



:: 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: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR		0,00
02/03/2020	021447	ENVIO TEV	2.131,98D	2.131,98D
02/03/2020	727220	RESG AUTOM	2.131,98C	0,00
03/03/2020	031543	ENVIO TEV	1.747,62D	1.747,62D
03/03/2020	031629	ENVIO TEV	677,32D	2.424,94D
03/03/2020	727220	RESG AUTOM	2.424,94C	0,00
04/03/2020	000001	CRED TED	13.125,00C	13.125,00C
04/03/2020	000001	CRED TED	840,00C	13.965,00C
04/03/2020	000001	CRED TED	15.960,00C	29.925,00C
04/03/2020	041440	ENVIO TEV	3.334,62D	26.590,38C
04/03/2020	041515	ENVIO TEV	2.376,06D	24.214,32C
04/03/2020	990001	APL AUTOM	24.214,32D	0,00
05/03/2020	000001	CRED TED	19.600,69C	19.600,69C
05/03/2020	000001	CRED TED	11.905,95C	31.506,64C
05/03/2020	000001	CRED TED	109.345,13C	140.851,77C
05/03/2020	000001	CRED TED	44.800,00C	185.651,77C
05/03/2020	000001	CRED TED	655.682,08C	841.333,85C
05/03/2020	051138	ENVIO TEV	1.718,63D	839.615,22C
05/03/2020	123645	ENVIO TED	910,00D	838.705,22C
05/03/2020	127681	ENVIO TED	114.111,12D	724.594,10C
05/03/2020	128005	ENVIO TED	58.715,64D	665.878,46C
05/03/2020	148501	ENVIO TED	349.572,09D	316.306,37C
05/03/2020	148719	ENVIO TED	193.906,25D	122.400,12C
05/03/2020	149446	ENVIO TED	24.435,10D	97.965,02C
05/03/2020	123645	DOC/TED ELETRONICO	9,50D	97.955,52C
05/03/2020	127681	DOC/TED ELETRONICO	9,50D	97.946,02C
05/03/2020	128005	DOC/TED ELETRONICO	9,50D	97.936,52C
05/03/2020	148501	DOC/TED ELETRONICO	9,50D	97.927,02C
05/03/2020	148719	DOC/TED ELETRONICO	9,50D	97.917,52C
05/03/2020	149446	DOC/TED ELETRONICO	9,50D	97.908,02C
05/03/2020	990001	APL AUTOM	97.908,02D	0,00
06/03/2020	061158	ENVIO TEV	664,10D	664,10D
06/03/2020	167172	ENVIO TED	39.742,49D	40.406,59D
06/03/2020	167172	DOC/TED ELETRONICO	9,50D	40.416,09D
06/03/2020	727220	RESG AUTOM	40.416,09C	0,00
09/03/2020	000001	CRED TED	3.986,66C	3.986,66C
09/03/2020	185841	ENVIO TED	10.189,73D	6.203,07D
09/03/2020	185841	DOC/TED ELETRONICO	9,50D	6.212,57D
09/03/2020	727220	RESG AUTOM	6.212,57C	0,00
10/03/2020	000001	CRED TED	29.580,00C	29.580,00C
10/03/2020	100942	ENVIO TEV	3.840,00D	25.740,00C
10/03/2020	101628	ENVIO TEV	4.860,90D	20.879,10C
10/03/2020	117052	ENVIO TED	22.501,38D	1.622,28D
10/03/2020	184825	ENVIO TED	2.123,25D	3.745,53D
10/03/2020	117052	DOC/TED ELETRONICO	9,50D	3.755,03D
10/03/2020	184825	DOC/TED ELETRONICO	9,50D	3.764,53D
10/03/2020	727220	RESG AUTOM	3.764,53C	0,00

