



:: 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: 01/09/2021 até: 30/09/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2021	-	SALDO ANTERIOR		0,00
01/09/2021	401618	APLICACAO	275.614,36D	275.614,36D
01/09/2021	000001	CRED TED	300.000,00C	24.385,64C
01/09/2021	011648	ENVIO TEV	2.319,00D	22.066,64C
01/09/2021	011648	ENVIO TEV	2.800,00D	19.266,64C
01/09/2021	108667	ENVIO TED	4.117,34D	15.149,30C
01/09/2021	108980	ENVIO TED	5.780,00D	9.369,30C
01/09/2021	138565	ENVIO TED	6.607,50D	2.761,80C
01/09/2021	139249	ENVIO TED	2.720,00D	41,80C
01/09/2021	108667	DOC/TED ELETRONICO	10,45D	31,35C
01/09/2021	108980	DOC/TED ELETRONICO	10,45D	20,90C
01/09/2021	138565	DOC/TED ELETRONICO	10,45D	10,45C
01/09/2021	139249	DOC/TED ELETRONICO	10,45D	0,00
01/09/2021	-	SALDO DO DIA		0,00
02/09/2021	774884	APLICACAO	674.700,56D	674.700,56D
02/09/2021	000001	CRED TED	762.715,91C	88.015,35C
02/09/2021	107524	ENVIO TED	61.584,70D	26.430,65C
02/09/2021	107625	ENVIO TED	26.109,30D	321,35C
02/09/2021	191894	ENVIO TED	290,00D	31,35C
02/09/2021	107524	DOC/TED ELETRONICO	10,45D	20,90C
02/09/2021	107625	DOC/TED ELETRONICO	10,45D	10,45C
02/09/2021	191894	DOC/TED ELETRONICO	10,45D	0,00
02/09/2021	-	SALDO DO DIA		0,00
03/09/2021	588041	RESGATE	704.216,31C	704.216,31C
03/09/2021	000001	CRED TED	19.142,50C	723.358,81C
03/09/2021	118848	ENVIO TED	1.776,11D	721.582,70C
03/09/2021	119826	ENVIO TED	300.007,36D	421.575,34C
03/09/2021	119983	ENVIO TED	420.001,84D	1.573,50C
03/09/2021	120933	ENVIO TED	1.531,70D	41,80C
03/09/2021	118848	DOC/TED ELETRONICO	10,45D	31,35C
03/09/2021	119826	DOC/TED ELETRONICO	10,45D	20,90C
03/09/2021	119983	DOC/TED ELETRONICO	10,45D	10,45C
03/09/2021	120933	DOC/TED ELETRONICO	10,45D	0,00
03/09/2021	-	SALDO DO DIA		0,00
06/09/2021	282458	APLICACAO	463.732,50D	463.732,50D
06/09/2021	000001	CRED TED	1.007,50C	462.725,00D
06/09/2021	000001	CRED TED	13.125,00C	449.600,00D
06/09/2021	000001	CRED TED	400.000,00C	49.600,00D
06/09/2021	000001	CRED TED	49.600,00C	0,00
06/09/2021	-	SALDO DO DIA		0,00
08/09/2021	446681	APLICACAO	140.601,08D	140.601,08D
08/09/2021	000001	CRED TED	19.350,00C	121.251,08D
08/09/2021	000001	CRED TED	121.251,08C	0,00
08/09/2021	-	SALDO DO DIA		0,00
09/09/2021	398163	RESGATE	229.796,05C	229.796,05C
09/09/2021	188572	ENVIO TED	229.785,60D	10,45C
09/09/2021	188572	DOC/TED ELETRONICO	10,45D	0,00

