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[TRANSFERÊNCIAS](#) | [PAGAMENTOS](#) | [CONSULTAS](#) | [UTILITÁRIOS](#)

PMC FMS - 414600020

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Extratos

:: Extrato das Contas Individuais

Agência      Tipo      Conta      ou      Selecione da Lista

Conta Vinculada:      /      /      

0414/006/00624038-0

Conta Referência:      0414/006/00624038-0

Nome:      SC 420420 FMS CT SUSCUSTEIOSUS

Período:      de: 

01/03/2020

      até: 

31/03/2020

PESQUISAR

ou      mês:      ano:      

PESQUISAR

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR		0,00
02/03/2020	112603	DEVOL TED	16,80C	16,80C
02/03/2020	021112	ENVIO TEV	16,80D	0,00
02/03/2020	021112	ENVIO TEV	16,80D	16,80D
02/03/2020	021112	ENVIO TEV	16,80D	33,60D
02/03/2020	021112	ENVIO TEV	16,80D	50,40D
02/03/2020	021318	ENVIO TEV	33,15D	83,55D
02/03/2020	021319	ENVIO TEV	8,40D	91,95D
02/03/2020	021320	ENVIO TEV	16,80D	108,75D
02/03/2020	021320	ENVIO TEV	99,45D	208,20D
02/03/2020	021323	ENVIO TEV	16,80D	225,00D
02/03/2020	021323	ENVIO TEV	16,80D	241,80D
02/03/2020	021324	ENVIO TEV	8,40D	250,20D
02/03/2020	021325	ENVIO TEV	16,80D	267,00D
02/03/2020	021326	ENVIO TEV	16,80D	283,80D
02/03/2020	021327	ENVIO TEV	16,80D	300,60D
02/03/2020	021331	ENVIO TEV	16,80D	317,40D
02/03/2020	021332	ENVIO TEV	8,40D	325,80D
02/03/2020	021334	ENVIO TEV	8,40D	334,20D
02/03/2020	021335	ENVIO TEV	16,80D	351,00D
02/03/2020	021336	ENVIO TEV	16,80D	367,80D
02/03/2020	021343	ENVIO TEV	8,40D	376,20D
02/03/2020	021344	ENVIO TEV	8,40D	384,60D
02/03/2020	021345	ENVIO TEV	16,80D	401,40D
02/03/2020	021348	ENVIO TEV	8,40D	409,80D
02/03/2020	105396	ENVIO TED	55.731,18D	56.140,98D
02/03/2020	105899	ENVIO TED	10.460,26D	66.601,24D
02/03/2020	110884	ENVIO TED	16,80D	66.618,04D
02/03/2020	112603	ENVIO TED	16,80D	66.634,84D
02/03/2020	115094	ENVIO TED	16,80D	66.651,64D
02/03/2020	118214	ENVIO TED	66,30D	66.717,94D
02/03/2020	119069	ENVIO TED	16,80D	66.734,74D
02/03/2020	120240	ENVIO TED	25,20D	66.759,94D
02/03/2020	155412	ENVIO TED	103,85D	66.863,79D
02/03/2020	165622	ENVIO TED	17.726,14D	84.589,93D
02/03/2020	166221	ENVIO TED	439,01D	85.028,94D
02/03/2020	727220	RESG AUTOM	85.028,94C	0,00
03/03/2020	031003	ENVIO TEV	17.290,56D	17.290,56D

