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SALDOS

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| UTILITÁRIOS

PMC FMS - 414600020

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Extratos

:: Extrato das Contas Individuais

Agência / Tipo / Conta ou Seleccione da Lista

Conta Vinculada:

Conta Referência: 0414/006/00624038-0

Nome: SC 420420 FMS CT SUSCUSTEIOSUS

Período: de: até:

ou mês: ano:

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR		0,00
04/05/2020	446595	APLICACAO	2.560.000,00D	2.560.000,00D
04/05/2020	000001	CRED TED	1.100.000,00C	1.460.000,00D
04/05/2020	041307	ENVIO TEV	24,75D	1.460.024,75D
04/05/2020	041307	ENVIO TEV	66,30D	1.460.091,05D
04/05/2020	041307	ENVIO TEV	33,15D	1.460.124,20D
04/05/2020	041307	ENVIO TEV	66,30D	1.460.190,50D
04/05/2020	041307	ENVIO TEV	33,15D	1.460.223,65D
04/05/2020	041307	ENVIO TEV	24,75D	1.460.248,40D
04/05/2020	041307	ENVIO TEV	66,30D	1.460.314,70D
04/05/2020	041307	ENVIO TEV	33,15D	1.460.347,85D
04/05/2020	126651	ENVIO TED	4.224,00D	1.464.571,85D
04/05/2020	144452	ENVIO TED	3.250,00D	1.467.821,85D
04/05/2020	189548	ENVIO TED	132,60D	1.467.954,45D
04/05/2020	727220	RESG AUTOM	1.467.954,45C	0,00
05/05/2020	824131	APLICACAO	8.300.000,00D	8.300.000,00D
05/05/2020	000001	CRED TED	994.643,37C	7.305.356,63D
05/05/2020	000001	CRED TED	6.964.816,72C	340.539,91D
05/05/2020	000001	CRED TED	7.250,00C	333.289,91D
05/05/2020	000001	CRED TED	109.265,30C	224.024,61D
05/05/2020	000001	CRED TED	103.740,00C	120.284,61D
05/05/2020	000001	CRED TED	121.099,45C	814,84C
05/05/2020	000001	CRED TED	313.109,94C	313.924,78C
05/05/2020	000001	CRED TED	108.347,11C	422.271,89C
05/05/2020	000001	CRED TED	43.838,00C	466.109,89C
05/05/2020	000001	CRED TED	453.600,00C	919.709,89C
05/05/2020	000001	CRED TED	91.800,00C	1.011.509,89C
05/05/2020	000001	CRED TED	63.784,16C	1.075.294,05C
05/05/2020	000001	CRED TED	36.657,69C	1.111.951,74C
05/05/2020	000001	CRED TED	5.460,00C	1.117.411,74C
05/05/2020	990001	APL AUTOM	1.117.411,74D	0,00
06/05/2020	291349	APLICACAO	1.100.000,00D	1.100.000,00D
06/05/2020	000001	CRED TED	30.000,00C	1.070.000,00D
06/05/2020	125769	ENVIO TED	291,34D	1.070.291,34D
06/05/2020	126159	ENVIO TED	138,19D	1.070.429,53D
06/05/2020	727220	RESG AUTOM	1.070.429,53C	0,00
07/05/2020	071222	ENVIO TEV	1.356,66D	1.356,66D
07/05/2020	071222	ENVIO TEV	729,16D	2.085,82D

