



:: 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: 01/10/2019 até: 31/10/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2019	-	SALDO ANTERIOR		0,00
01/10/2019	148871	ENVIO TED	175.019,03D	175.019,03D
01/10/2019	148871	DOC/TED ELETRONICO	9,50D	175.028,53D
01/10/2019	727220	RESG AUTOM	175.028,53C	0,00
03/10/2019	000001	CRED TED	2.483,42C	2.483,42C
03/10/2019	000001	CRED TED	1.197,05C	3.680,47C
03/10/2019	000001	CRED TED	11.920,42C	15.600,89C
03/10/2019	000001	CRED TED	13.062,50C	28.663,39C
03/10/2019	000001	CRED TED	1.197,05C	29.860,44C
03/10/2019	000001	CRED TED	687,50C	30.547,94C
03/10/2019	000001	CRED TED	13.125,00C	43.672,94C
03/10/2019	126136	ENVIO TED	534,04D	43.138,90C
03/10/2019	126136	DOC/TED ELETRONICO	9,50D	43.129,40C
03/10/2019	990001	APL AUTOM	43.129,40D	0,00
04/10/2019	000001	CRED TED	51.590,50C	51.590,50C
04/10/2019	000001	CRED TED	3.986,66C	55.577,16C
04/10/2019	000001	CRED TED	5.335,02C	60.912,18C
04/10/2019	000001	CRED TED	592.918,63C	653.830,81C
04/10/2019	143970	ENVIO TED	330.498,73D	323.332,08C
04/10/2019	144463	ENVIO TED	193.906,25D	129.425,83C
04/10/2019	164527	ENVIO TED	24.435,10D	104.990,73C
04/10/2019	143970	DOC/TED ELETRONICO	9,50D	104.981,23C
04/10/2019	144463	DOC/TED ELETRONICO	9,50D	104.971,73C
04/10/2019	164527	DOC/TED ELETRONICO	9,50D	104.962,23C
04/10/2019	990001	APL AUTOM	104.962,23D	0,00
08/10/2019	134222	ENVIO TED	8.449,80D	8.449,80D
08/10/2019	157467	ENVIO TED	23.309,34D	31.759,14D
08/10/2019	134222	DOC/TED ELETRONICO	9,50D	31.768,64D
08/10/2019	157467	DOC/TED ELETRONICO	9,50D	31.778,14D
08/10/2019	727220	RESG AUTOM	31.778,14C	0,00
09/10/2019	000001	CRED TED	75.630,69C	75.630,69C
09/10/2019	000001	CRED TED	38.750,00C	114.380,69C
09/10/2019	000001	CRED TED	13.676,00C	128.056,69C
09/10/2019	144199	ENVIO TED	15.334,83D	112.721,86C
09/10/2019	160461	ENVIO TED	16.606,58D	96.115,28C
09/10/2019	144199	DOC/TED ELETRONICO	9,50D	96.105,78C
09/10/2019	160461	DOC/TED ELETRONICO	9,50D	96.096,28C
09/10/2019	990001	APL AUTOM	96.096,28D	0,00
14/10/2019	000001	CRED TED	13.200,00C	13.200,00C
14/10/2019	017159	ENVIO TEV	245,00D	12.955,00C
14/10/2019	990001	APL AUTOM	12.955,00D	0,00
15/10/2019	066369	DOC ELET E	2.195,00D	2.195,00D
15/10/2019	125957	ENVIO TED	1.993,20D	4.188,20D
15/10/2019	128683	ENVIO TED	39.742,49D	43.930,69D
15/10/2019	125957	DOC/TED ELETRONICO	9,50D	43.940,19D
15/10/2019	128683	DOC/TED ELETRONICO	9,50D	43.949,69D
15/10/2019	727220	RESG AUTOM	43.949,69C	0,00

16/10/2019	191158	ENVIO TED	436,00D	436,00D
16/10/2019	192032	ENVIO TED	8.250,00D	8.686,00D
16/10/2019	192285	ENVIO TED	26.404,01D	35.090,01D
16/10/2019	017757	ENVIO TEV	422,78D	35.512,79D
16/10/2019	191158	DOC/TED ELETRONICO	9,50D	35.522,29D
16/10/2019	192032	DOC/TED ELETRONICO	9,50D	35.531,79D
16/10/2019	192285	DOC/TED ELETRONICO	9,50D	35.541,29D
16/10/2019	727220	RESG AUTOM	35.541,29C	0,00
17/10/2019	143766	ENVIO TED	799,94D	799,94D
17/10/2019	143766	DOC/TED ELETRONICO	9,50D	809,44D
17/10/2019	727220	RESG AUTOM	809,44C	0,00
18/10/2019	000001	CRED TED	11.905,50C	11.905,50C
18/10/2019	990001	APL AUTOM	11.905,50D	0,00
22/10/2019	109400	ENVIO TED	14.320,82D	14.320,82D
22/10/2019	109400	DOC/TED ELETRONICO	9,50D	14.330,32D
22/10/2019	727220	RESG AUTOM	14.330,32C	0,00
23/10/2019	000001	CRED TED	1.448,75C	1.448,75C
23/10/2019	990001	APL AUTOM	1.448,75D	0,00
24/10/2019	000001	CRED TED	2.483,42C	2.483,42C
24/10/2019	177422	ENVIO TED	10.000,00D	7.516,58D
24/10/2019	177422	DOC/TED ELETRONICO	9,50D	7.526,08D
24/10/2019	727220	RESG AUTOM	7.526,08C	0,00
30/10/2019	020727	DOC ELET E	352,80D	352,80D
30/10/2019	137269	ENVIO TED	5.537,80D	5.890,60D
30/10/2019	137269	DOC/TED ELETRONICO	9,50D	5.900,10D
30/10/2019	727220	RESG AUTOM	5.900,10C	0,00
31/10/2019	-	SALDO FINAL		0,00