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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: ou mês: ano: 

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR		0,00
03/05/2021	206373	RESGATE	500.000,00C	500.000,00C
03/05/2021	031128	ENVIO TEV	615,33D	499.384,67C
03/05/2021	031131	ENVIO TEV	615,33D	498.769,34C
03/05/2021	031136	ENVIO TEV	820,44D	497.948,90C
03/05/2021	031137	ENVIO TEV	820,44D	497.128,46C
03/05/2021	031143	ENVIO TEV	546,96D	496.581,50C
03/05/2021	119458	ENVIO TED	24.200,00D	472.381,50C
03/05/2021	120105	ENVIO TED	2.391,95D	469.989,55C
03/05/2021	120591	ENVIO TED	562,86D	469.426,69C
03/05/2021	121155	ENVIO TED	334,90D	469.091,79C
03/05/2021	126895	ENVIO TED	2.835,53D	466.256,26C
03/05/2021	137057	ENVIO TED	615,33D	465.640,93C
03/05/2021	137876	ENVIO TED	615,33D	465.025,60C
03/05/2021	138607	ENVIO TED	410,22D	464.615,38C
03/05/2021	176907	ENVIO TED	1.379,00D	463.236,38C
03/05/2021	177134	ENVIO TED	175,00D	463.061,38C
03/05/2021	990001	APL AUTOM	463.061,38D	0,00
04/05/2021	000001	CRED TED	126.635,00C	126.635,00C
04/05/2021	000001	CRED TED	1.105.453,14C	1.232.088,14C
04/05/2021	000001	CRED TED	7.720.562,57C	8.952.650,71C
04/05/2021	000001	CRED TED	108.347,11C	9.060.997,82C
04/05/2021	000001	CRED TED	6.665,00C	9.067.662,82C
04/05/2021	000001	CRED TED	7.250,00C	9.074.912,82C
04/05/2021	000001	CRED TED	43.838,00C	9.118.750,82C
04/05/2021	000001	CRED TED	8.556,00C	9.127.306,82C
04/05/2021	041546	ENVIO TEV	615,33D	9.126.691,49C
04/05/2021	041547	ENVIO TEV	16,80D	9.126.674,69C
04/05/2021	041548	ENVIO TEV	24,75D	9.126.649,94C
04/05/2021	041549	ENVIO TEV	16,80D	9.126.633,14C
04/05/2021	041549	ENVIO TEV	16,80D	9.126.616,34C
04/05/2021	041551	ENVIO TEV	74,25D	9.126.542,09C
04/05/2021	123689	ENVIO TED	5.876.289,88D	3.250.252,21C
04/05/2021	175696	ENVIO TED	615,33D	3.249.636,88C
04/05/2021	176087	ENVIO TED	2.871,54D	3.246.765,34C
04/05/2021	176979	ENVIO TED	49,50D	3.246.715,84C
04/05/2021	177741	ENVIO TED	16,80D	3.246.699,04C
04/05/2021	186197	ENVIO TED	94.202,66D	3.152.496,38C

04/05/2021	186593	ENVIO TED	16,80D	3.152.479,58C
04/05/2021	990001	APL AUTOM	3.152.479,58D	0,00
05/05/2021	000001	CRED TED	36.657,69C	36.657,69C
05/05/2021	000001	CRED TED	447.950,00C	484.607,69C
05/05/2021	000001	CRED TED	11.200,65C	495.808,34C
05/05/2021	000001	CRED TED	63.784,17C	559.592,51C
05/05/2021	000001	CRED TED	11.200,65C	570.793,16C
05/05/2021	000001	CRED TED	11.200,65C	581.993,81C
05/05/2021	330377	PAG BOLETO	822,14D	581.171,67C
05/05/2021	106554	ENVIO TED	1.083,50D	580.088,17C
05/05/2021	106690	ENVIO TED	50.399,17D	529.689,00C
05/05/2021	131311	ENVIO TED	615,33D	529.073,67C
05/05/2021	990001	APL AUTOM	529.073,67D	0,00
06/05/2021	142589	DEVOL TED	8,40C	8,40C
06/05/2021	479688	PAG BOLETO	2.780,53D	2.772,13D
06/05/2021	061446	ENVIO TEV	49,50D	2.821,63D
06/05/2021	061447	ENVIO TEV	16,80D	2.838,43D
06/05/2021	061454	ENVIO TEV	16,80D	2.855,23D