07/05/2020	071310	ENVIO TEV	6.127,00D	8.212,82D
07/05/2020	727220	RESG AUTOM	8.212,82C	0,00
08/05/2020	876016	PAG AGUA	1.315,06D	1.315,06D
08/05/2020	876020	PAG AGUA	852,22D	2.167,28D
08/05/2020	876023	PAG AGUA	827,86D	2.995,14D
08/05/2020	876026	PAG AGUA	620,99D	3.616,13D
08/05/2020	876030	PAG AGUA	10.742,38D	14.358,51D
08/05/2020	876032	PAG AGUA	182,51D	14.541,02D
08/05/2020	876036	PAG AGUA	67,66D	14.608,68D
08/05/2020	876039	PAG AGUA	3.848,12D	18.456,80D
08/05/2020	876043	PAG AGUA	109,43D	18.566,23D
08/05/2020	876046	PAG AGUA	535,73D	19.101,96D
08/05/2020	876050	PAG AGUA	401,75D	19.503,71D
08/05/2020	876053	PAG AGUA	94,26D	19.597,97D
08/05/2020	876056	PAG AGUA	1.351,79D	20.949,76D
08/05/2020	876059	PAG AGUA	133,79D	21.083,55D
08/05/2020	876062	PAG AGUA	121,61D	21.205,16D
08/05/2020	876064	PAG AGUA	486,82D	21.691,98D
08/05/2020	876066	PAG AGUA	182,51D	21.874,49D
08/05/2020	876069	PAG AGUA	218,86D	22.093,35D
08/05/2020	876076	PAG AGUA	158,15D	22.251,50D
08/05/2020	876080	PAG AGUA	876,58D	23.128,08D
08/05/2020	876081	PAG AGUA	511,18D	23.639,26D
08/05/2020	876084	PAG AGUA	438,10D	24.077,36D
08/05/2020	876087	PAG AGUA	4.640,39D	28.717,75D
08/05/2020	876094	PAG AGUA	170,33D	28.888,08D
08/05/2020	876096	PAG AGUA	102,14D	28.990,22D
08/05/2020	876097	PAG AGUA	231,23D	29.221,45D
08/05/2020	876106	PAG AGUA	119,74D	29.341,19D
08/05/2020	876111	PAG AGUA	133,79D	29.474,98D
08/05/2020	876114	PAG AGUA	353,03D	29.828,01D
08/05/2020	081347	ENVIO TEV	2.400,00D	32.228,01D
08/05/2020	118175	ENVIO TED	2.095,39D	34.323,40D
08/05/2020	119293	ENVIO TED	20.300,80D	54.624,20D
08/05/2020	119995	ENVIO TED	6.546,80D	61.171,00D
08/05/2020	120392	ENVIO TED	6.817,33D	67.988,33D
08/05/2020	727220	RESG AUTOM	67.988,33C	0,00
11/05/2020	219189	RESGATE	1.500.000,00C	1.500.000,00C
11/05/2020	043373	PAG BOLETO	1.405,32D	1.498.594,68C
11/05/2020	049502	PAG BOLETO	216,45D	1.498.378,23C
11/05/2020	111338	ENVIO TEV	584,92D	1.497.793,31C
11/05/2020	111338	ENVIO TEV	584,92D	1.497.208,39C
11/05/2020	111338	ENVIO TEV	108,32D	1.497.100,07C
11/05/2020	111338	ENVIO TEV	584,92D	1.496.515,15C
11/05/2020	111338	ENVIO TEV	584,92D	1.495.930,23C
11/05/2020	111338	ENVIO TEV	66,30D	1.495.863,93C
11/05/2020	111338	ENVIO TEV	833,34D	1.495.030,59C
11/05/2020	111338	ENVIO TEV	108,32D	1.494.922,27C
11/05/2020	120870	ENVIO TED	2.500,00D	1.492.422,27C
11/05/2020	121184	ENVIO TED	2.500,00D	1.489.922,27C
11/05/2020	121564	ENVIO TED	2.500,00D	1.487.422,27C
11/05/2020	122217	ENVIO TED	1.250,00D	1.486.172,27C
11/05/2020	123912	ENVIO TED	584,92D	1.485.587,35C
11/05/2020	125364	ENVIO TED	584,92D	1.485.002,43C
11/05/2020	163443	ENVIO TED	1.460.000,00D	25.002,43C
11/05/2020	990001	APL AUTOM	25.002,43D	0,00
12/05/2020	284895	RESGATE	200.000,00C	200.000,00C
12/05/2020	112136	ENVIO TED	1.704,01D	198.295,99C
12/05/2020	121411	ENVIO TEV	2.484,06D	195.811,93C
12/05/2020	121411	ENVIO TEV	6.600,00D	189.211,93C

