



:: 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: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR		0,00
03/05/2021	031547	ENVIO TEV	2.616,98D	2.616,98D
03/05/2021	727220	RESG AUTOM	2.616,98C	0,00
04/05/2021	000001	CRED TED	19.142,50C	19.142,50C
04/05/2021	000001	CRED TED	121.251,08C	140.393,58C
04/05/2021	000001	CRED TED	1.007,50C	141.401,08C
04/05/2021	000001	CRED TED	13.125,00C	154.526,08C
04/05/2021	000001	CRED TED	762.715,91C	917.241,99C
04/05/2021	041423	ENVIO TEV	1.147,45D	916.094,54C
04/05/2021	990001	APL AUTOM	916.094,54D	0,00
05/05/2021	000001	CRED TED	8.250,00C	8.250,00C
05/05/2021	000001	CRED TED	49.600,00C	57.850,00C
05/05/2021	000001	CRED TED	1.207,25C	59.057,25C
05/05/2021	000001	CRED TED	12.000,00C	71.057,25C
05/05/2021	000001	CRED TED	1.207,25C	72.264,50C
05/05/2021	000001	CRED TED	1.207,25C	73.471,75C
05/05/2021	000001	CRED TED	18.951,50C	92.423,25C
05/05/2021	051555	ENVIO TEV	220,75D	92.202,50C
05/05/2021	051555	ENVIO TEV	1.605,60D	90.596,90C
05/05/2021	105673	ENVIO TED	4.588,80D	86.008,10C
05/05/2021	146341	ENVIO TED	420.001,84D	333.993,74D
05/05/2021	146973	ENVIO TED	300.007,36D	634.001,10D
05/05/2021	147275	ENVIO TED	1.776,11D	635.777,21D
05/05/2021	147785	ENVIO TED	29.110,50D	664.887,71D
05/05/2021	148250	ENVIO TED	18.951,50D	683.839,21D
05/05/2021	175060	ENVIO TED	18.951,50D	702.790,71D
05/05/2021	105673	DOC/TED ELETRONICO	10,45D	702.801,16D
05/05/2021	146341	DOC/TED ELETRONICO	10,45D	702.811,61D
05/05/2021	146973	DOC/TED ELETRONICO	10,45D	702.822,06D
05/05/2021	147275	DOC/TED ELETRONICO	10,45D	702.832,51D
05/05/2021	147785	DOC/TED ELETRONICO	10,45D	702.842,96D
05/05/2021	148250	DOC/TED ELETRONICO	10,45D	702.853,41D
05/05/2021	175060	DOC/TED ELETRONICO	10,45D	702.863,86D
05/05/2021	727220	RESG AUTOM	702.863,86C	0,00
06/05/2021	061558	ENVIO TEV	1.638,00D	1.638,00D
06/05/2021	727220	RESG AUTOM	1.638,00C	0,00
07/05/2021	071436	ENVIO TEV	2.806,98D	2.806,98D
07/05/2021	071436	ENVIO TEV	1.346,15D	4.153,13D
07/05/2021	100374	ENVIO TED	6.643,92D	10.797,05D
07/05/2021	199133	ENVIO TED	9.000,00D	19.797,05D
07/05/2021	100374	DOC/TED ELETRONICO	10,45D	19.807,50D
07/05/2021	199133	DOC/TED ELETRONICO	10,45D	19.817,95D
07/05/2021	727220	RESG AUTOM	19.817,95C	0,00
10/05/2021	101656	ENVIO TEV	4.179,85D	4.179,85D
10/05/2021	727220	RESG AUTOM	4.179,85C	0,00
12/05/2021	000001	CRED TED	19.350,00C	19.350,00C
12/05/2021	000001	CRED TED	14.740,00C	34.090,00C

12/05/2021	000001	CRED TED	4.024,16C	38.114,16C
12/05/2021	181850	ENVIO TED	47.731,35D	9.617,19D
12/05/2021	181850	DOC/TED ELETRONICO	10,45D	9.627,64D
12/05/2021	727220	RESG AUTOM	9.627,64C	0,00
13/05/2021	000001	CRED TED	960.000,00C	960.000,00C