06/05/2021	061456	ENVIO TEV	49,50D	2.904,73D
06/05/2021	061558	ENVIO TEV	2.051,10D	4.955,83D
06/05/2021	128448	ENVIO TED	843,67D	5.799,50D
06/05/2021	128639	ENVIO TED	39.090,26D	44.889,76D
06/05/2021	128829	ENVIO TED	462,95D	45.352,71D
06/05/2021	129043	ENVIO TED	945,60D	46.298,31D
06/05/2021	132215	ENVIO TED	451,06D	46.749,37D
06/05/2021	133924	ENVIO TED	113,84D	46.863,21D
06/05/2021	135010	ENVIO TED	334,90D	47.198,11D
06/05/2021	135301	ENVIO TED	26.482,50D	73.680,61D
06/05/2021	136213	ENVIO TED	9.035,51D	82.716,12D
06/05/2021	138986	ENVIO TED	130,80D	82.846,92D
06/05/2021	139399	ENVIO TED	254.182,74D	337.029,66D
06/05/2021	140141	ENVIO TED	42.662,69D	379.692,35D
06/05/2021	140687	ENVIO TED	127,60D	379.819,95D
06/05/2021	141122	ENVIO TED	136,30D	379.956,25D
06/05/2021	141473	ENVIO TED	1.534,50D	381.490,75D
06/05/2021	142409	ENVIO TED	16,80D	381.507,55D
06/05/2021	142589	ENVIO TED	8,40D	381.515,95D
06/05/2021	727220	RESG AUTOM	381.515,95C	0,00
07/05/2021	000001	CRED TED	428,30C	428,30C
07/05/2021	147867	DEVOL TED	8,40C	436,70C
07/05/2021	071054	ENVIO TEV	6.443,17D	6.006,47D
07/05/2021	071055	ENVIO TEV	7.117,87D	13.124,34D
07/05/2021	071055	ENVIO TEV	487,48D	13.611,82D
07/05/2021	071106	ENVIO TEV	49,50D	13.661,32D
07/05/2021	071435	ENVIO TEV	16,80D	13.678,12D
07/05/2021	071436	ENVIO TEV	8,40D	13.686,52D
07/05/2021	071437	ENVIO TEV	49,50D	13.736,02D
07/05/2021	071437	ENVIO TEV	16,80D	13.752,82D
07/05/2021	119113	ENVIO TED	703,02D	14.455,84D
07/05/2021	143839	ENVIO TED	49,50D	14.505,34D
07/05/2021	144122	ENVIO TED	1.265,82D	15.771,16D
07/05/2021	145951	ENVIO TED	236,22D	16.007,38D
07/05/2021	146164	ENVIO TED	1.640,00D	17.647,38D
07/05/2021	146668	ENVIO TED	290,88D	17.938,26D
07/05/2021	147124	ENVIO TED	8,40D	17.946,66D
07/05/2021	147351	ENVIO TED	764,29D	18.710,95D
07/05/2021	147625	ENVIO TED	16,80D	18.727,75D
07/05/2021	147867	ENVIO TED	8,40D	18.736,15D
07/05/2021	727220	RESG AUTOM	18.736,15C	0,00
10/05/2021	307205	PAG AGUA	511,18D	511,18D

10/05/2021	308250	PAG AGUA	1.558,85D	2.070,03D
10/05/2021	309168	PAG AGUA	535,54D	2.605,57D
10/05/2021	310463	PAG AGUA	158,15D	2.763,72D
10/05/2021	311438	PAG AGUA	145,97D	2.909,69D
10/05/2021	312397	PAG AGUA	206,87D	3.116,56D
10/05/2021	313277	PAG AGUA	474,83D	3.591,39D
10/05/2021	314072	PAG AGUA	413,74D	4.005,13D
10/05/2021	315011	PAG AGUA	681,70D	4.686,83D
10/05/2021	322201	PAG AGUA	706,25D	5.393,08D
10/05/2021	322980	PAG AGUA	206,87D	5.599,95D
10/05/2021	325203	PAG AGUA	158,15D	5.758,10D
10/05/2021	326430	PAG AGUA	730,61D	6.488,71D
10/05/2021	327166	PAG AGUA	852,22D	7.340,93D
10/05/2021	328016	PAG AGUA	2.265,10D	9.606,03D
10/05/2021	328805	PAG AGUA	231,23D	9.837,26D
10/05/2021	329591	PAG AGUA	158,15D	9.995,41D
10/05/2021	330386	PAG AGUA	145,97D	10.141,38D
10/05/2021	331076	PAG AGUA	1.778,09D	11.919,47D
10/05/2021	331841	PAG AGUA	559,90D	12.479,37D
