



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2792600006

Conta Referência:

2792/006/00400069-4

Nome:

FMS BENTO GONCALVES

Período:

de: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
01/12/2020	729660	PAG AGUA	146,31D	146,31D
01/12/2020	011350	ENVIO TEV	1.122,11D	1.268,42D
01/12/2020	011350	ENVIO TEV	408,04D	1.676,46D
01/12/2020	011354	ENVIO TEV	231,20D	1.907,66D
01/12/2020	011548	ENVIO TEV	1.805,12D	3.712,78D
01/12/2020	011548	ENVIO TEV	4.964,09D	8.676,87D
01/12/2020	011553	ENVIO TEV	848,86D	9.525,73D
01/12/2020	011553	ENVIO TEV	91,65D	9.617,38D
01/12/2020	011602	ENVIO TEV	344,00D	9.961,38D
01/12/2020	115318	ENVIO TED	7.475,40D	17.436,78D
01/12/2020	115590	ENVIO TED	38.358,84D	55.795,62D
01/12/2020	116270	ENVIO TED	2.240,00D	58.035,62D
01/12/2020	116743	ENVIO TED	715,55D	58.751,17D
01/12/2020	116835	ENVIO TED	1.945,10D	60.696,27D
01/12/2020	117412	ENVIO TED	2.153,20D	62.849,47D
01/12/2020	117951	ENVIO TED	18.014,96D	80.864,43D
01/12/2020	118364	ENVIO TED	12.922,35D	93.786,78D
01/12/2020	118839	ENVIO TED	15,75D	93.802,53D
01/12/2020	119223	ENVIO TED	1.326,00D	95.128,53D
01/12/2020	120168	ENVIO TED	340,00D	95.468,53D
01/12/2020	138809	ENVIO TED	2.450,00D	97.918,53D
01/12/2020	149291	ENVIO TED	8.670,86D	106.589,39D
01/12/2020	149646	ENVIO TED	869,00D	107.458,39D
01/12/2020	727220	RESG AUTOM	107.458,39C	0,00
02/12/2020	021101	ENVIO TEV	288,74D	288,74D
02/12/2020	021345	ENVIO TEV	1.550,00D	1.838,74D
02/12/2020	021346	ENVIO TEV	828,00D	2.666,74D
02/12/2020	021347	ENVIO TEV	653,29D	3.320,03D
02/12/2020	021350	ENVIO TEV	764,14D	4.084,17D
02/12/2020	021352	ENVIO TEV	9.533,06D	13.617,23D
02/12/2020	021558	ENVIO TEV	1.188,00D	14.805,23D
02/12/2020	137581	ENVIO TED	1.550,00D	16.355,23D
02/12/2020	141988	ENVIO TED	3.486,71D	19.841,94D
02/12/2020	144841	ENVIO TED	5.175,86D	25.017,80D
02/12/2020	151072	ENVIO TED	54.020,71D	79.038,51D
02/12/2020	727220	RESG AUTOM	79.038,51C	0,00
03/12/2020	031547	ENVIO TEV	180.414,92D	180.414,92D
03/12/2020	195216	ENVIO TED	200,00D	180.614,92D
03/12/2020	727220	RESG AUTOM	180.614,92C	0,00
04/12/2020	000041	CRED TED	4.807,28C	4.807,28C
04/12/2020	867708	PAG AGUA	516,60D	4.290,68C
04/12/2020	867717	PAG AGUA	2.464,56D	1.826,12C
04/12/2020	041215	ENVIO TEV	102,47D	1.723,65C

