



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2792600006

Conta Referência:

2792/006/00624051-0

Nome:

FMS BENTO RS430210SUSCUSTEIO

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	011522	ENVIO TEV	96,77D	96,77D
01/12/2020	011522	ENVIO TEV	6.354,69D	6.451,46D
01/12/2020	132791	ENVIO TED	19.300,00D	25.751,46D
01/12/2020	150924	ENVIO TED	5,23D	25.756,69D
01/12/2020	166976	ENVIO TED	343,07D	26.099,76D
01/12/2020	170224	ENVIO TED	816,43D	26.916,19D
01/12/2020	171001	ENVIO TED	3.187,35D	30.103,54D
01/12/2020	171830	ENVIO TED	2.967,00D	33.070,54D
01/12/2020	172587	ENVIO TED	260,00D	33.330,54D
01/12/2020	173499	ENVIO TED	593,70D	33.924,24D
01/12/2020	174466	ENVIO TED	1.299,54D	35.223,78D
01/12/2020	175436	ENVIO TED	339,00D	35.562,78D
01/12/2020	176209	ENVIO TED	302,86D	35.865,64D
01/12/2020	177155	ENVIO TED	5.629,00D	41.494,64D
01/12/2020	182655	ENVIO TED	2.750,00D	44.244,64D
01/12/2020	183448	ENVIO TED	1.670,00D	45.914,64D
01/12/2020	184145	ENVIO TED	10.410,00D	56.324,64D
01/12/2020	185826	ENVIO TED	6.766,00D	63.090,64D
01/12/2020	186702	ENVIO TED	1.950,00D	65.040,64D
01/12/2020	187435	ENVIO TED	9.980,84D	75.021,48D
01/12/2020	188248	ENVIO TED	4.407,00D	79.428,48D
01/12/2020	727220	RESG AUTOM	79.428,48C	0,00
02/12/2020	000001	CRED TED	6.250,00C	6.250,00C
02/12/2020	000001	CRED TED	6.022,70C	12.272,70C
02/12/2020	000001	CRED TED	59.725,11C	71.997,81C
02/12/2020	021617	CRED TEV	43,51C	72.041,32C
02/12/2020	609293	PAG BOLETO	361,07D	71.680,25C
02/12/2020	021355	ENVIO TEV	6,78D	71.673,47C
02/12/2020	021358	ENVIO TEV	1.419,67D	70.253,80C
02/12/2020	021358	ENVIO TEV	5,55D	70.248,25C
02/12/2020	166164	ENVIO TED	219,22D	70.029,03C
02/12/2020	168025	ENVIO TED	856,13D	69.172,90C
02/12/2020	168615	ENVIO TED	738,40D	68.434,50C
02/12/2020	170949	ENVIO TED	156,15D	68.278,35C
02/12/2020	172429	ENVIO TED	30.128,76D	38.149,59C
02/12/2020	990001	APL AUTOM	38.149,59D	0,00
03/12/2020	000001	CRED TED	80.000,00C	80.000,00C
03/12/2020	000001	CRED TED	20.400,00C	100.400,00C
03/12/2020	000001	CRED TED	59.223,22C	159.623,22C
03/12/2020	000001	CRED TED	345.515,11C	505.138,33C
03/12/2020	556713	PAG BOLETO	4.982,83D	500.155,50C
03/12/2020	811346	PAG AGUA	50,20D	500.105,30C
03/12/2020	811347	PAG AGUA	450,48D	499.654,82C