03/03/2020	031328	ENVIO TEV	1.258,50D	18.549,06D
03/03/2020	123391	ENVIO TED	5.153,64D	23.702,70D
03/03/2020	124969	ENVIO TED	175.037,60D	198.740,30D
03/03/2020	727220	RESG AUTOM	198.740,30C	0,00
04/03/2020	000001	CRED TED	7.250,00C	7.250,00C
04/03/2020	000001	CRED TED	43.838,00C	51.088,00C
04/03/2020	000001	CRED TED	5.740,00C	56.828,00C
04/03/2020	000001	CRED TED	109.060,00C	165.888,00C
04/03/2020	117260	ENVIO TED	18.914,24D	146.973,76C
04/03/2020	117521	ENVIO TED	17.203,00D	129.770,76C
04/03/2020	117705	ENVIO TED	9.505,25D	120.265,51C
04/03/2020	990001	APL AUTOM	120.265,51D	0,00
05/03/2020	000001	CRED TED	6.974.696,13C	6.974.696,13C
05/03/2020	000001	CRED TED	313.109,94C	7.287.806,07C
05/03/2020	000001	CRED TED	5.860,00C	7.293.666,07C
05/03/2020	000001	CRED TED	387.800,00C	7.681.466,07C
05/03/2020	000001	CRED TED	109.265,30C	7.790.731,37C
05/03/2020	000001	CRED TED	960.976,70C	8.751.708,07C
05/03/2020	000001	CRED TED	11.200,00C	8.762.908,07C
05/03/2020	056268	PAG BOLETO	757,16D	8.762.150,91C
05/03/2020	051411	ENVIO TEV	10.393,64D	8.751.757,27C
05/03/2020	113396	ENVIO TED	3.417,33D	8.748.339,94C
05/03/2020	990001	APL AUTOM	8.748.339,94D	0,00
06/03/2020	299649	APLICACAO	9.000.000,00D	9.000.000,00D
06/03/2020	136331	DEVOL TED	108,32C	8.999.891,68D
06/03/2020	754343	PAG BOLETO	120,00D	9.000.011,68D
06/03/2020	060814	ENVIO TEV	10.600,00D	9.010.611,68D
06/03/2020	060814	ENVIO TEV	4.400,00D	9.015.011,68D
06/03/2020	061029	ENVIO TEV	16,80D	9.015.028,48D
06/03/2020	061036	ENVIO TEV	16,80D	9.015.045,28D
06/03/2020	061039	ENVIO TEV	16,80D	9.015.062,08D
06/03/2020	061039	ENVIO TEV	66,30D	9.015.128,38D
06/03/2020	061041	ENVIO TEV	8,40D	9.015.136,78D
06/03/2020	061041	ENVIO TEV	66,30D	9.015.203,08D
06/03/2020	061608	ENVIO TEV	42.900,00D	9.058.103,08D
06/03/2020	061608	ENVIO TEV	16,80D	9.058.119,88D
06/03/2020	061608	ENVIO TEV	584,92D	9.058.704,80D
06/03/2020	061608	ENVIO TEV	779,90D	9.059.484,70D
06/03/2020	061608	ENVIO TEV	66,30D	9.059.551,00D
06/03/2020	061608	ENVIO TEV	584,92D	9.060.135,92D
06/03/2020	061608	ENVIO TEV	519,93D	9.060.655,85D
06/03/2020	061608	ENVIO TEV	389,95D	9.061.045,80D
06/03/2020	061608	ENVIO TEV	389,95D	9.061.435,75D
06/03/2020	061608	ENVIO TEV	584,92D	9.062.020,67D
06/03/2020	061608	ENVIO TEV	8,40D	9.062.029,07D
06/03/2020	061608	ENVIO TEV	16,80D	9.062.045,87D
06/03/2020	061608	ENVIO TEV	584,92D	9.062.630,79D
06/03/2020	061608	ENVIO TEV	8,40D	9.062.639,19D
06/03/2020	132776	ENVIO TED	389,95D	9.063.029,14D
06/03/2020	134169	ENVIO TED	584,92D	9.063.614,06D
06/03/2020	135675	ENVIO TED	779,90D	9.064.393,96D
06/03/2020	136331	ENVIO TED	108,32D	9.064.502,28D
06/03/2020	137561	ENVIO TED	108,32D	9.064.610,60D
06/03/2020	137832	ENVIO TED	16,80D	9.064.627,40D
06/03/2020	138828	ENVIO TED	8,40D	9.064.635,80D
06/03/2020	139194	ENVIO TED	66,30D	9.064.702,10D
06/03/2020	139613	ENVIO TED	8,40D	9.064.710,50D
06/03/2020	139924	ENVIO TED	16,80D	9.064.727,30D
06/03/2020	140340	ENVIO TED	16,80D	9.064.744,10D
06/03/2020	142126	ENVIO TED	371,25D	9.065.115,35D

