

CAIXA

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SALDOS

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| INVESTIMENTOS

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| CONSULTAS

| UTILITÁRIOS

PMC FMS - 414600020

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Extratos

:: Extrato das Contas Individuais

Conta Vinculada:

 Agência / Tipo / Conta ou Seleccione da Lista

Conta Referência:

0414/006/00624038-0

Nome:

SC 420420 FMS CT SUSCUSTEIOSUS

Período:

de: até:

PESQUISAR

ou mês: ano:

PESQUISAR

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR		0,00
04/08/2020	573064	RESGATE	9.000.000,00C	9.000.000,00C
04/08/2020	000001	CRED TED	7.250,00C	9.007.250,00C
04/08/2020	000001	CRED TED	16.042,50C	9.023.292,50C
04/08/2020	000001	CRED TED	404.600,00C	9.427.892,50C
04/08/2020	000001	CRED TED	7.316.115,68C	16.744.008,18C
04/08/2020	000001	CRED TED	313.109,94C	17.057.118,12C
04/08/2020	000001	CRED TED	994.643,37C	18.051.761,49C
04/08/2020	041567	PAG CARNES	4,95D	18.051.756,54C
04/08/2020	042133	PG ORG GOV	151,44D	18.051.605,10C
04/08/2020	172508	ENVIO TED	10.658,44D	18.040.946,66C
04/08/2020	172962	ENVIO TED	200,00D	18.040.746,66C
04/08/2020	173632	ENVIO TED	14.840,00D	18.025.906,66C
04/08/2020	174996	ENVIO TED	4.199,40D	18.021.707,26C
04/08/2020	175503	ENVIO TED	200,00D	18.021.507,26C
04/08/2020	990001	APL AUTOM	18.021.507,26D	0,00
05/08/2020	256226	APLICACAO	18.800.000,00D	18.800.000,00D
05/08/2020	000001	CRED TED	155.839,45C	18.644.160,55D
05/08/2020	000001	CRED TED	63.784,17C	18.580.376,38D
05/08/2020	000001	CRED TED	109.265,30C	18.471.111,08D
05/08/2020	000001	CRED TED	43.838,00C	18.427.273,08D
05/08/2020	000001	CRED TED	114.380,00C	18.312.893,08D
05/08/2020	000001	CRED TED	93.500,00C	18.219.393,08D
05/08/2020	000001	CRED TED	108.347,11C	18.111.045,97D
05/08/2020	635724	PAG BOLETO	757,16D	18.111.803,13D
05/08/2020	051315	ENVIO TEV	6.600,00D	18.118.403,13D
05/08/2020	051315	ENVIO TEV	584,92D	18.118.988,05D
05/08/2020	051315	ENVIO TEV	584,92D	18.119.572,97D
05/08/2020	051315	ENVIO TEV	584,92D	18.120.157,89D
05/08/2020	051315	ENVIO TEV	584,92D	18.120.742,81D
05/08/2020	051315	ENVIO TEV	584,92D	18.121.327,73D
05/08/2020	124323	ENVIO TED	584,92D	18.121.912,65D
05/08/2020	727220	RESG AUTOM	18.121.912,65C	0,00
06/08/2020	000001	CRED TED	355.046,00C	355.046,00C
06/08/2020	000001	CRED TED	6.020,00C	361.066,00C
06/08/2020	061437	ENVIO TEV	108,32D	360.957,68C
06/08/2020	061437	ENVIO TEV	584,92D	360.372,76C
06/08/2020	061437	ENVIO TEV	584,92D	359.787,84C

06/08/2020	061437	ENVIO TEV	584,92D	359.202,92C
06/08/2020	061437	ENVIO TEV	108,32D	359.094,60C
06/08/2020	120199	ENVIO TED	100.946,65D	258.147,95C
06/08/2020	122746	ENVIO TED	974,88D	257.173,07C
06/08/2020	123521	ENVIO TED	584,92D	256.588,15C
06/08/2020	990001	APL AUTOM	256.588,15D	0,00
07/08/2020	122416	DEVOL TED	16,80C	16,80C
07/08/2020	123194	DEVOL TED	66,30C	83,10C
07/08/2020	124327	DEVOL TED	33,15C	116,25C
07/08/2020	124985	DEVOL TED	66,30C	182,55C
07/08/2020	071311	ENVIO TEV	16,80D	165,75C
07/08/2020	071311	ENVIO TEV	974,88D	809,13D
07/08/2020	071311	ENVIO TEV	66,30D	875,43D
07/08/2020	071311	ENVIO TEV	66,30D	941,73D
07/08/2020	071311	ENVIO TEV	33,15D	974,88D
07/08/2020	071311	ENVIO TEV	66,30D	1.041,18D
07/08/2020	071311	ENVIO TEV	66,30D	1.107,48D
07/08/2020	071311	ENVIO TEV	132,60D	1.240,08D
07/08/2020	071311	ENVIO TEV	33,15D	1.273,23D
07/08/2020	071311	ENVIO TEV	33,15D	1.306,38D
07/08/2020	071311	ENVIO TEV	66,30D	1.372,68D
07/08/2020	071311	ENVIO TEV	83,10D	1.455,78D
07/08/2020	071311	ENVIO TEV	584,92D	2.040,70D
07/08/2020	071311	ENVIO TEV	66,30D	2.107,00D
07/08/2020	071311	ENVIO TEV	66,30D	2.173,30D
07/08/2020	071311	ENVIO TEV	33,15D	2.206,45D
07/08/2020	122416	ENVIO TED	16,80D	2.223,25D
07/08/2020	123194	ENVIO TED	66,30D	2.289,55D
07/08/2020	124327	ENVIO TED	33,15D	2.322,70D
07/08/2020	124985	ENVIO TED	66,30D	2.389,00D
07/08/2020	130439	ENVIO TED	66,30D	2.455,30D
07/08/2020	134871	ENVIO TED	33,15D	2.488,45D
07/08/2020	139495	ENVIO TED	44.302,43D	46.790,88D
07/08/2020	151659	ENVIO TED	636,39D	47.427,27D
07/08/2020	727220	RESG AUTOM	47.427,27C	0,00
10/08/2020	000001	CRED TED	129.607,37C	129.607,37C
10/08/2020	179882	DEVOL TED	66,30C	129.673,67C
10/08/2020	180186	DEVOL TED	99,45C	129.773,12C
10/08/2020	180932	DEVOL TED	66,30C	129.839,42C
10/08/2020	181151	DEVOL TED	33,15C	129.872,57C
10/08/2020	181444	DEVOL TED	66,30C	129.938,87C
10/08/2020	181738	DEVOL TED	16,80C	129.955,67C
10/08/2020	025175	PAG BOLETO	25,01D	129.930,66C
10/08/2020	084712	PAG BOLETO	1.290,60D	128.640,06C
10/08/2020	509325	PAG AGUA	248,16D	128.391,90C
10/08/2020	509824	PAG AGUA	8.476,90D	119.915,00C
10/08/2020	511528	PAG AGUA	111,06D	119.803,94C
10/08/2020	512229	PAG AGUA	584,26D	119.219,68C
10/08/2020	515610	PAG AGUA	1.096,01D	118.123,67C
10/08/2020	516422	PAG AGUA	145,97D	117.977,70C
10/08/2020	517168	PAG AGUA	121,61D	117.856,09C
10/08/2020	517616	PAG AGUA	97,25D	117.758,84C
10/08/2020	518038	PAG AGUA	219,05D	117.539,79C
10/08/2020	518590	PAG AGUA	681,70D	116.858,09C
10/08/2020	519262	PAG AGUA	486,82D	116.371,27C
10/08/2020	520014	PAG AGUA	572,27D	115.799,00C
10/08/2020	520843	PAG AGUA	121,61D	115.677,39C
10/08/2020	521477	PAG AGUA	121,61D	115.555,78C
10/08/2020	522100	PAG AGUA	206,87D	115.348,91C
10/08/2020	523213	PAG AGUA	170,33D	115.178,58C

