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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\$)
01/11/2020	-	SALDO ANTERIOR		0,00
03/11/2020	031314	ENVIO TEV	389,95D	389,95D
03/11/2020	031315	ENVIO TEV	33,60D	423,55D
03/11/2020	031319	ENVIO TEV	16,80D	440,35D
03/11/2020	165815	ENVIO TED	389,95D	830,30D
03/11/2020	166844	ENVIO TED	33,60D	863,90D
03/11/2020	167762	ENVIO TED	16,80D	880,70D
03/11/2020	168458	ENVIO TED	16,80D	897,50D
03/11/2020	169630	ENVIO TED	33,60D	931,10D
03/11/2020	727220	RESG AUTOM	931,10C	0,00
04/11/2020	000001	CRED TED	5.000.000,00C	5.000.000,00C
04/11/2020	000001	CRED TED	2.063.449,53C	7.063.449,53C
04/11/2020	000001	CRED TED	114.380,00C	7.177.829,53C
04/11/2020	000001	CRED TED	43.838,00C	7.221.667,53C
04/11/2020	000001	CRED TED	7.250,00C	7.228.917,53C
04/11/2020	000001	CRED TED	108.347,11C	7.337.264,64C
04/11/2020	000001	CRED TED	6.020,00C	7.343.284,64C
04/11/2020	000001	CRED TED	11.018,35C	7.354.302,99C
04/11/2020	000001	CRED TED	6.000,00C	7.360.302,99C
04/11/2020	000001	CRED TED	48,48C	7.360.351,47C
04/11/2020	000001	CRED TED	144,81C	7.360.496,28C
04/11/2020	041327	ENVIO TEV	584,92D	7.359.911,36C
04/11/2020	041327	ENVIO TEV	584,92D	7.359.326,44C
04/11/2020	041328	ENVIO TEV	584,92D	7.358.741,52C
04/11/2020	041328	ENVIO TEV	108,32D	7.358.633,20C
04/11/2020	990001	APL AUTOM	7.358.633,20D	0,00
05/11/2020	000001	CRED TED	109.265,30C	109.265,30C
05/11/2020	000001	CRED TED	9.313,39C	118.578,69C
05/11/2020	797319	PAG BOLETO	3.845,83D	114.732,86C
05/11/2020	799932	PAG BOLETO	819,86D	113.913,00C
05/11/2020	051414	ENVIO TEV	750,90D	113.162,10C
05/11/2020	051416	ENVIO TEV	6.600,00D	106.562,10C
05/11/2020	051419	ENVIO TEV	66,30D	106.495,80C
05/11/2020	051420	ENVIO TEV	33,60D	106.462,20C
05/11/2020	051420	ENVIO TEV	33,60D	106.428,60C
05/11/2020	051421	ENVIO TEV	108,32D	106.320,28C
05/11/2020	178357	ENVIO TED	13.790,00D	92.530,28C
05/11/2020	179697	ENVIO TED	142.796,34D	50.266,06D

05/11/2020	182163	ENVIO TED	3.044,63D	53.310,69D
05/11/2020	186345	ENVIO TED	41,55D	53.352,24D
05/11/2020	188524	ENVIO TED	584,92D	53.937,16D
05/11/2020	727220	RESG AUTOM	53.937,16C	0,00
06/11/2020	255084	APLICACAO	7.000.000,00D	7.000.000,00D
06/11/2020	061340	ENVIO TEV	33,60D	7.000.033,60D
06/11/2020	061341	ENVIO TEV	132,60D	7.000.166,20D
06/11/2020	061343	ENVIO TEV	198,90D	7.000.365,10D
06/11/2020	061344	ENVIO TEV	16,80D	7.000.381,90D
06/11/2020	061349	ENVIO TEV	132,60D	7.000.514,50D
06/11/2020	061350	ENVIO TEV	33,60D	7.000.548,10D
06/11/2020	061351	ENVIO TEV	33,60D	7.000.581,70D
06/11/2020	139146	ENVIO TED	22.800,00D	7.023.381,70D
06/11/2020	180143	ENVIO TED	33,60D	7.023.415,30D
06/11/2020	181074	ENVIO TED	166,20D	7.023.581,50D
06/11/2020	184584	ENVIO TED	584,92D	7.024.166,42D
06/11/2020	727220	RESG AUTOM	7.024.166,42C	0,00
10/11/2020	150363	DEVOL TED	16,80C	16,80C
10/11/2020	532879	PAG AGUA	535,54D	518,74D
10/11/2020	532881	PAG AGUA	121,61D	640,35D
10/11/2020	532896	PAG AGUA	681,70D	1.322,05D
10/11/2020	532897	PAG AGUA	340,85D	1.662,90D
10/11/2020	532899	PAG AGUA	29,49D	1.692,39D
10/11/2020	532902	PAG AGUA	559,90D	2.252,29D
10/11/2020	532905	PAG AGUA	9.719,26D	11.971,55D
10/11/2020	532907	PAG AGUA	194,69D	12.166,24D
10/11/2020	532908	PAG AGUA	1.437,05D	13.603,29D
10/11/2020	532910	PAG AGUA	255,59D	13.858,88D
10/11/2020	532915	PAG AGUA	316,49D	14.175,37D
10/11/2020	532916	PAG AGUA	145,78D	14.321,15D
