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Navegue pela CAIXA



SALDOS

| EXTRATOS

| MOVIMENTO DIÁRIO D/C

| INVESTIMENTOS

TRANSFERÊNCIAS

| PAGAMENTOS

| CONSULTAS

| 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\$)
01/07/2020	-	SALDO ANTERIOR		0,00
01/07/2020	263471	APLICACAO	2.200.000,00D	2.200.000,00D
01/07/2020	727220	RESG AUTOM	2.200.000,00C	0,00
02/07/2020	247601	APLICACAO	8.000.000,00D	8.000.000,00D
02/07/2020	000001	CRED TED	7.751.071,67C	248.928,33D
02/07/2020	000001	CRED TED	43.838,00C	205.090,33D
02/07/2020	000001	CRED TED	7.250,00C	197.840,33D
02/07/2020	000001	CRED TED	114.380,00C	83.460,33D
02/07/2020	727220	RESG AUTOM	83.460,33C	0,00
03/07/2020	000001	CRED TED	6.020,00C	6.020,00C
03/07/2020	000001	CRED TED	108.347,11C	114.367,11C
03/07/2020	164194	DEVOL TED	16,80C	114.383,91C
03/07/2020	168827	DEVOL TED	66,30C	114.450,21C
03/07/2020	186939	DEVOL TED	584,92C	115.035,13C
03/07/2020	031341	ENVIO TEV	57,90D	114.977,23C
03/07/2020	031341	ENVIO TEV	584,92D	114.392,31C
03/07/2020	031341	ENVIO TEV	8,40D	114.383,91C
03/07/2020	031341	ENVIO TEV	66,30D	114.317,61C
03/07/2020	031341	ENVIO TEV	66,30D	114.251,31C
03/07/2020	031341	ENVIO TEV	66,30D	114.185,01C
03/07/2020	031341	ENVIO TEV	108,32D	114.076,69C
03/07/2020	031341	ENVIO TEV	33,15D	114.043,54C
03/07/2020	031341	ENVIO TEV	66,30D	113.977,24C
03/07/2020	031341	ENVIO TEV	584,92D	113.392,32C
03/07/2020	031341	ENVIO TEV	8,40D	113.383,92C
03/07/2020	031341	ENVIO TEV	16,80D	113.367,12C
03/07/2020	031341	ENVIO TEV	33,15D	113.333,97C
03/07/2020	031341	ENVIO TEV	16,80D	113.317,17C
03/07/2020	031341	ENVIO TEV	132,60D	113.184,57C
03/07/2020	031341	ENVIO TEV	99,45D	113.085,12C
03/07/2020	031341	ENVIO TEV	66,30D	113.018,82C
03/07/2020	031341	ENVIO TEV	66,30D	112.952,52C
03/07/2020	031341	ENVIO TEV	108,32D	112.844,20C
03/07/2020	031341	ENVIO TEV	16,80D	112.827,40C
03/07/2020	031341	ENVIO TEV	389,95D	112.437,45C
03/07/2020	031341	ENVIO TEV	584,92D	111.852,53C
03/07/2020	031341	ENVIO TEV	66,30D	111.786,23C
03/07/2020	031341	ENVIO TEV	108,32D	111.677,91C

03/07/2020	031341	ENVIO TEV	33,15D	111.644,76C
03/07/2020	031341	ENVIO TEV	16,80D	111.627,96C
03/07/2020	031341	ENVIO TEV	8,40D	111.619,56C
03/07/2020	031341	ENVIO TEV	66,30D	111.553,26C
03/07/2020	031341	ENVIO TEV	584,92D	110.968,34C
03/07/2020	031341	ENVIO TEV	108,32D	110.860,02C
03/07/2020	031341	ENVIO TEV	66,30D	110.793,72C
03/07/2020	031341	ENVIO TEV	66,30D	110.727,42C
03/07/2020	031341	ENVIO TEV	66,30D	110.661,12C
03/07/2020	031341	ENVIO TEV	584,92D	110.076,20C
03/07/2020	164194	ENVIO TED	16,80D	110.059,40C
03/07/2020	166681	ENVIO TED	16,80D	110.042,60C
03/07/2020	168827	ENVIO TED	66,30D	109.976,30C
03/07/2020	169499	ENVIO TED	66,30D	109.910,00C
03/07/2020	171603	ENVIO TED	66,30D	109.843,70C
03/07/2020	172341	ENVIO TED	16,80D	109.826,90C
03/07/2020	172760	ENVIO TED	16,80D	109.810,10C
03/07/2020	173418	ENVIO TED	16,80D	109.793,30C
03/07/2020	186939	ENVIO TED	584,92D	109.208,38C
03/07/2020	189134	ENVIO TED	66,30D	109.142,08C
03/07/2020	189774	ENVIO TED	16,80D	109.125,28C
03/07/2020	192233	ENVIO TED	14.840,00D	94.285,28C
03/07/2020	990001	APL AUTOM	94.285,28D	0,00
06/07/2020	000001	CRED TED	93.500,00C	93.500,00C
06/07/2020	000001	CRED TED	63.784,17C	157.284,17C
06/07/2020	000001	CRED TED	400.400,00C	557.684,17C
06/07/2020	000001	CRED TED	313.109,94C	870.794,11C
06/07/2020	000001	CRED TED	109.265,30C	980.059,41C
06/07/2020	000001	CRED TED	994.643,37C	1.974.702,78C
06/07/2020	000001	CRED TED	36.657,69C	2.011.360,47C
06/07/2020	139901	DEVOL TED	16,80C	2.011.377,27C
06/07/2020	790626	PAG BOLETO	757,16D	2.010.620,11C
06/07/2020	061415	ENVIO TEV	3.084,30D	2.007.535,81C
06/07/2020	135004	ENVIO TED	13.002,00D	1.994.533,81C
06/07/2020	139901	ENVIO TED	16,80D	1.994.517,01C
06/07/2020	140575	ENVIO TED	584,92D	1.993.932,09C
06/07/2020	990001	APL AUTOM	1.993.932,09D	0,00
07/07/2020	071316	ENVIO TEV	9.921,41D	9.921,41D
07/07/2020	071316	ENVIO TEV	584,94D	10.506,35D
07/07/2020	727220	RESG AUTOM	10.506,35C	0,00
08/07/2020	142086	ENVIO TED	8.600,00D	8.600,00D
08/07/2020	727220	RESG AUTOM	8.600,00C	0,00
09/07/2020	240849	RESGATE	1.000.000,00C	1.000.000,00C
09/07/2020	130862	ENVIO TED	2.099,90D	997.900,10C
09/07/2020	132348	ENVIO TED	2.160.000,00D	1.162.099,90D
09/07/2020	727220	RESG AUTOM	1.162.099,90C	0,00
10/07/2020	649765	PAG AGUA	67,66D	67,66D
10/07/2020	649769	PAG AGUA	2.606,14D	2.673,80D
10/07/2020	649772	PAG AGUA	462,46D	3.136,26D
10/07/2020	649782	PAG AGUA	121,61D	3.257,87D
10/07/2020	649788	PAG AGUA	170,33D	3.428,20D
10/07/2020	649797	PAG AGUA	2.155,67D	5.583,87D
10/07/2020	649800	PAG AGUA	68,55D	5.652,42D
10/07/2020	649806	PAG AGUA	1.704,82D	7.357,24D
10/07/2020	649810	PAG AGUA	170,33D	7.527,57D
10/07/2020	649814	PAG AGUA	111,06D	7.638,63D
10/07/2020	649816	PAG AGUA	803,50D	8.442,13D
10/07/2020	649818	PAG AGUA	596,63D	9.038,76D
10/07/2020	649823	PAG AGUA	274,20D	9.312,96D
10/07/2020	649828	PAG AGUA	523,55D	9.836,51D