10/08/2020	530546	PAG AGUA	68,55D	115.110,03C
10/08/2020	531265	PAG AGUA	133,79D	114.976,24C
10/08/2020	531801	PAG AGUA	4.360,25D	110.615,99C
10/08/2020	532303	PAG AGUA	511,18D	110.104,81C
10/08/2020	533759	PAG AGUA	852,22D	109.252,59C
10/08/2020	534324	PAG AGUA	67,66D	109.184,93C
10/08/2020	534855	PAG AGUA	389,38D	108.795,55C
10/08/2020	535390	PAG AGUA	218,86D	108.576,69C
10/08/2020	537203	PAG AGUA	852,41D	107.724,28C
10/08/2020	538973	PAG AGUA	138,64D	107.585,64C
10/08/2020	540283	PAG AGUA	365,02D	107.220,62C
10/08/2020	540837	PAG AGUA	1.315,06D	105.905,56C
10/08/2020	541379	PAG AGUA	1.412,50D	104.493,06C
10/08/2020	541770	PAG AGUA	962,03D	103.531,03C
10/08/2020	950606	PAG BOLETO	216,45D	103.314,58C
10/08/2020	101337	ENVIO TEV	2.500,00D	100.814,58C
10/08/2020	101422	ENVIO TEV	16,80D	100.797,78C
10/08/2020	101424	ENVIO TEV	66,30D	100.731,48C
10/08/2020	101424	ENVIO TEV	33,30D	100.698,18C
10/08/2020	101438	ENVIO TEV	8,40D	100.689,78C
10/08/2020	101441	ENVIO TEV	389,95D	100.299,83C
10/08/2020	101442	ENVIO TEV	108,32D	100.191,51C
10/08/2020	101442	ENVIO TEV	584,92D	99.606,59C
10/08/2020	163203	ENVIO TED	1.761,56D	97.845,03C
10/08/2020	164429	ENVIO TED	2.500,00D	95.345,03C
10/08/2020	165202	ENVIO TED	2.500,00D	92.845,03C
10/08/2020	165968	ENVIO TED	2.500,00D	90.345,03C
10/08/2020	179690	ENVIO TED	16,80D	90.328,23C
10/08/2020	179882	ENVIO TED	66,30D	90.261,93C
10/08/2020	180186	ENVIO TED	99,45D	90.162,48C
10/08/2020	180351	ENVIO TED	66,30D	90.096,18C
10/08/2020	180467	ENVIO TED	66,30D	90.029,88C
10/08/2020	180672	ENVIO TED	66,30D	89.963,58C
10/08/2020	180804	ENVIO TED	66,30D	89.897,28C
10/08/2020	180932	ENVIO TED	66,30D	89.830,98C
10/08/2020	181151	ENVIO TED	33,15D	89.797,83C
10/08/2020	181444	ENVIO TED	66,30D	89.731,53C
10/08/2020	181738	ENVIO TED	16,80D	89.714,73C
10/08/2020	182205	ENVIO TED	4.090,00D	85.624,73C
10/08/2020	990001	APL AUTOM	85.624,73D	0,00
11/08/2020	000001	CRED TED	3.000.000,00C	3.000.000,00C
11/08/2020	108826	DEVOL TED	66,30C	3.000.066,30C
11/08/2020	109941	DEVOL TED	99,45C	3.000.165,75C
11/08/2020	108826	ENVIO TED	66,30D	3.000.099,45C
11/08/2020	109941	ENVIO TED	99,45D	3.000.000,00C
11/08/2020	130587	ENVIO TED	7.427,94D	2.992.572,06C
11/08/2020	140628	ENVIO TED	2.480,00D	2.990.092,06C
11/08/2020	194173	ENVIO TED	932,48D	2.989.159,58C
11/08/2020	194896	ENVIO TED	2.136,10D	2.987.023,48C
11/08/2020	195412	ENVIO TED	7.448,47D	2.979.575,01C
11/08/2020	196065	ENVIO TED	1.142,74D	2.978.432,27C
11/08/2020	197143	ENVIO TED	131,77D	2.978.300,50C
11/08/2020	197742	ENVIO TED	1.656,19D	2.976.644,31C
11/08/2020	111331	TEV MESM T	34.495,93D	2.942.148,38C
11/08/2020	990001	APL AUTOM	2.942.148,38D	0,00
12/08/2020	000001	CRED TED	480.000,00C	480.000,00C
12/08/2020	157397	DEVOL TED	626,47C	480.626,47C
12/08/2020	121347	ENVIO TEV	6,30D	480.620,17C
12/08/2020	121357	ENVIO TEV	5.760,00D	474.860,17C

