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Navegue pela CAIXA



SALDOS

| EXTRATOS

| MOVIMENTO DIÁRIO D/C

| INVESTIMENTOS

TRANSFERÊNCIAS

| PAGAMENTOS

| CONSULTAS

| UTILITÁRIOS

PMC FMS - 414600020

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Extratos

:: Extrato das Contas Individuais

Agência / Tipo / Conta ou Seleccione da Lista

Conta Vinculada:

Conta Referência: 0414/006/00624038-0

Nome: SC 420420 FMS CT SUSCUSTEIOSUS

Período: de: até:

ou mês: ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
01/09/2020	496118	RESGATE	900.000,00C	900.000,00C
01/09/2020	155788	ENVIO TED	977,33D	899.022,67C
01/09/2020	157373	ENVIO TED	30.745,80D	868.276,87C
01/09/2020	990001	APL AUTOM	868.276,87D	0,00
02/09/2020	539603	APLICACAO	10.000.000,00D	10.000.000,00D
02/09/2020	000001	CRED TED	160.299,45C	9.839.700,55D
02/09/2020	000001	CRED TED	413.000,00C	9.426.700,55D
02/09/2020	000001	CRED TED	7.083.442,63C	2.343.257,92D
02/09/2020	000001	CRED TED	7.250,00C	2.336.007,92D
02/09/2020	000001	CRED TED	109.265,30C	2.226.742,62D
02/09/2020	000001	CRED TED	996.187,83C	1.230.554,79D
02/09/2020	000001	CRED TED	313.109,94C	917.444,85D
02/09/2020	000001	CRED TED	43.838,00C	873.606,85D
02/09/2020	137934	DEVOL TED	66,30C	873.540,55D
02/09/2020	138458	DEVOL TED	33,15C	873.507,40D
02/09/2020	138941	DEVOL TED	66,30C	873.441,10D
02/09/2020	139377	DEVOL TED	99,45C	873.341,65D
02/09/2020	139802	DEVOL TED	66,30C	873.275,35D
02/09/2020	140167	DEVOL TED	8,40C	873.266,95D
02/09/2020	142426	DEVOL TED	66,30C	873.200,65D
02/09/2020	021333	ENVIO TEV	16,80D	873.217,45D
02/09/2020	021334	ENVIO TEV	8,40D	873.225,85D
02/09/2020	021340	ENVIO TEV	66,30D	873.292,15D
02/09/2020	021343	ENVIO TEV	16,80D	873.308,95D
02/09/2020	021346	ENVIO TEV	16,80D	873.325,75D
02/09/2020	021348	ENVIO TEV	66,30D	873.392,05D
02/09/2020	021348	ENVIO TEV	108,32D	873.500,37D
02/09/2020	021349	ENVIO TEV	584,92D	874.085,29D
02/09/2020	021350	ENVIO TEV	16,80D	874.102,09D
02/09/2020	137934	ENVIO TED	66,30D	874.168,39D
02/09/2020	138458	ENVIO TED	33,15D	874.201,54D
02/09/2020	138941	ENVIO TED	66,30D	874.267,84D
02/09/2020	139377	ENVIO TED	99,45D	874.367,29D
02/09/2020	139802	ENVIO TED	66,30D	874.433,59D
02/09/2020	140167	ENVIO TED	8,40D	874.441,99D
02/09/2020	140804	ENVIO TED	33,15D	874.475,14D
02/09/2020	141257	ENVIO TED	33,60D	874.508,74D

02/09/2020	142426	ENVIO TED	66,30D	874.575,04D
02/09/2020	144569	ENVIO TED	66,30D	874.641,34D
02/09/2020	144895	ENVIO TED	66,30D	874.707,64D
02/09/2020	145214	ENVIO TED	16,80D	874.724,44D
02/09/2020	145942	ENVIO TED	16,80D	874.741,24D
02/09/2020	146333	ENVIO TED	8,40D	874.749,64D
02/09/2020	146850	ENVIO TED	16,80D	874.766,44D
02/09/2020	147262	ENVIO TED	8,40D	874.774,84D
02/09/2020	727220	RESG AUTOM	874.774,84C	0,00
03/09/2020	000001	CRED TED	6.020,00C	6.020,00C
03/09/2020	000001	CRED TED	16.042,50C	22.062,50C
03/09/2020	000001	CRED TED	93.500,00C	115.562,50C
03/09/2020	000001	CRED TED	114.380,00C	229.942,50C
03/09/2020	000001	CRED TED	63.784,17C	293.726,67C
03/09/2020	990001	APL AUTOM	293.726,67D	0,00
04/09/2020	104007	DEVOL TED	99,45C	99,45C
04/09/2020	104854	DEVOL TED	33,15C	132,60C
04/09/2020	105543	DEVOL TED	66,30C	198,90C
04/09/2020	106507	DEVOL TED	66,30C	265,20C
04/09/2020	107246	DEVOL TED	66,30C	331,50C
04/09/2020	107962	DEVOL TED	66,30C	397,80C
04/09/2020	603720	PAG BOLETO	824,40D	426,60D
04/09/2020	041316	ENVIO TEV	6.600,00D	7.026,60D
04/09/2020	041427	ENVIO TEV	108,32D	7.134,92D
04/09/2020	041430	ENVIO TEV	584,92D	7.719,84D
04/09/2020	041430	ENVIO TEV	584,92D	8.304,76D
04/09/2020	103155	ENVIO TED	8,40D	8.313,16D
04/09/2020	104007	ENVIO TED	99,45D	8.412,61D
04/09/2020	104854	ENVIO TED	33,15D	8.445,76D
04/09/2020	105543	ENVIO TED	66,30D	8.512,06D
04/09/2020	106507	ENVIO TED	66,30D	8.578,36D
04/09/2020	107246	ENVIO TED	66,30D	8.644,66D
04/09/2020	107962	ENVIO TED	66,30D	8.710,96D
04/09/2020	170457	ENVIO TED	1.267,70D	9.978,66D
04/09/2020	170951	ENVIO TED	81,44D	10.060,10D
04/09/2020	171810	ENVIO TED	48.807,09D	58.867,19D
04/09/2020	172329	ENVIO TED	1.633,80D	60.500,99D
04/09/2020	172765	ENVIO TED	32.553,40D	93.054,39D
04/09/2020	173593	ENVIO TED	584,92D	93.639,31D
04/09/2020	198725	ENVIO TED	2.566,72D	96.206,03D
04/09/2020	727220	RESG AUTOM	96.206,03C	0,00
08/09/2020	000001	CRED TED	108.347,11C	108.347,11C
08/09/2020	000001	CRED TED	36.657,69C	145.004,80C
08/09/2020	103155	DEVOL TED	8,40C	145.013,20C
08/09/2020	603527	PG LUZ/GAS	37.943,42D	107.069,78C
08/09/2020	081253	ENVIO TEV	744,21D	106.325,57C
08/09/2020	990001	APL AUTOM	106.325,57D	0,00
09/09/2020	091416	ENVIO TEV	584,92D	584,92D
09/09/2020	091417	ENVIO TEV	584,92D	1.169,84D
09/09/2020	091418	ENVIO TEV	584,92D	1.754,76D
09/09/2020	727220	RESG AUTOM	1.754,76C	0,00
10/09/2020	732480	RESGATE	6.000.000,00C	6.000.000,00C
10/09/2020	158204	DEVOL TED	1.111,00C	6.001.111,00C
10/09/2020	182105	PAG BOLETO	1.276,26D	5.999.834,74C
10/09/2020	335500	PAG BOLETO	25,01D	5.999.809,73C
10/09/2020	606652	PAG AGUA	316,30D	5.999.493,43C
10/09/2020	608330	PAG AGUA	413,93D	5.999.079,50C
10/09/2020	609033	PAG AGUA	194,50D	5.998.885,00C
10/09/2020	610872	PAG AGUA	267,58D	5.998.617,42C
10/09/2020	612998	PAG AGUA	353,99D	5.998.263,43C