04/12/2020	041215	ENVIO TEV	88,58D	1.635,07C
04/12/2020	041215	ENVIO TEV	165,88D	1.469,19C
04/12/2020	041215	ENVIO TEV	40,50D	1.428,69C
04/12/2020	041215	ENVIO TEV	3.557,03D	2.128,34D
04/12/2020	041218	ENVIO TEV	56,70D	2.185,04D
04/12/2020	041218	ENVIO TEV	49.048,80D	51.233,84D
04/12/2020	041218	ENVIO TEV	2.311,20D	53.545,04D
04/12/2020	041218	ENVIO TEV	50,21D	53.595,25D
04/12/2020	041218	ENVIO TEV	13.521,65D	67.116,90D
04/12/2020	041218	ENVIO TEV	255,15D	67.372,05D
04/12/2020	129041	ENVIO TED	6,45D	67.378,50D
04/12/2020	133387	ENVIO TED	9.034,40D	76.412,90D
04/12/2020	134443	ENVIO TED	5.014,00D	81.426,90D
04/12/2020	134941	ENVIO TED	480,00D	81.906,90D
04/12/2020	135743	ENVIO TED	10.011,38D	91.918,28D
04/12/2020	138149	ENVIO TED	5.910,37D	97.828,65D
04/12/2020	138913	ENVIO TED	3.331,42D	101.160,07D
04/12/2020	141216	ENVIO TED	3.520,57D	104.680,64D
04/12/2020	143296	ENVIO TED	2.659,50D	107.340,14D
04/12/2020	155919	ENVIO TED	3.723,30D	111.063,44D
04/12/2020	157970	ENVIO TED	5.414,85D	116.478,29D
04/12/2020	160396	ENVIO TED	216,24D	116.694,53D
04/12/2020	162037	ENVIO TED	3.297,29D	119.991,82D
04/12/2020	164836	ENVIO TED	1.700,00D	121.691,82D
04/12/2020	166477	ENVIO TED	14.481,98D	136.173,80D
04/12/2020	167514	ENVIO TED	6.241,55D	142.415,35D
04/12/2020	727220	RESG AUTOM	142.415,35C	0,00
07/12/2020	071443	ENVIO TEV	1.761,75D	1.761,75D
07/12/2020	071443	ENVIO TEV	263,25D	2.025,00D
07/12/2020	071445	ENVIO TEV	721,72D	2.746,72D
07/12/2020	071458	ENVIO TEV	132,00D	2.878,72D
07/12/2020	108998	ENVIO TED	180,00D	3.058,72D
07/12/2020	159564	ENVIO TED	151.426,12D	154.484,84D
07/12/2020	161315	ENVIO TED	1.505,00D	155.989,84D
07/12/2020	162743	ENVIO TED	5.586,75D	161.576,59D
07/12/2020	164156	ENVIO TED	37.388,25D	198.964,84D
07/12/2020	166666	ENVIO TED	22.948,28D	221.913,12D
07/12/2020	167527	ENVIO TED	6.584,19D	228.497,31D
07/12/2020	168561	ENVIO TED	7.500,00D	235.997,31D
07/12/2020	170055	ENVIO TED	4.290,00D	240.287,31D
07/12/2020	171102	ENVIO TED	1.403,60D	241.690,91D
07/12/2020	171746	ENVIO TED	1.342,50D	243.033,41D
07/12/2020	172967	ENVIO TED	3.807,75D	246.841,16D
07/12/2020	173737	ENVIO TED	1.762,75D	248.603,91D
07/12/2020	176261	ENVIO TED	1.076,50D	249.680,41D
07/12/2020	727220	RESG AUTOM	249.680,41C	0,00
08/12/2020	081216	ENVIO TEV	9,55D	9,55D
08/12/2020	081218	ENVIO TEV	204,30D	213,85D
08/12/2020	081219	ENVIO TEV	37,80D	251,65D
08/12/2020	081220	ENVIO TEV	27,28D	278,93D
08/12/2020	081221	ENVIO TEV	336,15D	615,08D
08/12/2020	081223	ENVIO TEV	141,88D	756,96D
08/12/2020	081429	ENVIO TEV	582,00D	1.338,96D
08/12/2020	081429	ENVIO TEV	291,60D	1.630,56D
08/12/2020	081430	ENVIO TEV	1.067,73D	2.698,29D

