



:: 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: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
03/11/2020	031623	ENVIO TEV	2.964,59D	2.964,59D
03/11/2020	115718	ENVIO TED	180.332,92D	183.297,51D
03/11/2020	172648	ENVIO TED	11.788,47D	195.085,98D
03/11/2020	727220	RESG AUTOM	195.085,98C	0,00
04/11/2020	000001	CRED TED	661.934,24C	661.934,24C
04/11/2020	000001	CRED TED	15.960,00C	677.894,24C
04/11/2020	000001	CRED TED	13.125,00C	691.019,24C
04/11/2020	000001	CRED TED	840,00C	691.859,24C
04/11/2020	000001	CRED TED	1.200,60C	693.059,84C
04/11/2020	020689	DOC ELET E	1.857,00D	691.202,84C
04/11/2020	031179	DOC ELET E	1.080,00D	690.122,84C
04/11/2020	031180	DOC ELET E	1.890,00D	688.232,84C
04/11/2020	107541	ENVIO TED	4.067,35D	684.165,49C
04/11/2020	150432	ENVIO TED	2.295,50D	681.869,99C
04/11/2020	187709	ENVIO TED	15.056,40D	666.813,59C
04/11/2020	190552	ENVIO TED	33.361,25D	633.452,34C
04/11/2020	194011	ENVIO TED	8.533,81D	624.918,53C
04/11/2020	198929	ENVIO TED	4.948,00D	619.970,53C
04/11/2020	990001	APL AUTOM	619.970,53D	0,00
05/11/2020	000001	CRED TED	11.905,95C	11.905,95C
05/11/2020	049867	DOC ELET E	1.624,00D	10.281,95C
05/11/2020	051020	ENVIO TEV	3.235,28D	7.046,67C
05/11/2020	109028	ENVIO TED	5.494,30D	1.552,37C
05/11/2020	112760	ENVIO TED	2.040,00D	487,63D
05/11/2020	169205	ENVIO TED	52.427,15D	52.914,78D
05/11/2020	169832	ENVIO TED	349.572,09D	402.486,87D
05/11/2020	170383	ENVIO TED	50.000,00D	452.486,87D
05/11/2020	192268	ENVIO TED	2.245,88D	454.732,75D
05/11/2020	197057	ENVIO TED	193.906,25D	648.639,00D
05/11/2020	199496	ENVIO TED	288,57D	648.927,57D
05/11/2020	727220	RESG AUTOM	648.927,57C	0,00
06/11/2020	060902	ENVIO TEV	2.780,47D	2.780,47D
06/11/2020	148243	ENVIO TED	832,58D	3.613,05D
06/11/2020	727220	RESG AUTOM	3.613,05C	0,00
09/11/2020	091558	ENVIO TEV	2.199,64D	2.199,64D
09/11/2020	102111	ENVIO TED	102.876,30D	105.075,94D
09/11/2020	727220	RESG AUTOM	105.075,94C	0,00
10/11/2020	190852	ENVIO TED	7.997,37D	7.997,37D
10/11/2020	727220	RESG AUTOM	7.997,37C	0,00
11/11/2020	000001	CRED TED	109.345,13C	109.345,13C
11/11/2020	000001	CRED TED	44.800,00C	154.145,13C
11/11/2020	000001	CRED TED	19.350,00C	173.495,13C
11/11/2020	000001	CRED TED	12.000,00C	185.495,13C
11/11/2020	111426	ENVIO TEV	3.809,39D	181.685,74C
11/11/2020	990001	APL AUTOM	181.685,74D	0,00
12/11/2020	104283	ENVIO TED	18.002,60D	18.002,60D

