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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\$)
01/10/2020	-	SALDO ANTERIOR		0,00
01/10/2020	000001	CRED TED	685.479,78C	685.479,78C
01/10/2020	011314	ENVIO TEV	389,95D	685.089,83C
01/10/2020	011314	ENVIO TEV	584,92D	684.504,91C
01/10/2020	117880	ENVIO TED	674,49D	683.830,42C
01/10/2020	990001	APL AUTOM	683.830,42D	0,00
02/10/2020	000001	CRED TED	7.360.011,88C	7.360.011,88C
02/10/2020	000001	CRED TED	114.380,00C	7.474.391,88C
02/10/2020	000001	CRED TED	410.200,00C	7.884.591,88C
02/10/2020	000001	CRED TED	108.347,11C	7.992.938,99C
02/10/2020	000001	CRED TED	93.500,00C	8.086.438,99C
02/10/2020	000001	CRED TED	43.838,00C	8.130.276,99C
02/10/2020	000001	CRED TED	6.020,00C	8.136.296,99C
02/10/2020	000001	CRED TED	7.250,00C	8.143.546,99C
02/10/2020	000001	CRED TED	996.187,83C	9.139.734,82C
02/10/2020	499832	PAG BOLETO	506,65D	9.139.228,17C
02/10/2020	500742	PAG BOLETO	117,12D	9.139.111,05C
02/10/2020	021307	ENVIO TEV	25,20D	9.139.085,85C
02/10/2020	021308	ENVIO TEV	16,80D	9.139.069,05C
02/10/2020	021308	ENVIO TEV	66,30D	9.139.002,75C
02/10/2020	021309	ENVIO TEV	24,75D	9.138.978,00C
02/10/2020	115269	ENVIO TED	12.592,70D	9.126.385,30C
02/10/2020	146487	ENVIO TED	3.188,62D	9.123.196,68C
02/10/2020	147042	ENVIO TED	373,21D	9.122.823,47C
02/10/2020	147421	ENVIO TED	127.224,00D	8.995.599,47C
02/10/2020	148368	ENVIO TED	275,80D	8.995.323,67C
02/10/2020	148901	ENVIO TED	950,00D	8.994.373,67C
02/10/2020	149608	ENVIO TED	16,80D	8.994.356,87C
02/10/2020	990001	APL AUTOM	8.994.356,87D	0,00
05/10/2020	508768	APLICACAO	11.000.000,00D	11.000.000,00D
05/10/2020	000001	CRED TED	1.000.000,00C	10.000.000,00D
05/10/2020	000001	CRED TED	300.000,00C	9.700.000,00D
05/10/2020	917552	PAG BOLETO	819,86D	9.700.819,86D
05/10/2020	727220	RESG AUTOM	9.700.819,86C	0,00
06/10/2020	000001	CRED TED	109.265,30C	109.265,30C
06/10/2020	000001	CRED TED	11.018,35C	120.283,65C
06/10/2020	000001	CRED TED	11.018,35C	131.302,00C
06/10/2020	000001	CRED TED	11.018,35C	142.320,35C

06/10/2020	000001	CRED TED	11.018,35C	153.338,70C
06/10/2020	061440	ENVIO TEV	6.600,00D	146.738,70C
06/10/2020	990001	APL AUTOM	146.738,70D	0,00
07/10/2020	748304	RESGATE	6.000.000,00C	6.000.000,00C
07/10/2020	000001	CRED TED	16.489,73C	6.016.489,73C
07/10/2020	071155	ENVIO TEV	389,95D	6.016.099,78C
07/10/2020	071157	ENVIO TEV	389,95D	6.015.709,83C
07/10/2020	071157	ENVIO TEV	584,92D	6.015.124,91C
07/10/2020	071159	ENVIO TEV	584,92D	6.014.539,99C
07/10/2020	071200	ENVIO TEV	584,92D	6.013.955,07C
07/10/2020	071200	ENVIO TEV	389,95D	6.013.565,12C
07/10/2020	071202	ENVIO TEV	584,92D	6.012.980,20C
07/10/2020	071204	ENVIO TEV	584,92D	6.012.395,28C
07/10/2020	071207	ENVIO TEV	116,34D	6.012.278,94C
07/10/2020	071207	ENVIO TEV	1.494,10D	6.010.784,84C
07/10/2020	132753	ENVIO TED	584,92D	6.010.199,92C
07/10/2020	134062	ENVIO TED	584,92D	6.009.615,00C
07/10/2020	135600	ENVIO TED	584,92D	6.009.030,08C
07/10/2020	137598	ENVIO TED	584,92D	6.008.445,16C
07/10/2020	139364	ENVIO TED	77.378,24D	5.931.066,92C
07/10/2020	140309	ENVIO TED	101.245,03D	5.829.821,89C
07/10/2020	152435	ENVIO TED	1.039,84D	5.828.782,05C
07/10/2020	990001	APL AUTOM	5.828.782,05D	0,00
08/10/2020	000001	CRED TED	37.800,00C	37.800,00C
08/10/2020	000001	CRED TED	63.784,17C	101.584,17C
08/10/2020	000001	CRED TED	76.043,00C	177.627,17C
08/10/2020	000001	CRED TED	36.657,69C	214.284,86C
08/10/2020	000001	CRED TED	16.042,50C	230.327,36C
08/10/2020	000001	CRED TED	72.646,02C	302.973,38C
08/10/2020	000001	CRED TED	4.675,40C	307.648,78C
08/10/2020	583279	PAG AGUA	117,96D	307.530,82C
08/10/2020	584252	PAG AGUA	9.305,14D	298.225,68C
08/10/2020	584731	PAG AGUA	194,69D	298.030,99C
08/10/2020	585220	PAG AGUA	474,83D	297.556,16C
08/10/2020	585766	PAG AGUA	67,66D	297.488,50C
