



:: 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: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR		0,00
01/07/2020	184830	ENVIO TED	14.830,80D	14.830,80D
01/07/2020	727220	RESG AUTOM	14.830,80C	0,00
02/07/2020	000001	CRED TED	13.125,00C	13.125,00C
02/07/2020	000001	CRED TED	15.960,00C	29.085,00C
02/07/2020	000001	CRED TED	661.934,24C	691.019,24C
02/07/2020	158054	ENVIO TED	45.822,94D	645.196,30C
02/07/2020	990001	APL AUTOM	645.196,30D	0,00
03/07/2020	000001	CRED TED	840,00C	840,00C
03/07/2020	125394	ENVIO TED	68.044,40D	67.204,40D
03/07/2020	727220	RESG AUTOM	67.204,40C	0,00
06/07/2020	000001	CRED TED	12.000,00C	12.000,00C
06/07/2020	000001	CRED TED	44.800,00C	56.800,00C
06/07/2020	000001	CRED TED	19.600,69C	76.400,69C
06/07/2020	000001	CRED TED	8.250,00C	84.650,69C
06/07/2020	000001	CRED TED	109.345,13C	193.995,82C
06/07/2020	000001	CRED TED	11.905,95C	205.901,77C
06/07/2020	060841	CRED TEV	15.600,93C	221.502,70C
06/07/2020	172377	ENVIO TED	193.906,25D	27.596,45C
06/07/2020	172871	ENVIO TED	349.572,09D	321.975,64D
06/07/2020	173782	ENVIO TED	50.000,00D	371.975,64D
06/07/2020	175465	ENVIO TED	63.146,29D	435.121,93D
06/07/2020	727220	RESG AUTOM	435.121,93C	0,00
09/07/2020	198537	ENVIO TED	9.540,63D	9.540,63D
09/07/2020	727220	RESG AUTOM	9.540,63C	0,00
10/07/2020	101626	ENVIO TEV	26,04D	26,04D
10/07/2020	101626	ENVIO TEV	3.127,50D	3.153,54D
10/07/2020	163188	ENVIO TED	8.507,50D	11.661,04D
10/07/2020	727220	RESG AUTOM	11.661,04C	0,00
14/07/2020	000001	CRED TED	45.822,94C	45.822,94C
14/07/2020	990001	APL AUTOM	45.822,94D	0,00
15/07/2020	139137	ENVIO TED	993,60D	993,60D
15/07/2020	139573	ENVIO TED	3.587,50D	4.581,10D
15/07/2020	727220	RESG AUTOM	4.581,10C	0,00
16/07/2020	000001	CRED TED	350.000,00C	350.000,00C
16/07/2020	000001	CRED TED	100.000,00C	450.000,00C
16/07/2020	000001	CRED TED	300.000,00C	750.000,00C
16/07/2020	000001	CRED TED	250.000,00C	1.000.000,00C
16/07/2020	000001	CRED TED	100.000,00C	1.100.000,00C
16/07/2020	162854	ENVIO TED	2.094,00D	1.097.906,00C
16/07/2020	990001	APL AUTOM	1.097.906,00D	0,00
17/07/2020	157835	ENVIO TED	2.094,00D	2.094,00D
17/07/2020	159876	ENVIO TED	15.000,42D	17.094,42D
17/07/2020	727220	RESG AUTOM	17.094,42C	0,00
21/07/2020	000001	CRED TED	3.990,16C	3.990,16C
21/07/2020	990001	APL AUTOM	3.990,16D	0,00
22/07/2020	130982	ENVIO TED	4.139,60D	4.139,60D

22/07/2020	160597	ENVIO TED	7.202,50D	11.342,10D
22/07/2020	727220	RESG AUTOM	11.342,10C	0,00
23/07/2020	000001	CRED TED	1.200,60C	1.200,60C
23/07/2020	000001	CRED TED	1.200,60C	2.401,20C
23/07/2020	000001	CRED TED	1.200,60C	3.601,80C
23/07/2020	990001	APL AUTOM	3.601,80D	0,00
24/07/2020	000001	CRED TED	1.200,60C	1.200,60C
24/07/2020	000001	CRED TED	16.380,00C	17.580,60C
24/07/2020	000001	CRED TED	1.200,60C	18.781,20C
24/07/2020	000001	CRED TED	1.200,60C	19.981,80C
24/07/2020	181021	ENVIO TED	45.822,94D	25.841,14D
24/07/2020	181494	ENVIO TED	14.005,48D	39.846,62D
24/07/2020	182086	ENVIO TED	10.022,15D	49.868,77D
24/07/2020	182594	ENVIO TED	29.725,64D	79.594,41D
24/07/2020	727220	RESG AUTOM	79.594,41C	0,00
27/07/2020	171518	ENVIO TED	1.505,40D	1.505,40D
27/07/2020	727220	RESG AUTOM	1.505,40C	0,00
30/07/2020	145389	ENVIO TED	232,92D	232,92D
30/07/2020	154980	ENVIO TED	7.710,50D	7.943,42D
30/07/2020	155531	ENVIO TED	938,80D	8.882,22D
30/07/2020	727220	RESG AUTOM	8.882,22C	0,00
31/07/2020	157057	ENVIO TED	3.037,90D	3.037,90D
31/07/2020	311626	ENVIO TEV	171,50D	3.209,40D
31/07/2020	727220	RESG AUTOM	3.209,40C	0,00
31/07/2020	-	SALDO FINAL		0,00

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