



:: 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: 01/02/2020 até: 29/02/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2020	-	SALDO ANTERIOR		0,00
05/02/2020	000001	CRED TED	840,00C	840,00C
05/02/2020	000001	CRED TED	15.960,00C	16.800,00C
05/02/2020	000001	CRED TED	13.125,00C	29.925,00C
05/02/2020	990001	APL AUTOM	29.925,00D	0,00
07/02/2020	000001	CRED TED	19.600,69C	19.600,69C
07/02/2020	000001	CRED TED	44.800,00C	64.400,69C
07/02/2020	000001	CRED TED	11.905,95C	76.306,64C
07/02/2020	000001	CRED TED	3.990,16C	80.296,80C
07/02/2020	000001	CRED TED	109.384,26C	189.681,06C
07/02/2020	000001	CRED TED	3.986,66C	193.667,72C
07/02/2020	000001	CRED TED	29.580,00C	223.247,72C
07/02/2020	000001	CRED TED	616.929,83C	840.177,55C
07/02/2020	990001	APL AUTOM	840.177,55D	0,00
10/02/2020	126987	ENVIO TED	15.334,83D	15.334,83D
10/02/2020	126987	DOC/TED ELETRONICO	9,50D	15.344,33D
10/02/2020	727220	RESG AUTOM	15.344,33C	0,00
11/02/2020	121110	ENVIO TED	1.117,25D	1.117,25D
11/02/2020	121620	ENVIO TED	130,24D	1.247,49D
11/02/2020	196169	ENVIO TED	8.744,04D	9.991,53D
11/02/2020	121110	DOC/TED ELETRONICO	9,50D	10.001,03D
11/02/2020	121620	DOC/TED ELETRONICO	9,50D	10.010,53D
11/02/2020	196169	DOC/TED ELETRONICO	9,50D	10.020,03D
11/02/2020	727220	RESG AUTOM	10.020,03C	0,00
12/02/2020	105976	ENVIO TED	193.906,25D	193.906,25D
12/02/2020	106652	ENVIO TED	360.819,84D	554.726,09D
12/02/2020	107191	ENVIO TED	24.435,10D	579.161,19D
12/02/2020	105976	DOC/TED ELETRONICO	9,50D	579.170,69D
12/02/2020	106652	DOC/TED ELETRONICO	9,50D	579.180,19D
12/02/2020	107191	DOC/TED ELETRONICO	9,50D	579.189,69D
12/02/2020	727220	RESG AUTOM	579.189,69C	0,00
17/02/2020	000001	CRED TED	2.176,52C	2.176,52C
17/02/2020	990001	APL AUTOM	2.176,52D	0,00
18/02/2020	159130	ENVIO TED	1.608,57D	1.608,57D
18/02/2020	159130	DOC/TED ELETRONICO	9,50D	1.618,07D
18/02/2020	727220	RESG AUTOM	1.618,07C	0,00
20/02/2020	159031	ENVIO TED	10.144,00D	10.144,00D
20/02/2020	159031	DOC/TED ELETRONICO	9,50D	10.153,50D
20/02/2020	727220	RESG AUTOM	10.153,50C	0,00
21/02/2020	000001	CRED TED	3.986,66C	3.986,66C
21/02/2020	211506	ENVIO TEV	1.396,90D	2.589,76C
21/02/2020	990001	APL AUTOM	2.589,76D	0,00
26/02/2020	160033	ENVIO TED	39.742,49D	39.742,49D
26/02/2020	261504	ENVIO TEV	3.234,93D	42.977,42D
26/02/2020	160033	DOC/TED ELETRONICO	9,50D	42.986,92D
26/02/2020	727220	RESG AUTOM	42.986,92C	0,00
27/02/2020	111943	ENVIO TED	12.000,00D	12.000,00D

27/02/2020	271448	ENVIO TEV	6.355,32D	18.355,32D
27/02/2020	111943	DOC/TED ELETRONICO	9,50D	18.364,82D
27/02/2020	727220	RESG AUTOM	18.364,82C	0,00
28/02/2020	160907	ENVIO TED	210,00D	210,00D
28/02/2020	167793	ENVIO TED	7.254,50D	7.464,50D
28/02/2020	281118	ENVIO TEV	3.142,61D	10.607,11D
28/02/2020	160907	DOC/TED ELETRONICO	9,50D	10.616,61D
28/02/2020	167793	DOC/TED ELETRONICO	9,50D	10.626,11D
28/02/2020	727220	RESG AUTOM	10.626,11C	0,00
29/02/2020	-	SALDO FINAL		0,00

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