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SALDOS

| EXTRATOS

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| 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\$)
01/02/2021	-	SALDO ANTERIOR		0,00
01/02/2021	149687	ENVIO TED	7.875,00D	7.875,00D
01/02/2021	151970	ENVIO TED	1.000,00D	8.875,00D
01/02/2021	153694	ENVIO TED	113,95D	8.988,95D
01/02/2021	155376	ENVIO TED	16,80D	9.005,75D
01/02/2021	155687	ENVIO TED	24,75D	9.030,50D
01/02/2021	160239	ENVIO TED	820,44D	9.850,94D
01/02/2021	160553	ENVIO TED	820,44D	10.671,38D
01/02/2021	727220	RESG AUTOM	10.671,38C	0,00
02/02/2021	000001	CRED TED	108.347,11C	108.347,11C
02/02/2021	000001	CRED TED	126.635,00C	234.982,11C
02/02/2021	000001	CRED TED	43.838,00C	278.820,11C
02/02/2021	000001	CRED TED	6.665,00C	285.485,11C
02/02/2021	000001	CRED TED	7.250,00C	292.735,11C
02/02/2021	020720	ENVIO TEV	615,33D	292.119,78C
02/02/2021	020858	ENVIO TEV	16,80D	292.102,98C
02/02/2021	020859	ENVIO TEV	24,75D	292.078,23C
02/02/2021	020859	ENVIO TEV	49,50D	292.028,73C
02/02/2021	020903	ENVIO TEV	615,33D	291.413,40C
02/02/2021	020903	ENVIO TEV	615,33D	290.798,07C
02/02/2021	020904	ENVIO TEV	410,22D	290.387,85C
02/02/2021	020907	ENVIO TEV	615,33D	289.772,52C
02/02/2021	020908	ENVIO TEV	16,80D	289.755,72C
02/02/2021	020908	ENVIO TEV	16,80D	289.738,92C
02/02/2021	020909	ENVIO TEV	113,95D	289.624,97C
02/02/2021	020910	ENVIO TEV	16,80D	289.608,17C
02/02/2021	020911	ENVIO TEV	16,80D	289.591,37C
02/02/2021	020911	ENVIO TEV	49,50D	289.541,87C
02/02/2021	020912	ENVIO TEV	49,50D	289.492,37C
02/02/2021	192659	ENVIO TED	1.300,20D	288.192,17C
02/02/2021	192869	ENVIO TED	8.542,00D	279.650,17C
02/02/2021	193078	ENVIO TED	8.134,68D	271.515,49C
02/02/2021	193263	ENVIO TED	16.371,94D	255.143,55C
02/02/2021	193569	ENVIO TED	24.000,00D	231.143,55C
02/02/2021	990001	APL AUTOM	231.143,55D	0,00
03/02/2021	295438	APLICACAO	8.000.000,00D	8.000.000,00D
03/02/2021	000001	CRED TED	7.697.492,70C	302.507,30D
03/02/2021	000001	CRED TED	154,78C	302.352,52D

03/02/2021	305428	PG LUZ/GAS	77,51D	302.430,03D
03/02/2021	727220	RESG AUTOM	302.430,03C	0,00
04/02/2021	041043	ENVIO TEV	1.680,00D	1.680,00D
04/02/2021	041047	ENVIO TEV	615,33D	2.295,33D
04/02/2021	041051	ENVIO TEV	615,33D	2.910,66D
04/02/2021	041313	ENVIO TEV	49,50D	2.960,16D
04/02/2021	041313	ENVIO TEV	8,40D	2.968,56D
04/02/2021	041314	ENVIO TEV	16,80D	2.985,36D
04/02/2021	041318	ENVIO TEV	16,80D	3.002,16D
04/02/2021	041318	ENVIO TEV	16,80D	3.018,96D
04/02/2021	041319	ENVIO TEV	74,25D	3.093,21D
04/02/2021	041320	ENVIO TEV	49,50D	3.142,71D
04/02/2021	041321	ENVIO TEV	8,40D	3.151,11D
04/02/2021	041323	ENVIO TEV	16,80D	3.167,91D
04/02/2021	041324	ENVIO TEV	8,40D	3.176,31D
04/02/2021	041325	ENVIO TEV	8,40D	3.184,71D
04/02/2021	041327	ENVIO TEV	410,22D	3.594,93D
04/02/2021	041327	ENVIO TEV	410,22D	4.005,15D
04/02/2021	041328	ENVIO TEV	615,33D	4.620,48D
04/02/2021	041328	ENVIO TEV	113,95D	4.734,43D
04/02/2021	041329	ENVIO TEV	615,33D	5.349,76D
04/02/2021	138636	ENVIO TED	58.770,42D	64.120,18D
04/02/2021	139000	ENVIO TED	719,84D	64.840,02D
04/02/2021	139363	ENVIO TED	6.448,00D	71.288,02D
04/02/2021	139742	ENVIO TED	500,00D	71.788,02D
04/02/2021	140201	ENVIO TED	360,00D	72.148,02D
04/02/2021	140489	ENVIO TED	4.110,00D	76.258,02D