06/03/2020	142718	ENVIO TED	16,80D	9.065.132,15D
06/03/2020	143245	ENVIO TED	66,30D	9.065.198,45D
06/03/2020	144350	ENVIO TED	16,80D	9.065.215,25D
06/03/2020	144684	ENVIO TED	16,80D	9.065.232,05D
06/03/2020	146143	ENVIO TED	8,40D	9.065.240,45D
06/03/2020	147063	ENVIO TED	16,80D	9.065.257,25D
06/03/2020	727220	RESG AUTOM	9.065.257,25C	0,00
09/03/2020	529333	RESGATE	200.000,00C	200.000,00C
09/03/2020	000001	CRED TED	63.784,16C	263.784,16C
09/03/2020	170064	DEVOL TED	108,32C	263.892,48C
09/03/2020	200309	EST DB TED	200,00C	264.092,48C
09/03/2020	091519	ENVIO TEV	4.830,00D	259.262,48C
09/03/2020	156866	ENVIO TED	709,20D	258.553,28C
09/03/2020	157517	ENVIO TED	1.520,00D	257.033,28C
09/03/2020	158818	ENVIO TED	231,00D	256.802,28C
09/03/2020	159256	ENVIO TED	2.160,00D	254.642,28C
09/03/2020	159581	ENVIO TED	95,35D	254.546,93C
09/03/2020	159888	ENVIO TED	8.324,35D	246.222,58C
09/03/2020	160435	ENVIO TED	48.053,94D	198.168,64C
09/03/2020	165333	ENVIO TED	2.307,50D	195.861,14C
09/03/2020	165579	ENVIO TED	265.486,22D	69.625,08D
09/03/2020	170064	ENVIO TED	108,32D	69.733,40D
09/03/2020	170704	ENVIO TED	200,00D	69.933,40D
09/03/2020	171128	ENVIO TED	200,00D	70.133,40D
09/03/2020	727220	RESG AUTOM	70.133,40C	0,00
10/03/2020	000001	CRED TED	136.990,00C	136.990,00C
10/03/2020	019632	PAG AGUA	5.402,40D	131.587,60C
10/03/2020	020744	PAG AGUA	12.219,76D	119.367,84C
10/03/2020	021452	PAG AGUA	288,36D	119.079,48C
10/03/2020	022347	PAG AGUA	487,58D	118.591,90C
10/03/2020	023139	PAG AGUA	243,79D	118.348,11C
10/03/2020	023856	PAG AGUA	210,59D	118.137,52C
10/03/2020	024472	PAG AGUA	199,52D	117.938,00C
10/03/2020	025269	PAG AGUA	232,72D	117.705,28C
10/03/2020	025993	PAG AGUA	686,51D	117.018,77C
10/03/2020	027700	PAG AGUA	487,29D	116.531,48C
10/03/2020	028518	PAG AGUA	930,30D	115.601,18C
10/03/2020	029330	PAG AGUA	620,40D	114.980,78C
10/03/2020	029973	PAG AGUA	642,24D	114.338,54C
10/03/2020	030611	PAG AGUA	221,65D	114.116,89C
10/03/2020	031384	PAG AGUA	188,45D	113.928,44C
10/03/2020	032144	PAG AGUA	299,13D	113.629,31C
10/03/2020	032615	PAG AGUA	376,90D	113.252,41C
10/03/2020	033197	PAG AGUA	1.085,26D	112.167,15C
10/03/2020	034037	PAG AGUA	221,65D	111.945,50C
10/03/2020	034645	PAG AGUA	332,62D	111.612,88C
10/03/2020	035231	PAG AGUA	144,18D	111.468,70C
10/03/2020	035962	PAG AGUA	99,90D	111.368,80C
10/03/2020	037576	PAG AGUA	4.239,37D	107.129,43C
10/03/2020	038322	PAG AGUA	443,30D	106.686,13C
10/03/2020	039310	PAG AGUA	531,86D	106.154,27C
10/03/2020	040017	PAG AGUA	133,40D	106.020,87C
10/03/2020	040634	PAG AGUA	1.727,20D	104.293,67C
10/03/2020	041234	PAG AGUA	775,06D	103.518,61C
10/03/2020	041944	PAG AGUA	90,38D	103.428,23C
10/03/2020	042638	PAG AGUA	288,36D	103.139,87C
10/03/2020	043355	PAG AGUA	212,59D	102.927,28C
10/03/2020	213495	PAG BOLETO	216,45D	102.710,83C
10/03/2020	274504	PAG BOLETO	1.390,98D	101.319,85C

