



:: 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: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		0,00
01/10/2020	011128	ENVIO TEV	2.663,07D	2.663,07D
01/10/2020	727220	RESG AUTOM	2.663,07C	0,00
02/10/2020	000001	CRED TED	44.800,00C	44.800,00C
02/10/2020	000001	CRED TED	15.960,00C	60.760,00C
02/10/2020	000001	CRED TED	13.125,00C	73.885,00C
02/10/2020	000001	CRED TED	840,00C	74.725,00C
02/10/2020	000001	CRED TED	109.345,13C	184.070,13C
02/10/2020	000001	CRED TED	661.934,24C	846.004,37C
02/10/2020	021038	ENVIO TEV	2.648,60D	843.355,77C
02/10/2020	151613	ENVIO TED	730,00D	842.625,77C
02/10/2020	152180	ENVIO TED	294,00D	842.331,77C
02/10/2020	153914	ENVIO TED	1.451,80D	840.879,97C
02/10/2020	172156	ENVIO TED	2.012,60D	838.867,37C
02/10/2020	990001	APL AUTOM	838.867,37D	0,00
05/10/2020	051045	ENVIO TEV	1.960,37D	1.960,37D
05/10/2020	051045	ENVIO TEV	6.646,99D	8.607,36D
05/10/2020	141839	ENVIO TED	950,00D	9.557,36D
05/10/2020	155142	ENVIO TED	4.606,00D	14.163,36D
05/10/2020	727220	RESG AUTOM	14.163,36C	0,00
06/10/2020	000001	CRED TED	1.200,60C	1.200,60C
06/10/2020	000001	CRED TED	11.905,95C	13.106,55C
06/10/2020	000001	CRED TED	1.200,60C	14.307,15C
06/10/2020	000001	CRED TED	1.200,60C	15.507,75C
06/10/2020	000001	CRED TED	1.200,60C	16.708,35C
06/10/2020	171371	ENVIO TED	15.334,83D	1.373,52C
06/10/2020	990001	APL AUTOM	1.373,52D	0,00
07/10/2020	163860	ENVIO TED	10.523,15D	10.523,15D
07/10/2020	167589	ENVIO TED	2.394,34D	12.917,49D
07/10/2020	727220	RESG AUTOM	12.917,49C	0,00
08/10/2020	000001	CRED TED	12.000,00C	12.000,00C
08/10/2020	000001	CRED TED	15.565,00C	27.565,00C
08/10/2020	000001	CRED TED	8.250,00C	35.815,00C
08/10/2020	000001	CRED TED	49,86C	35.864,86C
08/10/2020	081141	ENVIO TEV	2.762,67D	33.102,19C
08/10/2020	990001	APL AUTOM	33.102,19D	0,00
09/10/2020	000001	CRED TED	13.676,00C	13.676,00C
09/10/2020	091133	ENVIO TEV	1.965,73D	11.710,27C
09/10/2020	122493	ENVIO TED	696,60D	11.013,67C
09/10/2020	124580	ENVIO TED	48.055,86D	37.042,19D
09/10/2020	125178	ENVIO TED	19.104,20D	56.146,39D
09/10/2020	177904	ENVIO TED	349.572,09D	405.718,48D
09/10/2020	179360	ENVIO TED	52.427,15D	458.145,63D
09/10/2020	180255	ENVIO TED	50.000,00D	508.145,63D
09/10/2020	183837	ENVIO TED	5.313,87D	513.459,50D
09/10/2020	189972	ENVIO TED	4.010,95D	517.470,45D
09/10/2020	727220	RESG AUTOM	517.470,45C	0,00