04/02/2021	140880	ENVIO TED	223,77D	76.481,79D
04/02/2021	141583	ENVIO TED	615,33D	77.097,12D
04/02/2021	148411	ENVIO TED	49,50D	77.146,62D
04/02/2021	150839	ENVIO TED	16,80D	77.163,42D
04/02/2021	151389	ENVIO TED	615,33D	77.778,75D
04/02/2021	151820	ENVIO TED	615,33D	78.394,08D
04/02/2021	727220	RESG AUTOM	78.394,08C	0,00
05/02/2021	000001	CRED TED	996.187,83C	996.187,83C
05/02/2021	000001	CRED TED	168.312,45C	1.164.500,28C
05/02/2021	000001	CRED TED	451.050,00C	1.615.550,28C
05/02/2021	000001	CRED TED	63.784,17C	1.679.334,45C
05/02/2021	388315	PAG BOLETO	822,14D	1.678.512,31C
05/02/2021	051044	ENVIO TEV	444,64D	1.678.067,67C
05/02/2021	051113	ENVIO TEV	6.600,00D	1.671.467,67C
05/02/2021	051116	ENVIO TEV	49,50D	1.671.418,17C
05/02/2021	051117	ENVIO TEV	49,50D	1.671.368,67C
05/02/2021	051117	ENVIO TEV	16,80D	1.671.351,87C
05/02/2021	051118	ENVIO TEV	49,50D	1.671.302,37C
05/02/2021	051119	ENVIO TEV	49,50D	1.671.252,87C
05/02/2021	126133	ENVIO TED	7.857,75D	1.663.395,12C
05/02/2021	126420	ENVIO TED	356,40D	1.663.038,72C
05/02/2021	126855	ENVIO TED	4.048,00D	1.658.990,72C
05/02/2021	990001	APL AUTOM	1.658.990,72D	0,00
08/02/2021	000001	CRED TED	36.657,69C	36.657,69C
08/02/2021	081400	ENVIO TEV	49,50D	36.608,19C
08/02/2021	081401	ENVIO TEV	24,75D	36.583,44C
08/02/2021	081401	ENVIO TEV	615,33D	35.968,11C
08/02/2021	081403	ENVIO TEV	615,33D	35.352,78C
08/02/2021	081404	ENVIO TEV	615,33D	34.737,45C
08/02/2021	081404	ENVIO TEV	615,33D	34.122,12C
08/02/2021	081414	ENVIO TEV	615,33D	33.506,79C
08/02/2021	081414	ENVIO TEV	410,22D	33.096,57C
08/02/2021	194905	ENVIO TED	17.378,26D	15.718,31C

08/02/2021	195276	ENVIO TED	258,69D	15.459,62C
08/02/2021	196076	ENVIO TED	615,33D	14.844,29C
08/02/2021	990001	APL AUTOM	14.844,29D	0,00
09/02/2021	091137	ENVIO TEV	615,33D	615,33D
09/02/2021	091138	ENVIO TEV	227,90D	843,23D
09/02/2021	091139	ENVIO TEV	227,90D	1.071,13D
09/02/2021	091140	ENVIO TEV	8,40D	1.079,53D
09/02/2021	091140	ENVIO TEV	74,25D	1.153,78D
09/02/2021	091141	ENVIO TEV	16,80D	1.170,58D
09/02/2021	091141	ENVIO TEV	16,80D	1.187,38D
09/02/2021	091142	ENVIO TEV	49,50D	1.236,88D
09/02/2021	091142	ENVIO TEV	8,40D	1.245,28D
09/02/2021	091143	ENVIO TEV	49,50D	1.294,78D
09/02/2021	091144	ENVIO TEV	49,50D	1.344,28D
09/02/2021	091145	ENVIO TEV	1.633,50D	2.977,78D
09/02/2021	091146	ENVIO TEV	16,80D	2.994,58D
09/02/2021	145546	ENVIO TED	615,33D	3.609,91D
09/02/2021	148859	ENVIO TED	49,50D	3.659,41D
09/02/2021	727220	RESG AUTOM	3.659,41C	0,00
10/02/2021	000001	CRED TED	43.333,85C	43.333,85C
10/02/2021	542823	PAG AGUA	365,02D	42.968,83C
10/02/2021	543695	PAG AGUA	1.595,39D	41.373,44C
10/02/2021	544487	PAG AGUA	206,87D	41.166,57C
10/02/2021	545222	PAG AGUA	97,25D	41.069,32C
10/02/2021	545876	PAG AGUA	72,89D	40.996,43C
10/02/2021	546889	PAG AGUA	133,79D	40.862,64C
10/02/2021	547495	PAG AGUA	170,33D	40.692,31C
10/02/2021	548577	PAG AGUA	486,82D	40.205,49C
10/02/2021	549194	PAG AGUA	486,82D	39.718,67C
10/02/2021	549712	PAG AGUA	511,37D	39.207,30C
10/02/2021	550243	PAG AGUA	109,43D	39.097,87C
10/02/2021	550700	PAG AGUA	109,43D	38.988,44C
10/02/2021	553926	PAG AGUA	158,15D	38.830,29C
10/02/2021	556403	PAG AGUA	1.168,90D	37.661,39C
10/02/2021	557030	PAG AGUA	876,58D	36.784,81C
10/02/2021	564275	PAG AGUA	852,22D	35.932,59C
