



:: 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: 01/02/2019 até: 28/02/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2019	079699	DOC ELET E	240,00D	240,00D
01/02/2019	177496	ENVIO TED	6.463,94D	6.703,94D
01/02/2019	179249	ENVIO TED	3.566,25D	10.270,19D
01/02/2019	179575	ENVIO TED	2.033,23D	12.303,42D
01/02/2019	142124	ENVIO TEV	903,00D	13.206,42D
01/02/2019	177496	DOC/TED ELETRONICO	9,50D	13.215,92D
01/02/2019	179249	DOC/TED ELETRONICO	9,50D	13.225,42D
01/02/2019	179575	DOC/TED ELETRONICO	9,50D	13.234,92D
01/02/2019	727220	RESG AUTOM	13.234,92C	0,00
04/02/2019	000001	CRED TED	2.483,42C	2.483,42C
04/02/2019	000001	CRED TED	14.250,00C	16.733,42C
04/02/2019	000001	CRED TED	750,00C	17.483,42C
04/02/2019	000001	CRED TED	51.590,50C	69.073,92C
04/02/2019	990001	APL AUTOM	69.073,92D	0,00
05/02/2019	000001	CRED TED	13.200,00C	13.200,00C
05/02/2019	000001	CRED TED	37.500,00C	50.700,00C
05/02/2019	109659	ENVIO TED	4.124,86D	46.575,14C
05/02/2019	111653	ENVIO TED	11.059,26D	35.515,88C
05/02/2019	226733	ENVIO TEV	3.230,00D	32.285,88C
05/02/2019	109659	DOC/TED ELETRONICO	9,50D	32.276,38C
05/02/2019	111653	DOC/TED ELETRONICO	9,50D	32.266,88C
05/02/2019	990001	APL AUTOM	32.266,88D	0,00
06/02/2019	000001	CRED TED	73.012,63C	73.012,63C
06/02/2019	000001	CRED TED	3.840,00C	76.852,63C
06/02/2019	120072	ENVIO TED	19.369,44D	57.483,19C
06/02/2019	120072	DOC/TED ELETRONICO	9,50D	57.473,69C
06/02/2019	990001	APL AUTOM	57.473,69D	0,00
07/02/2019	000001	CRED TED	551.900,54C	551.900,54C
07/02/2019	000001	CRED TED	13.125,00C	565.025,54C
07/02/2019	177769	ENVIO TED	15.778,00D	549.247,54C
07/02/2019	178536	ENVIO TED	17.068,00D	532.179,54C
07/02/2019	177769	DOC/TED ELETRONICO	9,50D	532.170,04C
07/02/2019	178536	DOC/TED ELETRONICO	9,50D	532.160,54C
07/02/2019	990001	APL AUTOM	532.160,54D	0,00
08/02/2019	110748	ENVIO TED	1.565,90D	1.565,90D
08/02/2019	110748	DOC/TED ELETRONICO	9,50D	1.575,40D
08/02/2019	727220	RESG AUTOM	1.575,40C	0,00
12/02/2019	187572	ENVIO TED	15.978,05D	15.978,05D
12/02/2019	187572	DOC/TED ELETRONICO	9,50D	15.987,55D
12/02/2019	727220	RESG AUTOM	15.987,55C	0,00
13/02/2019	176849	ENVIO TED	1.421,66D	1.421,66D
13/02/2019	176849	DOC/TED ELETRONICO	9,50D	1.431,16D
13/02/2019	727220	RESG AUTOM	1.431,16C	0,00
14/02/2019	159108	ENVIO TED	11.100,00D	11.100,00D
14/02/2019	159108	DOC/TED ELETRONICO	9,50D	11.109,50D
14/02/2019	727220	RESG AUTOM	11.109,50C	0,00
15/02/2019	053906	DOC ELET E	4.725,29D	4.725,29D