10/03/2020	100930	ENVIO TEV	66,30D	101.253,55C
10/03/2020	123039	ENVIO TED	200,00D	101.053,55C
10/03/2020	167639	ENVIO TED	2.500,00D	98.553,55C
10/03/2020	167943	ENVIO TED	2.500,00D	96.053,55C
10/03/2020	168240	ENVIO TED	2.500,00D	93.553,55C
10/03/2020	990001	APL AUTOM	93.553,55D	0,00
11/03/2020	111446	ENVIO TEV	1.381,95D	1.381,95D
11/03/2020	142161	ENVIO TED	120.089,08D	121.471,03D
11/03/2020	142393	ENVIO TED	7.500,00D	128.971,03D
11/03/2020	142651	ENVIO TED	13.130,00D	142.101,03D
11/03/2020	143034	ENVIO TED	9.130,95D	151.231,98D
11/03/2020	143590	ENVIO TED	2.155,85D	153.387,83D
11/03/2020	727220	RESG AUTOM	153.387,83C	0,00
12/03/2020	190852	ENVIO TED	1.009,65D	1.009,65D
12/03/2020	194517	ENVIO TED	1.656,22D	2.665,87D
12/03/2020	195377	ENVIO TED	131,77D	2.797,64D
12/03/2020	196719	ENVIO TED	1.102,49D	3.900,13D
12/03/2020	198968	ENVIO TED	7.533,88D	11.434,01D
12/03/2020	727220	RESG AUTOM	11.434,01C	0,00
13/03/2020	765929	RESGATE	6.000.000,00C	6.000.000,00C
13/03/2020	000001	CRED TED	41.257,43C	6.041.257,43C
13/03/2020	000001	CRED TED	108.347,11C	6.149.604,54C
13/03/2020	124509	DEVOL TED	2.859,61C	6.152.464,15C
13/03/2020	264600	PAG AGUA	75,25D	6.152.388,90C
13/03/2020	264601	PAG AGUA	33,25D	6.152.355,65C
13/03/2020	100664	ENVIO TED	77,45D	6.152.278,20C
13/03/2020	119348	ENVIO TED	5.669.731,14D	482.547,06C
13/03/2020	119951	ENVIO TED	1.650,23D	480.896,83C
13/03/2020	120400	ENVIO TED	98.625,88D	382.270,95C
13/03/2020	121082	ENVIO TED	2.204,84D	380.066,11C
13/03/2020	121340	ENVIO TED	3.117,30D	376.948,81C
13/03/2020	121838	ENVIO TED	3.170,29D	373.778,52C
13/03/2020	122121	ENVIO TED	548,47D	373.230,05C
13/03/2020	122162	ENVIO TED	41.217,46D	332.012,59C
13/03/2020	123981	ENVIO TED	584,92D	331.427,67C
13/03/2020	124509	ENVIO TED	2.859,61D	328.568,06C
13/03/2020	125969	ENVIO TED	1.299,82D	327.268,24C
13/03/2020	131017	ENVIO TEV	1.559,79D	325.708,45C
13/03/2020	131017	ENVIO TEV	108,32D	325.600,13C
13/03/2020	131017	ENVIO TEV	974,87D	324.625,26C
13/03/2020	131017	ENVIO TEV	584,92D	324.040,34C
13/03/2020	131017	ENVIO TEV	3.472,70D	320.567,64C
13/03/2020	131017	ENVIO TEV	584,92D	319.982,72C
13/03/2020	131017	ENVIO TEV	389,95D	319.592,77C
13/03/2020	131017	ENVIO TEV	108,32D	319.484,45C
13/03/2020	131017	ENVIO TEV	584,92D	318.899,53C
13/03/2020	131017	ENVIO TEV	584,92D	318.314,61C
13/03/2020	131040	ENVIO TEV	16,80D	318.297,81C
13/03/2020	131040	ENVIO TEV	16,80D	318.281,01C
13/03/2020	131040	ENVIO TEV	16,80D	318.264,21C
13/03/2020	131040	ENVIO TEV	16,80D	318.247,41C
13/03/2020	131040	ENVIO TEV	116,25D	318.131,16C
13/03/2020	131305	ENVIO TEV	8,40D	318.122,76C
13/03/2020	131305	ENVIO TEV	16,80D	318.105,96C
13/03/2020	131305	ENVIO TEV	16,80D	318.089,16C
13/03/2020	131305	ENVIO TEV	66,30D	318.022,86C
13/03/2020	131305	ENVIO TEV	16,80D	318.006,06C
13/03/2020	134201	ENVIO TED	584,92D	317.421,14C
13/03/2020	135031	ENVIO TED	16,80D	317.404,34C
13/03/2020	138256	ENVIO TED	16,80D	317.387,54C