08/10/2020	586423	PAG AGUA	827,48D	296.661,02C
08/10/2020	586944	PAG AGUA	559,90D	296.101,12C
08/10/2020	587554	PAG AGUA	389,38D	295.711,74C
08/10/2020	588036	PAG AGUA	218,86D	295.492,88C
08/10/2020	588518	PAG AGUA	119,74D	295.373,14C
08/10/2020	588963	PAG AGUA	170,33D	295.202,81C
08/10/2020	589439	PAG AGUA	33,83D	295.168,98C
08/10/2020	589996	PAG AGUA	133,79D	295.035,19C
08/10/2020	590463	PAG AGUA	487,01D	294.548,18C
08/10/2020	590950	PAG AGUA	681,70D	293.866,48C
08/10/2020	591383	PAG AGUA	486,82D	293.379,66C
08/10/2020	592965	PAG AGUA	29,49D	293.350,17C
08/10/2020	593403	PAG AGUA	109,43D	293.240,74C
08/10/2020	593885	PAG AGUA	109,43D	293.131,31C
08/10/2020	594361	PAG AGUA	462,46D	292.668,85C
08/10/2020	594822	PAG AGUA	1.193,26D	291.475,59C
08/10/2020	595365	PAG AGUA	109,43D	291.366,16C
08/10/2020	595846	PAG AGUA	97,25D	291.268,91C
08/10/2020	596263	PAG AGUA	97,25D	291.171,66C
08/10/2020	596859	PAG AGUA	4.969,25D	286.202,41C
08/10/2020	597458	PAG AGUA	1.303,07D	284.899,34C
08/10/2020	597999	PAG AGUA	560,09D	284.339,25C
08/10/2020	598489	PAG AGUA	197,04D	284.142,21C
08/10/2020	601871	PAG AGUA	119,74D	284.022,47C
08/10/2020	604476	PAG AGUA	438,10D	283.584,37C

08/10/2020	685254	PAG BOLETO	1.276,26D	282.308,11C
08/10/2020	688905	PAG BOLETO	216,45D	282.091,66C
08/10/2020	705926	PAG BOLETO	7.318,62D	274.773,04C
08/10/2020	865220	PAG BOLETO	25,01D	274.748,03C
08/10/2020	081414	ENVIO TEV	584,92D	274.163,11C
08/10/2020	081415	ENVIO TEV	33,15D	274.129,96C
08/10/2020	081421	ENVIO TEV	198,90D	273.931,06C
08/10/2020	081424	ENVIO TEV	67,20D	273.863,86C
08/10/2020	081427	ENVIO TEV	66,30D	273.797,56C
08/10/2020	081439	ENVIO TEV	33,60D	273.763,96C
08/10/2020	081440	ENVIO TEV	33,60D	273.730,36C
08/10/2020	081442	ENVIO TEV	33,60D	273.696,76C
08/10/2020	081444	ENVIO TEV	16,80D	273.679,96C
08/10/2020	081449	ENVIO TEV	16,80D	273.663,16C
08/10/2020	081501	ENVIO TEV	16,80D	273.646,36C
08/10/2020	081502	ENVIO TEV	33,60D	273.612,76C
08/10/2020	114906	ENVIO TED	855,72D	272.757,04C
08/10/2020	115424	ENVIO TED	974,88D	271.782,16C
08/10/2020	117232	ENVIO TED	66,30D	271.715,86C
08/10/2020	118614	ENVIO TED	33,60D	271.682,26C
08/10/2020	119717	ENVIO TED	97,80D	271.584,46C
08/10/2020	149360	ENVIO TED	5.669.731,14D	5.398.146,68D
08/10/2020	194437	ENVIO TED	350,00D	5.398.496,68D
08/10/2020	198674	ENVIO TED	113.529,61D	5.512.026,29D
08/10/2020	727220	RESG AUTOM	5.512.026,29C	0,00
09/10/2020	000001	CRED TED	40.421,42C	40.421,42C
09/10/2020	000001	CRED TED	51.969,45C	92.390,87C
09/10/2020	000033	CRED TED	287,06C	92.677,93C
09/10/2020	327804	PAG BOLETO	139,48D	92.538,45C
09/10/2020	091614	ENVIO TEV	584,92D	91.953,53C
09/10/2020	091614	ENVIO TEV	584,92D	91.368,61C
09/10/2020	091614	ENVIO TEV	584,92D	90.783,69C
09/10/2020	091614	ENVIO TEV	584,92D	90.198,77C
09/10/2020	091614	ENVIO TEV	108,32D	90.090,45C
09/10/2020	091614	ENVIO TEV	584,92D	89.505,53C
09/10/2020	131971	ENVIO TED	58.392,24D	31.113,29C
09/10/2020	137481	ENVIO TED	22.800,00D	8.313,29C
09/10/2020	138071	ENVIO TED	12.000,00D	3.686,71D
09/10/2020	727220	RESG AUTOM	3.686,71C	0,00
13/10/2020	130930	CRED TEV	1.267,70C	1.267,70C
13/10/2020	124924	ENVIO TED	2.500,00D	1.232,30D
13/10/2020	125551	ENVIO TED	2.500,00D	3.732,30D
13/10/2020	126516	ENVIO TED	2.500,00D	6.232,30D
13/10/2020	127653	ENVIO TED	2.420,00D	8.652,30D
13/10/2020	131432	ENVIO TEV	2.500,00D	11.152,30D
13/10/2020	131434	ENVIO TEV	33,60D	11.185,90D
13/10/2020	131434	ENVIO TEV	16,80D	11.202,70D
13/10/2020	131435	ENVIO TEV	83,10D	11.285,80D
13/10/2020	131436	ENVIO TEV	99,45D	11.385,25D
13/10/2020	131436	ENVIO TEV	99,45D	11.484,70D
13/10/2020	160113	ENVIO TED	668,76D	12.153,46D
13/10/2020	161594	ENVIO TED	1.081,80D	13.235,26D
13/10/2020	162840	ENVIO TED	1.387,20D	14.622,46D
13/10/2020	165297	ENVIO TED	1.318,58D	15.941,04D