12/05/2020	197240	ENVIO TED	91.768,91D	97.443,02C
12/05/2020	198011	ENVIO TED	19.728,86D	77.714,16C
12/05/2020	198299	ENVIO TED	30.293,82D	47.420,34C
12/05/2020	198675	ENVIO TED	3.360,00D	44.060,34C
12/05/2020	199012	ENVIO TED	39.240,00D	4.820,34C
12/05/2020	990001	APL AUTOM	4.820,34D	0,00
13/05/2020	465573	RESGATE	150.000,00C	150.000,00C
13/05/2020	131445	ENVIO TEV	16,80D	149.983,20C
13/05/2020	131555	ENVIO TEV	66,30D	149.916,90C
13/05/2020	140626	ENVIO TED	990,94D	148.925,96C
13/05/2020	141075	ENVIO TED	1.650,23D	147.275,73C
13/05/2020	141561	ENVIO TED	7.533,88D	139.741,85C
13/05/2020	141936	ENVIO TED	1.142,74D	138.599,11C
13/05/2020	142343	ENVIO TED	131,77D	138.467,34C
13/05/2020	142824	ENVIO TED	1.656,22D	136.811,12C
13/05/2020	143917	ENVIO TED	116.613,02D	20.198,10C
13/05/2020	131445	TEV MESM T	36.414,70D	16.216,60D
13/05/2020	727220	RESG AUTOM	16.216,60C	0,00
14/05/2020	131247	ENVIO TED	1.390,00D	1.390,00D
14/05/2020	141310	ENVIO TEV	3.644,14D	5.034,14D
14/05/2020	141310	ENVIO TEV	10.606,81D	15.640,95D
14/05/2020	141310	ENVIO TEV	21.800,00D	37.440,95D
14/05/2020	149773	ENVIO TED	500,00D	37.940,95D
14/05/2020	727220	RESG AUTOM	37.940,95C	0,00
15/05/2020	867850	RESGATE	6.000.000,00C	6.000.000,00C
15/05/2020	174119	DEVOL TED	66,30C	6.000.066,30C
15/05/2020	471667	PAG AGUA	33,25D	6.000.033,05C
15/05/2020	471685	PAG AGUA	1.595,20D	5.998.437,85C
15/05/2020	471692	PAG AGUA	33,25D	5.998.404,60C
15/05/2020	113476	ENVIO TED	5.669.731,14D	328.673,46C
15/05/2020	150740	ENVIO TED	33.191,77D	295.481,69C
15/05/2020	151356	ENVIO TEV	33,15D	295.448,54C
15/05/2020	151356	ENVIO TEV	2.292,97D	293.155,57C
15/05/2020	151356	ENVIO TEV	108,32D	293.047,25C
15/05/2020	151356	ENVIO TEV	66,30D	292.980,95C
15/05/2020	151356	ENVIO TEV	33,15D	292.947,80C
15/05/2020	151356	ENVIO TEV	584,92D	292.362,88C
15/05/2020	151356	ENVIO TEV	66,30D	292.296,58C
15/05/2020	151356	ENVIO TEV	584,92D	291.711,66C
15/05/2020	151356	ENVIO TEV	584,92D	291.126,74C
15/05/2020	151356	ENVIO TEV	33,15D	291.093,59C
15/05/2020	151356	ENVIO TEV	209,50D	290.884,09C
15/05/2020	167970	ENVIO TED	33.535,12D	257.348,97C
15/05/2020	168671	ENVIO TED	4.119,69D	253.229,28C
15/05/2020	169133	ENVIO TED	3.603,69D	249.625,59C
15/05/2020	169845	ENVIO TED	66,30D	249.559,29C
15/05/2020	170410	ENVIO TED	66,30D	249.492,99C
15/05/2020	171912	ENVIO TED	108,32D	249.384,67C
15/05/2020	172496	ENVIO TED	66,30D	249.318,37C
15/05/2020	174119	ENVIO TED	66,30D	249.252,07C
15/05/2020	990001	APL AUTOM	249.252,07D	0,00
19/05/2020	210132	RESGATE	1.200.000,00C	1.200.000,00C
19/05/2020	000001	CRED TED	412.331,07C	1.612.331,07C
19/05/2020	000001	CRED TED	67.588,38C	1.679.919,45C
19/05/2020	000001	CRED TED	129.607,37C	1.809.526,82C
19/05/2020	105562	ENVIO TED	4.433,70D	1.805.093,12C
19/05/2020	105655	ENVIO TED	285.436,00D	1.519.657,12C
19/05/2020	105850	ENVIO TED	9.020,60D	1.510.636,52C
19/05/2020	105953	ENVIO TED	630,00D	1.510.006,52C

