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PMC FMS - 414600020

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## Extratos

## :: Extrato das Contas Individuais

Conta Vinculada:

 Agência  / Tipo  / Conta  ou Seleção da Lista 

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\$)
01/04/2021	-	SALDO ANTERIOR		0,00
01/04/2021	000001	CRED TED	2.400.000,00C	2.400.000,00C
01/04/2021	011320	CRED TEV	410,22C	2.400.410,22C
01/04/2021	205945	PAG BOLETO	12.260,07D	2.388.150,15C
01/04/2021	208652	PAG BOLETO	822,14D	2.387.328,01C
01/04/2021	011029	ENVIO TEV	16,80D	2.387.311,21C
01/04/2021	011030	ENVIO TEV	16,80D	2.387.294,41C
01/04/2021	011030	ENVIO TEV	820,44D	2.386.473,97C
01/04/2021	121791	ENVIO TED	4.113,00D	2.382.360,97C
01/04/2021	123368	ENVIO TED	194,95D	2.382.166,02C
01/04/2021	131102	ENVIO TED	46.000,00D	2.336.166,02C
01/04/2021	132725	ENVIO TED	77.387,64D	2.258.778,38C
01/04/2021	133010	ENVIO TED	3.552,27D	2.255.226,11C
01/04/2021	134171	ENVIO TED	16,80D	2.255.209,31C
01/04/2021	990001	APL AUTOM	2.255.209,31D	0,00
05/04/2021	257418	RESGATE	1.300.000,00C	1.300.000,00C
05/04/2021	000001	CRED TED	7.299.029,41C	8.599.029,41C
05/04/2021	000001	CRED TED	1.105.453,13C	9.704.482,54C
05/04/2021	000001	CRED TED	447.950,00C	10.152.432,54C
05/04/2021	000001	CRED TED	108.347,11C	10.260.779,65C
05/04/2021	000001	CRED TED	187.050,00C	10.447.829,65C
05/04/2021	000001	CRED TED	126.635,00C	10.574.464,65C
05/04/2021	000001	CRED TED	43.333,85C	10.617.798,50C
05/04/2021	000001	CRED TED	43.838,00C	10.661.636,50C
05/04/2021	000001	CRED TED	63.784,17C	10.725.420,67C
05/04/2021	000001	CRED TED	7.250,00C	10.732.670,67C
05/04/2021	000001	CRED TED	6.665,00C	10.739.335,67C
05/04/2021	000001	CRED TED	36.657,69C	10.775.993,36C
05/04/2021	147214	ENVIO TED	56.250,00D	10.719.743,36C
05/04/2021	164724	ENVIO TED	2.400.000,00D	8.319.743,36C
05/04/2021	990001	APL AUTOM	8.319.743,36D	0,00
06/04/2021	061143	ENVIO TEV	24,75D	24,75D
06/04/2021	061144	ENVIO TEV	615,33D	640,08D
06/04/2021	061145	ENVIO TEV	410,22D	1.050,30D
06/04/2021	061146	ENVIO TEV	113,95D	1.164,25D
06/04/2021	128061	ENVIO TED	354,57D	1.518,82D
06/04/2021	128238	ENVIO TED	31.360,00D	32.878,82D
06/04/2021	128444	ENVIO TED	925,90D	33.804,72D

06/04/2021	128984	ENVIO TED	410,22D	34.214,94D
06/04/2021	129452	ENVIO TED	615,33D	34.830,27D
06/04/2021	129831	ENVIO TED	615,33D	35.445,60D
06/04/2021	179133	ENVIO TED	500.000,00D	535.445,60D
06/04/2021	179303	ENVIO TED	309.315,66D	844.761,26D
06/04/2021	727220	RESG AUTOM	844.761,26C	0,00
07/04/2021	000001	CRED TED	170.765,45C	170.765,45C
07/04/2021	071353	ENVIO TEV	16,80D	170.748,65C
07/04/2021	071359	ENVIO TEV	49,50D	170.699,15C
07/04/2021	071400	ENVIO TEV	49,50D	170.649,65C
07/04/2021	071402	ENVIO TEV	8,40D	170.641,25C
07/04/2021	071403	ENVIO TEV	82,20D	170.559,05C
07/04/2021	124831	ENVIO TED	10.675,00D	159.884,05C
07/04/2021	180171	ENVIO TED	2.933,00D	156.951,05C
07/04/2021	180501	ENVIO TED	16,80D	156.934,25C
07/04/2021	180883	ENVIO TED	16,80D	156.917,45C
07/04/2021	181778	ENVIO TED	16,80D	156.900,65C
07/04/2021	990001	APL AUTOM	156.900,65D	0,00
08/04/2021	546328	PAG BOLETO	1.271,00D	1.271,00D
08/04/2021	547237	PAG BOLETO	25,01D	1.296,01D
08/04/2021	081315	ENVIO TEV	3.097,02D	4.393,03D
08/04/2021	081315	ENVIO TEV	896,70D	5.289,73D
08/04/2021	081321	ENVIO TEV	615,33D	5.905,06D
08/04/2021	081323	ENVIO TEV	615,33D	6.520,39D
08/04/2021	081324	ENVIO TEV	16,80D	6.537,19D
08/04/2021	081325	ENVIO TEV	49,50D	6.586,69D
08/04/2021	081325	ENVIO TEV	1.534,50D	8.121,19D
08/04/2021	142496	ENVIO TED	26.465,20D	34.586,39D
08/04/2021	142877	ENVIO TED	799,43D	35.385,82D
08/04/2021	143127	ENVIO TED	256,72D	35.642,54D
08/04/2021	144059	ENVIO TED	410,22D	36.052,76D
08/04/2021	144859	ENVIO TED	8,40D	36.061,16D
08/04/2021	150730	ENVIO TED	5.066.974,22D	5.103.035,38D
08/04/2021	150946	ENVIO TED	232.696,20D	5.335.731,58D
08/04/2021	727220	RESG AUTOM	5.335.731,58C	0,00
09/04/2021	000001	CRED TED	622,16C	622,16C
09/04/2021	000001	CRED TED	443,40C	1.065,56C
09/04/2021	069449	PAG AGUA	413,74D	651,82C
09/04/2021	070281	PAG AGUA	2.009,51D	1.357,69D
09/04/2021	070802	PAG AGUA	632,98D	1.990,67D
09/04/2021	071321	PAG AGUA	97,25D	2.087,92D
09/04/2021	071812	PAG AGUA	133,79D	2.221,71D
09/04/2021	072368	PAG AGUA	170,33D	2.392,04D
09/04/2021	072916	PAG AGUA	182,51D	2.574,55D
09/04/2021	073447	PAG AGUA	511,18D	3.085,73D
09/04/2021	073927	PAG AGUA	1.120,18D	4.205,91D
09/04/2021	074379	PAG AGUA	669,71D	4.875,62D
09/04/2021	074884	PAG AGUA	206,87D	5.082,49D
09/04/2021	075376	PAG AGUA	377,39D	5.459,88D
09/04/2021	076064	PAG AGUA	182,51D	5.642,39D
09/04/2021	076561	PAG AGUA	340,66D	5.983,05D
09/04/2021	080040	PAG AGUA	1.266,34D	7.249,39D
09/04/2021	080646	PAG AGUA	170,33D	7.419,72D
09/04/2021	083067	PAG AGUA	158,15D	7.577,87D
09/04/2021	085151	PAG AGUA	121,61D	7.699,48D
09/04/2021	087224	PAG AGUA	1.229,99D	8.929,47D
09/04/2021	087676	PAG AGUA	486,82D	9.416,29D
09/04/2021	088416	PAG AGUA	117,96D	9.534,25D
09/04/2021	088934	PAG AGUA	9.670,54D	19.204,79D
09/04/2021	089301	PAG AGUA	111,06D	19.315,85D

