



:: 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: 01/05/2019 até: 31/05/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/05/2019	177411	ENVIO TEV	317,10D	317,10D
02/05/2019	727220	RESG AUTOM	317,10C	0,00
03/05/2019	000001	CRED TED	73.012,63C	73.012,63C
03/05/2019	000001	CRED TED	37.500,00C	110.512,63C
03/05/2019	000001	CRED TED	551.900,54C	662.413,17C
03/05/2019	000001	CRED TED	51.590,50C	714.003,67C
03/05/2019	000001	CRED TED	687,50C	714.691,17C
03/05/2019	000001	CRED TED	13.062,50C	727.753,67C
03/05/2019	000001	CRED TED	1.197,05C	728.950,72C
03/05/2019	000001	CRED TED	2.483,42C	731.434,14C
03/05/2019	147468	ENVIO TED	123.203,48D	608.230,66C
03/05/2019	147713	ENVIO TED	58.229,41D	550.001,25C
03/05/2019	284758	ENVIO TEV	339,75D	549.661,50C
03/05/2019	147468	DOC/TED ELETRONICO	9,50D	549.652,00C
03/05/2019	147713	DOC/TED ELETRONICO	9,50D	549.642,50C
03/05/2019	990001	APL AUTOM	549.642,50D	0,00
06/05/2019	000001	CRED TED	13.125,00C	13.125,00C
06/05/2019	302454	ENVIO TEV	88,96D	13.036,04C
06/05/2019	990001	APL AUTOM	13.036,04D	0,00
07/05/2019	000001	CRED TED	393,79C	393,79C
07/05/2019	196912	ENVIO TED	567,77D	173,98D
07/05/2019	355683	ENVIO TEV	152,90D	326,88D
07/05/2019	196912	DOC/TED ELETRONICO	9,50D	336,38D
07/05/2019	727220	RESG AUTOM	336,38C	0,00
08/05/2019	000001	CRED TED	3.840,00C	3.840,00C
08/05/2019	000001	CRED TED	13.200,00C	17.040,00C
08/05/2019	990001	APL AUTOM	17.040,00D	0,00
09/05/2019	023535	DOC ELET E	735,67D	735,67D
09/05/2019	139298	ENVIO TED	857,12D	1.592,79D
09/05/2019	189935	ENVIO TED	2.723,02D	4.315,81D
09/05/2019	051364	ENVIO TEV	380,52D	4.696,33D
09/05/2019	083779	ENVIO TEV	465,57D	5.161,90D
09/05/2019	139298	DOC/TED ELETRONICO	9,50D	5.171,40D
09/05/2019	189935	DOC/TED ELETRONICO	9,50D	5.180,90D
09/05/2019	727220	RESG AUTOM	5.180,90C	0,00
10/05/2019	250783	ENVIO TEV	733,86D	733,86D
10/05/2019	727220	RESG AUTOM	733,86C	0,00
13/05/2019	000001	CRED TED	36,35C	36,35C
13/05/2019	116314	ENVIO TED	325.654,15D	325.617,80D
13/05/2019	116796	ENVIO TED	193.906,25D	519.524,05D
13/05/2019	117034	ENVIO TED	4.338,50D	523.862,55D
13/05/2019	122327	ENVIO TED	1.142,95D	525.005,50D
13/05/2019	122781	ENVIO TED	278,72D	525.284,22D
13/05/2019	250733	ENVIO TEV	221,97D	525.506,19D
13/05/2019	116314	DOC/TED ELETRONICO	9,50D	525.515,69D
13/05/2019	116796	DOC/TED ELETRONICO	9,50D	525.525,19D
13/05/2019	117034	DOC/TED ELETRONICO	9,50D	525.534,69D

13/05/2019	122327	DOC/TED ELETRONICO	9,50D	525.544,19D
13/05/2019	122781	DOC/TED ELETRONICO	9,50D	525.553,69D
13/05/2019	727220	RESG AUTOM	525.553,69C	0,00
