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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\$)
01/06/2020	-	SALDO ANTERIOR		0,00
01/06/2020	345289	RESGATE	1.100.000,00C	1.100.000,00C
01/06/2020	011013	ENVIO TEV	161.682,26D	938.317,74C
01/06/2020	011013	ENVIO TEV	501.594,79D	436.722,95C
01/06/2020	149819	ENVIO TED	421.655,94D	15.067,01C
01/06/2020	150313	ENVIO TED	53.973,77D	38.906,76D
01/06/2020	155271	ENVIO TED	66,30D	38.973,06D
01/06/2020	184486	ENVIO TED	588,71D	39.561,77D
01/06/2020	187661	ENVIO TED	380,00D	39.941,77D
01/06/2020	727220	RESG AUTOM	39.941,77C	0,00
02/06/2020	000001	CRED TED	43.838,00C	43.838,00C
02/06/2020	000001	CRED TED	7.087.378,71C	7.131.216,71C
02/06/2020	195816	ENVIO TED	25.659,21D	7.105.557,50C
02/06/2020	196353	ENVIO TED	30.745,80D	7.074.811,70C
02/06/2020	196807	ENVIO TED	63.612,00D	7.011.199,70C
02/06/2020	990001	APL AUTOM	7.011.199,70D	0,00
03/06/2020	257036	APLICACAO	7.000.000,00D	7.000.000,00D
03/06/2020	000001	CRED TED	108.347,11C	6.891.652,89D
03/06/2020	000001	CRED TED	91.800,00C	6.799.852,89D
03/06/2020	000001	CRED TED	313.109,94C	6.486.742,95D
03/06/2020	000001	CRED TED	109.265,30C	6.377.477,65D
03/06/2020	000001	CRED TED	63.784,17C	6.313.693,48D
03/06/2020	000001	CRED TED	7.250,00C	6.306.443,48D
03/06/2020	000001	CRED TED	5.460,00C	6.300.983,48D
03/06/2020	000001	CRED TED	103.740,00C	6.197.243,48D
03/06/2020	000001	CRED TED	994.643,37C	5.202.600,11D
03/06/2020	000001	CRED TED	36.657,69C	5.165.942,42D
03/06/2020	157133	ENVIO TED	1.410.142,35D	6.576.084,77D
03/06/2020	158496	ENVIO TED	191.376,46D	6.767.461,23D
03/06/2020	727220	RESG AUTOM	6.767.461,23C	0,00
04/06/2020	000001	CRED TED	4.851.305,24C	4.851.305,24C
04/06/2020	041058	ENVIO TEV	7.275,73D	4.844.029,51C
04/06/2020	041058	ENVIO TEV	3.253,91D	4.840.775,60C
04/06/2020	990001	APL AUTOM	4.840.775,60D	0,00
05/06/2020	000001	CRED TED	401.800,00C	401.800,00C
05/06/2020	000001	CRED TED	157.499,45C	559.299,45C
05/06/2020	650342	PAG BOLETO	757,16D	558.542,29C
05/06/2020	051300	ENVIO TEV	2.400,00D	556.142,29C

05/06/2020	051304	ENVIO TEV	99,45D	556.042,84C
05/06/2020	051304	ENVIO TEV	584,92D	555.457,92C
05/06/2020	051304	ENVIO TEV	108,32D	555.349,60C
05/06/2020	051304	ENVIO TEV	584,92D	554.764,68C
05/06/2020	051304	ENVIO TEV	66,30D	554.698,38C
05/06/2020	051304	ENVIO TEV	389,95D	554.308,43C
05/06/2020	051304	ENVIO TEV	389,95D	553.918,48C
05/06/2020	051304	ENVIO TEV	584,92D	553.333,56C
05/06/2020	051304	ENVIO TEV	584,92D	552.748,64C
05/06/2020	051304	ENVIO TEV	389,95D	552.358,69C
05/06/2020	051304	ENVIO TEV	584,92D	551.773,77C
05/06/2020	051304	ENVIO TEV	584,92D	551.188,85C
05/06/2020	051304	ENVIO TEV	33,15D	551.155,70C
05/06/2020	051304	ENVIO TEV	66,30D	551.089,40C
05/06/2020	051304	ENVIO TEV	33,15D	551.056,25C
05/06/2020	051304	ENVIO TEV	16,80D	551.039,45C
05/06/2020	137854	ENVIO TED	33,15D	551.006,30C
05/06/2020	139205	ENVIO TED	108,32D	550.897,98C
05/06/2020	140846	ENVIO TED	66,30D	550.831,68C
