



## :: 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: 01/03/2019 até: 31/03/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2019	115090	DOC ELET E	780,00D	0,00
06/03/2019	000001	CRED TED	2.483,42C	2.483,42C
06/03/2019	000001	CRED TED	13.125,00C	15.608,42C
06/03/2019	000001	CRED TED	37.500,00C	53.108,42C
06/03/2019	000001	CRED TED	551.900,54C	605.008,96C
06/03/2019	000001	CRED TED	69.882,63C	674.891,59C
06/03/2019	000001	CRED TED	14.250,00C	689.141,59C
06/03/2019	000001	CRED TED	750,00C	689.891,59C
06/03/2019	000001	CRED TED	3.840,00C	693.731,59C
06/03/2019	000001	CRED TED	13.200,00C	706.931,59C
06/03/2019	000001	CRED TED	51.590,50C	758.522,09C
06/03/2019	990001	APL AUTOM	758.522,09D	0,00
11/03/2019	141572	DOC ELET E	53,03D	53,03D
11/03/2019	141573	DOC ELET E	3.949,03D	4.002,06D
11/03/2019	144879	ENVIO TED	2.267,26D	6.269,32D
11/03/2019	165979	ENVIO TED	9.928,05D	16.197,37D
11/03/2019	167038	ENVIO TED	8.434,56D	24.631,93D
11/03/2019	167415	ENVIO TED	8.924,56D	33.556,49D
11/03/2019	289471	ENVIO TEV	873,74D	34.430,23D
11/03/2019	144879	DOC/TED ELETRONICO	9,50D	34.439,73D
11/03/2019	165979	DOC/TED ELETRONICO	9,50D	34.449,23D
11/03/2019	167038	DOC/TED ELETRONICO	9,50D	34.458,73D
11/03/2019	167415	DOC/TED ELETRONICO	9,50D	34.468,23D
11/03/2019	727220	RESG AUTOM	34.468,23C	0,00
12/03/2019	059601	DOC ELET E	3.150,00D	3.150,00D
12/03/2019	059603	DOC ELET E	46,40D	3.196,40D
12/03/2019	160420	ENVIO TEV	68,13D	3.264,53D
12/03/2019	727220	RESG AUTOM	3.264,53C	0,00
13/03/2019	191704	ENVIO TED	857,04D	857,04D
13/03/2019	191704	DOC/TED ELETRONICO	9,50D	866,54D
13/03/2019	727220	RESG AUTOM	866,54C	0,00
15/03/2019	042780	DOC ELET E	1.689,23D	1.689,23D
15/03/2019	100977	ENVIO TED	11.183,97D	12.873,20D
15/03/2019	113296	ENVIO TED	325.654,15D	338.527,35D
15/03/2019	113608	ENVIO TED	193.906,25D	532.433,60D
15/03/2019	115412	ENVIO TED	4.338,50D	536.772,10D
15/03/2019	130053	ENVIO TED	14.470,00D	551.242,10D
15/03/2019	197618	ENVIO TED	5.150,60D	556.392,70D
15/03/2019	200525	ENVIO TEV	873,74D	557.266,44D
15/03/2019	247939	ENVIO TEV	349,98D	557.616,42D
15/03/2019	100977	DOC/TED ELETRONICO	9,50D	557.625,92D
15/03/2019	113296	DOC/TED ELETRONICO	9,50D	557.635,42D
15/03/2019	113608	DOC/TED ELETRONICO	9,50D	557.644,92D
15/03/2019	115412	DOC/TED ELETRONICO	9,50D	557.654,42D
15/03/2019	130053	DOC/TED ELETRONICO	9,50D	557.663,92D
15/03/2019	197618	DOC/TED ELETRONICO	9,50D	557.673,42D
15/03/2019	727220	RESG AUTOM	557.673,42C	0,00

18/03/2019	123246	ENVIO TED	8.250,00D	8.250,00D
18/03/2019	123601	ENVIO TED	15.651,00D	23.901,00D
18/03/2019	123246	DOC/TED ELETRONICO	9,50D	23.910,50D
18/03/2019	123601	DOC/TED ELETRONICO	9,50D	23.920,00D
18/03/2019	727220	RESG AUTOM	23.920,00C	0,00
21/03/2019	187917	DEVOL TED	2.960,80C	2.960,80C
21/03/2019	184299	ENVIO TED	36.255,00D	33.294,20D
21/03/2019	184714	ENVIO TED	4.040,09D	37.334,29D
21/03/2019	184949	ENVIO TED	2.124,91D	39.459,20D
21/03/2019	185368	ENVIO TED	2.040,00D	41.499,20D
21/03/2019	185818	ENVIO TED	4.903,80D	46.403,00D
21/03/2019	186117	ENVIO TED	18.046,90D	64.449,90D
21/03/2019	187188	ENVIO TED	2.351,42D	66.801,32D
21/03/2019	187917	ENVIO TED	2.960,80D	69.762,12D
21/03/2019	139980	ENVIO TEV	22,71D	69.784,83D
21/03/2019	139987	ENVIO TEV	3.586,00D	73.370,83D
21/03/2019	184299	DOC/TED ELETRONICO	9,50D	73.380,33D
21/03/2019	184714	DOC/TED ELETRONICO	9,50D	73.389,83D
21/03/2019	184949	DOC/TED ELETRONICO	9,50D	73.399,33D
21/03/2019	185368	DOC/TED ELETRONICO	9,50D	73.408,83D
21/03/2019	185818	DOC/TED ELETRONICO	9,50D	73.418,33D
21/03/2019	186117	DOC/TED ELETRONICO	9,50D	73.427,83D
21/03/2019	187188	DOC/TED ELETRONICO	9,50D	73.437,33D
21/03/2019	187917	DOC/TED ELETRONICO	9,50D	73.446,83D
21/03/2019	727220	RESG AUTOM	73.446,83C	0,00
22/03/2019	050211	CRED TEV	2.040,00C	2.040,00C
22/03/2019	014583	DOC ELET E	2.960,80D	920,80D
22/03/2019	049909	DOC ELET E	1.477,30D	2.398,10D
22/03/2019	727220	RESG AUTOM	2.398,10C	0,00
25/03/2019	000001	CRED TED	6.332,04C	6.332,04C
25/03/2019	014583	DOC E DEV	2.960,80C	9.292,84C
25/03/2019	990001	APL AUTOM	6.332,04D	2.960,80C
26/03/2019	990001	APL AUTOM	2.960,80D	0,00
27/03/2019	021532	DOC ELET E	2.960,80D	2.960,80D
27/03/2019	727220	RESG AUTOM	2.960,80C	0,00
28/03/2019	110454	ENVIO TED	6.518,37D	6.518,37D
28/03/2019	064095	ENVIO TEV	15.450,00D	21.968,37D
28/03/2019	152722	TEV MESM T	42,00D	22.010,37D
28/03/2019	110454	DOC/TED ELETRONICO	9,50D	22.019,87D
28/03/2019	727220	RESG AUTOM	22.019,87C	0,00
29/03/2019	-	Saldo Atualizado		0,00