



:: 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: 01/11/2021 até: 30/11/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/10/2021	-	SALDO ANTERIOR		0,00
01/11/2021	-	SALDO DO DIA		0,00
03/11/2021	252273	RESGATE	666.507,38C	666.507,38C
03/11/2021	011602	DOC ELET E	215,20D	666.292,18C
03/11/2021	173813	ENVIO TED	411.257,63D	255.034,55C
03/11/2021	174067	ENVIO TED	252.603,20D	2.431,35C
03/11/2021	179296	ENVIO TED	2.400,00D	31,35C
03/11/2021	173813	DOC/TED ELETRONICO	10,45D	20,90C
03/11/2021	174067	DOC/TED ELETRONICO	10,45D	10,45C
03/11/2021	179296	DOC/TED ELETRONICO	10,45D	0,00
03/11/2021	-	SALDO DO DIA		0,00
04/11/2021	284400	RESGATE	981.311,15C	981.311,15C
04/11/2021	000001	CRED TED	114.892,80C	1.096.203,95C
04/11/2021	000001	CRED TED	1.207,25C	1.097.411,20C
04/11/2021	041145	ENVIO TEV	2.940,37D	1.094.470,83C
04/11/2021	146106	ENVIO TED	134.439,48D	960.031,35C
04/11/2021	146397	ENVIO TED	500.000,00D	460.031,35C
04/11/2021	146476	ENVIO TED	460.000,00D	31,35C
04/11/2021	146106	DOC/TED ELETRONICO	10,45D	20,90C
04/11/2021	146397	DOC/TED ELETRONICO	10,45D	10,45C
04/11/2021	146476	DOC/TED ELETRONICO	10,45D	0,00
04/11/2021	-	SALDO DO DIA		0,00
05/11/2021	-	SALDO DO DIA		0,00
08/11/2021	293684	APLICACAO	21.357,25D	21.357,25D
08/11/2021	000001	CRED TED	19.142,50C	2.214,75D
08/11/2021	000001	CRED TED	1.207,25C	1.007,50D
08/11/2021	000001	CRED TED	1.007,50C	0,00
08/11/2021	-	SALDO DO DIA		0,00
09/11/2021	252678	RESGATE	135.814,15C	135.814,15C
09/11/2021	158319	ENVIO TED	114.892,80D	20.921,35C
09/11/2021	159170	ENVIO TED	5.700,00D	15.221,35C
09/11/2021	160215	ENVIO TED	15.190,00D	31,35C
09/11/2021	158319	DOC/TED ELETRONICO	10,45D	20,90C
09/11/2021	159170	DOC/TED ELETRONICO	10,45D	10,45C
09/11/2021	160215	DOC/TED ELETRONICO	10,45D	0,00
09/11/2021	-	SALDO DO DIA		0,00
10/11/2021	673889	RESGATE	16.316,96C	16.316,96C
10/11/2021	009765	DOC ELET E	482,40D	15.834,56C
10/11/2021	101714	ENVIO TEV	1.260,00D	14.574,56C
10/11/2021	105879	ENVIO TED	17,40D	14.557,16C
10/11/2021	105968	ENVIO TED	10.505,81D	4.051,35C
10/11/2021	105879	DOC/TED ELETRONICO	10,45D	4.040,90C
10/11/2021	105968	DOC/TED ELETRONICO	10,45D	4.030,45C
10/11/2021	990001	APL AUTOM	4.030,45D	0,00
10/11/2021	-	SALDO DO DIA		0,00
11/11/2021	283894	RESGATE	590.718,92C	590.718,92C
11/11/2021	000000	DEB.AUTOR.	566.999,41D	23.719,51C

11/11/2021	127761	ENVIO TED	4.020,00D	19.699,51C
11/11/2021	128009	ENVIO TED	12.000,00D	7.699,51C
11/11/2021	151394	ENVIO TED	7.668,16D	31,35C
11/11/2021	127761	DOC/TED ELETRONICO	10,45D	20,90C
11/11/2021	128009	DOC/TED ELETRONICO	10,45D	10,45C
11/11/2021	151394	DOC/TED ELETRONICO	10,45D	0,00
11/11/2021	-	SALDO DO DIA		0,00