12/08/2020	134047	ENVIO TED	3.740,00D	471.120,17C
12/08/2020	154489	ENVIO TED	3.640,89D	467.479,28C
12/08/2020	155507	ENVIO TED	1.920,00D	465.559,28C
12/08/2020	156534	ENVIO TED	788,00D	464.771,28C
12/08/2020	157397	ENVIO TED	626,47D	464.144,81C
12/08/2020	158080	ENVIO TED	210,00D	463.934,81C
12/08/2020	990001	APL AUTOM	463.934,81D	0,00
13/08/2020	284371	RESGATE	3.000.000,00C	3.000.000,00C
13/08/2020	124600	ENVIO TED	169,15D	2.999.830,85C
13/08/2020	131309	ENVIO TEV	584,92D	2.999.245,93C
13/08/2020	131309	ENVIO TEV	584,92D	2.998.661,01C
13/08/2020	131309	ENVIO TEV	779,90D	2.997.881,11C
13/08/2020	131309	ENVIO TEV	584,92D	2.997.296,19C
13/08/2020	187234	ENVIO TED	437.149,85D	2.560.146,34C
13/08/2020	990001	APL AUTOM	2.560.146,34D	0,00
14/08/2020	405794	PAG AGUA	36,86D	36,86D
14/08/2020	405797	PAG AGUA	33,25D	70,11D
14/08/2020	416751	PAG FONE	134,13D	204,24D
14/08/2020	416752	PAG FONE	56,74D	260,98D
14/08/2020	416754	PAG FONE	42,30D	303,28D
14/08/2020	416755	PAG FONE	33,15D	336,43D
14/08/2020	416757	PAG FONE	71,05D	407,48D
14/08/2020	416758	PAG FONE	44,66D	452,14D
14/08/2020	416759	PAG FONE	42,30D	494,44D
14/08/2020	416761	PAG FONE	103,14D	597,58D
14/08/2020	416763	PAG FONE	44,66D	642,24D
14/08/2020	416769	PAG FONE	30,48D	672,72D
14/08/2020	416771	PAG FONE	42,30D	715,02D
14/08/2020	416773	PAG FONE	463,44D	1.178,46D
14/08/2020	416776	PAG FONE	42,30D	1.220,76D
14/08/2020	416777	PAG FONE	44,66D	1.265,42D
14/08/2020	416779	PAG FONE	98,68D	1.364,10D
14/08/2020	416780	PAG FONE	283,68D	1.647,78D
14/08/2020	416783	PAG FONE	33,82D	1.681,60D
14/08/2020	416784	PAG FONE	104,00D	1.785,60D
14/08/2020	416786	PAG FONE	104,00D	1.889,60D
14/08/2020	416787	PAG FONE	32,69D	1.922,29D
14/08/2020	416790	PAG FONE	44,66D	1.966,95D
14/08/2020	416791	PAG FONE	42,30D	2.009,25D
14/08/2020	416794	PAG FONE	91,81D	2.101,06D
14/08/2020	416795	PAG FONE	113,86D	2.214,92D
14/08/2020	416797	PAG FONE	103,14D	2.318,06D
14/08/2020	416798	PAG FONE	288,17D	2.606,23D
14/08/2020	416799	PAG FONE	100,25D	2.706,48D
14/08/2020	416801	PAG FONE	93,06D	2.799,54D
14/08/2020	416804	PAG FONE	125,66D	2.925,20D
14/08/2020	416805	PAG FONE	483,64D	3.408,84D
14/08/2020	592071	PAG BOLETO	14.078,30D	17.487,14D
14/08/2020	104913	ENVIO TED	22.800,00D	40.287,14D
14/08/2020	110065	ENVIO TED	44.857,06D	85.144,20D
14/08/2020	125463	ENVIO TED	108,32D	85.252,52D
14/08/2020	126380	ENVIO TED	8,40D	85.260,92D
14/08/2020	126870	ENVIO TED	66,30D	85.327,22D
14/08/2020	127244	ENVIO TED	8,40D	85.335,62D
14/08/2020	128215	ENVIO TED	16,80D	85.352,42D
14/08/2020	141514	ENVIO TEV	30.110,70D	115.463,12D
14/08/2020	141514	ENVIO TEV	43.600,00D	159.063,12D
14/08/2020	141521	ENVIO TEV	584,92D	159.648,04D
14/08/2020	141521	ENVIO TEV	108,32D	159.756,36D
14/08/2020	141521	ENVIO TEV	66,30D	159.822,66D