05/06/2020	141830	ENVIO TED	33,15D	550.798,53C
05/06/2020	142675	ENVIO TED	584,92D	550.213,61C
05/06/2020	143733	ENVIO TED	33,15D	550.180,46C
05/06/2020	144383	ENVIO TED	584,92D	549.595,54C
05/06/2020	145275	ENVIO TED	33,15D	549.562,39C
05/06/2020	990001	APL AUTOM	549.562,39D	0,00
08/06/2020	311199	APLICACAO	5.500.000,00D	5.500.000,00D
08/06/2020	000001	CRED TED	276,68C	5.499.723,32D
08/06/2020	080924	CRED TEV	51,80C	5.499.671,52D
08/06/2020	080927	CRED TEV	6.873,68C	5.492.797,84D
08/06/2020	080928	CRED TEV	12.325,63C	5.480.472,21D
08/06/2020	080929	CRED TEV	20.812,50C	5.459.659,71D
08/06/2020	081346	ENVIO TEV	33,15D	5.459.692,86D
08/06/2020	081346	ENVIO TEV	66,30D	5.459.759,16D
08/06/2020	081346	ENVIO TEV	21.800,00D	5.481.559,16D
08/06/2020	197649	ENVIO TED	9.570,00D	5.491.129,16D
08/06/2020	198041	ENVIO TED	36.390,86D	5.527.520,02D
08/06/2020	198496	ENVIO TED	39.800,00D	5.567.320,02D
08/06/2020	199003	ENVIO TED	17.250,00D	5.584.570,02D
08/06/2020	727220	RESG AUTOM	5.584.570,02C	0,00
09/06/2020	523331	RESGATE	300.000,00C	300.000,00C
09/06/2020	091408	ENVIO TEV	1.464,46D	298.535,54C
09/06/2020	112328	ENVIO TED	2.106,61D	296.428,93C
09/06/2020	174546	ENVIO TED	159.966,23D	136.462,70C
09/06/2020	175793	ENVIO TED	24.939,96D	111.522,74C
09/06/2020	176982	ENVIO TED	93.157,17D	18.365,57C
09/06/2020	990001	APL AUTOM	18.365,57D	0,00
10/06/2020	101701	CRED TEV	28,26C	28,26C
10/06/2020	748669	PAG BOLETO	213,90D	185,64D
10/06/2020	748738	PAG BOLETO	1.376,64D	1.562,28D
10/06/2020	759554	PAG AGUA	94,26D	1.656,54D
10/06/2020	759559	PAG AGUA	97,25D	1.753,79D
10/06/2020	759575	PAG AGUA	133,79D	1.887,58D
10/06/2020	759576	PAG AGUA	113,09D	2.000,67D
10/06/2020	759579	PAG AGUA	133,79D	2.134,46D
10/06/2020	759581	PAG AGUA	109,43D	2.243,89D
10/06/2020	759583	PAG AGUA	584,45D	2.828,34D
10/06/2020	759586	PAG AGUA	389,38D	3.217,72D
10/06/2020	759588	PAG AGUA	340,66D	3.558,38D
10/06/2020	759590	PAG AGUA	340,85D	3.899,23D
10/06/2020	759593	PAG AGUA	4.676,93D	8.576,16D

10/06/2020	759594	PAG AGUA	1.339,61D	9.915,77D
10/06/2020	759596	PAG AGUA	111,06D	10.026,83D
10/06/2020	759601	PAG AGUA	706,25D	10.733,08D
10/06/2020	759606	PAG AGUA	852,22D	11.585,30D
10/06/2020	759608	PAG AGUA	194,69D	11.779,99D
10/06/2020	759609	PAG AGUA	486,82D	12.266,81D
10/06/2020	759613	PAG AGUA	584,26D	12.851,07D
10/06/2020	759617	PAG AGUA	67,66D	12.918,73D
10/06/2020	759618	PAG AGUA	2.459,98D	15.378,71D
10/06/2020	759624	PAG AGUA	109,43D	15.488,14D
10/06/2020	759646	PAG AGUA	97,25D	15.585,39D
10/06/2020	759648	PAG AGUA	328,67D	15.914,06D
10/06/2020	759649	PAG AGUA	121,61D	16.035,67D
10/06/2020	759650	PAG AGUA	681,70D	16.717,37D
10/06/2020	759651	PAG AGUA	1.582,64D	18.300,01D
10/06/2020	759657	PAG AGUA	182,51D	18.482,52D
10/06/2020	759659	PAG AGUA	389,38D	18.871,90D
10/06/2020	759683	PAG AGUA	340,66D	19.212,56D
10/06/2020	759686	PAG AGUA	7.989,70D	27.202,26D
10/06/2020	101333	ENVIO TEV	2.500,00D	29.702,26D
10/06/2020	101333	ENVIO TEV	3.644,14D	33.346,40D
10/06/2020	175408	ENVIO TED	2.500,00D	35.846,40D
