



## :: 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: 01/09/2019 até: 30/09/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2019	-	SALDO ANTERIOR		0,00
03/09/2019	000001	CRED TED	2.483,42C	2.483,42C
03/09/2019	000001	CRED TED	553.994,54C	556.477,96C
03/09/2019	129855	ENVIO TED	48.843,96D	507.634,00C
03/09/2019	130033	ENVIO TED	17.903,18D	489.730,82C
03/09/2019	129855	DOC/TED ELETRONICO	9,50D	489.721,32C
03/09/2019	130033	DOC/TED ELETRONICO	9,50D	489.711,82C
03/09/2019	990001	APL AUTOM	489.711,82D	0,00
04/09/2019	000001	CRED TED	13.062,50C	13.062,50C
04/09/2019	000001	CRED TED	13.125,00C	26.187,50C
04/09/2019	000001	CRED TED	3.840,00C	30.027,50C
04/09/2019	000001	CRED TED	51.590,50C	81.618,00C
04/09/2019	000001	CRED TED	687,50C	82.305,50C
04/09/2019	126423	ENVIO TED	1.027,50D	81.278,00C
04/09/2019	126423	DOC/TED ELETRONICO	9,50D	81.268,50C
04/09/2019	990001	APL AUTOM	81.268,50D	0,00
05/09/2019	000001	CRED TED	13.200,00C	13.200,00C
05/09/2019	000001	CRED TED	75.630,69C	88.830,69C
05/09/2019	000001	CRED TED	38.750,00C	127.580,69C
05/09/2019	127160	ENVIO TED	330.498,73D	202.918,04D
05/09/2019	127681	ENVIO TED	6.432,50D	209.350,54D
05/09/2019	127894	ENVIO TED	18.002,60D	227.353,14D
05/09/2019	018857	ENVIO TEV	1.364,39D	228.717,53D
05/09/2019	127160	DOC/TED ELETRONICO	9,50D	228.727,03D
05/09/2019	127681	DOC/TED ELETRONICO	9,50D	228.736,53D
05/09/2019	127894	DOC/TED ELETRONICO	9,50D	228.746,03D
05/09/2019	727220	RESG AUTOM	228.746,03C	0,00
06/09/2019	149058	ENVIO TED	4.987,66D	4.987,66D
06/09/2019	150033	ENVIO TED	6.619,10D	11.606,76D
06/09/2019	149058	DOC/TED ELETRONICO	9,50D	11.616,26D
06/09/2019	150033	DOC/TED ELETRONICO	9,50D	11.625,76D
06/09/2019	727220	RESG AUTOM	11.625,76C	0,00
09/09/2019	148218	ENVIO TED	4.350,22D	4.350,22D
09/09/2019	175966	ENVIO TED	15.334,83D	19.685,05D
09/09/2019	015615	ENVIO TEV	1.346,88D	21.031,93D
09/09/2019	148218	DOC/TED ELETRONICO	9,50D	21.041,43D
09/09/2019	175966	DOC/TED ELETRONICO	9,50D	21.050,93D
09/09/2019	727220	RESG AUTOM	21.050,93C	0,00
10/09/2019	076063	DOC ELET E	192,35D	192,35D
10/09/2019	164955	ENVIO TED	7.334,82D	7.527,17D
10/09/2019	012858	ENVIO TEV	2.878,88D	10.406,05D
10/09/2019	164955	DOC/TED ELETRONICO	9,50D	10.415,55D
10/09/2019	727220	RESG AUTOM	10.415,55C	0,00
11/09/2019	053092	DOC ELET E	1.717,60D	1.717,60D
11/09/2019	102063	ENVIO TED	2.989,00D	4.706,60D
11/09/2019	106732	ENVIO TED	10.548,00D	15.254,60D
11/09/2019	010792	ENVIO TEV	1.538,88D	16.793,48D

11/09/2019	020750	ENVIO TEV	67,83D	16.861,31D
11/09/2019	102063	DOC/TED ELETRONICO	9,50D	16.870,81D
11/09/2019	106732	DOC/TED ELETRONICO	9,50D	16.880,31D
11/09/2019	727220	RESG AUTOM	16.880,31C	0,00
12/09/2019	047600	DOC ELET E	436,40D	436,40D
12/09/2019	047601	DOC ELET E	750,00D	1.186,40D
12/09/2019	187392	ENVIO TED	36.091,60D	37.278,00D
12/09/2019	008391	ENVIO TEV	2.907,11D	40.185,11D
12/09/2019	187392	DOC/TED ELETRONICO	9,50D	40.194,61D
12/09/2019	727220	RESG AUTOM	40.194,61C	0,00
13/09/2019	136427	ENVIO TED	1.299,00D	1.299,00D
13/09/2019	136427	DOC/TED ELETRONICO	9,50D	1.308,50D
13/09/2019	727220	RESG AUTOM	1.308,50C	0,00
16/09/2019	129840	ENVIO TED	5.834,41D	5.834,41D
16/09/2019	014651	ENVIO TEV	728,22D	6.562,63D
16/09/2019	024467	ENVIO TEV	4.013,60D	10.576,23D
16/09/2019	129840	DOC/TED ELETRONICO	9,50D	10.585,73D
16/09/2019	727220	RESG AUTOM	10.585,73C	0,00
17/09/2019	532000	APLICACAO	175.019,03D	175.019,03D
17/09/2019	000001	CRED TED	175.019,03C	0,00
17/09/2019	110845	ENVIO TED	2.510,45D	2.510,45D
17/09/2019	110845	DOC/TED ELETRONICO	9,50D	2.519,95D
17/09/2019	727220	RESG AUTOM	2.519,95C	0,00
18/09/2019	113053	ENVIO TED	193.906,25D	193.906,25D
18/09/2019	113053	DOC/TED ELETRONICO	9,50D	193.915,75D
18/09/2019	727220	RESG AUTOM	193.915,75C	0,00
23/09/2019	000001	CRED TED	1.197,05C	1.197,05C
23/09/2019	000001	CRED TED	23.309,34C	24.506,39C
23/09/2019	144839	ENVIO TED	503,72D	24.002,67C
23/09/2019	144839	DOC/TED ELETRONICO	9,50D	23.993,17C
23/09/2019	990001	APL AUTOM	23.993,17D	0,00
25/09/2019	132521	ENVIO TED	13.216,30D	13.216,30D
25/09/2019	132521	DOC/TED ELETRONICO	9,50D	13.225,80D
25/09/2019	727220	RESG AUTOM	13.225,80C	0,00
26/09/2019	000001	CRED TED	1.197,05C	1.197,05C
26/09/2019	048029	DOC ELET E	2.301,90D	1.104,85D
26/09/2019	188938	ENVIO TED	43.065,39D	44.170,24D
26/09/2019	008734	ENVIO TEV	2.259,34D	46.429,58D
26/09/2019	188938	DOC/TED ELETRONICO	9,50D	46.439,08D
26/09/2019	727220	RESG AUTOM	46.439,08C	0,00
27/09/2019	058303	DOC ELET E	2.300,00D	2.300,00D
27/09/2019	022166	ENVIO TEV	3.547,14D	5.847,14D
27/09/2019	727220	RESG AUTOM	5.847,14C	0,00
30/09/2019	172795	ENVIO TED	10.466,15D	10.466,15D
30/09/2019	022801	ENVIO TEV	577,08D	11.043,23D
30/09/2019	172795	DOC/TED ELETRONICO	9,50D	11.052,73D
30/09/2019	727220	RESG AUTOM	11.052,73C	0,00
30/09/2019	-	SALDO FINAL		0,00