19/05/2020	106079	ENVIO TED	770,01D	1.509.236,51C
19/05/2020	106185	ENVIO TED	504,00D	1.508.732,51C
19/05/2020	106453	ENVIO TED	1.900,00D	1.506.832,51C
19/05/2020	106703	ENVIO TED	2.987,01D	1.503.845,50C
19/05/2020	106824	ENVIO TED	2.718,00D	1.501.127,50C
19/05/2020	106915	ENVIO TED	3.558,12D	1.497.569,38C
19/05/2020	107477	ENVIO TED	5.392,80D	1.492.176,58C
19/05/2020	107601	ENVIO TED	13.000,00D	1.479.176,58C
19/05/2020	107784	ENVIO TED	4.509,36D	1.474.667,22C
19/05/2020	108097	ENVIO TED	221,10D	1.474.446,12C
19/05/2020	108247	ENVIO TED	2.675,35D	1.471.770,77C
19/05/2020	108354	ENVIO TED	19.310,00D	1.452.460,77C
19/05/2020	108988	ENVIO TED	3.130,40D	1.449.330,37C
19/05/2020	109151	ENVIO TED	24.465,28D	1.424.865,09C
19/05/2020	109773	ENVIO TED	16.555,46D	1.408.309,63C
19/05/2020	109968	ENVIO TED	37.560,00D	1.370.749,63C
19/05/2020	110136	ENVIO TED	18.360,00D	1.352.389,63C
19/05/2020	110311	ENVIO TED	2.276,00D	1.350.113,63C
19/05/2020	111034	ENVIO TED	21.339,46D	1.328.774,17C
19/05/2020	111263	ENVIO TED	8.502,66D	1.320.271,51C
19/05/2020	111523	ENVIO TED	400,00D	1.319.871,51C
19/05/2020	112339	ENVIO TED	890,00D	1.318.981,51C
19/05/2020	112856	ENVIO TED	548,00D	1.318.433,51C
19/05/2020	113265	ENVIO TED	41.012,50D	1.277.421,01C
19/05/2020	113454	ENVIO TED	8.955,40D	1.268.465,61C
19/05/2020	118436	ENVIO TED	3.500,00D	1.264.965,61C
19/05/2020	118642	ENVIO TED	295,00D	1.264.670,61C
19/05/2020	118928	ENVIO TED	6.007,90D	1.258.662,71C
19/05/2020	119586	ENVIO TED	4.327,20D	1.254.335,51C
19/05/2020	119876	ENVIO TED	21.119,08D	1.233.216,43C
19/05/2020	120259	ENVIO TED	6.119,00D	1.227.097,43C
19/05/2020	120495	ENVIO TED	2.500,00D	1.224.597,43C
19/05/2020	120752	ENVIO TED	2.727,00D	1.221.870,43C
19/05/2020	121402	ENVIO TED	110,00D	1.221.760,43C
19/05/2020	121612	ENVIO TED	14.940,00D	1.206.820,43C
19/05/2020	121826	ENVIO TED	59.123,60D	1.147.696,83C
19/05/2020	122367	ENVIO TED	8.168,70D	1.139.528,13C
19/05/2020	122906	ENVIO TED	1.270,38D	1.138.257,75C
19/05/2020	123249	ENVIO TED	4.290,00D	1.133.967,75C
19/05/2020	123496	ENVIO TED	16.876,56D	1.117.091,19C
19/05/2020	123868	ENVIO TED	512,19D	1.116.579,00C
19/05/2020	124093	ENVIO TED	20,00D	1.116.559,00C
19/05/2020	124355	ENVIO TED	18.025,50D	1.098.533,50C
19/05/2020	124623	ENVIO TED	278,00D	1.098.255,50C
19/05/2020	124883	ENVIO TED	8.441,00D	1.089.814,50C
19/05/2020	125333	ENVIO TED	232.556,25D	857.258,25C
19/05/2020	125686	ENVIO TED	17.492,32D	839.765,93C
19/05/2020	126030	ENVIO TED	38.258,88D	801.507,05C
19/05/2020	126292	ENVIO TED	430,00D	801.077,05C
19/05/2020	126563	ENVIO TED	52.931,71D	748.145,34C
19/05/2020	126795	ENVIO TED	37.317,50D	710.827,84C
19/05/2020	127030	ENVIO TED	8.549,40D	702.278,44C
19/05/2020	127295	ENVIO TED	1.280,00D	700.998,44C
19/05/2020	127624	ENVIO TED	29.918,97D	671.079,47C
19/05/2020	127880	ENVIO TED	56.434,07D	614.645,40C
19/05/2020	128198	ENVIO TED	29.480,31D	585.165,09C
19/05/2020	128598	ENVIO TED	2.598,00D	582.567,09C
19/05/2020	128940	ENVIO TED	22.999,37D	559.567,72C
19/05/2020	129250	ENVIO TED	2.300,00D	557.267,72C
19/05/2020	129500	ENVIO TED	4.830,60D	552.437,12C

