



:: 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: 01/06/2019 até: 30/06/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
04/06/2019	000001	CRED TED	13.200,00C	13.200,00C
04/06/2019	000001	CRED TED	3.840,00C	17.040,00C
04/06/2019	000001	CRED TED	37.500,00C	54.540,00C
04/06/2019	000001	CRED TED	75.630,69C	130.170,69C
04/06/2019	000001	CRED TED	553.994,54C	684.165,23C
04/06/2019	000001	CRED TED	51.590,50C	735.755,73C
04/06/2019	000001	CRED TED	687,50C	736.443,23C
04/06/2019	000001	CRED TED	2.483,42C	738.926,65C
04/06/2019	000001	CRED TED	13.062,50C	751.989,15C
04/06/2019	000001	CRED TED	1.197,05C	753.186,20C
04/06/2019	000001	CRED TED	13.125,00C	766.311,20C
04/06/2019	000001	CRED TED	10.404,87C	776.716,07C
04/06/2019	990001	APL AUTOM	776.716,07D	0,00
05/06/2019	127003	ENVIO TED	7.729,00D	7.729,00D
05/06/2019	127332	ENVIO TED	8.509,95D	16.238,95D
05/06/2019	127003	DOC/TED ELETRONICO	9,50D	16.248,45D
05/06/2019	127332	DOC/TED ELETRONICO	9,50D	16.257,95D
05/06/2019	727220	RESG AUTOM	16.257,95C	0,00
06/06/2019	125629	ENVIO TED	30.654,72D	30.654,72D
06/06/2019	127901	ENVIO TED	10.462,50D	41.117,22D
06/06/2019	128106	ENVIO TED	4.604,74D	45.721,96D
06/06/2019	125629	DOC/TED ELETRONICO	9,50D	45.731,46D
06/06/2019	127901	DOC/TED ELETRONICO	9,50D	45.740,96D
06/06/2019	128106	DOC/TED ELETRONICO	9,50D	45.750,46D
06/06/2019	727220	RESG AUTOM	45.750,46C	0,00
07/06/2019	000001	CRED TED	5.842,57C	5.842,57C
07/06/2019	160253	ENVIO TED	14.359,70D	8.517,13D
07/06/2019	161048	ENVIO TED	9.423,00D	17.940,13D
07/06/2019	161380	ENVIO TED	6.855,50D	24.795,63D
07/06/2019	161642	ENVIO TED	3.016,70D	27.812,33D
07/06/2019	161906	ENVIO TED	13.519,00D	41.331,33D
07/06/2019	160253	DOC/TED ELETRONICO	9,50D	41.340,83D
07/06/2019	161048	DOC/TED ELETRONICO	9,50D	41.350,33D
07/06/2019	161380	DOC/TED ELETRONICO	9,50D	41.359,83D
07/06/2019	161642	DOC/TED ELETRONICO	9,50D	41.369,33D
07/06/2019	161906	DOC/TED ELETRONICO	9,50D	41.378,83D
07/06/2019	727220	RESG AUTOM	41.378,83C	0,00
12/06/2019	173437	ENVIO TED	193.906,25D	193.906,25D
12/06/2019	173704	ENVIO TED	329.992,65D	523.898,90D
12/06/2019	174681	ENVIO TED	27.093,55D	550.992,45D
12/06/2019	059269	ENVIO TEV	1.248,20D	552.240,65D
12/06/2019	173437	DOC/TED ELETRONICO	9,50D	552.250,15D
12/06/2019	173704	DOC/TED ELETRONICO	9,50D	552.259,65D
12/06/2019	174681	DOC/TED ELETRONICO	9,50D	552.269,15D
12/06/2019	727220	RESG AUTOM	552.269,15C	0,00
13/06/2019	100962	CRED TEV	62.400,00C	62.400,00C
13/06/2019	158796	ENVIO TED	4.960,00D	57.440,00C

13/06/2019	158796	DOC/TED ELETRONICO	9,50D	57.430,50C
13/06/2019	990001	APL AUTOM	57.430,50D	0,00
14/06/2019	105736	ENVIO TEV	4.108,26D	4.108,26D
14/06/2019	727220	RESG AUTOM	4.108,26C	0,00
17/06/2019	000001	CRED TED	26.234,40C	26.234,40C
17/06/2019	990001	APL AUTOM	26.234,40D	0,00
18/06/2019	126523	ENVIO TED	34.759,51D	34.759,51D
18/06/2019	126523	DOC/TED ELETRONICO	9,50D	34.769,01D
18/06/2019	727220	RESG AUTOM	34.769,01C	0,00
19/06/2019	100636	ENVIO TED	6.868,69D	6.868,69D
19/06/2019	176933	ENVIO TED	72.010,40D	78.879,09D
19/06/2019	100636	DOC/TED ELETRONICO	9,50D	78.888,59D
19/06/2019	176933	DOC/TED ELETRONICO	9,50D	78.898,09D
19/06/2019	727220	RESG AUTOM	78.898,09C	0,00
21/06/2019	000001	CRED TED	200.000,00C	200.000,00C
21/06/2019	990001	APL AUTOM	200.000,00D	0,00
25/06/2019	145929	ENVIO TED	14,94D	14,94D
25/06/2019	145929	DOC/TED ELETRONICO	9,50D	24,44D
25/06/2019	727220	RESG AUTOM	24,44C	0,00
26/06/2019	070076	DOC ELET E	2.094,00D	2.094,00D
26/06/2019	727220	RESG AUTOM	2.094,00C	0,00
27/06/2019	111640	ENVIO TED	46.062,31D	46.062,31D
27/06/2019	111938	ENVIO TED	10.818,47D	56.880,78D
27/06/2019	112366	ENVIO TED	8.723,87D	65.604,65D
27/06/2019	112535	ENVIO TED	33.490,10D	99.094,75D
27/06/2019	113806	ENVIO TED	10.000,00D	109.094,75D
27/06/2019	114104	ENVIO TED	14.000,00D	123.094,75D
27/06/2019	116130	ENVIO TED	4.314,04D	127.408,79D
27/06/2019	142261	ENVIO TED	6.722,00D	134.130,79D
27/06/2019	142562	ENVIO TED	5.270,00D	139.400,79D
27/06/2019	142847	ENVIO TED	22.436,53D	161.837,32D
27/06/2019	143387	ENVIO TED	7.827,00D	169.664,32D
27/06/2019	111640	DOC/TED ELETRONICO	9,50D	169.673,82D
27/06/2019	111938	DOC/TED ELETRONICO	9,50D	169.683,32D
27/06/2019	112366	DOC/TED ELETRONICO	9,50D	169.692,82D
27/06/2019	112535	DOC/TED ELETRONICO	9,50D	169.702,32D
27/06/2019	113806	DOC/TED ELETRONICO	9,50D	169.711,82D
27/06/2019	114104	DOC/TED ELETRONICO	9,50D	169.721,32D
27/06/2019	116130	DOC/TED ELETRONICO	9,50D	169.730,82D
27/06/2019	142261	DOC/TED ELETRONICO	9,50D	169.740,32D
27/06/2019	142562	DOC/TED ELETRONICO	9,50D	169.749,82D
27/06/2019	142847	DOC/TED ELETRONICO	9,50D	169.759,32D
27/06/2019	143387	DOC/TED ELETRONICO	9,50D	169.768,82D
27/06/2019	727220	RESG AUTOM	169.768,82C	0,00