

CAIXA

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SALDOS

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PMC FMS - 414600020

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Extratos

:: Extrato das Contas Individuais

Agência / Tipo / Conta ou Seleção 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\$)
01/03/2021	-	SALDO ANTERIOR		0,00
01/03/2021	000001	CRED TED	454.993,35C	454.993,35C
01/03/2021	103176	PAG BOLETO	3.144,55D	451.848,80C
01/03/2021	011622	ENVIO TEV	615,33D	451.233,47C
01/03/2021	011623	ENVIO TEV	410,22D	450.823,25C
01/03/2021	011624	ENVIO TEV	615,33D	450.207,92C
01/03/2021	011625	ENVIO TEV	683,70D	449.524,22C
01/03/2021	108288	ENVIO TED	546,96D	448.977,26C
01/03/2021	149389	ENVIO TED	1.000,00D	447.977,26C
01/03/2021	149525	ENVIO TED	113,95D	447.863,31C
01/03/2021	150230	ENVIO TED	410,22D	447.453,09C
01/03/2021	152157	ENVIO TED	44.000,00D	403.453,09C
01/03/2021	990001	APL AUTOM	403.453,09D	0,00
02/03/2021	000001	CRED TED	11.200,65C	11.200,65C
02/03/2021	000001	CRED TED	11.200,65C	22.401,30C
02/03/2021	000001	CRED TED	126.635,00C	149.036,30C
02/03/2021	806421	PAG BOLETO	5.374,94D	143.661,36C
02/03/2021	021609	ENVIO TEV	478,59D	143.182,77C
02/03/2021	021611	ENVIO TEV	113,95D	143.068,82C
02/03/2021	021613	ENVIO TEV	615,33D	142.453,49C
02/03/2021	021613	ENVIO TEV	205,11D	142.248,38C
02/03/2021	155228	ENVIO TED	92.283,94D	49.964,44C
02/03/2021	155388	ENVIO TED	56.702,16D	6.737,72D
02/03/2021	155721	ENVIO TED	1.025,55D	7.763,27D
02/03/2021	155924	ENVIO TED	615,33D	8.378,60D
02/03/2021	156288	ENVIO TED	113,95D	8.492,55D
02/03/2021	156512	ENVIO TED	205,11D	8.697,66D
02/03/2021	727220	RESG AUTOM	8.697,66C	0,00
03/03/2021	000001	CRED TED	7.617.827,36C	7.617.827,36C
03/03/2021	000001	CRED TED	6.665,00C	7.624.492,36C
03/03/2021	000001	CRED TED	7.250,00C	7.631.742,36C
03/03/2021	000001	CRED TED	43.838,00C	7.675.580,36C
03/03/2021	000001	CRED TED	90,52C	7.675.670,88C
03/03/2021	031443	ENVIO TEV	8,40D	7.675.662,48C
03/03/2021	031444	ENVIO TEV	49,50D	7.675.612,98C
03/03/2021	031445	ENVIO TEV	615,33D	7.674.997,65C
03/03/2021	031446	ENVIO TEV	113,95D	7.674.883,70C
03/03/2021	107345	ENVIO TED	809.315,66D	6.865.568,04C

