

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\$)
01/04/2020	-	SALDO ANTERIOR		0,00
02/04/2020	624449	APLICACAO	9.900.000,00D	9.900.000,00D
02/04/2020	000001	CRED TED	7.077.822,51C	2.822.177,49D
02/04/2020	000001	CRED TED	380.800,00C	2.441.377,49D
02/04/2020	000001	CRED TED	7.250,00C	2.434.127,49D
02/04/2020	000001	CRED TED	106.400,00C	2.327.727,49D
02/04/2020	000001	CRED TED	5.600,00C	2.322.127,49D
02/04/2020	000001	CRED TED	149.669,45C	2.172.458,04D
02/04/2020	000001	CRED TED	108.347,11C	2.064.110,93D
02/04/2020	000001	CRED TED	977.810,04C	1.086.300,89D
02/04/2020	000001	CRED TED	109.265,30C	977.035,59D
02/04/2020	000001	CRED TED	90.100,00C	886.935,59D
02/04/2020	000001	CRED TED	313.109,94C	573.825,65D
02/04/2020	727220	RESG AUTOM	573.825,65C	0,00
03/04/2020	000001	CRED TED	43.838,00C	43.838,00C
03/04/2020	424282	PAG BOLETO	807,00D	43.031,00C
03/04/2020	031301	ENVIO TEV	389,95D	42.641,05C
03/04/2020	031302	ENVIO TEV	389,95D	42.251,10C
03/04/2020	135271	ENVIO TED	31.000,00D	11.251,10C
03/04/2020	137948	ENVIO TED	8.941,75D	2.309,35C
03/04/2020	138557	ENVIO TED	389,95D	1.919,40C
03/04/2020	139055	ENVIO TED	108,32D	1.811,08C
03/04/2020	177797	ENVIO TED	4.558,33D	2.747,25D
03/04/2020	178183	ENVIO TED	1.860,00D	4.607,25D
03/04/2020	727220	RESG AUTOM	4.607,25C	0,00
06/04/2020	000001	CRED TED	63.784,16C	63.784,16C
06/04/2020	990001	APL AUTOM	63.784,16D	0,00
07/04/2020	780592	RESGATE	300.000,00C	300.000,00C
07/04/2020	990001	APL AUTOM	300.000,00D	0,00
09/04/2020	289311	PAG AGUA	5.003,94D	5.003,94D
09/04/2020	289787	PAG AGUA	12.751,04D	17.754,98D
09/04/2020	290192	PAG AGUA	133,40D	17.888,38D
09/04/2020	290526	PAG AGUA	465,44D	18.353,82D
09/04/2020	291099	PAG AGUA	631,17D	18.984,99D
09/04/2020	291759	PAG AGUA	265,93D	19.250,92D
09/04/2020	292033	PAG AGUA	210,59D	19.461,51D
09/04/2020	292464	PAG AGUA	930,30D	20.391,81D
09/04/2020	292750	PAG AGUA	254,86D	20.646,67D

09/04/2020	293108	PAG AGUA	110,97D	20.757,64D
09/04/2020	293420	PAG AGUA	133,11D	20.890,75D
09/04/2020	293707	PAG AGUA	553,98D	21.444,73D
09/04/2020	294056	PAG AGUA	4.848,12D	26.292,85D
09/04/2020	294471	PAG AGUA	122,04D	26.414,89D
09/04/2020	294958	PAG AGUA	155,24D	26.570,13D
09/04/2020	295243	PAG AGUA	365,54D	26.935,67D
09/04/2020	295619	PAG AGUA	199,52D	27.135,19D
09/04/2020	296009	PAG AGUA	598,26D	27.733,45D
09/04/2020	296345	PAG AGUA	819,62D	28.553,07D
09/04/2020	296692	PAG AGUA	232,72D	28.785,79D
09/04/2020	296981	PAG AGUA	2.368,86D	31.154,65D
09/04/2020	297196	PAG AGUA	144,18D	31.298,83D
09/04/2020	303161	PAG AGUA	399,04D	31.697,87D
09/04/2020	303442	PAG AGUA	686,80D	32.384,67D
09/04/2020	303764	PAG AGUA	133,40D	32.518,07D
09/04/2020	304140	PAG AGUA	631,17D	33.149,24D