09/09/2021	-	SALDO DO DIA		0,00
10/09/2021	328892	RESGATE	13.986,45C	13.986,45C
10/09/2021	113410	ENVIO TED	11.265,55D	2.720,90C
10/09/2021	113602	ENVIO TED	2.700,00D	20,90C
10/09/2021	113410	DOC/TED ELETRONICO	10,45D	10,45C
10/09/2021	113602	DOC/TED ELETRONICO	10,45D	0,00
10/09/2021	-	SALDO DO DIA		0,00
13/09/2021	565605	APLICACAO	1.117.989,55D	1.117.989,55D
13/09/2021	000001	CRED TED	1.086.000,00C	31.989,55D
13/09/2021	000001	CRED TED	14.740,00C	17.249,55D
13/09/2021	000001	CRED TED	8.250,00C	8.999,55D
13/09/2021	000001	CRED TED	12.000,00C	3.000,45C
13/09/2021	172201	ENVIO TED	2.990,00D	10,45C
13/09/2021	172201	DOC/TED ELETRONICO	10,45D	0,00
13/09/2021	-	SALDO DO DIA		0,00
14/09/2021	-	SALDO DO DIA		0,00
15/09/2021	310533	RESGATE	40.441,08C	40.441,08C
15/09/2021	180819	ENVIO TED	4.642,18D	35.798,90C
15/09/2021	183288	ENVIO TED	35.778,00D	20,90C
15/09/2021	180819	DOC/TED ELETRONICO	10,45D	10,45C
15/09/2021	183288	DOC/TED ELETRONICO	10,45D	0,00
15/09/2021	-	SALDO DO DIA		0,00
16/09/2021	639948	RESGATE	32.689,65C	32.689,65C
16/09/2021	280346	PAG BOLETO	4.836,49D	27.853,16C
16/09/2021	280361	PAG BOLETO	4.399,12D	23.454,04C
16/09/2021	150662	ENVIO TED	8.250,00D	15.204,04C
16/09/2021	150838	ENVIO TED	12.492,69D	2.711,35C
16/09/2021	151011	ENVIO TED	2.680,00D	31,35C
16/09/2021	150662	DOC/TED ELETRONICO	10,45D	20,90C
16/09/2021	150838	DOC/TED ELETRONICO	10,45D	10,45C
16/09/2021	151011	DOC/TED ELETRONICO	10,45D	0,00
16/09/2021	-	SALDO DO DIA		0,00
17/09/2021	540832	RESGATE	551,16C	551,16C
17/09/2021	000001	CRED TED	4.024,16C	4.575,32C
17/09/2021	355930	PAG BOLETO	4.575,32D	0,00
17/09/2021	-	SALDO DO DIA		0,00
20/09/2021	348452	APLICACAO	114.892,80D	114.892,80D
20/09/2021	000001	CRED TED	114.892,80C	0,00
20/09/2021	-	SALDO DO DIA		0,00
21/09/2021	583113	RESGATE	8.796,06C	8.796,06C
21/09/2021	128290	ENVIO TED	1.793,25D	7.002,81C
21/09/2021	143171	ENVIO TED	5.159,73D	1.843,08C
21/09/2021	143246	ENVIO TED	1.035,39D	807,69C
21/09/2021	146447	ENVIO TED	765,89D	41,80C
21/09/2021	128290	DOC/TED ELETRONICO	10,45D	31,35C
21/09/2021	143171	DOC/TED ELETRONICO	10,45D	20,90C
21/09/2021	143246	DOC/TED ELETRONICO	10,45D	10,45C
21/09/2021	146447	DOC/TED ELETRONICO	10,45D	0,00
21/09/2021	-	SALDO DO DIA		0,00
22/09/2021	299822	APLICACAO	134.856,77D	134.856,77D
22/09/2021	000001	CRED TED	134.856,77C	0,00
22/09/2021	-	SALDO DO DIA		0,00
23/09/2021	629910	RESGATE	41.071,03C	41.071,03C
23/09/2021	163141	ENVIO TED	41.060,58D	10,45C
23/09/2021	163141	DOC/TED ELETRONICO	10,45D	0,00
23/09/2021	-	SALDO DO DIA		0,00
24/09/2021	431143	RESGATE	114.903,25C	114.903,25C
24/09/2021	114082	ENVIO TED	114.892,80D	10,45C

24/09/2021	114082	DOC/TED ELETRONICO	10,45D	0,00
24/09/2021	-	SALDO DO DIA		0,00
27/09/2021	-	SALDO DO DIA		0,00
28/09/2021	840522	RESGATE	140.491,51C	140.491,51C
28/09/2021	005458	DOC ELET E	3.450,00D	137.041,51C
28/09/2021	164530	ENVIO TED	134.856,77D	2.184,74C
28/09/2021	281642	ENVIO TEV	2.174,29D	10,45C
28/09/2021	164530	DOC/TED ELETRONICO	10,45D	0,00
28/09/2021	-	SALDO DO DIA		0,00
29/09/2021	261359	APLICACAO	958.343,46D	958.343,46D
29/09/2021	000001	CRED TED	960.000,00C	1.656,54C
29/09/2021	291654	ENVIO TEV	36,54D	1.620,00C
29/09/2021	291654	ENVIO TEV	1.620,00D	0,00
29/09/2021	-	SALDO DO DIA		0,00
30/09/2021	662193	RESGATE	2.035,07C	2.035,07C
30/09/2021	000001	CRED TED	1.207,25C	3.242,32C
30/09/2021	000001	CRED TED	1.207,25C	4.449,57C
30/09/2021	000001	CRED TED	1.207,25C	5.656,82C
30/09/2021	301630	ENVIO TEV	5.656,82D	0,00
30/09/2021	-	SALDO FINAL		0,00