03/03/2021	127243	ENVIO TED	3.687,15D	6.861.880,89C
03/03/2021	127603	ENVIO TED	4.696,50D	6.857.184,39C
03/03/2021	127927	ENVIO TED	949,30D	6.856.235,09C
03/03/2021	128132	ENVIO TED	9.492,70D	6.846.742,39C
03/03/2021	128385	ENVIO TED	2.660,34D	6.844.082,05C
03/03/2021	128605	ENVIO TED	226,01D	6.843.856,04C
03/03/2021	128825	ENVIO TED	2.199,25D	6.841.656,79C
03/03/2021	129036	ENVIO TED	3.511,42D	6.838.145,37C
03/03/2021	191694	ENVIO TED	49,50D	6.838.095,87C
03/03/2021	990001	APL AUTOM	6.838.095,87D	0,00
04/03/2021	155978	ENVIO TED	615,33D	615,33D
04/03/2021	181015	ENVIO TED	5.066.974,22D	5.067.589,55D
04/03/2021	181356	ENVIO TED	220,68D	5.067.810,23D
04/03/2021	727220	RESG AUTOM	5.067.810,23C	0,00
05/03/2021	000001	CRED TED	5.967,20C	5.967,20C
05/03/2021	293330	PAG BOLETO	907,49D	5.059,71C
05/03/2021	295440	PAG BOLETO	10.375,62D	5.315,91D
05/03/2021	051413	ENVIO TEV	113,95D	5.429,86D
05/03/2021	051414	ENVIO TEV	6.600,00D	12.029,86D
05/03/2021	051418	ENVIO TEV	113,95D	12.143,81D
05/03/2021	051418	ENVIO TEV	410,22D	12.554,03D
05/03/2021	154931	ENVIO TED	3.954,32D	16.508,35D
05/03/2021	155271	ENVIO TED	47.896,17D	64.404,52D
05/03/2021	155432	ENVIO TED	1.746,07D	66.150,59D
05/03/2021	155619	ENVIO TED	7.857,75D	74.008,34D
05/03/2021	155926	ENVIO TED	559,65D	74.567,99D
05/03/2021	156101	ENVIO TED	250.877,89D	325.445,88D
05/03/2021	727220	RESG AUTOM	325.445,88C	0,00
08/03/2021	000001	CRED TED	43.333,85C	43.333,85C
08/03/2021	000001	CRED TED	1.105.453,13C	1.148.786,98C
08/03/2021	000001	CRED TED	447.950,00C	1.596.736,98C
08/03/2021	000001	CRED TED	187.050,00C	1.783.786,98C
08/03/2021	000001	CRED TED	108.347,11C	1.892.134,09C
08/03/2021	081302	ENVIO TEV	2.381,68D	1.889.752,41C
08/03/2021	081307	ENVIO TEV	4.076,77D	1.885.675,64C
08/03/2021	081308	ENVIO TEV	6.685,90D	1.878.989,74C
08/03/2021	081323	ENVIO TEV	683,70D	1.878.306,04C
08/03/2021	081327	ENVIO TEV	410,22D	1.877.895,82C
08/03/2021	108840	ENVIO TED	2.208,47D	1.875.687,35C
08/03/2021	109601	ENVIO TED	410,22D	1.875.277,13C
08/03/2021	138146	ENVIO TED	17.033,88D	1.858.243,25C
08/03/2021	138564	ENVIO TED	450.367,56D	1.407.875,69C
08/03/2021	139052	ENVIO TED	736,00D	1.407.139,69C
08/03/2021	139426	ENVIO TED	492,50D	1.406.647,19C
08/03/2021	139864	ENVIO TED	3.629,41D	1.403.017,78C
08/03/2021	141038	ENVIO TED	719,34D	1.402.298,44C
08/03/2021	143980	ENVIO TED	10,00D	1.402.288,44C
08/03/2021	146934	ENVIO TED	83.402,46D	1.318.885,98C
08/03/2021	157859	ENVIO TED	1.260,00D	1.317.625,98C
08/03/2021	990001	APL AUTOM	1.317.625,98D	0,00
09/03/2021	000001	CRED TED	165.859,45C	165.859,45C
09/03/2021	091331	ENVIO TEV	10,00D	165.849,45C
09/03/2021	091331	ENVIO TEV	16,80D	165.832,65C
09/03/2021	091331	ENVIO TEV	8,40D	165.824,25C
09/03/2021	091331	ENVIO TEV	16,80D	165.807,45C
09/03/2021	091331	ENVIO TEV	16,80D	165.790,65C
09/03/2021	091331	ENVIO TEV	16,80D	165.773,85C
09/03/2021	140876	ENVIO TED	2.603,90D	163.169,95C
09/03/2021	141769	ENVIO TED	1.162,30D	162.007,65C
09/03/2021	142127	ENVIO TED	16,80D	161.990,85C

09/03/2021	990001	APL AUTOM	161.990,85D	0,00
10/03/2021	000001	CRED TED	63.784,17C	63.784,17C
10/03/2021	000001	CRED TED	36.657,69C	100.441,86C
10/03/2021	378273	PAG AGUA	182,51D	100.259,35C
10/03/2021	379284	PAG AGUA	231,23D	100.028,12C
10/03/2021	379904	PAG AGUA	559,90D	99.468,22C
10/03/2021	380505	PAG AGUA	1.266,53D	98.201,69C
10/03/2021	381584	PAG AGUA	133,79D	98.067,90C
10/03/2021	382276	PAG AGUA	97,25D	97.970,65C
10/03/2021	383398	PAG AGUA	206,87D	97.763,78C
10/03/2021	384879	PAG AGUA	1.168,90D	96.594,88C
10/03/2021	385445	PAG AGUA	1.850,98D	94.743,90C
10/03/2021	386193	PAG AGUA	219,05D	94.524,85C
10/03/2021	387914	PAG AGUA	450,47D	94.074,38C
10/03/2021	388917	PAG AGUA	633,17D	93.441,21C
10/03/2021	389484	PAG AGUA	657,34D	92.783,87C
10/03/2021	390610	PAG AGUA	608,62D	92.175,25C
10/03/2021	391481	PAG AGUA	231,23D	91.944,02C
10/03/2021	392230	PAG AGUA	145,97D	91.798,05C
10/03/2021	393101	PAG AGUA	121,61D	91.676,44C
10/03/2021	394356	PAG AGUA	182,51D	91.493,93C
10/03/2021	395070	PAG AGUA	1.619,75D	89.874,18C
10/03/2021	395973	PAG AGUA	486,82D	89.387,36C
10/03/2021	396582	PAG AGUA	413,36D	88.974,00C
10/03/2021	397986	PAG AGUA	137,10D	88.836,90C
10/03/2021	398564	PAG AGUA	11.424,46D	77.412,44C
10/03/2021	399316	PAG AGUA	1.168,90D	76.243,54C
10/03/2021	400035	PAG AGUA	197,04D	76.046,50C
10/03/2021	400892	PAG AGUA	146,16D	75.900,34C
10/03/2021	401672	PAG AGUA	218,86D	75.681,48C
10/03/2021	402350	PAG AGUA	730,61D	74.950,87C
10/03/2021	403252	PAG AGUA	852,22D	74.098,65C
10/03/2021	837466	PAG BOLETO	25,01D	74.073,64C
10/03/2021	839120	PAG BOLETO	1.302,00D	72.771,64C
10/03/2021	101352	ENVIO TEV	2.500,00D	70.271,64C
10/03/2021	112357	ENVIO TED	2.500,00D	67.771,64C
10/03/2021	112489	ENVIO TED	2.500,00D	65.271,64C
10/03/2021	112700	ENVIO TED	2.500,00D	62.771,64C
10/03/2021	133961	ENVIO TED	96.096,89D	33.325,25D
10/03/2021	134245	ENVIO TED	138.566,57D	171.891,82D
10/03/2021	135549	ENVIO TED	753,16D	172.644,98D
10/03/2021	161176	ENVIO TED	1.403,25D	174.048,23D
10/03/2021	161440	ENVIO TED	90,00D	174.138,23D
10/03/2021	161713	ENVIO TED	7.445,07D	181.583,30D
10/03/2021	162227	ENVIO TED	397,22D	181.980,52D
10/03/2021	162533	ENVIO TED	5.739,19D	187.719,71D
10/03/2021	163095	ENVIO TED	131,77D	187.851,48D
10/03/2021	163322	ENVIO TED	374,20D	188.225,68D
10/03/2021	163617	ENVIO TED	936,73D	189.162,41D
10/03/2021	163860	ENVIO TED	2.057,54D	191.219,95D
10/03/2021	101428	TEV MESM T	30.635,78D	221.855,73D
10/03/2021	727220	RESG AUTOM	221.855,73C	0,00
11/03/2021	000001	CRED TED	480.000,00C	480.000,00C
11/03/2021	111414	ENVIO TEV	49,50D	479.950,50C
11/03/2021	111416	ENVIO TEV	16,80D	479.933,70C
11/03/2021	111417	ENVIO TEV	49,50D	479.884,20C
11/03/2021	111418	ENVIO TEV	49,50D	479.834,70C
11/03/2021	111421	ENVIO TEV	49,50D	479.785,20C
11/03/2021	111422	ENVIO TEV	49,50D	479.735,70C