09/04/2021	089746	PAG AGUA	1.047,10D	20.362,95D
09/04/2021	090258	PAG AGUA	706,06D	21.069,01D
09/04/2021	090718	PAG AGUA	474,83D	21.543,84D
09/04/2021	091436	PAG AGUA	267,58D	21.811,42D
09/04/2021	091908	PAG AGUA	340,66D	22.152,08D
09/04/2021	092423	PAG AGUA	164,19D	22.316,27D
09/04/2021	090855	ENVIO TEV	788,19D	23.104,46D
09/04/2021	091131	ENVIO TEV	601,77D	23.706,23D
09/04/2021	091345	ENVIO TEV	67.397,02D	91.103,25D
09/04/2021	091346	ENVIO TEV	615,33D	91.718,58D
09/04/2021	091348	ENVIO TEV	99,00D	91.817,58D
09/04/2021	091348	ENVIO TEV	49,50D	91.867,08D
09/04/2021	091349	ENVIO TEV	16,80D	91.883,88D
09/04/2021	091351	ENVIO TEV	2.500,00D	94.383,88D
09/04/2021	120023	ENVIO TED	1.258,52D	95.642,40D
09/04/2021	120259	ENVIO TED	702,98D	96.345,38D
09/04/2021	120526	ENVIO TED	4.585,79D	100.931,17D
09/04/2021	120769	ENVIO TED	24.954,84D	125.886,01D
09/04/2021	120963	ENVIO TED	828,00D	126.714,01D
09/04/2021	121149	ENVIO TED	492,50D	127.206,51D
09/04/2021	121357	ENVIO TED	17.890,95D	145.097,46D
09/04/2021	121583	ENVIO TED	1.049,89D	146.147,35D
09/04/2021	121767	ENVIO TED	1.259,20D	147.406,55D
09/04/2021	122070	ENVIO TED	540,00D	147.946,55D
09/04/2021	122303	ENVIO TED	4.362,90D	152.309,45D
09/04/2021	122979	ENVIO TED	628,65D	152.938,10D
09/04/2021	124797	ENVIO TED	16,80D	152.954,90D
09/04/2021	134047	ENVIO TED	2.500,00D	155.454,90D
09/04/2021	134403	ENVIO TED	2.500,00D	157.954,90D
09/04/2021	134598	ENVIO TED	2.500,00D	160.454,90D
09/04/2021	134859	ENVIO TED	1.833,33D	162.288,23D
09/04/2021	138895	ENVIO TED	1.691,32D	163.979,55D
09/04/2021	727220	RESG AUTOM	163.979,55C	0,00
12/04/2021	110338	ENVIO TED	719,49D	719,49D
12/04/2021	121529	ENVIO TEV	33,60D	753,09D
12/04/2021	121540	ENVIO TEV	16,80D	769,89D
12/04/2021	121559	ENVIO TEV	16,80D	786,69D
12/04/2021	121610	ENVIO TEV	820,44D	1.607,13D
12/04/2021	121610	ENVIO TEV	49,50D	1.656,63D
12/04/2021	121611	ENVIO TEV	16,80D	1.673,43D
12/04/2021	121611	ENVIO TEV	25,20D	1.698,63D
12/04/2021	121612	ENVIO TEV	49,50D	1.748,13D
12/04/2021	129881	ENVIO TED	19.272,00D	21.020,13D
12/04/2021	130177	ENVIO TED	209.816,25D	230.836,38D
12/04/2021	131496	ENVIO TED	615,33D	231.451,71D
12/04/2021	727220	RESG AUTOM	231.451,71C	0,00
13/04/2021	000001	CRED TED	139.224,06C	139.224,06C
13/04/2021	122609	DEVOL TED	7.056,13C	146.280,19C
13/04/2021	121296	ENVIO TED	88.966,37D	57.313,82C
13/04/2021	121511	ENVIO TED	7.445,07D	49.868,75C
13/04/2021	122609	ENVIO TED	7.056,13D	42.812,62C
13/04/2021	122911	ENVIO TED	93,00D	42.719,62C
13/04/2021	123295	ENVIO TED	131,77D	42.587,85C
13/04/2021	123643	ENVIO TED	84,88D	42.502,97C
13/04/2021	123859	ENVIO TED	981,18D	41.521,79C
13/04/2021	124066	ENVIO TED	2.068,48D	39.453,31C
13/04/2021	124225	ENVIO TED	179.804,96D	140.351,65D
13/04/2021	124394	ENVIO TED	2.648,61D	143.000,26D
13/04/2021	124527	ENVIO TED	300,18D	143.300,44D