10/11/2020	532918	PAG AGUA	133,79D	14.454,94D
10/11/2020	532920	PAG AGUA	219,05D	14.673,99D
10/11/2020	532921	PAG AGUA	133,79D	14.807,78D
10/11/2020	532924	PAG AGUA	117,96D	14.925,74D
10/11/2020	551413	PAG BOLETO	1.233,24D	16.158,98D
10/11/2020	551476	PAG BOLETO	25,01D	16.183,99D
10/11/2020	570172	PAG AGUA	109,43D	16.293,42D
10/11/2020	570173	PAG AGUA	2.996,09D	19.289,51D
10/11/2020	570189	PAG AGUA	924,92D	20.214,43D
10/11/2020	570192	PAG AGUA	194,50D	20.408,93D
10/11/2020	570194	PAG AGUA	175,14D	20.584,07D
10/11/2020	570197	PAG AGUA	85,02D	20.669,09D
10/11/2020	570199	PAG AGUA	852,22D	21.521,31D
10/11/2020	570207	PAG AGUA	669,71D	22.191,02D
10/11/2020	570235	PAG AGUA	620,99D	22.812,01D
10/11/2020	570237	PAG AGUA	58,98D	22.870,99D
10/11/2020	570240	PAG AGUA	584,26D	23.455,25D
10/11/2020	570245	PAG AGUA	145,97D	23.601,22D
10/11/2020	570246	PAG AGUA	535,54D	24.136,76D
10/11/2020	570251	PAG AGUA	1.095,82D	25.232,58D
10/11/2020	101114	ENVIO TEV	2.500,00D	27.732,58D
10/11/2020	101134	ENVIO TEV	584,92D	28.317,50D
10/11/2020	101151	ENVIO TEV	584,92D	28.902,42D
10/11/2020	101151	ENVIO TEV	584,92D	29.487,34D
10/11/2020	101151	ENVIO TEV	584,92D	30.072,26D
10/11/2020	101151	ENVIO TEV	83,10D	30.155,36D
10/11/2020	101151	ENVIO TEV	584,92D	30.740,28D
10/11/2020	101151	ENVIO TEV	584,92D	31.325,20D
10/11/2020	101151	ENVIO TEV	584,92D	31.910,12D
10/11/2020	125771	ENVIO TED	291,63D	32.201,75D

10/11/2020	127177	ENVIO TED	2.500,00D	34.701,75D
10/11/2020	127792	ENVIO TED	2.500,00D	37.201,75D
10/11/2020	128326	ENVIO TED	2.500,00D	39.701,75D
10/11/2020	137094	ENVIO TED	18.592,65D	58.294,40D
10/11/2020	137869	ENVIO TED	2.160,00D	60.454,40D
10/11/2020	138603	ENVIO TED	1.247,08D	61.701,48D
10/11/2020	139200	ENVIO TED	16.065,00D	77.766,48D
10/11/2020	147708	ENVIO TED	7.500,00D	85.266,48D
10/11/2020	148422	ENVIO TED	12.000,00D	97.266,48D
10/11/2020	149573	ENVIO TED	190,00D	97.456,48D
10/11/2020	150363	ENVIO TED	16,80D	97.473,28D
10/11/2020	151009	ENVIO TED	55.000,00D	152.473,28D
10/11/2020	157052	ENVIO TED	584,92D	153.058,20D
10/11/2020	157926	ENVIO TED	584,92D	153.643,12D
10/11/2020	159292	ENVIO TED	83,10D	153.726,22D
10/11/2020	160144	ENVIO TED	43,85D	153.770,07D
10/11/2020	160832	ENVIO TED	15.309,96D	169.080,03D
10/11/2020	161467	ENVIO TED	13.376,30D	182.456,33D
10/11/2020	162097	ENVIO TED	689,50D	183.145,83D
10/11/2020	727220	RESG AUTOM	183.145,83C	0,00
11/11/2020	000001	CRED TED	410.200,00C	410.200,00C
11/11/2020	000001	CRED TED	996.187,83C	1.406.387,83C
11/11/2020	000001	CRED TED	16.042,50C	1.422.430,33C
11/11/2020	000001	CRED TED	89.769,45C	1.512.199,78C
11/11/2020	000001	CRED TED	93.500,00C	1.605.699,78C
11/11/2020	000001	CRED TED	63.784,17C	1.669.483,95C
11/11/2020	000001	CRED TED	183.825,00C	1.853.308,95C
11/11/2020	111158	ENVIO TEV	389,95D	1.852.919,00C
11/11/2020	111201	ENVIO TEV	33,60D	1.852.885,40C
11/11/2020	132184	ENVIO TED	66,30D	1.852.819,10C
11/11/2020	133240	ENVIO TED	83,10D	1.852.736,00C
11/11/2020	141188	ENVIO TED	2.287,00D	1.850.449,00C
11/11/2020	990001	APL AUTOM	1.850.449,00D	0,00
12/11/2020	042896	PG LUZ/GAS	647,46D	647,46D
12/11/2020	042897	PG LUZ/GAS	290,16D	937,62D
12/11/2020	042899	PG LUZ/GAS	145,07D	1.082,69D
12/11/2020	042901	PG LUZ/GAS	70,35D	1.153,04D
12/11/2020	043326	PG LUZ/GAS	887,03D	2.040,07D
12/11/2020	106639	ENVIO TED	886,90D	2.926,97D