13/03/2020	153517	ENVIO TED	33,60D	317.353,94C
13/03/2020	155233	ENVIO TED	66,30D	317.287,64C
13/03/2020	155470	ENVIO TED	66,30D	317.221,34C
13/03/2020	156072	ENVIO TED	8,40D	317.212,94C
13/03/2020	157766	ENVIO TED	16,80D	317.196,14C
13/03/2020	158991	ENVIO TED	8,40D	317.187,74C
13/03/2020	181994	ENVIO TED	33.191,76D	283.995,98C
13/03/2020	131017	TEV MESM T	36.636,61D	247.359,37C
13/03/2020	990001	APL AUTOM	247.359,37D	0,00
16/03/2020	261309	RESGATE	1.800.000,00C	1.800.000,00C
16/03/2020	141193	DEVOL TED	16,80C	1.800.016,80C
16/03/2020	103177	ENVIO TED	2.362,70D	1.797.654,10C
16/03/2020	103658	ENVIO TED	4.316,36D	1.793.337,74C
16/03/2020	103904	ENVIO TED	65.512,33D	1.727.825,41C
16/03/2020	140839	ENVIO TED	99,45D	1.727.725,96C
16/03/2020	141193	ENVIO TED	16,80D	1.727.709,16C
16/03/2020	141464	ENVIO TED	8,40D	1.727.700,76C
16/03/2020	141681	ENVIO TED	16,80D	1.727.683,96C
16/03/2020	154332	ENVIO TED	1.559,79D	1.726.124,17C
16/03/2020	154765	ENVIO TED	33,60D	1.726.090,57C
16/03/2020	158528	ENVIO TED	8,40D	1.726.082,17C
16/03/2020	158775	ENVIO TED	16,80D	1.726.065,37C
16/03/2020	159098	ENVIO TED	8,40D	1.726.056,97C
16/03/2020	159931	ENVIO TED	66,30D	1.725.990,67C
16/03/2020	160311	ENVIO TED	66,30D	1.725.924,37C
16/03/2020	160617	ENVIO TED	16,80D	1.725.907,57C
16/03/2020	160898	ENVIO TED	99,45D	1.725.808,12C
16/03/2020	160913	ENVIO TEV	389,95D	1.725.418,17C
16/03/2020	161115	ENVIO TEV	16,80D	1.725.401,37C
16/03/2020	161123	ENVIO TEV	16,80D	1.725.384,57C
16/03/2020	161124	ENVIO TEV	25,20D	1.725.359,37C
16/03/2020	161127	ENVIO TEV	25,20D	1.725.334,17C
16/03/2020	161128	ENVIO TEV	25,20D	1.725.308,97C
16/03/2020	161128	ENVIO TEV	108,32D	1.725.200,65C
16/03/2020	161130	ENVIO TEV	8,40D	1.725.192,25C
16/03/2020	161130	ENVIO TED	16,80D	1.725.175,45C
16/03/2020	161133	ENVIO TEV	8,40D	1.725.167,05C
16/03/2020	161133	ENVIO TEV	66,30D	1.725.100,75C
16/03/2020	161135	ENVIO TEV	16,80D	1.725.083,95C
16/03/2020	161137	ENVIO TEV	33,15D	1.725.050,80C
16/03/2020	161137	ENVIO TEV	66,30D	1.724.984,50C
16/03/2020	161137	ENVIO TEV	8,40D	1.724.976,10C
16/03/2020	161137	ENVIO TEV	66,30D	1.724.909,80C
16/03/2020	161137	ENVIO TEV	16,80D	1.724.893,00C
16/03/2020	161137	ENVIO TEV	16,80D	1.724.876,20C
16/03/2020	161137	ENVIO TEV	8,40D	1.724.867,80C
16/03/2020	161137	ENVIO TEV	66,30D	1.724.801,50C
16/03/2020	161137	ENVIO TEV	66,30D	1.724.735,20C
16/03/2020	161137	ENVIO TEV	8,40D	1.724.726,80C
16/03/2020	161145	ENVIO TEV	8.833,04D	1.715.893,76C
16/03/2020	161145	ENVIO TEV	24.622,08D	1.691.271,68C
16/03/2020	164416	ENVIO TED	3.896,20D	1.687.375,48C
16/03/2020	164759	ENVIO TED	271.791,00D	1.415.584,48C
16/03/2020	165430	ENVIO TED	114.029,15D	1.301.555,33C
16/03/2020	165873	ENVIO TED	4.750,00D	1.296.805,33C
16/03/2020	166215	ENVIO TED	71.232,00D	1.225.573,33C
16/03/2020	167014	ENVIO TED	4.654,10D	1.220.919,23C
16/03/2020	167478	ENVIO TED	92.041,58D	1.128.877,65C
16/03/2020	168167	ENVIO TED	3.595,20D	1.125.282,45C
16/03/2020	168834	ENVIO TED	21.670,00D	1.103.612,45C

