



:: 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: 01/08/2019 até: 31/08/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2019	-	SALDO ANTERIOR		0,00
01/08/2019	112614	ENVIO TED	280.362,98D	280.362,98D
01/08/2019	113574	ENVIO TED	147.453,24D	427.816,22D
01/08/2019	197488	ENVIO TED	204,96D	428.021,18D
01/08/2019	112614	DOC/TED ELETRONICO	9,50D	428.030,68D
01/08/2019	113574	DOC/TED ELETRONICO	9,50D	428.040,18D
01/08/2019	197488	DOC/TED ELETRONICO	9,50D	428.049,68D
01/08/2019	727220	RESG AUTOM	428.049,68C	0,00
02/08/2019	000001	CRED TED	13.125,00C	13.125,00C
02/08/2019	000001	CRED TED	553.994,54C	567.119,54C
02/08/2019	000001	CRED TED	687,50C	567.807,04C
02/08/2019	000001	CRED TED	2.483,42C	570.290,46C
02/08/2019	000001	CRED TED	13.062,50C	583.352,96C
02/08/2019	000001	CRED TED	51.590,50C	634.943,46C
02/08/2019	000001	CRED TED	75.630,69C	710.574,15C
02/08/2019	000001	CRED TED	37.500,00C	748.074,15C
02/08/2019	141918	ENVIO TED	330.498,73D	417.575,42C
02/08/2019	142622	ENVIO TED	193.906,25D	223.669,17C
02/08/2019	143058	ENVIO TED	26.031,00D	197.638,17C
02/08/2019	143343	ENVIO TED	10.470,00D	187.168,17C
02/08/2019	141918	DOC/TED ELETRONICO	9,50D	187.158,67C
02/08/2019	142622	DOC/TED ELETRONICO	9,50D	187.149,17C
02/08/2019	143058	DOC/TED ELETRONICO	9,50D	187.139,67C
02/08/2019	143343	DOC/TED ELETRONICO	9,50D	187.130,17C
02/08/2019	990001	APL AUTOM	187.130,17D	0,00
05/08/2019	000001	CRED TED	13.200,00C	13.200,00C
05/08/2019	000001	CRED TED	3.840,00C	17.040,00C
05/08/2019	035541	ENVIO TEV	675,36D	16.364,64C
05/08/2019	990001	APL AUTOM	16.364,64D	0,00
07/08/2019	031429	ENVIO TEV	463,68D	463,68D
07/08/2019	727220	RESG AUTOM	463,68C	0,00
08/08/2019	149599	ENVIO TED	280.000,00D	280.000,00D
08/08/2019	149599	DOC/TED ELETRONICO	9,50D	280.009,50D
08/08/2019	727220	RESG AUTOM	280.009,50C	0,00
09/08/2019	000001	CRED TED	36.501,00C	36.501,00C
09/08/2019	059293	DOC ELET E	100,95D	36.400,05C
09/08/2019	117774	ENVIO TED	11.519,47D	24.880,58C
09/08/2019	121527	ENVIO TED	6.432,50D	18.448,08C
09/08/2019	121816	ENVIO TED	18.002,60D	445,48C
09/08/2019	199010	ENVIO TED	15.334,83D	14.889,35D
09/08/2019	117774	DOC/TED ELETRONICO	9,50D	14.898,85D
09/08/2019	121527	DOC/TED ELETRONICO	9,50D	14.908,35D
09/08/2019	121816	DOC/TED ELETRONICO	9,50D	14.917,85D
09/08/2019	199010	DOC/TED ELETRONICO	9,50D	14.927,35D
09/08/2019	727220	RESG AUTOM	14.927,35C	0,00
12/08/2019	114399	ENVIO TED	30.386,98D	30.386,98D
12/08/2019	114399	DOC/TED ELETRONICO	9,50D	30.396,48D