11/03/2020	111432	ENVIO TEV	3.402,49D	3.402,49D
11/03/2020	193575	ENVIO TED	8.250,00D	11.652,49D
11/03/2020	193575	DOC/TED ELETRONICO	9,50D	11.661,99D
11/03/2020	727220	RESG AUTOM	11.661,99C	0,00
12/03/2020	121432	ENVIO TED	1.283,97D	1.283,97D
12/03/2020	124366	ENVIO TED	78.629,29D	79.913,26D
12/03/2020	121432	DOC/TED ELETRONICO	9,50D	79.922,76D
12/03/2020	124366	DOC/TED ELETRONICO	9,50D	79.932,26D
12/03/2020	727220	RESG AUTOM	79.932,26C	0,00
13/03/2020	000001	CRED TED	3.990,16C	3.990,16C
13/03/2020	104498	ENVIO TED	29.630,00D	25.639,84D
13/03/2020	124455	ENVIO TED	4.583,49D	30.223,33D
13/03/2020	131652	ENVIO TEV	6.070,00D	36.293,33D
13/03/2020	104498	DOC/TED ELETRONICO	9,50D	36.302,83D
13/03/2020	124455	DOC/TED ELETRONICO	9,50D	36.312,33D
13/03/2020	727220	RESG AUTOM	36.312,33C	0,00
16/03/2020	130756	ENVIO TED	3.155,81D	3.155,81D
16/03/2020	130756	DOC/TED ELETRONICO	9,50D	3.165,31D
16/03/2020	727220	RESG AUTOM	3.165,31C	0,00
17/03/2020	061238	DOC ELET E	804,80D	804,80D
17/03/2020	110360	ENVIO TED	1.200,00D	2.004,80D
17/03/2020	115137	ENVIO TED	24.607,83D	26.612,63D
17/03/2020	170955	ENVIO TEV	5.022,80D	31.635,43D
17/03/2020	110360	DOC/TED ELETRONICO	9,50D	31.644,93D
17/03/2020	115137	DOC/TED ELETRONICO	9,50D	31.654,43D
17/03/2020	727220	RESG AUTOM	31.654,43C	0,00
18/03/2020	124854	ENVIO TED	640,00D	640,00D
18/03/2020	124854	DOC/TED ELETRONICO	9,50D	649,50D
18/03/2020	727220	RESG AUTOM	649,50C	0,00
19/03/2020	117505	ENVIO TED	219,80D	219,80D
19/03/2020	194245	ENVIO TED	2.292,50D	2.512,30D
19/03/2020	117505	DOC/TED ELETRONICO	9,50D	2.521,80D
19/03/2020	194245	DOC/TED ELETRONICO	9,50D	2.531,30D
19/03/2020	727220	RESG AUTOM	2.531,30C	0,00
20/03/2020	030663	DOC ELET E	3.896,60D	3.896,60D
20/03/2020	201024	ENVIO TEV	5.612,50D	9.509,10D
20/03/2020	201024	ENVIO TEV	1.200,50D	10.709,60D
20/03/2020	727220	RESG AUTOM	10.709,60C	0,00
23/03/2020	123643	ENVIO TED	7.817,00D	7.817,00D
23/03/2020	123643	DOC/TED ELETRONICO	9,50D	7.826,50D
23/03/2020	727220	RESG AUTOM	7.826,50C	0,00
27/03/2020	172388	ENVIO TED	50.000,00D	50.000,00D
27/03/2020	172519	ENVIO TED	2.176,52D	52.176,52D
27/03/2020	195493	ENVIO TED	2.351,60D	54.528,12D
27/03/2020	172388	DOC/TED ELETRONICO	9,50D	54.537,62D
27/03/2020	172519	DOC/TED ELETRONICO	9,50D	54.547,12D
27/03/2020	195493	DOC/TED ELETRONICO	9,50D	54.556,62D
27/03/2020	727220	RESG AUTOM	54.556,62C	0,00
30/03/2020	143326	ENVIO TED	4.559,47D	4.559,47D
30/03/2020	143659	ENVIO TED	1.111,31D	5.670,78D
30/03/2020	161444	ENVIO TED	13.888,13D	19.558,91D
30/03/2020	143326	DOC/TED ELETRONICO	9,50D	19.568,41D
30/03/2020	143659	DOC/TED ELETRONICO	9,50D	19.577,91D
30/03/2020	161444	DOC/TED ELETRONICO	9,50D	19.587,41D
30/03/2020	727220	RESG AUTOM	19.587,41C	0,00
31/03/2020	000001	CRED TED	47.758,00C	47.758,00C
31/03/2020	149934	ENVIO TED	15.000,00D	32.758,00C
31/03/2020	149934	DOC/TED ELETRONICO	9,50D	32.748,50C

31/03/2020	990001	APL AUTOM	32.748,50D	0,00
31/03/2020	-	SALDO FINAL		0,00

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