19/05/2020	129771	ENVIO TED	1.609,98D	550.827,14C
19/05/2020	130035	ENVIO TED	791,00D	550.036,14C
19/05/2020	130268	ENVIO TED	2.493,01D	547.543,13C
19/05/2020	130565	ENVIO TED	590,00D	546.953,13C
19/05/2020	130864	ENVIO TED	4.347,67D	542.605,46C
19/05/2020	131125	ENVIO TED	11.732,05D	530.873,41C
19/05/2020	131350	ENVIO TED	10.373,16D	520.500,25C
19/05/2020	131851	ENVIO TED	18.133,06D	502.367,19C
19/05/2020	132223	ENVIO TED	82.818,68D	419.548,51C
19/05/2020	132885	ENVIO TED	970,00D	418.578,51C
19/05/2020	133358	ENVIO TED	3.117,30D	415.461,21C
19/05/2020	133714	ENVIO TED	548,47D	414.912,74C
19/05/2020	134149	ENVIO TED	1.920,53D	412.992,21C
19/05/2020	134468	ENVIO TED	1.673,98D	411.318,23C
19/05/2020	134752	ENVIO TED	8.114,58D	403.203,65C
19/05/2020	135781	ENVIO TED	1.535,00D	401.668,65C
19/05/2020	136215	ENVIO TED	7.477,92D	394.190,73C
19/05/2020	136660	ENVIO TED	2.397,00D	391.793,73C
19/05/2020	136989	ENVIO TED	220,28D	391.573,45C
19/05/2020	137352	ENVIO TED	5.562,59D	386.010,86C
19/05/2020	137798	ENVIO TED	1.605,00D	384.405,86C
19/05/2020	138384	ENVIO TED	140,00D	384.265,86C
19/05/2020	138659	ENVIO TED	28.014,67D	356.251,19C
19/05/2020	138947	ENVIO TED	2.314,00D	353.937,19C
19/05/2020	153900	ENVIO TED	1.507,66D	352.429,53C
19/05/2020	154320	ENVIO TED	3.250,00D	349.179,53C
19/05/2020	154622	ENVIO TED	39.800,00D	309.379,53C
19/05/2020	157584	ENVIO TED	436.000,00D	126.620,47D
19/05/2020	191353	ENVIO TEV	930,00D	127.550,47D
19/05/2020	191353	ENVIO TEV	609,00D	128.159,47D
19/05/2020	191353	ENVIO TEV	4.235,00D	132.394,47D
19/05/2020	191353	ENVIO TEV	6.900,00D	139.294,47D
19/05/2020	191356	ENVIO TEV	224,00D	139.518,47D
19/05/2020	191359	ENVIO TEV	1.117,25D	140.635,72D
19/05/2020	191359	ENVIO TEV	931,25D	141.566,97D
19/05/2020	191359	ENVIO TEV	31.290,00D	172.856,97D
19/05/2020	191359	ENVIO TEV	230,00D	173.086,97D
19/05/2020	727220	RESG AUTOM	173.086,97C	0,00
20/05/2020	595324	RESGATE	300.000,00C	300.000,00C
20/05/2020	632173	PAG FONE	1.452,72D	298.547,28C
20/05/2020	632176	PAG FONE	3.487,60D	295.059,68C
20/05/2020	632177	PAG FONE	347,22D	294.712,46C
20/05/2020	632179	PAG FONE	304,17D	294.408,29C
20/05/2020	632181	PAG FONE	484,37D	293.923,92C
20/05/2020	632185	PAG FONE	1.190,81D	292.733,11C
20/05/2020	632187	PAG FONE	515,86D	292.217,25C
20/05/2020	632189	PAG FONE	990,51D	291.226,74C
20/05/2020	867698	PAG GPS	29.143,80D	262.082,94C
20/05/2020	867699	PAG GPS	83.011,74D	179.071,20C
20/05/2020	867700	PAG GPS	26.327,56D	152.743,64C
20/05/2020	169310	ENVIO TED	5.395,88D	147.347,76C
20/05/2020	175374	ENVIO TED	2.420,20D	144.927,56C
20/05/2020	176131	ENVIO TED	1.950,00D	142.977,56C
20/05/2020	176478	ENVIO TED	410,00D	142.567,56C
20/05/2020	178004	ENVIO TED	85.645,26D	56.922,30C
20/05/2020	178578	ENVIO TED	151,06D	56.771,24C
20/05/2020	179042	ENVIO TED	55,00D	56.716,24C
20/05/2020	179677	ENVIO TED	249,50D	56.466,74C
20/05/2020	182921	ENVIO TED	333,75D	56.132,99C
20/05/2020	183245	ENVIO TED	1.320,79D	54.812,20C