10/07/2020	649831	PAG AGUA	231,23D	10.067,74D
10/07/2020	649836	PAG AGUA	97,25D	10.164,99D
10/07/2020	649840	PAG AGUA	133,79D	10.298,78D
10/07/2020	649846	PAG AGUA	547,91D	10.846,69D
10/07/2020	649849	PAG AGUA	1.753,54D	12.600,23D
10/07/2020	649850	PAG AGUA	156,89D	12.757,12D
10/07/2020	649853	PAG AGUA	78,58D	12.835,70D
10/07/2020	649857	PAG AGUA	291,94D	13.127,64D
10/07/2020	649860	PAG AGUA	145,97D	13.273,61D
10/07/2020	649864	PAG AGUA	1.095,82D	14.369,43D
10/07/2020	649869	PAG AGUA	9.767,98D	24.137,41D
10/07/2020	649873	PAG AGUA	681,70D	24.819,11D
10/07/2020	649877	PAG AGUA	60,71D	24.879,82D
10/07/2020	649879	PAG AGUA	158,15D	25.037,97D
10/07/2020	649883	PAG AGUA	5.249,39D	30.287,36D
10/07/2020	649886	PAG AGUA	486,82D	30.774,18D
10/07/2020	709845	PAG BOLETO	216,45D	30.990,63D
10/07/2020	709925	PAG BOLETO	2.841,86D	33.832,49D
10/07/2020	709972	PAG BOLETO	1.347,96D	35.180,45D
10/07/2020	710041	PAG BOLETO	25,01D	35.205,46D
10/07/2020	101410	ENVIO TEV	6.600,00D	41.805,46D
10/07/2020	101410	ENVIO TEV	21.800,00D	63.605,46D
10/07/2020	101410	ENVIO TEV	2.500,00D	66.105,46D
10/07/2020	101421	ENVIO TEV	584,92D	66.690,38D
10/07/2020	101421	ENVIO TEV	584,92D	67.275,30D
10/07/2020	101421	ENVIO TEV	584,92D	67.860,22D
10/07/2020	101421	ENVIO TEV	584,92D	68.445,14D
10/07/2020	101421	ENVIO TEV	108,32D	68.553,46D
10/07/2020	101421	ENVIO TEV	389,95D	68.943,41D
10/07/2020	101421	ENVIO TEV	33,15D	68.976,56D
10/07/2020	101421	ENVIO TEV	389,95D	69.366,51D
10/07/2020	101421	ENVIO TEV	584,92D	69.951,43D
10/07/2020	101421	ENVIO TEV	16,40D	69.967,83D
10/07/2020	101421	ENVIO TEV	8,40D	69.976,23D
10/07/2020	101421	ENVIO TEV	389,95D	70.366,18D
10/07/2020	101421	ENVIO TEV	584,92D	70.951,10D
10/07/2020	101421	ENVIO TEV	584,92D	71.536,02D
10/07/2020	101421	ENVIO TEV	99,00D	71.635,02D
10/07/2020	140488	ENVIO TED	2.500,00D	74.135,02D
10/07/2020	140994	ENVIO TED	2.500,00D	76.635,02D
10/07/2020	141483	ENVIO TED	416,67D	77.051,69D
10/07/2020	142000	ENVIO TED	2.500,00D	79.551,69D
10/07/2020	162554	ENVIO TED	584,92D	80.136,61D
10/07/2020	166194	ENVIO TED	66,30D	80.202,91D
10/07/2020	167905	ENVIO TED	108,32D	80.311,23D
10/07/2020	171119	ENVIO TED	66,30D	80.377,53D
10/07/2020	171770	ENVIO TED	33,15D	80.410,68D
10/07/2020	177275	ENVIO TED	8,40D	80.419,08D
10/07/2020	182928	ENVIO TED	38.246,09D	118.665,17D
10/07/2020	184994	ENVIO TED	437.149,85D	555.815,02D
10/07/2020	185662	ENVIO TED	436.000,00D	991.815,02D
10/07/2020	727220	RESG AUTOM	991.815,02C	0,00
13/07/2020	000001	CRED TED	412.331,07C	412.331,07C
13/07/2020	120045	ENVIO TED	39.990,19D	372.340,88C
13/07/2020	120510	ENVIO TED	98.276,57D	274.064,31C
13/07/2020	121097	ENVIO TED	2.136,10D	271.928,21C
13/07/2020	121639	ENVIO TED	7.448,47D	264.479,74C
13/07/2020	122140	ENVIO TED	1.142,74D	263.337,00C
13/07/2020	122778	ENVIO TED	131,77D	263.205,23C