14/08/2020	141521	ENVIO TEV	584,92D	160.407,58D
14/08/2020	141521	ENVIO TEV	16,80D	160.424,38D
14/08/2020	141521	ENVIO TEV	99,45D	160.523,83D
14/08/2020	141521	ENVIO TEV	99,45D	160.623,28D
14/08/2020	141521	ENVIO TEV	8,40D	160.631,68D
14/08/2020	147716	ENVIO TED	5.669.731,14D	5.830.362,82D
14/08/2020	187659	ENVIO TED	33.191,78D	5.863.554,60D
14/08/2020	191115	ENVIO TED	46.473,14D	5.910.027,74D
14/08/2020	192615	ENVIO TED	8.400,00D	5.918.427,74D
14/08/2020	727220	RESG AUTOM	5.918.427,74C	0,00
17/08/2020	231746	RESGATE	2.000.000,00C	2.000.000,00C
17/08/2020	000001	CRED TED	36.657,69C	2.036.657,69C
17/08/2020	000001	CRED TED	41.257,43C	2.077.915,12C
17/08/2020	106550	ENVIO TED	66,30D	2.077.848,82C
17/08/2020	110819	ENVIO TED	66,30D	2.077.782,52C
17/08/2020	171315	ENVIO TEV	108,32D	2.077.674,20C
17/08/2020	171315	ENVIO TEV	33,15D	2.077.641,05C
17/08/2020	171315	ENVIO TEV	16,80D	2.077.624,25C
17/08/2020	171315	ENVIO TEV	108,32D	2.077.515,93C
17/08/2020	171315	ENVIO TEV	99,45D	2.077.416,48C
17/08/2020	171315	ENVIO TEV	16,80D	2.077.399,68C
17/08/2020	171315	ENVIO TEV	16,80D	2.077.382,88C
17/08/2020	171315	ENVIO TEV	8,40D	2.077.374,48C
17/08/2020	171315	ENVIO TEV	8,40D	2.077.366,08C
17/08/2020	171315	ENVIO TEV	8,40D	2.077.357,68C
17/08/2020	990001	APL AUTOM	2.077.357,68D	0,00
18/08/2020	000001	CRED TED	4.043,57C	4.043,57C
18/08/2020	139204	DEVOL TED	21.300,00C	25.343,57C
18/08/2020	182254	DEVOL TED	1.477,44C	26.821,01C
18/08/2020	114808	ENVIO TED	11.134,32D	15.686,69C
18/08/2020	115110	ENVIO TED	2.638,80D	13.047,89C
18/08/2020	115376	ENVIO TED	776,40D	12.271,49C
18/08/2020	115625	ENVIO TED	12.374,44D	102,95D
18/08/2020	115899	ENVIO TED	5.409,00D	5.511,95D
18/08/2020	116205	ENVIO TED	44.704,15D	50.216,10D
18/08/2020	117385	ENVIO TED	21.840,00D	72.056,10D
18/08/2020	118288	ENVIO TED	4.562,00D	76.618,10D
18/08/2020	118596	ENVIO TED	2.555,96D	79.174,06D
18/08/2020	119242	ENVIO TED	525,00D	79.699,06D
18/08/2020	119601	ENVIO TED	650,00D	80.349,06D
18/08/2020	121425	ENVIO TED	8.114,58D	88.463,64D
18/08/2020	122127	ENVIO TED	1.536,80D	90.000,44D
18/08/2020	122445	ENVIO TED	392,00D	90.392,44D
18/08/2020	123209	ENVIO TED	6.000,00D	96.392,44D
18/08/2020	123620	ENVIO TED	15.600,00D	111.992,44D
18/08/2020	123916	ENVIO TED	1.102,62D	113.095,06D
18/08/2020	124287	ENVIO TED	2.206,00D	115.301,06D
18/08/2020	126687	ENVIO TED	19.577,85D	134.878,91D
18/08/2020	127168	ENVIO TED	5.760,00D	140.638,91D
18/08/2020	127602	ENVIO TED	2.461,00D	143.099,91D
18/08/2020	127923	ENVIO TED	2.398,00D	145.497,91D
18/08/2020	128227	ENVIO TED	702,70D	146.200,61D
18/08/2020	128499	ENVIO TED	938,45D	147.139,06D
18/08/2020	128833	ENVIO TED	8.573,05D	155.712,11D
18/08/2020	129128	ENVIO TED	249,00D	155.961,11D
18/08/2020	129556	ENVIO TED	4.800,00D	160.761,11D
18/08/2020	129910	ENVIO TED	1.728,00D	162.489,11D
18/08/2020	130288	ENVIO TED	10.740,00D	173.229,11D
18/08/2020	130831	ENVIO TED	478,40D	173.707,51D
18/08/2020	131186	ENVIO TED	1.950,00D	175.657,51D