08/12/2020	081430	ENVIO TEV	22.659,75D	25.358,04D
08/12/2020	081430	ENVIO TEV	993,84D	26.351,88D
08/12/2020	081432	ENVIO TEV	18,24D	26.370,12D
08/12/2020	081433	ENVIO TEV	4,92D	26.375,04D
08/12/2020	124831	ENVIO TED	780,00D	27.155,04D
08/12/2020	125368	ENVIO TED	3.260,00D	30.415,04D
08/12/2020	125656	ENVIO TED	2.876,00D	33.291,04D
08/12/2020	130415	ENVIO TED	28.518,00D	61.809,04D
08/12/2020	130947	ENVIO TED	6.188,40D	67.997,44D
08/12/2020	132007	ENVIO TED	136,50D	68.133,94D
08/12/2020	132470	ENVIO TED	389,76D	68.523,70D
08/12/2020	132871	ENVIO TED	115,08D	68.638,78D
08/12/2020	137715	ENVIO TED	697,28D	69.336,06D
08/12/2020	141846	ENVIO TED	27.967,68D	97.303,74D
08/12/2020	182442	ENVIO TED	308,79D	97.612,53D
08/12/2020	183230	ENVIO TED	4.335,70D	101.948,23D
08/12/2020	183896	ENVIO TED	2.482,20D	104.430,43D
08/12/2020	184483	ENVIO TED	1.330,04D	105.760,47D
08/12/2020	185035	ENVIO TED	7.133,85D	112.894,32D
08/12/2020	185536	ENVIO TED	4.327,38D	117.221,70D
08/12/2020	187553	ENVIO TED	580,40D	117.802,10D
08/12/2020	187922	ENVIO TED	322,54D	118.124,64D
08/12/2020	727220	RESG AUTOM	118.124,64C	0,00
09/12/2020	021505	PAG AGUA	4.050,53D	4.050,53D
09/12/2020	021507	PAG AGUA	70,48D	4.121,01D
09/12/2020	021508	PAG AGUA	2.066,01D	6.187,02D
09/12/2020	091315	ENVIO TEV	205,80D	6.392,82D
09/12/2020	091320	ENVIO TEV	106.568,90D	112.961,72D
09/12/2020	130436	ENVIO TED	842,50D	113.804,22D
09/12/2020	131302	ENVIO TED	1.390,00D	115.194,22D
09/12/2020	185858	ENVIO TED	160,07D	115.354,29D
09/12/2020	186165	ENVIO TED	212,16D	115.566,45D
09/12/2020	187241	ENVIO TED	178.556,00D	294.122,45D
09/12/2020	187564	ENVIO TED	368,04D	294.490,49D
09/12/2020	187902	ENVIO TED	6.390,00D	300.880,49D
09/12/2020	727220	RESG AUTOM	300.880,49C	0,00
10/12/2020	000041	CRED TED	34,17C	34,17C
10/12/2020	000041	CRED TED	2.458,82C	2.492,99C
10/12/2020	100858	ENVIO TEV	1.049.564,94D	1.047.071,95D
10/12/2020	101035	ENVIO TEV	168.679,54D	1.215.751,49D
10/12/2020	101530	ENVIO TEV	5,15D	1.215.756,64D
10/12/2020	101530	ENVIO TEV	54,00D	1.215.810,64D
10/12/2020	101530	ENVIO TEV	16,40D	1.215.827,04D
10/12/2020	101530	ENVIO TEV	160,18D	1.215.987,22D
10/12/2020	101530	ENVIO TEV	5,25D	1.215.992,47D
10/12/2020	101530	ENVIO TEV	12.145,05D	1.228.137,52D
10/12/2020	101530	ENVIO TEV	466,75D	1.228.604,27D
10/12/2020	101530	ENVIO TEV	259,07D	1.228.863,34D
10/12/2020	101530	ENVIO TEV	3,70D	1.228.867,04D
10/12/2020	101530	ENVIO TEV	162,00D	1.229.029,04D
10/12/2020	101530	ENVIO TEV	184,95D	1.229.213,99D
10/12/2020	119016	ENVIO TED	27.500,00D	1.256.713,99D
10/12/2020	177076	ENVIO TED	144,85D	1.256.858,84D
10/12/2020	177724	ENVIO TED	5.509,82D	1.262.368,66D
10/12/2020	179826	ENVIO TED	174,75D	1.262.543,41D