03/12/2020	811349	PAG AGUA	140,97D	499.513,85C
03/12/2020	811350	PAG AGUA	113,93D	499.399,92C
03/12/2020	811352	PAG AGUA	60,34D	499.339,58C
03/12/2020	811353	PAG AGUA	92,57D	499.247,01C
03/12/2020	811354	PAG AGUA	67,10D	499.179,91C
03/12/2020	811356	PAG AGUA	100,90D	499.079,01C
03/12/2020	811358	PAG AGUA	60,34D	499.018,67C
03/12/2020	811360	PAG AGUA	70,48D	498.948,19C
03/12/2020	811361	PAG AGUA	111,04D	498.837,15C
03/12/2020	811363	PAG AGUA	100,41D	498.736,74C
03/12/2020	811364	PAG AGUA	791,84D	497.944,90C
03/12/2020	031344	ENVIO TEV	4.015,80D	493.929,10C
03/12/2020	031345	ENVIO TEV	490,65D	493.438,45C
03/12/2020	031346	ENVIO TEV	544,17D	492.894,28C
03/12/2020	031549	ENVIO TEV	76.962,07D	415.932,21C
03/12/2020	031549	ENVIO TEV	1.272,51D	414.659,70C
03/12/2020	199897	ENVIO TED	5.004,35D	409.655,35C
03/12/2020	990001	APL AUTOM	409.655,35D	0,00
04/12/2020	041225	ENVIO TEV	331,93D	331,93D
04/12/2020	041225	ENVIO TEV	6,50D	338,43D
04/12/2020	041227	ENVIO TEV	21.296,59D	21.635,02D
04/12/2020	041227	ENVIO TEV	127.637,86D	149.272,88D
04/12/2020	104496	ENVIO TED	100.139,62D	249.412,50D
04/12/2020	179990	ENVIO TED	2.974,79D	252.387,29D
04/12/2020	180915	ENVIO TED	665,54D	253.052,83D
04/12/2020	181736	ENVIO TED	5.029,48D	258.082,31D
04/12/2020	182825	ENVIO TED	15.042,00D	273.124,31D
04/12/2020	183599	ENVIO TED	650,10D	273.774,41D
04/12/2020	184734	ENVIO TED	477,24D	274.251,65D
04/12/2020	186010	ENVIO TED	7.044,55D	281.296,20D
04/12/2020	190372	ENVIO TED	351,50D	281.647,70D
04/12/2020	191879	ENVIO TED	780,00D	282.427,70D
04/12/2020	196785	ENVIO TED	116.100,79D	398.528,49D
04/12/2020	727220	RESG AUTOM	398.528,49C	0,00
07/12/2020	000001	CRED TED	3.198.960,58C	3.198.960,58C
07/12/2020	000001	CRED TED	49.125,00C	3.248.085,58C
07/12/2020	000001	CRED TED	70.140,00C	3.318.225,58C
07/12/2020	000001	CRED TED	60.000,00C	3.378.225,58C
07/12/2020	201207	EST DB TED	400.000,00C	3.778.225,58C
07/12/2020	071531	ENVIO TEV	704,09D	3.777.521,49C
07/12/2020	071531	ENVIO TEV	663,18D	3.776.858,31C
07/12/2020	071533	ENVIO TEV	99.169,88D	3.677.688,43C
07/12/2020	102792	ENVIO TED	500.000,00D	3.177.688,43C
07/12/2020	103248	ENVIO TED	400.000,00D	2.777.688,43C
07/12/2020	103703	ENVIO TED	369.631,41D	2.408.057,02C
07/12/2020	185127	ENVIO TED	8.535,00D	2.399.522,02C
07/12/2020	187071	ENVIO TED	3.158,78D	2.396.363,24C
07/12/2020	188909	ENVIO TED	400.000,00D	1.996.363,24C
07/12/2020	189810	ENVIO TED	180.120,70D	1.816.242,54C
07/12/2020	190727	ENVIO TED	459,41D	1.815.783,13C
07/12/2020	191533	ENVIO TED	168,00D	1.815.615,13C
07/12/2020	192137	ENVIO TED	180,00D	1.815.435,13C
07/12/2020	192800	ENVIO TED	717,51D	1.814.717,62C
07/12/2020	193459	ENVIO TED	47,00D	1.814.670,62C
07/12/2020	195624	ENVIO TED	14.074,08D	1.800.596,54C