09/04/2020	304415	PAG AGUA	112,98D	33.262,22D
09/04/2020	304730	PAG AGUA	332,62D	33.594,84D
09/04/2020	305050	PAG AGUA	140,06D	33.734,90D
09/04/2020	330674	PAG AGUA	332,62D	34.067,52D
09/04/2020	351459	PAG BOLETO	1.362,30D	35.429,82D
09/04/2020	352371	PAG BOLETO	213,90D	35.643,72D
09/04/2020	353155	PAG BOLETO	28.893,37D	64.537,09D
09/04/2020	091345	ENVIO TEV	2.400,00D	66.937,09D
09/04/2020	091405	ENVIO TEV	2.175,20D	69.112,29D
09/04/2020	145523	ENVIO TED	315.474,44D	384.586,73D
09/04/2020	727220	RESG AUTOM	384.586,73C	0,00
13/04/2020	000001	CRED TED	7.582.548,74C	7.582.548,74C
13/04/2020	125262	ENVIO TED	5.669.731,14D	1.912.817,60C
13/04/2020	125840	ENVIO TED	2.813,52D	1.910.004,08C
13/04/2020	154177	ENVIO TED	2.500,00D	1.907.504,08C
13/04/2020	154498	ENVIO TED	2.500,00D	1.905.004,08C
13/04/2020	155499	ENVIO TED	2.500,00D	1.902.504,08C
13/04/2020	990001	APL AUTOM	1.902.504,08D	0,00
14/04/2020	000341	CRED TED	16,80C	16,80C
14/04/2020	141309	ENVIO TEV	16.698,40D	16.681,60D
14/04/2020	141327	ENVIO TEV	670,00D	17.351,60D
14/04/2020	149439	ENVIO TED	12.620,28D	29.971,88D
14/04/2020	154222	ENVIO TED	10.806,22D	40.778,10D
14/04/2020	154410	ENVIO TED	1.473,89D	42.251,99D
14/04/2020	154621	ENVIO TED	1.711,50D	43.963,49D
14/04/2020	154866	ENVIO TED	7.950,00D	51.913,49D
14/04/2020	155323	ENVIO TED	16.551,54D	68.465,03D
14/04/2020	156772	ENVIO TED	13.439,00D	81.904,03D
14/04/2020	160891	ENVIO TED	275.136,00D	357.040,03D
14/04/2020	169481	ENVIO TED	10.092,91D	367.132,94D
14/04/2020	169811	ENVIO TED	1.197,60D	368.330,54D
14/04/2020	727220	RESG AUTOM	368.330,54C	0,00
15/04/2020	207665	RESGATE	400.000,00C	400.000,00C
15/04/2020	000001	CRED TED	41.257,43C	441.257,43C
15/04/2020	000001	CRED TED	4.460,00C	445.717,43C
15/04/2020	183729	DEVOL TED	232.556,25C	678.273,68C
15/04/2020	782139	PAG AGUA	33,25D	678.240,43C
15/04/2020	783766	PAG AGUA	96,25D	678.144,18C
15/04/2020	138825	ENVIO TED	7.101,00D	671.043,18C
15/04/2020	139309	ENVIO TED	5.000,00D	666.043,18C
15/04/2020	140047	ENVIO TED	9.360,00D	656.683,18C
15/04/2020	140657	ENVIO TED	4.800,00D	651.883,18C
15/04/2020	144443	ENVIO TED	33.191,77D	618.691,41C

15/04/2020	151442	ENVIO TEV	5.714,55D	612.976,86C
15/04/2020	151448	ENVIO TEV	108.975,60D	504.001,26C
15/04/2020	151452	ENVIO TEV	62.580,00D	441.421,26C
15/04/2020	151453	ENVIO TEV	65.582,38D	375.838,88C
15/04/2020	151506	ENVIO TEV	1.861,65D	373.977,23C
15/04/2020	173032	ENVIO TED	17.566,54D	356.410,69C
15/04/2020	173339	ENVIO TED	331.346,00D	25.064,69C
15/04/2020	173996	ENVIO TED	1.410,00D	23.654,69C
15/04/2020	174292	ENVIO TED	87.855,55D	64.200,86D
15/04/2020	174584	ENVIO TED	840,00D	65.040,86D
15/04/2020	174824	ENVIO TED	1.900,00D	66.940,86D
15/04/2020	175088	ENVIO TED	3.780,00D	70.720,86D