11/03/2021	111422	ENVIO TEV	74,25D	479.661,45C
11/03/2021	111425	ENVIO TEV	74,25D	479.587,20C
11/03/2021	116496	ENVIO TED	9.000,00D	470.587,20C
11/03/2021	118218	ENVIO TED	363,27D	470.223,93C
11/03/2021	127033	ENVIO TED	16,80D	470.207,13C
11/03/2021	132378	ENVIO TED	105.171,01D	365.036,12C
11/03/2021	990001	APL AUTOM	365.036,12D	0,00
15/03/2021	000001	CRED TED	720,00C	720,00C
15/03/2021	000748	CRED TED	113,95C	833,95C
15/03/2021	579362	PAG AGUA	68,25D	765,70C
15/03/2021	580648	PAG AGUA	40,25D	725,45C
15/03/2021	113348	ENVIO TED	41.278,15D	40.552,70D
15/03/2021	113673	ENVIO TED	82.253,17D	122.805,87D
15/03/2021	119347	ENVIO TED	1.185,84D	123.991,71D
15/03/2021	119696	ENVIO TED	1.403,71D	125.395,42D
15/03/2021	120340	ENVIO TED	6.162,15D	131.557,57D
15/03/2021	120723	ENVIO TED	14.921,03D	146.478,60D
15/03/2021	120940	ENVIO TED	29.203,52D	175.682,12D
15/03/2021	121338	ENVIO TED	2.982,25D	178.664,37D
15/03/2021	121740	ENVIO TED	7.586,77D	186.251,14D
15/03/2021	121994	ENVIO TED	82,65D	186.333,79D
15/03/2021	122201	ENVIO TED	1.564,00D	187.897,79D
15/03/2021	151042	ENVIO TEV	2.037,57D	189.935,36D
15/03/2021	195017	ENVIO TED	41.017,50D	230.952,86D
15/03/2021	727220	RESG AUTOM	230.952,86C	0,00
16/03/2021	000001	CRED TED	1.680.000,00C	1.680.000,00C
16/03/2021	000001	CRED TED	1.680.000,00C	3.360.000,00C
16/03/2021	000001	CRED TED	240.000,00C	3.600.000,00C
16/03/2021	106734	ENVIO TED	5.535,95D	3.594.464,05C
16/03/2021	113303	ENVIO TED	20.400,00D	3.574.064,05C
16/03/2021	113744	ENVIO TED	11.803,56D	3.562.260,49C
16/03/2021	114249	ENVIO TED	28.696,08D	3.533.564,41C
16/03/2021	114466	ENVIO TED	11.164,53D	3.522.399,88C
16/03/2021	114623	ENVIO TED	1.125,16D	3.521.274,72C
16/03/2021	114850	ENVIO TED	46.473,14D	3.474.801,58C
16/03/2021	115150	ENVIO TED	5.229,60D	3.469.571,98C
16/03/2021	115510	ENVIO TED	49,50D	3.469.522,48C
16/03/2021	115977	ENVIO TED	8,40D	3.469.514,08C
16/03/2021	161102	ENVIO TEV	1.753,45D	3.467.760,63C
16/03/2021	161104	ENVIO TEV	49,50D	3.467.711,13C
16/03/2021	161555	ENVIO TEV	2.080,00D	3.465.631,13C
16/03/2021	170690	ENVIO TED	885,33D	3.464.745,80C
16/03/2021	170975	ENVIO TED	943,50D	3.463.802,30C
16/03/2021	171139	ENVIO TED	1.227,65D	3.462.574,65C
16/03/2021	171561	ENVIO TED	2.907,54D	3.459.667,11C
16/03/2021	171785	ENVIO TED	4.052,20D	3.455.614,91C
16/03/2021	990001	APL AUTOM	3.455.614,91D	0,00
17/03/2021	137105	DEVOL TED	1.065,40C	1.065,40C
17/03/2021	107721	ENVIO TED	14.244,70D	13.179,30D
17/03/2021	107893	ENVIO TED	12.891,40D	26.070,70D
17/03/2021	108006	ENVIO TED	2.595,00D	28.665,70D
17/03/2021	108153	ENVIO TED	2.593,41D	31.259,11D
17/03/2021	108294	ENVIO TED	1.980,00D	33.239,11D
17/03/2021	108534	ENVIO TED	3.080,00D	36.319,11D
17/03/2021	108741	ENVIO TED	7.591,98D	43.911,09D
17/03/2021	108840	ENVIO TED	1.859,62D	45.770,71D
17/03/2021	108960	ENVIO TED	1.326,00D	47.096,71D
17/03/2021	109078	ENVIO TED	375,00D	47.471,71D
17/03/2021	109212	ENVIO TED	105.719,95D	153.191,66D
17/03/2021	109325	ENVIO TED	16.712,68D	169.904,34D