20/05/2020	183773	ENVIO TED	14.325,00D	40.487,20C
20/05/2020	990001	APL AUTOM	40.487,20D	0,00
21/05/2020	275075	RESGATE	200.000,00C	200.000,00C
21/05/2020	326840	PAG BOLETO	182,95D	199.817,05C
21/05/2020	101064	ENVIO TED	77,45D	199.739,60C
21/05/2020	127860	ENVIO TED	18.576,63D	181.162,97C
21/05/2020	128116	ENVIO TED	46.473,14D	134.689,83C
21/05/2020	128427	ENVIO TED	866,20D	133.823,63C
21/05/2020	128866	ENVIO TED	3.250,00D	130.573,63C
21/05/2020	129250	ENVIO TED	15.858,50D	114.715,13C
21/05/2020	129755	ENVIO TED	3.059,63D	111.655,50C
21/05/2020	130206	ENVIO TED	2.321,75D	109.333,75C
21/05/2020	133252	ENVIO TED	1.182,00D	108.151,75C
21/05/2020	133571	ENVIO TED	1.764,00D	106.387,75C
21/05/2020	134142	ENVIO TED	1.650,28D	104.737,47C
21/05/2020	134498	ENVIO TED	187,15D	104.550,32C
21/05/2020	134760	ENVIO TED	788,00D	103.762,32C
21/05/2020	135027	ENVIO TED	637,53D	103.124,79C
21/05/2020	135315	ENVIO TED	890,00D	102.234,79C
21/05/2020	136068	ENVIO TED	12.134,29D	90.100,50C
21/05/2020	136358	ENVIO TED	4.608,75D	85.491,75C
21/05/2020	136721	ENVIO TED	863,14D	84.628,61C
21/05/2020	137591	ENVIO TED	2.918,76D	81.709,85C
21/05/2020	138521	ENVIO TED	2.334,10D	79.375,75C
21/05/2020	138798	ENVIO TED	439,94D	78.935,81C
21/05/2020	140259	ENVIO TED	426,39D	78.509,42C
21/05/2020	140544	ENVIO TED	1.715,38D	76.794,04C
21/05/2020	141186	ENVIO TED	1.838,75D	74.955,29C
21/05/2020	166865	ENVIO TED	38.340,94D	36.614,35C
21/05/2020	211256	ENVIO TEV	2.000,00D	34.614,35C
21/05/2020	211327	ENVIO TEV	18.944,53D	15.669,82C
21/05/2020	211327	ENVIO TEV	17.290,56D	1.620,74D
21/05/2020	211327	ENVIO TEV	1.035,00D	2.655,74D
21/05/2020	727220	RESG AUTOM	2.655,74C	0,00
22/05/2020	166575	ENVIO TED	37.586,71D	37.586,71D
22/05/2020	166975	ENVIO TED	4.624,71D	42.211,42D
22/05/2020	167644	ENVIO TED	5.550,00D	47.761,42D
22/05/2020	168826	ENVIO TED	584,92D	48.346,34D
22/05/2020	171830	ENVIO TED	584,92D	48.931,26D
22/05/2020	172636	ENVIO TED	33,15D	48.964,41D
22/05/2020	173921	ENVIO TED	16,80D	48.981,21D
22/05/2020	174565	ENVIO TED	584,92D	49.566,13D
22/05/2020	175650	ENVIO TED	584,92D	50.151,05D
22/05/2020	176452	ENVIO TED	500,00D	50.651,05D
22/05/2020	221344	ENVIO TEV	33,15D	50.684,20D
22/05/2020	221344	ENVIO TEV	584,92D	51.269,12D
22/05/2020	221344	ENVIO TEV	99,45D	51.368,57D
22/05/2020	221344	ENVIO TEV	1.169,84D	52.538,41D
22/05/2020	221344	ENVIO TEV	584,92D	53.123,33D
22/05/2020	221344	ENVIO TEV	584,92D	53.708,25D
22/05/2020	221344	ENVIO TEV	1.624,58D	55.332,83D
22/05/2020	221344	ENVIO TEV	584,92D	55.917,75D
22/05/2020	221344	ENVIO TEV	66,30D	55.984,05D
22/05/2020	221344	ENVIO TEV	529,31D	56.513,36D
22/05/2020	221344	ENVIO TEV	584,92D	57.098,28D
22/05/2020	221344	ENVIO TEV	66,30D	57.164,58D
22/05/2020	221344	ENVIO TEV	4.269,00D	61.433,58D
22/05/2020	221344	ENVIO TEV	584,92D	62.018,50D
22/05/2020	221344	ENVIO TEV	66,30D	62.084,80D