15/04/2020	176015	ENVIO TED	3.786,16D	74.507,02D
15/04/2020	176353	ENVIO TED	10.185,00D	84.692,02D
15/04/2020	176659	ENVIO TED	31.086,72D	115.778,74D
15/04/2020	176949	ENVIO TED	1.083,28D	116.862,02D
15/04/2020	177465	ENVIO TED	30.430,00D	147.292,02D
15/04/2020	177727	ENVIO TED	9.750,25D	157.042,27D
15/04/2020	177989	ENVIO TED	4.098,09D	161.140,36D
15/04/2020	179031	ENVIO TED	3.632,06D	164.772,42D
15/04/2020	179271	ENVIO TED	18.700,00D	183.472,42D
15/04/2020	180238	ENVIO TED	16.855,55D	200.327,97D
15/04/2020	180526	ENVIO TED	37.318,50D	237.646,47D
15/04/2020	181228	ENVIO TED	30.538,00D	268.184,47D
15/04/2020	181433	ENVIO TED	4.570,00D	272.754,47D
15/04/2020	181782	ENVIO TED	22.769,10D	295.523,57D
15/04/2020	182165	ENVIO TED	30.000,00D	325.523,57D
15/04/2020	182464	ENVIO TED	520,00D	326.043,57D
15/04/2020	182683	ENVIO TED	49.731,40D	375.774,97D
15/04/2020	183080	ENVIO TED	10.354,50D	386.129,47D
15/04/2020	183392	ENVIO TED	100,00D	386.229,47D
15/04/2020	183729	ENVIO TED	232.556,25D	618.785,72D
15/04/2020	184164	ENVIO TED	8.343,35D	627.129,07D
15/04/2020	184461	ENVIO TED	5.287,40D	632.416,47D
15/04/2020	184819	ENVIO TED	121.528,35D	753.944,82D
15/04/2020	185108	ENVIO TED	51.004,03D	804.948,85D
15/04/2020	185379	ENVIO TED	43.897,10D	848.845,95D
15/04/2020	185637	ENVIO TED	3.066,00D	851.911,95D
15/04/2020	185873	ENVIO TED	15.586,08D	867.498,03D
15/04/2020	186168	ENVIO TED	9.639,08D	877.137,11D
15/04/2020	186360	ENVIO TED	128.003,85D	1.005.140,96D
15/04/2020	186687	ENVIO TED	122.528,00D	1.127.668,96D
15/04/2020	187191	ENVIO TED	864,00D	1.128.532,96D
15/04/2020	187509	ENVIO TED	9.158,12D	1.137.691,08D
15/04/2020	187937	ENVIO TED	7.777,68D	1.145.468,76D
15/04/2020	188509	ENVIO TED	18.534,30D	1.164.003,06D
15/04/2020	188875	ENVIO TED	18.626,25D	1.182.629,31D
15/04/2020	189116	ENVIO TED	13.512,00D	1.196.141,31D
15/04/2020	190187	ENVIO TED	4.455,00D	1.200.596,31D
15/04/2020	727220	RESG AUTOM	1.200.596,31C	0,00
16/04/2020	237810	RESGATE	300.000,00C	300.000,00C
16/04/2020	164126	DEVOL TED	16.440,00C	316.440,00C
16/04/2020	108965	ENVIO TED	232.556,25D	83.883,75C
16/04/2020	131961	ENVIO TED	46.473,14D	37.410,61C
16/04/2020	132430	ENVIO TED	1.112,67D	36.297,94C
16/04/2020	132776	ENVIO TED	7.533,88D	28.764,06C
16/04/2020	133284	ENVIO TED	1.102,49D	27.661,57C
16/04/2020	133680	ENVIO TED	1.376,19D	26.285,38C
16/04/2020	134224	ENVIO TED	1.650,23D	24.635,15C

16/04/2020	134840	ENVIO TED	131,77D	24.503,38C
16/04/2020	146891	ENVIO TED	4.138,75D	20.364,63C
16/04/2020	147375	ENVIO TED	43.296,41D	22.931,78D
16/04/2020	147694	ENVIO TED	21.856,84D	44.788,62D
16/04/2020	148030	ENVIO TED	13.787,86D	58.576,48D
16/04/2020	148354	ENVIO TED	10.222,34D	68.798,82D