13/10/2020	165937	ENVIO TED	131,77D	16.072,81D
13/10/2020	166722	ENVIO TED	1.143,41D	17.216,22D
13/10/2020	167605	ENVIO TED	7.448,47D	24.664,69D
13/10/2020	168086	ENVIO TED	2.940,66D	27.605,35D
13/10/2020	168593	ENVIO TED	150,09D	27.755,44D

13/10/2020	169017	ENVIO TED	80,00D	27.835,44D
13/10/2020	131400	TEV MESM T	32.702,06D	60.537,50D
13/10/2020	727220	RESG AUTOM	60.537,50C	0,00
14/10/2020	882343	RESGATE	2.000.000,00C	2.000.000,00C
14/10/2020	990001	APL AUTOM	2.000.000,00D	0,00
15/10/2020	233579	RESGATE	2.000.000,00C	2.000.000,00C
15/10/2020	000001	CRED TED	43.333,85C	2.043.333,85C
15/10/2020	136478	DEVOL TED	640,80C	2.043.974,65C
15/10/2020	139571	DEVOL TED	260,00C	2.044.234,65C
15/10/2020	141333	DEVOL TED	385,56C	2.044.620,21C
15/10/2020	433422	PAG AGUA	33,25D	2.044.586,96C
15/10/2020	441665	PAG AGUA	33,25D	2.044.553,71C
15/10/2020	100522	ENVIO TED	1.160,00D	2.043.393,71C
15/10/2020	101314	ENVIO TED	1.133,00D	2.042.260,71C
15/10/2020	103281	ENVIO TED	548,47D	2.041.712,24C
15/10/2020	103911	ENVIO TED	303,00D	2.041.409,24C
15/10/2020	105493	ENVIO TED	9.232,88D	2.032.176,36C
15/10/2020	107288	ENVIO TED	9.760,50D	2.022.415,86C
15/10/2020	107796	ENVIO TED	6.226,11D	2.016.189,75C
15/10/2020	108335	ENVIO TED	4.958,30D	2.011.231,45C
15/10/2020	110540	ENVIO TED	4.295,06D	2.006.936,39C
15/10/2020	111544	ENVIO TED	4.042,61D	2.002.893,78C
15/10/2020	111910	ENVIO TED	1.323,00D	2.001.570,78C
15/10/2020	112708	ENVIO TED	5.651,98D	1.995.918,80C
15/10/2020	113146	ENVIO TED	57.600,00D	1.938.318,80C
15/10/2020	113538	ENVIO TED	28.125,00D	1.910.193,80C
15/10/2020	113966	ENVIO TED	2.392,00D	1.907.801,80C
15/10/2020	114490	ENVIO TED	469,00D	1.907.332,80C
15/10/2020	117086	ENVIO TED	3.117,30D	1.904.215,50C
15/10/2020	117666	ENVIO TED	5.907,99D	1.898.307,51C
15/10/2020	118126	ENVIO TED	11.134,32D	1.887.173,19C
15/10/2020	118369	ENVIO TED	900,00D	1.886.273,19C
15/10/2020	119173	ENVIO TED	33.191,78D	1.853.081,41C
15/10/2020	119943	ENVIO TED	6.875,00D	1.846.206,41C
15/10/2020	120261	ENVIO TED	921,60D	1.845.284,81C
15/10/2020	120430	ENVIO TED	964,50D	1.844.320,31C
15/10/2020	120577	ENVIO TED	104.833,00D	1.739.487,31C
15/10/2020	120874	ENVIO TED	260,00D	1.739.227,31C
15/10/2020	121043	ENVIO TED	6.062,00D	1.733.165,31C
15/10/2020	121557	ENVIO TED	110,00D	1.733.055,31C
15/10/2020	121904	ENVIO TED	3.057,94D	1.729.997,37C
15/10/2020	121980	ENVIO TED	1.272,00D	1.728.725,37C
15/10/2020	122201	ENVIO TED	10.240,00D	1.718.485,37C
15/10/2020	122369	ENVIO TED	926,45D	1.717.558,92C
15/10/2020	122495	ENVIO TED	7.015,08D	1.710.543,84C
15/10/2020	122786	ENVIO TED	3.727,50D	1.706.816,34C
15/10/2020	122881	ENVIO TED	7.775,32D	1.699.041,02C
15/10/2020	123177	ENVIO TED	12.461,38D	1.686.579,64C
15/10/2020	123333	ENVIO TED	1.083,80D	1.685.495,84C
15/10/2020	123572	ENVIO TED	81.180,44D	1.604.315,40C
15/10/2020	123699	ENVIO TED	2.590,00D	1.601.725,40C
15/10/2020	123862	ENVIO TED	29.545,44D	1.572.179,96C
15/10/2020	124234	ENVIO TED	1.512,00D	1.570.667,96C
15/10/2020	124573	ENVIO TED	16.065,00D	1.554.602,96C
15/10/2020	124678	ENVIO TED	3.626,00D	1.550.976,96C
15/10/2020	125262	ENVIO TED	7.295,24D	1.543.681,72C
15/10/2020	125651	ENVIO TED	3.294,00D	1.540.387,72C
15/10/2020	126049	ENVIO TED	38.660,28D	1.501.727,44C
15/10/2020	126612	ENVIO TED	392,00D	1.501.335,44C
15/10/2020	127670	ENVIO TED	7.872,00D	1.493.463,44C

15/10/2020	128149	ENVIO TED	3.832,45D	1.489.630,99C
15/10/2020	129043	ENVIO TED	80,00D	1.489.550,99C
15/10/2020	130007	ENVIO TED	465.112,50D	1.024.438,49C
15/10/2020	130228	ENVIO TED	2.110,00D	1.022.328,49C
15/10/2020	130525	ENVIO TED	5.054,55D	1.017.273,94C
15/10/2020	130913	ENVIO TED	17.819,44D	999.454,50C
15/10/2020	131313	ENVIO TED	47.850,00D	951.604,50C
15/10/2020	131866	ENVIO TED	840,00D	950.764,50C