12/11/2020	107196	ENVIO TED	2.960,37D	5.887,34D
12/11/2020	107593	ENVIO TED	7.448,47D	13.335,81D
12/11/2020	108522	ENVIO TED	894,03D	14.229,84D
12/11/2020	109602	ENVIO TED	131,77D	14.361,61D
12/11/2020	110151	ENVIO TED	1.619,25D	15.980,86D
12/11/2020	110630	ENVIO TED	1.387,20D	17.368,06D
12/11/2020	112397	ENVIO TED	100.881,45D	118.249,51D
12/11/2020	112729	ENVIO TED	80.973,68D	199.223,19D
12/11/2020	115355	ENVIO TED	86,03D	199.309,22D
12/11/2020	121212	ENVIO TEV	2.277,50D	201.586,72D
12/11/2020	121213	ENVIO TEV	108,32D	201.695,04D
12/11/2020	121214	ENVIO TEV	50,40D	201.745,44D
12/11/2020	122297	ENVIO TED	50,40D	201.795,84D
12/11/2020	121201	TEV MESM T	30.636,22D	232.432,06D
12/11/2020	727220	RESG AUTOM	232.432,06C	0,00
13/11/2020	301400	RESGATE	8.000.000,00C	8.000.000,00C
13/11/2020	263819	PAG BOLETO	3.344,94D	7.996.655,06C
13/11/2020	131056	ENVIO TEV	389,95D	7.996.265,11C
13/11/2020	131057	ENVIO TEV	108,32D	7.996.156,79C
13/11/2020	131058	ENVIO TEV	108,32D	7.996.048,47C

13/11/2020	131236	ENVIO TEV	16,80D	7.996.031,67C
13/11/2020	131239	ENVIO TEV	66,30D	7.995.965,37C
13/11/2020	131240	ENVIO TEV	8,40D	7.995.956,97C
13/11/2020	131241	ENVIO TEV	66,30D	7.995.890,67C
13/11/2020	140823	ENVIO TED	16,80D	7.995.873,87C
13/11/2020	141579	ENVIO TED	16,80D	7.995.857,07C
13/11/2020	147924	ENVIO TED	46.473,14D	7.949.383,93C
13/11/2020	148547	ENVIO TED	500.000,00D	7.449.383,93C
13/11/2020	150006	ENVIO TED	33.191,78D	7.416.192,15C
13/11/2020	150289	ENVIO TED	490.000,00D	6.926.192,15C
13/11/2020	151267	ENVIO TED	300.000,00D	6.626.192,15C
13/11/2020	152384	ENVIO TED	361.647,90D	6.264.544,25C
13/11/2020	182591	ENVIO TED	339,78D	6.264.204,47C
13/11/2020	990001	APL AUTOM	6.264.204,47D	0,00
16/11/2020	000001	CRED TED	114.380,00C	114.380,00C
16/11/2020	000001	CRED TED	6.020,00C	120.400,00C
16/11/2020	000001	CRED TED	43.333,85C	163.733,85C
16/11/2020	119961	ENVIO TED	4.511.481,90D	4.347.748,05D
16/11/2020	124598	ENVIO TED	53.768,06D	4.401.516,11D
16/11/2020	131940	ENVIO TED	584,92D	4.402.101,03D
16/11/2020	133860	ENVIO TED	389,95D	4.402.490,98D
16/11/2020	161234	ENVIO TEV	584,92D	4.403.075,90D
16/11/2020	161234	ENVIO TEV	33,60D	4.403.109,50D
16/11/2020	161236	ENVIO TEV	108,32D	4.403.217,82D
16/11/2020	161240	ENVIO TEV	389,95D	4.403.607,77D
16/11/2020	161240	ENVIO TEV	584,92D	4.404.192,69D
16/11/2020	161241	ENVIO TEV	66,30D	4.404.258,99D
16/11/2020	727220	RESG AUTOM	4.404.258,99C	0,00
17/11/2020	000001	CRED TED	426.629,21C	426.629,21C
17/11/2020	000001	CRED TED	76.043,00C	502.672,21C
17/11/2020	000001	CRED TED	36.657,69C	539.329,90C
17/11/2020	115866	DEVOL TED	929,00C	540.258,90C
17/11/2020	103798	ENVIO TED	929,00D	539.329,90C
17/11/2020	110084	ENVIO TED	11.134,32D	528.195,58C
17/11/2020	110273	ENVIO TED	799,80D	527.395,78C
17/11/2020	110430	ENVIO TED	24.985,00D	502.410,78C
17/11/2020	110642	ENVIO TED	186.269,00D	316.141,78C
17/11/2020	111453	ENVIO TED	1.014,00D	315.127,78C
17/11/2020	111618	ENVIO TED	1.363,75D	313.764,03C
17/11/2020	111780	ENVIO TED	139,00D	313.625,03C
17/11/2020	112005	ENVIO TED	117.418,45D	196.206,58C
17/11/2020	112169	ENVIO TED	19.824,38D	176.382,20C
17/11/2020	112314	ENVIO TED	21.000,00D	155.382,20C
17/11/2020	112474	ENVIO TED	471,90D	154.910,30C
17/11/2020	112626	ENVIO TED	890,00D	154.020,30C
17/11/2020	112766	ENVIO TED	5.811,00D	148.209,30C
17/11/2020	112962	ENVIO TED	600,00D	147.609,30C