12/08/2019	727220	RESG AUTOM	30.396,48C	0,00
13/08/2019	000001	CRED TED	195.550,86C	195.550,86C
13/08/2019	990001	APL AUTOM	195.550,86D	0,00
15/08/2019	055881	DOC ELET E	1.613,40D	1.613,40D
15/08/2019	108088	ENVIO TED	1.183,50D	2.796,90D
15/08/2019	142278	ENVIO TED	34.235,00D	37.031,90D
15/08/2019	178775	ENVIO TED	4.620,00D	41.651,90D
15/08/2019	179012	ENVIO TED	970,74D	42.622,64D
15/08/2019	186398	ENVIO TED	7.709,77D	50.332,41D
15/08/2019	191112	ENVIO TED	0,82D	50.333,23D
15/08/2019	024297	ENVIO TEV	1.028,16D	51.361,39D
15/08/2019	028071	ENVIO TEV	3.241,42D	54.602,81D
15/08/2019	108088	DOC/TED ELETRONICO	9,50D	54.612,31D
15/08/2019	142278	DOC/TED ELETRONICO	9,50D	54.621,81D
15/08/2019	178775	DOC/TED ELETRONICO	9,50D	54.631,31D
15/08/2019	179012	DOC/TED ELETRONICO	9,50D	54.640,81D
15/08/2019	186398	DOC/TED ELETRONICO	9,50D	54.650,31D
15/08/2019	191112	DOC/TED ELETRONICO	9,50D	54.659,81D
15/08/2019	727220	RESG AUTOM	54.659,81C	0,00
16/08/2019	116159	ENVIO TED	3.816,14D	3.816,14D
16/08/2019	175072	ENVIO TED	295,68D	4.111,82D
16/08/2019	116159	DOC/TED ELETRONICO	9,50D	4.121,32D
16/08/2019	175072	DOC/TED ELETRONICO	9,50D	4.130,82D
16/08/2019	727220	RESG AUTOM	4.130,82C	0,00
20/08/2019	198628	ENVIO TED	900,75D	900,75D
20/08/2019	198628	DOC/TED ELETRONICO	9,50D	910,25D
20/08/2019	727220	RESG AUTOM	910,25C	0,00
21/08/2019	100177	DEVOL TED	3.277,42C	3.277,42C
21/08/2019	100177	ENVIO TED	3.277,42D	0,00
21/08/2019	165699	ENVIO TED	39.135,47D	39.135,47D
21/08/2019	100177	DOC/TED ELETRONICO	9,50D	39.144,97D
21/08/2019	165699	DOC/TED ELETRONICO	9,50D	39.154,47D
21/08/2019	727220	RESG AUTOM	39.154,47C	0,00
22/08/2019	113615	ENVIO TED	3.277,42D	3.277,42D
22/08/2019	164515	ENVIO TED	14.517,50D	17.794,92D
22/08/2019	167651	ENVIO TED	7.146,74D	24.941,66D
22/08/2019	168645	ENVIO TED	178,17D	25.119,83D
22/08/2019	113615	DOC/TED ELETRONICO	9,50D	25.129,33D
22/08/2019	164515	DOC/TED ELETRONICO	9,50D	25.138,83D
22/08/2019	167651	DOC/TED ELETRONICO	9,50D	25.148,33D
22/08/2019	168645	DOC/TED ELETRONICO	9,50D	25.157,83D
22/08/2019	727220	RESG AUTOM	25.157,83C	0,00
23/08/2019	177722	ENVIO TED	21.763,00D	21.763,00D
23/08/2019	177722	DOC/TED ELETRONICO	9,50D	21.772,50D
23/08/2019	727220	RESG AUTOM	21.772,50C	0,00
26/08/2019	143403	ENVIO TED	86.269,82D	86.269,82D
26/08/2019	007262	ENVIO TEV	2.511,64D	88.781,46D
26/08/2019	143403	DOC/TED ELETRONICO	9,50D	88.790,96D
26/08/2019	727220	RESG AUTOM	88.790,96C	0,00
27/08/2019	006028	ENVIO TEV	7.961,41D	7.961,41D
27/08/2019	727220	RESG AUTOM	7.961,41C	0,00
28/08/2019	000001	CRED TED	1.500,00C	1.500,00C
28/08/2019	047730	DOC ELET E	141,70D	1.358,30C
28/08/2019	134209	ENVIO TED	7.208,12D	5.849,82D
28/08/2019	157546	ENVIO TED	5.200,05D	11.049,87D
28/08/2019	006241	ENVIO TEV	5.541,47D	16.591,34D
28/08/2019	134209	DOC/TED ELETRONICO	9,50D	16.600,84D
28/08/2019	157546	DOC/TED ELETRONICO	9,50D	16.610,34D

	727220	RESG AUTOM	16.610,34C	0,00
29/08/2019	118406	ENVIO TED	4.346,60D	4.346,60D
29/08/2019	119952	ENVIO TED	2.463,50D	6.810,10D
29/08/2019	120119	ENVIO TED	1.340,00D	8.150,10D
29/08/2019	118406	DOC/TED ELETRONICO	9,50D	8.159,60D
29/08/2019	119952	DOC/TED ELETRONICO	9,50D	8.169,10D
29/08/2019	120119	DOC/TED ELETRONICO	9,50D	8.178,60D
29/08/2019	727220	RESG AUTOM	8.178,60C	0,00
30/08/2019	161837	ENVIO TED	1.850,97D	1.850,97D
30/08/2019	162166	ENVIO TED	1.070,42D	2.921,39D
30/08/2019	163451	ENVIO TED	195.550,86D	198.472,25D
30/08/2019	165366	ENVIO TED	17.251,60D	215.723,85D
30/08/2019	025898	ENVIO TEV	10.420,25D	226.144,10D
30/08/2019	161837	DOC/TED ELETRONICO	9,50D	226.153,60D
30/08/2019	162166	DOC/TED ELETRONICO	9,50D	226.163,10D
30/08/2019	163451	DOC/TED ELETRONICO	9,50D	226.172,60D
30/08/2019	165366	DOC/TED ELETRONICO	9,50D	226.182,10D
30/08/2019	727220	RESG AUTOM	226.182,10C	0,00
31/08/2019	-	SALDO FINAL		0,00