13/07/2020	122880	ENVIO TED	1.656,22D	261.549,01C
13/07/2020	122990	ENVIO TED	910,87D	260.638,14C
13/07/2020	131345	TEV MESM T	35.358,63D	225.279,51C
13/07/2020	990001	APL AUTOM	225.279,51D	0,00
14/07/2020	303315	RESGATE	2.000.000,00C	2.000.000,00C
14/07/2020	000001	CRED TED	129.607,37C	2.129.607,37C
14/07/2020	000001	CRED TED	67.588,38C	2.197.195,75C
14/07/2020	000001	CRED TED	16.042,50C	2.213.238,25C
14/07/2020	000001	CRED TED	88.369,45C	2.301.607,70C
14/07/2020	141313	CRED TEV	108,32C	2.301.716,02C
14/07/2020	141336	ENVIO TEV	2.400,00D	2.299.316,02C
14/07/2020	141336	ENVIO TEV	91.890,00D	2.207.426,02C
14/07/2020	141336	ENVIO TEV	22.000,00D	2.185.426,02C
14/07/2020	141455	ENVIO TEV	108,32D	2.185.317,70C
14/07/2020	141455	ENVIO TEV	108,32D	2.185.209,38C
14/07/2020	990001	APL AUTOM	2.185.209,38D	0,00
15/07/2020	000001	CRED TED	2.000.000,00C	2.000.000,00C
15/07/2020	000001	CRED TED	1.000.000,00C	3.000.000,00C
15/07/2020	000001	CRED TED	1.000.000,00C	4.000.000,00C
15/07/2020	000001	CRED TED	720.000,00C	4.720.000,00C
15/07/2020	000001	CRED TED	150.000,00C	4.870.000,00C
15/07/2020	000001	CRED TED	300.000,00C	5.170.000,00C
15/07/2020	000001	CRED TED	200.000,00C	5.370.000,00C
15/07/2020	000001	CRED TED	500.000,00C	5.870.000,00C
15/07/2020	102532	DEVOL TED	5.830,50C	5.875.830,50C
15/07/2020	963267	PAG AGUA	33,25D	5.875.797,25C
15/07/2020	963285	PAG AGUA	33,25D	5.875.764,00C
15/07/2020	100436	ENVIO TED	465.112,50D	5.410.651,50C
15/07/2020	100997	ENVIO TED	1.737,93D	5.408.913,57C
15/07/2020	101596	ENVIO TED	1.393,00D	5.407.520,57C
15/07/2020	102200	ENVIO TED	17.819,44D	5.389.701,13C
15/07/2020	102532	ENVIO TED	5.830,50D	5.383.870,63C
15/07/2020	103082	ENVIO TED	136.991,95D	5.246.878,68C
15/07/2020	103482	ENVIO TED	106.262,27D	5.140.616,41C
15/07/2020	103855	ENVIO TED	6.069,86D	5.134.546,55C
15/07/2020	104317	ENVIO TED	54.516,43D	5.080.030,12C
15/07/2020	104768	ENVIO TED	2.101,60D	5.077.928,52C
15/07/2020	105477	ENVIO TED	1.809,81D	5.076.118,71C
15/07/2020	105979	ENVIO TED	80,00D	5.076.038,71C
15/07/2020	106454	ENVIO TED	3.175,00D	5.072.863,71C
15/07/2020	106797	ENVIO TED	98.844,97D	4.974.018,74C
15/07/2020	107204	ENVIO TED	16.416,00D	4.957.602,74C
15/07/2020	107687	ENVIO TED	791,00D	4.956.811,74C
15/07/2020	108020	ENVIO TED	17.944,14D	4.938.867,60C
15/07/2020	108456	ENVIO TED	6.886,80D	4.931.980,80C
15/07/2020	108872	ENVIO TED	240,00D	4.931.740,80C
15/07/2020	109396	ENVIO TED	3.620,00D	4.928.120,80C
15/07/2020	109741	ENVIO TED	8.879,75D	4.919.241,05C
15/07/2020	110139	ENVIO TED	85.820,60D	4.833.420,45C
15/07/2020	110795	ENVIO TED	740,00D	4.832.680,45C
15/07/2020	111156	ENVIO TED	7.500,00D	4.825.180,45C
15/07/2020	111513	ENVIO TED	3.260,00D	4.821.920,45C
15/07/2020	111923	ENVIO TED	9.560,86D	4.812.359,59C
15/07/2020	112356	ENVIO TED	6.654,00D	4.805.705,59C
15/07/2020	113182	ENVIO TED	15.056,00D	4.790.649,59C
15/07/2020	113539	ENVIO TED	2.919,00D	4.787.730,59C
15/07/2020	113915	ENVIO TED	1.942,50D	4.785.788,09C
15/07/2020	115210	ENVIO TED	42.837,48D	4.742.950,61C
15/07/2020	115729	ENVIO TED	17.513,30D	4.725.437,31C
15/07/2020	115996	ENVIO TED	7.480,63D	4.717.956,68C