07/12/2020	196698	ENVIO TED	2.559,00D	1.798.037,54C
07/12/2020	198020	ENVIO TED	19.820,26D	1.778.217,28C
07/12/2020	198997	ENVIO TED	9.552,00D	1.768.665,28C
07/12/2020	199820	ENVIO TED	1.225,75D	1.767.439,53C
07/12/2020	990001	APL AUTOM	1.767.439,53D	0,00
08/12/2020	081239	ENVIO TEV	786,49D	786,49D
08/12/2020	081437	ENVIO TEV	475,89D	1.262,38D
08/12/2020	081440	ENVIO TEV	21,41D	1.283,79D
08/12/2020	081440	ENVIO TEV	6,39D	1.290,18D
08/12/2020	081440	ENVIO TEV	5,10D	1.295,28D
08/12/2020	081441	ENVIO TEV	83,97D	1.379,25D
08/12/2020	127017	ENVIO TED	433,20D	1.812,45D
08/12/2020	127492	ENVIO TED	2.118,40D	3.930,85D
08/12/2020	127736	ENVIO TED	1.120,00D	5.050,85D
08/12/2020	127996	ENVIO TED	17.100,00D	22.150,85D
08/12/2020	128268	ENVIO TED	1.170,00D	23.320,85D
08/12/2020	134578	ENVIO TED	1.063,60D	24.384,45D
08/12/2020	135355	ENVIO TED	2.329,98D	26.714,43D
08/12/2020	137258	ENVIO TED	31.250,11D	57.964,54D
08/12/2020	189517	ENVIO TED	2.719,53D	60.684,07D
08/12/2020	190102	ENVIO TED	17.500,00D	78.184,07D
08/12/2020	191210	ENVIO TED	115,60D	78.299,67D
08/12/2020	191631	ENVIO TED	252,00D	78.551,67D
08/12/2020	192936	ENVIO TED	984,00D	79.535,67D
08/12/2020	193254	ENVIO TED	267,35D	79.803,02D
08/12/2020	193567	ENVIO TED	1.879,20D	81.682,22D
08/12/2020	196787	ENVIO TED	9.100,00D	90.782,22D
08/12/2020	197133	ENVIO TED	2.778,50D	93.560,72D
08/12/2020	197459	ENVIO TED	809,20D	94.369,92D
08/12/2020	197798	ENVIO TED	12.886,80D	107.256,72D
08/12/2020	198409	ENVIO TED	16.691,25D	123.947,97D
08/12/2020	727220	RESG AUTOM	123.947,97C	0,00
09/12/2020	000001	CRED TED	85.077,00C	85.077,00C
09/12/2020	000001	CRED TED	46.200,00C	131.277,00C
09/12/2020	000001	CRED TED	58.858,75C	190.135,75C
09/12/2020	160325	DEVOL TED	8.036,00C	198.171,75C
09/12/2020	091519	ENVIO TEV	15,39D	198.156,36C
09/12/2020	157960	ENVIO TED	497,61D	197.658,75C
09/12/2020	158285	ENVIO TED	354,00D	197.304,75C
09/12/2020	158717	ENVIO TED	181,00D	197.123,75C
09/12/2020	159008	ENVIO TED	4.197,00D	192.926,75C
09/12/2020	159399	ENVIO TED	6.000,00D	186.926,75C
09/12/2020	159695	ENVIO TED	24.650,00D	162.276,75C
09/12/2020	159954	ENVIO TED	11.288,00D	150.988,75C
09/12/2020	160325	ENVIO TED	8.036,00D	142.952,75C
09/12/2020	160637	ENVIO TED	1.170,00D	141.782,75C
09/12/2020	161650	ENVIO TED	13.219,51D	128.563,24C
09/12/2020	178434	ENVIO TED	8.036,00D	120.527,24C
09/12/2020	990001	APL AUTOM	120.527,24D	0,00
10/12/2020	100902	ENVIO TEV	1.122.690,72D	1.122.690,72D
10/12/2020	101037	ENVIO TEV	1.158,05D	1.123.848,77D
10/12/2020	101037	ENVIO TEV	73.046,26D	1.196.895,03D
10/12/2020	107455	ENVIO TED	825,00D	1.197.720,03D
10/12/2020	186808	ENVIO TED	4.190,00D	1.201.910,03D
10/12/2020	187526	ENVIO TED	1.078,01D	1.202.988,04D