10/02/2021	564277	PAG AGUA	67,66D	35.864,93C
10/02/2021	564287	PAG AGUA	10.450,06D	25.414,87C
10/02/2021	564294	PAG AGUA	117,96D	25.296,91C
10/02/2021	564297	PAG AGUA	1.534,30D	23.762,61C
10/02/2021	564298	PAG AGUA	102,38D	23.660,23C
10/02/2021	564301	PAG AGUA	803,50D	22.856,73C
10/02/2021	564303	PAG AGUA	243,22D	22.613,51C
10/02/2021	564307	PAG AGUA	1.607,57D	21.005,94C
10/02/2021	564308	PAG AGUA	340,66D	20.665,28C
10/02/2021	564314	PAG AGUA	87,54D	20.577,74C
10/02/2021	564316	PAG AGUA	72,89D	20.504,85C
10/02/2021	564324	PAG AGUA	413,93D	20.090,92C
10/02/2021	679273	PAG AGUA	97,25D	19.993,67C
10/02/2021	679275	PAG AGUA	133,79D	19.859,88C
10/02/2021	714916	PAG BOLETO	1.317,50D	18.542,38C
10/02/2021	718469	PAG BOLETO	25,01D	18.517,37C
10/02/2021	101400	ENVIO TEV	2.500,00D	16.017,37C
10/02/2021	103129	ENVIO TED	2.500,00D	13.517,37C
10/02/2021	103448	ENVIO TED	2.500,00D	11.017,37C
10/02/2021	103697	ENVIO TED	2.500,00D	8.517,37C
10/02/2021	162681	ENVIO TED	741,68D	7.775,69C
10/02/2021	170247	ENVIO TED	1.378,05D	6.397,64C
10/02/2021	170570	ENVIO TED	7.448,47D	1.050,83D

10/02/2021	170818	ENVIO TED	1.831,03D	2.881,86D
10/02/2021	171099	ENVIO TED	923,19D	3.805,05D
10/02/2021	171435	ENVIO TED	131,77D	3.936,82D
10/02/2021	171686	ENVIO TED	3.540,63D	7.477,45D
10/02/2021	171965	ENVIO TED	1.888,25D	9.365,70D
10/02/2021	172351	ENVIO TED	98.132,63D	107.498,33D
10/02/2021	101400	TEV MESM T	31.822,93D	139.321,26D
10/02/2021	727220	RESG AUTOM	139.321,26C	0,00
11/02/2021	000001	CRED TED	109.265,30C	109.265,30C
11/02/2021	000001	CRED TED	187.050,00C	296.315,30C
11/02/2021	104778	DEVOL TED	11.820,24C	308.135,54C
11/02/2021	100190	PAG BOLETO	249,00D	307.886,54C
11/02/2021	104651	ENVIO TED	114.653,41D	193.233,13C
11/02/2021	104778	ENVIO TED	11.820,24D	181.412,89C
11/02/2021	104879	ENVIO TED	165,21D	181.247,68C
11/02/2021	104963	ENVIO TED	576,19D	180.671,49C
11/02/2021	105172	ENVIO TED	7.738,51D	172.932,98C
11/02/2021	105307	ENVIO TED	18.288,45D	154.644,53C
11/02/2021	105413	ENVIO TED	40.409,46D	114.235,07C
11/02/2021	105533	ENVIO TED	15.453,68D	98.781,39C
11/02/2021	105612	ENVIO TED	38.613,84D	60.167,55C
11/02/2021	105799	ENVIO TED	7.355,04D	52.812,51C
11/02/2021	105964	ENVIO TED	898,65D	51.913,86C
11/02/2021	106088	ENVIO TED	844,22D	51.069,64C
11/02/2021	106279	ENVIO TED	410,22D	50.659,42C
11/02/2021	106472	ENVIO TED	615,33D	50.044,09C
11/02/2021	106707	ENVIO TED	238,85D	49.805,24C
11/02/2021	110910	ENVIO TEV	410,22D	49.395,02C
11/02/2021	110912	ENVIO TEV	113,95D	49.281,07C
11/02/2021	110913	ENVIO TEV	615,33D	48.665,74C
11/02/2021	990001	APL AUTOM	48.665,74D	0,00
12/02/2021	420081	PAG BOLETO	7.251,86D	7.251,86D
12/02/2021	103975	ENVIO TED	11.134,32D	18.386,18D
12/02/2021	108207	ENVIO TED	1.680.000,00D	1.698.386,18D
12/02/2021	121308	ENVIO TEV	4.160,00D	1.702.546,18D
12/02/2021	121313	ENVIO TEV	615,33D	1.703.161,51D
12/02/2021	121316	ENVIO TEV	49,50D	1.703.211,01D
12/02/2021	121317	ENVIO TEV	49,50D	1.703.260,51D
12/02/2021	121318	ENVIO TEV	74,25D	1.703.334,76D
12/02/2021	121323	ENVIO TEV	74,25D	1.703.409,01D
12/02/2021	121325	ENVIO TEV	16,80D	1.703.425,81D
12/02/2021	121326	ENVIO TEV	16,80D	1.703.442,61D
12/02/2021	121327	ENVIO TEV	49,50D	1.703.492,11D
12/02/2021	121328	ENVIO TEV	8,40D	1.703.500,51D