10/09/2020	613727	PAG AGUA	67,66D	5.998.195,77C
10/09/2020	614768	PAG AGUA	462,46D	5.997.733,31C
10/09/2020	629617	PAG AGUA	632,98D	5.997.100,33C
10/09/2020	656832	PAG AGUA	1.096,01D	5.996.004,32C
10/09/2020	658375	PAG AGUA	145,97D	5.995.858,35C
10/09/2020	659267	PAG AGUA	206,87D	5.995.651,48C
10/09/2020	660177	PAG AGUA	145,97D	5.995.505,51C
10/09/2020	660737	PAG AGUA	316,49D	5.995.189,02C
10/09/2020	661389	PAG AGUA	499,19D	5.994.689,83C
10/09/2020	662226	PAG AGUA	706,06D	5.993.983,77C
10/09/2020	666289	PAG AGUA	559,90D	5.993.423,87C
10/09/2020	666902	PAG AGUA	365,21D	5.993.058,66C
10/09/2020	667525	PAG AGUA	158,15D	5.992.900,51C
10/09/2020	668149	PAG AGUA	121,61D	5.992.778,90C
10/09/2020	668920	PAG AGUA	194,69D	5.992.584,21C
10/09/2020	669613	PAG AGUA	827,86D	5.991.756,35C
10/09/2020	680033	PAG AGUA	1.436,86D	5.990.319,49C
10/09/2020	680917	PAG AGUA	267,77D	5.990.051,72C
10/09/2020	681890	PAG AGUA	109,43D	5.989.942,29C
10/09/2020	683045	PAG AGUA	109,43D	5.989.832,86C
10/09/2020	683753	PAG AGUA	4.494,23D	5.985.338,63C
10/09/2020	684602	PAG AGUA	438,10D	5.984.900,53C
10/09/2020	685225	PAG AGUA	8.769,22D	5.976.131,31C
10/09/2020	685998	PAG AGUA	111,06D	5.976.020,25C
10/09/2020	686707	PAG AGUA	213,44D	5.975.806,81C
10/09/2020	848635	PAG BOLETO	216,45D	5.975.590,36C
10/09/2020	101335	ENVIO TEV	2.500,00D	5.973.090,36C
10/09/2020	101635	ENVIO TEV	584,92D	5.972.505,44C
10/09/2020	101635	ENVIO TEV	584,92D	5.971.920,52C
10/09/2020	101635	ENVIO TEV	584,92D	5.971.335,60C
10/09/2020	142275	ENVIO TED	8.400,33D	5.962.935,27C
10/09/2020	142968	ENVIO TED	2.500,00D	5.960.435,27C
10/09/2020	143606	ENVIO TED	2.500,00D	5.957.935,27C
10/09/2020	144084	ENVIO TED	2.500,00D	5.955.435,27C
10/09/2020	156529	ENVIO TED	1.308,01D	5.954.127,26C
10/09/2020	158204	ENVIO TED	1.111,00D	5.953.016,26C
10/09/2020	158994	ENVIO TED	2.469,60D	5.950.546,66C
10/09/2020	174298	ENVIO TED	584,92D	5.949.961,74C
10/09/2020	990001	APL AUTOM	5.949.961,74D	0,00
11/09/2020	422133	RESGATE	2.000.000,00C	2.000.000,00C
11/09/2020	000001	CRED TED	80.000,00C	2.080.000,00C
11/09/2020	000001	CRED TED	80.000,00C	2.160.000,00C
11/09/2020	151140	DEVOL TED	8,40C	2.160.008,40C
11/09/2020	151794	DEVOL TED	66,30C	2.160.074,70C
11/09/2020	111347	ENVIO TEV	33,15D	2.160.041,55C
11/09/2020	111350	ENVIO TEV	16,80D	2.160.024,75C
11/09/2020	111409	ENVIO TEV	66,30D	2.159.958,45C
11/09/2020	111412	ENVIO TEV	33,15D	2.159.925,30C
11/09/2020	111412	ENVIO TEV	16,80D	2.159.908,50C
11/09/2020	111413	ENVIO TEV	8,40D	2.159.900,10C
11/09/2020	111413	ENVIO TEV	148,50D	2.159.751,60C
11/09/2020	111415	ENVIO TEV	83,10D	2.159.668,50C
11/09/2020	111416	ENVIO TEV	8,40D	2.159.660,10C
11/09/2020	111416	ENVIO TEV	16,80D	2.159.643,30C
11/09/2020	111418	ENVIO TEV	16,80D	2.159.626,50C
11/09/2020	111419	ENVIO TEV	389,95D	2.159.236,55C
11/09/2020	111420	ENVIO TEV	8,40D	2.159.228,15C
11/09/2020	111421	ENVIO TEV	66,30D	2.159.161,85C
11/09/2020	111421	ENVIO TEV	83,10D	2.159.078,75C