12/11/2021	785864	APLICACAO	1.018.459,94D	1.018.459,94D
12/11/2021	000001	CRED TED	13.125,00C	1.005.334,94D
12/11/2021	000001	CRED TED	189.000,00C	816.334,94D
12/11/2021	000001	CRED TED	19.350,00C	796.984,94D
12/11/2021	000001	CRED TED	114.100,71C	682.884,23D
12/11/2021	000001	CRED TED	12.000,00C	670.884,23D
12/11/2021	000001	CRED TED	8.250,00C	662.634,23D
12/11/2021	000001	CRED TED	706.614,81C	43.980,58C
12/11/2021	000001	CRED TED	49.600,00C	93.580,58C
12/11/2021	000001	CRED TED	14.740,00C	108.320,58C
12/11/2021	121542	ENVIO TEV	259,23D	108.061,35C
12/11/2021	121654	ENVIO TEV	138,00D	107.923,35C
12/11/2021	121654	ENVIO TEV	104,00D	107.819,35C
12/11/2021	138164	ENVIO TED	24.867,60D	82.951,75C
12/11/2021	138311	ENVIO TED	40.920,40D	42.031,35C
12/11/2021	171304	ENVIO TED	42.000,00D	31,35C
12/11/2021	138164	DOC/TED ELETRONICO	10,45D	20,90C
12/11/2021	138311	DOC/TED ELETRONICO	10,45D	10,45C
12/11/2021	171304	DOC/TED ELETRONICO	10,45D	0,00
12/11/2021	-	SALDO DO DIA		0,00
16/11/2021	401288	RESGATE	77.291,35C	77.291,35C
16/11/2021	100246	ENVIO TED	23.681,80D	53.609,55C
16/11/2021	121786	ENVIO TED	3.730,00D	49.879,55C
16/11/2021	199133	ENVIO TED	49.848,20D	31,35C
16/11/2021	100246	DOC/TED ELETRONICO	10,45D	20,90C
16/11/2021	121786	DOC/TED ELETRONICO	10,45D	10,45C
16/11/2021	199133	DOC/TED ELETRONICO	10,45D	0,00
16/11/2021	-	SALDO DO DIA		0,00
17/11/2021	461951	RESGATE	19.944,25C	19.944,25C
17/11/2021	110700	ENVIO TED	14.404,50D	5.539,75C
17/11/2021	171035	ENVIO TEV	5.529,30D	10,45C
17/11/2021	110700	DOC/TED ELETRONICO	10,45D	0,00
17/11/2021	-	SALDO DO DIA		0,00
18/11/2021	-	SALDO DO DIA		0,00
19/11/2021	500795	RESGATE	720.051,00C	720.051,00C
19/11/2021	191545	ENVIO TED	193.906,25D	526.144,75C
19/11/2021	191640	ENVIO TED	56.101,11D	470.043,64C
19/11/2021	191695	ENVIO TED	50.000,00D	420.043,64C
19/11/2021	191779	ENVIO TED	420.001,84D	41,80C
19/11/2021	191545	DOC/TED ELETRONICO	10,45D	31,35C
19/11/2021	191640	DOC/TED ELETRONICO	10,45D	20,90C
19/11/2021	191695	DOC/TED ELETRONICO	10,45D	10,45C
19/11/2021	191779	DOC/TED ELETRONICO	10,45D	0,00
19/11/2021	-	SALDO DO DIA		0,00
22/11/2021	250077	RESGATE	31.149,68C	31.149,68C
22/11/2021	013824	DOC ELET E	4.596,90D	26.552,78C
22/11/2021	186961	ENVIO TED	26.542,33D	10,45C
22/11/2021	186961	DOC/TED ELETRONICO	10,45D	0,00
22/11/2021	-	SALDO DO DIA		0,00
23/11/2021	246180	APLICACAO	143.678,61D	143.678,61D
23/11/2021	000001	CRED TED	139.654,45C	4.024,16D

23/11/2021	000001	CRED TED	4.024,16C	0,00
23/11/2021	-	SALDO DO DIA		0,00
24/11/2021	248189	RESGATE	44.124,12C	44.124,12C
24/11/2021	164891	ENVIO TED	26.412,50D	17.711,62C
24/11/2021	165041	ENVIO TED	15.566,20D	2.145,42C