10/12/2020	188400	ENVIO TED	794,00D	1.203.782,04D
10/12/2020	189124	ENVIO TED	311,99D	1.204.094,03D
10/12/2020	190017	ENVIO TED	8,39D	1.204.102,42D
10/12/2020	190932	ENVIO TED	754,93D	1.204.857,35D
10/12/2020	192556	ENVIO TED	3.922,50D	1.208.779,85D
10/12/2020	193458	ENVIO TED	1.068,00D	1.209.847,85D
10/12/2020	727220	RESG AUTOM	1.209.847,85C	0,00
11/12/2020	000001	CRED TED	240.000,00C	240.000,00C
11/12/2020	195770	ENVIO TED	17.000,00D	223.000,00C
11/12/2020	990001	APL AUTOM	223.000,00D	0,00
14/12/2020	103185	ENVIO TED	873,00D	873,00D
14/12/2020	103515	ENVIO TED	2.769,43D	3.642,43D
14/12/2020	104832	ENVIO TED	376,04D	4.018,47D
14/12/2020	106093	ENVIO TED	13.099,11D	17.117,58D
14/12/2020	106641	ENVIO TED	28.062,84D	45.180,42D
14/12/2020	107142	ENVIO TED	3.558,39D	48.738,81D
14/12/2020	107635	ENVIO TED	1.950,00D	50.688,81D
14/12/2020	108128	ENVIO TED	689,25D	51.378,06D
14/12/2020	108463	ENVIO TED	1.068,00D	52.446,06D
14/12/2020	109226	ENVIO TED	156,08D	52.602,14D
14/12/2020	110210	ENVIO TED	4.265,03D	56.867,17D
14/12/2020	141303	ENVIO TEV	2,55D	56.869,72D
14/12/2020	141310	ENVIO TEV	617,23D	57.486,95D
14/12/2020	141310	ENVIO TEV	13.025,80D	70.512,75D
14/12/2020	141310	ENVIO TEV	200,97D	70.713,72D
14/12/2020	141310	ENVIO TEV	1.512.230,16D	1.582.943,88D
14/12/2020	141310	ENVIO TEV	753,43D	1.583.697,31D
14/12/2020	141310	ENVIO TEV	5,62D	1.583.702,93D
14/12/2020	141452	ENVIO TEV	305,76D	1.584.008,69D
14/12/2020	141452	ENVIO TEV	6.974,24D	1.590.982,93D
14/12/2020	727220	RESG AUTOM	1.590.982,93C	0,00
15/12/2020	000001	CRED TED	9.135,23C	9.135,23C
15/12/2020	227571	PAG AGUA	147,73D	8.987,50C
15/12/2020	227584	PAG AGUA	51,42D	8.936,08C
15/12/2020	227586	PAG AGUA	154,49D	8.781,59C
15/12/2020	227588	PAG AGUA	113,93D	8.667,66C
15/12/2020	227589	PAG AGUA	113,93D	8.553,73C
15/12/2020	227591	PAG AGUA	84,00D	8.469,73C
15/12/2020	227594	PAG AGUA	100,41D	8.369,32C
15/12/2020	151144	ENVIO TEV	396,13D	7.973,19C
15/12/2020	151144	ENVIO TEV	914,29D	7.058,90C
15/12/2020	153847	ENVIO TED	19.403,21D	12.344,31D
15/12/2020	154462	ENVIO TED	9.305,01D	21.649,32D
15/12/2020	154843	ENVIO TED	8.007,80D	29.657,12D
15/12/2020	155234	ENVIO TED	10.992,17D	40.649,29D
15/12/2020	155708	ENVIO TED	4.916,59D	45.565,88D
15/12/2020	156338	ENVIO TED	4.317,50D	49.883,38D
15/12/2020	167241	ENVIO TED	11.306,00D	61.189,38D
15/12/2020	727220	RESG AUTOM	61.189,38C	0,00
16/12/2020	000001	CRED TED	43.383,69C	43.383,69C
16/12/2020	106627	ENVIO TED	473,20D	42.910,49C
16/12/2020	106833	ENVIO TED	1.458,00D	41.452,49C
16/12/2020	107078	ENVIO TED	800,00D	40.652,49C
16/12/2020	108240	ENVIO TED	2.284,09D	38.368,40C
16/12/2020	108865	ENVIO TED	334,00D	38.034,40C