10/06/2020	175907	ENVIO TED	2.500,00D	38.346,40D
10/06/2020	176615	ENVIO TED	2.500,00D	40.846,40D
10/06/2020	177137	ENVIO TED	2.500,00D	43.346,40D
10/06/2020	727220	RESG AUTOM	43.346,40C	0,00
12/06/2020	000001	CRED TED	41.257,43C	41.257,43C
12/06/2020	000001	CRED TED	6.000,00C	47.257,43C
12/06/2020	108589	ENVIO TED	584,92D	46.672,51C
12/06/2020	110704	ENVIO TED	66,30D	46.606,21C
12/06/2020	111391	ENVIO TED	66,30D	46.539,91C
12/06/2020	112037	ENVIO TED	66,30D	46.473,61C
12/06/2020	112742	ENVIO TED	66,30D	46.407,31C
12/06/2020	121338	ENVIO TEV	584,92D	45.822,39C
12/06/2020	121338	ENVIO TEV	66,30D	45.756,09C
12/06/2020	121338	ENVIO TEV	66,15D	45.689,94C
12/06/2020	121338	ENVIO TEV	584,92D	45.105,02C
12/06/2020	121338	ENVIO TEV	779,90D	44.325,12C
12/06/2020	121338	ENVIO TEV	108,32D	44.216,80C
12/06/2020	121338	ENVIO TEV	108,32D	44.108,48C
12/06/2020	121338	ENVIO TEV	389,95D	43.718,53C
12/06/2020	121338	ENVIO TEV	66,30D	43.652,23C
12/06/2020	121338	ENVIO TEV	66,30D	43.585,93C
12/06/2020	121338	ENVIO TEV	584,92D	43.001,01C
12/06/2020	121338	ENVIO TEV	584,92D	42.416,09C
12/06/2020	121338	ENVIO TEV	584,92D	41.831,17C
12/06/2020	121338	ENVIO TEV	974,88D	40.856,29C
12/06/2020	121338	ENVIO TEV	66,30D	40.789,99C
12/06/2020	990001	APL AUTOM	40.789,99D	0,00
15/06/2020	417130	RESGATE	6.000.000,00C	6.000.000,00C
15/06/2020	000001	CRED TED	412.331,07C	6.412.331,07C
15/06/2020	000001	CRED TED	67.588,38C	6.479.919,45C
15/06/2020	000001	CRED TED	129.607,37C	6.609.526,82C
15/06/2020	093914	PAG AGUA	33,25D	6.609.493,57C
15/06/2020	093925	PAG AGUA	40,25D	6.609.453,32C
15/06/2020	164571	ENVIO TED	5.669.731,14D	939.722,18C
15/06/2020	165284	ENVIO TED	32.825,74D	906.896,44C
15/06/2020	168299	ENVIO TED	33.243,63D	873.652,81C
15/06/2020	169808	ENVIO TED	7.533,88D	866.118,93C

15/06/2020	170440	ENVIO TED	1.142,74D	864.976,19C
15/06/2020	171026	ENVIO TED	1.656,22D	863.319,97C
15/06/2020	174692	ENVIO TED	1.650,23D	861.669,74C
15/06/2020	175466	ENVIO TED	131,77D	861.537,97C
15/06/2020	151309	TEV MESM T	35.213,26D	826.324,71C
15/06/2020	990001	APL AUTOM	826.324,71D	0,00
16/06/2020	257999	RESGATE	4.500.000,00C	4.500.000,00C
16/06/2020	100090	DEVOL TED	1.231,25C	4.501.231,25C
16/06/2020	100090	ENVIO TED	1.231,25D	4.500.000,00C
16/06/2020	101529	ENVIO TED	12.053,74D	4.487.946,26C
16/06/2020	101961	ENVIO TED	738,95D	4.487.207,31C
16/06/2020	102831	ENVIO TED	601,62D	4.486.605,69C
16/06/2020	103314	ENVIO TED	37.835,30D	4.448.770,39C
16/06/2020	103654	ENVIO TED	11.727,26D	4.437.043,13C
16/06/2020	103994	ENVIO TED	159.966,23D	4.277.076,90C
16/06/2020	126215	ENVIO TED	4.305.836,19D	28.759,29D
16/06/2020	126707	ENVIO TED	545.469,06D	574.228,35D
16/06/2020	142110	ENVIO TED	778,78D	575.007,13D
16/06/2020	161324	ENVIO TEV	3.795,00D	578.802,13D
16/06/2020	161324	ENVIO TEV	2.999,03D	581.801,16D
16/06/2020	161325	ENVIO TEV	889,11D	582.690,27D
16/06/2020	194129	ENVIO TED	650,10D	583.340,37D
16/06/2020	194633	ENVIO TED	254,97D	583.595,34D