18/08/2020	131501	ENVIO TED	5.045,00D	180.702,51D
18/08/2020	134433	ENVIO TED	20.177,96D	200.880,47D
18/08/2020	135272	ENVIO TED	1.810,00D	202.690,47D
18/08/2020	135728	ENVIO TED	1.214,00D	203.904,47D
18/08/2020	136159	ENVIO TED	60,00D	203.964,47D
18/08/2020	136468	ENVIO TED	22,90D	203.987,37D
18/08/2020	136738	ENVIO TED	1.014,00D	205.001,37D
18/08/2020	137118	ENVIO TED	444,00D	205.445,37D
18/08/2020	137489	ENVIO TED	9.500,00D	214.945,37D
18/08/2020	138134	ENVIO TED	2.790,00D	217.735,37D
18/08/2020	138475	ENVIO TED	2.275,00D	220.010,37D
18/08/2020	138875	ENVIO TED	589,00D	220.599,37D
18/08/2020	139204	ENVIO TED	21.300,00D	241.899,37D
18/08/2020	139775	ENVIO TED	21.119,08D	263.018,45D
18/08/2020	140170	ENVIO TED	5.581,23D	268.599,68D
18/08/2020	140573	ENVIO TED	11.253,25D	279.852,93D
18/08/2020	141559	ENVIO TED	10.450,00D	290.302,93D
18/08/2020	142322	ENVIO TED	3.757,32D	294.060,25D
18/08/2020	142796	ENVIO TED	2.949,98D	297.010,23D
18/08/2020	144356	ENVIO TED	280,00D	297.290,23D
18/08/2020	144848	ENVIO TED	59,60D	297.349,83D
18/08/2020	145606	ENVIO TED	69,90D	297.419,73D
18/08/2020	146633	ENVIO TED	2.016,00D	299.435,73D
18/08/2020	147116	ENVIO TED	3.117,30D	302.553,03D
18/08/2020	147749	ENVIO TED	3.379,85D	305.932,88D
18/08/2020	152517	ENVIO TED	80,73D	306.013,61D
18/08/2020	153022	ENVIO TED	2.087,81D	308.101,42D
18/08/2020	153451	ENVIO TED	1.540,70D	309.642,12D
18/08/2020	153912	ENVIO TED	12.264,00D	321.906,12D
18/08/2020	154258	ENVIO TED	43,00D	321.949,12D
18/08/2020	154747	ENVIO TED	5.479,00D	327.428,12D
18/08/2020	155221	ENVIO TED	1.693,00D	329.121,12D
18/08/2020	155826	ENVIO TED	6.948,39D	336.069,51D
18/08/2020	156206	ENVIO TED	15.488,84D	351.558,35D
18/08/2020	156846	ENVIO TED	125,00D	351.683,35D
18/08/2020	157251	ENVIO TED	916,93D	352.600,28D
18/08/2020	157569	ENVIO TED	89.442,40D	442.042,68D
18/08/2020	157902	ENVIO TED	2.830,90D	444.873,58D
18/08/2020	158950	ENVIO TED	7.934,50D	452.808,08D
18/08/2020	159380	ENVIO TED	2.355,84D	455.163,92D
18/08/2020	159906	ENVIO TED	465.112,50D	920.276,42D
18/08/2020	160488	ENVIO TED	17.819,44D	938.095,86D
18/08/2020	161053	ENVIO TED	2.130,00D	940.225,86D
18/08/2020	161550	ENVIO TED	47.697,60D	987.923,46D
18/08/2020	161913	ENVIO TED	62.909,05D	1.050.832,51D
18/08/2020	167085	ENVIO TED	43.789,70D	1.094.622,21D
18/08/2020	167577	ENVIO TED	2.163,60D	1.096.785,81D
18/08/2020	168778	ENVIO TED	4.071,60D	1.100.857,41D
18/08/2020	169371	ENVIO TED	2.386,08D	1.103.243,49D
18/08/2020	169877	ENVIO TED	2.677,08D	1.105.920,57D
18/08/2020	170781	ENVIO TED	7.095,00D	1.113.015,57D
18/08/2020	171277	ENVIO TED	2.101,60D	1.115.117,17D
18/08/2020	171733	ENVIO TED	959,32D	1.116.076,49D
18/08/2020	173836	ENVIO TED	1.809,81D	1.117.886,30D
18/08/2020	174245	ENVIO TED	9.341,49D	1.127.227,79D
18/08/2020	174707	ENVIO TED	2.300,00D	1.129.527,79D
18/08/2020	175045	ENVIO TED	3.578,00D	1.133.105,79D
18/08/2020	175454	ENVIO TED	771,12D	1.133.876,91D
18/08/2020	175899	ENVIO TED	116.499,46D	1.250.376,37D

18/08/2020	176417	ENVIO TED	7.477,92D	1.257.854,29D
18/08/2020	176976	ENVIO TED	1.919,48D	1.259.773,77D
18/08/2020	178320	ENVIO TED	25.980,00D	1.285.753,77D
18/08/2020	179231	ENVIO TED	6.797,06D	1.292.550,83D
18/08/2020	179594	ENVIO TED	791,00D	1.293.341,83D
18/08/2020	179957	ENVIO TED	40.906,07D	1.334.247,90D
18/08/2020	180308	ENVIO TED	21.392,27D	1.355.640,17D
18/08/2020	181262	ENVIO TED	30.190,00D	1.385.830,17D
18/08/2020	181309	ENVIO TEV	2.400,00D	1.388.230,17D
18/08/2020	181309	ENVIO TEV	90.501,53D	1.478.731,70D
18/08/2020	181312	ENVIO TEV	17.111,16D	1.495.842,86D
18/08/2020	181312	ENVIO TEV	2.262,64D	1.498.105,50D
18/08/2020	181312	ENVIO TEV	11.256,05D	1.509.361,55D
18/08/2020	181312	ENVIO TEV	31.290,00D	1.540.651,55D
18/08/2020	181312	ENVIO TEV	1.870,00D	1.542.521,55D
18/08/2020	181315	ENVIO TEV	12.720,00D	1.555.241,55D
18/08/2020	181315	ENVIO TEV	5.245,00D	1.560.486,55D
18/08/2020	181610	ENVIO TED	24.198,26D	1.584.684,81D
18/08/2020	182254	ENVIO TED	1.477,44D	1.586.162,25D
18/08/2020	182724	ENVIO TED	78.017,58D	1.664.179,83D
18/08/2020	727220	RESG AUTOM	1.664.179,83C	0,00
19/08/2020	872318	PAG GPS	46.098,08D	46.098,08D
19/08/2020	872319	PAG GPS	76.092,33D	122.190,41D
19/08/2020	872320	PAG GPS	22.080,57D	144.270,98D
19/08/2020	872321	PAG GPS	24.567,21D	168.838,19D
19/08/2020	123984	ENVIO TED	5.605,00D	174.443,19D
19/08/2020	127064	ENVIO TED	3.200,00D	177.643,19D
19/08/2020	127515	ENVIO TED	2.753,57D	180.396,76D
19/08/2020	127944	ENVIO TED	5.236,00D	185.632,76D
19/08/2020	141567	ENVIO TED	1.477,44D	187.110,20D
19/08/2020	141932	ENVIO TED	21.300,00D	208.410,20D
19/08/2020	191351	ENVIO TEV	52,19D	208.462,39D
19/08/2020	727220	RESG AUTOM	208.462,39C	0,00
20/08/2020	000001	CRED TED	408.086,01C	408.086,01C
20/08/2020	186347	DEVOL TED	803,52C	408.889,53C
20/08/2020	462359	PAG BOLETO	632,99D	408.256,54C
20/08/2020	485607	PAG CARNES	5,21D	408.251,33C
20/08/2020	486508	PAG CARNES	5,21D	408.246,12C
20/08/2020	488429	PG ORG GOV	123,53D	408.122,59C
20/08/2020	490491	PAG FONE	303,51D	407.819,08C
20/08/2020	494184	PAG FONE	345,52D	407.473,56C
20/08/2020	494725	PAG FONE	1.079,71D	406.393,85C
20/08/2020	495434	PAG FONE	703,84D	405.690,01C
20/08/2020	496237	PAG FONE	521,36D	405.168,65C
20/08/2020	496837	PAG FONE	1.410,37D	403.758,28C
20/08/2020	497504	PAG FONE	1.066,02D	402.692,26C
20/08/2020	889290	PAG GPS	29.143,80D	373.548,46C
20/08/2020	104559	ENVIO TED	936,73D	372.611,73C
20/08/2020	138187	ENVIO TED	584,92D	372.026,81C
20/08/2020	139354	ENVIO TED	584,92D	371.441,89C
20/08/2020	182890	ENVIO TED	5.395,88D	366.046,01C
20/08/2020	184450	ENVIO TED	750,29D	365.295,72C
20/08/2020	186347	ENVIO TED	803,52D	364.492,20C
20/08/2020	188168	ENVIO TED	12,06D	364.480,14C
20/08/2020	195203	ENVIO TED	1.598,22D	362.881,92C
20/08/2020	196141	ENVIO TED	5.199,84D	357.682,08C
20/08/2020	196691	ENVIO TED	7.620,00D	350.062,08C
20/08/2020	197828	ENVIO TED	976,00D	349.086,08C
20/08/2020	201321	ENVIO TEV	5.500,00D	343.586,08C
20/08/2020	201322	ENVIO TEV	12.050,70D	331.535,38C