16/04/2020	148832	ENVIO TED	10.878,69D	79.677,51D
16/04/2020	151791	ENVIO TED	11.814,87D	91.492,38D
16/04/2020	152016	ENVIO TED	15.065,59D	106.557,97D
16/04/2020	154337	ENVIO TED	7.163,68D	113.721,65D
16/04/2020	154643	ENVIO TED	5.041,69D	118.763,34D
16/04/2020	154965	ENVIO TED	5.475,00D	124.238,34D
16/04/2020	155356	ENVIO TED	10.698,60D	134.936,94D
16/04/2020	155735	ENVIO TED	2.101,60D	137.038,54D
16/04/2020	156279	ENVIO TED	26.750,00D	163.788,54D
16/04/2020	156522	ENVIO TED	73.513,42D	237.301,96D
16/04/2020	157252	ENVIO TED	940,00D	238.241,96D
16/04/2020	157648	ENVIO TED	2.373,00D	240.614,96D
16/04/2020	157875	ENVIO TED	2.300,00D	242.914,96D
16/04/2020	158217	ENVIO TED	17.212,55D	260.127,51D
16/04/2020	158400	ENVIO TED	12.670,97D	272.798,48D
16/04/2020	158682	ENVIO TED	519,60D	273.318,08D
16/04/2020	158974	ENVIO TED	240,43D	273.558,51D
16/04/2020	159175	ENVIO TED	324,00D	273.882,51D
16/04/2020	159375	ENVIO TED	1.260,00D	275.142,51D
16/04/2020	159629	ENVIO TED	250,00D	275.392,51D
16/04/2020	160082	ENVIO TED	500,00D	275.892,51D
16/04/2020	160346	ENVIO TED	2.135,00D	278.027,51D
16/04/2020	160952	ENVIO TED	819,00D	278.846,51D
16/04/2020	161280	ENVIO TED	3.077,70D	281.924,21D
16/04/2020	161335	ENVIO TEV	3.644,14D	285.568,35D
16/04/2020	161459	ENVIO TEV	923,00D	286.491,35D
16/04/2020	161459	ENVIO TEV	55,00D	286.546,35D
16/04/2020	161503	ENVIO TEV	748,00D	287.294,35D
16/04/2020	161504	ENVIO TEV	2.550,00D	289.844,35D
16/04/2020	161545	ENVIO TEV	3.430,00D	293.274,35D
16/04/2020	161620	ENVIO TED	6.941,00D	300.215,35D
16/04/2020	161876	ENVIO TED	2.084,00D	302.299,35D
16/04/2020	162177	ENVIO TED	200,00D	302.499,35D
16/04/2020	162452	ENVIO TED	1.683,00D	304.182,35D
16/04/2020	162675	ENVIO TED	1.325,00D	305.507,35D
16/04/2020	162910	ENVIO TED	3.321,00D	308.828,35D
16/04/2020	163111	ENVIO TED	119,50D	308.947,85D
16/04/2020	163402	ENVIO TED	250,00D	309.197,85D
16/04/2020	163765	ENVIO TED	115,00D	309.312,85D
16/04/2020	164126	ENVIO TED	16.440,00D	325.752,85D
16/04/2020	164470	ENVIO TED	1.687,50D	327.440,35D
16/04/2020	164706	ENVIO TED	2.116,00D	329.556,35D
16/04/2020	164965	ENVIO TED	2.027,50D	331.583,85D
16/04/2020	165176	ENVIO TED	4.602,00D	336.185,85D
16/04/2020	165340	ENVIO TED	1.666,09D	337.851,94D
16/04/2020	165610	ENVIO TED	3.200,00D	341.051,94D
16/04/2020	165809	ENVIO TED	1.218,46D	342.270,40D
16/04/2020	167476	ENVIO TED	1.448,00D	343.718,40D
16/04/2020	167841	ENVIO TED	1.519,00D	345.237,40D
16/04/2020	168054	ENVIO TED	5.816,00D	351.053,40D
16/04/2020	168308	ENVIO TED	600,00D	351.653,40D
16/04/2020	161352	TEV MESM T	36.615,68D	388.269,08D
16/04/2020	727220	RESG AUTOM	388.269,08C	0,00
17/04/2020	000001	CRED TED	423.136,20C	423.136,20C

17/04/2020	000001	CRED TED	98.457,27C	521.593,47C