17/11/2020	112971	ENVIO TED	384,00D	147.225,30C
17/11/2020	113459	ENVIO TED	4.030,00D	143.195,30C
17/11/2020	113707	ENVIO TED	237,90D	142.957,40C
17/11/2020	114193	ENVIO TED	555,00D	142.402,40C
17/11/2020	115005	ENVIO TED	1.145,00D	141.257,40C
17/11/2020	115210	ENVIO TED	4.070,00D	137.187,40C
17/11/2020	115456	ENVIO TED	26.800,00D	110.387,40C
17/11/2020	115648	ENVIO TED	5.025,00D	105.362,40C
17/11/2020	115866	ENVIO TED	929,00D	104.433,40C
17/11/2020	116079	ENVIO TED	6.375,00D	98.058,40C
17/11/2020	116311	ENVIO TED	360,00D	97.698,40C
17/11/2020	116506	ENVIO TED	5.416,00D	92.282,40C
17/11/2020	116719	ENVIO TED	92.909,40D	627,00D

17/11/2020	116931	ENVIO TED	3.244,61D	3.871,61D
17/11/2020	117246	ENVIO TED	744,90D	4.616,51D
17/11/2020	117442	ENVIO TED	4.318,10D	8.934,61D
17/11/2020	117694	ENVIO TED	9.330,03D	18.264,64D
17/11/2020	117981	ENVIO TED	160,00D	18.424,64D
17/11/2020	118237	ENVIO TED	10.100,00D	28.524,64D
17/11/2020	118469	ENVIO TED	22,55D	28.547,19D
17/11/2020	118744	ENVIO TED	2.855,99D	31.403,18D
17/11/2020	119115	ENVIO TED	577,76D	31.980,94D
17/11/2020	119365	ENVIO TED	25.380,00D	57.360,94D
17/11/2020	120070	ENVIO TED	25.235,00D	82.595,94D
17/11/2020	120690	ENVIO TED	23.864,00D	106.459,94D
17/11/2020	121374	ENVIO TED	828,60D	107.288,54D
17/11/2020	122077	ENVIO TED	1.142,37D	108.430,91D
17/11/2020	122318	ENVIO TED	930,00D	109.360,91D
17/11/2020	122580	ENVIO TED	2.688,00D	112.048,91D
17/11/2020	123242	ENVIO TED	10.744,74D	122.793,65D
17/11/2020	124454	ENVIO TED	87.198,07D	209.991,72D
17/11/2020	124819	ENVIO TED	25.435,00D	235.426,72D
17/11/2020	125217	ENVIO TED	310,00D	235.736,72D
17/11/2020	125600	ENVIO TED	10.937,00D	246.673,72D
17/11/2020	125948	ENVIO TED	431,00D	247.104,72D
17/11/2020	126231	ENVIO TED	21,45D	247.126,17D
17/11/2020	126680	ENVIO TED	429,00D	247.555,17D
17/11/2020	127603	ENVIO TED	4.090,00D	251.645,17D
17/11/2020	127929	ENVIO TED	1.000,00D	252.645,17D
17/11/2020	129295	ENVIO TED	21.300,00D	273.945,17D
17/11/2020	132046	ENVIO TED	17.075,00D	291.020,17D
17/11/2020	132708	ENVIO TED	354,00D	291.374,17D
17/11/2020	133087	ENVIO TED	2.204,84D	293.579,01D
17/11/2020	133457	ENVIO TED	5.581,23D	299.160,24D
17/11/2020	133751	ENVIO TED	1.289,00D	300.449,24D
17/11/2020	134438	ENVIO TED	8.408,81D	308.858,05D
17/11/2020	134744	ENVIO TED	18.964,00D	327.822,05D
17/11/2020	135228	ENVIO TED	1.440,00D	329.262,05D
17/11/2020	135575	ENVIO TED	695,00D	329.957,05D
17/11/2020	136033	ENVIO TED	548,47D	330.505,52D
17/11/2020	136395	ENVIO TED	1.145,00D	331.650,52D
17/11/2020	141239	ENVIO TED	8.289,88D	339.940,40D
17/11/2020	142804	ENVIO TED	10.172,10D	350.112,50D
17/11/2020	143298	ENVIO TED	5.784,80D	355.897,30D
17/11/2020	143863	ENVIO TED	5.336,35D	361.233,65D
17/11/2020	152733	ENVIO TED	5.370,37D	366.604,02D
17/11/2020	153748	ENVIO TED	387,00D	366.991,02D
17/11/2020	154396	ENVIO TED	7.299,75D	374.290,77D
17/11/2020	154767	ENVIO TED	379,20D	374.669,97D
17/11/2020	156782	ENVIO TED	878,00D	375.547,97D
17/11/2020	157191	ENVIO TED	1.856,75D	377.404,72D
17/11/2020	157557	ENVIO TED	1.618,00D	379.022,72D
17/11/2020	157882	ENVIO TED	2.655,00D	381.677,72D
17/11/2020	158459	ENVIO TED	520,00D	382.197,72D
17/11/2020	158820	ENVIO TED	4.140,00D	386.337,72D
17/11/2020	159546	ENVIO TED	5.300,00D	391.637,72D
17/11/2020	159831	ENVIO TED	7.543,20D	399.180,92D
17/11/2020	160129	ENVIO TED	2.304,00D	401.484,92D