13/04/2021	124725	ENVIO TED	1.364,13D	144.664,57D
13/04/2021	131319	ENVIO TEV	615,33D	145.279,90D
13/04/2021	131320	ENVIO TEV	410,22D	145.690,12D
13/04/2021	131321	ENVIO TEV	49,50D	145.739,62D
13/04/2021	159621	ENVIO TED	7.056,13D	152.795,75D
13/04/2021	131040	TEV MESM T	30.937,15D	183.732,90D
13/04/2021	727220	RESG AUTOM	183.732,90C	0,00
14/04/2021	141500	ENVIO TEV	5.171,00D	5.171,00D
14/04/2021	141502	ENVIO TEV	4.764,00D	9.935,00D
14/04/2021	141504	ENVIO TEV	3.100,00D	13.035,00D
14/04/2021	141504	ENVIO TEV	3.750,72D	16.785,72D
14/04/2021	141506	ENVIO TEV	11.922,00D	28.707,72D
14/04/2021	141506	ENVIO TEV	12.098,90D	40.806,62D
14/04/2021	141506	ENVIO TEV	1.093,60D	41.900,22D
14/04/2021	141506	ENVIO TEV	32.059,73D	73.959,95D
14/04/2021	141508	ENVIO TEV	32.829,76D	106.789,71D
14/04/2021	141508	ENVIO TEV	34.324,52D	141.114,23D
14/04/2021	141544	ENVIO TEV	68,00D	141.182,23D
14/04/2021	141544	ENVIO TEV	42.279,85D	183.462,08D
14/04/2021	141547	ENVIO TEV	90,00D	183.552,08D
14/04/2021	141549	ENVIO TEV	4.534,00D	188.086,08D
14/04/2021	141549	ENVIO TEV	2.511,60D	190.597,68D
14/04/2021	141549	ENVIO TEV	420,00D	191.017,68D
14/04/2021	150189	ENVIO TED	6.897,24D	197.914,92D
14/04/2021	150316	ENVIO TED	16.562,59D	214.477,51D
14/04/2021	150628	ENVIO TED	6.950,50D	221.428,01D
14/04/2021	150796	ENVIO TED	36.572,63D	258.000,64D
14/04/2021	150910	ENVIO TED	104.312,59D	362.313,23D
14/04/2021	151009	ENVIO TED	56.241,57D	418.554,80D
14/04/2021	151119	ENVIO TED	13.650,00D	432.204,80D
14/04/2021	151252	ENVIO TED	1.240,00D	433.444,80D
14/04/2021	151377	ENVIO TED	14.229,13D	447.673,93D
14/04/2021	151484	ENVIO TED	15.453,87D	463.127,80D
14/04/2021	151592	ENVIO TED	180,00D	463.307,80D
14/04/2021	151743	ENVIO TED	436,00D	463.743,80D
14/04/2021	151844	ENVIO TED	5.100,00D	468.843,80D
14/04/2021	152116	ENVIO TED	1.431,00D	470.274,80D
14/04/2021	152245	ENVIO TED	9.060,00D	479.334,80D
14/04/2021	152375	ENVIO TED	26.800,00D	506.134,80D
14/04/2021	152474	ENVIO TED	56,90D	506.191,70D
14/04/2021	152632	ENVIO TED	51.450,30D	557.642,00D
14/04/2021	152730	ENVIO TED	57.805,00D	615.447,00D
14/04/2021	152898	ENVIO TED	1.460,00D	616.907,00D
14/04/2021	153016	ENVIO TED	25.530,00D	642.437,00D
14/04/2021	153179	ENVIO TED	3.587,00D	646.024,00D
14/04/2021	153294	ENVIO TED	1.188,00D	647.212,00D
14/04/2021	153437	ENVIO TED	2.760,00D	649.972,00D
14/04/2021	153566	ENVIO TED	7.300,00D	657.272,00D
14/04/2021	153755	ENVIO TED	31.266,87D	688.538,87D
14/04/2021	153893	ENVIO TED	9.960,00D	698.498,87D
14/04/2021	154179	ENVIO TED	10.709,25D	709.208,12D
14/04/2021	154302	ENVIO TED	332,60D	709.540,72D
14/04/2021	154445	ENVIO TED	778,10D	710.318,82D
14/04/2021	154826	ENVIO TED	13.254,57D	723.573,39D
14/04/2021	155010	ENVIO TED	8.580,00D	732.153,39D
14/04/2021	155124	ENVIO TED	82.082,00D	814.235,39D
14/04/2021	155388	ENVIO TED	709,50D	814.944,89D
14/04/2021	155563	ENVIO TED	25.509,26D	840.454,15D
14/04/2021	156486	ENVIO TED	490,00D	840.944,15D
14/04/2021	156618	ENVIO TED	887,00D	841.831,15D