16/06/2020	195115	ENVIO TED	2.652,86D	586.248,20D
16/06/2020	195538	ENVIO TED	1.200,00D	587.448,20D
16/06/2020	196244	ENVIO TED	560,00D	588.008,20D
16/06/2020	196965	ENVIO TED	840,02D	588.848,22D
16/06/2020	197439	ENVIO TED	8.689,10D	597.537,32D
16/06/2020	197875	ENVIO TED	246,25D	597.783,57D
16/06/2020	198213	ENVIO TED	281,91D	598.065,48D
16/06/2020	198570	ENVIO TED	1.510,00D	599.575,48D
16/06/2020	199038	ENVIO TED	5.096,99D	604.672,47D
16/06/2020	199707	ENVIO TED	659,54D	605.332,01D
16/06/2020	727220	RESG AUTOM	605.332,01C	0,00
17/06/2020	000001	CRED TED	26.537,12C	26.537,12C
17/06/2020	138003	ENVIO TED	19.581,80D	6.955,32C
17/06/2020	140311	ENVIO TED	3.419,08D	3.536,24C
17/06/2020	140743	ENVIO TED	1.231,25D	2.304,99C
17/06/2020	168803	ENVIO TED	10.981,32D	8.676,33D
17/06/2020	169382	ENVIO TED	22.500,00D	31.176,33D
17/06/2020	171259	ENVIO TEV	6.600,00D	37.776,33D
17/06/2020	171259	ENVIO TEV	10.400,00D	48.176,33D
17/06/2020	183165	ENVIO TED	4.958,89D	53.135,22D
17/06/2020	727220	RESG AUTOM	53.135,22C	0,00
18/06/2020	338877	RESGATE	2.200.000,00C	2.200.000,00C
18/06/2020	108447	DEVOL TED	18.796,00C	2.218.796,00C
18/06/2020	162348	DEVOL TED	300,00C	2.219.096,00C
18/06/2020	106089	ENVIO TED	27.542,90D	2.191.553,10C
18/06/2020	106254	ENVIO TED	202.182,00D	1.989.371,10C
18/06/2020	106364	ENVIO TED	1.272,00D	1.988.099,10C
18/06/2020	106494	ENVIO TED	71.530,90D	1.916.568,20C
18/06/2020	106613	ENVIO TED	840,00D	1.915.728,20C
18/06/2020	106818	ENVIO TED	419,00D	1.915.309,20C
18/06/2020	106987	ENVIO TED	4.494,00D	1.910.815,20C
18/06/2020	107096	ENVIO TED	8.114,58D	1.902.700,62C
18/06/2020	107229	ENVIO TED	850,00D	1.901.850,62C
18/06/2020	107364	ENVIO TED	4.750,00D	1.897.100,62C
18/06/2020	107700	ENVIO TED	6.240,00D	1.890.860,62C
18/06/2020	108447	ENVIO TED	18.796,00D	1.872.064,62C
18/06/2020	108622	ENVIO TED	4.044,00D	1.868.020,62C

18/06/2020	108858	ENVIO TED	1.384,85D	1.866.635,77C
18/06/2020	109009	ENVIO TED	160.076,14D	1.706.559,63C
18/06/2020	110371	ENVIO TED	18.942,00D	1.687.617,63C
18/06/2020	111925	ENVIO TED	8.307,00D	1.679.310,63C
18/06/2020	112110	ENVIO TED	1.560,00D	1.677.750,63C
18/06/2020	112316	ENVIO TED	2.436,32D	1.675.314,31C
18/06/2020	112503	ENVIO TED	18.248,26D	1.657.066,05C
18/06/2020	113259	ENVIO TED	60.249,75D	1.596.816,30C
18/06/2020	113655	ENVIO TED	1.952,00D	1.594.864,30C
18/06/2020	113895	ENVIO TED	3.334,26D	1.591.530,04C
18/06/2020	114167	ENVIO TED	15.269,46D	1.576.260,58C
18/06/2020	114350	ENVIO TED	103.763,80D	1.472.496,78C
18/06/2020	114825	ENVIO TED	2.133,60D	1.470.363,18C
18/06/2020	115008	ENVIO TED	2.138,00D	1.468.225,18C
18/06/2020	115518	ENVIO TED	11.877,96D	1.456.347,22C
18/06/2020	116221	ENVIO TED	23.852,80D	1.432.494,42C
18/06/2020	116525	ENVIO TED	260,00D	1.432.234,42C
18/06/2020	116843	ENVIO TED	22,90D	1.432.211,52C
18/06/2020	118125	ENVIO TED	3.015,16D	1.429.196,36C
18/06/2020	118375	ENVIO TED	1.634,80D	1.427.561,56C
18/06/2020	118874	ENVIO TED	10.161,86D	1.417.399,70C