10/12/2020	180872	ENVIO TED	17.012,04D	1.279.555,45D
10/12/2020	182562	ENVIO TED	503,60D	1.280.059,05D
10/12/2020	182996	ENVIO TED	300,00D	1.280.359,05D
10/12/2020	183565	ENVIO TED	3.438,00D	1.283.797,05D
10/12/2020	184522	ENVIO TED	180,30D	1.283.977,35D
10/12/2020	184949	ENVIO TED	35,00D	1.284.012,35D
10/12/2020	186141	ENVIO TED	110,25D	1.284.122,60D
10/12/2020	727220	RESG AUTOM	1.284.122,60C	0,00
11/12/2020	111304	ENVIO TEV	1.028,70D	1.028,70D
11/12/2020	111304	ENVIO TEV	21.831,30D	22.860,00D
11/12/2020	193654	ENVIO TED	20.648,98D	43.508,98D
11/12/2020	727220	RESG AUTOM	43.508,98C	0,00
14/12/2020	141527	CRED TEV	2.230.247,58C	2.230.247,58C
14/12/2020	141531	CRED TEV	6.016,73C	2.236.264,31C
14/12/2020	141103	ENVIO TEV	110.463,33D	2.125.800,98C
14/12/2020	141103	ENVIO TEV	5,10D	2.125.795,88C
14/12/2020	141103	ENVIO TEV	8,51D	2.125.787,37C
14/12/2020	141105	ENVIO TEV	63,68D	2.125.723,69C
14/12/2020	141110	ENVIO TEV	1,35D	2.125.722,34C
14/12/2020	141110	ENVIO TEV	1.814,69D	2.123.907,65C
14/12/2020	141110	ENVIO TEV	102,66D	2.123.804,99C
14/12/2020	141110	ENVIO TEV	499,50D	2.123.305,49C
14/12/2020	141110	ENVIO TEV	182,25D	2.123.123,24C
14/12/2020	161046	ENVIO TED	177,63D	2.122.945,61C
14/12/2020	162117	ENVIO TED	3.450,00D	2.119.495,61C
14/12/2020	162468	ENVIO TED	3.854,00D	2.115.641,61C
14/12/2020	162793	ENVIO TED	16,94D	2.115.624,67C
14/12/2020	163354	ENVIO TED	3.867,75D	2.111.756,92C
14/12/2020	164264	ENVIO TED	38.511,81D	2.073.245,11C
14/12/2020	164823	ENVIO TED	2.178,64D	2.071.066,47C
14/12/2020	165688	ENVIO TED	10.600,50D	2.060.465,97C
14/12/2020	166245	ENVIO TED	441,41D	2.060.024,56C
14/12/2020	169610	ENVIO TED	750,00D	2.059.274,56C
14/12/2020	170252	ENVIO TED	689,57D	2.058.584,99C
14/12/2020	990001	APL AUTOM	2.058.584,99D	0,00
15/12/2020	000001	CRED TED	250,00C	250,00C
15/12/2020	096159	PAG AGUA	327,41D	77,41D
15/12/2020	096165	PAG AGUA	77,32D	154,73D
15/12/2020	096183	PAG AGUA	2.014,87D	2.169,60D
15/12/2020	225669	PAG AGUA	545,72D	2.715,32D
15/12/2020	028620	DEB.AUTOR.	9.672,00D	12.387,32D
15/12/2020	150135	ENVIO TED	1.017,96D	13.405,28D
15/12/2020	151043	ENVIO TEV	986,11D	14.391,39D
15/12/2020	151135	ENVIO TEV	8,04D	14.399,43D
15/12/2020	151135	ENVIO TEV	49,17D	14.448,60D
15/12/2020	151135	ENVIO TEV	3.228,83D	17.677,43D
15/12/2020	151335	ENVIO TEV	1.105,73D	18.783,16D
15/12/2020	151636	ENVIO TED	163,57D	18.946,73D
15/12/2020	151959	ENVIO TED	651,90D	19.598,63D
15/12/2020	727220	RESG AUTOM	19.598,63C	0,00
16/12/2020	130354	PAG FONE	103,63D	103,63D
16/12/2020	130359	PAG FONE	133,99D	237,62D
16/12/2020	507905	PAG BOLETO	133,38D	371,00D
16/12/2020	101489	ENVIO TED	120,00D	491,00D
16/12/2020	103124	ENVIO TED	216,91D	707,91D