11/09/2020	111422	ENVIO TEV	33,15D	2.159.045,60C
11/09/2020	120949	ENVIO TED	1.200,00D	2.157.845,60C
11/09/2020	122440	ENVIO TED	5.669.731,14D	3.511.885,54D
11/09/2020	140004	ENVIO TED	22.800,00D	3.534.685,54D
11/09/2020	151140	ENVIO TED	8,40D	3.534.693,94D
11/09/2020	151794	ENVIO TED	66,30D	3.534.760,24D
11/09/2020	152957	ENVIO TED	16,80D	3.534.777,04D
11/09/2020	153454	ENVIO TED	16,80D	3.534.793,84D
11/09/2020	153924	ENVIO TED	16,80D	3.534.810,64D
11/09/2020	155517	ENVIO TED	224,10D	3.535.034,74D
11/09/2020	157013	ENVIO TED	66,30D	3.535.101,04D
11/09/2020	157836	ENVIO TED	8,40D	3.535.109,44D
11/09/2020	166184	ENVIO TED	1.111,00D	3.536.220,44D
11/09/2020	727220	RESG AUTOM	3.536.220,44C	0,00
14/09/2020	132177	ENVIO TED	1.477,44D	1.477,44D
14/09/2020	132682	ENVIO TED	14.840,00D	16.317,44D
14/09/2020	133802	ENVIO TED	2.000.000,00D	2.016.317,44D
14/09/2020	134228	ENVIO TED	101.078,53D	2.117.395,97D
14/09/2020	134702	ENVIO TED	40.762,64D	2.158.158,61D
14/09/2020	146840	ENVIO TED	300,00D	2.158.458,61D
14/09/2020	161956	ENVIO TED	200,00D	2.158.658,61D
14/09/2020	727220	RESG AUTOM	2.158.658,61C	0,00
15/09/2020	000001	CRED TED	528,00C	528,00C
15/09/2020	000001	CRED TED	220,10C	748,10C
15/09/2020	000001	CRED TED	3.388.539,19C	3.389.287,29C
15/09/2020	139079	DEVOL TED	457,32C	3.389.744,61C
15/09/2020	731212	PAG AGUA	33,25D	3.389.711,36C
15/09/2020	733211	PAG AGUA	33,25D	3.389.678,11C
15/09/2020	104963	ENVIO TED	584,48D	3.389.093,63C
15/09/2020	139079	ENVIO TED	457,32D	3.388.636,31C
15/09/2020	151323	ENVIO TEV	389,95D	3.388.246,36C
15/09/2020	184044	ENVIO TED	33.191,77D	3.355.054,59C
15/09/2020	184661	ENVIO TED	748,16D	3.354.306,43C
15/09/2020	185261	ENVIO TED	2.679,40D	3.351.627,03C
15/09/2020	185702	ENVIO TED	7.448,47D	3.344.178,56C
15/09/2020	186137	ENVIO TED	131,77D	3.344.046,79C
15/09/2020	187115	ENVIO TED	118,48D	3.343.928,31C
15/09/2020	187559	ENVIO TED	1.656,19D	3.342.272,12C
15/09/2020	188154	ENVIO TED	1.142,74D	3.341.129,38C
15/09/2020	190213	ENVIO TED	100.892,60D	3.240.236,78C
15/09/2020	190710	ENVIO TED	65.006,34D	3.175.230,44C
15/09/2020	151320	TEV MESM T	32.085,64D	3.143.144,80C
15/09/2020	151321	TEV MESM T	681,48D	3.142.463,32C
15/09/2020	990001	APL AUTOM	3.142.463,32D	0,00
16/09/2020	000001	CRED TED	318.000,00C	318.000,00C
16/09/2020	566084	PAG FONE	305,01D	317.694,99C
16/09/2020	566524	PAG FONE	410,72D	317.284,27C
16/09/2020	567104	PAG FONE	70,88D	317.213,39C
16/09/2020	567675	PAG FONE	61,87D	317.151,52C
16/09/2020	568947	PAG FONE	64,39D	317.087,13C
16/09/2020	569388	PAG FONE	114,93D	316.972,20C
16/09/2020	573125	PAG FONE	461,69D	316.510,51C
16/09/2020	573800	PAG FONE	71,56D	316.438,95C
16/09/2020	574195	PAG FONE	79,12D	316.359,83C
16/09/2020	574571	PAG FONE	71,56D	316.288,27C
16/09/2020	574897	PAG FONE	70,88D	316.217,39C
16/09/2020	575309	PAG FONE	180,57D	316.036,82C
16/09/2020	575974	PAG FONE	73,53D	315.963,29C
16/09/2020	576320	PAG FONE	74,10D	315.889,19C
16/09/2020	576783	PAG FONE	103,26D	315.785,93C