16/03/2020	169120	ENVIO TED	2.311,14D	1.101.301,31C
16/03/2020	169463	ENVIO TED	5.573,75D	1.095.727,56C
16/03/2020	169767	ENVIO TED	1.800,00D	1.093.927,56C
16/03/2020	170066	ENVIO TED	281,48D	1.093.646,08C
16/03/2020	170336	ENVIO TED	6.289,13D	1.087.356,95C
16/03/2020	170877	ENVIO TED	5.403,30D	1.081.953,65C
16/03/2020	171463	ENVIO TED	4.900,00D	1.077.053,65C
16/03/2020	171903	ENVIO TED	5.549,72D	1.071.503,93C
16/03/2020	172344	ENVIO TED	42.708,89D	1.028.795,04C
16/03/2020	172703	ENVIO TED	5.795,09D	1.022.999,95C
16/03/2020	173530	ENVIO TED	2.440,00D	1.020.559,95C
16/03/2020	174894	ENVIO TED	10.686,00D	1.009.873,95C
16/03/2020	175202	ENVIO TED	2.270,00D	1.007.603,95C
16/03/2020	176763	ENVIO TED	975,00D	1.006.628,95C
16/03/2020	177156	ENVIO TED	81.446,00D	925.182,95C
16/03/2020	177390	ENVIO TED	3.672,00D	921.510,95C
16/03/2020	177785	ENVIO TED	141.860,50D	779.650,45C
16/03/2020	178039	ENVIO TED	9.565,40D	770.085,05C
16/03/2020	178310	ENVIO TED	232.556,25D	537.528,80C
16/03/2020	178622	ENVIO TED	13.459,65D	524.069,15C
16/03/2020	178962	ENVIO TED	15.431,55D	508.637,60C
16/03/2020	179198	ENVIO TED	142.049,35D	366.588,25C
16/03/2020	179458	ENVIO TED	50.624,12D	315.964,13C
16/03/2020	179682	ENVIO TED	10.625,00D	305.339,13C
16/03/2020	179920	ENVIO TED	2.182,05D	303.157,08C
16/03/2020	180142	ENVIO TED	124.470,10D	178.686,98C
16/03/2020	180353	ENVIO TED	16.157,90D	162.529,08C
16/03/2020	180655	ENVIO TED	26.246,13D	136.282,95C
16/03/2020	990001	APL AUTOM	136.282,95D	0,00
17/03/2020	000001	CRED TED	392.658,16C	392.658,16C
17/03/2020	109478	ENVIO TED	17.802,40D	374.855,76C
17/03/2020	120438	ENVIO TED	4.743,47D	370.112,29C
17/03/2020	120643	ENVIO TED	3.014,13D	367.098,16C
17/03/2020	120852	ENVIO TED	7.236,72D	359.861,44C
17/03/2020	121020	ENVIO TED	13.502,37D	346.359,07C
17/03/2020	121759	ENVIO TED	5.866,39D	340.492,68C
17/03/2020	121985	ENVIO TED	2.081,70D	338.410,98C
17/03/2020	122705	ENVIO TED	2.101,60D	336.309,38C
17/03/2020	122998	ENVIO TED	249,00D	336.060,38C
17/03/2020	123170	ENVIO TED	18.145,39D	317.914,99C
17/03/2020	123377	ENVIO TED	16.998,61D	300.916,38C
17/03/2020	123621	ENVIO TED	144,92D	300.771,46C
17/03/2020	124123	ENVIO TED	179,80D	300.591,66C
17/03/2020	125126	ENVIO TED	4.162,79D	296.428,87C
17/03/2020	125701	ENVIO TED	50,00D	296.378,87C
17/03/2020	125983	ENVIO TED	320,00D	296.058,87C
17/03/2020	126169	ENVIO TED	357,00D	295.701,87C
17/03/2020	126637	ENVIO TED	720,00D	294.981,87C
17/03/2020	127080	ENVIO TED	14.657,96D	280.323,91C
17/03/2020	127317	ENVIO TED	18.174,60D	262.149,31C
17/03/2020	127547	ENVIO TED	4.545,00D	257.604,31C
17/03/2020	127809	ENVIO TED	5.674,79D	251.929,52C
17/03/2020	127985	ENVIO TED	41.171,20D	210.758,32C
17/03/2020	128210	ENVIO TED	41.494,65D	169.263,67C
17/03/2020	128686	ENVIO TED	47.261,35D	122.002,32C
17/03/2020	129466	ENVIO TED	8.095,72D	113.906,60C
17/03/2020	129807	ENVIO TED	478,50D	113.428,10C
17/03/2020	130230	ENVIO TED	4.600,00D	108.828,10C
17/03/2020	130472	ENVIO TED	1.840,00D	106.988,10C