18/06/2020	119213	ENVIO TED	900,00D	1.416.499,70C
18/06/2020	119448	ENVIO TED	7.975,00D	1.408.524,70C
18/06/2020	119918	ENVIO TED	1.490,00D	1.407.034,70C
18/06/2020	120539	ENVIO TED	4.743,56D	1.402.291,14C
18/06/2020	120949	ENVIO TED	5.581,23D	1.396.709,91C
18/06/2020	121195	ENVIO TED	21.119,08D	1.375.590,83C
18/06/2020	121435	ENVIO TED	760,00D	1.374.830,83C
18/06/2020	121945	ENVIO TED	2.750,91D	1.372.079,92C
18/06/2020	122216	ENVIO TED	21.782,00D	1.350.297,92C
18/06/2020	122519	ENVIO TED	1.300,00D	1.348.997,92C
18/06/2020	122842	ENVIO TED	5.310,00D	1.343.687,92C
18/06/2020	123182	ENVIO TED	548,47D	1.343.139,45C
18/06/2020	123490	ENVIO TED	1.522,33D	1.341.617,12C
18/06/2020	123893	ENVIO TED	1.229,66D	1.340.387,46C
18/06/2020	129915	ENVIO TED	1.912,50D	1.338.474,96C
18/06/2020	130541	ENVIO TED	23.814,78D	1.314.660,18C
18/06/2020	131128	ENVIO TED	89,90D	1.314.570,28C
18/06/2020	131382	ENVIO TED	3.198,00D	1.311.372,28C
18/06/2020	131968	ENVIO TED	3.117,30D	1.308.254,98C
18/06/2020	132442	ENVIO TED	1.365,88D	1.306.889,10C
18/06/2020	132688	ENVIO TED	275,00D	1.306.614,10C
18/06/2020	132989	ENVIO TED	540,36D	1.306.073,74C
18/06/2020	133279	ENVIO TED	1.673,00D	1.304.400,74C
18/06/2020	133795	ENVIO TED	18.470,00D	1.285.930,74C
18/06/2020	134078	ENVIO TED	20.987,81D	1.264.942,93C
18/06/2020	135124	ENVIO TED	380,00D	1.264.562,93C
18/06/2020	135379	ENVIO TED	128.016,58D	1.136.546,35C
18/06/2020	135678	ENVIO TED	1.486,00D	1.135.060,35C
18/06/2020	136013	ENVIO TED	232.556,25D	902.504,10C
18/06/2020	136260	ENVIO TED	3.236,40D	899.267,70C
18/06/2020	136569	ENVIO TED	17.819,44D	881.448,26C
18/06/2020	136860	ENVIO TED	1.147,50D	880.300,76C
18/06/2020	137289	ENVIO TED	2.302,30D	877.998,46C
18/06/2020	137617	ENVIO TED	16.274,10D	861.724,36C
18/06/2020	138000	ENVIO TED	3.013,75D	858.710,61C
18/06/2020	138404	ENVIO TED	130.929,21D	727.781,40C
18/06/2020	139020	ENVIO TED	156,36D	727.625,04C
18/06/2020	139449	ENVIO TED	6.345,00D	721.280,04C
18/06/2020	139849	ENVIO TED	2.101,60D	719.178,44C

18/06/2020	140184	ENVIO TED	1.594,50D	717.583,94C
18/06/2020	147902	ENVIO TED	900,00D	716.683,94C
18/06/2020	149364	ENVIO TED	750,00D	715.933,94C
18/06/2020	150071	ENVIO TED	2.300,00D	713.633,94C
18/06/2020	150453	ENVIO TED	12.468,86D	701.165,08C
18/06/2020	150779	ENVIO TED	25.148,05D	676.017,03C
18/06/2020	151058	ENVIO TED	720,00D	675.297,03C
18/06/2020	151821	ENVIO TED	925,46D	674.371,57C
18/06/2020	152139	ENVIO TED	791,00D	673.580,57C
18/06/2020	154911	ENVIO TED	29.742,21D	643.838,36C
18/06/2020	155222	ENVIO TED	12.991,78D	630.846,58C
18/06/2020	155610	ENVIO TED	940,00D	629.906,58C
18/06/2020	156198	ENVIO TED	5.666,00D	624.240,58C
18/06/2020	156519	ENVIO TED	78.817,95D	545.422,63C
18/06/2020	156812	ENVIO TED	1.482,00D	543.940,63C
18/06/2020	157311	ENVIO TED	7.500,00D	536.440,63C
18/06/2020	157770	ENVIO TED	16.633,35D	519.807,28C
18/06/2020	158118	ENVIO TED	770,20D	519.037,08C
18/06/2020	158461	ENVIO TED	437,00D	518.600,08C
18/06/2020	159098	ENVIO TED	180,00D	518.420,08C