10/05/2021	332770	PAG AGUA	2.386,52D	14.865,89D
10/05/2021	333675	PAG AGUA	9.426,94D	24.292,83D
10/05/2021	334493	PAG AGUA	128,42D	24.421,25D
10/05/2021	335207	PAG AGUA	1.071,46D	25.492,71D
10/05/2021	335823	PAG AGUA	681,70D	26.174,41D
10/05/2021	336494	PAG AGUA	462,65D	26.637,06D
10/05/2021	476583	PAG AGUA	511,18D	27.148,24D
10/05/2021	477371	PAG AGUA	291,94D	27.440,18D
10/05/2021	478072	PAG AGUA	186,09D	27.626,27D
10/05/2021	573118	PAG BOLETO	25,01D	27.651,28D
10/05/2021	585639	PAG BOLETO	1.317,50D	28.968,78D
10/05/2021	101101	ENVIO TEV	2.500,00D	31.468,78D
10/05/2021	101113	ENVIO TEV	615,33D	32.084,11D
10/05/2021	101114	ENVIO TEV	546,96D	32.631,07D
10/05/2021	101115	ENVIO TEV	615,33D	33.246,40D
10/05/2021	101116	ENVIO TEV	410,22D	33.656,62D
10/05/2021	112668	ENVIO TED	1.220,00D	34.876,62D
10/05/2021	113774	ENVIO TED	2.500,00D	37.376,62D
10/05/2021	113946	ENVIO TED	2.500,00D	39.876,62D
10/05/2021	114173	ENVIO TED	2.500,00D	42.376,62D
10/05/2021	114662	ENVIO TED	17.776,02D	60.152,64D
10/05/2021	114903	ENVIO TED	2.500,00D	62.652,64D
10/05/2021	115108	ENVIO TED	6.835,46D	69.488,10D
10/05/2021	115339	ENVIO TED	159.966,23D	229.454,33D
10/05/2021	727220	RESG AUTOM	229.454,33C	0,00
11/05/2021	111515	ENVIO TEV	16,80D	16,80D
11/05/2021	111517	ENVIO TEV	820,44D	837,24D
11/05/2021	111519	ENVIO TEV	49,50D	886,74D
11/05/2021	111519	ENVIO TEV	16,80D	903,54D
11/05/2021	111524	ENVIO TEV	49,50D	953,04D
11/05/2021	111524	ENVIO TEV	49,50D	1.002,54D
11/05/2021	111527	ENVIO TEV	615,33D	1.617,87D
11/05/2021	111527	ENVIO TEV	410,22D	2.028,09D
11/05/2021	111528	ENVIO TEV	410,22D	2.438,31D
11/05/2021	111529	ENVIO TEV	410,22D	2.848,53D
11/05/2021	111530	ENVIO TEV	615,33D	3.463,86D
11/05/2021	111531	ENVIO TEV	615,33D	4.079,19D
11/05/2021	111532	ENVIO TEV	615,33D	4.694,52D
11/05/2021	111533	ENVIO TEV	615,33D	5.309,85D
11/05/2021	123117	ENVIO TED	92.082,50D	97.392,35D

11/05/2021	124325	ENVIO TED	7.477,66D	104.870,01D
11/05/2021	124656	ENVIO TED	6.957,88D	111.827,89D
11/05/2021	125633	ENVIO TED	131,77D	111.959,66D
11/05/2021	125945	ENVIO TED	93,00D	112.052,66D
11/05/2021	126474	ENVIO TED	981,18D	113.033,84D
11/05/2021	126892	ENVIO TED	2.003,70D	115.037,54D
11/05/2021	127093	ENVIO TED	1.297,55D	116.335,09D
11/05/2021	127345	ENVIO TED	2.648,61D	118.983,70D
11/05/2021	127541	ENVIO TED	190.293,71D	309.277,41D
11/05/2021	127908	ENVIO TED	70,00D	309.347,41D
11/05/2021	167381	ENVIO TED	5.445,62D	314.793,03D
11/05/2021	167749	ENVIO TED	43.256,16D	358.049,19D
11/05/2021	167938	ENVIO TED	386,52D	358.435,71D
11/05/2021	168155	ENVIO TED	1.263,85D	359.699,56D
11/05/2021	168374	ENVIO TED	46.473,14D	406.172,70D
11/05/2021	168665	ENVIO TED	2.292,10D	408.464,80D
11/05/2021	168830	ENVIO TED	2.314,07D	410.778,87D
11/05/2021	168983	ENVIO TED	287,31D	411.066,18D
11/05/2021	169188	ENVIO TED	2.321,52D	413.387,70D
11/05/2021	169743	ENVIO TED	2.926,35D	416.314,05D
