



## :: 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: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR		0,00
04/01/2021	000001	CRED TED	109.306,00C	109.306,00C
04/01/2021	000001	CRED TED	11.905,95C	121.211,95C
04/01/2021	000001	CRED TED	44.800,00C	166.011,95C
04/01/2021	990001	APL AUTOM	166.011,95D	0,00
07/01/2021	071611	ENVIO TEV	2.680,34D	2.680,34D
07/01/2021	727220	RESG AUTOM	2.680,34C	0,00
08/01/2021	174996	ENVIO TED	8.331,42D	8.331,42D
08/01/2021	727220	RESG AUTOM	8.331,42C	0,00
11/01/2021	000001	CRED TED	250.000,00C	250.000,00C
11/01/2021	000001	CRED TED	719.336,14C	969.336,14C
11/01/2021	000001	CRED TED	60.000,00C	1.029.336,14C
11/01/2021	000001	CRED TED	14.740,00C	1.044.076,14C
11/01/2021	103802	ENVIO TED	19.725,56D	1.024.350,58C
11/01/2021	104124	ENVIO TED	2.053,11D	1.022.297,47C
11/01/2021	135236	ENVIO TED	25.436,51D	996.860,96C
11/01/2021	135585	ENVIO TED	42,54D	996.818,42C
11/01/2021	137180	ENVIO TED	13.414,48D	983.403,94C
11/01/2021	137481	ENVIO TED	11.788,47D	971.615,47C
11/01/2021	137485	ENVIO TED	55,10D	971.560,37C
11/01/2021	178746	ENVIO TED	6.527,03D	965.033,34C
11/01/2021	179232	ENVIO TED	60,11D	964.973,23C
11/01/2021	185330	ENVIO TED	524,68D	964.448,55C
11/01/2021	185628	ENVIO TED	445,82D	964.002,73C
11/01/2021	185870	ENVIO TED	4.990,66D	959.012,07C
11/01/2021	186094	ENVIO TED	81.144,37D	877.867,70C
11/01/2021	187051	ENVIO TED	40.979,37D	836.888,33C
11/01/2021	990001	APL AUTOM	836.888,33D	0,00
12/01/2021	000001	CRED TED	8.800,52C	8.800,52C
12/01/2021	121543	ENVIO TEV	1.515,72D	7.284,80C
12/01/2021	131865	ENVIO TED	600,53D	6.684,27C
12/01/2021	149033	ENVIO TED	17.545,25D	10.860,98D
12/01/2021	727220	RESG AUTOM	10.860,98C	0,00
13/01/2021	129423	ENVIO TED	1.062,70D	1.062,70D
13/01/2021	129731	ENVIO TED	50.000,00D	51.062,70D
13/01/2021	130395	ENVIO TED	1.258,74D	52.321,44D
13/01/2021	130884	ENVIO TED	3.930,72D	56.252,16D
13/01/2021	131473	ENVIO TED	56.101,10D	112.353,26D
13/01/2021	132174	ENVIO TED	349.572,09D	461.925,35D
13/01/2021	132625	ENVIO TED	2.094,00D	464.019,35D
13/01/2021	727220	RESG AUTOM	464.019,35C	0,00
14/01/2021	138088	ENVIO TED	114.296,06D	114.296,06D
14/01/2021	138305	ENVIO TED	105.456,87D	219.752,93D
14/01/2021	141007	ENVIO TEV	3.442,89D	223.195,82D
14/01/2021	727220	RESG AUTOM	223.195,82C	0,00
15/01/2021	124739	ENVIO TED	3.288,56D	3.288,56D
15/01/2021	140753	ENVIO TED	4.130,00D	7.418,56D

15/01/2021	151608	ENVIO TEV	1.264,41D	8.682,97D
15/01/2021	727220	RESG AUTOM	8.682,97C	0,00
18/01/2021	105811	ENVIO TED	450.000,00D	450.000,00D
18/01/2021	106243	ENVIO TED	458.000,00D	908.000,00D
18/01/2021	106707	ENVIO TED	100.000,00D	1.008.000,00D
18/01/2021	107213	ENVIO TED	39.742,49D	1.047.742,49D
18/01/2021	727220	RESG AUTOM	1.047.742,49C	0,00
19/01/2021	000001	CRED TED	13.125,00C	13.125,00C
19/01/2021	990001	APL AUTOM	13.125,00D	0,00
21/01/2021	000001	CRED TED	56.101,10C	56.101,10C
21/01/2021	990001	APL AUTOM	56.101,10D	0,00
25/01/2021	000001	CRED TED	4.024,16C	4.024,16C
25/01/2021	126039	ENVIO TED	1.572,00D	2.452,16C
25/01/2021	990001	APL AUTOM	2.452,16D	0,00
26/01/2021	000001	CRED TED	910,00C	910,00C
26/01/2021	000001	CRED TED	17.290,00C	18.200,00C
26/01/2021	000001	CRED TED	4.024,16C	22.224,16C
26/01/2021	990001	APL AUTOM	22.224,16D	0,00
27/01/2021	000001	CRED TED	12.000,00C	12.000,00C
27/01/2021	000001	CRED TED	19.350,00C	31.350,00C
27/01/2021	990001	APL AUTOM	31.350,00D	0,00
31/01/2021	-	SALDO FINAL		0,00