12/02/2021	129471	ENVIO TED	11.820,24D	1.715.320,75D
12/02/2021	137884	ENVIO TED	82.253,18D	1.797.573,93D
12/02/2021	138080	ENVIO TED	33.510,49D	1.831.084,42D
12/02/2021	151864	ENVIO TED	7.500,00D	1.838.584,42D
12/02/2021	152659	ENVIO TED	394,00D	1.838.978,42D
12/02/2021	153593	ENVIO TED	615,33D	1.839.593,75D
12/02/2021	155070	ENVIO TED	16,80D	1.839.610,55D
12/02/2021	727220	RESG AUTOM	1.839.610,55C	0,00
17/02/2021	548291	RESGATE	8.500.000,00C	8.500.000,00C
17/02/2021	195161	DEVOL TED	16,80C	8.500.016,80C
17/02/2021	119929	PAG AGUA	76,47D	8.499.940,33C
17/02/2021	120668	PAG AGUA	34,47D	8.499.905,86C
17/02/2021	171358	ENVIO TEV	410,22D	8.499.495,64C
17/02/2021	171402	ENVIO TEV	113,95D	8.499.381,69C
17/02/2021	171402	ENVIO TEV	615,33D	8.498.766,36C
17/02/2021	171403	ENVIO TEV	113,95D	8.498.652,41C

17/02/2021	171405	ENVIO TEV	6.384,21D	8.492.268,20C
17/02/2021	186716	ENVIO TED	5.876.289,88D	2.615.978,32C
17/02/2021	187037	ENVIO TED	20.000,00D	2.595.978,32C
17/02/2021	187442	ENVIO TED	219,88D	2.595.758,44C
17/02/2021	187835	ENVIO TED	465,59D	2.595.292,85C
17/02/2021	188150	ENVIO TED	443,25D	2.594.849,60C
17/02/2021	188833	ENVIO TED	615,33D	2.594.234,27C
17/02/2021	189335	ENVIO TED	26.800,00D	2.567.434,27C
17/02/2021	189686	ENVIO TED	1.358,30D	2.566.075,97C
17/02/2021	190085	ENVIO TED	2.158,13D	2.563.917,84C
17/02/2021	190290	ENVIO TED	22.660,99D	2.541.256,85C
17/02/2021	190515	ENVIO TED	16.285,63D	2.524.971,22C
17/02/2021	190813	ENVIO TED	3.263,47D	2.521.707,75C
17/02/2021	191092	ENVIO TED	563,22D	2.521.144,53C
17/02/2021	191305	ENVIO TED	159.966,23D	2.361.178,30C
17/02/2021	191528	ENVIO TED	46.473,14D	2.314.705,16C
17/02/2021	192011	ENVIO TED	1.370,00D	2.313.335,16C
17/02/2021	192279	ENVIO TED	7.866,24D	2.305.468,92C
17/02/2021	192527	ENVIO TED	1.220,00D	2.304.248,92C
17/02/2021	192782	ENVIO TED	550,68D	2.303.698,24C
17/02/2021	193329	ENVIO TED	12.000,00D	2.291.698,24C
17/02/2021	193605	ENVIO TED	264,00D	2.291.434,24C
17/02/2021	194001	ENVIO TED	329,00D	2.291.105,24C
17/02/2021	194340	ENVIO TED	364,45D	2.290.740,79C
17/02/2021	195161	ENVIO TED	16,80D	2.290.723,99C
17/02/2021	195406	ENVIO TED	16,80D	2.290.707,19C
17/02/2021	195645	ENVIO TED	49,50D	2.290.657,69C
17/02/2021	990001	APL AUTOM	2.290.657,69D	0,00
18/02/2021	000001	CRED TED	660.000,00C	660.000,00C
18/02/2021	000001	CRED TED	14.000,00C	674.000,00C
18/02/2021	000001	CRED TED	110.000,00C	784.000,00C
18/02/2021	000001	CRED TED	30.000,00C	814.000,00C
18/02/2021	117260	ENVIO TED	6.414,00D	807.586,00C
18/02/2021	117458	ENVIO TED	563,22D	807.022,78C
18/02/2021	117754	ENVIO TED	8,40D	807.014,38C
18/02/2021	118535	ENVIO TED	16,80D	806.997,58C
18/02/2021	119178	ENVIO TED	8,40D	806.989,18C
18/02/2021	119345	ENVIO TED	16,80D	806.972,38C
18/02/2021	123400	ENVIO TED	16,80D	806.955,58C
18/02/2021	123695	ENVIO TED	8,40D	806.947,18C
18/02/2021	124123	ENVIO TED	16,80D	806.930,38C
18/02/2021	124510	ENVIO TED	615,33D	806.315,05C
18/02/2021	125050	ENVIO TED	113,95D	806.201,10C
18/02/2021	125836	ENVIO TED	18.477,44D	787.723,66C
18/02/2021	126018	ENVIO TED	2.866,60D	784.857,06C
18/02/2021	126296	ENVIO TED	221.049,00D	563.808,06C
18/02/2021	126490	ENVIO TED	385,00D	563.423,06C
18/02/2021	126664	ENVIO TED	762,00D	562.661,06C