17/03/2021	109480	ENVIO TED	13.650,00D	183.554,34D
17/03/2021	109756	ENVIO TED	1.290,00D	184.844,34D
17/03/2021	110010	ENVIO TED	345,00D	185.189,34D
17/03/2021	110379	ENVIO TED	1.973,00D	187.162,34D
17/03/2021	110659	ENVIO TED	36.143,40D	223.305,74D
17/03/2021	110843	ENVIO TED	2.550,00D	225.855,74D
17/03/2021	111267	ENVIO TED	170,00D	226.025,74D
17/03/2021	112169	ENVIO TED	860,00D	226.885,74D
17/03/2021	112417	ENVIO TED	2.547,04D	229.432,78D
17/03/2021	112565	ENVIO TED	1.335,46D	230.768,24D
17/03/2021	112983	ENVIO TED	5.025,00D	235.793,24D
17/03/2021	115078	ENVIO TED	400,00D	236.193,24D
17/03/2021	115500	ENVIO TED	4.158,00D	240.351,24D
17/03/2021	115918	ENVIO TED	18.495,00D	258.846,24D
17/03/2021	116109	ENVIO TED	1.345,00D	260.191,24D
17/03/2021	116272	ENVIO TED	7.300,00D	267.491,24D
17/03/2021	116523	ENVIO TED	1.753,60D	269.244,84D
17/03/2021	116737	ENVIO TED	4.057,83D	273.302,67D
17/03/2021	117054	ENVIO TED	548,50D	273.851,17D
17/03/2021	117378	ENVIO TED	10.344,59D	284.195,76D
17/03/2021	117572	ENVIO TED	5.096,18D	289.291,94D
17/03/2021	117798	ENVIO TED	27.288,30D	316.580,24D
17/03/2021	117918	ENVIO TED	18.598,40D	335.178,64D
17/03/2021	118458	ENVIO TED	108,55D	335.287,19D
17/03/2021	119079	ENVIO TED	115,55D	335.402,74D
17/03/2021	119362	ENVIO TED	14.782,16D	350.184,90D
17/03/2021	120622	ENVIO TED	1.728,00D	351.912,90D
17/03/2021	121758	ENVIO TED	45.187,50D	397.100,40D
17/03/2021	123843	ENVIO TED	403,80D	397.504,20D
17/03/2021	124093	ENVIO TED	2.900,00D	400.404,20D
17/03/2021	124231	ENVIO TED	5.275,48D	405.679,68D
17/03/2021	124453	ENVIO TED	770,00D	406.449,68D
17/03/2021	124628	ENVIO TED	454,50D	406.904,18D
17/03/2021	124936	ENVIO TED	1.040,00D	407.944,18D
17/03/2021	125274	ENVIO TED	1.660,00D	409.604,18D
17/03/2021	125751	ENVIO TED	12.144,68D	421.748,86D
17/03/2021	126779	ENVIO TED	887,90D	422.636,76D
17/03/2021	127363	ENVIO TED	1.850,00D	424.486,76D
17/03/2021	127928	ENVIO TED	4.313,40D	428.800,16D
17/03/2021	128265	ENVIO TED	2.250,00D	431.050,16D
17/03/2021	128418	ENVIO TED	6.227,00D	437.277,16D
17/03/2021	128580	ENVIO TED	11.381,60D	448.658,76D
17/03/2021	128848	ENVIO TED	4.960,00D	453.618,76D
17/03/2021	129108	ENVIO TED	27.009,00D	480.627,76D
17/03/2021	129436	ENVIO TED	5.581,21D	486.208,97D
17/03/2021	129590	ENVIO TED	875,00D	487.083,97D
17/03/2021	129865	ENVIO TED	7.040,00D	494.123,97D
17/03/2021	130075	ENVIO TED	7.650,00D	501.773,97D
17/03/2021	130230	ENVIO TED	5.936,00D	507.709,97D
17/03/2021	130431	ENVIO TED	140,00D	507.849,97D
17/03/2021	130592	ENVIO TED	563,22D	508.413,19D
17/03/2021	130735	ENVIO TED	2.912,94D	511.326,13D
17/03/2021	130937	ENVIO TED	4.640,00D	515.966,13D
17/03/2021	131091	ENVIO TED	9.517,10D	525.483,23D
17/03/2021	132660	ENVIO TED	4.436,40D	529.919,63D
17/03/2021	132824	ENVIO TED	1.186,50D	531.106,13D
17/03/2021	133101	ENVIO TED	6.388,20D	537.494,33D
17/03/2021	133267	ENVIO TED	31.371,00D	568.865,33D
17/03/2021	133438	ENVIO TED	1.259,30D	570.124,63D
17/03/2021	133629	ENVIO TED	3.260,95D	573.385,58D