14/05/2019	072816	ENVIO TEV	253,68D	253,68D
14/05/2019	727220	RESG AUTOM	253,68C	0,00
15/05/2019	139199	ENVIO TED	11.710,00D	11.710,00D
15/05/2019	082044	ENVIO TEV	539,07D	12.249,07D
15/05/2019	139199	DOC/TED ELETRONICO	9,50D	12.258,57D
15/05/2019	727220	RESG AUTOM	12.258,57C	0,00
16/05/2019	060206	CRED TEV	5.658,80C	5.658,80C
16/05/2019	129995	ENVIO TED	900,00D	4.758,80C
16/05/2019	130309	ENVIO TED	1.500,00D	3.258,80C
16/05/2019	133815	ENVIO TED	12.090,26D	8.831,46D
16/05/2019	137281	ENVIO TED	28.518,63D	37.350,09D
16/05/2019	137624	ENVIO TED	5.658,80D	43.008,89D
16/05/2019	066722	ENVIO TEV	235,56D	43.244,45D
16/05/2019	129995	DOC/TED ELETRONICO	9,50D	43.253,95D
16/05/2019	130309	DOC/TED ELETRONICO	9,50D	43.263,45D
16/05/2019	133815	DOC/TED ELETRONICO	9,50D	43.272,95D
16/05/2019	137281	DOC/TED ELETRONICO	9,50D	43.282,45D
16/05/2019	137624	DOC/TED ELETRONICO	9,50D	43.291,95D
16/05/2019	727220	RESG AUTOM	43.291,95C	0,00
17/05/2019	107262	ENVIO TED	567,77D	567,77D
17/05/2019	165888	ENVIO TEV	237,29D	805,06D
17/05/2019	107262	DOC/TED ELETRONICO	9,50D	814,56D
17/05/2019	727220	RESG AUTOM	814,56C	0,00
20/05/2019	231778	ENVIO TEV	484,71D	484,71D
20/05/2019	727220	RESG AUTOM	484,71C	0,00
21/05/2019	140334	ENVIO TEV	4.509,91D	4.509,91D
21/05/2019	727220	RESG AUTOM	4.509,91C	0,00
22/05/2019	102622	ENVIO TEV	2.582,76D	2.582,76D
22/05/2019	727220	RESG AUTOM	2.582,76C	0,00
23/05/2019	155053	ENVIO TED	2.270,00D	2.270,00D
23/05/2019	188401	ENVIO TED	2.693,53D	4.963,53D
23/05/2019	050997	ENVIO TEV	2.852,08D	7.815,61D
23/05/2019	155053	DOC/TED ELETRONICO	9,50D	7.825,11D
23/05/2019	188401	DOC/TED ELETRONICO	9,50D	7.834,61D
23/05/2019	727220	RESG AUTOM	7.834,61C	0,00
27/05/2019	155014	ENVIO TEV	403,17D	403,17D
27/05/2019	727220	RESG AUTOM	403,17C	0,00
28/05/2019	111699	CRED TEV	3.016,50C	3.016,50C
28/05/2019	167200	ENVIO TED	1.329,30D	1.687,20C
28/05/2019	096927	ENVIO TEV	3.016,50D	1.329,30D
28/05/2019	096929	ENVIO TEV	176,67D	1.505,97D
28/05/2019	167200	DOC/TED ELETRONICO	9,50D	1.515,47D
28/05/2019	727220	RESG AUTOM	1.515,47C	0,00
29/05/2019	113418	ENVIO TED	3.016,50D	3.016,50D
29/05/2019	184290	ENVIO TED	1.951,41D	4.967,91D
29/05/2019	113418	DOC/TED ELETRONICO	9,50D	4.977,41D
29/05/2019	184290	DOC/TED ELETRONICO	9,50D	4.986,91D
29/05/2019	727220	RESG AUTOM	4.986,91C	0,00
31/05/2019	034886	CRED TEV	32.739,52C	32.739,52C
31/05/2019	123632	ENVIO TED	12.996,62D	19.742,90C
31/05/2019	265112	ENVIO TEV	1.252,68D	18.490,22C
31/05/2019	123632	DOC/TED ELETRONICO	9,50D	18.480,72C
31/05/2019	990001	APL AUTOM	18.480,72D	0,00