13/10/2020	114647	ENVIO TED	3.372,12D	3.372,12D
13/10/2020	131324	ENVIO TED	2.500,00D	5.872,12D
13/10/2020	131334	ENVIO TEV	1.724,34D	7.596,46D
13/10/2020	727220	RESG AUTOM	7.596,46C	0,00
14/10/2020	140901	ENVIO TEV	1.791,21D	1.791,21D
14/10/2020	142956	ENVIO TED	9.986,42D	11.777,63D
14/10/2020	727220	RESG AUTOM	11.777,63C	0,00
15/10/2020	000001	CRED TED	4.024,16C	4.024,16C
15/10/2020	150957	ENVIO TEV	2.623,24D	1.400,92C
15/10/2020	168969	ENVIO TED	193.906,25D	192.505,33D
15/10/2020	169535	ENVIO TED	18.002,60D	210.507,93D
15/10/2020	727220	RESG AUTOM	210.507,93C	0,00
16/10/2020	125060	ENVIO TED	42.501,00D	42.501,00D
16/10/2020	130351	ENVIO TED	1.085,37D	43.586,37D
16/10/2020	138632	ENVIO TED	5.586,15D	49.172,52D
16/10/2020	161342	ENVIO TEV	2.781,01D	51.953,53D
16/10/2020	162732	ENVIO TED	12.000,00D	63.953,53D
16/10/2020	198974	ENVIO TED	2.001,00D	65.954,53D
16/10/2020	727220	RESG AUTOM	65.954,53C	0,00
19/10/2020	191403	ENVIO TEV	1.682,84D	1.682,84D
19/10/2020	727220	RESG AUTOM	1.682,84C	0,00
20/10/2020	000001	CRED TED	2.453,00C	2.453,00C
20/10/2020	000001	CRED TED	19.350,00C	21.803,00C
20/10/2020	000001	CRED TED	480.000,00C	501.803,00C
20/10/2020	177527	ENVIO TED	1.058,25D	500.744,75C
20/10/2020	179799	ENVIO TED	14.537,70D	486.207,05C
20/10/2020	180451	ENVIO TED	4.595,05D	481.612,00C
20/10/2020	194890	ENVIO TED	3.234,85D	478.377,15C
20/10/2020	195915	ENVIO TED	2.415,00D	475.962,15C
20/10/2020	201006	ENVIO TEV	1.363,92D	474.598,23C
20/10/2020	990001	APL AUTOM	474.598,23D	0,00
21/10/2020	164884	ENVIO TED	250,00D	250,00D
21/10/2020	211409	ENVIO TEV	1.512,08D	1.762,08D
21/10/2020	727220	RESG AUTOM	1.762,08C	0,00
22/10/2020	136266	ENVIO TED	1.500,00D	1.500,00D
22/10/2020	221505	ENVIO TEV	1.093,06D	2.593,06D
22/10/2020	727220	RESG AUTOM	2.593,06C	0,00
23/10/2020	043232	DOC ELET E	317,50D	317,50D
23/10/2020	123488	ENVIO TED	79.950,00D	80.267,50D
23/10/2020	181995	ENVIO TED	13.437,50D	93.705,00D
23/10/2020	231116	ENVIO TEV	1.197,52D	94.902,52D
23/10/2020	231557	ENVIO TEV	2.196,70D	97.099,22D
23/10/2020	231557	ENVIO TEV	1.260,00D	98.359,22D
23/10/2020	231557	ENVIO TEV	2.018,19D	100.377,41D
23/10/2020	727220	RESG AUTOM	100.377,41C	0,00
26/10/2020	637861	PAG BOLETO	4.677,10D	4.677,10D
26/10/2020	261019	ENVIO TEV	1.416,93D	6.094,03D
26/10/2020	727220	RESG AUTOM	6.094,03C	0,00
27/10/2020	051471	DOC ELET E	1.443,00D	1.443,00D
27/10/2020	051472	DOC ELET E	716,00D	2.159,00D
27/10/2020	051473	DOC ELET E	638,55D	2.797,55D
27/10/2020	121329	ENVIO TED	47.428,40D	50.225,95D
27/10/2020	155229	ENVIO TED	16.084,13D	66.310,08D
27/10/2020	271514	ENVIO TEV	1.959,25D	68.269,33D
27/10/2020	727220	RESG AUTOM	68.269,33C	0,00
28/10/2020	000001	CRED TED	383,12C	383,12C
28/10/2020	018951	DOC ELET E	1.537,10D	1.153,98D
28/10/2020	162782	ENVIO TED	2.521,00D	3.674,98D

	174225	ENVIO TED	1.674,05D	5.349,03D
28/10/2020	178578	ENVIO TED	1.292,57D	6.641,60D
28/10/2020	281355	ENVIO TEV	1.346,33D	7.987,93D
28/10/2020	281509	ENVIO TEV	1.528,56D	9.516,49D
28/10/2020	727220	RESG AUTOM	9.516,49C	0,00
29/10/2020	291036	ENVIO TEV	120,00D	120,00D
29/10/2020	291042	ENVIO TEV	1.289,51D	1.409,51D
29/10/2020	727220	RESG AUTOM	1.409,51C	0,00
31/10/2020	-	SALDO FINAL		0,00