17/04/2020	158954	ENVIO TED	8.220,00D	513.373,47C
17/04/2020	164406	ENVIO TED	584,92D	512.788,55C
17/04/2020	171322	ENVIO TEV	108,32D	512.680,23C
17/04/2020	171419	ENVIO TEV	108,32D	512.571,91C
17/04/2020	171421	ENVIO TEV	584,92D	511.986,99C
17/04/2020	171421	ENVIO TEV	108,32D	511.878,67C
17/04/2020	171422	ENVIO TEV	584,92D	511.293,75C
17/04/2020	171423	ENVIO TEV	584,92D	510.708,83C
17/04/2020	171423	ENVIO TEV	108,32D	510.600,51C
17/04/2020	171424	ENVIO TEV	108,32D	510.492,19C
17/04/2020	990001	APL AUTOM	510.492,19D	0,00
20/04/2020	000001	CRED TED	122.384,89C	122.384,89C
20/04/2020	000001	CRED TED	30.965,38C	153.350,27C
20/04/2020	835942	PAG GPS	61.836,97D	91.513,30C
20/04/2020	836121	PAG GPS	23.029,84D	68.483,46C
20/04/2020	836213	PAG GPS	29.143,80D	39.339,66C
20/04/2020	836369	PAG GPS	1.180,00D	38.159,66C
20/04/2020	836525	PAG GPS	649,00D	37.510,66C
20/04/2020	836830	PAG GPS	41,25D	37.469,41C
20/04/2020	901511	PAG FONE	868,01D	36.601,40C
20/04/2020	902245	PAG FONE	522,67D	36.078,73C
20/04/2020	902959	PAG FONE	707,95D	35.370,78C
20/04/2020	903547	PAG FONE	1.128,69D	34.242,09C
20/04/2020	908241	PAG FONE	1.450,58D	32.791,51C
20/04/2020	908776	PAG FONE	299,00D	32.492,51C
20/04/2020	909302	PAG FONE	3.161,88D	29.330,63C
20/04/2020	909807	PAG FONE	322,64D	29.007,99C
20/04/2020	116304	ENVIO TED	77,45D	28.930,54C
20/04/2020	168993	ENVIO TED	5.395,88D	23.534,66C
20/04/2020	174406	ENVIO TED	118,00D	23.416,66C
20/04/2020	174992	ENVIO TED	977,26D	22.439,40C
20/04/2020	175309	ENVIO TED	736,52D	21.702,88C
20/04/2020	189320	ENVIO TED	40.033,32D	18.330,44D
20/04/2020	189864	ENVIO TED	3.117,30D	21.447,74D
20/04/2020	190260	ENVIO TED	548,47D	21.996,21D
20/04/2020	190694	ENVIO TED	8.114,58D	30.110,79D
20/04/2020	190833	ENVIO TED	9.454,50D	39.565,29D
20/04/2020	191112	ENVIO TED	2.317,76D	41.883,05D
20/04/2020	191598	ENVIO TED	7.477,42D	49.360,47D
20/04/2020	727220	RESG AUTOM	49.360,47C	0,00
22/04/2020	140212	DEVOL TED	39.591,66C	39.591,66C
22/04/2020	443306	PAG BOLETO	1.138,60D	38.453,06C
22/04/2020	715350	PG ORG GOV	123,53D	38.329,53C
22/04/2020	716189	PG ORG GOV	123,53D	38.206,00C
22/04/2020	720575	PAG CARNES	5,21D	38.200,79C
22/04/2020	721165	PAG CARNES	5,21D	38.195,58C
22/04/2020	721749	PAG CARNES	5,21D	38.190,37C
22/04/2020	722954	PAG CARNES	5,21D	38.185,16C
22/04/2020	723604	PAG CARNES	5,21D	38.179,95C
22/04/2020	724167	PAG CARNES	5,21D	38.174,74C
22/04/2020	724600	PAG CARNES	5,21D	38.169,53C
22/04/2020	724960	PAG CARNES	5,21D	38.164,32C
22/04/2020	725362	PAG CARNES	5,76D	38.158,56C
22/04/2020	139845	ENVIO TED	3.152,99D	35.005,57C
22/04/2020	140212	ENVIO TED	39.591,66D	4.586,09D
22/04/2020	140531	ENVIO TED	16.828,19D	21.414,28D