17/11/2020	161033	ENVIO TED	59.350,00D	460.834,92D
17/11/2020	162211	ENVIO TED	499.179,69D	960.014,61D
17/11/2020	162547	ENVIO TED	52.000,00D	1.012.014,61D
17/11/2020	162923	ENVIO TED	145.955,53D	1.157.970,14D
17/11/2020	163786	ENVIO TED	232.022,72D	1.389.992,86D

17/11/2020	164191	ENVIO TED	13.046,60D	1.403.039,46D
17/11/2020	164653	ENVIO TED	380,00D	1.403.419,46D
17/11/2020	165267	ENVIO TED	5.329,87D	1.408.749,33D
17/11/2020	166138	ENVIO TED	74.700,00D	1.483.449,33D
17/11/2020	166582	ENVIO TED	1.782,00D	1.485.231,33D
17/11/2020	167008	ENVIO TED	1.300,00D	1.486.531,33D
17/11/2020	167853	ENVIO TED	21.129,00D	1.507.660,33D
17/11/2020	168262	ENVIO TED	11.142,97D	1.518.803,30D
17/11/2020	170512	ENVIO TED	29.650,90D	1.548.454,20D
17/11/2020	171017	ENVIO TEV	120,00D	1.548.574,20D
17/11/2020	171036	ENVIO TEV	25,44D	1.548.599,64D
17/11/2020	171040	ENVIO TEV	3.325,00D	1.551.924,64D
17/11/2020	171045	ENVIO TEV	24,00D	1.551.948,64D
17/11/2020	171050	ENVIO TEV	1.400,00D	1.553.348,64D
17/11/2020	171054	ENVIO TEV	32.059,73D	1.585.408,37D
17/11/2020	171057	ENVIO TEV	1.736,00D	1.587.144,37D
17/11/2020	171086	ENVIO TED	139,40D	1.587.283,77D
17/11/2020	171117	ENVIO TEV	3.671,04D	1.590.954,81D
17/11/2020	171117	ENVIO TEV	65.438,46D	1.656.393,27D
17/11/2020	171119	ENVIO TEV	914,85D	1.657.308,12D
17/11/2020	171125	ENVIO TEV	9.263,00D	1.666.571,12D
17/11/2020	171126	ENVIO TEV	4.000,00D	1.670.571,12D
17/11/2020	171130	ENVIO TEV	420,00D	1.670.991,12D
17/11/2020	171131	ENVIO TEV	4.092,50D	1.675.083,62D
17/11/2020	171152	ENVIO TEV	620,00D	1.675.703,62D
17/11/2020	171159	ENVIO TEV	1.312,88D	1.677.016,50D
17/11/2020	171211	ENVIO TEV	7.997,52D	1.685.014,02D
17/11/2020	171214	ENVIO TEV	66,30D	1.685.080,32D
17/11/2020	171217	ENVIO TEV	66,30D	1.685.146,62D
17/11/2020	171217	ENVIO TEV	16,80D	1.685.163,42D
17/11/2020	171218	ENVIO TEV	584,92D	1.685.748,34D
17/11/2020	171417	ENVIO TED	79.486,11D	1.765.234,45D
17/11/2020	171757	ENVIO TED	9.220,00D	1.774.454,45D
17/11/2020	172159	ENVIO TED	4.058,34D	1.778.512,79D
17/11/2020	172515	ENVIO TED	22.674,29D	1.801.187,08D
17/11/2020	173226	ENVIO TED	6.558,18D	1.807.745,26D
17/11/2020	174796	ENVIO TED	1.845,76D	1.809.591,02D
17/11/2020	175145	ENVIO TED	5.182,50D	1.814.773,52D
17/11/2020	175514	ENVIO TED	2.287,50D	1.817.061,02D
17/11/2020	175991	ENVIO TED	2.101,60D	1.819.162,62D
17/11/2020	176508	ENVIO TED	1.000,00D	1.820.162,62D
17/11/2020	177860	ENVIO TED	939,00D	1.821.101,62D
17/11/2020	178394	ENVIO TED	900,00D	1.822.001,62D
17/11/2020	179874	ENVIO TED	3.094,00D	1.825.095,62D
17/11/2020	180330	ENVIO TED	14.975,07D	1.840.070,69D
17/11/2020	180929	ENVIO TED	19,40D	1.840.090,09D
17/11/2020	181295	ENVIO TED	21.629,93D	1.861.720,02D
17/11/2020	181716	ENVIO TED	166.383,42D	2.028.103,44D
17/11/2020	182153	ENVIO TED	35.404,70D	2.063.508,14D
17/11/2020	182542	ENVIO TED	7.477,92D	2.070.986,06D
17/11/2020	182916	ENVIO TED	2.762,41D	2.073.748,47D
17/11/2020	184593	ENVIO TED	75.479,04D	2.149.227,51D
17/11/2020	184984	ENVIO TED	5.271,84D	2.154.499,35D
17/11/2020	186204	ENVIO TED	10.958,32D	2.165.457,67D
17/11/2020	187658	ENVIO TED	1.000,00D	2.166.457,67D
17/11/2020	191359	ENVIO TED	2.895,67D	2.169.353,34D
17/11/2020	191670	ENVIO TED	5.942,00D	2.175.295,34D
17/11/2020	192036	ENVIO TED	41.926,44D	2.217.221,78D
17/11/2020	192352	ENVIO TED	5.426,00D	2.222.647,78D

17/11/2020	192729	ENVIO TED	16.278,99D	2.238.926,77D