18/06/2020	159738	ENVIO TED	1.042,20D	517.377,88C
18/06/2020	161280	ENVIO TED	2.403,00D	514.974,88C
18/06/2020	161608	ENVIO TED	2.120,00D	512.854,88C
18/06/2020	162348	ENVIO TED	300,00D	512.554,88C
18/06/2020	175903	ENVIO TED	7.477,92D	505.076,96C
18/06/2020	176351	ENVIO TED	1.809,81D	503.267,15C
18/06/2020	176915	ENVIO TED	2.067,81D	501.199,34C
18/06/2020	177299	ENVIO TED	4.690,24D	496.509,10C
18/06/2020	181327	ENVIO TEV	13.408,00D	483.101,10C
18/06/2020	181327	ENVIO TEV	13.230,00D	469.871,10C
18/06/2020	181331	ENVIO TEV	36.976,00D	432.895,10C
18/06/2020	181331	ENVIO TEV	2.870,00D	430.025,10C
18/06/2020	181331	ENVIO TEV	3.360,00D	426.665,10C
18/06/2020	181331	ENVIO TEV	47.872,60D	378.792,50C
18/06/2020	181331	ENVIO TEV	31.290,00D	347.502,50C
18/06/2020	181331	ENVIO TEV	4.230,00D	343.272,50C
18/06/2020	181337	ENVIO TEV	1.979,25D	341.293,25C
18/06/2020	181337	ENVIO TEV	1.934,01D	339.359,24C
18/06/2020	181337	ENVIO TEV	74.288,85D	265.070,39C
18/06/2020	181337	ENVIO TEV	2.493,55D	262.576,84C
18/06/2020	181349	ENVIO TEV	8.280,00D	254.296,84C
18/06/2020	195890	ENVIO TED	2.105,60D	252.191,24C
18/06/2020	196163	ENVIO TED	6.452,96D	245.738,28C
18/06/2020	990001	APL AUTOM	245.738,28D	0,00
19/06/2020	000001	CRED TED	17.078,97C	17.078,97C
19/06/2020	000001	CRED TED	67.538,81C	84.617,78C
19/06/2020	188418	DEVOL TED	1.512,00C	86.129,78C
19/06/2020	447764	PAG FONE	304,34D	85.825,44C
19/06/2020	447765	PAG FONE	1.408,32D	84.417,12C
19/06/2020	447770	PAG FONE	506,10D	83.911,02C
19/06/2020	447773	PAG FONE	1.247,67D	82.663,35C
19/06/2020	447777	PAG FONE	337,28D	82.326,07C
19/06/2020	447778	PAG FONE	3.417,90D	78.908,17C
19/06/2020	447782	PAG FONE	928,16D	77.980,01C
19/06/2020	447784	PAG FONE	487,73D	77.492,28C
19/06/2020	899273	PAG GPS	13.878,17D	63.614,11C
19/06/2020	899274	PAG GPS	29.143,80D	34.470,31C
19/06/2020	899275	PAG GPS	43.378,15D	8.907,84D
19/06/2020	899277	PAG GPS	21.432,03D	30.339,87D

19/06/2020	899278	PAG GPS	39.913,73D	70.253,60D
19/06/2020	102119	ENVIO TED	66,30D	70.319,90D
19/06/2020	104210	ENVIO TED	66,30D	70.386,20D
19/06/2020	105732	ENVIO TED	33,15D	70.419,35D
19/06/2020	105976	ENVIO TED	66,30D	70.485,65D
19/06/2020	106279	ENVIO TED	33,15D	70.518,80D
19/06/2020	106840	ENVIO TED	18.796,00D	89.314,80D
19/06/2020	177219	ENVIO TED	5.395,88D	94.710,68D
19/06/2020	177557	ENVIO TED	750,29D	95.460,97D
19/06/2020	177885	ENVIO TED	1.047,84D	96.508,81D
19/06/2020	178393	ENVIO TED	6.800,00D	103.308,81D
19/06/2020	179006	ENVIO TED	5.070,00D	108.378,81D
19/06/2020	179588	ENVIO TED	31.500,00D	139.878,81D
19/06/2020	180225	ENVIO TED	6.646,38D	146.525,19D
19/06/2020	183225	ENVIO TED	5.429,22D	151.954,41D
19/06/2020	183612	ENVIO TED	29.500,00D	181.454,41D
19/06/2020	184184	ENVIO TED	427,10D	181.881,51D
19/06/2020	188418	ENVIO TED	1.512,00D	183.393,51D
19/06/2020	190451	ENVIO TED	1.248,75D	184.642,26D
19/06/2020	191350	ENVIO TEV	7.901,20D	192.543,46D
19/06/2020	191350	ENVIO TEV	17.290,56D	209.834,02D
19/06/2020	191402	ENVIO TEV	584,92D	210.418,94D
