



## :: 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: 01/07/2019 até: 31/07/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2019	-	SALDO ANTERIOR		0,00
02/07/2019	000001	CRED TED	13.125,00C	13.125,00C
02/07/2019	000001	CRED TED	553.994,54C	567.119,54C
02/07/2019	000001	CRED TED	687,50C	567.807,04C
02/07/2019	000001	CRED TED	13.062,50C	580.869,54C
02/07/2019	000001	CRED TED	2.483,42C	583.352,96C
02/07/2019	990001	APL AUTOM	583.352,96D	0,00
03/07/2019	000001	CRED TED	75.630,69C	75.630,69C
03/07/2019	000001	CRED TED	13.200,00C	88.830,69C
03/07/2019	000001	CRED TED	3.840,00C	92.670,69C
03/07/2019	000001	CRED TED	37.500,00C	130.170,69C
03/07/2019	000001	CRED TED	51.590,50C	181.761,19C
03/07/2019	116762	ENVIO TED	169.636,78D	12.124,41C
03/07/2019	116923	ENVIO TED	73.920,30D	61.795,89D
03/07/2019	116762	DOC/TED ELETRONICO	9,50D	61.805,39D
03/07/2019	116923	DOC/TED ELETRONICO	9,50D	61.814,89D
03/07/2019	727220	RESG AUTOM	61.814,89C	0,00
04/07/2019	079207	ENVIO TEV	10,82D	10,82D
04/07/2019	727220	RESG AUTOM	10,82C	0,00
09/07/2019	177488	ENVIO TED	13.221,71D	13.221,71D
09/07/2019	177488	DOC/TED ELETRONICO	9,50D	13.231,21D
09/07/2019	727220	RESG AUTOM	13.231,21C	0,00
11/07/2019	000001	CRED TED	280.000,00C	280.000,00C
11/07/2019	136712	ENVIO TED	330.498,73D	50.498,73D
11/07/2019	136910	ENVIO TED	193.906,25D	244.404,98D
11/07/2019	137183	ENVIO TED	6.432,50D	250.837,48D
11/07/2019	136712	DOC/TED ELETRONICO	9,50D	250.846,98D
11/07/2019	136910	DOC/TED ELETRONICO	9,50D	250.856,48D
11/07/2019	137183	DOC/TED ELETRONICO	9,50D	250.865,98D
11/07/2019	727220	RESG AUTOM	250.865,98C	0,00
15/07/2019	068584	DOC ELET E	890,50D	890,50D
15/07/2019	106827	ENVIO TED	15.334,83D	16.225,33D
15/07/2019	139220	ENVIO TED	11.800,00D	28.025,33D
15/07/2019	147125	ENVIO TED	13.020,14D	41.045,47D
15/07/2019	147525	ENVIO TED	782,63D	41.828,10D
15/07/2019	149793	ENVIO TED	171,79D	41.999,89D
15/07/2019	140783	ENVIO TEV	1.528,17D	43.528,06D
15/07/2019	106827	DOC/TED ELETRONICO	9,50D	43.537,56D
15/07/2019	139220	DOC/TED ELETRONICO	9,50D	43.547,06D
15/07/2019	147125	DOC/TED ELETRONICO	9,50D	43.556,56D
15/07/2019	147525	DOC/TED ELETRONICO	9,50D	43.566,06D
15/07/2019	149793	DOC/TED ELETRONICO	9,50D	43.575,56D
15/07/2019	727220	RESG AUTOM	43.575,56C	0,00
16/07/2019	185853	ENVIO TED	2.000,00D	2.000,00D
16/07/2019	149791	ENVIO TEV	2.949,83D	4.949,83D
16/07/2019	185853	DOC/TED ELETRONICO	9,50D	4.959,33D
16/07/2019	727220	RESG AUTOM	4.959,33C	0,00

17/07/2019	170744	ENVIO TED	18.002,60D	18.002,60D
17/07/2019	170744	DOC/TED ELETRONICO	9,50D	18.012,10D
17/07/2019	727220	RESG AUTOM	18.012,10C	0,00
18/07/2019	000001	CRED TED	86.269,82C	86.269,82C
18/07/2019	118826	ENVIO TED	8.250,00D	78.019,82C
18/07/2019	119046	ENVIO TED	23.811,17D	54.208,65C
18/07/2019	051775	ENVIO TEV	3.827,63D	50.381,02C
18/07/2019	118826	DOC/TED ELETRONICO	9,50D	50.371,52C
18/07/2019	119046	DOC/TED ELETRONICO	9,50D	50.362,02C
18/07/2019	990001	APL AUTOM	50.362,02D	0,00
19/07/2019	289973	ENVIO TEV	2.284,80D	2.284,80D
19/07/2019	727220	RESG AUTOM	2.284,80C	0,00
22/07/2019	132109	ENVIO TED	38.012,43D	38.012,43D
22/07/2019	132109	DOC/TED ELETRONICO	9,50D	38.021,93D
22/07/2019	727220	RESG AUTOM	38.021,93C	0,00
25/07/2019	174453	ENVIO TED	1.180,19D	1.180,19D
25/07/2019	174453	DOC/TED ELETRONICO	9,50D	1.189,69D
25/07/2019	727220	RESG AUTOM	1.189,69C	0,00
29/07/2019	018606	ENVIO TEV	1.923,50D	1.923,50D
29/07/2019	727220	RESG AUTOM	1.923,50C	0,00
31/07/2019	000001	CRED TED	600.000,00C	600.000,00C
31/07/2019	123958	ENVIO TED	26.234,40D	573.765,60C
31/07/2019	123958	DOC/TED ELETRONICO	9,50D	573.756,10C
31/07/2019	990001	APL AUTOM	573.756,10D	0,00
31/07/2019	-	SALDO FINAL		0,00