14/04/2021	156718	ENVIO TED	9.074,68D	850.905,83D
14/04/2021	156864	ENVIO TED	1.500,00D	852.405,83D
14/04/2021	157232	ENVIO TED	478,40D	852.884,23D
14/04/2021	157365	ENVIO TED	1.680,00D	854.564,23D
14/04/2021	157519	ENVIO TED	400,00D	854.964,23D
14/04/2021	157726	ENVIO TED	8.465,00D	863.429,23D
14/04/2021	157879	ENVIO TED	5.339,00D	868.768,23D
14/04/2021	160573	ENVIO TED	12.400,00D	881.168,23D
14/04/2021	160840	ENVIO TED	5.581,21D	886.749,44D
14/04/2021	160966	ENVIO TED	5.867,00D	892.616,44D
14/04/2021	161316	ENVIO TED	41.993,40D	934.609,84D
14/04/2021	161548	ENVIO TED	100,00D	934.709,84D
14/04/2021	161691	ENVIO TED	572,70D	935.282,54D
14/04/2021	161830	ENVIO TED	7.760,00D	943.042,54D
14/04/2021	162060	ENVIO TED	563,22D	943.605,76D
14/04/2021	162195	ENVIO TED	552,40D	944.158,16D
14/04/2021	163411	ENVIO TED	3.714,37D	947.872,53D
14/04/2021	163675	ENVIO TED	43.329,00D	991.201,53D
14/04/2021	163790	ENVIO TED	23.610,00D	1.014.811,53D
14/04/2021	163945	ENVIO TED	1.479,00D	1.016.290,53D
14/04/2021	164151	ENVIO TED	1.673,60D	1.017.964,13D
14/04/2021	164661	ENVIO TED	3.260,95D	1.021.225,08D
14/04/2021	165017	ENVIO TED	1.473,20D	1.022.698,28D
14/04/2021	165195	ENVIO TED	1.032,00D	1.023.730,28D
14/04/2021	165531	ENVIO TED	4.263,00D	1.027.993,28D
14/04/2021	165703	ENVIO TED	693,00D	1.028.686,28D
14/04/2021	166195	ENVIO TED	25.440,00D	1.054.126,28D
14/04/2021	166335	ENVIO TED	1.818,00D	1.055.944,28D
14/04/2021	166897	ENVIO TED	42.036,00D	1.097.980,28D
14/04/2021	167093	ENVIO TED	1.409,97D	1.099.390,25D
14/04/2021	167498	ENVIO TED	34.571,40D	1.133.961,65D
14/04/2021	167803	ENVIO TED	738,22D	1.134.699,87D
14/04/2021	168283	ENVIO TED	1.408,00D	1.136.107,87D
14/04/2021	168542	ENVIO TED	237.870,00D	1.373.977,87D
14/04/2021	168753	ENVIO TED	3.313,92D	1.377.291,79D
14/04/2021	168927	ENVIO TED	18.177,45D	1.395.469,24D
14/04/2021	169988	ENVIO TED	2.214,10D	1.397.683,34D
14/04/2021	170558	ENVIO TED	18.762,00D	1.416.445,34D
14/04/2021	170765	ENVIO TED	5.059,10D	1.421.504,44D
14/04/2021	170966	ENVIO TED	17.938,20D	1.439.442,64D
14/04/2021	171135	ENVIO TED	97.736,93D	1.537.179,57D
14/04/2021	171286	ENVIO TED	83.894,74D	1.621.074,31D
14/04/2021	171405	ENVIO TED	5.814,10D	1.626.888,41D
14/04/2021	727220	RESG AUTOM	1.626.888,41C	0,00
15/04/2021	149700	DEVOL TED	2.750,00C	2.750,00C
15/04/2021	150094	DEVOL TED	1.560,00C	4.310,00C
15/04/2021	151316	DEVOL TED	3.472,00C	7.782,00C
15/04/2021	376799	PAG AGUA	55,83D	7.726,17C
15/04/2021	376808	PAG AGUA	33,96D	7.692,21C
15/04/2021	126807	ENVIO TED	41.278,23D	33.586,02D
15/04/2021	127070	ENVIO TED	82.253,17D	115.839,19D
15/04/2021	127537	ENVIO TED	258,90D	116.098,09D
15/04/2021	128133	ENVIO TED	9.450,00D	125.548,09D
15/04/2021	128488	ENVIO TED	186,50D	125.734,59D
15/04/2021	128721	ENVIO TED	17.500,00D	143.234,59D
15/04/2021	128908	ENVIO TED	1.632,00D	144.866,59D
15/04/2021	129101	ENVIO TED	21.637,28D	166.503,87D
15/04/2021	129456	ENVIO TED	3.710,30D	170.214,17D
15/04/2021	130998	ENVIO TED	12.652,00D	182.866,17D
15/04/2021	131342	ENVIO TED	15.815,00D	198.681,17D