18/02/2021	126836	ENVIO TED	70.248,50D	492.412,56C
18/02/2021	127056	ENVIO TED	3.225,62D	489.186,94C
18/02/2021	127497	ENVIO TED	14.000,00D	475.186,94C
18/02/2021	127655	ENVIO TED	10.595,35D	464.591,59C
18/02/2021	128212	ENVIO TED	892,00D	463.699,59C
18/02/2021	128475	ENVIO TED	1.380,00D	462.319,59C
18/02/2021	128677	ENVIO TED	53.486,00D	408.833,59C
18/02/2021	128874	ENVIO TED	22.506,80D	386.326,79C
18/02/2021	129100	ENVIO TED	1.078,00D	385.248,79C
18/02/2021	129287	ENVIO TED	1.904,40D	383.344,39C
18/02/2021	130368	ENVIO TED	20.580,75D	362.763,64C
18/02/2021	130810	ENVIO TED	60.720,00D	302.043,64C

18/02/2021	131189	ENVIO TED	17.270,00D	284.773,64C
18/02/2021	131380	ENVIO TED	15.436,20D	269.337,44C
18/02/2021	131733	ENVIO TED	109,60D	269.227,84C
18/02/2021	131969	ENVIO TED	1.982,98D	267.244,86C
18/02/2021	132550	ENVIO TED	8.814,50D	258.430,36C
18/02/2021	133170	ENVIO TED	25.444,10D	232.986,26C
18/02/2021	133362	ENVIO TED	3.268,56D	229.717,70C
18/02/2021	133550	ENVIO TED	2.190,16D	227.527,54C
18/02/2021	133843	ENVIO TED	44.415,00D	183.112,54C
18/02/2021	134129	ENVIO TED	385,00D	182.727,54C
18/02/2021	134921	ENVIO TED	1.440,00D	181.287,54C
18/02/2021	135150	ENVIO TED	1.100,00D	180.187,54C
18/02/2021	135975	ENVIO TED	15.149,00D	165.038,54C
18/02/2021	136464	ENVIO TED	1.104,00D	163.934,54C
18/02/2021	136808	ENVIO TED	160,00D	163.774,54C
18/02/2021	137027	ENVIO TED	594,00D	163.180,54C
18/02/2021	137203	ENVIO TED	149,12D	163.031,42C
18/02/2021	137818	ENVIO TED	750,00D	162.281,42C
18/02/2021	138046	ENVIO TED	580,00D	161.701,42C
18/02/2021	138296	ENVIO TED	1.962,00D	159.739,42C
18/02/2021	138782	ENVIO TED	25.480,00D	134.259,42C
18/02/2021	139206	ENVIO TED	6.125,00D	128.134,42C
18/02/2021	143030	ENVIO TED	31.918,00D	96.216,42C
18/02/2021	143371	ENVIO TED	2.295,00D	93.921,42C
18/02/2021	143611	ENVIO TED	2.952,37D	90.969,05C
18/02/2021	143941	ENVIO TED	280,00D	90.689,05C
18/02/2021	144441	ENVIO TED	5.930,00D	84.759,05C
18/02/2021	144659	ENVIO TED	3.416,40D	81.342,65C
18/02/2021	144885	ENVIO TED	5.096,00D	76.246,65C
18/02/2021	145135	ENVIO TED	195,00D	76.051,65C
18/02/2021	145464	ENVIO TED	430,00D	75.621,65C
18/02/2021	145689	ENVIO TED	2.842,00D	72.779,65C
18/02/2021	145927	ENVIO TED	205,00D	72.574,65C
18/02/2021	146102	ENVIO TED	167,99D	72.406,66C
18/02/2021	146384	ENVIO TED	9.080,00D	63.326,66C
18/02/2021	146612	ENVIO TED	5.539,95D	57.786,71C
18/02/2021	146874	ENVIO TED	638,00D	57.148,71C
18/02/2021	147175	ENVIO TED	618,00D	56.530,71C
18/02/2021	147873	ENVIO TED	1.423,50D	55.107,21C
18/02/2021	148139	ENVIO TED	179.724,00D	124.616,79D
18/02/2021	148606	ENVIO TED	232.022,72D	356.639,51D
18/02/2021	148965	ENVIO TED	11.664,23D	368.303,74D
18/02/2021	149214	ENVIO TED	35.973,08D	404.276,82D
18/02/2021	149450	ENVIO TED	21.918,70D	426.195,52D
18/02/2021	149640	ENVIO TED	505,00D	426.700,52D
18/02/2021	149912	ENVIO TED	64.010,38D	490.710,90D
18/02/2021	150103	ENVIO TED	4.459,56D	495.170,46D
18/02/2021	150477	ENVIO TED	72.038,80D	567.209,26D
18/02/2021	150735	ENVIO TED	960,00D	568.169,26D
18/02/2021	151000	ENVIO TED	21.563,80D	589.733,06D
18/02/2021	151198	ENVIO TED	31.202,20D	620.935,26D
18/02/2021	151509	ENVIO TED	6.840,00D	627.775,26D
18/02/2021	151702	ENVIO TED	39.902,71D	667.677,97D
18/02/2021	151883	ENVIO TED	750,00D	668.427,97D
