOL TED	74,25C	74,25C
20/01/2021	804831	PAG FONE	1.385,90D	1.311,65D
20/01/2021	805273	PAG FONE	1.015,29D	2.326,94D
20/01/2021	805834	PAG FONE	1.687,97D	4.014,91D
20/01/2021	806177	PAG FONE	1.089,85D	5.104,76D
20/01/2021	806584	PAG FONE	1.924,59D	7.029,35D
20/01/2021	807005	PAG FONE	536,66D	7.566,01D
20/01/2021	807425	PAG FONE	341,99D	7.908,00D
20/01/2021	816121	PAG FONE	313,58D	8.221,58D
20/01/2021	111049	ENVIO TED	936,73D	9.158,31D
20/01/2021	117028	ENVIO TED	250,00D	9.408,31D
20/01/2021	185451	ENVIO TED	205,11D	9.613,42D
20/01/2021	185748	ENVIO TED	74,25D	9.687,67D
20/01/2021	186866	ENVIO TED	8,40D	9.696,07D
20/01/2021	201505	ENVIO TEV	615,33D	10.311,40D
20/01/2021	201507	ENVIO TEV	615,33D	10.926,73D
20/01/2021	201508	ENVIO TEV	615,33D	11.542,06D
20/01/2021	201510	ENVIO TEV	16,80D	11.558,86D
20/01/2021	727220	RESG AUTOM	11.558,86C	0,00
21/01/2021	000001	CRED TED	108.347,11C	108.347,11C
21/01/2021	000001	CRED TED	258,33C	108.605,44C
21/01/2021	374228	PAG BOLETO	411,42D	108.194,02C
21/01/2021	175735	ENVIO TED	720.000,00D	611.805,98D
21/01/2021	177851	ENVIO TED	170.411,63D	782.217,61D
21/01/2021	181170	ENVIO TED	46.500,45D	828.718,06D
21/01/2021	181402	ENVIO TED	228,28D	828.946,34D
21/01/2021	181886	ENVIO TED	76.279,02D	905.225,36D
21/01/2021	182452	ENVIO TED	48.898,58D	954.123,94D
21/01/2021	184041	ENVIO TED	615,33D	954.739,27D
21/01/2021	211608	ENVIO TEV	615,33D	955.354,60D
21/01/2021	211608	ENVIO TEV	615,33D	955.969,93D
21/01/2021	211610	ENVIO TEV	615,33D	956.585,26D
21/01/2021	211611	ENVIO TEV	113,95D	956.699,21D
21/01/2021	727220	RESG AUTOM	956.699,21C	0,00
22/01/2021	147633	ENVIO TED	9.228,30D	9.228,30D
22/01/2021	147984	ENVIO TED	74,25D	9.302,55D
22/01/2021	148350	ENVIO TED	615,33D	9.917,88D
22/01/2021	150072	ENVIO TED	49,50D	9.967,38D
22/01/2021	221130	ENVIO TEV	49,50D	10.016,88D
22/01/2021	221131	ENVIO TEV	49,50D	10.066,38D
22/01/2021	221132	ENVIO TEV	49,50D	10.115,88D
22/01/2021	221132	ENVIO TEV	16,80D	10.132,68D
22/01/2021	221133	ENVIO TEV	16,80D	10.149,48D
22/01/2021	221133	ENVIO TEV	25,20D	10.174,68D
22/01/2021	221134	ENVIO TEV	49,50D	10.224,18D
22/01/2021	221134	ENVIO TEV	8,40D	10.232,58D
22/01/2021	221135	ENVIO TEV	16,80D	10.249,38D
22/01/2021	221139	ENVIO TEV	16,80D	10.266,18D
22/01/2021	221139	ENVIO TEV	49,50D	10.315,68D
22/01/2021	727220	RESG AUTOM	10.315,68C	0,00
25/01/2021	000001	CRED TED	43.333,85C	43.333,85C
25/01/2021	108599	PG LUZ/GAS	55.120,47D	11.786,62D
25/01/2021	109198	PG LUZ/GAS	33.381,67D	45.168,29D
25/01/2021	109603	PG LUZ/GAS	89,15D	45.257,44D
25/01/2021	110223	PG LUZ/GAS	4.249,11D	49.506,55D
25/01/2021	110686	PG LUZ/GAS	4.570,69D	54.077,24D
25/01/2021	141892	ENVIO TED	4.633,25D	58.710,49D