17/03/2021	133833	ENVIO TED	520,00D	573.905,58D
17/03/2021	134002	ENVIO TED	553,00D	574.458,58D
17/03/2021	134237	ENVIO TED	400,20D	574.858,78D
17/03/2021	134380	ENVIO TED	4.089,86D	578.948,64D
17/03/2021	135029	ENVIO TED	2.577,00D	581.525,64D
17/03/2021	135374	ENVIO TED	24.894,00D	606.419,64D
17/03/2021	135662	ENVIO TED	2.062,00D	608.481,64D
17/03/2021	135873	ENVIO TED	6.036,06D	614.517,70D
17/03/2021	136058	ENVIO TED	5.625,00D	620.142,70D
17/03/2021	136926	ENVIO TED	195,00D	620.337,70D
17/03/2021	137105	ENVIO TED	1.065,40D	621.403,10D
17/03/2021	137258	ENVIO TED	7.295,89D	628.698,99D
17/03/2021	137463	ENVIO TED	117.735,60D	746.434,59D
17/03/2021	137598	ENVIO TED	36.084,60D	782.519,19D
17/03/2021	137946	ENVIO TED	5.700,00D	788.219,19D
17/03/2021	154464	ENVIO TED	11.642,40D	799.861,59D
17/03/2021	154557	ENVIO TED	5.546,24D	805.407,83D
17/03/2021	154651	ENVIO TED	760,00D	806.167,83D
17/03/2021	154875	ENVIO TED	2.753,57D	808.921,40D
17/03/2021	155230	ENVIO TED	2.158,13D	811.079,53D
17/03/2021	155457	ENVIO TED	799,43D	811.878,96D
17/03/2021	155642	ENVIO TED	2.966,00D	814.844,96D
17/03/2021	155762	ENVIO TED	3.916,60D	818.761,56D
17/03/2021	155875	ENVIO TED	1.975,68D	820.737,24D
17/03/2021	155994	ENVIO TED	23.993,64D	844.730,88D
17/03/2021	156128	ENVIO TED	7.866,24D	852.597,12D
17/03/2021	156267	ENVIO TED	2.377,70D	854.974,82D
17/03/2021	156461	ENVIO TED	156,00D	855.130,82D
17/03/2021	156669	ENVIO TED	1.740,04D	856.870,86D
17/03/2021	156786	ENVIO TED	14.999,97D	871.870,83D
17/03/2021	156930	ENVIO TED	9.509,00D	881.379,83D
17/03/2021	157277	ENVIO TED	2.380,00D	883.759,83D
17/03/2021	157577	ENVIO TED	240,38D	884.000,21D
17/03/2021	158997	ENVIO TED	35.840,00D	919.840,21D
17/03/2021	164114	ENVIO TED	206.100,00D	1.125.940,21D
17/03/2021	164819	ENVIO TED	113,95D	1.126.054,16D
17/03/2021	165431	ENVIO TED	410,22D	1.126.464,38D
17/03/2021	165690	ENVIO TED	615,33D	1.127.079,71D
17/03/2021	167081	ENVIO TED	1.524,00D	1.128.603,71D
17/03/2021	167330	ENVIO TED	1.980,00D	1.130.583,71D
17/03/2021	167564	ENVIO TED	12.000,00D	1.142.583,71D
17/03/2021	171450	ENVIO TEV	1.310,40D	1.143.894,11D
17/03/2021	171452	ENVIO TEV	244,29D	1.144.138,40D
17/03/2021	171452	ENVIO TEV	5.025,00D	1.149.163,40D
17/03/2021	171453	ENVIO TEV	5.745,98D	1.154.909,38D
17/03/2021	171453	ENVIO TEV	8.847,20D	1.163.756,58D
17/03/2021	171453	ENVIO TEV	32.059,73D	1.195.816,31D
17/03/2021	171456	ENVIO TEV	30,00D	1.195.846,31D
17/03/2021	171456	ENVIO TEV	8.979,15D	1.204.825,46D
17/03/2021	171458	ENVIO TEV	49,10D	1.204.874,56D
17/03/2021	171507	ENVIO TEV	410,22D	1.205.284,78D
17/03/2021	171507	ENVIO TEV	113,95D	1.205.398,73D
17/03/2021	171507	ENVIO TEV	20.957,02D	1.226.355,75D
17/03/2021	171507	ENVIO TEV	410,22D	1.226.765,97D
17/03/2021	171507	ENVIO TEV	410,22D	1.227.176,19D
17/03/2021	171508	ENVIO TEV	615,33D	1.227.791,52D
17/03/2021	171510	ENVIO TEV	615,33D	1.228.406,85D
17/03/2021	171511	ENVIO TEV	615,33D	1.229.022,18D
17/03/2021	171513	ENVIO TEV	615,33D	1.229.637,51D