15/07/2020	116455	ENVIO TED	4.906,64D	4.713.050,04C
15/07/2020	121049	ENVIO TED	33.191,78D	4.679.858,26C
15/07/2020	151428	ENVIO TEV	31.290,00D	4.648.568,26C
15/07/2020	151428	ENVIO TEV	5.120,00D	4.643.448,26C
15/07/2020	151428	ENVIO TEV	1.460,00D	4.641.988,26C
15/07/2020	151428	ENVIO TEV	3.900,21D	4.638.088,05C
15/07/2020	151428	ENVIO TEV	280,00D	4.637.808,05C
15/07/2020	151428	ENVIO TEV	1.920,00D	4.635.888,05C
15/07/2020	151428	ENVIO TEV	108,32D	4.635.779,73C
15/07/2020	151428	ENVIO TEV	66,00D	4.635.713,73C
15/07/2020	151433	ENVIO TEV	42.300,62D	4.593.413,11C
15/07/2020	151433	ENVIO TEV	827,50D	4.592.585,61C
15/07/2020	151441	ENVIO TEV	206,70D	4.592.378,91C
15/07/2020	151441	ENVIO TEV	14.839,00D	4.577.539,91C
15/07/2020	151441	ENVIO TEV	126,00D	4.577.413,91C
15/07/2020	151441	ENVIO TEV	795,00D	4.576.618,91C
15/07/2020	153268	ENVIO TED	31.184,55D	4.545.434,36C
15/07/2020	153728	ENVIO TED	3.535,00D	4.541.899,36C
15/07/2020	154307	ENVIO TED	2.562,00D	4.539.337,36C
15/07/2020	154730	ENVIO TED	40.106,72D	4.499.230,64C
15/07/2020	155125	ENVIO TED	419,00D	4.498.811,64C
15/07/2020	157124	ENVIO TED	8.114,58D	4.490.697,06C
15/07/2020	157647	ENVIO TED	411,00D	4.490.286,06C
15/07/2020	158354	ENVIO TED	14.325,00D	4.475.961,06C
15/07/2020	159104	ENVIO TED	6.000,00D	4.469.961,06C
15/07/2020	159609	ENVIO TED	14.568,60D	4.455.392,46C
15/07/2020	160148	ENVIO TED	20.571,50D	4.434.820,96C
15/07/2020	160752	ENVIO TED	625,00D	4.434.195,96C
15/07/2020	161217	ENVIO TED	9.674,20D	4.424.521,76C
15/07/2020	161717	ENVIO TED	13.950,96D	4.410.570,80C
15/07/2020	162885	ENVIO TED	5.274,00D	4.405.296,80C
15/07/2020	163465	ENVIO TED	112,00D	4.405.184,80C
15/07/2020	164149	ENVIO TED	502,60D	4.404.682,20C
15/07/2020	164887	ENVIO TED	24.748,55D	4.379.933,65C
15/07/2020	165603	ENVIO TED	1.532,00D	4.378.401,65C
15/07/2020	167581	ENVIO TED	3.864,75D	4.374.536,90C
15/07/2020	168405	ENVIO TED	350,00D	4.374.186,90C
15/07/2020	169292	ENVIO TED	3.191,14D	4.370.995,76C
15/07/2020	170457	ENVIO TED	64.725,00D	4.306.270,76C
15/07/2020	171078	ENVIO TED	16.134,32D	4.290.136,44C
15/07/2020	171939	ENVIO TED	94.508,20D	4.195.628,24C
15/07/2020	174576	ENVIO TED	847,00D	4.194.781,24C
15/07/2020	175104	ENVIO TED	11.287,96D	4.183.493,28C
15/07/2020	175548	ENVIO TED	832,34D	4.182.660,94C
15/07/2020	176445	ENVIO TED	32.523,66D	4.150.137,28C
15/07/2020	176918	ENVIO TED	2.582,00D	4.147.555,28C
15/07/2020	177428	ENVIO TED	23.310,00D	4.124.245,28C
15/07/2020	179202	ENVIO TED	4.908,00D	4.119.337,28C
15/07/2020	180176	ENVIO TED	215,00D	4.119.122,28C
15/07/2020	183775	ENVIO TED	21.119,08D	4.098.003,20C
15/07/2020	184979	ENVIO TED	5.380,00D	4.092.623,20C
15/07/2020	186009	ENVIO TED	548,47D	4.092.074,73C
15/07/2020	186508	ENVIO TED	7.385,81D	4.084.688,92C
15/07/2020	187437	ENVIO TED	6.569,42D	4.078.119,50C
15/07/2020	188186	ENVIO TED	345,00D	4.077.774,50C
15/07/2020	188947	ENVIO TED	3.117,30D	4.074.657,20C
15/07/2020	189554	ENVIO TED	5.507,33D	4.069.149,87C
15/07/2020	189908	ENVIO TED	550,00D	4.068.599,87C
15/07/2020	190540	ENVIO TED	720,00D	4.067.879,87C
15/07/2020	191171	ENVIO TED	2.087,81D	4.065.792,06C