11/05/2021	170006	ENVIO TED	1.498,55D	417.812,60D
11/05/2021	170607	ENVIO TED	49,50D	417.862,10D
11/05/2021	171880	ENVIO TED	49,50D	417.911,60D
11/05/2021	172104	ENVIO TED	16,80D	417.928,40D
11/05/2021	173664	ENVIO TED	1.025,55D	418.953,95D
11/05/2021	111103	TEV MESM T	29.851,77D	448.805,72D
11/05/2021	111108	TEV MESM T	1.018,57D	449.824,29D
11/05/2021	727220	RESG AUTOM	449.824,29C	0,00
12/05/2021	000001	CRED TED	187.050,00C	187.050,00C
12/05/2021	000001	CRED TED	170.765,45C	357.815,45C
12/05/2021	000001	CRED TED	43.333,85C	401.149,30C
12/05/2021	121402	ENVIO TEV	31,50D	401.117,80C
12/05/2021	121406	ENVIO TEV	16,80D	401.101,00C
12/05/2021	121406	ENVIO TEV	615,33D	400.485,67C
12/05/2021	121406	ENVIO TEV	615,33D	399.870,34C
12/05/2021	149497	ENVIO TED	1.530,00D	398.340,34C
12/05/2021	149692	ENVIO TED	8,40D	398.331,94C
12/05/2021	149875	ENVIO TED	49,50D	398.282,44C
12/05/2021	150006	ENVIO TED	8,40D	398.274,04C
12/05/2021	161692	ENVIO TED	10.750,14D	387.523,90C
12/05/2021	990001	APL AUTOM	387.523,90D	0,00
13/05/2021	000001	CRED TED	4.320.000,00C	4.320.000,00C
13/05/2021	116295	ENVIO TED	21.450,00D	4.298.550,00C
13/05/2021	116560	ENVIO TED	2.800,00D	4.295.750,00C
13/05/2021	117039	ENVIO TED	195,87D	4.295.554,13C
13/05/2021	117435	ENVIO TED	1.500,00D	4.294.054,13C
13/05/2021	117587	ENVIO TED	2.800,00D	4.291.254,13C
13/05/2021	118011	ENVIO TED	197,50D	4.291.056,63C
13/05/2021	118182	ENVIO TED	2.968,00D	4.288.088,63C
13/05/2021	119547	ENVIO TED	1.800,77D	4.286.287,86C
13/05/2021	119772	ENVIO TED	2.073,60D	4.284.214,26C
13/05/2021	120205	ENVIO TED	1.393,00D	4.282.821,26C
13/05/2021	120449	ENVIO TED	2.700,00D	4.280.121,26C
13/05/2021	120729	ENVIO TED	645,00D	4.279.476,26C
13/05/2021	120967	ENVIO TED	898,66D	4.278.577,60C
13/05/2021	121288	ENVIO TED	570,00D	4.278.007,60C
13/05/2021	121518	ENVIO TED	6.955,30D	4.271.052,30C
13/05/2021	121624	ENVIO TED	4.879,09D	4.266.173,21C
13/05/2021	121775	ENVIO TED	2.155,39D	4.264.017,82C
13/05/2021	121942	ENVIO TED	4.240,00D	4.259.777,82C

13/05/2021	122055	ENVIO TED	31.792,00D	4.227.985,82C
13/05/2021	122208	ENVIO TED	11.303,50D	4.216.682,32C
13/05/2021	122337	ENVIO TED	59.389,10D	4.157.293,22C
13/05/2021	124179	ENVIO TED	4.320.000,00D	162.706,78D
13/05/2021	131320	ENVIO TEV	9.499,50D	172.206,28D
13/05/2021	131603	ENVIO TEV	21.594,36D	193.800,64D
13/05/2021	131603	ENVIO TEV	546,96D	194.347,60D
13/05/2021	131603	ENVIO TEV	5.655,00D	200.002,60D
13/05/2021	131604	ENVIO TEV	16.430,54D	216.433,14D
13/05/2021	131604	ENVIO TEV	113,95D	216.547,09D
13/05/2021	131604	ENVIO TEV	2.788,10D	219.335,19D
13/05/2021	131604	ENVIO TEV	40.088,89D	259.424,08D
13/05/2021	148051	ENVIO TED	520,00D	259.944,08D
13/05/2021	148447	ENVIO TED	1.813,80D	261.757,88D
13/05/2021	148628	ENVIO TED	1.210,00D	262.967,88D
13/05/2021	148771	ENVIO TED	52.959,00D	315.926,88D
13/05/2021	148894	ENVIO TED	77.040,59D	392.967,47D
13/05/2021	149010	ENVIO TED	2.876,00D	395.843,47D