20/08/2020	201326	ENVIO TEV	584,92D	330.950,46C
20/08/2020	201327	ENVIO TEV	584,92D	330.365,54C
20/08/2020	201328	ENVIO TEV	584,92D	329.780,62C
20/08/2020	201329	ENVIO TEV	194,98D	329.585,64C
20/08/2020	201331	ENVIO TEV	584,92D	329.000,72C
20/08/2020	990001	APL AUTOM	329.000,72D	0,00
21/08/2020	359585	RESGATE	500.000,00C	500.000,00C
21/08/2020	118249	ENVIO TED	974,88D	499.025,12C
21/08/2020	118737	ENVIO TED	803,52D	498.221,60C
21/08/2020	119193	ENVIO TED	300,00D	497.921,60C
21/08/2020	122664	ENVIO TED	16,80D	497.904,80C
21/08/2020	123420	ENVIO TED	16,80D	497.888,00C
21/08/2020	124047	ENVIO TED	8,40D	497.879,60C
21/08/2020	126024	ENVIO TED	584,92D	497.294,68C
21/08/2020	126747	ENVIO TED	66,30D	497.228,38C
21/08/2020	133920	ENVIO TED	929,84D	496.298,54C
21/08/2020	136225	ENVIO TED	290,89D	496.007,65C
21/08/2020	139500	ENVIO TED	1.341,56D	494.666,09C
21/08/2020	139997	ENVIO TED	1.133,72D	493.532,37C
21/08/2020	140404	ENVIO TED	1.323,80D	492.208,57C
21/08/2020	141856	ENVIO TED	3.360,60D	488.847,97C
21/08/2020	142386	ENVIO TED	951,40D	487.896,57C
21/08/2020	142837	ENVIO TED	832,73D	487.063,84C
21/08/2020	143333	ENVIO TED	7.500,00D	479.563,84C
21/08/2020	143872	ENVIO TED	159.966,23D	319.597,61C
21/08/2020	144248	ENVIO TED	2.442,78D	317.154,83C
21/08/2020	144796	ENVIO TED	21.374,50D	295.780,33C
21/08/2020	145389	ENVIO TED	320,00D	295.460,33C
21/08/2020	145809	ENVIO TED	900,00D	294.560,33C
21/08/2020	146221	ENVIO TED	49.500,00D	245.060,33C
21/08/2020	211300	ENVIO TEV	17.290,56D	227.769,77C
21/08/2020	211300	ENVIO TEV	466,44D	227.303,33C
21/08/2020	211300	ENVIO TEV	1.723,96D	225.579,37C
21/08/2020	211300	ENVIO TEV	265,00D	225.314,37C
21/08/2020	211301	ENVIO TEV	99,45D	225.214,92C
21/08/2020	211303	ENVIO TEV	16,80D	225.198,12C
21/08/2020	211304	ENVIO TEV	25,20D	225.172,92C
21/08/2020	211306	ENVIO TEV	389,95D	224.782,97C
21/08/2020	211307	ENVIO TEV	584,92D	224.198,05C
21/08/2020	211308	ENVIO TEV	115,80D	224.082,25C
21/08/2020	211309	ENVIO TEV	16,80D	224.065,45C
21/08/2020	211310	ENVIO TEV	16,80D	224.048,65C
21/08/2020	211621	ENVIO TEV	8,40D	224.040,25C
21/08/2020	211622	ENVIO TEV	8,40D	224.031,85C
21/08/2020	990001	APL AUTOM	224.031,85D	0,00
24/08/2020	213795	APLICACAO	8.000.000,00D	8.000.000,00D
24/08/2020	000001	CRED TED	9.056.253,00C	1.056.253,00C
24/08/2020	241155	CRED TEV	1.711,65C	1.057.964,65C
24/08/2020	669049	PAG BOLETO	11.352,06D	1.046.612,59C
24/08/2020	674279	PG LUZ/GAS	42.274,75D	1.004.337,84C
24/08/2020	674828	PG LUZ/GAS	25.204,91D	979.132,93C
24/08/2020	675294	PG LUZ/GAS	67,78D	979.065,15C
24/08/2020	675939	PG LUZ/GAS	166,78D	978.898,37C
24/08/2020	676339	PG LUZ/GAS	3.546,98D	975.351,39C
24/08/2020	676812	PG LUZ/GAS	1.984,73D	973.366,66C
24/08/2020	100068	ENVIO TED	19.284,52D	954.082,14C
24/08/2020	100388	ENVIO TED	109.476,50D	844.605,64C
24/08/2020	100794	ENVIO TED	3.745,50D	840.860,14C
24/08/2020	131911	ENVIO TED	92.979,84D	747.880,30C
24/08/2020	134111	ENVIO TED	16.714,00D	731.166,30C