16/09/2020	581962	PAG FONE	295,04D	315.490,89C
16/09/2020	100092	ENVIO TED	14.203,70D	301.287,19C
16/09/2020	100709	ENVIO TED	591,00D	300.696,19C
16/09/2020	101107	ENVIO TED	18.593,05D	282.103,14C
16/09/2020	122003	ENVIO TED	457,32D	281.645,82C
16/09/2020	161129	ENVIO TED	21.119,08D	260.526,74C
16/09/2020	161413	ENVIO TEV	584,92D	259.941,82C
16/09/2020	161456	ENVIO TEV	12.280,00D	247.661,82C
16/09/2020	161501	ENVIO TEV	8.633,53D	239.028,29C
16/09/2020	161502	ENVIO TEV	999,00D	238.029,29C
16/09/2020	161518	ENVIO TEV	12.044,28D	225.985,01C
16/09/2020	161521	ENVIO TEV	1.560,00D	224.425,01C
16/09/2020	161630	ENVIO TEV	584,92D	223.840,09C
16/09/2020	161630	ENVIO TEV	584,92D	223.255,17C
16/09/2020	161630	ENVIO TEV	584,92D	222.670,25C
16/09/2020	161682	ENVIO TED	3.117,30D	219.552,95C
16/09/2020	164403	ENVIO TED	3.159,28D	216.393,67C
16/09/2020	165739	ENVIO TED	3.479,94D	212.913,73C
16/09/2020	166371	ENVIO TED	4.336,19D	208.577,54C
16/09/2020	166732	ENVIO TED	6.341,23D	202.236,31C
16/09/2020	167177	ENVIO TED	1.197,11D	201.039,20C
16/09/2020	167579	ENVIO TED	7.350,00D	193.689,20C
16/09/2020	167946	ENVIO TED	44.972,15D	148.717,05C
16/09/2020	168500	ENVIO TED	5.581,23D	143.135,82C
16/09/2020	169085	ENVIO TED	2.512,74D	140.623,08C
16/09/2020	169603	ENVIO TED	6.547,81D	134.075,27C
16/09/2020	170193	ENVIO TED	6.269,81D	127.805,46C
16/09/2020	171027	ENVIO TED	25.457,84D	102.347,62C
16/09/2020	171505	ENVIO TED	7.539,33D	94.808,29C
16/09/2020	172072	ENVIO TED	1.278,40D	93.529,89C
16/09/2020	172469	ENVIO TED	4.410,00D	89.119,89C
16/09/2020	173716	ENVIO TED	11.046,74D	78.073,15C
16/09/2020	174457	ENVIO TED	548,47D	77.524,68C
16/09/2020	175851	ENVIO TED	25.000,00D	52.524,68C
16/09/2020	176616	ENVIO TED	2.101,60D	50.423,08C
16/09/2020	176999	ENVIO TED	19.365,00D	31.058,08C
16/09/2020	192875	ENVIO TED	27.849,76D	3.208,32C
16/09/2020	193288	ENVIO TED	1.760,00D	1.448,32C
16/09/2020	193720	ENVIO TED	226,55D	1.221,77C
16/09/2020	194126	ENVIO TED	325,05D	896,72C
16/09/2020	194800	ENVIO TED	2.476,10D	1.579,38D
16/09/2020	195217	ENVIO TED	602,05D	2.181,43D
16/09/2020	195707	ENVIO TED	370,00D	2.551,43D
16/09/2020	197755	ENVIO TED	69,80D	2.621,23D
16/09/2020	198385	ENVIO TED	7.500,00D	10.121,23D
16/09/2020	199046	ENVIO TED	46.473,14D	56.594,37D
16/09/2020	199698	ENVIO TED	509,94D	57.104,31D
16/09/2020	727220	RESG AUTOM	57.104,31C	0,00
17/09/2020	140040	DEVOL TED	3.465,00C	3.465,00C
17/09/2020	190250	DEVOL TED	1.721,40C	5.186,40C
17/09/2020	200917	EST DB TED	10.381,00C	15.567,40C
17/09/2020	100104	ENVIO TED	63.924,05D	48.356,65D
17/09/2020	100518	ENVIO TED	763,15D	49.119,80D
17/09/2020	100936	ENVIO TED	2.418,00D	51.537,80D
17/09/2020	101264	ENVIO TED	1.050,00D	52.587,80D
17/09/2020	101617	ENVIO TED	19.140,00D	71.727,80D
17/09/2020	102450	ENVIO TED	28.400,00D	100.127,80D
17/09/2020	102771	ENVIO TED	43.333,82D	143.461,62D
17/09/2020	103134	ENVIO TED	23.835,47D	167.297,09D
17/09/2020	104033	ENVIO TED	222,60D	167.519,69D