13/05/2021	149898	ENVIO TED	1.027,00D	396.870,47D
13/05/2021	150054	ENVIO TED	24.000,00D	420.870,47D
13/05/2021	150343	ENVIO TED	80,00D	420.950,47D
13/05/2021	150468	ENVIO TED	3.076,00D	424.026,47D
13/05/2021	150645	ENVIO TED	969,20D	424.995,67D
13/05/2021	150824	ENVIO TED	26.800,00D	451.795,67D
13/05/2021	150958	ENVIO TED	346,50D	452.142,17D
13/05/2021	151094	ENVIO TED	2.170,00D	454.312,17D
13/05/2021	151228	ENVIO TED	3.039,00D	457.351,17D
13/05/2021	151375	ENVIO TED	3.735,00D	461.086,17D
13/05/2021	151514	ENVIO TED	615,33D	461.701,50D
13/05/2021	151647	ENVIO TED	1.640,55D	463.342,05D
13/05/2021	151777	ENVIO TED	20.794,03D	484.136,08D
13/05/2021	151932	ENVIO TED	1.097,50D	485.233,58D
13/05/2021	152180	ENVIO TED	872,50D	486.106,08D
13/05/2021	152323	ENVIO TED	3.153,60D	489.259,68D
13/05/2021	152468	ENVIO TED	16.461,25D	505.720,93D
13/05/2021	152580	ENVIO TED	44.415,00D	550.135,93D
13/05/2021	153670	ENVIO TED	135,00D	550.270,93D
13/05/2021	153866	ENVIO TED	357,50D	550.628,43D
13/05/2021	154157	ENVIO TED	503,00D	551.131,43D
13/05/2021	154338	ENVIO TED	2.100,00D	553.231,43D
13/05/2021	154570	ENVIO TED	3.682,00D	556.913,43D
13/05/2021	155155	ENVIO TED	12.586,00D	569.499,43D
13/05/2021	155297	ENVIO TED	360,00D	569.859,43D
13/05/2021	155433	ENVIO TED	7.074,00D	576.933,43D
13/05/2021	155575	ENVIO TED	450,00D	577.383,43D
13/05/2021	155748	ENVIO TED	3.430,00D	580.813,43D
13/05/2021	155972	ENVIO TED	3.380,00D	584.193,43D
13/05/2021	156089	ENVIO TED	7.700,00D	591.893,43D
13/05/2021	156258	ENVIO TED	310,00D	592.203,43D
13/05/2021	156481	ENVIO TED	26.610,80D	618.814,23D
13/05/2021	156671	ENVIO TED	6.810,00D	625.624,23D
13/05/2021	156917	ENVIO TED	59.518,80D	685.143,03D
13/05/2021	157056	ENVIO TED	960,00D	686.103,03D
13/05/2021	157406	ENVIO TED	117,00D	686.220,03D
13/05/2021	157556	ENVIO TED	2.383,92D	688.603,95D
13/05/2021	157723	ENVIO TED	15.227,27D	703.831,22D
13/05/2021	727220	RESG AUTOM	703.831,22C	0,00
14/05/2021	111286	DEVOL TED	482,80C	482,80C
14/05/2021	177944	PAG BOLETO	1.812,79D	1.329,99D
14/05/2021	651202	PAG AGUA	33,25D	1.363,24D

14/05/2021	651216	PAG AGUA	40,25D	1.403,49D
14/05/2021	102750	ENVIO TED	2.912,00D	4.315,49D
14/05/2021	102815	ENVIO TED	100.940,00D	105.255,49D
14/05/2021	103841	ENVIO TED	11.388,00D	116.643,49D
14/05/2021	103893	ENVIO TED	530,00D	117.173,49D
14/05/2021	104041	ENVIO TED	3.260,95D	120.434,44D
14/05/2021	104123	ENVIO TED	388,00D	120.822,44D
14/05/2021	104232	ENVIO TED	286,40D	121.108,84D
14/05/2021	104317	ENVIO TED	5.500,00D	126.608,84D
14/05/2021	104440	ENVIO TED	1.372,00D	127.980,84D
14/05/2021	104550	ENVIO TED	99,00D	128.079,84D
14/05/2021	104607	ENVIO TED	11.534,00D	139.613,84D
14/05/2021	104707	ENVIO TED	1.330,00D	140.943,84D
14/05/2021	104814	ENVIO TED	387,75D	141.331,59D
14/05/2021	105237	ENVIO TED	9.000,00D	150.331,59D
14/05/2021	105325	ENVIO TED	5.589,38D	155.920,97D