17/11/2020	193045	ENVIO TED	520,82D	2.239.447,59D
17/11/2020	193341	ENVIO TED	1.906,00D	2.241.353,59D
17/11/2020	193938	ENVIO TED	1.000,00D	2.242.353,59D
17/11/2020	194349	ENVIO TED	8.142,06D	2.250.495,65D
17/11/2020	194759	ENVIO TED	72.777,98D	2.323.273,63D
17/11/2020	195291	ENVIO TED	593,02D	2.323.866,65D
17/11/2020	195722	ENVIO TED	1.725,84D	2.325.592,49D
17/11/2020	196260	ENVIO TED	9.696,40D	2.335.288,89D
17/11/2020	727220	RESG AUTOM	2.335.288,89C	0,00
18/11/2020	000001	CRED TED	2.112,00C	2.112,00C
18/11/2020	000001	CRED TED	23.282,58C	25.394,58C
18/11/2020	121416	DEVOL TED	660,00C	26.054,58C
18/11/2020	101016	ENVIO TED	108,32D	25.946,26C
18/11/2020	102066	ENVIO TED	389,95D	25.556,31C
18/11/2020	103140	ENVIO TED	66,30D	25.490,01C
18/11/2020	120057	ENVIO TED	14.911,93D	10.578,08C
18/11/2020	120901	ENVIO TED	238,06D	10.340,02C
18/11/2020	121416	ENVIO TED	660,00D	9.680,02C
18/11/2020	122241	ENVIO TED	74,00D	9.606,02C
18/11/2020	136107	ENVIO TED	5.323,00D	4.283,02C
18/11/2020	136506	ENVIO TED	48.500,00D	44.216,98D
18/11/2020	171655	ENVIO TED	3.933,03D	48.150,01D
18/11/2020	172135	ENVIO TED	527,08D	48.677,09D
18/11/2020	173796	ENVIO TED	2.244,93D	50.922,02D
18/11/2020	174343	ENVIO TED	915,70D	51.837,72D
18/11/2020	174680	ENVIO TED	93,96D	51.931,68D
18/11/2020	175124	ENVIO TED	1.867,21D	53.798,89D
18/11/2020	175426	ENVIO TED	70,00D	53.868,89D
18/11/2020	176078	ENVIO TED	159.410,73D	213.279,62D
18/11/2020	176461	ENVIO TED	22.743,23D	236.022,85D
18/11/2020	176832	ENVIO TED	2.502,03D	238.524,88D
18/11/2020	177266	ENVIO TED	2.304,00D	240.828,88D
18/11/2020	177708	ENVIO TED	3.183,60D	244.012,48D
18/11/2020	180912	ENVIO TEV	5.562,00D	249.574,48D
18/11/2020	181247	ENVIO TEV	1.349,10D	250.923,58D
18/11/2020	181248	ENVIO TEV	19.123,79D	270.047,37D
18/11/2020	181250	ENVIO TEV	439,64D	270.487,01D
18/11/2020	181251	ENVIO TEV	3.360,00D	273.847,01D
18/11/2020	181253	ENVIO TEV	420,30D	274.267,31D
18/11/2020	181256	ENVIO TEV	108,32D	274.375,63D
18/11/2020	181257	ENVIO TEV	108,32D	274.483,95D
18/11/2020	181258	ENVIO TEV	108,32D	274.592,27D
18/11/2020	181259	ENVIO TEV	584,92D	275.177,19D
18/11/2020	181259	ENVIO TEV	584,92D	275.762,11D
18/11/2020	181300	ENVIO TEV	16,80D	275.778,91D
18/11/2020	181302	ENVIO TEV	66,30D	275.845,21D
18/11/2020	192813	ENVIO TED	1.024,02D	276.869,23D
18/11/2020	193384	ENVIO TED	6.813,09D	283.682,32D
18/11/2020	193911	ENVIO TED	4.250,00D	287.932,32D
18/11/2020	194193	ENVIO TED	4.333,43D	292.265,75D
18/11/2020	194901	ENVIO TED	534,20D	292.799,95D
18/11/2020	195207	ENVIO TED	220,82D	293.020,77D
18/11/2020	195770	ENVIO TED	17.819,44D	310.840,21D
18/11/2020	727220	RESG AUTOM	310.840,21C	0,00
19/11/2020	047245	PG LUZ/GAS	133,75D	133,75D
19/11/2020	047836	PAG FONE	1.109,48D	1.243,23D
19/11/2020	048273	PAG FONE	1.939,69D	3.182,92D
19/11/2020	048801	PAG FONE	1.693,45D	4.876,37D
19/11/2020	049455	PAG FONE	1.432,20D	6.308,57D

19/11/2020	049886	PAG FONE	343,19D	6.651,76D
19/11/2020	050584	PAG FONE	508,41D	7.160,17D
19/11/2020	050991	PAG FONE	314,05D	7.474,22D
19/11/2020	051356	PAG FONE	1.118,23D	8.592,45D
19/11/2020	898184	PAG GPS	29.677,33D	38.269,78D
19/11/2020	115853	ENVIO TED	125,36D	38.395,14D
19/11/2020	134899	ENVIO TED	5.395,88D	43.791,02D
19/11/2020	138112	ENVIO TED	736,52D	44.527,54D
19/11/2020	138598	ENVIO TED	705,06D	45.232,60D
19/11/2020	188863	ENVIO TED	16,80D	45.249,40D
