



## :: 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: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR		0,00
01/06/2020	011435	ENVIO TEV	2.311,03D	2.311,03D
01/06/2020	727220	RESG AUTOM	2.311,03C	0,00
02/06/2020	000001	CRED TED	13.125,00C	13.125,00C
02/06/2020	000001	CRED TED	661.934,24C	675.059,24C
02/06/2020	021059	ENVIO TEV	2.529,48D	672.529,76C
02/06/2020	172091	ENVIO TED	29.918,65D	642.611,11C
02/06/2020	178611	ENVIO TED	13.080,00D	629.531,11C
02/06/2020	990001	APL AUTOM	629.531,11D	0,00
03/06/2020	000001	CRED TED	840,00C	840,00C
03/06/2020	000001	CRED TED	109.345,13C	110.185,13C
03/06/2020	000001	CRED TED	8.250,00C	118.435,13C
03/06/2020	000001	CRED TED	15.960,00C	134.395,13C
03/06/2020	000001	CRED TED	19.600,69C	153.995,82C
03/06/2020	000001	CRED TED	11.905,95C	165.901,77C
03/06/2020	000001	CRED TED	12.000,00C	177.901,77C
03/06/2020	031617	ENVIO TEV	1.319,50D	176.582,27C
03/06/2020	155407	ENVIO TED	664,49D	175.917,78C
03/06/2020	176027	ENVIO TED	10.516,24D	165.401,54C
03/06/2020	197505	ENVIO TED	1.415,90D	163.985,64C
03/06/2020	990001	APL AUTOM	163.985,64D	0,00
04/06/2020	000001	CRED TED	381.112,72C	381.112,72C
04/06/2020	041717	CRED TEV	1,38C	381.114,10C
04/06/2020	167632	ENVIO TED	50.000,00D	331.114,10C
04/06/2020	168400	ENVIO TED	349.572,09D	18.457,99D
04/06/2020	168763	ENVIO TED	193.906,25D	212.364,24D
04/06/2020	169262	ENVIO TED	5.401,20D	217.765,44D
04/06/2020	182976	ENVIO TED	57.745,09D	275.510,53D
04/06/2020	727220	RESG AUTOM	275.510,53C	0,00
05/06/2020	000001	CRED TED	44.800,00C	44.800,00C
05/06/2020	000001	CRED TED	16.380,00C	61.180,00C
05/06/2020	051356	ENVIO TEV	1.431,15D	59.748,85C
05/06/2020	139446	ENVIO TED	20.820,43D	38.928,42C
05/06/2020	159030	ENVIO TED	930,00D	37.998,42C
05/06/2020	990001	APL AUTOM	37.998,42D	0,00
08/06/2020	081330	ENVIO TEV	953,19D	953,19D
08/06/2020	124409	ENVIO TED	761,88D	1.715,07D
08/06/2020	148792	ENVIO TED	148,12D	1.863,19D
08/06/2020	727220	RESG AUTOM	1.863,19C	0,00
12/06/2020	000001	CRED TED	3.990,16C	3.990,16C
12/06/2020	990001	APL AUTOM	3.990,16D	0,00
15/06/2020	000001	CRED TED	45.822,94C	45.822,94C
15/06/2020	151436	ENVIO TEV	795,66D	45.027,28C
15/06/2020	990001	APL AUTOM	45.027,28D	0,00
16/06/2020	146581	ENVIO TED	3.417,50D	3.417,50D
16/06/2020	161517	ENVIO TEV	3.890,59D	7.308,09D
16/06/2020	727220	RESG AUTOM	7.308,09C	0,00

19/06/2020	191645	CRED TEV	9,50C	9,50C
19/06/2020	191646	CRED TEV	0,24C	9,74C
19/06/2020	144856	ENVIO TED	205.475,12D	205.465,38D
19/06/2020	727220	RESG AUTOM	205.465,38C	0,00
22/06/2020	186981	ENVIO TED	744,35D	744,35D
22/06/2020	727220	RESG AUTOM	744,35C	0,00
23/06/2020	231043	CRED TEV	15.744,25C	15.744,25C
23/06/2020	144784	ENVIO TED	1.038,90D	14.705,35C
23/06/2020	145762	ENVIO TED	15.744,25D	1.038,90D
23/06/2020	147457	ENVIO TED	4.196,24D	5.235,14D
23/06/2020	147695	ENVIO TED	4.007,28D	9.242,42D
23/06/2020	151716	ENVIO TED	8.720,00D	17.962,42D
23/06/2020	231009	ENVIO TEV	1.186,10D	19.148,52D
23/06/2020	727220	RESG AUTOM	19.148,52C	0,00
24/06/2020	000001	CRED TED	280.000,00C	280.000,00C
24/06/2020	049194	DOC ELET E	2.910,00D	277.090,00C
24/06/2020	159884	ENVIO TED	381.112,72D	104.022,72D
24/06/2020	727220	RESG AUTOM	104.022,72C	0,00
30/06/2020	-	SALDO FINAL		0,00

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