15/02/2019	129918	ENVIO TED	10.834,54D	15.559,83D
15/02/2019	138515	ENVIO TED	19.756,38D	35.316,21D
15/02/2019	129918	DOC/TED ELETRONICO	9,50D	35.325,71D
15/02/2019	138515	DOC/TED ELETRONICO	9,50D	35.335,21D
15/02/2019	727220	RESG AUTOM	35.335,21C	0,00
20/02/2019	294922	CRED TEV	79.000,00C	79.000,00C
20/02/2019	295692	CRED TEV	16.456,71C	95.456,71C
20/02/2019	990001	APL AUTOM	95.456,71D	0,00
22/02/2019	127524	ENVIO TED	36.807,41D	36.807,41D
22/02/2019	127524	DOC/TED ELETRONICO	9,50D	36.816,91D
22/02/2019	727220	RESG AUTOM	36.816,91C	0,00
25/02/2019	106372	ENVIO TED	193.906,25D	193.906,25D
25/02/2019	106701	ENVIO TED	18.002,60D	211.908,85D
25/02/2019	107609	ENVIO TED	4.338,50D	216.247,35D
25/02/2019	106372	DOC/TED ELETRONICO	9,50D	216.256,85D
25/02/2019	106701	DOC/TED ELETRONICO	9,50D	216.266,35D
25/02/2019	107609	DOC/TED ELETRONICO	9,50D	216.275,85D
25/02/2019	727220	RESG AUTOM	216.275,85C	0,00
26/02/2019	142162	CRED TEV	0,02C	0,02C
26/02/2019	143284	CRED TEV	9.171,28C	9.171,30C
26/02/2019	143948	CRED TEV	16.674,22C	25.845,52C
26/02/2019	144053	CRED TEV	2.282,11C	28.127,63C
26/02/2019	144143	CRED TEV	4.864,09C	32.991,72C
26/02/2019	144311	CRED TEV	0,61C	32.992,33C
26/02/2019	144720	CRED TEV	251,90C	33.244,23C
26/02/2019	145018	CRED TEV	4.729,07C	37.973,30C
26/02/2019	145129	CRED TEV	233,24C	38.206,54C
26/02/2019	148328	CRED TEV	111,59C	38.318,13C
26/02/2019	072973	DOC ELET E	548,00D	37.770,13C
26/02/2019	184532	ENVIO TED	18.338,10D	19.432,03C
26/02/2019	186506	ENVIO TED	16.917,60D	2.514,43C
26/02/2019	134457	ENVIO TEV	1.167,50D	1.346,93C
26/02/2019	184532	DOC/TED ELETRONICO	9,50D	1.337,43C
26/02/2019	186506	DOC/TED ELETRONICO	9,50D	1.327,93C
26/02/2019	990001	APL AUTOM	1.327,93D	0,00
27/02/2019	043501	CRED TEV	12.306,07C	12.306,07C
27/02/2019	054078	DOC ELET E	780,00D	11.526,07C
27/02/2019	066586	DOC ELET E	63,00D	11.463,07C
27/02/2019	067224	DOC ELET E	1.091,29D	10.371,78C
27/02/2019	100265	ENVIO TED	15.157,08D	4.785,30D
27/02/2019	100657	ENVIO TED	325.653,79D	330.439,09D
27/02/2019	192316	ENVIO TED	22.671,85D	353.110,94D
27/02/2019	197960	ENVIO TED	10.841,52D	363.952,46D
27/02/2019	198249	ENVIO TED	10.527,05D	374.479,51D
27/02/2019	100265	DOC/TED ELETRONICO	9,50D	374.489,01D
27/02/2019	100657	DOC/TED ELETRONICO	9,50D	374.498,51D
27/02/2019	192316	DOC/TED ELETRONICO	9,50D	374.508,01D
27/02/2019	197960	DOC/TED ELETRONICO	9,50D	374.517,51D
27/02/2019	198249	DOC/TED ELETRONICO	9,50D	374.527,01D
27/02/2019	727220	RESG AUTOM	374.527,01C	0,00
28/02/2019	029852	CRED TEV	0,01C	0,01C
28/02/2019	060194	CRED TEV	200.000,00C	200.000,01C
28/02/2019	054078	DOC E DEV	780,00C	200.780,01C
28/02/2019	134393	ENVIO TED	130.472,88D	70.307,13C
28/02/2019	137991	ENVIO TED	58.583,43D	11.723,70C
28/02/2019	134393	DOC/TED ELETRONICO	9,50D	11.714,20C
28/02/2019	137991	DOC/TED ELETRONICO	9,50D	11.704,70C
28/02/2019	990001	APL AUTOM	10.924,70D	780,00C

-	Saldo Atualizado	780,00C
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