16/12/2020	103352	ENVIO TED	217,00D	924,91D
16/12/2020	103753	ENVIO TED	2.550,41D	3.475,32D
16/12/2020	103985	ENVIO TED	9.098,00D	12.573,32D
16/12/2020	104239	ENVIO TED	1.015,00D	13.588,32D
16/12/2020	157901	ENVIO TED	1.550,00D	15.138,32D
16/12/2020	161032	ENVIO TEV	6.244,71D	21.383,03D
16/12/2020	161413	ENVIO TEV	45,59D	21.428,62D
16/12/2020	161417	ENVIO TEV	50.366,70D	71.795,32D
16/12/2020	161417	ENVIO TEV	2.373,30D	74.168,62D
16/12/2020	161420	ENVIO TEV	1.367,00D	75.535,62D
16/12/2020	727220	RESG AUTOM	75.535,62C	0,00
17/12/2020	105885	ENVIO TED	7.828,44D	7.828,44D
17/12/2020	153687	ENVIO TED	7.475,40D	15.303,84D
17/12/2020	154274	ENVIO TED	4.112,37D	19.416,21D
17/12/2020	154649	ENVIO TED	216,24D	19.632,45D
17/12/2020	155470	ENVIO TED	10.011,38D	29.643,83D
17/12/2020	171147	ENVIO TEV	49,17D	29.693,00D
17/12/2020	171147	ENVIO TEV	231,20D	29.924,20D
17/12/2020	171147	ENVIO TEV	3.228,83D	33.153,03D
17/12/2020	171148	ENVIO TEV	62,63D	33.215,66D
17/12/2020	171150	ENVIO TEV	102,47D	33.318,13D
17/12/2020	171150	ENVIO TEV	3.557,03D	36.875,16D
17/12/2020	727220	RESG AUTOM	36.875,16C	0,00
18/12/2020	161105	ENVIO TED	1.836,86D	1.836,86D
18/12/2020	161857	ENVIO TED	279,05D	2.115,91D
18/12/2020	162610	ENVIO TED	1.905,00D	4.020,91D
18/12/2020	164261	ENVIO TED	21.713,94D	25.734,85D
18/12/2020	166177	ENVIO TED	1.547,10D	27.281,95D
18/12/2020	167426	ENVIO TED	337,00D	27.618,95D
18/12/2020	180936	ENVIO TEV	1.232.054,87D	1.259.673,82D
18/12/2020	181036	ENVIO TEV	183.564,61D	1.443.238,43D
18/12/2020	181047	ENVIO TEV	2.804,70D	1.446.043,13D
18/12/2020	181107	ENVIO TEV	15.894,20D	1.461.937,33D
18/12/2020	181444	ENVIO TEV	46.951,82D	1.508.889,15D
18/12/2020	181454	ENVIO TEV	1.023,16D	1.509.912,31D
18/12/2020	181502	ENVIO TEV	72,90D	1.509.985,21D
18/12/2020	181503	ENVIO TEV	2,45D	1.509.987,66D
18/12/2020	727220	RESG AUTOM	1.509.987,66C	0,00
21/12/2020	211454	CRED TEV	1.548.747,19C	1.548.747,19C
21/12/2020	211457	CRED TEV	7.953,97C	1.556.701,16C
21/12/2020	177911	ENVIO TED	162,00D	1.556.539,16C
21/12/2020	178506	ENVIO TED	3.297,29D	1.553.241,87C
21/12/2020	179138	ENVIO TED	1.067,00D	1.552.174,87C
21/12/2020	179642	ENVIO TED	2.540,00D	1.549.634,87C
21/12/2020	211557	ENVIO TEV	50,21D	1.549.584,66C
21/12/2020	211613	ENVIO TEV	33,00D	1.549.551,66C
21/12/2020	990001	APL AUTOM	1.549.551,66D	0,00
22/12/2020	103022	ENVIO TED	16.711,07D	16.711,07D
22/12/2020	122491	ENVIO TED	2.160,00D	18.871,07D
22/12/2020	122748	ENVIO TED	1.030,00D	19.901,07D
22/12/2020	122978	ENVIO TED	290,00D	20.191,07D
22/12/2020	123254	ENVIO TED	125,00D	20.316,07D
22/12/2020	123488	ENVIO TED	449,80D	20.765,87D
22/12/2020	159901	ENVIO TED	14.515,96D	35.281,83D
22/12/2020	170560	ENVIO TED	551,95D	35.833,78D