17/09/2020	104361	ENVIO TED	5.760,00D	173.279,69D
17/09/2020	104698	ENVIO TED	787,00D	174.066,69D
17/09/2020	107328	ENVIO TED	3.425,30D	177.491,99D
17/09/2020	107610	ENVIO TED	5.602,00D	183.093,99D
17/09/2020	108554	ENVIO TED	1.600,00D	184.693,99D
17/09/2020	110763	ENVIO TED	430,00D	185.123,99D
17/09/2020	126280	ENVIO TED	26.948,63D	212.072,62D
17/09/2020	127979	ENVIO TED	28.252,20D	240.324,82D
17/09/2020	128850	ENVIO TED	1.880,00D	242.204,82D
17/09/2020	129438	ENVIO TED	17.604,92D	259.809,74D
17/09/2020	129792	ENVIO TED	4.500,00D	264.309,74D
17/09/2020	130223	ENVIO TED	1.256,40D	265.566,14D
17/09/2020	130730	ENVIO TED	337,25D	265.903,39D
17/09/2020	131157	ENVIO TED	12.096,00D	277.999,39D
17/09/2020	131440	ENVIO TED	2.645,30D	280.644,69D
17/09/2020	132430	ENVIO TED	136.530,98D	417.175,67D
17/09/2020	132800	ENVIO TED	17.178,18D	434.353,85D
17/09/2020	133498	ENVIO TED	21.840,00D	456.193,85D
17/09/2020	134706	ENVIO TED	890,00D	457.083,85D
17/09/2020	135326	ENVIO TED	192,00D	457.275,85D
17/09/2020	136184	ENVIO TED	3.279,00D	460.554,85D
17/09/2020	137918	ENVIO TED	7.735,50D	468.290,35D
17/09/2020	138413	ENVIO TED	2.430,00D	470.720,35D
17/09/2020	138960	ENVIO TED	4.900,50D	475.620,85D
17/09/2020	139663	ENVIO TED	12.768,00D	488.388,85D
17/09/2020	140040	ENVIO TED	3.465,00D	491.853,85D
17/09/2020	140741	ENVIO TED	13.425,00D	505.278,85D
17/09/2020	143008	ENVIO TED	8.120,20D	513.399,05D
17/09/2020	143465	ENVIO TED	489,44D	513.888,49D
17/09/2020	143800	ENVIO TED	6.692,00D	520.580,49D
17/09/2020	146216	ENVIO TED	13.091,26D	533.671,75D
17/09/2020	148532	ENVIO TED	1.584,40D	535.256,15D
17/09/2020	149124	ENVIO TED	20.481,33D	555.737,48D
17/09/2020	150179	ENVIO TED	160,00D	555.897,48D
17/09/2020	150799	ENVIO TED	41.264,60D	597.162,08D
17/09/2020	151076	ENVIO TED	9.105,00D	606.267,08D
17/09/2020	151548	ENVIO TED	16.688,40D	622.955,48D
17/09/2020	152320	ENVIO TED	421,27D	623.376,75D
17/09/2020	154139	ENVIO TED	1.439,60D	624.816,35D
17/09/2020	154493	ENVIO TED	3.400,00D	628.216,35D
17/09/2020	155308	ENVIO TED	8.150,00D	636.366,35D
17/09/2020	156612	ENVIO TED	3.600,00D	639.966,35D
17/09/2020	157110	ENVIO TED	49.832,40D	689.798,75D
17/09/2020	157849	ENVIO TED	30.673,00D	720.471,75D
17/09/2020	160915	ENVIO TED	79,90D	720.551,65D
17/09/2020	163140	ENVIO TED	11.134,32D	731.685,97D
17/09/2020	166928	ENVIO TED	614,00D	732.299,97D
17/09/2020	168426	ENVIO TED	3.200,00D	735.499,97D
17/09/2020	168843	ENVIO TED	3.407,99D	738.907,96D
17/09/2020	169534	ENVIO TED	10.381,00D	749.288,96D
17/09/2020	169873	ENVIO TED	10.381,00D	759.669,96D
17/09/2020	170435	ENVIO TED	38.400,00D	798.069,96D
17/09/2020	171314	ENVIO TEV	36.996,45D	835.066,41D
17/09/2020	171319	ENVIO TEV	15,00D	835.081,41D
17/09/2020	171319	ENVIO TEV	46.765,35D	881.846,76D
17/09/2020	171319	ENVIO TEV	32.059,73D	913.906,49D
17/09/2020	171319	ENVIO TEV	8.361,91D	922.268,40D
17/09/2020	171319	ENVIO TEV	720,00D	922.988,40D
17/09/2020	171321	ENVIO TEV	68,30D	923.056,70D

17/09/2020	171325	ENVIO TEV	8.900,00D	931.956,70D
17/09/2020	171449	ENVIO TEV	583,50D	932.540,20D
17/09/2020	171449	ENVIO TEV	1.939,08D	934.479,28D
17/09/2020	171466	ENVIO TED	11.044,80D	945.524,08D
17/09/2020	172725	ENVIO TED	650,00D	946.174,08D
17/09/2020	173101	ENVIO TED	180,05D	946.354,13D
17/09/2020	173539	ENVIO TED	569,90D	946.924,03D
17/09/2020	174609	ENVIO TED	1.465,40D	948.389,43D
17/09/2020	175226	ENVIO TED	1.293,50D	949.682,93D
17/09/2020	175573	ENVIO TED	11.445,00D	961.127,93D
17/09/2020	175897	ENVIO TED	649,30D	961.777,23D
17/09/2020	176303	ENVIO TED	17.550,00D	979.327,23D
17/09/2020	176738	ENVIO TED	1.353,00D	980.680,23D
17/09/2020	177832	ENVIO TED	366,77D	981.047,00D
17/09/2020	178362	ENVIO TED	1.600,00D	982.647,00D
17/09/2020	178725	ENVIO TED	4.224,80D	986.871,80D
17/09/2020	179241	ENVIO TED	25.145,80D	1.012.017,60D
17/09/2020	179820	ENVIO TED	14.372,00D	1.026.389,60D
17/09/2020	180293	ENVIO TED	3.750,00D	1.030.139,60D
17/09/2020	181514	ENVIO TED	6.190,95D	1.036.330,55D
17/09/2020	182521	ENVIO TED	83.800,00D	1.120.130,55D
17/09/2020	183055	ENVIO TED	459.504,18D	1.579.634,73D
17/09/2020	184174	ENVIO TED	17.819,44D	1.597.454,17D
17/09/2020	184643	ENVIO TED	86.800,00D	1.684.254,17D
17/09/2020	185145	ENVIO TED	46.250,73D	1.730.504,90D
17/09/2020	185536	ENVIO TED	6.134,04D	1.736.638,94D
17/09/2020	187597	ENVIO TED	13.336,00D	1.749.974,94D
17/09/2020	187981	ENVIO TED	58.767,21D	1.808.742,15D
17/09/2020	188312	ENVIO TED	9.454,18D	1.818.196,33D
17/09/2020	188631	ENVIO TED	2.670,00D	1.820.866,33D
17/09/2020	189337	ENVIO TED	1.265,00D	1.822.131,33D
17/09/2020	189963	ENVIO TED	910,00D	1.823.041,33D
17/09/2020	190250	ENVIO TED	1.721,40D	1.824.762,73D
17/09/2020	190716	ENVIO TED	320,00D	1.825.082,73D
17/09/2020	191577	ENVIO TED	2.300,00D	1.827.382,73D
17/09/2020	191920	ENVIO TED	120,00D	1.827.502,73D
17/09/2020	192226	ENVIO TED	449,00D	1.827.951,73D
17/09/2020	192695	ENVIO TED	21.108,73D	1.849.060,46D
17/09/2020	192994	ENVIO TED	1.606,50D	1.850.666,96D
17/09/2020	194302	ENVIO TED	540,00D	1.851.206,96D
17/09/2020	194668	ENVIO TED	100.941,48D	1.952.148,44D
17/09/2020	195004	ENVIO TED	1.438,40D	1.953.586,84D
17/09/2020	195475	ENVIO TED	23.797,80D	1.977.384,64D
17/09/2020	196524	ENVIO TED	6.555,84D	1.983.940,48D
17/09/2020	196883	ENVIO TED	791,00D	1.984.731,48D
17/09/2020	197332	ENVIO TED	30.939,20D	2.015.670,68D
17/09/2020	197719	ENVIO TED	716,13D	2.016.386,81D
17/09/2020	198040	ENVIO TED	780,00D	2.017.166,81D
17/09/2020	198408	ENVIO TED	5.915,85D	2.023.082,66D
17/09/2020	198816	ENVIO TED	3.522,00D	2.026.604,66D
17/09/2020	199439	ENVIO TED	62.344,40D	2.088.949,06D
17/09/2020	199759	ENVIO TED	9.740,71D	2.098.689,77D
17/09/2020	727220	RESG AUTOM	2.098.689,77C	0,00
18/09/2020	000001	CRED TED	446.086,23C	446.086,23C
18/09/2020	000001	CRED TED	28.205,34C	474.291,57C
18/09/2020	814762	PAG GPS	49,50D	474.242,07C
18/09/2020	817691	PAG GPS	45.504,20D	428.737,87C
18/09/2020	817692	PAG GPS	100.436,91D	328.300,96C
18/09/2020	817693	PAG GPS	30.559,57D	297.741,39C
18/09/2020	817694	PAG GPS	23.423,15D	274.318,24C

