



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1260600038

Conta Referência:

1260/006/00624027-1

Nome:

PR 410590 FMS CT SUSCUSTEIOSUS

Período:

de: 01/04/2019 até: 30/04/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2019	161220	ENVIO TED	156.062,74D	156.062,74D
01/04/2019	161220	DOC/TED ELETRONICO	9,50D	156.072,24D
01/04/2019	727220	RESG AUTOM	156.072,24C	0,00
02/04/2019	000001	CRED TED	751.900,54C	751.900,54C
02/04/2019	990001	APL AUTOM	751.900,54D	0,00
03/04/2019	000001	CRED TED	13.125,00C	13.125,00C
03/04/2019	000001	CRED TED	1.197,05C	14.322,05C
03/04/2019	000001	CRED TED	51.590,50C	65.912,55C
03/04/2019	000001	CRED TED	1.197,05C	67.109,60C
03/04/2019	000001	CRED TED	1.197,05C	68.306,65C
03/04/2019	000001	CRED TED	1.197,05C	69.503,70C
03/04/2019	000001	CRED TED	750,00C	70.253,70C
03/04/2019	000001	CRED TED	14.250,00C	84.503,70C
03/04/2019	000001	CRED TED	2.483,42C	86.987,12C
03/04/2019	990001	APL AUTOM	86.987,12D	0,00
04/04/2019	000001	CRED TED	69.882,63C	69.882,63C
04/04/2019	000001	CRED TED	3.840,00C	73.722,63C
04/04/2019	000001	CRED TED	37.500,00C	111.222,63C
04/04/2019	000001	CRED TED	13.200,00C	124.422,63C
04/04/2019	110906	ENVIO TED	75.275,46D	49.147,17C
04/04/2019	110906	DOC/TED ELETRONICO	9,50D	49.137,67C
04/04/2019	990001	APL AUTOM	49.137,67D	0,00
08/04/2019	000341	CRED TED	27.456,60C	27.456,60C
08/04/2019	171366	ENVIO TED	1.496,87D	25.959,73C
08/04/2019	171366	DOC/TED ELETRONICO	9,50D	25.950,23C