



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

570600006

Conta Referência:

0570/006/00624029-0

Nome:

PR 411890 FMS CT SUSCUSTEIOSUS

Período:

de: 01/01/2020 até: 31/01/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2020	-	SALDO ANTERIOR		0,00
02/01/2020	000001	CRED TED	25.000,00C	25.000,00C
02/01/2020	000001	CRED TED	51.023,50C	76.023,50C
02/01/2020	990001	APL AUTOM	76.023,50D	0,00
08/01/2020	000001	CRED TED	36.014,91C	36.014,91C
08/01/2020	990001	APL AUTOM	36.014,91D	0,00
14/01/2020	000001	CRED TED	7.125,00C	7.125,00C
14/01/2020	000001	CRED TED	375,00C	7.500,00C
14/01/2020	990001	APL AUTOM	7.500,00D	0,00
17/01/2020	000001	CRED TED	1.850,16C	1.850,16C
17/01/2020	990001	APL AUTOM	1.850,16D	0,00
22/01/2020	526845	PAG BOLETO	18,00D	18,00D
22/01/2020	107735	ENVIO TED	535,00D	553,00D
22/01/2020	108008	ENVIO TED	1.464,80D	2.017,80D
22/01/2020	112812	ENVIO TED	2.104,87D	4.122,67D
22/01/2020	113145	ENVIO TED	122,76D	4.245,43D
22/01/2020	113520	ENVIO TED	97,65D	4.343,08D
22/01/2020	116468	ENVIO TED	2.740,15D	7.083,23D
22/01/2020	151518	ENVIO TED	3.295,19D	10.378,42D
22/01/2020	727220	RESG AUTOM	10.378,42C	0,00
23/01/2020	304414	PAG BOLETO	14,52D	14,52D
23/01/2020	121764	ENVIO TED	1.045,48D	1.060,00D
23/01/2020	183598	ENVIO TED	493,27D	1.553,27D
23/01/2020	184188	ENVIO TED	102,65D	1.655,92D
23/01/2020	184489	ENVIO TED	132,25D	1.788,17D
23/01/2020	184844	ENVIO TED	1.755,44D	3.543,61D
23/01/2020	185248	ENVIO TED	15.604,51D	19.148,12D
23/01/2020	727220	RESG AUTOM	19.148,12C	0,00
30/01/2020	192340	ENVIO TED	500,00D	500,00D
30/01/2020	727220	RESG AUTOM	500,00C	0,00
31/01/2020	154401	ENVIO TED	79.843,41D	79.843,41D
31/01/2020	155979	ENVIO TED	28.491,55D	108.334,96D
31/01/2020	727220	RESG AUTOM	108.334,96C	0,00
31/01/2020	-	SALDO FINAL		0,00