15/07/2020	191647	ENVIO TED	584,00D	4.065.208,06C
15/07/2020	192078	ENVIO TED	493,00D	4.064.715,06C
15/07/2020	192592	ENVIO TED	5.233,00D	4.059.482,06C
15/07/2020	194805	ENVIO TED	642,90D	4.058.839,16C
15/07/2020	196096	ENVIO TED	46.200,00D	4.012.639,16C
15/07/2020	196483	ENVIO TED	1.276,00D	4.011.363,16C
15/07/2020	197095	ENVIO TED	366,77D	4.010.996,39C
15/07/2020	198181	ENVIO TED	29.143,50D	3.981.852,89C
15/07/2020	198766	ENVIO TED	28,78D	3.981.824,11C
15/07/2020	199371	ENVIO TED	363,00D	3.981.461,11C
15/07/2020	199999	ENVIO TED	62.000,00D	3.919.461,11C
15/07/2020	990001	APL AUTOM	3.919.461,11D	0,00
16/07/2020	145352	ENVIO TED	5.669.731,14D	5.669.731,14D
16/07/2020	145836	ENVIO TED	5.830,50D	5.675.561,64D
16/07/2020	161351	ENVIO TEV	584,92D	5.676.146,56D
16/07/2020	161351	ENVIO TEV	584,92D	5.676.731,48D
16/07/2020	161351	ENVIO TEV	108,32D	5.676.839,80D
16/07/2020	161351	ENVIO TEV	194,98D	5.677.034,78D
16/07/2020	161351	ENVIO TEV	584,92D	5.677.619,70D
16/07/2020	161351	ENVIO TEV	108,32D	5.677.728,02D
16/07/2020	161351	ENVIO TEV	584,92D	5.678.312,94D
16/07/2020	161351	ENVIO TEV	584,92D	5.678.897,86D
16/07/2020	161351	ENVIO TEV	584,92D	5.679.482,78D
16/07/2020	190020	ENVIO TED	584,92D	5.680.067,70D
16/07/2020	190539	ENVIO TED	389,95D	5.680.457,65D
16/07/2020	190853	ENVIO TED	584,92D	5.681.042,57D
16/07/2020	193257	ENVIO TED	10.544,45D	5.691.587,02D
16/07/2020	727220	RESG AUTOM	5.691.587,02C	0,00
17/07/2020	233514	RESGATE	500.000,00C	500.000,00C
17/07/2020	000001	CRED TED	528,95C	500.528,95C
17/07/2020	000001	CRED TED	6.286,95C	506.815,90C
17/07/2020	196985	DEVOL TED	33,15C	506.849,05C
17/07/2020	198490	DEVOL TED	66,30C	506.915,35C
17/07/2020	100272	ENVIO TED	16,80D	506.898,55C
17/07/2020	101240	ENVIO TED	66,30D	506.832,25C
17/07/2020	101576	ENVIO TED	66,30D	506.765,95C
17/07/2020	102420	ENVIO TED	16,80D	506.749,15C
17/07/2020	103533	ENVIO TED	16,80D	506.732,35C
17/07/2020	104129	ENVIO TED	8,40D	506.723,95C
17/07/2020	116279	ENVIO TED	1.014,00D	505.709,95C
17/07/2020	116549	ENVIO TED	143.052,53D	362.657,42C
17/07/2020	171435	ENVIO TEV	3.544,00D	359.113,42C
17/07/2020	171443	ENVIO TEV	5.175,00D	353.938,42C
17/07/2020	171443	ENVIO TEV	6,30D	353.932,12C
17/07/2020	171453	ENVIO TEV	66,30D	353.865,82C
17/07/2020	171453	ENVIO TEV	16,80D	353.849,02C
17/07/2020	171453	ENVIO TEV	16,80D	353.832,22C
17/07/2020	171453	ENVIO TEV	99,45D	353.732,77C
17/07/2020	171453	ENVIO TEV	66,30D	353.666,47C
17/07/2020	171453	ENVIO TEV	16,80D	353.649,67C
17/07/2020	171453	ENVIO TEV	66,30D	353.583,37C
17/07/2020	171453	ENVIO TEV	99,45D	353.483,92C
17/07/2020	171453	ENVIO TEV	99,45D	353.384,47C
17/07/2020	171453	ENVIO TEV	8,40D	353.376,07C
17/07/2020	171453	ENVIO TEV	16,80D	353.359,27C
17/07/2020	171453	ENVIO TEV	16,80D	353.342,47C
17/07/2020	171453	ENVIO TEV	14,80D	353.327,67C
17/07/2020	171459	ENVIO TEV	16,80D	353.310,87C
17/07/2020	171459	ENVIO TEV	25,20D	353.285,67C