22/05/2020	221344	ENVIO TEV	584,92D	62.669,72D
22/05/2020	221344	ENVIO TEV	66,30D	62.736,02D
22/05/2020	221344	ENVIO TEV	584,92D	63.320,94D
22/05/2020	221344	ENVIO TEV	584,92D	63.905,86D
22/05/2020	727220	RESG AUTOM	63.905,86C	0,00
25/05/2020	239604	RESGATE	200.000,00C	200.000,00C
25/05/2020	870222	PG LUZ/GAS	1.536,19D	198.463,81C
25/05/2020	870225	PG LUZ/GAS	46.143,31D	152.320,50C
25/05/2020	870226	PG LUZ/GAS	382,08D	151.938,42C
25/05/2020	870230	PG LUZ/GAS	2.014,30D	149.924,12C
25/05/2020	870231	PG LUZ/GAS	71,13D	149.852,99C
25/05/2020	870232	PG LUZ/GAS	25.819,09D	124.033,90C
25/05/2020	251509	ENVIO TEV	66,30D	123.967,60C
25/05/2020	990001	APL AUTOM	123.967,60D	0,00
26/05/2020	000001	CRED TED	1.601.518,81C	1.601.518,81C
26/05/2020	000001	CRED TED	33.000,00C	1.634.518,81C
26/05/2020	000001	CRED TED	23.000,00C	1.657.518,81C
26/05/2020	000001	CRED TED	180.000,00C	1.837.518,81C
26/05/2020	000001	CRED TED	460.000,00C	2.297.518,81C
26/05/2020	121910	ENVIO TED	149.500,00D	2.148.018,81C
26/05/2020	990001	APL AUTOM	2.148.018,81D	0,00
27/05/2020	000001	CRED TED	41.257,43C	41.257,43C
27/05/2020	153751	ENVIO TED	149,50D	41.107,93C
27/05/2020	990001	APL AUTOM	41.107,93D	0,00
28/05/2020	306680	APLICACAO	1.800.000,00D	1.800.000,00D
28/05/2020	000001	CRED TED	33.666,67C	1.766.333,33D
28/05/2020	152281	ENVIO TED	406.146,10D	2.172.479,43D
28/05/2020	154743	ENVIO TED	2.101,60D	2.174.581,03D
28/05/2020	155742	ENVIO TED	4.489,58D	2.179.070,61D
28/05/2020	156659	ENVIO TED	390,00D	2.179.460,61D
28/05/2020	157369	ENVIO TED	579,31D	2.180.039,92D
28/05/2020	157862	ENVIO TED	668,60D	2.180.708,52D
28/05/2020	158521	ENVIO TED	2.114,06D	2.182.822,58D
28/05/2020	160887	ENVIO TED	1.008,60D	2.183.831,18D
28/05/2020	161210	ENVIO TED	281,91D	2.184.113,09D
28/05/2020	161606	ENVIO TED	3.345,30D	2.187.458,39D
28/05/2020	170735	ENVIO TED	614,75D	2.188.073,14D
28/05/2020	171122	ENVIO TED	2.146,80D	2.190.219,94D
28/05/2020	171447	ENVIO TED	40.525,54D	2.230.745,48D
28/05/2020	171717	ENVIO TED	535,82D	2.231.281,30D
28/05/2020	172044	ENVIO TED	3.250,00D	2.234.531,30D
28/05/2020	172951	ENVIO TED	6.993,91D	2.241.525,21D
28/05/2020	281458	ENVIO TEV	530,00D	2.242.055,21D
28/05/2020	281458	ENVIO TEV	30.110,70D	2.272.165,91D
28/05/2020	281458	ENVIO TEV	1.521,24D	2.273.687,15D
28/05/2020	281458	ENVIO TEV	7.400,03D	2.281.087,18D
28/05/2020	281458	ENVIO TEV	3.200,00D	2.284.287,18D
28/05/2020	727220	RESG AUTOM	2.284.287,18C	0,00
29/05/2020	366070	RESGATE	200.000,00C	200.000,00C
29/05/2020	276658	PG ORG GOV	123,53D	199.876,47C
29/05/2020	283908	PAG CARNES	5,21D	199.871,26C
29/05/2020	284667	PAG CARNES	5,21D	199.866,05C
29/05/2020	285606	PAG CARNES	5,21D	199.860,84C
29/05/2020	286199	PAG CARNES	5,76D	199.855,08C
29/05/2020	287984	PAG CARNES	5,76D	199.849,32C
29/05/2020	288603	PAG CARNES	5,76D	199.843,56C
29/05/2020	289801	PAG CARNES	5,76D	199.837,80C
29/05/2020	290332	PAG CARNES	5,76D	199.832,04C
29/05/2020	290900	PAG CARNES	5,76D	199.826,28C
29/05/2020	300429	PAG CARNES	5,76D	199.820,52C