15/04/2021	131621	ENVIO TED	298,00D	198.979,17D
15/04/2021	132439	ENVIO TED	5.593,00D	204.572,17D
15/04/2021	132629	ENVIO TED	6.410,80D	210.982,97D
15/04/2021	132808	ENVIO TED	1.050,00D	212.032,97D
15/04/2021	133255	ENVIO TED	79.440,72D	291.473,69D
15/04/2021	133522	ENVIO TED	164.979,75D	456.453,44D
15/04/2021	133661	ENVIO TED	64.509,75D	520.963,19D
15/04/2021	133860	ENVIO TED	12.760,00D	533.723,19D
15/04/2021	134054	ENVIO TED	45.533,20D	579.256,39D
15/04/2021	134310	ENVIO TED	22,00D	579.278,39D
15/04/2021	134577	ENVIO TED	4.888,80D	584.167,19D
15/04/2021	135218	ENVIO TED	5.485,76D	589.652,95D
15/04/2021	138194	ENVIO TED	4.492,32D	594.145,27D
15/04/2021	138865	ENVIO TED	1.520,00D	595.665,27D
15/04/2021	139803	ENVIO TED	2.158,13D	597.823,40D
15/04/2021	140673	ENVIO TED	27.619,92D	625.443,32D
15/04/2021	140847	ENVIO TED	35.493,12D	660.936,44D
15/04/2021	141868	ENVIO TED	752,64D	661.689,08D
15/04/2021	142070	ENVIO TED	1.875,00D	663.564,08D
15/04/2021	142245	ENVIO TED	11.779,12D	675.343,20D
15/04/2021	142419	ENVIO TED	122.630,73D	797.973,93D
15/04/2021	142668	ENVIO TED	9.272,00D	807.245,93D
15/04/2021	143163	ENVIO TED	135,00D	807.380,93D
15/04/2021	143330	ENVIO TED	435,01D	807.815,94D
15/04/2021	143549	ENVIO TED	980,00D	808.795,94D
15/04/2021	143888	ENVIO TED	1.279,16D	810.075,10D
15/04/2021	144137	ENVIO TED	522,24D	810.597,34D
15/04/2021	144318	ENVIO TED	4.499,63D	815.096,97D
15/04/2021	144494	ENVIO TED	8.685,00D	823.781,97D
15/04/2021	144664	ENVIO TED	100,00D	823.881,97D
15/04/2021	144816	ENVIO TED	11.738,00D	835.619,97D
15/04/2021	145012	ENVIO TED	7.400,33D	843.020,30D
15/04/2021	145190	ENVIO TED	227.953,37D	1.070.973,67D
15/04/2021	145402	ENVIO TED	1.942,00D	1.072.915,67D
15/04/2021	145603	ENVIO TED	6.550,00D	1.079.465,67D
15/04/2021	145919	ENVIO TED	61.450,00D	1.140.915,67D
15/04/2021	146092	ENVIO TED	35.236,00D	1.176.151,67D
15/04/2021	146347	ENVIO TED	4.060,00D	1.180.211,67D
15/04/2021	146504	ENVIO TED	9.296,28D	1.189.507,95D
15/04/2021	146664	ENVIO TED	8.165,00D	1.197.672,95D
15/04/2021	147370	ENVIO TED	12.570,00D	1.210.242,95D
15/04/2021	147561	ENVIO TED	2.530,00D	1.212.772,95D
15/04/2021	147732	ENVIO TED	1.780,00D	1.214.552,95D
15/04/2021	147897	ENVIO TED	2.440,50D	1.216.993,45D
15/04/2021	148038	ENVIO TED	25.256,60D	1.242.250,05D
15/04/2021	148231	ENVIO TED	101.848,40D	1.344.098,45D
15/04/2021	148501	ENVIO TED	2.200,00D	1.346.298,45D
15/04/2021	148772	ENVIO TED	20.032,00D	1.366.330,45D
15/04/2021	148929	ENVIO TED	4.792,00D	1.371.122,45D
15/04/2021	149036	ENVIO TED	16.500,00D	1.387.622,45D
15/04/2021	149168	ENVIO TED	11.373,60D	1.398.996,05D
15/04/2021	149311	ENVIO TED	150.702,71D	1.549.698,76D
15/04/2021	149449	ENVIO TED	8.880,00D	1.558.578,76D
15/04/2021	149569	ENVIO TED	4.998,00D	1.563.576,76D
15/04/2021	149700	ENVIO TED	2.750,00D	1.566.326,76D
15/04/2021	149842	ENVIO TED	17.013,50D	1.583.340,26D
15/04/2021	150094	ENVIO TED	1.560,00D	1.584.900,26D
15/04/2021	150346	ENVIO TED	2.900,00D	1.587.800,26D
15/04/2021	150521	ENVIO TED	640,00D	1.588.440,26D