22/04/2020	141959	ENVIO TED	1.460,00D	22.874,28D
22/04/2020	142476	ENVIO TED	832,43D	23.706,71D
22/04/2020	142894	ENVIO TED	810,00D	24.516,71D

22/04/2020	143253	ENVIO TED	4.699,44D	29.216,15D
22/04/2020	143626	ENVIO TED	129.937,43D	159.153,58D
22/04/2020	145503	ENVIO TED	512,20D	159.665,78D
22/04/2020	146026	ENVIO TED	541,75D	160.207,53D
22/04/2020	146490	ENVIO TED	256,85D	160.464,38D
22/04/2020	147027	ENVIO TED	2.813,45D	163.277,83D
22/04/2020	173703	ENVIO TED	7.500,00D	170.777,83D
22/04/2020	174070	ENVIO TED	3.080,03D	173.857,86D
22/04/2020	174489	ENVIO TED	4.995,14D	178.853,00D
22/04/2020	175153	ENVIO TED	29.137,83D	207.990,83D
22/04/2020	175515	ENVIO TED	1.572,06D	209.562,89D
22/04/2020	177869	ENVIO TED	1.895,61D	211.458,50D
22/04/2020	178246	ENVIO TED	7.229,90D	218.688,40D
22/04/2020	178611	ENVIO TED	15.445,12D	234.133,52D
22/04/2020	179149	ENVIO TED	33.122,88D	267.256,40D
22/04/2020	179625	ENVIO TED	1.482,29D	268.738,69D
22/04/2020	181045	ENVIO TED	110,00D	268.848,69D
22/04/2020	221320	ENVIO TEV	6.600,00D	275.448,69D
22/04/2020	221335	ENVIO TEV	305,40D	275.754,09D
22/04/2020	221338	ENVIO TEV	47.322,56D	323.076,65D
22/04/2020	221347	ENVIO TEV	17.290,56D	340.367,21D
22/04/2020	727220	RESG AUTOM	340.367,21C	0,00
23/04/2020	475125	RESGATE	200.000,00C	200.000,00C
23/04/2020	291804	PAG BOLETO	31.644,53D	168.355,47C
23/04/2020	127378	ENVIO TED	319,87D	168.035,60C
23/04/2020	127787	ENVIO TED	39.591,66D	128.443,94C
23/04/2020	128092	ENVIO TED	757,20D	127.686,74C
23/04/2020	128386	ENVIO TED	61.244,22D	66.442,52C
23/04/2020	129232	ENVIO TED	5.963,90D	60.478,62C
23/04/2020	130443	ENVIO TED	2.140,00D	58.338,62C
23/04/2020	130694	ENVIO TED	618,75D	57.719,87C
23/04/2020	131030	ENVIO TED	9.462,00D	48.257,87C
23/04/2020	132457	ENVIO TED	3.837,72D	44.420,15C
23/04/2020	132787	ENVIO TED	4.959,40D	39.460,75C
23/04/2020	133299	ENVIO TED	3.170,29D	36.290,46C
23/04/2020	133595	ENVIO TED	36,00D	36.254,46C
23/04/2020	133964	ENVIO TED	258,00D	35.996,46C
23/04/2020	134383	ENVIO TED	5.461,02D	30.535,44C
23/04/2020	135089	ENVIO TED	27.102,57D	3.432,87C
23/04/2020	135367	ENVIO TED	2.200,28D	1.232,59C
23/04/2020	177997	ENVIO TED	3.225,85D	1.993,26D
23/04/2020	231221	ENVIO TEV	3.847,32D	5.840,58D
23/04/2020	231223	ENVIO TEV	3.740,55D	9.581,13D
23/04/2020	231309	ENVIO TEV	805,00D	10.386,13D
23/04/2020	727220	RESG AUTOM	10.386,13C	0,00
24/04/2020	000001	CRED TED	380.000,00C	380.000,00C
24/04/2020	000001	CRED TED	99.000,00C	479.000,00C
24/04/2020	000001	CRED TED	11.000,00C	490.000,00C
24/04/2020	000001	CRED TED	250.000,00C	740.000,00C
24/04/2020	442109	PAG BOLETO	28.673,63D	711.326,37C
24/04/2020	597094	PG LUZ/GAS	72,88D	711.253,49C
24/04/2020	597118	PG LUZ/GAS	3.758,02D	707.495,47C