18/02/2021	152102	ENVIO TED	6.211,00D	674.638,97D
18/02/2021	169912	ENVIO TED	200,00D	674.838,97D
18/02/2021	170042	ENVIO TED	162.803,74D	837.642,71D
18/02/2021	170169	ENVIO TED	27.340,45D	864.983,16D
18/02/2021	170321	ENVIO TED	5.968,35D	870.951,51D

18/02/2021	170392	ENVIO TED	5.970,00D	876.921,51D
18/02/2021	170470	ENVIO TED	6.866,27D	883.787,78D
18/02/2021	170580	ENVIO TED	8.355,00D	892.142,78D
18/02/2021	170667	ENVIO TED	2.298,00D	894.440,78D
18/02/2021	170845	ENVIO TED	15.280,51D	909.721,29D
18/02/2021	170956	ENVIO TED	1.063,24D	910.784,53D
18/02/2021	171077	ENVIO TED	725,00D	911.509,53D
18/02/2021	171307	ENVIO TED	18.347,00D	929.856,53D
18/02/2021	171429	ENVIO TED	4.287,85D	934.144,38D
18/02/2021	171590	ENVIO TED	5.250,00D	939.394,38D
18/02/2021	171658	ENVIO TED	822,00D	940.216,38D
18/02/2021	171753	ENVIO TED	950,00D	941.166,38D
18/02/2021	172451	ENVIO TED	151.598,00D	1.092.764,38D
18/02/2021	172723	ENVIO TED	16.500,00D	1.109.264,38D
18/02/2021	172907	ENVIO TED	54.196,20D	1.163.460,58D
18/02/2021	172992	ENVIO TED	2.136,00D	1.165.596,58D
18/02/2021	173089	ENVIO TED	16.310,78D	1.181.907,36D
18/02/2021	173260	ENVIO TED	20.479,20D	1.202.386,56D
18/02/2021	173519	ENVIO TED	8.000,00D	1.210.386,56D
18/02/2021	175481	ENVIO TED	8.386,00D	1.218.772,56D
18/02/2021	181017	ENVIO TEV	2.970,00D	1.221.742,56D
18/02/2021	181019	ENVIO TEV	8,40D	1.221.750,96D
18/02/2021	181021	ENVIO TEV	113,95D	1.221.864,91D
18/02/2021	181021	ENVIO TEV	113,95D	1.221.978,86D
18/02/2021	181023	ENVIO TEV	49,50D	1.222.028,36D
18/02/2021	181023	ENVIO TEV	8,40D	1.222.036,76D
18/02/2021	181024	ENVIO TEV	16,80D	1.222.053,56D
18/02/2021	181026	ENVIO TEV	16,80D	1.222.070,36D
18/02/2021	181033	ENVIO TEV	49,50D	1.222.119,86D
18/02/2021	181034	ENVIO TEV	49,50D	1.222.169,36D
18/02/2021	181039	ENVIO TEV	49,50D	1.222.218,86D
18/02/2021	181041	ENVIO TEV	615,33D	1.222.834,19D
18/02/2021	181042	ENVIO TEV	615,33D	1.223.449,52D
18/02/2021	181043	ENVIO TEV	113,95D	1.223.563,47D
18/02/2021	181044	ENVIO TEV	113,95D	1.223.677,42D
18/02/2021	181443	ENVIO TEV	940,00D	1.224.617,42D
18/02/2021	181443	ENVIO TEV	1.380,00D	1.225.997,42D
18/02/2021	181443	ENVIO TEV	2.735,00D	1.228.732,42D
18/02/2021	181443	ENVIO TEV	6.375,00D	1.235.107,42D
18/02/2021	181444	ENVIO TEV	64.119,46D	1.299.226,88D
18/02/2021	181444	ENVIO TEV	16.782,12D	1.316.009,00D
18/02/2021	181444	ENVIO TEV	53.792,60D	1.369.801,60D
18/02/2021	181444	ENVIO TEV	7.354,99D	1.377.156,59D
18/02/2021	181446	ENVIO TEV	1.757,18D	1.378.913,77D
18/02/2021	181448	ENVIO TEV	627,90D	1.379.541,67D
18/02/2021	181450	ENVIO TEV	2.232,30D	1.381.773,97D
18/02/2021	181453	ENVIO TEV	8.175,00D	1.389.948,97D
18/02/2021	727220	RESG AUTOM	1.389.948,97C	0,00
19/02/2021	146035	PAG FONE	1.398,80D	1.398,80D
19/02/2021	146930	PAG FONE	328,62D	1.727,42D
19/02/2021	147423	PAG FONE	538,04D	2.265,46D
19/02/2021	147946	PAG FONE	1.899,70D	4.165,16D
19/02/2021	148440	PAG FONE	313,73D	4.478,89D
19/02/2021	148907	PAG FONE	1.503,80D	5.982,69D
19/02/2021	150538	PAG FONE	1.015,52D	6.998,21D
19/02/2021	171757	PAG FONE	658,41D	7.656,62D
19/02/2021	384382	PG ORG GOV	157,97D	7.814,59D
19/02/2021	855982	PAG GPS	24.271,96D	32.086,55D
19/02/2021	856161	PAG GPS	42.051,44D	74.137,99D
19/02/2021	856252	PAG GPS	55,66D	74.193,65D