18/09/2020	817695	PAG GPS	29.143,80D	245.174,44C
18/09/2020	933083	PAG FONE	1.600,58D	243.573,86C
18/09/2020	933084	PAG FONE	930,90D	242.642,96C
18/09/2020	933087	PAG FONE	343,83D	242.299,13C
18/09/2020	933088	PG LUZ/GAS	170,33D	242.128,80C
18/09/2020	933089	PAG FONE	548,24D	241.580,56C
18/09/2020	933090	PG LUZ/GAS	2.515,43D	239.065,13C
18/09/2020	933091	PAG FONE	1.113,95D	237.951,18C
18/09/2020	933098	PG LUZ/GAS	70,35D	237.880,83C
18/09/2020	933101	PAG FONE	302,72D	237.578,11C
18/09/2020	933102	PG LUZ/GAS	24.937,27D	212.640,84C
18/09/2020	933104	PG LUZ/GAS	1.167,32D	211.473,52C
18/09/2020	933106	PAG FONE	3.020,94D	208.452,58C
18/09/2020	129204	ENVIO TED	16,80D	208.435,78C
18/09/2020	129816	ENVIO TED	16,80D	208.418,98C
18/09/2020	130928	ENVIO TED	66,30D	208.352,68C
18/09/2020	131732	ENVIO TED	16,80D	208.335,88C
18/09/2020	132327	ENVIO TED	16,80D	208.319,08C
18/09/2020	132769	ENVIO TED	99,45D	208.219,63C
18/09/2020	134175	ENVIO TED	66,30D	208.153,33C
18/09/2020	134820	ENVIO TED	2.600,00D	205.553,33C
18/09/2020	135495	ENVIO TED	1.600,00D	203.953,33C
18/09/2020	136237	ENVIO TED	26.870,00D	177.083,33C
18/09/2020	138768	ENVIO TED	5.054,40D	172.028,93C
18/09/2020	139223	ENVIO TED	5.902,88D	166.126,05C
18/09/2020	139589	ENVIO TED	2.000,00D	164.126,05C
18/09/2020	139988	ENVIO TED	32.500,00D	131.626,05C
18/09/2020	141809	ENVIO TED	18.412,80D	113.213,25C
18/09/2020	142356	ENVIO TED	2.000,00D	111.213,25C
18/09/2020	142829	ENVIO TED	1.976,00D	109.237,25C
18/09/2020	143790	ENVIO TED	4.112,50D	105.124,75C
18/09/2020	144159	ENVIO TED	33.104,64D	72.020,11C
18/09/2020	177389	ENVIO TED	3.465,00D	68.555,11C
18/09/2020	177830	ENVIO TED	1.721,40D	66.833,71C
18/09/2020	178209	ENVIO TED	10.381,00D	56.452,71C
18/09/2020	181310	ENVIO TEV	66,30D	56.386,41C
18/09/2020	181310	ENVIO TEV	66,30D	56.320,11C
18/09/2020	181310	ENVIO TEV	66,30D	56.253,81C
18/09/2020	181310	ENVIO TEV	66,30D	56.187,51C
18/09/2020	181310	ENVIO TEV	16,80D	56.170,71C
18/09/2020	181310	ENVIO TEV	8,40D	56.162,31C
18/09/2020	181310	ENVIO TEV	66,30D	56.096,01C
18/09/2020	181310	ENVIO TEV	66,30D	56.029,71C
18/09/2020	181310	ENVIO TEV	66,30D	55.963,41C
18/09/2020	181310	ENVIO TEV	33,15D	55.930,26C
18/09/2020	181310	ENVIO TEV	25,20D	55.905,06C
18/09/2020	181310	ENVIO TEV	66,30D	55.838,76C
18/09/2020	181310	ENVIO TEV	66,30D	55.772,46C
18/09/2020	181310	ENVIO TEV	66,30D	55.706,16C
18/09/2020	181310	ENVIO TEV	66,30D	55.639,86C
18/09/2020	181688	ENVIO TED	5.395,88D	50.243,98C
18/09/2020	182115	ENVIO TED	750,29D	49.493,69C
18/09/2020	183009	ENVIO TED	803,52D	48.690,17C
18/09/2020	990001	APL AUTOM	48.690,17D	0,00
21/09/2020	699341	PAG BOLETO	1.030,75D	1.030,75D
21/09/2020	131137	ENVIO TED	680,99D	1.711,74D
21/09/2020	131873	ENVIO TED	5.823,00D	7.534,74D
21/09/2020	132063	ENVIO TED	421,90D	7.956,64D
21/09/2020	132589	ENVIO TED	715,50D	8.672,14D
21/09/2020	133501	ENVIO TED	1.795,39D	10.467,53D