24/04/2020	597142	PG LUZ/GAS	2.568,74D	704.926,73C
24/04/2020	597146	PG LUZ/GAS	53.226,32D	651.700,41C
24/04/2020	597171	PG LUZ/GAS	429,45D	651.270,96C
24/04/2020	597177	PG LUZ/GAS	35.147,78D	616.123,18C
24/04/2020	123758	ENVIO TED	584,92D	615.538,26C
24/04/2020	141909	ENVIO TED	443.422,38D	172.115,88C
24/04/2020	142264	ENVIO TED	640,00D	171.475,88C

24/04/2020	142567	ENVIO TED	1.047,84D	170.428,04C
24/04/2020	143021	ENVIO TED	1.157,10D	169.270,94C
24/04/2020	143467	ENVIO TED	1.584,80D	167.686,14C
24/04/2020	144393	ENVIO TED	1.328,00D	166.358,14C
24/04/2020	241542	ENVIO TEV	584,92D	165.773,22C
24/04/2020	241542	ENVIO TEV	389,95D	165.383,27C
24/04/2020	241542	ENVIO TEV	519,03D	164.864,24C
24/04/2020	241542	ENVIO TEV	108,32D	164.755,92C
24/04/2020	241542	ENVIO TEV	584,92D	164.171,00C
24/04/2020	241542	ENVIO TEV	108,32D	164.062,68C
24/04/2020	241542	ENVIO TEV	1.017,50D	163.045,18C
24/04/2020	990001	APL AUTOM	163.045,18D	0,00
27/04/2020	190353	ENVIO TED	16,80D	16,80D
27/04/2020	727220	RESG AUTOM	16,80C	0,00
28/04/2020	804465	RESGATE	800.000,00C	800.000,00C
28/04/2020	000001	CRED TED	56.951,16C	856.951,16C
28/04/2020	109084	ENVIO TED	500,00D	856.451,16C
28/04/2020	151363	ENVIO TED	41.405,55D	815.045,61C
28/04/2020	152004	ENVIO TED	17.513,30D	797.532,31C
28/04/2020	152461	ENVIO TED	10.373,16D	787.159,15C
28/04/2020	152752	ENVIO TED	181.495,03D	605.664,12C
28/04/2020	169033	ENVIO TED	988,00D	604.676,12C
28/04/2020	193562	ENVIO TED	1.990,00D	602.686,12C
28/04/2020	281350	ENVIO TEV	8.332,06D	594.354,06C
28/04/2020	281351	ENVIO TEV	8.177,00D	586.177,06C
28/04/2020	281351	ENVIO TEV	2.300,00D	583.877,06C
28/04/2020	990001	APL AUTOM	583.877,06D	0,00
29/04/2020	000001	CRED TED	1.329,15C	1.329,15C
29/04/2020	106539	ENVIO TED	176.058,42D	174.729,27D
29/04/2020	134458	ENVIO TED	8.110,10D	182.839,37D
29/04/2020	290936	ENVIO TEV	595.585,07D	778.424,44D
29/04/2020	290936	ENVIO TEV	17.555,90D	795.980,34D
29/04/2020	291329	ENVIO TEV	21.800,00D	817.780,34D
29/04/2020	727220	RESG AUTOM	817.780,34C	0,00
30/04/2020	211687	RESGATE	440.000,00C	440.000,00C
30/04/2020	000001	CRED TED	1.460.000,00C	1.900.000,00C
30/04/2020	128968	ENVIO TED	436.000,00D	1.464.000,00C
30/04/2020	185288	ENVIO TED	108,32D	1.463.891,68C
30/04/2020	301312	ENVIO TEV	108,32D	1.463.783,36C
30/04/2020	301312	ENVIO TEV	108,32D	1.463.675,04C
30/04/2020	301312	ENVIO TEV	584,92D	1.463.090,12C
30/04/2020	301312	ENVIO TEV	108,32D	1.462.981,80C
30/04/2020	301312	ENVIO TEV	584,92D	1.462.396,88C
30/04/2020	990001	APL AUTOM	1.462.396,88D	0,00
30/04/2020	-	SALDO FINAL		0,00

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TEXTO

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 Suporte tecnológico e de navegação