17/03/2021	171514	ENVIO TEV	615,33D	1.230.252,84D
17/03/2021	727220	RESG AUTOM	1.230.252,84C	0,00
18/03/2021	000001	CRED TED	262.518,69C	262.518,69C
18/03/2021	157063	DEVOL TED	49,50C	262.568,19C
18/03/2021	223355	PAG BOLETO	6.837,60D	255.730,59C
18/03/2021	102622	ENVIO TED	1.065,40D	254.665,19C
18/03/2021	103274	ENVIO TED	11.570,00D	243.095,19C
18/03/2021	103335	ENVIO TED	135,00D	242.960,19C
18/03/2021	103411	ENVIO TED	533,70D	242.426,49C
18/03/2021	103485	ENVIO TED	330,29D	242.096,20C
18/03/2021	103787	ENVIO TED	975,00D	241.121,20C
18/03/2021	103868	ENVIO TED	29.107,42D	212.013,78C
18/03/2021	103938	ENVIO TED	615,33D	211.398,45C
18/03/2021	157063	ENVIO TED	49,50D	211.348,95C
18/03/2021	157475	ENVIO TED	615,33D	210.733,62C
18/03/2021	158009	ENVIO TED	410,22D	210.323,40C
18/03/2021	163335	ENVIO TED	5.406,94D	204.916,46C
18/03/2021	181134	ENVIO TEV	16,80D	204.899,66C
18/03/2021	181134	ENVIO TEV	49,50D	204.850,16C
18/03/2021	181136	ENVIO TEV	615,33D	204.234,83C
18/03/2021	181137	ENVIO TEV	410,22D	203.824,61C
18/03/2021	181138	ENVIO TEV	410,22D	203.414,39C
18/03/2021	181354	ENVIO TEV	8,40D	203.405,99C
18/03/2021	181355	ENVIO TEV	49,50D	203.356,49C
18/03/2021	181356	ENVIO TEV	16,80D	203.339,69C
18/03/2021	181356	ENVIO TEV	16,80D	203.322,89C
18/03/2021	181358	ENVIO TEV	615,33D	202.707,56C
18/03/2021	181358	ENVIO TEV	820,44D	201.887,12C
18/03/2021	181359	ENVIO TEV	410,22D	201.476,90C
18/03/2021	181402	ENVIO TEV	74,25D	201.402,65C
18/03/2021	181402	ENVIO TEV	16,80D	201.385,85C
18/03/2021	181403	ENVIO TEV	49,50D	201.336,35C
18/03/2021	181403	ENVIO TEV	49,50D	201.286,85C
18/03/2021	181404	ENVIO TEV	8,40D	201.278,45C
18/03/2021	990001	APL AUTOM	201.278,45D	0,00
19/03/2021	172951	DEVOL TED	49,50C	49,50C
19/03/2021	233489	PAG BOLETO	588,51D	539,01D
19/03/2021	427721	PAG BOLETO	7.826,49D	8.365,50D
19/03/2021	704092	PAG FONE	334,66D	8.700,16D
19/03/2021	704470	PAG FONE	579,55D	9.279,71D
19/03/2021	704791	PAG FONE	2.092,83D	11.372,54D
19/03/2021	705126	PAG FONE	314,04D	11.686,58D
19/03/2021	705480	PAG FONE	1.855,40D	13.541,98D
19/03/2021	705825	PAG FONE	1.075,67D	14.617,65D
19/03/2021	706132	PAG FONE	915,52D	15.533,17D
19/03/2021	706440	PAG FONE	1.410,93D	16.944,10D
19/03/2021	866295	PAG GPS	34.389,24D	51.333,34D
19/03/2021	866519	PAG GPS	589,47D	51.922,81D
19/03/2021	866592	PAG GPS	23.519,80D	75.442,61D
19/03/2021	866656	PAG GPS	48.145,33D	123.587,94D
19/03/2021	866931	PAG GPS	1.844,49D	125.432,43D
19/03/2021	867033	PAG GPS	65.468,51D	190.900,94D
19/03/2021	867090	PAG GPS	183.059,66D	373.960,60D
19/03/2021	103583	ENVIO TED	899,50D	374.860,10D
19/03/2021	133490	ENVIO TED	6.252,59D	381.112,69D
19/03/2021	133766	ENVIO TED	949,90D	382.062,59D
19/03/2021	143086	ENVIO TED	82.970,90D	465.033,49D
19/03/2021	172300	ENVIO TED	22.797,50D	487.830,99D
19/03/2021	172479	ENVIO TED	358.717,93D	846.548,92D
19/03/2021	172669	ENVIO TED	223.921,93D	1.070.470,85D