17/03/2020	130700	ENVIO TED	1.160,60D	105.827,50C
17/03/2020	132164	ENVIO TED	9.315,92D	96.511,58C
17/03/2020	171050	ENVIO TEV	117,00D	96.394,58C
17/03/2020	171050	ENVIO TEV	100,00D	96.294,58C
17/03/2020	171050	ENVIO TEV	6.046,77D	90.247,81C
17/03/2020	171050	ENVIO TEV	119,80D	90.128,01C
17/03/2020	171050	ENVIO TEV	899,50D	89.228,51C
17/03/2020	171133	ENVIO TEV	7.178,00D	82.050,51C
17/03/2020	171135	ENVIO TEV	9.145,00D	72.905,51C
17/03/2020	171314	ENVIO TEV	1.833,00D	71.072,51C
17/03/2020	171315	ENVIO TEV	1.332,70D	69.739,81C
17/03/2020	990001	APL AUTOM	69.739,81D	0,00
18/03/2020	000001	CRED TED	35.899,73C	35.899,73C
18/03/2020	109643	DEVOL TED	1.563,00C	37.462,73C
18/03/2020	134023	DEVOL TED	3.322,60C	40.785,33C
18/03/2020	134535	DEVOL TED	2.546,00C	43.331,33C
18/03/2020	106149	ENVIO TED	17.250,00D	26.081,33C
18/03/2020	106290	ENVIO TED	146,66D	25.934,67C
18/03/2020	106604	ENVIO TED	4.150,00D	21.784,67C
18/03/2020	106859	ENVIO TED	235,00D	21.549,67C
18/03/2020	107000	ENVIO TED	18.800,00D	2.749,67C
18/03/2020	107124	ENVIO TED	1.926,62D	823,05C
18/03/2020	107530	ENVIO TED	7.703,60D	6.880,55D
18/03/2020	107681	ENVIO TED	2.919,50D	9.800,05D
18/03/2020	107815	ENVIO TED	5.044,00D	14.844,05D
18/03/2020	107944	ENVIO TED	385,00D	15.229,05D
18/03/2020	108049	ENVIO TED	5.511,00D	20.740,05D
18/03/2020	108159	ENVIO TED	7.913,00D	28.653,05D
18/03/2020	108332	ENVIO TED	230,00D	28.883,05D
18/03/2020	108435	ENVIO TED	5.744,00D	34.627,05D
18/03/2020	108602	ENVIO TED	1.492,50D	36.119,55D
18/03/2020	108741	ENVIO TED	160,00D	36.279,55D
18/03/2020	109328	ENVIO TED	580,00D	36.859,55D
18/03/2020	109510	ENVIO TED	2.069,00D	38.928,55D
18/03/2020	109643	ENVIO TED	1.563,00D	40.491,55D
18/03/2020	133558	ENVIO TED	2.210,00D	42.701,55D
18/03/2020	133832	ENVIO TED	1.930,50D	44.632,05D
18/03/2020	134023	ENVIO TED	3.322,60D	47.954,65D
18/03/2020	134293	ENVIO TED	3.610,00D	51.564,65D
18/03/2020	134535	ENVIO TED	2.546,00D	54.110,65D
18/03/2020	134780	ENVIO TED	8.929,81D	63.040,46D
18/03/2020	166623	ENVIO TED	46.473,14D	109.513,60D
18/03/2020	166781	ENVIO TED	23.454,14D	132.967,74D
18/03/2020	166960	ENVIO TED	15.996,40D	148.964,14D
18/03/2020	168281	ENVIO TED	2.731,77D	151.695,91D
18/03/2020	168544	ENVIO TED	90.094,81D	241.790,72D
18/03/2020	168760	ENVIO TED	6.244,90D	248.035,62D
18/03/2020	168938	ENVIO TED	2.317,76D	250.353,38D
18/03/2020	169291	ENVIO TED	14.954,84D	265.308,22D
18/03/2020	181127	ENVIO TEV	526,00D	265.834,22D
18/03/2020	181127	ENVIO TEV	4.850,00D	270.684,22D
18/03/2020	181127	ENVIO TEV	31.290,00D	301.974,22D
18/03/2020	181127	ENVIO TEV	319,60D	302.293,82D
18/03/2020	181411	ENVIO TEV	17.290,56D	319.584,38D
18/03/2020	727220	RESG AUTOM	319.584,38C	0,00
19/03/2020	000260	CRED TED	389,95C	389,95C
19/03/2020	191109	CRED TEV	519,93C	909,88C
19/03/2020	870630	PAG GPS	27.615,10D	26.705,22D
19/03/2020	870682	PAG GPS	74.827,77D	101.532,99D
19/03/2020	127123	ENVIO TED	1.563,00D	103.095,99D