19/06/2020	191402	ENVIO TEV	584,92D	211.003,86D
19/06/2020	191402	ENVIO TEV	584,92D	211.588,78D
19/06/2020	191402	ENVIO TEV	16,80D	211.605,58D
19/06/2020	191402	ENVIO TEV	99,45D	211.705,03D
19/06/2020	191402	ENVIO TEV	584,92D	212.289,95D
19/06/2020	191402	ENVIO TEV	108,32D	212.398,27D
19/06/2020	191402	ENVIO TEV	33,15D	212.431,42D
19/06/2020	191402	ENVIO TEV	584,92D	213.016,34D
19/06/2020	191402	ENVIO TEV	108,32D	213.124,66D
19/06/2020	191402	ENVIO TEV	66,30D	213.190,96D
19/06/2020	191402	ENVIO TEV	584,92D	213.775,88D
19/06/2020	191402	ENVIO TEV	584,92D	214.360,80D
19/06/2020	191402	ENVIO TEV	369,00D	214.729,80D
19/06/2020	191402	ENVIO TEV	8,40D	214.738,20D
19/06/2020	191402	ENVIO TEV	584,92D	215.323,12D
19/06/2020	191402	ENVIO TEV	66,30D	215.389,42D
19/06/2020	191402	ENVIO TEV	584,92D	215.974,34D
19/06/2020	191402	ENVIO TEV	66,30D	216.040,64D
19/06/2020	191402	ENVIO TEV	66,30D	216.106,94D
19/06/2020	191927	ENVIO TED	3.337,19D	219.444,13D
19/06/2020	192841	ENVIO TED	584,92D	220.029,05D
19/06/2020	193135	ENVIO TED	584,92D	220.613,97D
19/06/2020	193706	ENVIO TED	584,92D	221.198,89D
19/06/2020	198105	ENVIO TED	108,32D	221.307,21D
19/06/2020	727220	RESG AUTOM	221.307,21C	0,00
22/06/2020	136183	DEVOL TED	1.512,00C	1.512,00C
22/06/2020	146409	DEVOL TED	66,30C	1.578,30C
22/06/2020	699301	PAG AGUA	110,25D	1.468,05C
22/06/2020	838236	PAG BOLETO	1.185,60D	282,45C
22/06/2020	135412	ENVIO TED	300,00D	17,55D
22/06/2020	135848	ENVIO TED	49.500,00D	49.517,55D
22/06/2020	136183	ENVIO TED	1.512,00D	51.029,55D
22/06/2020	137813	ENVIO TED	6.480,00D	57.509,55D
22/06/2020	140818	ENVIO TED	260,00D	57.769,55D
22/06/2020	141405	ENVIO TED	156.165,05D	213.934,60D
22/06/2020	141734	ENVIO TED	43.444,14D	257.378,74D
22/06/2020	142362	ENVIO TED	33,15D	257.411,89D
22/06/2020	146409	ENVIO TED	66,30D	257.478,19D

22/06/2020	149219	ENVIO TED	16,80D	257.494,99D
22/06/2020	221501	ENVIO TEV	8,40D	257.503,39D
22/06/2020	221501	ENVIO TEV	66,30D	257.569,69D
22/06/2020	221501	ENVIO TEV	66,30D	257.635,99D
22/06/2020	221501	ENVIO TEV	66,30D	257.702,29D
22/06/2020	727220	RESG AUTOM	257.702,29C	0,00
23/06/2020	153481	ENVIO TED	20.370,00D	20.370,00D
23/06/2020	154189	ENVIO TED	8.220,00D	28.590,00D
23/06/2020	154506	ENVIO TED	1.512,00D	30.102,00D
23/06/2020	727220	RESG AUTOM	30.102,00C	0,00
24/06/2020	100763	ENVIO TED	936,73D	936,73D
24/06/2020	241339	ENVIO TEV	2.270,28D	3.207,01D
24/06/2020	727220	RESG AUTOM	3.207,01C	0,00
25/06/2020	206216	RESGATE	1.600.000,00C	1.600.000,00C
25/06/2020	249684	PG LUZ/GAS	1.950,07D	1.598.049,93C
25/06/2020	249687	PG LUZ/GAS	1.232,30D	1.596.817,63C
25/06/2020	249689	PG LUZ/GAS	253,15D	1.596.564,48C
25/06/2020	249690	PG LUZ/GAS	68,39D	1.596.496,09C
25/06/2020	142249	ENVIO TED	478,00D	1.596.018,09C
25/06/2020	990001	APL AUTOM	1.596.018,09D	0,00
26/06/2020	871724	RESGATE	1.000.000,00C	1.000.000,00C
26/06/2020	118618	DEVOL TED	66,30C	1.000.066,30C
26/06/2020	225681	PG LUZ/GAS	24.228,20D	975.838,10C
