



:: 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: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
02/09/2020	000001	CRED TED	480.000,00C	480.000,00C
02/09/2020	000001	CRED TED	14.150,00C	494.150,00C
02/09/2020	000001	CRED TED	44.800,00C	538.950,00C
02/09/2020	000001	CRED TED	13.125,00C	552.075,00C
02/09/2020	000001	CRED TED	19.600,69C	571.675,69C
02/09/2020	000001	CRED TED	11.905,95C	583.581,64C
02/09/2020	000001	CRED TED	661.934,24C	1.245.515,88C
02/09/2020	000001	CRED TED	109.345,13C	1.354.861,01C
02/09/2020	990001	APL AUTOM	1.354.861,01D	0,00
03/09/2020	000001	CRED TED	840,00C	840,00C
03/09/2020	000001	CRED TED	15.960,00C	16.800,00C
03/09/2020	000001	CRED TED	12.000,00C	28.800,00C
03/09/2020	155176	ENVIO TED	6.901,00D	21.899,00C
03/09/2020	990001	APL AUTOM	21.899,00D	0,00
04/09/2020	041625	ENVIO TEV	1.564,78D	1.564,78D
04/09/2020	105748	ENVIO TED	30.687,26D	32.252,04D
04/09/2020	106482	ENVIO TED	349.572,09D	381.824,13D
04/09/2020	727220	RESG AUTOM	381.824,13C	0,00
08/09/2020	000001	CRED TED	8.250,00C	8.250,00C
08/09/2020	141986	ENVIO TED	39.742,49D	31.492,49D
08/09/2020	142041	ENVIO TED	16.500,00D	47.992,49D
08/09/2020	142903	ENVIO TED	50.000,00D	97.992,49D
08/09/2020	727220	RESG AUTOM	97.992,49C	0,00
11/09/2020	147463	ENVIO TED	26.064,10D	26.064,10D
11/09/2020	150205	ENVIO TED	938,00D	27.002,10D
11/09/2020	164740	ENVIO TED	26.146,65D	53.148,75D
11/09/2020	180395	ENVIO TED	7.232,40D	60.381,15D
11/09/2020	727220	RESG AUTOM	60.381,15C	0,00
14/09/2020	600018	DOC ELET	744,35C	744,35C
14/09/2020	182673	ENVIO TED	44.841,04D	44.096,69D
14/09/2020	727220	RESG AUTOM	44.096,69C	0,00
15/09/2020	173617	DEVOL TED	2.242,80C	2.242,80C
15/09/2020	173617	ENVIO TED	2.242,80D	0,00
16/09/2020	124038	ENVIO TED	2.242,80D	2.242,80D
16/09/2020	124370	ENVIO TED	1.031,63D	3.274,43D
16/09/2020	130568	ENVIO TED	10.246,65D	13.521,08D
16/09/2020	132566	ENVIO TED	6.503,80D	20.024,88D
16/09/2020	161644	ENVIO TEV	1.757,31D	21.782,19D
16/09/2020	727220	RESG AUTOM	21.782,19C	0,00
17/09/2020	171040	ENVIO TEV	2.891,04D	2.891,04D
17/09/2020	727220	RESG AUTOM	2.891,04C	0,00
18/09/2020	000001	CRED TED	60.000,00C	60.000,00C
18/09/2020	181051	ENVIO TEV	1.852,11D	58.147,89C
18/09/2020	183739	ENVIO TED	193.906,25D	135.758,36D
18/09/2020	727220	RESG AUTOM	135.758,36C	0,00
21/09/2020	081580	DOC ELET E	198,00D	198,00D

21/09/2020	198379	ENVIO TED	78.000,00D	78.198,00D
21/09/2020	211118	ENVIO TEV	2.079,01D	80.277,01D
21/09/2020	211347	ENVIO TEV	1.587,39D	81.864,40D
21/09/2020	081580	TAR DOC EL	10,00D	81.874,40D
21/09/2020	727220	RESG AUTOM	81.874,40C	0,00
22/09/2020	131586	ENVIO TED	25.800,00D	25.800,00D
22/09/2020	221135	ENVIO TEV	2.005,37D	27.805,37D
22/09/2020	727220	RESG AUTOM	27.805,37C	0,00
23/09/2020	230934	ENVIO TEV	1.148,87D	1.148,87D
23/09/2020	727220	RESG AUTOM	1.148,87C	0,00
24/09/2020	128162	ENVIO TED	480.000,00D	480.000,00D
24/09/2020	241047	ENVIO TEV	2.043,22D	482.043,22D
24/09/2020	727220	RESG AUTOM	482.043,22C	0,00
25/09/2020	000001	CRED TED	39.840,00C	39.840,00C
25/09/2020	000001	CRED TED	14.400,00C	54.240,00C
25/09/2020	000001	CRED TED	680,00C	54.920,00C
25/09/2020	000001	CRED TED	42.000,00C	96.920,00C
25/09/2020	000001	CRED TED	3.990,16C	100.910,16C
25/09/2020	000001	CRED TED	1.415,00C	102.325,16C
25/09/2020	000001	CRED TED	1.415,00C	103.740,16C
25/09/2020	046765	DOC ELET E	2.034,57D	101.705,59C
25/09/2020	115854	ENVIO TED	3.996,90D	97.708,69C
25/09/2020	145276	ENVIO TED	3.008,60D	94.700,09C
25/09/2020	145828	ENVIO TED	2.576,00D	92.124,09C
25/09/2020	146731	ENVIO TED	4.057,78D	88.066,31C
25/09/2020	153083	ENVIO TED	7.087,79D	80.978,52C
25/09/2020	155907	ENVIO TED	25.991,90D	54.986,62C
25/09/2020	162533	ENVIO TED	1.310,00D	53.676,62C
25/09/2020	165342	ENVIO TED	299,14D	53.377,48C
25/09/2020	165729	ENVIO TED	511,37D	52.866,11C
25/09/2020	174353	ENVIO TED	336,51D	52.529,60C
25/09/2020	185731	ENVIO TED	4.209,13D	48.320,47C
25/09/2020	251000	ENVIO TEV	2.462,16D	45.858,31C
25/09/2020	990001	APL AUTOM	45.858,31D	0,00
28/09/2020	000001	CRED TED	9.576,40C	9.576,40C
28/09/2020	281546	ENVIO TEV	1.683,86D	7.892,54C
28/09/2020	990001	APL AUTOM	7.892,54D	0,00
29/09/2020	177474	DEVOL TED	490,40C	490,40C
29/09/2020	177474	ENVIO TED	490,40D	0,00
29/09/2020	179846	ENVIO TED	975,30D	975,30D
29/09/2020	291443	ENVIO TEV	2.178,58D	3.153,88D
29/09/2020	291514	ENVIO TEV	15.295,00D	18.448,88D
29/09/2020	727220	RESG AUTOM	18.448,88C	0,00
30/09/2020	000001	CRED TED	21.840,00C	21.840,00C
30/09/2020	000001	CRED TED	218,31C	22.058,31C
30/09/2020	112135	ENVIO TED	27.851,80D	5.793,49D
30/09/2020	112739	ENVIO TED	586,60D	6.380,09D
30/09/2020	113915	ENVIO TED	3.268,00D	9.648,09D
30/09/2020	150957	ENVIO TED	490,40D	10.138,49D
30/09/2020	152787	ENVIO TED	5.629,13D	15.767,62D
30/09/2020	301132	ENVIO TEV	1.340,44D	17.108,06D
30/09/2020	727220	RESG AUTOM	17.108,06C	0,00
30/09/2020	-	SALDO FINAL		0,00