15/10/2020	132364	ENVIO TED	740,00D	950.024,50C
15/10/2020	132491	ENVIO TED	24.786,00D	925.238,50C
15/10/2020	132949	ENVIO TED	1.327,00D	923.911,50C
15/10/2020	133413	ENVIO TED	947,99D	922.963,51C
15/10/2020	133454	ENVIO TED	26.800,00D	896.163,51C
15/10/2020	133758	ENVIO TED	3.965,00D	892.198,51C
15/10/2020	133762	ENVIO TED	14.326,89D	877.871,62C
15/10/2020	134116	ENVIO TED	1.005,00D	876.866,62C
15/10/2020	134140	ENVIO TED	22.742,33D	854.124,29C
15/10/2020	134538	ENVIO TED	32.164,00D	821.960,29C
15/10/2020	134565	ENVIO TED	33.873,66D	788.086,63C
15/10/2020	134906	ENVIO TED	9.223,70D	778.862,93C
15/10/2020	134963	ENVIO TED	16.110,52D	762.752,41C
15/10/2020	135357	ENVIO TED	5.022,54D	757.729,87C
15/10/2020	135683	ENVIO TED	1.350,31D	756.379,56C
15/10/2020	135763	ENVIO TED	45.006,60D	711.372,96C
15/10/2020	136087	ENVIO TED	2.545,00D	708.827,96C
15/10/2020	136157	ENVIO TED	1.842,64D	706.985,32C
15/10/2020	136478	ENVIO TED	640,80D	706.344,52C
15/10/2020	136784	ENVIO TED	2.093,00D	704.251,52C
15/10/2020	136857	ENVIO TED	1.310,40D	702.941,12C
15/10/2020	137233	ENVIO TED	840,06D	702.101,06C
15/10/2020	137366	ENVIO TED	6.470,20D	695.630,86C
15/10/2020	137585	ENVIO TED	6.210,00D	689.420,86C
15/10/2020	137891	ENVIO TED	1.920,00D	687.500,86C
15/10/2020	137994	ENVIO TED	17.462,16D	670.038,70C
15/10/2020	138256	ENVIO TED	2.101,60D	667.937,10C
15/10/2020	138324	ENVIO TED	40.527,00D	627.410,10C
15/10/2020	138582	ENVIO TED	375,00D	627.035,10C
15/10/2020	138865	ENVIO TED	10.000,00D	617.035,10C
15/10/2020	138908	ENVIO TED	2.860,68D	614.174,42C
15/10/2020	139250	ENVIO TED	6.815,00D	607.359,42C
15/10/2020	139391	ENVIO TED	8.459,41D	598.900,01C
15/10/2020	139571	ENVIO TED	260,00D	598.640,01C
15/10/2020	140024	ENVIO TED	120,00D	598.520,01C
15/10/2020	140157	ENVIO TED	765,00D	597.755,01C
15/10/2020	140355	ENVIO TED	4.995,45D	592.759,56C
15/10/2020	140715	ENVIO TED	2.914,00D	589.845,56C
15/10/2020	141333	ENVIO TED	385,56D	589.460,00C
15/10/2020	141891	ENVIO TED	409,80D	589.050,20C
15/10/2020	142084	ENVIO TED	23.606,78D	565.443,42C
15/10/2020	142269	ENVIO TED	6.697,43D	558.745,99C
15/10/2020	142370	ENVIO TED	15.903,80D	542.842,19C
15/10/2020	142657	ENVIO TED	26.926,47D	515.915,72C
15/10/2020	142672	ENVIO TED	52.140,80D	463.774,92C
15/10/2020	143007	ENVIO TED	3.356,96D	460.417,96C
15/10/2020	143121	ENVIO TED	9.750,00D	450.667,96C
15/10/2020	143393	ENVIO TED	89.795,00D	360.872,96C
15/10/2020	143572	ENVIO TED	20.689,90D	340.183,06C
15/10/2020	143929	ENVIO TED	2.092,84D	338.090,22C
15/10/2020	144189	ENVIO TED	11.871,80D	326.218,42C
15/10/2020	144634	ENVIO TED	2.031,16D	324.187,26C

15/10/2020	144647	ENVIO TED	15.000,00D	309.187,26C
15/10/2020	145444	ENVIO TED	6.218,70D	302.968,56C
15/10/2020	145535	ENVIO TED	856,80D	302.111,76C
15/10/2020	145852	ENVIO TED	13.392,90D	288.718,86C
15/10/2020	145995	ENVIO TED	5.003,60D	283.715,26C
15/10/2020	146250	ENVIO TED	2.534,78D	281.180,48C
15/10/2020	146427	ENVIO TED	7.200,00D	273.980,48C
15/10/2020	146649	ENVIO TED	791,00D	273.189,48C
15/10/2020	146949	ENVIO TED	328,95D	272.860,53C
15/10/2020	146968	ENVIO TED	38.581,09D	234.279,44C
15/10/2020	147335	ENVIO TED	5.242,00D	229.037,44C
15/10/2020	147637	ENVIO TED	490,25D	228.547,19C
15/10/2020	147706	ENVIO TED	5.416,60D	223.130,59C
15/10/2020	148151	ENVIO TED	16.249,83D	206.880,76C
15/10/2020	148535	ENVIO TED	14.515,44D	192.365,32C
15/10/2020	148929	ENVIO TED	1.265,00D	191.100,32C
15/10/2020	149127	ENVIO TED	2.907,00D	188.193,32C
15/10/2020	149240	ENVIO TED	85.654,74D	102.538,58C
15/10/2020	149706	ENVIO TED	5.416,04D	97.122,54C
15/10/2020	149729	ENVIO TED	148,00D	96.974,54C
15/10/2020	150054	ENVIO TED	190,00D	96.784,54C
15/10/2020	150228	ENVIO TED	32.440,00D	64.344,54C
15/10/2020	151506	ENVIO TEV	30,00D	64.314,54C
15/10/2020	151506	ENVIO TEV	4.980,00D	59.334,54C