21/09/2020	135526	ENVIO TED	807,85D	11.275,38D
21/09/2020	136275	ENVIO TED	3.209,75D	14.485,13D
21/09/2020	136788	ENVIO TED	942,75D	15.427,88D
21/09/2020	137281	ENVIO TED	194,85D	15.622,73D
21/09/2020	137673	ENVIO TED	118,20D	15.740,93D
21/09/2020	138179	ENVIO TED	7.477,92D	23.218,85D
21/09/2020	138726	ENVIO TED	3.291,17D	26.510,02D
21/09/2020	139506	ENVIO TED	265,00D	26.775,02D
21/09/2020	139933	ENVIO TED	159.966,23D	186.741,25D
21/09/2020	140416	ENVIO TED	35.000,00D	221.741,25D
21/09/2020	141369	ENVIO TED	108,32D	221.849,57D
21/09/2020	142571	ENVIO TED	584,92D	222.434,49D
21/09/2020	211318	ENVIO TEV	318,00D	222.752,49D
21/09/2020	211319	ENVIO TEV	1.221,60D	223.974,09D
21/09/2020	211326	ENVIO TEV	584,92D	224.559,01D
21/09/2020	211327	ENVIO TEV	108,32D	224.667,33D
21/09/2020	211328	ENVIO TEV	584,92D	225.252,25D
21/09/2020	727220	RESG AUTOM	225.252,25C	0,00
22/09/2020	190707	DEVOL TED	584,92C	584,92C
22/09/2020	101854	ENVIO TED	936,73D	351,81D
22/09/2020	190707	ENVIO TED	584,92D	936,73D
22/09/2020	192322	ENVIO TED	584,92D	1.521,65D
22/09/2020	193311	ENVIO TED	368,86D	1.890,51D
22/09/2020	193936	ENVIO TED	258,45D	2.148,96D
22/09/2020	221316	ENVIO TEV	584,92D	2.733,88D
22/09/2020	221317	ENVIO TEV	584,92D	3.318,80D
22/09/2020	221318	ENVIO TEV	584,92D	3.903,72D
22/09/2020	221318	ENVIO TEV	584,92D	4.488,64D
22/09/2020	221319	ENVIO TEV	584,92D	5.073,56D
22/09/2020	727220	RESG AUTOM	5.073,56C	0,00
23/09/2020	116940	ENVIO TED	584,92D	584,92D
23/09/2020	163913	ENVIO TED	584,92D	1.169,84D
23/09/2020	178854	ENVIO TED	16,80D	1.186,64D
23/09/2020	179561	ENVIO TED	66,30D	1.252,94D
23/09/2020	179958	ENVIO TED	66,30D	1.319,24D
23/09/2020	231339	ENVIO TEV	389,95D	1.709,19D
23/09/2020	231341	ENVIO TEV	66,30D	1.775,49D
23/09/2020	231341	ENVIO TEV	16,80D	1.792,29D
23/09/2020	231342	ENVIO TEV	16,80D	1.809,09D
23/09/2020	231344	ENVIO TEV	16,80D	1.825,89D
23/09/2020	231347	ENVIO TEV	83,10D	1.908,99D
23/09/2020	231349	ENVIO TEV	99,45D	2.008,44D
23/09/2020	231349	ENVIO TEV	49,50D	2.057,94D
23/09/2020	231350	ENVIO TEV	24,75D	2.082,69D
23/09/2020	231351	ENVIO TEV	584,92D	2.667,61D
23/09/2020	231351	ENVIO TEV	584,92D	3.252,53D
23/09/2020	231352	ENVIO TEV	779,90D	4.032,43D
23/09/2020	727220	RESG AUTOM	4.032,43C	0,00
24/09/2020	177148	ENVIO TED	584,92D	584,92D
24/09/2020	241332	ENVIO TEV	584,92D	1.169,84D
24/09/2020	241333	ENVIO TEV	584,92D	1.754,76D
24/09/2020	241334	ENVIO TEV	584,92D	2.339,68D
24/09/2020	241335	ENVIO TEV	584,92D	2.924,60D
24/09/2020	727220	RESG AUTOM	2.924,60C	0,00
25/09/2020	000001	CRED TED	386.840,00C	386.840,00C
25/09/2020	000001	CRED TED	132.000,00C	518.840,00C
25/09/2020	000001	CRED TED	80.000,00C	598.840,00C
25/09/2020	000001	CRED TED	80.000,00C	678.840,00C
25/09/2020	000001	CRED TED	12.630,00C	691.470,00C