15/04/2021	151012	ENVIO TED	296,40D	1.588.736,66D
15/04/2021	151316	ENVIO TED	3.472,00D	1.592.208,66D
15/04/2021	151319	ENVIO TEV	1.470,00D	1.593.678,66D
15/04/2021	151327	ENVIO TEV	1.260,00D	1.594.938,66D
15/04/2021	151478	ENVIO TED	460,00D	1.595.398,66D
15/04/2021	151637	ENVIO TEV	4.000,00D	1.599.398,66D
15/04/2021	151637	ENVIO TEV	11.369,11D	1.610.767,77D
15/04/2021	151639	ENVIO TEV	615,33D	1.611.383,10D
15/04/2021	151639	ENVIO TEV	49,50D	1.611.432,60D
15/04/2021	151639	ENVIO TEV	615,33D	1.612.047,93D
15/04/2021	151639	ENVIO TEV	74,25D	1.612.122,18D
15/04/2021	151641	ENVIO TEV	615,33D	1.612.737,51D
15/04/2021	151641	ENVIO TEV	410,22D	1.613.147,73D
15/04/2021	151641	ENVIO TEV	615,33D	1.613.763,06D
15/04/2021	151641	ENVIO TEV	113,95D	1.613.877,01D
15/04/2021	151641	ENVIO TEV	16,80D	1.613.893,81D
15/04/2021	151800	ENVIO TED	20.705,00D	1.634.598,81D
15/04/2021	151970	ENVIO TED	6.500,00D	1.641.098,81D
15/04/2021	158737	ENVIO TED	33.064,50D	1.674.163,31D
15/04/2021	158857	ENVIO TED	43.698,00D	1.717.861,31D
15/04/2021	170245	ENVIO TED	27.716,97D	1.745.578,28D
15/04/2021	171991	ENVIO TED	7.866,24D	1.753.444,52D
15/04/2021	172223	ENVIO TED	9.215,75D	1.762.660,27D
15/04/2021	172858	ENVIO TED	9.227,68D	1.771.887,95D
15/04/2021	173008	ENVIO TED	2.888,00D	1.774.775,95D
15/04/2021	173189	ENVIO TED	16,80D	1.774.792,75D
15/04/2021	174464	ENVIO TED	49,50D	1.774.842,25D
15/04/2021	175280	ENVIO TED	615,33D	1.775.457,58D
15/04/2021	176388	ENVIO TED	113,95D	1.775.571,53D
15/04/2021	727220	RESG AUTOM	1.775.571,53C	0,00
16/04/2021	000001	CRED TED	480.000,00C	480.000,00C
16/04/2021	000001	CRED TED	20.898,60C	500.898,60C
16/04/2021	000001	CRED TED	374.282,22C	875.180,82C
16/04/2021	000001	CRED TED	28.792,83C	903.973,65C
16/04/2021	104369	DEVOL TED	1.560,00C	905.533,65C
16/04/2021	316503	PAG BOLETO	4.160,38D	901.373,27C
16/04/2021	101944	ENVIO TED	6.063,50D	895.309,77C
16/04/2021	101986	ENVIO TED	8.991,90D	886.317,87C
16/04/2021	102014	ENVIO TED	2.402,54D	883.915,33C
16/04/2021	102054	ENVIO TED	16,80D	883.898,53C
16/04/2021	104162	ENVIO TED	3.472,00D	880.426,53C
16/04/2021	104235	ENVIO TED	2.750,00D	877.676,53C
16/04/2021	104369	ENVIO TED	1.560,00D	876.116,53C
16/04/2021	113627	ENVIO TED	2.277,15D	873.839,38C
16/04/2021	113954	ENVIO TED	1.221,42D	872.617,96C
16/04/2021	114629	ENVIO TED	25.105,71D	847.512,25C
16/04/2021	114820	ENVIO TED	46.473,14D	801.039,11C
16/04/2021	114978	ENVIO TED	1.012,00D	800.027,11C
16/04/2021	115124	ENVIO TED	300,00D	799.727,11C
16/04/2021	115358	ENVIO TED	2.619,45D	797.107,66C
16/04/2021	115486	ENVIO TED	56.619,66D	740.488,00C
16/04/2021	120757	ENVIO TED	4.950,00D	735.538,00C
16/04/2021	155114	ENVIO TED	900,00D	734.638,00C
16/04/2021	161343	ENVIO TEV	8,40D	734.629,60C
16/04/2021	161344	ENVIO TEV	16,80D	734.612,80C
16/04/2021	161350	ENVIO TEV	8,40D	734.604,40C
16/04/2021	161352	ENVIO TEV	20.957,02D	713.647,38C
16/04/2021	161356	ENVIO TEV	1.560,00D	712.087,38C
16/04/2021	174688	ENVIO TED	1.560,00D	710.527,38C
16/04/2021	990001	APL AUTOM	710.527,38D	0,00

19/04/2021	000001	CRED TED	288,00C	288,00C
19/04/2021	000001	CRED TED	30.845,25C	31.133,25C
19/04/2021	816644	PAG GPS	55.260,03D	24.126,78D
19/04/2021	816988	PAG GPS	785,51D	24.912,29D
19/04/2021	817017	PAG GPS	679,82D	25.592,11D
19/04/2021	817215	PAG GPS	282.996,20D	308.588,31D
19/04/2021	817254	PAG GPS	20.952,22D	329.540,53D
19/04/2021	817294	PAG GPS	98.286,24D	427.826,77D
19/04/2021	817329	PAG GPS	328,34D	428.155,11D
19/04/2021	817378	PAG GPS	33,59D	428.188,70D
19/04/2021	817404	PAG GPS	3.818,74D	432.007,44D
19/04/2021	817432	PAG GPS	176,00D	432.183,44D
19/04/2021	817463	PAG GPS	33.855,72D	466.039,16D
19/04/2021	817940	PAG GPS	283,50D	466.322,66D
19/04/2021	817987	PAG GPS	50,75D	466.373,41D
19/04/2021	101879	ENVIO TED	11.570,00D	477.943,41D
19/04/2021	178821	ENVIO TED	1.227,60D	479.171,01D
19/04/2021	179062	ENVIO TED	312,00D	479.483,01D
19/04/2021	179312	ENVIO TED	113,95D	479.596,96D
19/04/2021	179704	ENVIO TED	410,22D	480.007,18D
19/04/2021	180445	ENVIO TED	123,75D	480.130,93D
19/04/2021	180759	ENVIO TED	49,50D	480.180,43D
19/04/2021	191631	ENVIO TEV	615,33D	480.795,76D
19/04/2021	191631	ENVIO TEV	49,50D	480.845,26D
19/04/2021	191631	ENVIO TEV	113,95D	480.959,21D
19/04/2021	191631	ENVIO TEV	410,22D	481.369,43D
19/04/2021	191631	ENVIO TEV	16,80D	481.386,23D
19/04/2021	191631	ENVIO TEV	615,33D	482.001,56D
19/04/2021	727220	RESG AUTOM	482.001,56C	0,00
20/04/2021	889527	PG LUZ/GAS	23,97D	23,97D
20/04/2021	890593	PAG FONE	1.358,22D	1.382,19D
20/04/2021	891486	PAG FONE	2.192,57D	3.574,76D
20/04/2021	892481	PAG FONE	849,58D	4.424,34D
20/04/2021	893050	PAG FONE	1.795,04D	6.219,38D
20/04/2021	893772	PAG FONE	368,86D	6.588,24D
20/04/2021	894174	PAG FONE	987,73D	7.575,97D
20/04/2021	894624	PAG FONE	314,36D	7.890,33D
20/04/2021	895028	PAG FONE	963,04D	8.853,37D
20/04/2021	101155	ENVIO TED	14.878,14D	23.731,51D
20/04/2021	125360	ENVIO TED	4.843,00D	28.574,51D
20/04/2021	142723	ENVIO TED	170,00D	28.744,51D
20/04/2021	167777	ENVIO TED	11.592,73D	40.337,24D
20/04/2021	170659	ENVIO TED	60.502,08D	100.839,32D
20/04/2021	170857	ENVIO TED	4.369,54D	105.208,86D
20/04/2021	171015	ENVIO TED	1.364,02D	106.572,88D
20/04/2021	171200	ENVIO TED	423,11D	106.995,99D
20/04/2021	171511	ENVIO TED	593,50D	107.589,49D
20/04/2021	172270	ENVIO TED	5.950,00D	113.539,49D
20/04/2021	201538	ENVIO TEV	615,33D	114.154,82D
20/04/2021	201538	ENVIO TEV	16,80D	114.171,62D
20/04/2021	201539	ENVIO TEV	49,50D	114.221,12D
20/04/2021	201541	ENVIO TEV	16,80D	114.237,92D
20/04/2021	201542	ENVIO TEV	16,80D	114.254,72D
20/04/2021	201548	ENVIO TEV	26.821,46D	141.076,18D
20/04/2021	727220	RESG AUTOM	141.076,18C	0,00
22/04/2021	113641	DEVOL TED	7.216,88C	7.216,88C
22/04/2021	141506	PAG BOLETO	168,68D	7.048,20C
22/04/2021	113641	ENVIO TED	7.216,88D	168,68D
22/04/2021	113935	ENVIO TED	368.667,99D	368.836,67D
22/04/2021	114295	ENVIO TED	21.252,31D	390.088,98D