12/11/2020	138946	ENVIO TED	408,00D	18.410,60D
12/11/2020	148734	ENVIO TED	3.434,86D	21.845,46D
12/11/2020	176707	ENVIO TED	480.000,00D	501.845,46D
12/11/2020	727220	RESG AUTOM	501.845,46C	0,00
13/11/2020	053699	DOC ELET E	1.200,00D	1.200,00D
13/11/2020	053700	DOC ELET E	2.728,80D	3.928,80D
13/11/2020	100531	ENVIO TED	1.585,74D	5.514,54D
13/11/2020	107125	ENVIO TED	1.029,21D	6.543,75D
13/11/2020	121988	ENVIO TED	1.300,00D	7.843,75D
13/11/2020	122388	ENVIO TED	4.845,00D	12.688,75D
13/11/2020	131446	ENVIO TEV	3.087,92D	15.776,67D
13/11/2020	131615	ENVIO TEV	5.058,95D	20.835,62D
13/11/2020	157784	ENVIO TED	887,83D	21.723,45D
13/11/2020	165122	ENVIO TED	894,00D	22.617,45D
13/11/2020	176812	ENVIO TED	21.384,00D	44.001,45D
13/11/2020	185229	ENVIO TED	4.693,84D	48.695,29D
13/11/2020	727220	RESG AUTOM	48.695,29C	0,00
16/11/2020	000001	CRED TED	17.290,00C	17.290,00C
16/11/2020	000001	CRED TED	910,00C	18.200,00C
16/11/2020	000001	CRED TED	4.024,16C	22.224,16C
16/11/2020	068510	DOC ELET E	1.700,67D	20.523,49C
16/11/2020	161554	ENVIO TEV	2.003,03D	18.520,46C
16/11/2020	186700	ENVIO TED	16.084,13D	2.436,33C
16/11/2020	990001	APL AUTOM	2.436,33D	0,00
17/11/2020	000001	CRED TED	15.565,00C	15.565,00C
17/11/2020	000001	CRED TED	8.250,00C	23.815,00C
17/11/2020	000001	CRED TED	3.594,95C	27.409,95C
17/11/2020	171121	ENVIO TEV	3.594,95D	23.815,00C
17/11/2020	171124	ENVIO TEV	2.026,86D	21.788,14C
17/11/2020	990001	APL AUTOM	21.788,14D	0,00
18/11/2020	158535	ENVIO TED	14.033,50D	14.033,50D
18/11/2020	159129	ENVIO TED	5.009,30D	19.042,80D
18/11/2020	159518	ENVIO TED	3.184,50D	22.227,30D
18/11/2020	159868	ENVIO TED	1.006,80D	23.234,10D
18/11/2020	160145	ENVIO TED	1.463,73D	24.697,83D
18/11/2020	165021	ENVIO TED	764,20D	25.462,03D
18/11/2020	165435	ENVIO TED	281,88D	25.743,91D
18/11/2020	166310	ENVIO TED	2.278,30D	28.022,21D
18/11/2020	181626	ENVIO TEV	1.875,65D	29.897,86D
18/11/2020	196518	ENVIO TED	7.980,00D	37.877,86D
18/11/2020	727220	RESG AUTOM	37.877,86C	0,00
19/11/2020	102902	ENVIO TED	81.900,00D	81.900,00D
19/11/2020	143567	ENVIO TED	15.334,83D	97.234,83D
19/11/2020	191653	ENVIO TEV	2.361,87D	99.596,70D
19/11/2020	727220	RESG AUTOM	99.596,70C	0,00
20/11/2020	175580	ENVIO TED	5.890,00D	5.890,00D
20/11/2020	201452	ENVIO TEV	1.501,18D	7.391,18D
20/11/2020	727220	RESG AUTOM	7.391,18C	0,00
23/11/2020	058515	DOC ELET E	3.150,00D	3.150,00D
23/11/2020	231614	ENVIO TEV	2.836,45D	5.986,45D
23/11/2020	727220	RESG AUTOM	5.986,45C	0,00
24/11/2020	000001	CRED TED	28.500,00C	28.500,00C
24/11/2020	000001	CRED TED	9.655,00C	38.155,00C
24/11/2020	000001	CRED TED	60.000,00C	98.155,00C
24/11/2020	000001	CRED TED	60.000,00C	158.155,00C
24/11/2020	241107	ENVIO TEV	1.991,15D	156.163,85C
24/11/2020	990001	APL AUTOM	156.163,85D	0,00
25/11/2020	251425	ENVIO TEV	2.170,79D	2.170,79D

	727220	RESG AUTOM	2.170,79C	0,00
26/11/2020	120569	ENVIO TED	208,99D	208,99D
26/11/2020	161998	ENVIO TED	2.515,50D	2.724,49D
26/11/2020	172793	ENVIO TED	18.394,00D	21.118,49D
26/11/2020	261121	ENVIO TEV	4.735,87D	25.854,36D
26/11/2020	727220	RESG AUTOM	25.854,36C	0,00
27/11/2020	109659	ENVIO TED	1.485,00D	1.485,00D
27/11/2020	114168	ENVIO TED	3.969,62D	5.454,62D
27/11/2020	164676	ENVIO TED	2.558,48D	8.013,10D
27/11/2020	196018	ENVIO TED	12.000,00D	20.013,10D
27/11/2020	271046	ENVIO TEV	2.008,73D	22.021,83D
27/11/2020	727220	RESG AUTOM	22.021,83C	0,00
30/11/2020	123609	ENVIO TED	2.520,00D	2.520,00D
30/11/2020	135373	ENVIO TED	2.898,00D	5.418,00D
30/11/2020	135807	ENVIO TED	3.633,60D	9.051,60D
30/11/2020	301407	ENVIO TEV	1.340,58D	10.392,18D
30/11/2020	301549	ENVIO TEV	2.332,23D	12.724,41D
30/11/2020	727220	RESG AUTOM	12.724,41C	0,00
30/11/2020	-	SALDO FINAL		0,00