15/10/2020	151506	ENVIO TEV	8.570,00D	50.764,54C
15/10/2020	151506	ENVIO TEV	51.084,89D	320,35D
15/10/2020	151506	ENVIO TEV	16.305,00D	16.625,35D
15/10/2020	151506	ENVIO TEV	5.441,50D	22.066,85D
15/10/2020	151506	ENVIO TEV	32.059,73D	54.126,58D
15/10/2020	151506	ENVIO TEV	1.794,00D	55.920,58D
15/10/2020	151506	ENVIO TEV	8.757,75D	64.678,33D
15/10/2020	151506	ENVIO TEV	1.645,00D	66.323,33D
15/10/2020	151506	ENVIO TEV	4.000,00D	70.323,33D
15/10/2020	151506	ENVIO TEV	120.958,40D	191.281,73D
15/10/2020	151506	ENVIO TEV	111,50D	191.393,23D
15/10/2020	151506	ENVIO TEV	18.067,91D	209.461,14D
15/10/2020	151506	ENVIO TEV	8.418,55D	217.879,69D
15/10/2020	188184	ENVIO TED	802,00D	218.681,69D
15/10/2020	192482	ENVIO TED	26.870,00D	245.551,69D
15/10/2020	193487	ENVIO TED	2.204,84D	247.756,53D
15/10/2020	194594	ENVIO TED	5.581,23D	253.337,76D
15/10/2020	195104	ENVIO TED	2.278,00D	255.615,76D
15/10/2020	197043	ENVIO TED	8.539,62D	264.155,38D
15/10/2020	198394	ENVIO TED	7.040,00D	271.195,38D
15/10/2020	198915	ENVIO TED	22.068,00D	293.263,38D
15/10/2020	199499	ENVIO TED	1.128,00D	294.391,38D
15/10/2020	727220	RESG AUTOM	294.391,38C	0,00
16/10/2020	000001	CRED TED	36.091,03C	36.091,03C
16/10/2020	000001	CRED TED	413.649,89C	449.740,92C
16/10/2020	000001	CRED TED	1.440,00C	451.180,92C
16/10/2020	201016	EST DB TED	108,32C	451.289,24C
16/10/2020	100828	ENVIO TED	23.074,10D	428.215,14C
16/10/2020	102178	ENVIO TED	788,00D	427.427,14C
16/10/2020	104533	ENVIO TED	8,40D	427.418,74C
16/10/2020	107522	ENVIO TED	584,92D	426.833,82C
16/10/2020	108003	ENVIO TED	108,32D	426.725,50C
16/10/2020	109561	ENVIO TED	83,10D	426.642,40C
16/10/2020	111119	ENVIO TED	16,80D	426.625,60C
16/10/2020	112736	ENVIO TED	2.160,00D	424.465,60C

16/10/2020	138404	ENVIO TED	108,32D	424.357,28C
16/10/2020	138712	ENVIO TED	2.000.000,00D	1.575.642,72D
16/10/2020	139098	ENVIO TED	4.838,00D	1.580.480,72D
16/10/2020	139541	ENVIO TED	41,55D	1.580.522,27D
16/10/2020	140125	ENVIO TED	260,00D	1.580.782,27D
16/10/2020	140612	ENVIO TED	640,80D	1.581.423,07D
16/10/2020	141388	ENVIO TED	3.400,00D	1.584.823,07D
16/10/2020	141685	ENVIO TED	5.316,96D	1.590.140,03D
16/10/2020	142577	ENVIO TED	16.500,00D	1.606.640,03D
16/10/2020	142933	ENVIO TED	5.410,00D	1.612.050,03D
16/10/2020	143300	ENVIO TED	9.360,00D	1.621.410,03D
16/10/2020	152487	ENVIO TED	95,00D	1.621.505,03D
16/10/2020	154081	ENVIO TED	310,00D	1.621.815,03D
16/10/2020	155169	ENVIO TED	1.083,30D	1.622.898,33D
16/10/2020	161458	ENVIO TEV	194,98D	1.623.093,31D
16/10/2020	161458	ENVIO TEV	33,60D	1.623.126,91D
16/10/2020	161458	ENVIO TEV	108,32D	1.623.235,23D
16/10/2020	161458	ENVIO TEV	16,80D	1.623.252,03D
16/10/2020	161458	ENVIO TEV	1.620,00D	1.624.872,03D
16/10/2020	161458	ENVIO TEV	2.400,00D	1.627.272,03D
16/10/2020	161458	ENVIO TEV	7.934,50D	1.635.206,53D
16/10/2020	161458	ENVIO TEV	311,50D	1.635.518,03D
16/10/2020	161458	ENVIO TEV	194,98D	1.635.713,01D
16/10/2020	161458	ENVIO TEV	7.400,00D	1.643.113,01D
16/10/2020	161458	ENVIO TEV	33,60D	1.643.146,61D
16/10/2020	161458	ENVIO TEV	389,95D	1.643.536,56D
16/10/2020	161458	ENVIO TEV	32.059,73D	1.675.596,29D
16/10/2020	161458	ENVIO TEV	1.087,83D	1.676.684,12D
16/10/2020	161458	ENVIO TEV	108,32D	1.676.792,44D
16/10/2020	161458	ENVIO TEV	99,45D	1.676.891,89D
16/10/2020	161458	ENVIO TEV	8,40D	1.676.900,29D
16/10/2020	161458	ENVIO TEV	33,15D	1.676.933,44D
16/10/2020	161458	ENVIO TEV	14,80D	1.676.948,24D
16/10/2020	161458	ENVIO TEV	623,40D	1.677.571,64D
16/10/2020	161458	ENVIO TEV	16,80D	1.677.588,44D
16/10/2020	161458	ENVIO TEV	14.139,50D	1.691.727,94D
16/10/2020	161458	ENVIO TEV	83,10D	1.691.811,04D
16/10/2020	161458	ENVIO TEV	280,00D	1.692.091,04D
16/10/2020	161458	ENVIO TEV	1.675,44D	1.693.766,48D
16/10/2020	161458	ENVIO TEV	33,60D	1.693.800,08D