22/04/2021	114652	ENVIO TED	5.159,35D	395.248,33D
22/04/2021	114974	ENVIO TED	710,00D	395.958,33D
22/04/2021	115233	ENVIO TED	134,22D	396.092,55D
22/04/2021	115390	ENVIO TED	615,33D	396.707,88D
22/04/2021	115702	ENVIO TED	615,33D	397.323,21D
22/04/2021	140851	ENVIO TED	7.216,88D	404.540,09D
22/04/2021	220956	ENVIO TEV	2.198,95D	406.739,04D
22/04/2021	221001	ENVIO TEV	615,33D	407.354,37D
22/04/2021	221002	ENVIO TEV	49,50D	407.403,87D
22/04/2021	221003	ENVIO TEV	49,50D	407.453,37D
22/04/2021	221003	ENVIO TEV	16,80D	407.470,17D
22/04/2021	221044	ENVIO TEV	8,40D	407.478,57D
22/04/2021	727220	RESG AUTOM	407.478,57C	0,00
23/04/2021	112325	DEVOL TED	615,33C	615,33C
23/04/2021	129103	PG LUZ/GAS	4.478,25D	3.862,92D
23/04/2021	129387	PG LUZ/GAS	55.477,14D	59.340,06D
23/04/2021	129639	PG LUZ/GAS	35.048,92D	94.388,98D
23/04/2021	129889	PG LUZ/GAS	4.757,66D	99.146,64D
23/04/2021	335244	PAG BOLETO	4.131,97D	103.278,61D
23/04/2021	112325	ENVIO TED	615,33D	103.893,94D
23/04/2021	112703	ENVIO TED	49,50D	103.943,44D
23/04/2021	113041	ENVIO TED	8,40D	103.951,84D
23/04/2021	113305	ENVIO TED	49,50D	104.001,34D
23/04/2021	113475	ENVIO TED	16,80D	104.018,14D
23/04/2021	159195	ENVIO TED	4.558,31D	108.576,45D
23/04/2021	159432	ENVIO TED	3.509,46D	112.085,91D
23/04/2021	159586	ENVIO TED	2.529,50D	114.615,41D
23/04/2021	159757	ENVIO TED	2.750,00D	117.365,41D
23/04/2021	159888	ENVIO TED	5.063,59D	122.429,00D
23/04/2021	160055	ENVIO TED	2.935,96D	125.364,96D
23/04/2021	160191	ENVIO TED	28.182,20D	153.547,16D
23/04/2021	160350	ENVIO TED	53,79D	153.600,95D
23/04/2021	184599	ENVIO TED	615,33D	154.216,28D
23/04/2021	231451	ENVIO TEV	8,40D	154.224,68D
23/04/2021	231452	ENVIO TEV	113,95D	154.338,63D
23/04/2021	231452	ENVIO TEV	113,95D	154.452,58D
23/04/2021	231453	ENVIO TEV	820,44D	155.273,02D
23/04/2021	231454	ENVIO TEV	615,33D	155.888,35D
23/04/2021	231455	ENVIO TEV	49,50D	155.937,85D
23/04/2021	231455	ENVIO TEV	49,50D	155.987,35D
23/04/2021	231458	ENVIO TEV	16,80D	156.004,15D
23/04/2021	727220	RESG AUTOM	156.004,15C	0,00
26/04/2021	000001	CRED TED	576.000,00C	576.000,00C
26/04/2021	000001	CRED TED	260.000,00C	836.000,00C
26/04/2021	000001	CRED TED	13.000,00C	849.000,00C
26/04/2021	000001	CRED TED	180.000,00C	1.029.000,00C
26/04/2021	000001	CRED TED	48.000,00C	1.077.000,00C
26/04/2021	139587	DEVOL TED	16,80C	1.077.016,80C
26/04/2021	138326	ENVIO TED	113,95D	1.076.902,85C
26/04/2021	138762	ENVIO TED	615,33D	1.076.287,52C
26/04/2021	139587	ENVIO TED	16,80D	1.076.270,72C
26/04/2021	172309	ENVIO TED	6.049,18D	1.070.221,54C
26/04/2021	172497	ENVIO TED	1.337,28D	1.068.884,26C
26/04/2021	172656	ENVIO TED	34.000,00D	1.034.884,26C
26/04/2021	172848	ENVIO TED	87.640,00D	947.244,26C
26/04/2021	173021	ENVIO TED	101.860,00D	845.384,26C
26/04/2021	173249	ENVIO TED	400.000,00D	445.384,26C
26/04/2021	173517	ENVIO TED	176.000,00D	269.384,26C
26/04/2021	261136	ENVIO TEV	410,22D	268.974,04C