19/02/2021	856327	PAG GPS	112,93D	74.306,58D
19/02/2021	856426	PAG GPS	164.010,33D	238.316,91D
19/02/2021	856631	PAG GPS	67.956,18D	306.273,09D
19/02/2021	856737	PAG GPS	29.677,33D	335.950,42D
19/02/2021	114330	ENVIO TED	2.310,02D	338.260,44D
19/02/2021	114860	ENVIO TED	268.861,36D	607.121,80D
19/02/2021	115122	ENVIO TED	110,46D	607.232,26D
19/02/2021	115334	ENVIO TED	175,00D	607.407,26D
19/02/2021	115542	ENVIO TED	2.250,00D	609.657,26D
19/02/2021	116074	ENVIO TED	62.077,47D	671.734,73D
19/02/2021	116340	ENVIO TED	3.240,38D	674.975,11D
19/02/2021	116835	ENVIO TED	119,03D	675.094,14D
19/02/2021	124752	ENVIO TED	8.562,46D	683.656,60D
19/02/2021	128661	ENVIO TED	650,00D	684.306,60D
19/02/2021	128880	ENVIO TED	721,14D	685.027,74D
19/02/2021	129142	ENVIO TED	5.700,82D	690.728,56D
19/02/2021	129400	ENVIO TED	1.053,00D	691.781,56D
19/02/2021	129658	ENVIO TED	5.992,00D	697.773,56D
19/02/2021	130048	ENVIO TED	65.750,00D	763.523,56D
19/02/2021	184050	ENVIO TED	113,95D	763.637,51D
19/02/2021	186552	ENVIO TED	410,22D	764.047,73D
19/02/2021	186921	ENVIO TED	410,22D	764.457,95D
19/02/2021	187749	ENVIO TED	33,60D	764.491,55D
19/02/2021	191013	ENVIO TEV	844,25D	765.335,80D
19/02/2021	191014	ENVIO TEV	13.576,52D	778.912,32D
19/02/2021	191102	ENVIO TEV	615,33D	779.527,65D
19/02/2021	191432	ENVIO TEV	615,33D	780.142,98D
19/02/2021	191432	ENVIO TEV	410,22D	780.553,20D
19/02/2021	191433	ENVIO TEV	546,96D	781.100,16D
19/02/2021	191434	ENVIO TEV	410,22D	781.510,38D
19/02/2021	191437	ENVIO TEV	8,40D	781.518,78D
19/02/2021	191437	ENVIO TEV	16,80D	781.535,58D
19/02/2021	191438	ENVIO TEV	16,80D	781.552,38D
19/02/2021	191439	ENVIO TEV	8,40D	781.560,78D
19/02/2021	727220	RESG AUTOM	781.560,78C	0,00
22/02/2021	000001	CRED TED	912,00C	912,00C
22/02/2021	000001	CRED TED	398.799,80C	399.711,80C
22/02/2021	101416	DEVOL TED	936,73C	400.648,53C
22/02/2021	058403	PAG BOLETO	411,39D	400.237,14C
22/02/2021	101416	ENVIO TED	936,73D	399.300,41C
22/02/2021	105377	ENVIO TED	8,40D	399.292,01C
22/02/2021	105434	ENVIO TED	24,75D	399.267,26C
22/02/2021	175945	ENVIO TED	200,00D	399.067,26C
22/02/2021	177445	ENVIO TED	205,11D	398.862,15C
22/02/2021	179113	ENVIO TED	615,33D	398.246,82C
22/02/2021	179723	ENVIO TED	615,33D	397.631,49C
22/02/2021	179986	ENVIO TED	113,95D	397.517,54C
22/02/2021	220758	ENVIO TEV	113,95D	397.403,59C
22/02/2021	220759	ENVIO TEV	113,95D	397.289,64C
22/02/2021	220759	ENVIO TEV	410,22D	396.879,42C
22/02/2021	220800	ENVIO TEV	16,80D	396.862,62C
22/02/2021	220801	ENVIO TEV	16,80D	396.845,82C
22/02/2021	220802	ENVIO TEV	16,80D	396.829,02C
22/02/2021	221418	ENVIO TEV	410,22D	396.418,80C
22/02/2021	221419	ENVIO TEV	49,50D	396.369,30C
22/02/2021	221420	ENVIO TEV	49,50D	396.319,80C
22/02/2021	221420	ENVIO TEV	8,40D	396.311,40C
22/02/2021	221421	ENVIO TEV	49,50D	396.261,90C
22/02/2021	221421	ENVIO TEV	8,40D	396.253,50C
22/02/2021	221422	ENVIO TEV	615,33D	395.638,17C

22/02/2021	221422	ENVIO TEV	16,80D	395.621,37C
22/02/2021	221429	ENVIO TEV	546,96D	395.074,41C
22/02/2021	990001	APL AUTOM	395.074,41D	0,00
23/02/2021	535512	RESGATE	1.500.000,00C	1.500.000,00C
23/02/2021	000001	CRED TED	41.510,60C	1.541.510,60C
23/02/2021	000001	CRED TED	281,51C	1.541.792,11C
23/02/2021	000001	CRED TED	9.491,06C	1.551.283,17C