16/10/2020	161458	ENVIO TEV	584,92D	1.694.385,00D
16/10/2020	161458	ENVIO TEV	3.145,00D	1.697.530,00D
16/10/2020	167445	ENVIO TED	385,56D	1.697.915,56D
16/10/2020	167795	ENVIO TED	1.844,01D	1.699.759,57D
16/10/2020	186933	ENVIO TED	88,60D	1.699.848,17D
16/10/2020	187437	ENVIO TED	1.108,30D	1.700.956,47D
16/10/2020	191377	ENVIO TED	582,31D	1.701.538,78D
16/10/2020	192102	ENVIO TED	1.550,63D	1.703.089,41D
16/10/2020	192583	ENVIO TED	1.589,34D	1.704.678,75D
16/10/2020	193052	ENVIO TED	1.269,90D	1.705.948,65D
16/10/2020	193515	ENVIO TED	187,15D	1.706.135,80D
16/10/2020	193900	ENVIO TED	5.957,10D	1.712.092,90D
16/10/2020	194629	ENVIO TED	546,00D	1.712.638,90D
16/10/2020	195193	ENVIO TED	299,32D	1.712.938,22D
16/10/2020	195659	ENVIO TED	7.500,00D	1.720.438,22D
16/10/2020	196072	ENVIO TED	1.524,27D	1.721.962,49D
16/10/2020	196779	ENVIO TED	46.473,14D	1.768.435,63D
16/10/2020	197415	ENVIO TED	159.966,23D	1.928.401,86D
16/10/2020	199067	ENVIO TED	106,00D	1.928.507,86D
16/10/2020	199649	ENVIO TED	3.046,90D	1.931.554,76D

16/10/2020	727220	RESG AUTOM	1.931.554,76C	0,00
19/10/2020	561678	RESGATE	1.000.000,00C	1.000.000,00C
19/10/2020	582369	PAG BOLETO	4.614,82D	995.385,18C
19/10/2020	118011	ENVIO TED	108,32D	995.276,86C
19/10/2020	131215	ENVIO TED	108,32D	995.168,54C
19/10/2020	191303	ENVIO TEV	16,80D	995.151,74C
19/10/2020	191303	ENVIO TEV	584,92D	994.566,82C
19/10/2020	191303	ENVIO TEV	49,50D	994.517,32C
19/10/2020	191303	ENVIO TEV	584,92D	993.932,40C
19/10/2020	191303	ENVIO TEV	66,30D	993.866,10C
19/10/2020	191303	ENVIO TEV	389,95D	993.476,15C
19/10/2020	191303	ENVIO TEV	66,30D	993.409,85C
19/10/2020	191303	ENVIO TEV	584,92D	992.824,93C
19/10/2020	191303	ENVIO TEV	389,95D	992.434,98C
19/10/2020	191303	ENVIO TEV	66,30D	992.368,68C
19/10/2020	990001	APL AUTOM	992.368,68D	0,00
20/10/2020	000001	CRED TED	180.600,00C	180.600,00C
20/10/2020	448491	PAG FONE	1.060,82D	179.539,18C
20/10/2020	449240	PAG FONE	338,35D	179.200,83C
20/10/2020	450582	PAG FONE	1.641,72D	177.559,11C
20/10/2020	451189	PAG FONE	2.208,69D	175.350,42C
20/10/2020	451828	PAG FONE	1.035,79D	174.314,63C
20/10/2020	452369	PAG FONE	315,41D	173.999,22C
20/10/2020	453088	PAG FONE	524,36D	173.474,86C
20/10/2020	453757	PAG FONE	1.985,55D	171.489,31C
20/10/2020	860469	PAG GPS	29.143,80D	142.345,51C
20/10/2020	860527	PAG GPS	58.340,27D	84.005,24C
20/10/2020	860591	PAG GPS	22.556,47D	61.448,77C
20/10/2020	860650	PAG GPS	34.230,32D	27.218,45C
20/10/2020	860711	PAG GPS	117.247,62D	90.029,17D
20/10/2020	860841	PAG GPS	35,80D	90.064,97D
20/10/2020	860976	PAG GPS	70,00D	90.134,97D
20/10/2020	861121	PAG GPS	38,50D	90.173,47D
20/10/2020	133457	ENVIO TED	465.112,50D	555.285,97D
20/10/2020	134280	ENVIO TED	7.477,92D	562.763,89D
20/10/2020	135166	ENVIO TED	850,00D	563.613,89D
20/10/2020	188687	ENVIO TED	879,53D	564.493,42D
20/10/2020	189161	ENVIO TED	750,29D	565.243,71D
20/10/2020	192647	ENVIO TED	5.395,88D	570.639,59D
20/10/2020	201343	ENVIO TEV	108,32D	570.747,91D
20/10/2020	727220	RESG AUTOM	570.747,91C	0,00
21/10/2020	000001	CRED TED	11.433,15C	11.433,15C
21/10/2020	000001	CRED TED	27,30C	11.460,45C
21/10/2020	215527	PG LUZ/GAS	2.051,96D	9.408,49C
21/10/2020	338399	PG LUZ/GAS	25.776,93D	16.368,44D
21/10/2020	340184	PG LUZ/GAS	72,52D	16.440,96D
21/10/2020	340479	PG LUZ/GAS	2.673,86D	19.114,82D
21/10/2020	341003	PG LUZ/GAS	39.032,47D	58.147,29D
21/10/2020	341359	PG LUZ/GAS	103,94D	58.251,23D
21/10/2020	375909	PG ORG GOV	151,44D	58.402,67D
21/10/2020	391065	PAG BOLETO	822,00D	59.224,67D
21/10/2020	402450	PAG BOLETO	4.089,08D	63.313,75D
21/10/2020	403134	PAG BOLETO	12.049,14D	75.362,89D
21/10/2020	404045	PAG BOLETO	5.100,00D	80.462,89D
21/10/2020	115085	ENVIO TED	66,30D	80.529,19D
21/10/2020	115727	ENVIO TED	33,60D	80.562,79D
21/10/2020	116020	ENVIO TED	8,40D	80.571,19D