19/03/2020	127517	ENVIO TED	3.322,60D	106.418,59D
19/03/2020	127795	ENVIO TED	2.546,00D	108.964,59D
19/03/2020	727220	RESG AUTOM	108.964,59C	0,00
20/03/2020	853003	RESGATE	400.000,00C	400.000,00C
20/03/2020	000001	CRED TED	90.100,00C	490.100,00C
20/03/2020	108475	PG ORG GOV	123,53D	489.976,47C
20/03/2020	119173	PAG FONE	1.193,45D	488.783,02C
20/03/2020	119663	PAG FONE	560,44D	488.222,58C
20/03/2020	120535	PAG FONE	338,48D	487.884,10C
20/03/2020	121195	PAG FONE	1.449,30D	486.434,80C
20/03/2020	121686	PAG FONE	3.169,02D	483.265,78C
20/03/2020	122200	PAG FONE	299,20D	482.966,58C
20/03/2020	122856	PAG FONE	1.146,05D	481.820,53C
20/03/2020	143939	PAG CARNES	5,21D	481.815,32C
20/03/2020	151042	PAG CARNES	5,76D	481.809,56C
20/03/2020	182315	PAG FONE	558,72D	481.250,84C
20/03/2020	451197	PAG BOLETO	4.059,55D	477.191,29C
20/03/2020	886205	PAG GPS	28.426,46D	448.764,83C
20/03/2020	117535	ENVIO TED	5.265,45D	443.499,38C
20/03/2020	118062	ENVIO TED	977,26D	442.522,12C
20/03/2020	119620	ENVIO TED	988,11D	441.534,01C
20/03/2020	119938	ENVIO TED	724,74D	440.809,27C
20/03/2020	121050	ENVIO TED	23.889,84D	416.919,43C
20/03/2020	121601	ENVIO TED	386.768,29D	30.151,14C
20/03/2020	121963	ENVIO TED	12.737,41D	17.413,73C
20/03/2020	122279	ENVIO TED	1.858,76D	15.554,97C
20/03/2020	122944	ENVIO TED	1.411,60D	14.143,37C
20/03/2020	123181	ENVIO TED	984,12D	13.159,25C
20/03/2020	124522	ENVIO TED	3.340,04D	9.819,21C
20/03/2020	124732	ENVIO TED	1.101,50D	8.717,71C
20/03/2020	125589	ENVIO TED	3.940,40D	4.777,31C
20/03/2020	125823	ENVIO TED	982,92D	3.794,39C
20/03/2020	128761	ENVIO TED	7.092,00D	3.297,61D
20/03/2020	131100	ENVIO TED	20.112,00D	23.409,61D
20/03/2020	201336	ENVIO TEV	848,00D	24.257,61D
20/03/2020	201341	ENVIO TEV	1.961,00D	26.218,61D
20/03/2020	727220	RESG AUTOM	26.218,61C	0,00
23/03/2020	448803	RESGATE	260.000,00C	260.000,00C
23/03/2020	000001	CRED TED	1.299,82C	261.299,82C
23/03/2020	438876	PAG BOLETO	1.472,08D	259.827,74C
23/03/2020	976650	PG LUZ/GAS	72,76D	259.754,98C
23/03/2020	976965	PG LUZ/GAS	3.974,06D	255.780,92C
23/03/2020	977247	PG LUZ/GAS	59.550,48D	196.230,44C
23/03/2020	977559	PG LUZ/GAS	491,43D	195.739,01C
23/03/2020	977893	PG LUZ/GAS	4.847,72D	190.891,29C
23/03/2020	978363	PG LUZ/GAS	36.934,63D	153.956,66C
23/03/2020	128209	ENVIO TED	1.788,82D	152.167,84C
23/03/2020	133771	ENVIO TED	108,32D	152.059,52C
23/03/2020	134165	ENVIO TED	584,92D	151.474,60C
23/03/2020	135124	ENVIO TED	584,92D	150.889,68C
23/03/2020	135396	ENVIO TED	108,32D	150.781,36C
23/03/2020	152344	ENVIO TED	2.230,00D	148.551,36C
23/03/2020	231332	ENVIO TEV	678,03D	147.873,33C
23/03/2020	231333	ENVIO TEV	584,92D	147.288,41C
23/03/2020	231334	ENVIO TEV	108,32D	147.180,09C
23/03/2020	231335	ENVIO TEV	584,92D	146.595,17C
23/03/2020	231337	ENVIO TEV	584,92D	146.010,25C
23/03/2020	231337	ENVIO TEV	584,92D	145.425,33C
23/03/2020	231338	ENVIO TEV	108,32D	145.317,01C
23/03/2020	231338	ENVIO TEV	108,32D	145.208,69C



23/03/2020	231339	ENVIO TEV	584,92D	144.623,77C
23/03/2020	231341	ENVIO TEV	108,32D	144.515,45C
23/03/2020	231342	ENVIO TEV	108,32D	144.407,13C
23/03/2020	990001	APL AUTOM	144.407,13D	0,00
24/03/2020	000001	CRED TED	280.000,00C	280.000,00C
24/03/2020	000001	CRED TED	100.000,00C	380.000,00C
24/03/2020	000001	CRED TED	16.000,00C	396.000,00C
24/03/2020	106694	ENVIO TED	1.384,00D	394.616,00C
24/03/2020	109587	ENVIO TED	3.650,00D	390.966,00C
24/03/2020	109729	ENVIO TED	36.612,24D	354.353,76C
24/03/2020	111448	ENVIO TED	3.869,00D	350.484,76C
24/03/2020	127293	ENVIO TED	1.741,55D	348.743,21C
24/03/2020	127602	ENVIO TED	1.741,55D	347.001,66C
24/03/2020	990001	APL AUTOM	347.001,66D	0,00
25/03/2020	109900	ENVIO TED	181.516,46D	181.516,46D
25/03/2020	250849	ENVIO TEV	108,32D	181.624,78D
25/03/2020	727220	RESG AUTOM	181.624,78C	0,00
27/03/2020	271607	ENVIO TEV	39.000,00D	39.000,00D
27/03/2020	727220	RESG AUTOM	39.000,00C	0,00
30/03/2020	429781	RESGATE	450.000,00C	450.000,00C
30/03/2020	121239	ENVIO TED	500,00D	449.500,00C
30/03/2020	129893	ENVIO TED	900,00D	448.600,00C
30/03/2020	300946	ENVIO TEV	500.842,19D	52.242,19D
30/03/2020	727220	RESG AUTOM	52.242,19C	0,00
31/03/2020	000001	CRED TED	626.106,90C	626.106,90C
31/03/2020	115164	ENVIO TED	174.892,51D	451.214,39C
31/03/2020	115633	ENVIO TED	5.226,80D	445.987,59C
31/03/2020	115903	ENVIO TED	888,25D	445.099,34C
31/03/2020	126663	ENVIO TED	8.114,58D	436.984,76C
31/03/2020	990001	APL AUTOM	436.984,76D	0,00
31/03/2020	-	SALDO FINAL		0,00

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 Suporte tecnológico e de navegação