17/07/2020	171704	ENVIO TEV	66,30D	353.219,37C
17/07/2020	171704	ENVIO TEV	16,80D	353.202,57C
17/07/2020	171704	ENVIO TEV	25,20D	353.177,37C
17/07/2020	171704	ENVIO TEV	16,80D	353.160,57C
17/07/2020	171704	ENVIO TEV	8,40D	353.152,17C
17/07/2020	171704	ENVIO TEV	66,30D	353.085,87C
17/07/2020	171704	ENVIO TEV	8,40D	353.077,47C
17/07/2020	181857	ENVIO TED	758,45D	352.319,02C
17/07/2020	182204	ENVIO TED	709,20D	351.609,82C
17/07/2020	182517	ENVIO TED	2.866,26D	348.743,56C
17/07/2020	183807	ENVIO TED	420,00D	348.323,56C
17/07/2020	184737	ENVIO TED	118,20D	348.205,36C
17/07/2020	185447	ENVIO TED	7.477,92D	340.727,44C
17/07/2020	185785	ENVIO TED	5.581,23D	335.146,21C
17/07/2020	186256	ENVIO TED	28.391,08D	306.755,13C
17/07/2020	196985	ENVIO TED	33,15D	306.721,98C
17/07/2020	198490	ENVIO TED	66,30D	306.655,68C
17/07/2020	990001	APL AUTOM	306.655,68D	0,00
20/07/2020	585883	PAG FONE	1.203,57D	1.203,57D
20/07/2020	592959	PG ORG GOV	19.252,30D	20.455,87D
20/07/2020	593911	PG ORG GOV	22.985,81D	43.441,68D
20/07/2020	594821	PG ORG GOV	46.171,01D	89.612,69D
20/07/2020	595958	PG ORG GOV	63.727,37D	153.340,06D
20/07/2020	600761	PAG FONE	913,56D	154.253,62D
20/07/2020	601745	PAG FONE	301,60D	154.555,22D
20/07/2020	602679	PAG FONE	331,52D	154.886,74D
20/07/2020	603377	PAG FONE	576,46D	155.463,20D
20/07/2020	604203	PAG FONE	3.214,88D	158.678,08D
20/07/2020	604897	PAG FONE	1.380,58D	160.058,66D
20/07/2020	605803	PAG FONE	537,16D	160.595,82D
20/07/2020	712043	PAG BOLETO	1.005,92D	161.601,74D
20/07/2020	844151	PAG GPS	29.143,80D	190.745,54D
20/07/2020	105883	ENVIO TED	936,73D	191.682,27D
20/07/2020	140932	ENVIO TED	46.473,14D	238.155,41D
20/07/2020	143127	ENVIO TED	5.395,88D	243.551,29D
20/07/2020	143572	ENVIO TED	750,29D	244.301,58D
20/07/2020	727220	RESG AUTOM	244.301,58C	0,00
21/07/2020	000001	CRED TED	41.257,43C	41.257,43C
21/07/2020	117145	ENVIO TED	810,00D	40.447,43C
21/07/2020	168340	ENVIO TED	10.039,88D	30.407,55C
21/07/2020	168840	ENVIO TED	6.600,00D	23.807,55C
21/07/2020	169444	ENVIO TED	49.500,00D	25.692,45D
21/07/2020	172773	ENVIO TED	9.660,00D	35.352,45D
21/07/2020	173979	ENVIO TED	1.182,52D	36.534,97D
21/07/2020	174828	ENVIO TED	389,95D	36.924,92D
21/07/2020	175861	ENVIO TED	584,92D	37.509,84D
21/07/2020	177805	ENVIO TED	4.400,00D	41.909,84D
21/07/2020	178119	ENVIO TED	15.800,00D	57.709,84D
21/07/2020	210853	ENVIO TEV	3.214,03D	60.923,87D
21/07/2020	211350	ENVIO TEV	108,32D	61.032,19D
21/07/2020	211350	ENVIO TEV	389,95D	61.422,14D
21/07/2020	211350	ENVIO TEV	14.067,93D	75.490,07D
21/07/2020	211350	ENVIO TEV	584,92D	76.074,99D
21/07/2020	211350	ENVIO TEV	584,92D	76.659,91D
21/07/2020	211350	ENVIO TEV	779,90D	77.439,81D
21/07/2020	211350	ENVIO TEV	584,92D	78.024,73D
21/07/2020	727220	RESG AUTOM	78.024,73C	0,00
22/07/2020	172749	ENVIO TED	406.146,10D	406.146,10D
22/07/2020	727220	RESG AUTOM	406.146,10C	0,00
23/07/2020	000001	CRED TED	11.018,35C	11.018,35C