26/04/2021	261138	ENVIO TEV	99,00D	268.875,04C
26/04/2021	261138	ENVIO TEV	16,80D	268.858,24C
26/04/2021	261139	ENVIO TEV	49,50D	268.808,74C
26/04/2021	261139	ENVIO TEV	8,40D	268.800,34C
26/04/2021	261140	ENVIO TEV	24,75D	268.775,59C
26/04/2021	261535	ENVIO TEV	49,50D	268.726,09C
26/04/2021	261538	ENVIO TEV	113,95D	268.612,14C
26/04/2021	990001	APL AUTOM	268.612,14D	0,00
27/04/2021	227952	RESGATE	2.500.000,00C	2.500.000,00C
27/04/2021	117171	ENVIO TED	75,47D	2.499.924,53C
27/04/2021	117616	ENVIO TED	410,22D	2.499.514,31C
27/04/2021	118242	ENVIO TED	205,11D	2.499.309,20C
27/04/2021	127120	ENVIO TED	16,80D	2.499.292,40C
27/04/2021	271048	ENVIO TEV	615,33D	2.498.677,07C
27/04/2021	271050	ENVIO TEV	410,22D	2.498.266,85C
27/04/2021	271055	ENVIO TEV	615,33D	2.497.651,52C
27/04/2021	271059	ENVIO TEV	615,33D	2.497.036,19C
27/04/2021	271103	ENVIO TEV	820,44D	2.496.215,75C
27/04/2021	271104	ENVIO TEV	615,33D	2.495.600,42C
27/04/2021	271105	ENVIO TEV	1.640,88D	2.493.959,54C
27/04/2021	271106	ENVIO TEV	16,80D	2.493.942,74C
27/04/2021	271106	ENVIO TEV	16,80D	2.493.925,94C
27/04/2021	990001	APL AUTOM	2.493.925,94D	0,00
28/04/2021	163631	PAG BOLETO	3.342,80D	3.342,80D
28/04/2021	511033	PG ORG GOV	128,85D	3.471,65D
28/04/2021	132588	ENVIO TED	349.570,43D	353.042,08D
28/04/2021	132744	ENVIO TED	159.955,49D	512.997,57D
28/04/2021	132894	ENVIO TED	275,50D	513.273,07D
28/04/2021	133102	ENVIO TED	15.520,87D	528.793,94D
28/04/2021	133320	ENVIO TED	2.662,66D	531.456,60D
28/04/2021	133509	ENVIO TED	512,20D	531.968,80D
28/04/2021	133681	ENVIO TED	1.340,84D	533.309,64D
28/04/2021	133861	ENVIO TED	2.780,56D	536.090,20D
28/04/2021	281122	ENVIO TEV	887.990,74D	1.424.080,94D
28/04/2021	281123	ENVIO TEV	323.091,41D	1.747.172,35D
28/04/2021	281123	ENVIO TEV	24.190,58D	1.771.362,93D
28/04/2021	281124	ENVIO TEV	475.404,70D	2.246.767,63D
28/04/2021	281349	ENVIO TEV	8,40D	2.246.776,03D
28/04/2021	281353	ENVIO TEV	1.485,00D	2.248.261,03D
28/04/2021	281354	ENVIO TEV	74,25D	2.248.335,28D
28/04/2021	281355	ENVIO TEV	49,50D	2.248.384,78D
28/04/2021	727220	RESG AUTOM	2.248.384,78C	0,00
29/04/2021	131493	ENVIO TED	11.673,18D	11.673,18D
29/04/2021	131652	ENVIO TED	226,55D	11.899,73D
29/04/2021	131921	ENVIO TED	9.525,29D	21.425,02D
29/04/2021	132055	ENVIO TED	33,60D	21.458,62D
29/04/2021	132232	ENVIO TED	49,50D	21.508,12D
29/04/2021	132744	ENVIO TED	410,22D	21.918,34D
29/04/2021	134140	ENVIO TED	101.227,69D	123.146,03D
29/04/2021	291333	ENVIO TEV	615,33D	123.761,36D
29/04/2021	291334	ENVIO TEV	615,33D	124.376,69D
29/04/2021	291335	ENVIO TEV	410,22D	124.786,91D
29/04/2021	291335	ENVIO TEV	615,33D	125.402,24D
29/04/2021	291337	ENVIO TEV	74,25D	125.476,49D
29/04/2021	291337	ENVIO TEV	16,80D	125.493,29D
29/04/2021	291338	ENVIO TEV	16,80D	125.510,09D
29/04/2021	727220	RESG AUTOM	125.510,09C	0,00
30/04/2021	000001	CRED TED	22.424,74C	22.424,74C
30/04/2021	300929	CRED TEV	273,48C	22.698,22C
30/04/2021	109435	ENVIO TED	20.864,16D	1.834,06C

30/04/2021	109586	ENVIO TED	158,05D	1.676,01C
30/04/2021	109724	ENVIO TED	765,37D	910,64C
30/04/2021	110594	ENVIO TED	8.129,54D	7.218,90D
30/04/2021	151453	ENVIO TED	1.250,95D	8.469,85D
30/04/2021	151675	ENVIO TED	104,63D	8.574,48D
30/04/2021	151878	ENVIO TED	1.444,10D	10.018,58D
30/04/2021	152129	ENVIO TED	324,19D	10.342,77D
30/04/2021	152461	ENVIO TED	8,40D	10.351,17D
30/04/2021	155107	ENVIO TED	42.306,59D	52.657,76D
30/04/2021	177380	ENVIO TED	7.383,57D	60.041,33D
30/04/2021	301405	ENVIO TEV	29.499,91D	89.541,24D
30/04/2021	301511	ENVIO TEV	8,40D	89.549,64D
30/04/2021	301511	ENVIO TEV	8,40D	89.558,04D
30/04/2021	727220	RESG AUTOM	89.558,04C	0,00
30/04/2021	-	SALDO FINAL		0,00

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