26/06/2020	225684	PG LUZ/GAS	33.542,45D	942.295,65C
26/06/2020	109633	ENVIO TED	46.473,14D	895.822,51C
26/06/2020	118618	ENVIO TED	66,30D	895.756,21C
26/06/2020	119225	ENVIO TED	8,40D	895.747,81C
26/06/2020	119640	ENVIO TED	584,92D	895.162,89C
26/06/2020	120865	ENVIO TED	66,30D	895.096,59C
26/06/2020	121773	ENVIO TED	8,40D	895.088,19C
26/06/2020	189532	ENVIO TED	512.866,24D	382.221,95C
26/06/2020	189810	ENVIO TED	36.681,39D	345.540,56C
26/06/2020	191857	ENVIO TED	3.544,69D	341.995,87C
26/06/2020	192117	ENVIO TED	63.612,00D	278.383,87C
26/06/2020	193839	ENVIO TED	406.146,10D	127.762,23D
26/06/2020	194366	ENVIO TED	1.172,84D	128.935,07D
26/06/2020	194639	ENVIO TED	1.184,43D	130.119,50D
26/06/2020	194955	ENVIO TED	206,85D	130.326,35D
26/06/2020	195431	ENVIO TED	246,10D	130.572,45D
26/06/2020	195672	ENVIO TED	808,14D	131.380,59D
26/06/2020	196035	ENVIO TED	1.056,08D	132.436,67D
26/06/2020	196333	ENVIO TED	1.897,67D	134.334,34D
26/06/2020	196558	ENVIO TED	3.181,96D	137.516,30D
26/06/2020	196832	ENVIO TED	452,85D	137.969,15D
26/06/2020	197096	ENVIO TED	7.291,02D	145.260,17D
26/06/2020	197719	ENVIO TED	994,85D	146.255,02D
26/06/2020	261408	ENVIO TEV	23.215,39D	169.470,41D
26/06/2020	261408	ENVIO TEV	30.110,70D	199.581,11D
26/06/2020	261408	ENVIO TEV	389,95D	199.971,06D
26/06/2020	261408	ENVIO TEV	66,30D	200.037,36D
26/06/2020	261408	ENVIO TEV	974,88D	201.012,24D
26/06/2020	261408	ENVIO TEV	78,47D	201.090,71D
26/06/2020	261408	ENVIO TEV	33,15D	201.123,86D
26/06/2020	727220	RESG AUTOM	201.123,86C	0,00
29/06/2020	429071	PAG BOLETO	6.118,30D	6.118,30D
29/06/2020	655633	PG ORG GOV	123,53D	6.241,83D
29/06/2020	655638	PG ORG GOV	123,53D	6.365,36D
29/06/2020	655639	PG ORG GOV	123,53D	6.488,89D
29/06/2020	655651	PG ORG GOV	123,53D	6.612,42D
29/06/2020	655652	PG ORG GOV	123,53D	6.735,95D



29/06/2020	655653	PG ORG GOV	123,53D	6.859,48D
29/06/2020	655654	PG ORG GOV	123,53D	6.983,01D
29/06/2020	655659	PG ORG GOV	123,53D	7.106,54D
29/06/2020	668606	PAG CARNES	5,21D	7.111,75D
29/06/2020	669177	PAG CARNES	5,76D	7.117,51D
29/06/2020	102005	ENVIO TED	344,25D	7.461,76D
29/06/2020	111620	ENVIO TED	175.000,00D	182.461,76D
29/06/2020	130639	ENVIO TED	448,03D	182.909,79D
29/06/2020	130977	ENVIO TED	375,14D	183.284,93D
29/06/2020	131431	ENVIO TED	14.551,21D	197.836,14D
29/06/2020	131768	ENVIO TED	79,76D	197.915,90D
29/06/2020	170244	ENVIO TED	1.380,00D	199.295,90D
29/06/2020	291028	ENVIO TEV	553.083,15D	752.379,05D
29/06/2020	291028	ENVIO TEV	14.835,97D	767.215,02D
29/06/2020	291028	ENVIO TEV	226.712,45D	993.927,47D
29/06/2020	727220	RESG AUTOM	993.927,47C	0,00
30/06/2020	000001	CRED TED	2.160.000,00C	2.160.000,00C
30/06/2020	128767	ENVIO TED	101.078,53D	2.058.921,47C
30/06/2020	128836	ENVIO TED	30.745,80D	2.028.175,67C
30/06/2020	128909	ENVIO TED	27.849,76D	2.000.325,91C
30/06/2020	128968	ENVIO TED	400,00D	1.999.925,91C
30/06/2020	990001	APL AUTOM	1.999.925,91D	0,00
30/06/2020	-	SALDO FINAL		0,00

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