24/08/2020	134637	ENVIO TED	1.637,09D	729.529,21C
24/08/2020	135574	ENVIO TED	109.599,94D	619.929,27C
24/08/2020	136435	ENVIO TED	1.123,20D	618.806,07C
24/08/2020	138653	ENVIO TED	2.850,00D	615.956,07C
24/08/2020	163229	ENVIO TED	2.400,00D	613.556,07C
24/08/2020	165227	ENVIO TED	16.901,00D	596.655,07C
24/08/2020	165971	ENVIO TED	12.221,58D	584.433,49C
24/08/2020	169085	ENVIO TED	25.000,00D	559.433,49C
24/08/2020	169811	ENVIO TED	20.204,00D	539.229,49C
24/08/2020	172016	ENVIO TED	2.954,50D	536.274,99C
24/08/2020	172750	ENVIO TED	46.346,28D	489.928,71C
24/08/2020	175233	ENVIO TED	25.380,00D	464.548,71C
24/08/2020	175627	ENVIO TED	41.280,00D	423.268,71C
24/08/2020	180112	ENVIO TED	688,00D	422.580,71C
24/08/2020	181303	ENVIO TED	52.799,99D	369.780,72C
24/08/2020	182611	ENVIO TED	595,00D	369.185,72C
24/08/2020	183549	ENVIO TED	28.098,00D	341.087,72C
24/08/2020	189357	ENVIO TED	1.536,10D	339.551,62C
24/08/2020	195125	ENVIO TED	22.066,30D	317.485,32C
24/08/2020	195605	ENVIO TED	5.522,40D	311.962,92C
24/08/2020	196013	ENVIO TED	12.093,90D	299.869,02C
24/08/2020	196370	ENVIO TED	6.850,76D	293.018,26C
24/08/2020	197300	ENVIO TED	366,77D	292.651,49C
24/08/2020	197674	ENVIO TED	44.803,14D	247.848,35C
24/08/2020	198285	ENVIO TED	15.038,14D	232.810,21C
24/08/2020	198911	ENVIO TED	47.398,19D	185.412,02C
24/08/2020	199375	ENVIO TED	1.000,80D	184.411,22C
24/08/2020	241258	ENVIO TEV	853,00D	183.558,22C
24/08/2020	241439	ENVIO TEV	9.919,50D	173.638,72C
24/08/2020	241446	ENVIO TEV	4.320,00D	169.318,72C
24/08/2020	241448	ENVIO TEV	32.059,73D	137.258,99C
24/08/2020	241449	ENVIO TEV	1.074,59D	136.184,40C
24/08/2020	241457	ENVIO TEV	22.500,00D	113.684,40C
24/08/2020	990001	APL AUTOM	113.684,40D	0,00
26/08/2020	163119	DEVOL TED	20,00C	20,00C
26/08/2020	178362	DEVOL TED	2.112,00C	2.132,00C
26/08/2020	105240	ENVIO TED	108,32D	2.023,68C
26/08/2020	129184	ENVIO TED	1.600,00D	423,68C
26/08/2020	129680	ENVIO TED	1.028,57D	604,89D
26/08/2020	130247	ENVIO TED	19.792,00D	20.396,89D
26/08/2020	130581	ENVIO TED	2.000,00D	22.396,89D
26/08/2020	159320	ENVIO TED	24,68D	22.421,57D
26/08/2020	159750	ENVIO TED	1.280,00D	23.701,57D
26/08/2020	161097	ENVIO TED	197,00D	23.898,57D
26/08/2020	162030	ENVIO TED	1.644,54D	25.543,11D
26/08/2020	163119	ENVIO TED	20,00D	25.563,11D
26/08/2020	163501	ENVIO TED	160,00D	25.723,11D
26/08/2020	164171	ENVIO TED	843,60D	26.566,71D
26/08/2020	164710	ENVIO TED	118,20D	26.684,91D
26/08/2020	165689	ENVIO TED	630,00D	27.314,91D
26/08/2020	166779	ENVIO TED	5.361,73D	32.676,64D
26/08/2020	167289	ENVIO TED	1.365,76D	34.042,40D
26/08/2020	167658	ENVIO TED	157,60D	34.200,00D
26/08/2020	168405	ENVIO TED	14.364,97D	48.564,97D
26/08/2020	168782	ENVIO TED	6.818,91D	55.383,88D
26/08/2020	169227	ENVIO TED	472,80D	55.856,68D
26/08/2020	169980	ENVIO TED	294,44D	56.151,12D
26/08/2020	175820	ENVIO TED	10.598,00D	66.749,12D
26/08/2020	176232	ENVIO TED	7.540,75D	74.289,87D