23/07/2020	000001	CRED TED	11.018,35C	22.036,70C
23/07/2020	162647	ENVIO TED	1.903,68D	20.133,02C
23/07/2020	163004	ENVIO TED	1.310,40D	18.822,62C
23/07/2020	163327	ENVIO TED	219,78D	18.602,84C
23/07/2020	188814	ENVIO TED	389,95D	18.212,89C
23/07/2020	231442	ENVIO TEV	584,92D	17.627,97C
23/07/2020	231442	ENVIO TEV	643,86D	16.984,11C
23/07/2020	231442	ENVIO TEV	389,95D	16.594,16C
23/07/2020	990001	APL AUTOM	16.594,16D	0,00
24/07/2020	230554	RESGATE	700.000,00C	700.000,00C
24/07/2020	000001	CRED TED	11.018,35C	711.018,35C
24/07/2020	000001	CRED TED	60.210,00C	771.228,35C
24/07/2020	000001	CRED TED	11.018,35C	782.246,70C
24/07/2020	000001	CRED TED	11.018,35C	793.265,05C
24/07/2020	000001	CRED TED	11.018,35C	804.283,40C
24/07/2020	185944	DEVOL TED	33,15C	804.316,55C
24/07/2020	188477	DEVOL TED	66,30C	804.382,85C
24/07/2020	279794	PG LUZ/GAS	25.915,50D	778.467,35C
24/07/2020	282337	PG LUZ/GAS	67,20D	778.400,15C
24/07/2020	286513	PG LUZ/GAS	2.721,04D	775.679,11C
24/07/2020	287860	PG LUZ/GAS	38.674,38D	737.004,73C
24/07/2020	289059	PG LUZ/GAS	153,29D	736.851,44C
24/07/2020	290033	PG LUZ/GAS	1.798,60D	735.052,84C
24/07/2020	100507	ENVIO TED	66,30D	734.986,54C
24/07/2020	101274	ENVIO TED	66,30D	734.920,24C
24/07/2020	185944	ENVIO TED	33,15D	734.887,09C
24/07/2020	188477	ENVIO TED	66,30D	734.820,79C
24/07/2020	198155	ENVIO TED	66,30D	734.754,49C
24/07/2020	198879	ENVIO TED	49,50D	734.704,99C
24/07/2020	199219	ENVIO TED	24,75D	734.680,24C
24/07/2020	199608	ENVIO TED	66,30D	734.613,94C
24/07/2020	199897	ENVIO TED	66,30D	734.547,64C
24/07/2020	241357	ENVIO TEV	25,20D	734.522,44C
24/07/2020	241357	ENVIO TEV	33,15D	734.489,29C
24/07/2020	241357	ENVIO TEV	8,40D	734.480,89C
24/07/2020	241357	ENVIO TEV	66,30D	734.414,59C
24/07/2020	241358	ENVIO TEV	24,75D	734.389,84C
24/07/2020	241358	ENVIO TEV	66,30D	734.323,54C
24/07/2020	241358	ENVIO TEV	66,30D	734.257,24C
24/07/2020	241358	ENVIO TEV	66,30D	734.190,94C
24/07/2020	241359	ENVIO TEV	33,15D	734.157,79C
24/07/2020	241359	ENVIO TEV	66,30D	734.091,49C
24/07/2020	241400	ENVIO TEV	24,75D	734.066,74C
24/07/2020	241400	ENVIO TEV	33,15D	734.033,59C
24/07/2020	241400	ENVIO TEV	99,45D	733.934,14C
24/07/2020	990001	APL AUTOM	733.934,14D	0,00
27/07/2020	000001	CRED TED	105.000,00C	105.000,00C
27/07/2020	113757	ENVIO TED	108,32D	104.891,68C
27/07/2020	271327	ENVIO TEV	584,92D	104.306,76C
27/07/2020	271327	ENVIO TEV	584,92D	103.721,84C
27/07/2020	271327	ENVIO TEV	779,90D	102.941,94C
27/07/2020	271327	ENVIO TEV	584,92D	102.357,02C
27/07/2020	271327	ENVIO TEV	108,32D	102.248,70C
27/07/2020	990001	APL AUTOM	102.248,70D	0,00
28/07/2020	294347	RESGATE	1.500.000,00C	1.500.000,00C
28/07/2020	186493	DEVOL TED	600,00C	1.500.600,00C
28/07/2020	962827	PAG CARNES	5,21D	1.500.594,79C
28/07/2020	963648	PAG CARNES	5,21D	1.500.589,58C
28/07/2020	963994	PAG CARNES	5,76D	1.500.583,82C
28/07/2020	964252	PAG CARNES	5,76D	1.500.578,06C

28/07/2020	964510	PAG CARNES	12,25D	1.500.565,81C
28/07/2020	964917	PG ORG GOV	123,53D	1.500.442,28C
28/07/2020	965220	PG ORG GOV	123,53D	1.500.318,75C
28/07/2020	970177	PG ORG GOV	123,53D	1.500.195,22C
28/07/2020	970417	PG ORG GOV	123,53D	1.500.071,69C
28/07/2020	970693	PG ORG GOV	123,53D	1.499.948,16C
28/07/2020	970928	PG ORG GOV	123,53D	1.499.824,63C
28/07/2020	971183	PG ORG GOV	123,53D	1.499.701,10C
28/07/2020	971489	PG ORG GOV	123,53D	1.499.577,57C
28/07/2020	971741	PG ORG GOV	123,53D	1.499.454,04C
28/07/2020	972055	PG ORG GOV	123,53D	1.499.330,51C
28/07/2020	172269	ENVIO TED	32.544,93D	1.466.785,58C
28/07/2020	173457	ENVIO TED	436.000,00D	1.030.785,58C
28/07/2020	173796	ENVIO TED	63.612,00D	967.173,58C
28/07/2020	174250	ENVIO TED	17.302,86D	949.870,72C
28/07/2020	174605	ENVIO TED	30.745,80D	919.124,92C
28/07/2020	174954	ENVIO TED	10.926,28D	908.198,64C
28/07/2020	175482	ENVIO TED	2.324,60D	905.874,04C
28/07/2020	175837	ENVIO TED	5.696,16D	900.177,88C
28/07/2020	176716	ENVIO TED	159.966,23D	740.211,65C
28/07/2020	177046	ENVIO TED	1.530,00D	738.681,65C
28/07/2020	177480	ENVIO TED	1.304,37D	737.377,28C
28/07/2020	177888	ENVIO TED	3.688,58D	733.688,70C
28/07/2020	178173	ENVIO TED	6.730,12D	726.958,58C
28/07/2020	178588	ENVIO TED	56.096,89D	670.861,69C
28/07/2020	178909	ENVIO TED	120,00D	670.741,69C
28/07/2020	179445	ENVIO TED	7.072,24D	663.669,45C
28/07/2020	179725	ENVIO TED	126,00D	663.543,45C
28/07/2020	180004	ENVIO TED	8.779,51D	654.763,94C
28/07/2020	180270	ENVIO TED	1.745,93D	653.018,01C
28/07/2020	181022	ENVIO TED	21.650,75D	631.367,26C
28/07/2020	181265	ENVIO TED	4.563,99D	626.803,27C
28/07/2020	181921	ENVIO TED	12.712,22D	614.091,05C
28/07/2020	182425	ENVIO TED	442,48D	613.648,57C
28/07/2020	182767	ENVIO TED	246,25D	613.402,32C
28/07/2020	183066	ENVIO TED	5.152,57D	608.249,75C
28/07/2020	183392	ENVIO TED	285,65D	607.964,10C
28/07/2020	184069	ENVIO TED	2.550,49D	605.413,61C
28/07/2020	184360	ENVIO TED	254,97D	605.158,64C
28/07/2020	184811	ENVIO TED	3.486,90D	601.671,74C
28/07/2020	186493	ENVIO TED	600,00D	601.071,74C
28/07/2020	199864	ENVIO TED	435,00D	600.636,74C
28/07/2020	281344	ENVIO TEV	68.298,01D	532.338,73C
28/07/2020	281344	ENVIO TEV	569,20D	531.769,53C
28/07/2020	990001	APL AUTOM	531.769,53D	0,00
29/07/2020	000001	CRED TED	4.088,90C	4.088,90C
29/07/2020	109396	ENVIO TED	3.211,89D	877,01C
29/07/2020	109561	ENVIO TED	19.284,52D	18.407,51D
29/07/2020	109704	ENVIO TED	19.352,94D	37.760,45D
29/07/2020	111056	ENVIO TED	720.000,00D	757.760,45D
29/07/2020	129515	ENVIO TED	600,00D	758.360,45D
29/07/2020	187910	ENVIO TED	584,92D	758.945,37D
29/07/2020	188941	ENVIO TED	389,95D	759.335,32D
29/07/2020	291444	ENVIO TEV	389,95D	759.725,27D
29/07/2020	291444	ENVIO TEV	584,92D	760.310,19D
29/07/2020	291444	ENVIO TEV	108,32D	760.418,51D
29/07/2020	291444	ENVIO TEV	584,92D	761.003,43D
29/07/2020	727220	RESG AUTOM	761.003,43C	0,00
30/07/2020	000001	CRED TED	320.000,00C	320.000,00C

