



:: 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: 01/05/2020 até: 31/05/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR		0,00
04/05/2020	041423	ENVIO TEV	1.444,74D	1.444,74D
04/05/2020	727220	RESG AUTOM	1.444,74C	0,00
05/05/2020	000001	CRED TED	109.345,13C	109.345,13C
05/05/2020	000001	CRED TED	13.125,00C	122.470,13C
05/05/2020	000001	CRED TED	11.905,95C	134.376,08C
05/05/2020	000001	CRED TED	16.380,00C	150.756,08C
05/05/2020	000001	CRED TED	15.960,00C	166.716,08C
05/05/2020	000001	CRED TED	19.600,69C	186.316,77C
05/05/2020	000001	CRED TED	656.744,78C	843.061,55C
05/05/2020	000001	CRED TED	44.800,00C	887.861,55C
05/05/2020	000001	CRED TED	3.986,66C	891.848,21C
05/05/2020	000001	CRED TED	8.250,00C	900.098,21C
05/05/2020	000001	CRED TED	840,00C	900.938,21C
05/05/2020	097345	DOC ELET E	709,59D	900.228,62C
05/05/2020	051516	ENVIO TEV	33.022,45D	867.206,17C
05/05/2020	135252	ENVIO TED	618,81D	866.587,36C
05/05/2020	990001	APL AUTOM	866.587,36D	0,00
06/05/2020	000001	CRED TED	100.000,00C	100.000,00C
06/05/2020	000001	CRED TED	200.000,00C	300.000,00C
06/05/2020	000001	CRED TED	200.000,00C	500.000,00C
06/05/2020	000001	CRED TED	200.000,00C	700.000,00C
06/05/2020	061149	ENVIO TEV	3.731,72D	696.268,28C
06/05/2020	102239	ENVIO TED	174,24D	696.094,04C
06/05/2020	990001	APL AUTOM	696.094,04D	0,00
07/05/2020	071449	ENVIO TEV	1.984,11D	1.984,11D
07/05/2020	175774	ENVIO TED	30.669,66D	32.653,77D
07/05/2020	181600	ENVIO TED	349.572,09D	382.225,86D
07/05/2020	183987	ENVIO TED	193.906,25D	576.132,11D
07/05/2020	184415	ENVIO TED	50.000,00D	626.132,11D
07/05/2020	184819	ENVIO TED	64.177,59D	690.309,70D
07/05/2020	727220	RESG AUTOM	690.309,70C	0,00
08/05/2020	081121	ENVIO TEV	1.866,19D	1.866,19D
08/05/2020	081408	ENVIO TEV	4.362,34D	6.228,53D
08/05/2020	154923	ENVIO TED	790,00D	7.018,53D
08/05/2020	172725	ENVIO TED	10.020,00D	17.038,53D
08/05/2020	195927	ENVIO TED	11.712,70D	28.751,23D
08/05/2020	196379	ENVIO TED	9.516,55D	38.267,78D
08/05/2020	727220	RESG AUTOM	38.267,78C	0,00
11/05/2020	000001	CRED TED	33.000,00C	33.000,00C
11/05/2020	990001	APL AUTOM	33.000,00D	0,00
12/05/2020	000001	CRED TED	5.670,78C	5.670,78C
12/05/2020	121018	CRED TEV	0,75C	5.671,53C
12/05/2020	100093	ENVIO TED	1.410,50D	4.261,03C
12/05/2020	111349	ENVIO TED	4.274,42D	13,39D
12/05/2020	112127	ENVIO TED	603,40D	616,79D
12/05/2020	112708	ENVIO TED	63,60D	680,39D