13/05/2021	990001	APL AUTOM	960.000,00D	0,00
14/05/2021	004168	DOC ELET E	1.570,00D	1.570,00D
14/05/2021	113060	ENVIO TED	500.000,00D	501.570,00D
14/05/2021	113258	ENVIO TED	460.000,00D	961.570,00D
14/05/2021	114591	ENVIO TED	676,50D	962.246,50D
14/05/2021	114914	ENVIO TED	4.141,77D	966.388,27D
14/05/2021	115195	ENVIO TED	500,50D	966.888,77D
14/05/2021	137056	ENVIO TED	18.410,00D	985.298,77D
14/05/2021	113060	DOC/TED ELETRONICO	10,45D	985.309,22D
14/05/2021	113258	DOC/TED ELETRONICO	10,45D	985.319,67D
14/05/2021	114591	DOC/TED ELETRONICO	10,45D	985.330,12D
14/05/2021	114914	DOC/TED ELETRONICO	10,45D	985.340,57D
14/05/2021	115195	DOC/TED ELETRONICO	10,45D	985.351,02D
14/05/2021	137056	DOC/TED ELETRONICO	10,45D	985.361,47D
14/05/2021	727220	RESG AUTOM	985.361,47C	0,00
18/05/2021	000001	CRED TED	103.569,11C	103.569,11C
18/05/2021	000001	CRED TED	34.570,94C	138.140,05C
18/05/2021	112666	ENVIO TED	26.800,00D	111.340,05C
18/05/2021	112822	ENVIO TED	7.998,00D	103.342,05C
18/05/2021	113716	ENVIO TED	47.082,75D	56.259,30C
18/05/2021	112666	DOC/TED ELETRONICO	10,45D	56.248,85C
18/05/2021	112822	DOC/TED ELETRONICO	10,45D	56.238,40C
18/05/2021	113716	DOC/TED ELETRONICO	10,45D	56.227,95C
18/05/2021	990001	APL AUTOM	56.227,95D	0,00
19/05/2021	176446	ENVIO TED	2.300,00D	2.300,00D
19/05/2021	176446	DOC/TED ELETRONICO	10,45D	2.310,45D
19/05/2021	727220	RESG AUTOM	2.310,45C	0,00
20/05/2021	141989	ENVIO TED	1.391,13D	1.391,13D
20/05/2021	184528	ENVIO TED	5.500,60D	6.891,73D
20/05/2021	185194	ENVIO TED	3.650,00D	10.541,73D
20/05/2021	141989	DOC/TED ELETRONICO	10,45D	10.552,18D
20/05/2021	184528	DOC/TED ELETRONICO	10,45D	10.562,63D
20/05/2021	185194	DOC/TED ELETRONICO	10,45D	10.573,08D
20/05/2021	727220	RESG AUTOM	10.573,08C	0,00
21/05/2021	000001	CRED TED	80.691,75C	80.691,75C
21/05/2021	000001	CRED TED	80.691,75C	161.383,50C
21/05/2021	182262	ENVIO TED	22.466,38D	138.917,12C
21/05/2021	182262	DOC/TED ELETRONICO	10,45D	138.906,67C
21/05/2021	990001	APL AUTOM	138.906,67D	0,00
26/05/2021	129084	ENVIO TED	5.810,36D	5.810,36D
26/05/2021	158833	ENVIO TED	511,75D	6.322,11D
26/05/2021	158970	ENVIO TED	11.606,40D	17.928,51D
26/05/2021	159397	ENVIO TED	1.269,90D	19.198,41D
26/05/2021	261516	ENVIO TEV	2.439,00D	21.637,41D
26/05/2021	129084	DOC/TED ELETRONICO	10,45D	21.647,86D
26/05/2021	158833	DOC/TED ELETRONICO	10,45D	21.658,31D
26/05/2021	158970	DOC/TED ELETRONICO	10,45D	21.668,76D
26/05/2021	159397	DOC/TED ELETRONICO	10,45D	21.679,21D
26/05/2021	727220	RESG AUTOM	21.679,21C	0,00
28/05/2021	129898	ENVIO TED	2.199,00D	2.199,00D
28/05/2021	129898	DOC/TED ELETRONICO	10,45D	2.209,45D
28/05/2021	727220	RESG AUTOM	2.209,45C	0,00
31/05/2021	-	SALDO FINAL		0,00