30/07/2020	000001	CRED TED	14.000,00C	334.000,00C
30/07/2020	000001	CRED TED	34.000,00C	368.000,00C
30/07/2020	152915	ENVIO TED	584,92D	367.415,08C
30/07/2020	153553	ENVIO TED	584,92D	366.830,16C
30/07/2020	300853	ENVIO TEV	16.886,36D	349.943,80C
30/07/2020	300853	ENVIO TEV	503.961,77D	154.017,97D
30/07/2020	300853	ENVIO TEV	274.527,38D	428.545,35D
30/07/2020	301328	ENVIO TEV	108,32D	428.653,67D
30/07/2020	301328	ENVIO TEV	108,32D	428.761,99D
30/07/2020	301328	ENVIO TEV	584,92D	429.346,91D
30/07/2020	301328	ENVIO TEV	584,92D	429.931,83D
30/07/2020	301328	ENVIO TEV	584,92D	430.516,75D
30/07/2020	727220	RESG AUTOM	430.516,75C	0,00
31/07/2020	142307	DEVOL TED	33,15C	33,15C
31/07/2020	142842	DEVOL TED	66,30C	99,45C
31/07/2020	495948	PAG BOLETO	2.687,05D	2.587,60D
31/07/2020	811146	PG LUZ/GAS	26,17D	2.613,77D
31/07/2020	115832	ENVIO TED	175.000,00D	177.613,77D
31/07/2020	129891	ENVIO TED	14.246,47D	191.860,24D
31/07/2020	131578	ENVIO TED	2.885,51D	194.745,75D
31/07/2020	131949	ENVIO TED	674,49D	195.420,24D
31/07/2020	132305	ENVIO TED	674,48D	196.094,72D
31/07/2020	132740	ENVIO TED	1.597,85D	197.692,57D
31/07/2020	133104	ENVIO TED	652,70D	198.345,27D
31/07/2020	142307	ENVIO TED	33,15D	198.378,42D
31/07/2020	142842	ENVIO TED	66,30D	198.444,72D
31/07/2020	143849	ENVIO TED	66,30D	198.511,02D
31/07/2020	146931	ENVIO TED	66,30D	198.577,32D
31/07/2020	147392	ENVIO TED	66,30D	198.643,62D
31/07/2020	147899	ENVIO TED	66,30D	198.709,92D
31/07/2020	148556	ENVIO TED	66,30D	198.776,22D
31/07/2020	150502	ENVIO TED	33,15D	198.809,37D
31/07/2020	150864	ENVIO TED	66,30D	198.875,67D
31/07/2020	151885	ENVIO TED	584,92D	199.460,59D
31/07/2020	153026	ENVIO TED	584,92D	200.045,51D
31/07/2020	311354	ENVIO TEV	17.290,56D	217.336,07D
31/07/2020	311426	ENVIO TEV	66,30D	217.402,37D
31/07/2020	311440	ENVIO TEV	66,30D	217.468,67D
31/07/2020	311440	ENVIO TEV	66,30D	217.534,97D
31/07/2020	311441	ENVIO TEV	132,60D	217.667,57D
31/07/2020	311443	ENVIO TEV	33,15D	217.700,72D
31/07/2020	311446	ENVIO TEV	99,45D	217.800,17D
31/07/2020	311449	ENVIO TEV	33,15D	217.833,32D
31/07/2020	311449	ENVIO TEV	974,88D	218.808,20D
31/07/2020	311451	ENVIO TEV	584,92D	219.393,12D
31/07/2020	311451	ENVIO TEV	584,92D	219.978,04D
31/07/2020	311453	ENVIO TEV	584,92D	220.562,96D
31/07/2020	311557	ENVIO TEV	66,30D	220.629,26D
31/07/2020	311558	ENVIO TEV	33,15D	220.662,41D
31/07/2020	311559	ENVIO TEV	66,30D	220.728,71D
31/07/2020	727220	RESG AUTOM	220.728,71C	0,00
31/07/2020	-	SALDO FINAL		0,00

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TEXTO

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