23/02/2021	000001	CRED TED	78.881,51C	1.630.164,68C
23/02/2021	103187	ENVIO TED	936,73D	1.629.227,95C
23/02/2021	187172	ENVIO TED	99,00D	1.629.128,95C
23/02/2021	230802	ENVIO TEV	615,33D	1.628.513,62C
23/02/2021	230803	ENVIO TEV	615,33D	1.627.898,29C
23/02/2021	231529	ENVIO TEV	16,80D	1.627.881,49C
23/02/2021	231530	ENVIO TEV	410,22D	1.627.471,27C
23/02/2021	231531	ENVIO TEV	410,22D	1.627.061,05C
23/02/2021	231532	ENVIO TEV	113,95D	1.626.947,10C
23/02/2021	990001	APL AUTOM	1.626.947,10D	0,00
24/02/2021	552914	RESGATE	500.000,00C	500.000,00C
24/02/2021	120154	ENVIO TED	394.000,00D	106.000,00C
24/02/2021	120304	ENVIO TED	200.000,00D	94.000,00D
24/02/2021	120471	ENVIO TED	56.582,82D	150.582,82D
24/02/2021	120768	ENVIO TED	20.567,96D	171.150,78D
24/02/2021	121122	ENVIO TED	615,33D	171.766,11D
24/02/2021	121487	ENVIO TED	410,22D	172.176,33D
24/02/2021	181262	ENVIO TED	12.000,00D	184.176,33D
24/02/2021	241458	ENVIO TEV	544.252,88D	728.429,21D
24/02/2021	241459	ENVIO TEV	646.166,02D	1.374.595,23D
24/02/2021	241459	ENVIO TEV	59.484,35D	1.434.079,58D
24/02/2021	241459	ENVIO TEV	51.744,61D	1.485.824,19D
24/02/2021	241515	ENVIO TEV	113,95D	1.485.938,14D
24/02/2021	241516	ENVIO TEV	615,33D	1.486.553,47D
24/02/2021	241517	ENVIO TEV	615,33D	1.487.168,80D
24/02/2021	727220	RESG AUTOM	1.487.168,80C	0,00
25/02/2021	169728	DEVOL TED	16,80C	16,80C
25/02/2021	506579	PG LUZ/GAS	53.455,77D	53.438,97D
25/02/2021	507741	PG LUZ/GAS	4.792,54D	58.231,51D
25/02/2021	508047	PG LUZ/GAS	4.181,75D	62.413,26D
25/02/2021	508389	PG LUZ/GAS	24.210,64D	86.623,90D
25/02/2021	114895	ENVIO TED	3.260,95D	89.884,85D
25/02/2021	115895	ENVIO TED	51.013,29D	140.898,14D
25/02/2021	116245	ENVIO TED	144.000,00D	284.898,14D
25/02/2021	116380	ENVIO TED	24.000,00D	308.898,14D
25/02/2021	116759	ENVIO TED	219,88D	309.118,02D
25/02/2021	118597	ENVIO TED	6.846,56D	315.964,58D
25/02/2021	168840	ENVIO TED	12.000,00D	327.964,58D
25/02/2021	169728	ENVIO TED	16,80D	327.981,38D
25/02/2021	170003	ENVIO TED	16,80D	327.998,18D
25/02/2021	192037	ENVIO TED	258,00D	328.256,18D
25/02/2021	251141	ENVIO TEV	20.957,02D	349.213,20D
25/02/2021	251145	ENVIO TEV	49,50D	349.262,70D
25/02/2021	251150	ENVIO TEV	49,50D	349.312,20D
25/02/2021	251345	ENVIO TEV	615,33D	349.927,53D
25/02/2021	251346	ENVIO TEV	410,22D	350.337,75D
25/02/2021	251347	ENVIO TEV	410,22D	350.747,97D
25/02/2021	251347	ENVIO TEV	410,00D	351.157,97D
25/02/2021	251348	ENVIO TEV	410,22D	351.568,19D
25/02/2021	251349	ENVIO TEV	49,50D	351.617,69D
25/02/2021	727220	RESG AUTOM	351.617,69C	0,00
26/02/2021	000001	CRED TED	493,95C	493,95C

26/02/2021	000001	CRED TED	4.700,60C	5.194,55C
26/02/2021	187630	DEVOL TED	16,80C	5.211,35C
26/02/2021	226178	PAG BOLETO	23.390,37D	18.179,02D
26/02/2021	227287	PAG BOLETO	13.280,93D	31.459,95D
26/02/2021	227987	PAG BOLETO	3.273,90D	34.733,85D
26/02/2021	107157	ENVIO TED	23.509,83D	58.243,68D
26/02/2021	107299	ENVIO TED	316,10D	58.559,78D
26/02/2021	187426	ENVIO TED	615,33D	59.175,11D
26/02/2021	187630	ENVIO TED	16,80D	59.191,91D
26/02/2021	187947	ENVIO TED	959,61D	60.151,52D
26/02/2021	261340	ENVIO TEV	1.444,10D	61.595,62D
26/02/2021	727220	RESG AUTOM	61.595,62C	0,00
28/02/2021	-	SALDO FINAL		0,00

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