19/03/2021	172951	ENVIO TED	49,50D	1.070.520,35D
19/03/2021	173315	ENVIO TED	1.012,00D	1.071.532,35D
19/03/2021	191505	ENVIO TEV	7.605,42D	1.079.137,77D
19/03/2021	191506	ENVIO TEV	8.231,12D	1.087.368,89D
19/03/2021	191510	ENVIO TEV	113,95D	1.087.482,84D
19/03/2021	727220	RESG AUTOM	1.087.482,84C	0,00
22/03/2021	000001	CRED TED	415.418,19C	415.418,19C
22/03/2021	100031	ENVIO TED	1.600,00D	413.818,19C
22/03/2021	100319	ENVIO TED	2.356,00D	411.462,19C
22/03/2021	100671	ENVIO TED	7.445,77D	404.016,42C
22/03/2021	100923	ENVIO TED	5.527,20D	398.489,22C
22/03/2021	101257	ENVIO TED	3.360,00D	395.129,22C
22/03/2021	101565	ENVIO TED	15.000,00D	380.129,22C
22/03/2021	101866	ENVIO TED	7.847,36D	372.281,86C
22/03/2021	102179	ENVIO TED	11.498,46D	360.783,40C
22/03/2021	102463	ENVIO TED	1.740,00D	359.043,40C
22/03/2021	102743	ENVIO TED	113,95D	358.929,45C
22/03/2021	105158	ENVIO TED	410,22D	358.519,23C
22/03/2021	193082	ENVIO TED	1.920.000,00D	1.561.480,77D
22/03/2021	199289	ENVIO TED	110.645,04D	1.672.125,81D
22/03/2021	199660	ENVIO TED	2.143,93D	1.674.269,74D
22/03/2021	221638	ENVIO TEV	410,22D	1.674.679,96D
22/03/2021	221639	ENVIO TEV	615,33D	1.675.295,29D
22/03/2021	727220	RESG AUTOM	1.675.295,29C	0,00
23/03/2021	808444	PG ORG GOV	128,85D	128,85D
23/03/2021	808766	PG ORG GOV	128,85D	257,70D
23/03/2021	810723	PG ORG GOV	128,85D	386,55D
23/03/2021	811807	PG ORG GOV	128,85D	515,40D
23/03/2021	814023	PG ORG GOV	128,85D	644,25D
23/03/2021	129490	ENVIO TED	1.424,00D	2.068,25D
23/03/2021	130628	ENVIO TED	1.717,85D	3.786,10D
23/03/2021	130881	ENVIO TED	18.177,55D	21.963,65D
23/03/2021	131233	ENVIO TED	71.235,00D	93.198,65D
23/03/2021	131543	ENVIO TED	30.607,50D	123.806,15D
23/03/2021	132029	ENVIO TED	780,00D	124.586,15D
23/03/2021	132519	ENVIO TED	30,00D	124.616,15D
23/03/2021	132709	ENVIO TED	2.800,00D	127.416,15D
23/03/2021	133206	ENVIO TED	8,12D	127.424,27D
23/03/2021	134551	ENVIO TED	7.796,50D	135.220,77D
23/03/2021	134779	ENVIO TED	3.570,00D	138.790,77D
23/03/2021	136079	ENVIO TED	1.025,55D	139.816,32D
23/03/2021	136371	ENVIO TED	546,96D	140.363,28D
23/03/2021	140037	ENVIO TED	26.800,00D	167.163,28D
23/03/2021	231438	ENVIO TEV	1.290,46D	168.453,74D
23/03/2021	231445	ENVIO TEV	16,80D	168.470,54D
23/03/2021	231447	ENVIO TEV	8,40D	168.478,94D
23/03/2021	727220	RESG AUTOM	168.478,94C	0,00
24/03/2021	000001	CRED TED	240.000,00C	240.000,00C
24/03/2021	000001	CRED TED	480.000,00C	720.000,00C
24/03/2021	000001	CRED TED	20.000,00C	740.000,00C
24/03/2021	000001	CRED TED	100.000,00C	840.000,00C
24/03/2021	000001	CRED TED	25.000,00C	865.000,00C
24/03/2021	000001	CRED TED	9.027,53C	874.027,53C
24/03/2021	104120	DEVOL TED	16,80C	874.044,33C
24/03/2021	104120	ENVIO TED	16,80D	874.027,53C
24/03/2021	104201	ENVIO TED	25,20D	874.002,33C
24/03/2021	104640	ENVIO TED	168.000,00D	706.002,33C
24/03/2021	158919	ENVIO TED	596,00D	705.406,33C
24/03/2021	159084	ENVIO TED	113,95D	705.292,38C
24/03/2021	241315	ENVIO TEV	113,95D	705.178,43C