24/11/2021	241428	ENVIO TEV	2.124,52D	20,90C
24/11/2021	164891	DOC/TED ELETRONICO	10,45D	10,45C
24/11/2021	165041	DOC/TED ELETRONICO	10,45D	0,00
24/11/2021	-	SALDO DO DIA		0,00
25/11/2021	-	SALDO DO DIA		0,00
26/11/2021	392684	RESGATE	45.728,98C	45.728,98C
26/11/2021	005246	DOC ELET E	2.300,00D	43.428,98C
26/11/2021	157519	ENVIO TED	240,00D	43.188,98C
26/11/2021	158290	ENVIO TED	11.550,00D	31.638,98C
26/11/2021	158930	ENVIO TED	3.964,42D	27.674,56C
26/11/2021	159023	ENVIO TED	3.021,50D	24.653,06C
26/11/2021	159184	ENVIO TED	700,00D	23.953,06C
26/11/2021	159332	ENVIO TED	7.498,56D	16.454,50C
26/11/2021	167516	ENVIO TED	1.216,85D	15.237,65C
26/11/2021	167646	ENVIO TED	1.269,90D	13.967,75C
26/11/2021	172175	ENVIO TED	2.323,70D	11.644,05C
26/11/2021	261540	ENVIO TEV	11.550,00D	94,05C
26/11/2021	157519	DOC/TED ELETRONICO	10,45D	83,60C
26/11/2021	158290	DOC/TED ELETRONICO	10,45D	73,15C
26/11/2021	158930	DOC/TED ELETRONICO	10,45D	62,70C
26/11/2021	159023	DOC/TED ELETRONICO	10,45D	52,25C
26/11/2021	159184	DOC/TED ELETRONICO	10,45D	41,80C
26/11/2021	159332	DOC/TED ELETRONICO	10,45D	31,35C
26/11/2021	167516	DOC/TED ELETRONICO	10,45D	20,90C
26/11/2021	167646	DOC/TED ELETRONICO	10,45D	10,45C
26/11/2021	172175	DOC/TED ELETRONICO	10,45D	0,00
26/11/2021	-	SALDO DO DIA		0,00
29/11/2021	293441	RESGATE	159.261,91C	159.261,91C
29/11/2021	145521	ENVIO TED	139.654,45D	19.607,46C
29/11/2021	145773	ENVIO TED	1.776,11D	17.831,35C
29/11/2021	198038	ENVIO TED	17.800,00D	31,35C
29/11/2021	145521	DOC/TED ELETRONICO	10,45D	20,90C
29/11/2021	145773	DOC/TED ELETRONICO	10,45D	10,45C
29/11/2021	198038	DOC/TED ELETRONICO	10,45D	0,00
29/11/2021	-	SALDO DO DIA		0,00
30/11/2021	368051	RESGATE	59.704,97C	59.704,97C
30/11/2021	000001	CRED TED	1.809,42C	61.514,39C
30/11/2021	010458	DOC ELET E	890,00D	60.624,39C
30/11/2021	010459	DOC ELET E	4.020,00D	56.604,39C
30/11/2021	010460	DOC ELET E	292,50D	56.311,89C
30/11/2021	113569	ENVIO TED	11.489,10D	44.822,79C
30/11/2021	113720	ENVIO TED	1.295,00D	43.527,79C
30/11/2021	114820	ENVIO TED	470,00D	43.057,79C
30/11/2021	146812	ENVIO TED	12.492,69D	30.565,10C
30/11/2021	187210	ENVIO TED	14.605,65D	15.959,45C
30/11/2021	301601	ENVIO TEV	6.016,00D	9.943,45C
30/11/2021	301601	ENVIO TEV	345,00D	9.598,45C
30/11/2021	301601	ENVIO TEV	9.546,20D	52,25C
30/11/2021	113569	DOC/TED ELETRONICO	10,45D	41,80C
30/11/2021	113720	DOC/TED ELETRONICO	10,45D	31,35C
30/11/2021	114820	DOC/TED ELETRONICO	10,45D	20,90C
30/11/2021	146812	DOC/TED ELETRONICO	10,45D	10,45C
30/11/2021	187210	DOC/TED ELETRONICO	10,45D	0,00

30/11/2021	-	SALDO FINAL	0,00
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