25/01/2021	142208	ENVIO TED	26.800,00D	85.510,49D
25/01/2021	142492	ENVIO TED	47.000,00D	132.510,49D
25/01/2021	142769	ENVIO TED	8.345,00D	140.855,49D

25/01/2021	143200	ENVIO TED	1.300,00D	142.155,49D
25/01/2021	144958	ENVIO TED	3.184,17D	145.339,66D
25/01/2021	145576	ENVIO TED	5.187,20D	150.526,86D
25/01/2021	146037	ENVIO TED	450,00D	150.976,86D
25/01/2021	146395	ENVIO TED	3.260,95D	154.237,81D
25/01/2021	146841	ENVIO TED	3.715,74D	157.953,55D
25/01/2021	147687	ENVIO TED	1.896,84D	159.850,39D
25/01/2021	147983	ENVIO TED	2.151,20D	162.001,59D
25/01/2021	148300	ENVIO TED	8.820,00D	170.821,59D
25/01/2021	148571	ENVIO TED	2.158,13D	172.979,72D
25/01/2021	148944	ENVIO TED	22.660,99D	195.640,71D
25/01/2021	149419	ENVIO TED	22.239,37D	217.880,08D
25/01/2021	149749	ENVIO TED	43.817,98D	261.698,06D
25/01/2021	251325	ENVIO TEV	3.484,04D	265.182,10D
25/01/2021	251329	ENVIO TEV	11.235,00D	276.417,10D
25/01/2021	251331	ENVIO TEV	410,22D	276.827,32D
25/01/2021	251336	ENVIO TEV	7.766,53D	284.593,85D
25/01/2021	251338	ENVIO TEV	205,16D	284.799,01D
25/01/2021	251339	ENVIO TEV	777,50D	285.576,51D
25/01/2021	251340	ENVIO TEV	13.133,26D	298.709,77D
25/01/2021	251345	ENVIO TEV	205,16D	298.914,93D
25/01/2021	727220	RESG AUTOM	298.914,93C	0,00
26/01/2021	000001	CRED TED	6.020,00C	6.020,00C
26/01/2021	000001	CRED TED	114.380,00C	120.400,00C
26/01/2021	000001	CRED TED	43.333,85C	163.733,85C
26/01/2021	000001	CRED TED	12.619,92C	176.353,77C
26/01/2021	183448	ENVIO TED	49,50D	176.304,27C
26/01/2021	183882	ENVIO TED	24,75D	176.279,52C
26/01/2021	184147	ENVIO TED	49,50D	176.230,02C
26/01/2021	184472	ENVIO TED	615,33D	175.614,69C
26/01/2021	185293	ENVIO TED	615,33D	174.999,36C
26/01/2021	261452	ENVIO TEV	49,50D	174.949,86C
26/01/2021	261456	ENVIO TEV	615,33D	174.334,53C
26/01/2021	261457	ENVIO TEV	615,33D	173.719,20C
26/01/2021	261458	ENVIO TEV	615,33D	173.103,87C
26/01/2021	261500	ENVIO TEV	49,50D	173.054,37C
26/01/2021	261501	ENVIO TEV	8,40D	173.045,97C
26/01/2021	261502	ENVIO TEV	24,75D	173.021,22C
26/01/2021	990001	APL AUTOM	173.021,22D	0,00
27/01/2021	000001	CRED TED	63.784,17C	63.784,17C
27/01/2021	000001	CRED TED	187.050,00C	250.834,17C
27/01/2021	000001	CRED TED	93.500,00C	344.334,17C
27/01/2021	104990	ENVIO TED	6.660,00D	337.674,17C
27/01/2021	105071	ENVIO TED	30.049,82D	307.624,35C
27/01/2021	105143	ENVIO TED	40.920,00D	266.704,35C
27/01/2021	105220	ENVIO TED	12.884,00D	253.820,35C
27/01/2021	105331	ENVIO TED	5.540,34D	248.280,01C
27/01/2021	105414	ENVIO TED	2.588,34D	245.691,67C
27/01/2021	105498	ENVIO TED	2.190,00D	243.501,67C
27/01/2021	105585	ENVIO TED	3.015,00D	240.486,67C
27/01/2021	169990	ENVIO TED	1.693,88D	238.792,79C
27/01/2021	170198	ENVIO TED	647,65D	238.145,14C
