



## :: 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: 01/11/2019 até: 30/11/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2019	-	SALDO ANTERIOR		0,00
04/11/2019	000001	CRED TED	1.197,05C	1.197,05C
04/11/2019	000001	CRED TED	13.062,50C	14.259,55C
04/11/2019	000001	CRED TED	592.918,63C	607.178,18C
04/11/2019	013634	CRED TEV	5.405,06C	612.583,24C
04/11/2019	115970	ENVIO TED	12.000,00D	600.583,24C
04/11/2019	164851	ENVIO TED	330.498,73D	270.084,51C
04/11/2019	165157	ENVIO TED	193.906,25D	76.178,26C
04/11/2019	166734	ENVIO TED	6.432,50D	69.745,76C
04/11/2019	115970	DOC/TED ELETRONICO	9,50D	69.736,26C
04/11/2019	164851	DOC/TED ELETRONICO	9,50D	69.726,76C
04/11/2019	165157	DOC/TED ELETRONICO	9,50D	69.717,26C
04/11/2019	166734	DOC/TED ELETRONICO	9,50D	69.707,76C
04/11/2019	990001	APL AUTOM	69.707,76D	0,00
05/11/2019	000001	CRED TED	13.125,00C	13.125,00C
05/11/2019	000001	CRED TED	687,50C	13.812,50C
05/11/2019	000001	CRED TED	51.590,50C	65.403,00C
05/11/2019	036697	CRED TEV	12,80C	65.415,80C
05/11/2019	138564	ENVIO TED	39.742,49D	25.673,31C
05/11/2019	138564	DOC/TED ELETRONICO	9,50D	25.663,81C
05/11/2019	990001	APL AUTOM	25.663,81D	0,00
06/11/2019	000001	CRED TED	3.986,66C	3.986,66C
06/11/2019	107549	ENVIO TED	3.431,64D	555,02C
06/11/2019	107549	DOC/TED ELETRONICO	9,50D	545,52C
06/11/2019	990001	APL AUTOM	545,52D	0,00
07/11/2019	144414	ENVIO TED	15.334,83D	15.334,83D
07/11/2019	144414	DOC/TED ELETRONICO	9,50D	15.344,33D
07/11/2019	727220	RESG AUTOM	15.344,33C	0,00
08/11/2019	000001	CRED TED	38.750,00C	38.750,00C
08/11/2019	000001	CRED TED	75.630,69C	114.380,69C
08/11/2019	042234	CRED TEV	187,03C	114.567,72C
08/11/2019	990001	APL AUTOM	114.567,72D	0,00
11/11/2019	111641	CRED TEV	2.290,91C	2.290,91C
11/11/2019	111651	CRED TEV	877,25C	3.168,16C
11/11/2019	103002	ENVIO TED	658,27D	2.509,89C
11/11/2019	103002	DOC/TED ELETRONICO	9,50D	2.500,39C
11/11/2019	990001	APL AUTOM	2.500,39D	0,00
12/11/2019	187113	ENVIO TED	8.250,00D	8.250,00D
12/11/2019	121008	TEV MESM T	187,03D	8.437,03D
12/11/2019	187113	DOC/TED ELETRONICO	9,50D	8.446,53D
12/11/2019	727220	RESG AUTOM	8.446,53C	0,00
14/11/2019	141038	ENVIO TEV	3.528,00D	3.528,00D
14/11/2019	141449	ENVIO TEV	40,30D	3.568,30D
14/11/2019	727220	RESG AUTOM	3.568,30C	0,00
18/11/2019	181654	TEV MESM T	9,50D	9,50D
18/11/2019	727220	RESG AUTOM	9,50C	0,00
20/11/2019	183371	ENVIO TED	18.002,60D	18.002,60D

20/11/2019	183371	DOC/TED ELETRONICO	9,50D	18.012,10D
20/11/2019	727220	RESG AUTOM	18.012,10C	0,00
21/11/2019	064009	DOC ELET E	4.375,64D	4.375,64D
21/11/2019	116573	ENVIO TED	2.287,80D	6.663,44D
21/11/2019	116573	DOC/TED ELETRONICO	9,50D	6.672,94D
21/11/2019	727220	RESG AUTOM	6.672,94C	0,00
22/11/2019	064009	DOC E DEV	4.375,64C	4.375,64C
22/11/2019	017465	DOC ELET E	2.386,70D	1.988,94C
22/11/2019	115610	ENVIO TED	24.631,92D	22.642,98D
22/11/2019	220952	ENVIO TEV	1.564,50D	24.207,48D
22/11/2019	115610	DOC/TED ELETRONICO	9,50D	24.216,98D
22/11/2019	727220	RESG AUTOM	24.216,98C	0,00
25/11/2019	017465	DOC E DEV	2.386,70C	2.386,70C
26/11/2019	261129	ENVIO TEV	2.386,70D	0,00
26/11/2019	261129	ENVIO TEV	4.375,64D	4.375,64D
26/11/2019	727220	RESG AUTOM	4.375,64C	0,00
27/11/2019	000001	CRED TED	13.200,00C	13.200,00C
27/11/2019	990001	APL AUTOM	13.200,00D	0,00
30/11/2019	-	SALDO FINAL		0,00