16/12/2020	109016	ENVIO TED	1.860,00D	36.174,40C
16/12/2020	109201	ENVIO TED	141,00D	36.033,40C
16/12/2020	109445	ENVIO TED	1.620,00D	34.413,40C
16/12/2020	109735	ENVIO TED	5.400,00D	29.013,40C
16/12/2020	136027	ENVIO TED	400.000,00D	370.986,60D
16/12/2020	137884	ENVIO TED	39,58D	371.026,18D
16/12/2020	138273	ENVIO TED	1.563,77D	372.589,95D
16/12/2020	139646	ENVIO TED	1.034,25D	373.624,20D
16/12/2020	161421	ENVIO TEV	188,65D	373.812,85D
16/12/2020	727220	RESG AUTOM	373.812,85C	0,00
17/12/2020	000001	CRED TED	136.130,13C	136.130,13C
17/12/2020	307597	PAG BOLETO	4.982,83D	131.147,30C
17/12/2020	308333	PAG BOLETO	361,08D	130.786,22C
17/12/2020	157278	ENVIO TED	5.004,35D	125.781,87C
17/12/2020	171154	ENVIO TEV	490,65D	125.291,22C
17/12/2020	171155	ENVIO TEV	544,17D	124.747,05C
17/12/2020	171222	ENVIO TEV	4.015,80D	120.731,25C
17/12/2020	990001	APL AUTOM	120.731,25D	0,00
18/12/2020	000001	CRED TED	9.900,00C	9.900,00C
18/12/2020	000001	CRED TED	1.226,50C	11.126,50C
18/12/2020	175387	ENVIO TED	115,52D	11.010,98C
18/12/2020	176192	ENVIO TED	150,00D	10.860,98C
18/12/2020	177172	ENVIO TED	4.917,32D	5.943,66C
18/12/2020	177940	ENVIO TED	1.968,00D	3.975,66C
18/12/2020	178820	ENVIO TED	1.188,00D	2.787,66C
18/12/2020	179648	ENVIO TED	4.527,50D	1.739,84D
18/12/2020	180348	ENVIO TED	5.850,00D	7.589,84D
18/12/2020	180944	ENVIO TEV	1.253.405,24D	1.260.995,08D
18/12/2020	181039	ENVIO TEV	80.343,90D	1.341.338,98D
18/12/2020	181039	ENVIO TEV	1.293,89D	1.342.632,87D
18/12/2020	181051	ENVIO TEV	19,46D	1.342.652,33D
18/12/2020	181051	ENVIO TEV	1.246,55D	1.343.898,88D
18/12/2020	181090	ENVIO TED	15.050,00D	1.358.948,88D
18/12/2020	181111	ENVIO TEV	18.971,76D	1.377.920,64D
18/12/2020	181447	ENVIO TEV	1.694,70D	1.379.615,34D
18/12/2020	181513	ENVIO TEV	4,48D	1.379.619,82D
18/12/2020	181520	ENVIO TEV	2.619,55D	1.382.239,37D
18/12/2020	182027	ENVIO TED	1.170,00D	1.383.409,37D
18/12/2020	182831	ENVIO TED	13.149,40D	1.396.558,77D
18/12/2020	183591	ENVIO TED	8.320,00D	1.404.878,77D
18/12/2020	184322	ENVIO TED	12.166,38D	1.417.045,15D
18/12/2020	727220	RESG AUTOM	1.417.045,15C	0,00
22/12/2020	000001	CRED TED	25.200,00C	25.200,00C
22/12/2020	000001	CRED TED	9.900,00C	35.100,00C
22/12/2020	131427	DEVOL TED	2.624,60C	37.724,60C
22/12/2020	101519	ENVIO TED	2.624,60D	35.100,00C
22/12/2020	107146	ENVIO TED	8.658,24D	26.441,76C
22/12/2020	116011	ENVIO TED	8.600,00D	17.841,76C
22/12/2020	116370	ENVIO TED	38,98D	17.802,78C
22/12/2020	116789	ENVIO TED	7.749,00D	10.053,78C
22/12/2020	117122	ENVIO TED	24.000,00D	13.946,22D
22/12/2020	124198	ENVIO TED	690,00D	14.636,22D
22/12/2020	124634	ENVIO TED	756,00D	15.392,22D
22/12/2020	128813	ENVIO TED	3.695,30D	19.087,52D
22/12/2020	129181	ENVIO TED	1.200,00D	20.287,52D