19/11/2020	190594	ENVIO TED	66,30D	45.315,70D
19/11/2020	191153	ENVIO TEV	66,30D	45.382,00D
19/11/2020	191155	ENVIO TEV	16,80D	45.398,80D
19/11/2020	191155	ENVIO TEV	16,80D	45.415,60D
19/11/2020	191156	ENVIO TEV	297,00D	45.712,60D
19/11/2020	191157	ENVIO TEV	25,20D	45.737,80D
19/11/2020	191157	ENVIO TEV	8,40D	45.746,20D
19/11/2020	191158	ENVIO TEV	717,75D	46.463,95D
19/11/2020	191200	ENVIO TEV	33,60D	46.497,55D
19/11/2020	191202	ENVIO TEV	16,30D	46.513,85D
19/11/2020	727220	RESG AUTOM	46.513,85C	0,00
20/11/2020	181966	DEVOL TED	660,00C	660,00C
20/11/2020	180009	PG ORG GOV	123,53D	536,47C
20/11/2020	180401	PG ORG GOV	123,53D	412,94C
20/11/2020	180940	PG ORG GOV	123,53D	289,41C
20/11/2020	815036	PAG GPS	56.059,97D	55.770,56D
20/11/2020	815154	PAG GPS	33.440,53D	89.211,09D
20/11/2020	815445	PAG GPS	22.883,34D	112.094,43D
20/11/2020	815538	PAG GPS	117.172,33D	229.266,76D
20/11/2020	815611	PAG GPS	157.632,29D	386.899,05D
20/11/2020	101036	ENVIO TED	936,73D	387.835,78D
20/11/2020	181059	ENVIO TED	584,92D	388.420,70D
20/11/2020	181966	ENVIO TED	660,00D	389.080,70D
20/11/2020	201146	ENVIO TEV	108,32D	389.189,02D
20/11/2020	201146	ENVIO TEV	108,32D	389.297,34D
20/11/2020	201147	ENVIO TEV	584,92D	389.882,26D
20/11/2020	201147	ENVIO TEV	584,92D	390.467,18D
20/11/2020	201149	ENVIO TEV	16,80D	390.483,98D
20/11/2020	727220	RESG AUTOM	390.483,98C	0,00
23/11/2020	288594	PAG BOLETO	962,45D	962,45D
23/11/2020	304142	PG LUZ/GAS	43.703,43D	44.665,88D
23/11/2020	306605	PG LUZ/GAS	72,64D	44.738,52D
23/11/2020	307242	PG LUZ/GAS	2.564,86D	47.303,38D
23/11/2020	307864	PG LUZ/GAS	31.113,92D	78.417,30D
23/11/2020	308502	PG LUZ/GAS	2.538,50D	80.955,80D
23/11/2020	310661	PAG BOLETO	13.850,48D	94.806,28D
23/11/2020	312404	PAG BOLETO	9.715,14D	104.521,42D
23/11/2020	330879	PAG BOLETO	2.480,00D	107.001,42D
23/11/2020	332686	PAG BOLETO	1.760,00D	108.761,42D
23/11/2020	346710	PAG BOLETO	550,00D	109.311,42D
23/11/2020	114304	ENVIO TED	108,32D	109.419,74D
23/11/2020	114845	ENVIO TED	389,95D	109.809,69D
23/11/2020	115572	ENVIO TED	49,50D	109.859,19D
23/11/2020	131012	ENVIO TED	660,00D	110.519,19D
23/11/2020	132576	ENVIO TED	3.117,30D	113.636,49D
23/11/2020	134261	ENVIO TED	420.229,77D	533.866,26D
23/11/2020	142509	ENVIO TED	400,94D	534.267,20D
23/11/2020	142979	ENVIO TED	119,10D	534.386,30D
23/11/2020	143635	ENVIO TED	584,92D	534.971,22D
23/11/2020	155104	ENVIO TED	35.000,00D	569.971,22D



23/11/2020	231052	ENVIO TEV	108,32D	570.079,54D
23/11/2020	231228	ENVIO TEV	584,92D	570.664,46D
23/11/2020	231229	ENVIO TEV	24,75D	570.689,21D
23/11/2020	231230	ENVIO TEV	24,75D	570.713,96D
23/11/2020	231231	ENVIO TEV	33,60D	570.747,56D
23/11/2020	727220	RESG AUTOM	570.747,56C	0,00
24/11/2020	000001	CRED TED	80.000,00C	80.000,00C
24/11/2020	000001	CRED TED	80.000,00C	160.000,00C
24/11/2020	000001	CRED TED	266.000,00C	426.000,00C
24/11/2020	000001	CRED TED	59.861,00C	485.861,00C
24/11/2020	000001	CRED TED	80.000,00C	565.861,00C
24/11/2020	000001	CRED TED	80.000,00C	645.861,00C
24/11/2020	000001	CRED TED	10.901,79C	656.762,79C
24/11/2020	101789	ENVIO TED	33,60D	656.729,19C
24/11/2020	241242	ENVIO TEV	194,98D	656.534,21C
24/11/2020	241242	ENVIO TEV	33,60D	656.500,61C
24/11/2020	241242	ENVIO TEV	33,60D	656.467,01C
24/11/2020	241242	ENVIO TEV	66,30D	656.400,71C
24/11/2020	241242	ENVIO TEV	8,40D	656.392,31C