27/01/2021	170440	ENVIO TED	9.028,26D	229.116,88C
27/01/2021	170900	ENVIO TED	159.966,23D	69.150,65C
27/01/2021	171098	ENVIO TED	3.072,37D	66.078,28C
27/01/2021	171390	ENVIO TED	663,55D	65.414,73C
27/01/2021	172093	ENVIO TED	576,89D	64.837,84C
27/01/2021	172304	ENVIO TED	2.355,63D	62.482,21C
27/01/2021	172509	ENVIO TED	119,54D	62.362,67C

27/01/2021	173261	ENVIO TED	2.239,82D	60.122,85C
27/01/2021	173491	ENVIO TED	504,50D	59.618,35C
27/01/2021	173955	ENVIO TED	615,33D	59.003,02C
27/01/2021	174325	ENVIO TED	615,33D	58.387,69C
27/01/2021	271123	ENVIO TEV	547.277,08D	488.889,39D
27/01/2021	271123	ENVIO TEV	521.494,58D	1.010.383,97D
27/01/2021	271123	ENVIO TEV	78.759,18D	1.089.143,15D
27/01/2021	271123	ENVIO TEV	9.782,74D	1.098.925,89D
27/01/2021	271427	ENVIO TEV	20.957,02D	1.119.882,91D
27/01/2021	271435	ENVIO TEV	1.496,60D	1.121.379,51D
27/01/2021	271452	ENVIO TEV	576,70D	1.121.956,21D
27/01/2021	271452	ENVIO TEV	778,89D	1.122.735,10D
27/01/2021	271505	ENVIO TEV	615,33D	1.123.350,43D
27/01/2021	271510	ENVIO TEV	615,33D	1.123.965,76D
27/01/2021	271529	ENVIO TEV	615,33D	1.124.581,09D
27/01/2021	271531	ENVIO TEV	615,33D	1.125.196,42D
27/01/2021	271531	ENVIO TEV	615,33D	1.125.811,75D
27/01/2021	271532	ENVIO TEV	615,33D	1.126.427,08D
27/01/2021	727220	RESG AUTOM	1.126.427,08C	0,00
28/01/2021	000001	CRED TED	89.769,45C	89.769,45C
28/01/2021	000001	CRED TED	11.820,10C	101.589,55C
28/01/2021	110955	PAG BOLETO	1.833,05D	99.756,50C
28/01/2021	192885	PAG BOLETO	600,00D	99.156,50C
28/01/2021	106691	ENVIO TED	124,96D	99.031,54C
28/01/2021	141700	ENVIO TED	113,95D	98.917,59C
28/01/2021	143967	ENVIO TED	205,11D	98.712,48C
28/01/2021	169730	ENVIO TED	7.023,57D	91.688,91C
28/01/2021	169895	ENVIO TED	46.473,14D	45.215,77C
28/01/2021	170187	ENVIO TED	1.000,20D	44.215,57C
28/01/2021	281003	ENVIO TEV	246,06D	43.969,51C
28/01/2021	281133	ENVIO TEV	16,80D	43.952,71C
28/01/2021	281133	ENVIO TEV	113,95D	43.838,76C
28/01/2021	281457	ENVIO TEV	205,11D	43.633,65C
28/01/2021	281500	ENVIO TEV	16,80D	43.616,85C
28/01/2021	281501	ENVIO TEV	16,80D	43.600,05C
28/01/2021	281501	ENVIO TEV	8,40D	43.591,65C
28/01/2021	281502	ENVIO TEV	49,50D	43.542,15C
28/01/2021	281503	ENVIO TEV	49,50D	43.492,65C
28/01/2021	281503	ENVIO TEV	16,80D	43.475,85C
28/01/2021	281504	ENVIO TEV	49,50D	43.426,35C
28/01/2021	281504	ENVIO TEV	49,50D	43.376,85C
28/01/2021	281505	ENVIO TEV	8,40D	43.368,45C
28/01/2021	990001	APL AUTOM	43.368,45D	0,00
29/01/2021	000001	CRED TED	7.250,00C	7.250,00C
29/01/2021	125316	ENVIO TED	1.136.000,00D	1.128.750,00D
29/01/2021	727220	RESG AUTOM	1.128.750,00C	0,00
31/01/2021	-	SALDO FINAL		0,00

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