



:: 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: 01/01/2019 até: 31/01/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2019	000001	CRED TED	13.125,00C	13.125,00C
02/01/2019	990001	APL AUTOM	13.125,00D	0,00
03/01/2019	113945	DOC ELET E	303,31D	303,31D
03/01/2019	197567	ENVIO TED	8.250,00D	8.553,31D
03/01/2019	197567	DOC/TED ELETRONICO	9,50D	8.562,81D
03/01/2019	727220	RESG AUTOM	8.562,81C	0,00
04/01/2019	028190	DOC ELET E	303,31D	303,31D
04/01/2019	147879	ENVIO TED	82.715,26D	83.018,57D
04/01/2019	148076	ENVIO TED	197.792,50D	280.811,07D
04/01/2019	147879	DOC/TED ELETRONICO	9,50D	280.820,57D
04/01/2019	148076	DOC/TED ELETRONICO	9,50D	280.830,07D
04/01/2019	727220	RESG AUTOM	280.830,07C	0,00
07/01/2019	000001	CRED TED	51.590,50C	51.590,50C
07/01/2019	492247	ENVIO TEV	210,30D	51.380,20C
07/01/2019	990001	APL AUTOM	51.380,20D	0,00
08/01/2019	000001	CRED TED	640.146,42C	640.146,42C
08/01/2019	000001	CRED TED	16.982,63C	657.129,05C
08/01/2019	128169	DOC ELET E	1.159,80D	655.969,25C
08/01/2019	128170	DOC ELET E	2.095,00D	653.874,25C
08/01/2019	118976	ENVIO TED	806,40D	653.067,85C
08/01/2019	118976	DOC/TED ELETRONICO	9,50D	653.058,35C
08/01/2019	990001	APL AUTOM	653.058,35D	0,00
09/01/2019	199169	ENVIO TED	11.533,93D	11.533,93D
09/01/2019	199169	DOC/TED ELETRONICO	9,50D	11.543,43D
09/01/2019	727220	RESG AUTOM	11.543,43C	0,00
10/01/2019	599274	PAG BOLETO	7.700,00D	7.700,00D
10/01/2019	189122	ENVIO TED	9.920,00D	17.620,00D
10/01/2019	172786	ENVIO TEV	11.880,00D	29.500,00D
10/01/2019	189122	DOC/TED ELETRONICO	9,50D	29.509,50D
10/01/2019	727220	RESG AUTOM	29.509,50C	0,00
14/01/2019	095307	ENVIO TEV	1.650,00D	1.650,00D
14/01/2019	727220	RESG AUTOM	1.650,00C	0,00
15/01/2019	000001	CRED TED	3.840,00C	3.840,00C
15/01/2019	135535	ENVIO TED	193.906,25D	190.066,25D
15/01/2019	135535	DOC/TED ELETRONICO	9,50D	190.075,75D
15/01/2019	727220	RESG AUTOM	190.075,75C	0,00
16/01/2019	022786	DOC ELET E	300,16D	300,16D
16/01/2019	115842	ENVIO TED	15.778,00D	16.078,16D
16/01/2019	115842	DOC/TED ELETRONICO	9,50D	16.087,66D
16/01/2019	727220	RESG AUTOM	16.087,66C	0,00
21/01/2019	000001	CRED TED	91.744,57C	91.744,57C
21/01/2019	225853	ENVIO TEV	6.082,00D	85.662,57C
21/01/2019	990001	APL AUTOM	85.662,57D	0,00
22/01/2019	167391	ENVIO TED	24.168,78D	24.168,78D
22/01/2019	167391	DOC/TED ELETRONICO	9,50D	24.178,28D
22/01/2019	727220	RESG AUTOM	24.178,28C	0,00
23/01/2019	230928	DP DIN LOT	6,20C	6,20C

23/01/2019	230929	DP DIN LOT	11,44C	17,64C
23/01/2019	990001	APL AUTOM	17,64D	0,00
25/01/2019	175817	ENVIO TED	650,00D	650,00D
25/01/2019	183825	ENVIO TED	188,30D	838,30D
25/01/2019	175817	DOC/TED ELETRONICO	9,50D	847,80D
25/01/2019	183825	DOC/TED ELETRONICO	9,50D	857,30D
25/01/2019	727220	RESG AUTOM	857,30C	0,00
28/01/2019	143929	ENVIO TED	392.107,90D	392.107,90D
28/01/2019	143929	DOC/TED ELETRONICO	9,50D	392.117,40D
28/01/2019	727220	RESG AUTOM	392.117,40C	0,00
29/01/2019	184048	ENVIO TED	350,00D	350,00D
29/01/2019	184048	DOC/TED ELETRONICO	9,50D	359,50D
29/01/2019	727220	RESG AUTOM	359,50C	0,00
30/01/2019	109028	ENVIO TED	9.600,00D	9.600,00D
30/01/2019	197485	ENVIO TED	122.791,46D	132.391,46D
30/01/2019	197743	ENVIO TED	53.793,03D	186.184,49D
30/01/2019	109028	DOC/TED ELETRONICO	9,50D	186.193,99D
30/01/2019	197485	DOC/TED ELETRONICO	9,50D	186.203,49D
30/01/2019	197743	DOC/TED ELETRONICO	9,50D	186.212,99D
30/01/2019	727220	RESG AUTOM	186.212,99C	0,00
31/01/2019	-	Saldo Atualizado		0,00