21/10/2020	116898	ENVIO TED	8,40D	80.579,59D
21/10/2020	118180	ENVIO TED	33,60D	80.613,19D
21/10/2020	118292	ENVIO TED	1.000,00D	81.613,19D



21/10/2020	120387	ENVIO TED	33,60D	81.646,79D
21/10/2020	120845	ENVIO TED	33,60D	81.680,39D
21/10/2020	121483	ENVIO TED	33,60D	81.713,99D
21/10/2020	122327	ENVIO TED	300,00D	82.013,99D
21/10/2020	122810	ENVIO TED	600,00D	82.613,99D
21/10/2020	170487	ENVIO TED	584,92D	83.198,91D
21/10/2020	178191	ENVIO TED	8.134,74D	91.333,65D
21/10/2020	186177	ENVIO TED	6.877,80D	98.211,45D
21/10/2020	186621	ENVIO TED	6.130,07D	104.341,52D
21/10/2020	188032	ENVIO TED	5.985,45D	110.326,97D
21/10/2020	189480	ENVIO TED	15.169,00D	125.495,97D
21/10/2020	191159	ENVIO TED	9.183,95D	134.679,92D
21/10/2020	191816	ENVIO TED	35.000,00D	169.679,92D
21/10/2020	193754	ENVIO TED	47.106,00D	216.785,92D
21/10/2020	194809	ENVIO TED	944,00D	217.729,92D
21/10/2020	195545	ENVIO TED	14.497,50D	232.227,42D
21/10/2020	196055	ENVIO TED	389,95D	232.617,37D
21/10/2020	196494	ENVIO TED	108,32D	232.725,69D
21/10/2020	211334	ENVIO TEV	108,32D	232.834,01D
21/10/2020	211335	ENVIO TEV	389,95D	233.223,96D
21/10/2020	211336	ENVIO TEV	584,92D	233.808,88D
21/10/2020	211337	ENVIO TEV	108,32D	233.917,20D
21/10/2020	211338	ENVIO TEV	198,90D	234.116,10D
21/10/2020	211340	ENVIO TEV	16,80D	234.132,90D
21/10/2020	211341	ENVIO TEV	66,30D	234.199,20D
21/10/2020	211342	ENVIO TEV	66,30D	234.265,50D
21/10/2020	211344	ENVIO TEV	33,60D	234.299,10D
21/10/2020	211345	ENVIO TEV	16,80D	234.315,90D
21/10/2020	727220	RESG AUTOM	234.315,90C	0,00
22/10/2020	000001	CRED TED	400.000,00C	400.000,00C
22/10/2020	000001	CRED TED	240.000,00C	640.000,00C
22/10/2020	000001	CRED TED	450.000,00C	1.090.000,00C
22/10/2020	000001	CRED TED	19.000,00C	1.109.000,00C
22/10/2020	000001	CRED TED	16.000,00C	1.125.000,00C
22/10/2020	000001	CRED TED	22.000,00C	1.147.000,00C
22/10/2020	162062	ENVIO TED	11.280,00D	1.135.720,00C
22/10/2020	163739	ENVIO TED	34.237,42D	1.101.482,58C
22/10/2020	164540	ENVIO TED	407.445,14D	694.037,44C
22/10/2020	165366	ENVIO TED	2.329,76D	691.707,68C
22/10/2020	195943	ENVIO TED	584,92D	691.122,76C
22/10/2020	196351	ENVIO TED	124,65D	690.998,11C
22/10/2020	221310	ENVIO TEV	17.290,56D	673.707,55C
22/10/2020	990001	APL AUTOM	673.707,55D	0,00
23/10/2020	000001	CRED TED	248.000,00C	248.000,00C
23/10/2020	121386	ENVIO TED	108,32D	247.891,68C
23/10/2020	124070	ENVIO TED	108,32D	247.783,36C
23/10/2020	124857	ENVIO TED	584,92D	247.198,44C
23/10/2020	126592	ENVIO TED	600,00D	246.598,44C
23/10/2020	180432	ENVIO TED	48.304,53D	198.293,91C
23/10/2020	181242	ENVIO TED	63.612,00D	134.681,91C
23/10/2020	182122	ENVIO TED	1.589,92D	133.091,99C
23/10/2020	183431	ENVIO TED	9,85D	133.082,14C
23/10/2020	185465	ENVIO TED	29,55D	133.052,59C
23/10/2020	185943	ENVIO TED	96,22D	132.956,37C
23/10/2020	186295	ENVIO TED	100,00D	132.856,37C
23/10/2020	186829	ENVIO TED	2.719,17D	130.137,20C
23/10/2020	187466	ENVIO TED	18,90D	130.118,30C
23/10/2020	187882	ENVIO TED	3.996,79D	126.121,51C
23/10/2020	188255	ENVIO TED	2.048,64D	124.072,87C

23/10/2020	189564	ENVIO TED	5.396,63D	118.676,24C
23/10/2020	190792	ENVIO TED	474,78D	118.201,46C
23/10/2020	191246	ENVIO TED	22,34D	118.179,12C
23/10/2020	191540	ENVIO TED	14.776,70D	103.402,42C
23/10/2020	231336	ENVIO TEV	108,32D	103.294,10C
23/10/2020	231337	ENVIO TEV	584,92D	102.709,18C
23/10/2020	231347	ENVIO TEV	389,95D	102.319,23C
23/10/2020	231349	ENVIO TEV	33,60D	102.285,63C
23/10/2020	231349	ENVIO TEV	66,30D	102.219,33C
23/10/2020	231350	ENVIO TEV	83,10D	102.136,23C
23/10/2020	990001	APL AUTOM	102.136,23D	0,00
26/10/2020	104373	ENVIO TED	936,73D	936,73D
26/10/2020	105096	ENVIO TED	83,10D	1.019,83D
26/10/2020	107423	ENVIO TED	584,92D	1.604,75D
26/10/2020	132633	ENVIO TED	66,30D	1.671,05D