24/11/2020	990001	APL AUTOM	656.392,31D	0,00
25/11/2020	747296	RESGATE	1.200.000,00C	1.200.000,00C
25/11/2020	163565	ENVIO TED	500.000,00D	700.000,00C
25/11/2020	164036	ENVIO TED	3.497,13D	696.502,87C
25/11/2020	164535	ENVIO TED	11,17D	696.491,70C
25/11/2020	165290	ENVIO TED	2.286,22D	694.205,48C
25/11/2020	165722	ENVIO TED	680,74D	693.524,74C
25/11/2020	166061	ENVIO TED	1.560,00D	691.964,74C
25/11/2020	166452	ENVIO TED	1.639,04D	690.325,70C
25/11/2020	167020	ENVIO TED	1.979,69D	688.346,01C
25/11/2020	167359	ENVIO TED	1.710,53D	686.635,48C
25/11/2020	167747	ENVIO TED	1.449,63D	685.185,85C
25/11/2020	192486	ENVIO TED	584,92D	684.600,93C
25/11/2020	193246	ENVIO TED	584,92D	684.016,01C
25/11/2020	251326	ENVIO TEV	66,30D	683.949,71C
25/11/2020	251326	ENVIO TEV	4.185,93D	679.763,78C
25/11/2020	251326	ENVIO TEV	66,30D	679.697,48C
25/11/2020	990001	APL AUTOM	679.697,48D	0,00
26/11/2020	057588	PAG BOLETO	5.005,05D	5.005,05D
26/11/2020	130235	ENVIO TED	531,90D	5.536,95D
26/11/2020	130672	ENVIO TED	197,00D	5.733,95D
26/11/2020	170508	ENVIO TED	584,92D	6.318,87D
26/11/2020	171630	ENVIO TED	389,95D	6.708,82D
26/11/2020	176426	ENVIO TED	799,90D	7.508,72D
26/11/2020	260845	ENVIO TEV	2.384,42D	9.893,14D
26/11/2020	260845	ENVIO TEV	95.076,75D	104.969,89D
26/11/2020	260845	ENVIO TEV	448.251,89D	553.221,78D
26/11/2020	260845	ENVIO TEV	515.874,99D	1.069.096,77D
26/11/2020	261018	ENVIO TEV	60.159,28D	1.129.256,05D
26/11/2020	261237	ENVIO TEV	584,92D	1.129.840,97D
26/11/2020	261239	ENVIO TEV	584,92D	1.130.425,89D
26/11/2020	261240	ENVIO TEV	974,88D	1.131.400,77D
26/11/2020	727220	RESG AUTOM	1.131.400,77C	0,00
27/11/2020	000001	CRED TED	280.000,00C	280.000,00C
27/11/2020	000001	CRED TED	12.000,00C	292.000,00C
27/11/2020	000001	CRED TED	99.000,00C	391.000,00C
27/11/2020	000001	CRED TED	23.990,00C	414.990,00C
27/11/2020	271252	ENVIO TEV	584,92D	414.405,08C
27/11/2020	271252	ENVIO TEV	389,95D	414.015,13C
27/11/2020	271252	ENVIO TEV	584,92D	413.430,21C

27/11/2020	271252	ENVIO TEV	584,92D	412.845,29C
27/11/2020	990001	APL AUTOM	412.845,29D	0,00
30/11/2020	000001	CRED TED	3.360.000,00C	3.360.000,00C
30/11/2020	000001	CRED TED	240.000,00C	3.600.000,00C
30/11/2020	000001	CRED TED	844,00C	3.600.844,00C
30/11/2020	119738	ENVIO TED	7.857,28D	3.592.986,72C
30/11/2020	120300	ENVIO TED	39,88D	3.592.946,84C
30/11/2020	120924	ENVIO TED	306,82D	3.592.640,02C
30/11/2020	121773	ENVIO TED	132,70D	3.592.507,32C
30/11/2020	151146	ENVIO TED	584,92D	3.591.922,40C
30/11/2020	177945	ENVIO TED	280,00D	3.591.642,40C
30/11/2020	180870	ENVIO TED	17.298,00D	3.574.344,40C
30/11/2020	181287	ENVIO TED	80,00D	3.574.264,40C
30/11/2020	181895	ENVIO TED	16,80D	3.574.247,60C
30/11/2020	182585	ENVIO TED	8,40D	3.574.239,20C
30/11/2020	183375	ENVIO TED	49,50D	3.574.189,70C
30/11/2020	183930	ENVIO TED	66,30D	3.574.123,40C
30/11/2020	301139	ENVIO TEV	49,50D	3.574.073,90C
30/11/2020	301140	ENVIO TEV	33,60D	3.574.040,30C
30/11/2020	301141	ENVIO TEV	66,30D	3.573.974,00C
30/11/2020	301142	ENVIO TEV	33,60D	3.573.940,40C
30/11/2020	301146	ENVIO TEV	500,00D	3.573.440,40C
30/11/2020	301255	ENVIO TEV	584,92D	3.572.855,48C
30/11/2020	990001	APL AUTOM	3.572.855,48D	0,00
30/11/2020	-	SALDO FINAL		0,00

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TEXTO

VISUALIZAR IMPRESSÃO

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Suporte tecnológico e de navegação