24/03/2021	241315	ENVIO TEV	113,95D	705.064,48C
24/03/2021	241315	ENVIO TEV	113,95D	704.950,53C
24/03/2021	241315	ENVIO TEV	615,33D	704.335,20C
24/03/2021	241315	ENVIO TEV	615,33D	703.719,87C
24/03/2021	241315	ENVIO TEV	3.511,04D	700.208,83C
24/03/2021	241315	ENVIO TEV	410,22D	699.798,61C
24/03/2021	241315	ENVIO TEV	615,33D	699.183,28C
24/03/2021	990001	APL AUTOM	699.183,28D	0,00
25/03/2021	000001	CRED TED	27.006,00C	27.006,00C
25/03/2021	000001	CRED TED	1.680.000,00C	1.707.006,00C
25/03/2021	000001	CRED TED	24.414,68C	1.731.420,68C
25/03/2021	000001	CRED TED	432,00C	1.731.852,68C
25/03/2021	167057	DEVOL TED	16,80C	1.731.869,48C
25/03/2021	896256	PG LUZ/GAS	46.931,33D	1.684.938,15C
25/03/2021	896734	PG LUZ/GAS	41.675,07D	1.643.263,08C
25/03/2021	900679	PG LUZ/GAS	4.245,43D	1.639.017,65C
25/03/2021	900930	PG LUZ/GAS	3.359,52D	1.635.658,13C
25/03/2021	119593	ENVIO TED	197,50D	1.635.460,63C
25/03/2021	165843	ENVIO TED	870,02D	1.634.590,61C
25/03/2021	166136	ENVIO TED	200,00D	1.634.390,61C
25/03/2021	166308	ENVIO TED	600,00D	1.633.790,61C
25/03/2021	166506	ENVIO TED	992,00D	1.632.798,61C
25/03/2021	166733	ENVIO TED	2.317,74D	1.630.480,87C
25/03/2021	167057	ENVIO TED	16,80D	1.630.464,07C
25/03/2021	167273	ENVIO TED	615,33D	1.629.848,74C
25/03/2021	251607	ENVIO TEV	16,80D	1.629.831,94C
25/03/2021	251607	ENVIO TEV	16,80D	1.629.815,14C
25/03/2021	990001	APL AUTOM	1.629.815,14D	0,00
26/03/2021	251194	PAG BOLETO	5.274,08D	5.274,08D
26/03/2021	251966	PAG BOLETO	1.589,05D	6.863,13D
26/03/2021	110497	ENVIO TED	16,80D	6.879,93D
26/03/2021	136185	ENVIO TED	69.168,52D	76.048,45D
26/03/2021	158058	ENVIO TED	1.680.000,00D	1.756.048,45D
26/03/2021	158289	ENVIO TED	1.920.000,00D	3.676.048,45D
26/03/2021	727220	RESG AUTOM	3.676.048,45C	0,00
29/03/2021	443499	RESGATE	1.200.000,00C	1.200.000,00C
29/03/2021	000756	CRED TED	300,00C	1.200.300,00C
29/03/2021	116436	ENVIO TED	409.186,92D	791.113,08C
29/03/2021	116778	ENVIO TED	159.966,23D	631.146,85C
29/03/2021	116986	ENVIO TED	2.373,00D	628.773,85C
29/03/2021	117566	ENVIO TED	16,80D	628.757,05C
29/03/2021	291305	ENVIO TEV	820,44D	627.936,61C
29/03/2021	990001	APL AUTOM	627.936,61D	0,00
30/03/2021	136614	ENVIO TED	94.296,81D	94.296,81D
30/03/2021	137099	ENVIO TED	334,80D	94.631,61D
30/03/2021	137470	ENVIO TED	615,33D	95.246,94D
30/03/2021	300914	ENVIO TEV	471.643,33D	566.890,27D
30/03/2021	300914	ENVIO TEV	137.453,65D	704.343,92D
30/03/2021	300914	ENVIO TEV	1.085.195,25D	1.789.539,17D
30/03/2021	301410	ENVIO TEV	615,33D	1.790.154,50D
30/03/2021	301412	ENVIO TEV	615,33D	1.790.769,83D
30/03/2021	301420	ENVIO TEV	49,50D	1.790.819,33D
30/03/2021	727220	RESG AUTOM	1.790.819,33C	0,00
31/03/2021	000001	CRED TED	27.116,71C	27.116,71C
31/03/2021	133860	ENVIO TED	269.394,88D	242.278,17D
31/03/2021	134108	ENVIO TED	1.000,00D	243.278,17D
31/03/2021	134768	ENVIO TED	410,22D	243.688,39D
31/03/2021	135793	ENVIO TED	200,00D	243.888,39D
31/03/2021	136030	ENVIO TED	22.982,36D	266.870,75D


21/05/2021			GovConta Caixa	
31/03/2021	136197	ENVIO TED	33,55D	266.904,30D
31/03/2021	136475	ENVIO TED	765,37D	267.669,67D
31/03/2021	136729	ENVIO TED	6.252,59D	273.922,26D
31/03/2021	311430	ENVIO TEV	16,80D	273.939,06D
31/03/2021	311430	ENVIO TEV	16,80D	273.955,86D
31/03/2021	311431	ENVIO TEV	410,22D	274.366,08D
31/03/2021	311433	ENVIO TEV	410,22D	274.776,30D
31/03/2021	727220	RESG AUTOM	274.776,30C	0,00
31/03/2021	-	SALDO FINAL		0,00

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