14/05/2021	105425	ENVIO TED	153,00D	156.073,97D
14/05/2021	105612	ENVIO TED	1.554,68D	157.628,65D
14/05/2021	105711	ENVIO TED	18.177,55D	175.806,20D
14/05/2021	105797	ENVIO TED	1.710,00D	177.516,20D
14/05/2021	105909	ENVIO TED	2.812,00D	180.328,20D
14/05/2021	106017	ENVIO TED	8.887,63D	189.215,83D
14/05/2021	106132	ENVIO TED	7.643,20D	196.859,03D
14/05/2021	106223	ENVIO TED	11.942,95D	208.801,98D
14/05/2021	106333	ENVIO TED	5.498,13D	214.300,11D
14/05/2021	106460	ENVIO TED	12.481,07D	226.781,18D
14/05/2021	106642	ENVIO TED	72,00D	226.853,18D
14/05/2021	106724	ENVIO TED	4.550,00D	231.403,18D
14/05/2021	106809	ENVIO TED	2.289,00D	233.692,18D
14/05/2021	106908	ENVIO TED	70.235,36D	303.927,54D
14/05/2021	107015	ENVIO TED	7.465,96D	311.393,50D
14/05/2021	107112	ENVIO TED	1.113,00D	312.506,50D
14/05/2021	107241	ENVIO TED	15.000,00D	327.506,50D
14/05/2021	107483	ENVIO TED	2.464,10D	329.970,60D
14/05/2021	107600	ENVIO TED	74.434,23D	404.404,83D
14/05/2021	107684	ENVIO TED	22.438,52D	426.843,35D
14/05/2021	107762	ENVIO TED	4.410,00D	431.253,35D
14/05/2021	108030	ENVIO TED	3.235,00D	434.488,35D
14/05/2021	108146	ENVIO TED	38.776,46D	473.264,81D
14/05/2021	108291	ENVIO TED	7.866,24D	481.131,05D
14/05/2021	108395	ENVIO TED	30.909,00D	512.040,05D
14/05/2021	108493	ENVIO TED	768,00D	512.808,05D
14/05/2021	108660	ENVIO TED	49,50D	512.857,55D
14/05/2021	109357	ENVIO TED	25.148,04D	538.005,59D
14/05/2021	109497	ENVIO TED	9.108,00D	547.113,59D
14/05/2021	109641	ENVIO TED	1.608,00D	548.721,59D
14/05/2021	109765	ENVIO TED	1.460,00D	550.181,59D
14/05/2021	110481	ENVIO TED	344,00D	550.525,59D
14/05/2021	110906	ENVIO TED	1.053,00D	551.578,59D
14/05/2021	111049	ENVIO TED	37.884,90D	589.463,49D
14/05/2021	111183	ENVIO TED	11.928,06D	601.391,55D
14/05/2021	111286	ENVIO TED	482,80D	601.874,35D
14/05/2021	111448	ENVIO TED	100,00D	601.974,35D
14/05/2021	111728	ENVIO TED	900,00D	602.874,35D
14/05/2021	111864	ENVIO TED	37.086,51D	639.960,86D
14/05/2021	112003	ENVIO TED	3.519,00D	643.479,86D
14/05/2021	112143	ENVIO TED	7.548,10D	651.027,96D
14/05/2021	114191	ENVIO TED	1.249,00D	652.276,96D
14/05/2021	114349	ENVIO TED	563,22D	652.840,18D

14/05/2021	114465	ENVIO TED	9.929,36D	662.769,54D
14/05/2021	115387	ENVIO TED	1.000,00D	663.769,54D
14/05/2021	115550	ENVIO TED	26.222,00D	689.991,54D
14/05/2021	115663	ENVIO TED	4.980,00D	694.971,54D
14/05/2021	115819	ENVIO TED	1.387,56D	696.359,10D
14/05/2021	116043	ENVIO TED	16,80D	696.375,90D
14/05/2021	116167	ENVIO TED	25,20D	696.401,10D
14/05/2021	116402	ENVIO TED	49,50D	696.450,60D
14/05/2021	117527	ENVIO TED	16,80D	696.467,40D
14/05/2021	117987	ENVIO TED	8,40D	696.475,80D
14/05/2021	118190	ENVIO TED	410,22D	696.886,02D
14/05/2021	118333	ENVIO TED	615,33D	697.501,35D
14/05/2021	127704	ENVIO TED	41.278,34D	738.779,69D
14/05/2021	127978	ENVIO TED	82.253,18D	821.032,87D
14/05/2021	129994	ENVIO TED	399,00D	821.431,87D