22/12/2020	131427	ENVIO TED	2.624,60D	22.912,12D
22/12/2020	132688	ENVIO TED	80.535,93D	103.448,05D
22/12/2020	134018	ENVIO TED	6.460,00D	109.908,05D
22/12/2020	148962	ENVIO TED	9.983,75D	119.891,80D
22/12/2020	160491	ENVIO TED	779,52D	120.671,32D
22/12/2020	160995	ENVIO TED	2.664,00D	123.335,32D
22/12/2020	161366	ENVIO TED	15.585,42D	138.920,74D
22/12/2020	180910	ENVIO TED	31.250,11D	170.170,85D
22/12/2020	185908	ENVIO TED	40.369,01D	210.539,86D
22/12/2020	220941	ENVIO TEV	11.487,85D	222.027,71D
22/12/2020	220941	ENVIO TEV	174,94D	222.202,65D
22/12/2020	220941	ENVIO TEV	470,44D	222.673,09D
22/12/2020	220946	ENVIO TEV	340,00D	223.013,09D
22/12/2020	220946	ENVIO TEV	3.794,88D	226.807,97D
22/12/2020	221440	ENVIO TEV	475,89D	227.283,86D
22/12/2020	221458	ENVIO TEV	36,48D	227.320,34D
22/12/2020	221543	ENVIO TEV	6.300,00D	233.620,34D
22/12/2020	727220	RESG AUTOM	233.620,34C	0,00
23/12/2020	193045	ENVIO TED	300,00D	300,00D
23/12/2020	727220	RESG AUTOM	300,00C	0,00
24/12/2020	000001	CRED TED	5.793,00C	5.793,00C
24/12/2020	990001	APL AUTOM	5.793,00D	0,00
28/12/2020	000001	CRED TED	104.996,25C	104.996,25C
28/12/2020	280852	CRED TEV	53,47C	105.049,72C
28/12/2020	281255	CRED TEV	2.620,15C	107.669,87C
28/12/2020	281504	CRED TEV	867,70C	108.537,57C
28/12/2020	576565	PAG AGUA	100,41D	108.437,16C
28/12/2020	655325	PAG BOLETO	64,47D	108.372,69C
28/12/2020	677714	PAG AGUA	90,76D	108.281,93C
28/12/2020	677718	PAG AGUA	100,41D	108.181,52C
28/12/2020	151506	ENVIO TED	8,49D	108.173,03C
28/12/2020	152069	ENVIO TED	4.450,00D	103.723,03C
28/12/2020	152706	ENVIO TED	327,25D	103.395,78C
28/12/2020	154166	ENVIO TED	954,40D	102.441,38C
28/12/2020	156321	ENVIO TED	9.480,00D	92.961,38C
28/12/2020	157171	ENVIO TED	16.500,00D	76.461,38C
28/12/2020	158703	ENVIO TED	3.800,00D	72.661,38C
28/12/2020	166952	ENVIO TED	7.473,00D	65.188,38C
28/12/2020	169304	ENVIO TED	2.199,96D	62.988,42C
28/12/2020	172251	ENVIO TED	600,00D	62.388,42C
28/12/2020	281141	ENVIO TEV	136.130,13D	73.741,71D
28/12/2020	281142	ENVIO TEV	2.121.651,57D	2.195.393,28D
28/12/2020	281147	ENVIO TEV	68,04D	2.195.461,32D
28/12/2020	281147	ENVIO TEV	200,00D	2.195.661,32D
28/12/2020	727220	RESG AUTOM	2.195.661,32C	0,00
29/12/2020	000001	CRED TED	13.000,00C	13.000,00C
29/12/2020	000001	CRED TED	1.026,82C	14.026,82C
29/12/2020	131893	ENVIO TED	155,53D	13.871,29C
29/12/2020	138142	ENVIO TED	1.921,60D	11.949,69C
29/12/2020	149079	ENVIO TED	287.907,92D	275.958,23D
29/12/2020	149128	ENVIO TED	24.446,01D	300.404,24D
29/12/2020	150380	ENVIO TED	140.914,88D	441.319,12D
29/12/2020	153740	ENVIO TED	500.000,00D	941.319,12D
29/12/2020	154207	ENVIO TED	250.146,77D	1.191.465,89D
29/12/2020	169716	ENVIO TED	6.977,57D	1.198.443,46D

29/12/2020	170209	ENVIO TED	7.132,53D	1.205.575,99D
29/12/2020	291237	ENVIO TEV	7,52D	1.205.583,51D
29/12/2020	291244	ENVIO TEV	328,78D	1.205.912,29D
29/12/2020	291244	ENVIO TEV	277,12D	1.206.189,41D
29/12/2020	291615	ENVIO TEV	102,76D	1.206.292,17D
29/12/2020	291616	ENVIO TEV	82.372,95D	1.288.665,12D
29/12/2020	727220	RESG AUTOM	1.288.665,12C	0,00
30/12/2020	000001	CRED TED	720.000,00C	720.000,00C
30/12/2020	145607	ENVIO TED	228.616,00D	491.384,00C
30/12/2020	990001	APL AUTOM	491.384,00D	0,00
31/12/2020	-	SALDO FINAL		0,00

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