



:: 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: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		0,00
02/02/2021	000001	CRED TED	19.142,50C	19.142,50C
02/02/2021	000001	CRED TED	13.125,00C	32.267,50C
02/02/2021	000001	CRED TED	1.007,50C	33.275,00C
02/02/2021	990001	APL AUTOM	33.275,00D	0,00
03/02/2021	000001	CRED TED	775.912,55C	775.912,55C
03/02/2021	990001	APL AUTOM	775.912,55D	0,00
04/02/2021	114313	ENVIO TED	18.002,60D	18.002,60D
04/02/2021	114503	ENVIO TED	193.906,25D	211.908,85D
04/02/2021	727220	RESG AUTOM	211.908,85C	0,00
05/02/2021	000001	CRED TED	109.345,13C	109.345,13C
05/02/2021	000001	CRED TED	14.740,00C	124.085,13C
05/02/2021	000001	CRED TED	12.000,00C	136.085,13C
05/02/2021	000001	CRED TED	49.600,00C	185.685,13C
05/02/2021	990001	APL AUTOM	185.685,13D	0,00
08/02/2021	000001	CRED TED	8.250,00C	8.250,00C
08/02/2021	122123	ENVIO TED	9.000,00D	750,00D
08/02/2021	150815	ENVIO TED	349.572,09D	350.322,09D
08/02/2021	151147	ENVIO TED	3.156,70D	353.478,79D
08/02/2021	151344	ENVIO TED	50.000,00D	403.478,79D
08/02/2021	727220	RESG AUTOM	403.478,79C	0,00
09/02/2021	134885	ENVIO TED	56.101,11D	56.101,11D
09/02/2021	135192	ENVIO TED	193.906,25D	250.007,36D
09/02/2021	135393	ENVIO TED	18.002,60D	268.009,96D
09/02/2021	727220	RESG AUTOM	268.009,96C	0,00
10/02/2021	000001	CRED TED	4.024,16C	4.024,16C
10/02/2021	990001	APL AUTOM	4.024,16D	0,00
11/02/2021	000001	CRED TED	11.905,95C	11.905,95C
11/02/2021	000001	CRED TED	19.350,00C	31.255,95C
11/02/2021	990001	APL AUTOM	31.255,95D	0,00
17/02/2021	142875	ENVIO TED	49.268,67D	49.268,67D
17/02/2021	727220	RESG AUTOM	49.268,67C	0,00
19/02/2021	162821	ENVIO TED	1.387,63D	1.387,63D
19/02/2021	163044	ENVIO TED	488,02D	1.875,65D
19/02/2021	727220	RESG AUTOM	1.875,65C	0,00
22/02/2021	000001	CRED TED	28.121,82C	28.121,82C
22/02/2021	990001	APL AUTOM	28.121,82D	0,00
26/02/2021	135947	ENVIO TED	76.000,00D	76.000,00D
26/02/2021	727220	RESG AUTOM	76.000,00C	0,00
28/02/2021	-	SALDO FINAL		0,00