14/05/2021	141027	ENVIO TEV	546,96D	821.978,83D
14/05/2021	141027	ENVIO TEV	539,50D	822.518,33D
14/05/2021	141033	ENVIO TEV	300,00D	822.818,33D
14/05/2021	141036	ENVIO TEV	8,40D	822.826,73D
14/05/2021	141038	ENVIO TEV	8,40D	822.835,13D
14/05/2021	141038	ENVIO TEV	8,40D	822.843,53D
14/05/2021	141038	ENVIO TEV	16,80D	822.860,33D
14/05/2021	141038	ENVIO TEV	16,80D	822.877,13D
14/05/2021	141038	ENVIO TEV	16,80D	822.893,93D
14/05/2021	141041	ENVIO TEV	16.400,00D	839.293,93D
14/05/2021	141353	ENVIO TEV	16,80D	839.310,73D
14/05/2021	141353	ENVIO TEV	49,50D	839.360,23D
14/05/2021	141354	ENVIO TEV	16,80D	839.377,03D
14/05/2021	727220	RESG AUTOM	839.377,03C	0,00
17/05/2021	106880	ENVIO TED	482,80D	482,80D
17/05/2021	106979	ENVIO TED	4.950,00D	5.432,80D
17/05/2021	127781	ENVIO TED	1.334,33D	6.767,13D
17/05/2021	128007	ENVIO TED	2.718,73D	9.485,86D
17/05/2021	128317	ENVIO TED	440,20D	9.926,06D
17/05/2021	128508	ENVIO TED	4.305,50D	14.231,56D
17/05/2021	129091	ENVIO TED	1.021,55D	15.253,11D
17/05/2021	129544	ENVIO TED	619,61D	15.872,72D
17/05/2021	129693	ENVIO TED	147,50D	16.020,22D
17/05/2021	129883	ENVIO TED	472,80D	16.493,02D
17/05/2021	130024	ENVIO TED	776,82D	17.269,84D
17/05/2021	130460	ENVIO TED	296,37D	17.566,21D
17/05/2021	130710	ENVIO TED	1.780,00D	19.346,21D
17/05/2021	130888	ENVIO TED	1.629,38D	20.975,59D
17/05/2021	131144	ENVIO TED	1.737,95D	22.713,54D
17/05/2021	131413	ENVIO TED	315,20D	23.028,74D
17/05/2021	131950	ENVIO TED	4.804,32D	27.833,06D
17/05/2021	132131	ENVIO TED	1.214,35D	29.047,41D
17/05/2021	132652	ENVIO TED	16,80D	29.064,21D
17/05/2021	133443	ENVIO TED	8,40D	29.072,61D
17/05/2021	133608	ENVIO TED	16,80D	29.089,41D
17/05/2021	171439	ENVIO TEV	1.872,30D	30.961,71D
17/05/2021	171439	ENVIO TEV	769,80D	31.731,51D
17/05/2021	171446	ENVIO TEV	45,00D	31.776,51D
17/05/2021	171448	ENVIO TEV	820,44D	32.596,95D
17/05/2021	171448	ENVIO TEV	615,33D	33.212,28D
17/05/2021	171449	ENVIO TEV	615,33D	33.827,61D
17/05/2021	171450	ENVIO TEV	8,40D	33.836,01D
17/05/2021	171451	ENVIO TEV	16,80D	33.852,81D
17/05/2021	171451	ENVIO TEV	25,20D	33.878,01D
17/05/2021	171452	ENVIO TEV	16,80D	33.894,81D

17/05/2021	171453	ENVIO TEV	25,20D	33.920,01D
17/05/2021	178007	ENVIO TED	2.933,17D	36.853,18D
17/05/2021	727220	RESG AUTOM	36.853,18C	0,00
18/05/2021	000001	CRED TED	864.658,78C	864.658,78C
18/05/2021	000001	CRED TED	551.062,78C	1.415.721,56C
18/05/2021	110531	ENVIO TED	546,96D	1.415.174,60C
18/05/2021	110937	ENVIO TED	11.570,00D	1.403.604,60C
18/05/2021	111763	ENVIO TED	23.935,81D	1.379.668,79C
18/05/2021	115139	ENVIO TED	16,80D	1.379.651,99C
18/05/2021	115911	ENVIO TED	1.000,00D	1.378.651,99C
18/05/2021	131662	ENVIO TED	49,50D	1.378.602,49C
18/05/2021	145281	ENVIO TED	51.269,00D	1.327.333,49C
18/05/2021	181053	ENVIO TEV	410,22D	1.326.923,27C
18/05/2021	181055	ENVIO TEV	49,50D	1.326.873,77C
18/05/2021	181056	ENVIO TEV	820,44D	1.326.053,33C