12/05/2020	113248	ENVIO TED	1.871,70D	2.552,09D
12/05/2020	120912	ENVIO TEV	2.781,49D	5.333,58D
12/05/2020	121110	ENVIO TEV	2.913,12D	8.246,70D
12/05/2020	158819	ENVIO TED	2.225,95D	10.472,65D
12/05/2020	159291	ENVIO TED	66.457,05D	76.929,70D
12/05/2020	193742	ENVIO TED	6.842,10D	83.771,80D
12/05/2020	194579	ENVIO TED	6.042,90D	89.814,70D
12/05/2020	195105	ENVIO TED	6.620,00D	96.434,70D
12/05/2020	727220	RESG AUTOM	96.434,70C	0,00
13/05/2020	128010	ENVIO TED	300.000,00D	300.000,00D
13/05/2020	128287	ENVIO TED	371.348,18D	671.348,18D
13/05/2020	140342	ENVIO TED	11.530,04D	682.878,22D
13/05/2020	158009	ENVIO TED	6.538,45D	689.416,67D
13/05/2020	727220	RESG AUTOM	689.416,67C	0,00
14/05/2020	000001	CRED TED	1.440.000,00C	1.440.000,00C
14/05/2020	141030	ENVIO TEV	1.627,09D	1.438.372,91C
14/05/2020	141142	ENVIO TEV	1.707,10D	1.436.665,81C
14/05/2020	147206	ENVIO TED	837,97D	1.435.827,84C
14/05/2020	990001	APL AUTOM	1.435.827,84D	0,00
15/05/2020	118782	ENVIO TED	3.461,75D	3.461,75D
15/05/2020	151608	ENVIO TEV	2.523,80D	5.985,55D
15/05/2020	727220	RESG AUTOM	5.985,55C	0,00
18/05/2020	181100	ENVIO TEV	2.289,89D	2.289,89D
18/05/2020	198217	ENVIO TED	30.036,20D	32.326,09D
18/05/2020	727220	RESG AUTOM	32.326,09C	0,00
19/05/2020	000001	CRED TED	45.822,94C	45.822,94C
19/05/2020	191125	ENVIO TEV	2.382,02D	43.440,92C
19/05/2020	990001	APL AUTOM	43.440,92D	0,00
20/05/2020	160320	ENVIO TED	1.600,00D	1.600,00D
20/05/2020	201048	ENVIO TEV	397,45D	1.997,45D
20/05/2020	201048	ENVIO TEV	1.296,89D	3.294,34D
20/05/2020	201048	ENVIO TEV	520,00D	3.814,34D
20/05/2020	201048	ENVIO TEV	2.782,50D	6.596,84D
20/05/2020	727220	RESG AUTOM	6.596,84C	0,00
21/05/2020	200521	EST DB TED	350.000,00C	350.000,00C
21/05/2020	125108	ENVIO TED	350.000,00D	0,00
21/05/2020	125306	ENVIO TED	350.000,00D	350.000,00D
21/05/2020	727220	RESG AUTOM	350.000,00C	0,00
22/05/2020	101368	ENVIO TED	3.922,03D	3.922,03D
22/05/2020	101711	ENVIO TED	6.947,85D	10.869,88D
22/05/2020	101941	ENVIO TED	7.769,30D	18.639,18D
22/05/2020	102796	ENVIO TED	204,00D	18.843,18D
22/05/2020	127842	ENVIO TED	350.000,00D	368.843,18D
22/05/2020	144591	ENVIO TED	3.590,00D	372.433,18D
22/05/2020	727220	RESG AUTOM	372.433,18C	0,00
25/05/2020	000001	CRED TED	205.475,12C	205.475,12C
25/05/2020	990001	APL AUTOM	205.475,12D	0,00
26/05/2020	261525	ENVIO TEV	2.148,70D	2.148,70D
26/05/2020	727220	RESG AUTOM	2.148,70C	0,00
27/05/2020	000001	CRED TED	3.990,16C	3.990,16C
27/05/2020	139904	ENVIO TED	2.125,40D	1.864,76C
27/05/2020	152638	ENVIO TED	14.295,80D	12.431,04D
27/05/2020	160048	ENVIO TED	800,00D	13.231,04D
27/05/2020	160573	ENVIO TED	596,00D	13.827,04D
27/05/2020	165177	ENVIO TED	3.750,00D	17.577,04D
27/05/2020	166066	ENVIO TED	1.319,00D	18.896,04D
27/05/2020	166328	ENVIO TED	2.182,00D	21.078,04D
27/05/2020	167393	ENVIO TED	50,40D	21.128,44D

27/05/2020	271412	ENVIO TEV	1.098,29D	22.226,73D
27/05/2020	271648	ENVIO TEV	12.320,00D	34.546,73D
27/05/2020	727220	RESG AUTOM	34.546,73C	0,00
28/05/2020	117912	ENVIO TED	500.000,00D	500.000,00D
28/05/2020	118154	ENVIO TED	500.000,00D	1.000.000,00D
28/05/2020	118439	ENVIO TED	440.000,00D	1.440.000,00D
28/05/2020	281355	ENVIO TEV	2.663,93D	1.442.663,93D
28/05/2020	727220	RESG AUTOM	1.442.663,93C	0,00
29/05/2020	291450	CRED TEV	4.526,98C	4.526,98C
29/05/2020	291412	ENVIO TEV	6.318,08D	1.791,10D
29/05/2020	727220	RESG AUTOM	1.791,10C	0,00
31/05/2020	-	SALDO FINAL		0,00

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