25/09/2020	000001	CRED TED	336.000,00C	1.027.470,00C
25/09/2020	000001	CRED TED	6.467,00C	1.033.937,00C
25/09/2020	000001	CRED TED	6.913,00C	1.040.850,00C
25/09/2020	373463	PAG BOLETO	2.637,04D	1.038.212,96C
25/09/2020	109793	ENVIO TED	66,30D	1.038.146,66C
25/09/2020	110272	ENVIO TED	66,30D	1.038.080,36C
25/09/2020	110665	ENVIO TED	16,80D	1.038.063,56C
25/09/2020	111422	ENVIO TED	83,10D	1.037.980,46C
25/09/2020	146783	ENVIO TED	22.844,05D	1.015.136,41C
25/09/2020	147462	ENVIO TED	439.082,20D	576.054,21C
25/09/2020	251310	ENVIO TEV	17.290,56D	558.763,65C
25/09/2020	251311	ENVIO TEV	8,40D	558.755,25C
25/09/2020	251314	ENVIO TEV	66,30D	558.688,95C
25/09/2020	251315	ENVIO TEV	66,30D	558.622,65C
25/09/2020	251316	ENVIO TEV	132,60D	558.490,05C
25/09/2020	251317	ENVIO TEV	584,92D	557.905,13C
25/09/2020	251612	ENVIO TEV	66,30D	557.838,83C
25/09/2020	990001	APL AUTOM	557.838,83D	0,00
28/09/2020	531961	RESGATE	3.000.000,00C	3.000.000,00C
28/09/2020	000001	CRED TED	720.000,00C	3.720.000,00C
28/09/2020	000001	CRED TED	480.000,00C	4.200.000,00C
28/09/2020	000001	CRED TED	41.257,43C	4.241.257,43C
28/09/2020	000001	CRED TED	94.066,94C	4.335.324,37C
28/09/2020	687695	PAG CARNES	5,21D	4.335.319,16C
28/09/2020	688934	PAG CARNES	5,21D	4.335.313,95C
28/09/2020	689504	PAG CARNES	5,21D	4.335.308,74C
28/09/2020	694100	PG ORG GOV	123,53D	4.335.185,21C
28/09/2020	694956	PG ORG GOV	123,53D	4.335.061,68C
28/09/2020	695253	PG ORG GOV	123,53D	4.334.938,15C
28/09/2020	695679	PG ORG GOV	123,53D	4.334.814,62C
28/09/2020	696149	PG ORG GOV	123,53D	4.334.691,09C
28/09/2020	109499	ENVIO TED	389,95D	4.334.301,14C
28/09/2020	166509	ENVIO TED	6.607,65D	4.327.693,49C
28/09/2020	166842	ENVIO TED	5.029,61D	4.322.663,88C
28/09/2020	168087	ENVIO TED	15,41D	4.322.648,47C
28/09/2020	168489	ENVIO TED	955,33D	4.321.693,14C
28/09/2020	169227	ENVIO TED	451,88D	4.321.241,26C
28/09/2020	169987	ENVIO TED	1.050,00D	4.320.191,26C
28/09/2020	170515	ENVIO TED	2.210,77D	4.317.980,49C
28/09/2020	171731	ENVIO TED	840,32D	4.317.140,17C
28/09/2020	172386	ENVIO TED	716,17D	4.316.424,00C
28/09/2020	190826	ENVIO TED	2.011,52D	4.314.412,48C
28/09/2020	281325	ENVIO TEV	200,59D	4.314.211,89C
28/09/2020	281329	ENVIO TEV	389,95D	4.313.821,94C
28/09/2020	281331	ENVIO TEV	584,92D	4.313.237,02C
28/09/2020	281331	ENVIO TEV	584,92D	4.312.652,10C
28/09/2020	281332	ENVIO TEV	66,30D	4.312.585,80C
28/09/2020	990001	APL AUTOM	4.312.585,80D	0,00
29/09/2020	292095	RESGATE	400.000,00C	400.000,00C
29/09/2020	120375	ENVIO TED	9.112,38D	390.887,62C
29/09/2020	120755	ENVIO TED	175.197,20D	215.690,42C
29/09/2020	290902	ENVIO TEV	391.356,99D	175.666,57D
29/09/2020	290902	ENVIO TEV	1.347.017,95D	1.522.684,52D
29/09/2020	290902	ENVIO TEV	536.062,91D	2.058.747,43D
29/09/2020	290902	ENVIO TEV	63.035,21D	2.121.782,64D
29/09/2020	290902	ENVIO TEV	3.388.539,19D	5.510.321,83D
29/09/2020	291402	ENVIO TEV	16,80D	5.510.338,63D
29/09/2020	291402	ENVIO TEV	33,15D	5.510.371,78D
29/09/2020	291402	ENVIO TEV	16,80D	5.510.388,58D
29/09/2020	727220	RESG AUTOM	5.510.388,58C	0,00

30/09/2020	000001	CRED TED	313.040,00C	313.040,00C
30/09/2020	000001	CRED TED	250.000,00C	563.040,00C
30/09/2020	000001	CRED TED	36.000,00C	599.040,00C
30/09/2020	000001	CRED TED	16.000,00C	615.040,00C
30/09/2020	000001	CRED TED	11.000,00C	626.040,00C
30/09/2020	200930	EST DB TED	674,49C	626.714,49C
30/09/2020	565070	PAG BOLETO	2.260,05D	624.454,44C
30/09/2020	100089	ENVIO TED	840,11D	623.614,33C
30/09/2020	101206	ENVIO TED	132,70D	623.481,63C
30/09/2020	101744	ENVIO TED	12.123,70D	611.357,93C
30/09/2020	102405	ENVIO TED	674,49D	610.683,44C
30/09/2020	103036	ENVIO TED	39,88D	610.643,56C
30/09/2020	103589	ENVIO TED	256,85D	610.386,71C
30/09/2020	104760	ENVIO TED	1.933,43D	608.453,28C
30/09/2020	105307	ENVIO TED	14.830,34D	593.622,94C
30/09/2020	106417	ENVIO TED	61.491,60D	532.131,34C
30/09/2020	106954	ENVIO TED	14.776,70D	517.354,64C
30/09/2020	107524	ENVIO TED	480.000,00D	37.354,64C
30/09/2020	108405	ENVIO TED	720.000,00D	682.645,36D
30/09/2020	135189	ENVIO TED	584,92D	683.230,28D
30/09/2020	140605	ENVIO TED	187,57D	683.417,85D
30/09/2020	199650	ENVIO TED	674,49D	684.092,34D
30/09/2020	727220	RESG AUTOM	684.092,34C	0,00
30/09/2020	-	SALDO FINAL		0,00

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TEXTO

VISUALIZAR IMPRESSÃO

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Suporte tecnológico e de navegação