18/05/2021	181057	ENVIO TEV	410,22D	1.325.643,11C
18/05/2021	181058	ENVIO TEV	410,22D	1.325.232,89C
18/05/2021	181058	ENVIO TEV	20.957,02D	1.304.275,87C
18/05/2021	181059	ENVIO TEV	615,33D	1.303.660,54C
18/05/2021	181101	ENVIO TEV	49,50D	1.303.611,04C
18/05/2021	181101	ENVIO TEV	9.448,30D	1.294.162,74C
18/05/2021	181309	ENVIO TEV	8,40D	1.294.154,34C
18/05/2021	990001	APL AUTOM	1.294.154,34D	0,00
19/05/2021	840977	PAG GPS	92.287,80D	92.287,80D
19/05/2021	841018	PAG GPS	43,63D	92.331,43D
19/05/2021	841038	PAG GPS	39,52D	92.370,95D
19/05/2021	841057	PAG GPS	44.712,50D	137.083,45D
19/05/2021	841081	PAG GPS	92,38D	137.175,83D
19/05/2021	841106	PAG GPS	1.741,19D	138.917,02D
19/05/2021	841124	PAG GPS	112,18D	139.029,20D
19/05/2021	841142	PAG GPS	60.347,62D	199.376,82D
19/05/2021	846705	PAG GPS	22.489,51D	221.866,33D
19/05/2021	846751	PAG GPS	39,06D	221.905,39D
19/05/2021	109271	ENVIO TED	765,37D	222.670,76D
19/05/2021	120009	ENVIO TED	5.278,00D	227.948,76D
19/05/2021	120542	ENVIO TED	147,75D	228.096,51D
19/05/2021	120718	ENVIO TED	50.146,42D	278.242,93D
19/05/2021	120901	ENVIO TED	32,70D	278.275,63D
19/05/2021	121068	ENVIO TED	14.886,19D	293.161,82D
19/05/2021	121233	ENVIO TED	886,17D	294.047,99D
19/05/2021	121434	ENVIO TED	5.749,56D	299.797,55D
19/05/2021	121859	ENVIO TED	250,00D	300.047,55D
19/05/2021	122017	ENVIO TED	50.399,17D	350.446,72D
19/05/2021	122201	ENVIO TED	837,55D	351.284,27D
19/05/2021	122366	ENVIO TED	4.985,60D	356.269,87D
19/05/2021	122700	ENVIO TED	113,95D	356.383,82D
19/05/2021	123050	ENVIO TED	6.651,50D	363.035,32D
19/05/2021	123222	ENVIO TED	99,00D	363.134,32D
19/05/2021	191023	ENVIO TEV	49,50D	363.183,82D
19/05/2021	191406	ENVIO TEV	615,33D	363.799,15D
19/05/2021	191407	ENVIO TEV	113,95D	363.913,10D
19/05/2021	191408	ENVIO TEV	2.080,00D	365.993,10D
19/05/2021	191410	ENVIO TEV	32.059,73D	398.052,83D
19/05/2021	727220	RESG AUTOM	398.052,83C	0,00
20/05/2021	129746	PAG BOLETO	661,24D	661,24D
20/05/2021	464286	PAG FONE	1.141,55D	1.802,79D
20/05/2021	464966	PAG FONE	1.732,37D	3.535,16D
20/05/2021	465484	PAG FONE	1.991,80D	5.526,96D
20/05/2021	466316	PAG FONE	404,21D	5.931,17D
20/05/2021	469862	PAG FONE	534,18D	6.465,35D



20/05/2021	470451	PAG FONE	313,63D	6.778,98D
20/05/2021	470964	PAG FONE	1.029,18D	7.808,16D
20/05/2021	473263	PAG FONE	876,22D	8.684,38D
20/05/2021	853214	PAG GPS	281.819,73D	290.504,11D
20/05/2021	102659	ENVIO TED	11.196,68D	301.700,79D
20/05/2021	104114	ENVIO TED	4.249,50D	305.950,29D
20/05/2021	104223	ENVIO TED	127,20D	306.077,49D
20/05/2021	104296	ENVIO TED	985,00D	307.062,49D
20/05/2021	104393	ENVIO TED	3.592,00D	310.654,49D
20/05/2021	200921	ENVIO TEV	16,80D	310.671,29D
20/05/2021	200921	ENVIO TEV	16,80D	310.688,09D
20/05/2021	200923	ENVIO TEV	1.080,00D	311.768,09D
20/05/2021	727220	RESG AUTOM	311.768,09C	0,00
20/05/2021	-	SALDO FINAL		0,00

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