22/12/2020	191164	ENVIO TED	389,76D	36.223,54D
22/12/2020	221512	ENVIO TEV	128,86D	36.352,40D
22/12/2020	221512	ENVIO TEV	18,24D	36.370,64D
22/12/2020	727220	RESG AUTOM	36.370,64C	0,00
23/12/2020	146798	ENVIO TED	46.849,37D	46.849,37D
23/12/2020	150124	ENVIO TED	57.640,59D	104.489,96D
23/12/2020	183309	ENVIO TED	6.657,25D	111.147,21D
23/12/2020	231047	ENVIO TEV	10.171,86D	121.319,07D
23/12/2020	231047	ENVIO TEV	8.267,54D	129.586,61D
23/12/2020	727220	RESG AUTOM	129.586,61C	0,00
28/12/2020	000041	CRED TED	1.269,88C	1.269,88C
28/12/2020	575361	PAG AGUA	157,14D	1.112,74C
28/12/2020	575362	PAG AGUA	56,96D	1.055,78C
28/12/2020	575365	PAG AGUA	2.066,01D	1.010,23D
28/12/2020	575402	PAG AGUA	3.872,19D	4.882,42D
28/12/2020	651684	PAG BOLETO	1.855,72D	6.738,14D
28/12/2020	115865	ENVIO TED	1.036,05D	7.774,19D
28/12/2020	139610	ENVIO TED	2.709,00D	10.483,19D
28/12/2020	140778	ENVIO TED	3.990,00D	14.473,19D
28/12/2020	141797	ENVIO TED	4.501,35D	18.974,54D
28/12/2020	142431	ENVIO TED	318,50D	19.293,04D
28/12/2020	143841	ENVIO TED	113.635,87D	132.928,91D
28/12/2020	145282	ENVIO TED	330,00D	133.258,91D
28/12/2020	145318	ENVIO TED	6.500,00D	139.758,91D
28/12/2020	145820	ENVIO TED	323,55D	140.082,46D
28/12/2020	281128	ENVIO TEV	124,86D	140.207,32D
28/12/2020	281130	ENVIO TEV	6,50D	140.213,82D
28/12/2020	281134	ENVIO TEV	752.901,57D	893.115,39D
28/12/2020	281255	ENVIO TEV	53,47D	893.168,86D
28/12/2020	281255	TEV MESM T	2.620,15D	895.789,01D
28/12/2020	727220	RESG AUTOM	895.789,01C	0,00
29/12/2020	291032	CRED TEV	210,00C	210,00C
29/12/2020	846916	PAG GPS	612,00D	402,00D
29/12/2020	129928	ENVIO TED	16.281,06D	16.683,06D
29/12/2020	135316	ENVIO TED	12.947,14D	29.630,20D
29/12/2020	138895	ENVIO TED	2.955,80D	32.586,00D
29/12/2020	141758	ENVIO TED	9.336,37D	41.922,37D
29/12/2020	142836	ENVIO TED	5.586,75D	47.509,12D
29/12/2020	143500	ENVIO TED	6.016,50D	53.525,62D
29/12/2020	144447	ENVIO TED	217,00D	53.742,62D
29/12/2020	144889	ENVIO TED	753,13D	54.495,75D
29/12/2020	145260	ENVIO TED	471.737,12D	526.232,87D
29/12/2020	148592	ENVIO TED	200.335,72D	726.568,59D
29/12/2020	162406	ENVIO TED	8.376,56D	734.945,15D
29/12/2020	163195	ENVIO TED	289,50D	735.234,65D
29/12/2020	165498	ENVIO TED	2.256,32D	737.490,97D
29/12/2020	165983	ENVIO TED	621,81D	738.112,78D
29/12/2020	166521	ENVIO TED	2.893,07D	741.005,85D
29/12/2020	167035	ENVIO TED	2.016,87D	743.022,72D
29/12/2020	291224	ENVIO TEV	2.873,13D	745.895,85D
29/12/2020	291228	ENVIO TEV	263,25D	746.159,10D
29/12/2020	291228	ENVIO TEV	283,50D	746.442,60D
29/12/2020	291228	ENVIO TEV	293,63D	746.736,23D
29/12/2020	291232	ENVIO TEV	2.107,68D	748.843,91D
29/12/2020	291235	ENVIO TEV	104,20D	748.948,11D

29/12/2020	291240	ENVIO TEV	24,16D	748.972,27D
29/12/2020	291240	ENVIO TEV	263,44D	749.235,71D
29/12/2020	291240	ENVIO TEV	141.039,76D	890.275,47D
29/12/2020	291240	ENVIO TEV	95,03D	890.370,50D
29/12/2020	291240	ENVIO TEV	106,31D	890.476,81D
29/12/2020	291240	ENVIO TEV	59,04D	890.535,85D
29/12/2020	291410	ENVIO TEV	130,59D	890.666,44D
29/12/2020	291621	ENVIO TEV	13.685,31D	904.351,75D
29/12/2020	727220	RESG AUTOM	904.351,75C	0,00
30/12/2020	275864	APLICACAO	3.763.369,86D	3.763.369,86D
30/12/2020	301616	CRED TEV	3.407,99C	3.759.961,87D
30/12/2020	301626	CRED TEV	3.763.369,86C	3.407,99C
30/12/2020	173065	ENVIO TED	138,81D	3.269,18C
30/12/2020	990001	APL AUTOM	3.269,18D	0,00
31/12/2020	-	SALDO FINAL		0,00

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