26/08/2020	176715	ENVIO TED	13.770,00D	88.059,87D
26/08/2020	177056	ENVIO TED	1.555,19D	89.615,06D
26/08/2020	178362	ENVIO TED	2.112,00D	91.727,06D
26/08/2020	179396	ENVIO TED	64,64D	91.791,70D
26/08/2020	179778	ENVIO TED	1.728,00D	93.519,70D
26/08/2020	182970	ENVIO TED	548,47D	94.068,17D
26/08/2020	183805	ENVIO TED	1.771,99D	95.840,16D
26/08/2020	184386	ENVIO TED	838,80D	96.678,96D
26/08/2020	185215	ENVIO TED	3.798,00D	100.476,96D
26/08/2020	187666	ENVIO TED	69.766,12D	170.243,08D
26/08/2020	188043	ENVIO TED	6.480,00D	176.723,08D
26/08/2020	188332	ENVIO TED	1.049,40D	177.772,48D
26/08/2020	189194	ENVIO TED	2.753,57D	180.526,05D
26/08/2020	189769	ENVIO TED	2.650,00D	183.176,05D
26/08/2020	190135	ENVIO TED	25.119,50D	208.295,55D
26/08/2020	190627	ENVIO TED	124.000,00D	332.295,55D
26/08/2020	191591	ENVIO TED	6.205,60D	338.501,15D
26/08/2020	261318	ENVIO TEV	1.400,00D	339.901,15D
26/08/2020	261320	ENVIO TEV	584,92D	340.486,07D
26/08/2020	261320	ENVIO TEV	779,90D	341.265,97D
26/08/2020	261321	ENVIO TEV	108,32D	341.374,29D
26/08/2020	261519	ENVIO TEV	182,53D	341.556,82D
26/08/2020	261525	ENVIO TEV	14.606,40D	356.163,22D
26/08/2020	261526	ENVIO TEV	502,20D	356.665,42D
26/08/2020	261600	ENVIO TEV	7.718,80D	364.384,22D
26/08/2020	261600	ENVIO TEV	3.786,00D	368.170,22D
26/08/2020	727220	RESG AUTOM	368.170,22C	0,00
27/08/2020	000001	CRED TED	270.000,00C	270.000,00C
27/08/2020	000001	CRED TED	12.000,00C	282.000,00C
27/08/2020	000001	CRED TED	98.000,00C	380.000,00C
27/08/2020	186837	DEVOL TED	779,75C	380.779,75C
27/08/2020	174057	ENVIO TED	20,00D	380.759,75C
27/08/2020	174433	ENVIO TED	2.112,00D	378.647,75C
27/08/2020	185917	ENVIO TED	9.956,40D	368.691,35C
27/08/2020	186486	ENVIO TED	156.250,00D	212.441,35C
27/08/2020	186837	ENVIO TED	779,75D	211.661,60C
27/08/2020	187320	ENVIO TED	49.400,00D	162.261,60C
27/08/2020	187651	ENVIO TED	1.944,00D	160.317,60C
27/08/2020	188076	ENVIO TED	1.868,00D	158.449,60C
27/08/2020	188496	ENVIO TED	36.320,96D	122.128,64C
27/08/2020	188873	ENVIO TED	3.500,28D	118.628,36C
27/08/2020	189398	ENVIO TED	17.232,75D	101.395,61C
27/08/2020	189875	ENVIO TED	1.360,00D	100.035,61C
27/08/2020	190517	ENVIO TED	17.659,21D	82.376,40C
27/08/2020	190910	ENVIO TED	7.360,40D	75.016,00C
27/08/2020	271332	ENVIO TEV	584,92D	74.431,08C
27/08/2020	990001	APL AUTOM	74.431,08D	0,00
28/08/2020	301098	RESGATE	800.000,00C	800.000,00C
28/08/2020	108913	DEVOL TED	8,40C	800.008,40C
28/08/2020	413949	PAG BOLETO	2.107,55D	797.900,85C
28/08/2020	108913	ENVIO TED	8,40D	797.892,45C
28/08/2020	109649	ENVIO TED	16,80D	797.875,65C
28/08/2020	280959	ENVIO TEV	505.316,43D	292.559,22C
28/08/2020	280959	ENVIO TEV	366.129,36D	73.570,14D
28/08/2020	280959	ENVIO TEV	11.197,52D	84.767,66D
28/08/2020	280959	ENVIO TEV	35.233,10D	120.000,76D
28/08/2020	281431	ENVIO TEV	99,45D	120.100,21D
28/08/2020	727220	RESG AUTOM	120.100,21C	0,00
31/08/2020	000001	CRED TED	313,99C	313,99C
31/08/2020	000001	CRED TED	7.878,85C	8.192,84C

31/08/2020	000001	CRED TED	5.211,98C	13.404,82C
31/08/2020	117653	ENVIO TED	79,76D	13.325,06C
31/08/2020	163685	ENVIO TED	175.000,00D	161.674,94D
31/08/2020	164307	ENVIO TED	779,75D	162.454,69D
31/08/2020	164948	ENVIO TED	101.078,53D	263.533,22D
31/08/2020	171872	ENVIO TED	40.850,15D	304.383,37D
31/08/2020	172473	ENVIO TED	4.117,64D	308.501,01D
31/08/2020	173273	ENVIO TED	464,15D	308.965,16D
31/08/2020	173940	ENVIO TED	299,56D	309.264,72D
31/08/2020	174494	ENVIO TED	140,00D	309.404,72D
31/08/2020	175181	ENVIO TED	310,00D	309.714,72D
31/08/2020	175801	ENVIO TED	63.612,00D	373.326,72D
31/08/2020	176521	ENVIO TED	1.458,00D	374.784,72D
31/08/2020	177144	ENVIO TED	401.964,72D	776.749,44D
31/08/2020	177726	ENVIO TED	27.849,76D	804.599,20D
31/08/2020	179782	ENVIO TED	132,70D	804.731,90D
31/08/2020	180378	ENVIO TED	1.220,50D	805.952,40D
31/08/2020	185851	ENVIO TED	187,57D	806.139,97D
31/08/2020	186364	ENVIO TED	12.062,54D	818.202,51D
31/08/2020	192220	ENVIO TED	674,48D	818.876,99D
31/08/2020	197248	ENVIO TED	674,49D	819.551,48D
31/08/2020	727220	RESG AUTOM	819.551,48C	0,00
31/08/2020	-	SALDO FINAL		0,00

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TEXTO

VISUALIZAR IMPRESSÃO

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Suporte tecnológico e de navegação