26/10/2020	185660	ENVIO TED	1.450,00D	3.121,05D
26/10/2020	189939	ENVIO TED	108,35D	3.229,40D
26/10/2020	191278	ENVIO TED	887,12D	4.116,52D
26/10/2020	192439	ENVIO TED	768,51D	4.885,03D
26/10/2020	193438	ENVIO TED	30.745,80D	35.630,83D
26/10/2020	194472	ENVIO TED	11.261,65D	46.892,48D
26/10/2020	199830	ENVIO TED	469,85D	47.362,33D
26/10/2020	261357	ENVIO TEV	531,63D	47.893,96D
26/10/2020	261401	ENVIO TEV	54,18D	47.948,14D
26/10/2020	261406	ENVIO TEV	584,92D	48.533,06D
26/10/2020	261406	ENVIO TEV	108,32D	48.641,38D
26/10/2020	261407	ENVIO TEV	584,92D	49.226,30D
26/10/2020	261407	ENVIO TEV	108,32D	49.334,62D
26/10/2020	261408	ENVIO TEV	50,40D	49.385,02D
26/10/2020	261409	ENVIO TEV	66,30D	49.451,32D
26/10/2020	261412	ENVIO TEV	584,92D	50.036,24D
26/10/2020	261412	ENVIO TEV	584,92D	50.621,16D
26/10/2020	261414	ENVIO TEV	584,92D	51.206,08D
26/10/2020	261415	ENVIO TEV	584,92D	51.791,00D
26/10/2020	261416	ENVIO TEV	584,92D	52.375,92D
26/10/2020	727220	RESG AUTOM	52.375,92C	0,00
27/10/2020	295876	PG ORG GOV	123,53D	123,53D
27/10/2020	295878	PG ORG GOV	123,53D	247,06D
27/10/2020	103349	ENVIO TED	1.128,51D	1.375,57D
27/10/2020	727220	RESG AUTOM	1.375,57C	0,00
28/10/2020	442826	RESGATE	400.000,00C	400.000,00C
28/10/2020	990001	APL AUTOM	400.000,00D	0,00
29/10/2020	253022	RESGATE	200.000,00C	200.000,00C
29/10/2020	121416	DEVOL TED	16,80C	200.016,80C
29/10/2020	120038	ENVIO TED	83,10D	199.933,70C
29/10/2020	121416	ENVIO TED	16,80D	199.916,90C
29/10/2020	122733	ENVIO TED	16,80D	199.900,10C
29/10/2020	123372	ENVIO TED	66,30D	199.833,80C
29/10/2020	124169	ENVIO TED	389,95D	199.443,85C
29/10/2020	124658	ENVIO TED	584,92D	198.858,93C
29/10/2020	125301	ENVIO TED	16,80D	198.842,13C
29/10/2020	291024	ENVIO TEV	440.887,45D	242.045,32D
29/10/2020	291024	ENVIO TEV	758.665,44D	1.000.710,76D
29/10/2020	291314	ENVIO TEV	83,10D	1.000.793,86D
29/10/2020	291314	ENVIO TEV	49,50D	1.000.843,36D
29/10/2020	291315	ENVIO TEV	16,80D	1.000.860,16D
29/10/2020	291316	ENVIO TEV	83,10D	1.000.943,26D
29/10/2020	291317	ENVIO TEV	584,92D	1.001.528,18D
29/10/2020	291318	ENVIO TEV	584,92D	1.002.113,10D
29/10/2020	291319	ENVIO TEV	33,15D	1.002.146,25D

29/10/2020	727220	RESG AUTOM	1.002.146,25C	0,00
30/10/2020	301918	RESGATE	1.000.000,00C	1.000.000,00C
30/10/2020	102781	DEVOL TED	16,80C	1.000.016,80C
30/10/2020	490266	PAG BOLETO	4.395,05D	995.621,75C
30/10/2020	100672	ENVIO TED	265,41D	995.356,34C
30/10/2020	102781	ENVIO TED	16,80D	995.339,54C
30/10/2020	122856	ENVIO TED	357,34D	994.982,20C
30/10/2020	123248	ENVIO TED	548,51D	994.433,69C
30/10/2020	124310	ENVIO TED	6.579,21D	987.854,48C
30/10/2020	124870	ENVIO TED	275,67D	987.578,81C
30/10/2020	125346	ENVIO TED	3.170,33D	984.408,48C
30/10/2020	125768	ENVIO TED	26.070,18D	958.338,30C
30/10/2020	126346	ENVIO TED	2.146,30D	956.192,00C
30/10/2020	128702	ENVIO TED	240.000,00D	716.192,00C
30/10/2020	137872	ENVIO TED	175.000,00D	541.192,00C
30/10/2020	192814	ENVIO TED	955.358,18D	414.166,18D
30/10/2020	196223	ENVIO TED	10.891,05D	425.057,23D
30/10/2020	196908	ENVIO TED	2.697,94D	427.755,17D
30/10/2020	198532	ENVIO TED	360,39D	428.115,56D
30/10/2020	199199	ENVIO TED	207,90D	428.323,46D
30/10/2020	199842	ENVIO TED	39,88D	428.363,34D
30/10/2020	301402	ENVIO TEV	14,80D	428.378,14D
30/10/2020	301402	ENVIO TEV	49,50D	428.427,64D
30/10/2020	301403	ENVIO TEV	16,80D	428.444,44D
30/10/2020	301404	ENVIO TEV	66,30D	428.510,74D
30/10/2020	301405	ENVIO TEV	584,92D	429.095,66D
30/10/2020	301407	ENVIO TEV	584,92D	429.680,58D
30/10/2020	301407	ENVIO TEV	108,00D	429.788,58D
30/10/2020	727220	RESG AUTOM	429.788,58C	0,00
31/10/2020	-	SALDO FINAL		0,00

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TEXTO

VISUALIZAR IMPRESSÃO

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 Suporte tecnológico e de navegação