29/05/2020	301510	PAG CARNES	12,25D	199.808,27C
29/05/2020	120335	ENVIO TED	175.000,00D	24.808,27C
29/05/2020	121143	ENVIO TED	10.820,33D	13.987,94C
29/05/2020	121616	ENVIO TED	6.563,16D	7.424,78C
29/05/2020	122087	ENVIO TED	632,37D	6.792,41C
29/05/2020	186005	ENVIO TED	584,92D	6.207,49C
29/05/2020	186744	ENVIO TED	66,30D	6.141,19C
29/05/2020	188508	ENVIO TED	584,92D	5.556,27C
29/05/2020	192876	ENVIO TED	584,92D	4.971,35C
29/05/2020	291510	ENVIO TEV	6,30D	4.965,05C
29/05/2020	291514	ENVIO TEV	194,98D	4.770,07C
29/05/2020	291514	ENVIO TEV	108,32D	4.661,75C
29/05/2020	291514	ENVIO TEV	584,92D	4.076,83C
29/05/2020	291514	ENVIO TEV	194,98D	3.881,85C
29/05/2020	291514	ENVIO TEV	66,30D	3.815,55C
29/05/2020	291514	ENVIO TEV	584,92D	3.230,63C
29/05/2020	291514	ENVIO TEV	584,92D	2.645,71C
29/05/2020	291514	ENVIO TEV	584,92D	2.060,79C
29/05/2020	291514	ENVIO TEV	584,92D	1.475,87C
29/05/2020	291514	ENVIO TEV	33,15D	1.442,72C
29/05/2020	291514	ENVIO TEV	584,92D	857,80C
29/05/2020	291514	ENVIO TEV	584,92D	272,88C
29/05/2020	291514	ENVIO TEV	33,15D	239,73C
29/05/2020	291514	ENVIO TEV	99,45D	140,28C
29/05/2020	291514	ENVIO TEV	66,30D	73,98C
29/05/2020	291514	ENVIO TEV	66,30D	7,68C
29/05/2020	291514	ENVIO TEV	66,30D	58,62D
29/05/2020	291514	ENVIO TEV	66,30D	124,92D
29/05/2020	727220	RESG AUTOM	124,92C	0,00
31/05/2020	-	SALDO FINAL		0,00

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TEXTO

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 Suporte tecnológico e de navegação

