



:: 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: 01/08/2021 até: 31/08/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/07/2021	-	SALDO ANTERIOR		0,00
02/08/2021	265531	RESGATE	31.981,02C	31.981,02C
02/08/2021	133332	ENVIO TED	31.970,57D	10,45C
02/08/2021	133332	DOC/TED ELETRONICO	10,45D	0,00
02/08/2021	-	SALDO DO DIA		0,00
03/08/2021	266887	APLICACAO	20.150,00D	20.150,00D
03/08/2021	000001	CRED TED	19.142,50C	1.007,50D
03/08/2021	000001	CRED TED	1.007,50C	0,00
03/08/2021	-	SALDO DO DIA		0,00
04/08/2021	477446	APLICACAO	13.125,00D	13.125,00D
04/08/2021	000001	CRED TED	13.125,00C	0,00
04/08/2021	-	SALDO DO DIA		0,00
05/08/2021	258254	RESGATE	8.010,45C	8.010,45C
05/08/2021	183949	ENVIO TED	8.000,00D	10,45C
05/08/2021	183949	DOC/TED ELETRONICO	10,45D	0,00
05/08/2021	-	SALDO DO DIA		0,00
06/08/2021	661586	APLICACAO	264.008,63D	264.008,63D
06/08/2021	000001	CRED TED	762.715,91C	498.707,28C
06/08/2021	000001	CRED TED	49.600,00C	548.307,28C
06/08/2021	000001	CRED TED	121.251,08C	669.558,36C
06/08/2021	000001	CRED TED	19.350,00C	688.908,36C
06/08/2021	000001	CRED TED	14.740,00C	703.648,36C
06/08/2021	000001	CRED TED	8.250,00C	711.898,36C
06/08/2021	000001	CRED TED	12.000,00C	723.898,36C
06/08/2021	000001	CRED TED	99,72C	723.998,08C
06/08/2021	113120	ENVIO TED	420.000,06D	303.998,02C
06/08/2021	113276	ENVIO TED	193.906,25D	110.091,77C
06/08/2021	113463	ENVIO TED	50.000,00D	60.091,77C
06/08/2021	113672	ENVIO TED	56.101,11D	3.990,66C
06/08/2021	113964	ENVIO TED	1.776,11D	2.214,55C
06/08/2021	133659	ENVIO TED	2.151,85D	62,70C
06/08/2021	113120	DOC/TED ELETRONICO	10,45D	52,25C
06/08/2021	113276	DOC/TED ELETRONICO	10,45D	41,80C
06/08/2021	113463	DOC/TED ELETRONICO	10,45D	31,35C
06/08/2021	113672	DOC/TED ELETRONICO	10,45D	20,90C
06/08/2021	113964	DOC/TED ELETRONICO	10,45D	10,45C
06/08/2021	133659	DOC/TED ELETRONICO	10,45D	0,00
06/08/2021	-	SALDO DO DIA		0,00
09/08/2021	477340	RESGATE	3.787,26C	3.787,26C
09/08/2021	000001	CRED TED	176,74C	3.964,00C
09/08/2021	028580	DOC ELET E	1.204,00D	2.760,00C
09/08/2021	091743	ENVIO TEV	2.760,00D	0,00
09/08/2021	-	SALDO DO DIA		0,00
10/08/2021	-	SALDO DO DIA		0,00
11/08/2021	318302	RESGATE	25.511,78C	25.511,78C
11/08/2021	172200	ENVIO TED	6.692,80D	18.818,98C
11/08/2021	174007	ENVIO TED	18.798,08D	20,90C

11/08/2021	172200	DOC/TED ELETRONICO	10,45D	10,45C
11/08/2021	174007	DOC/TED ELETRONICO	10,45D	0,00
11/08/2021	-	SALDO DO DIA		0,00
12/08/2021	507849	APLICACAO	4.024,16D	4.024,16D
12/08/2021	000001	CRED TED	4.024,16C	0,00
12/08/2021	-	SALDO DO DIA		0,00
13/08/2021	678947	RESGATE	18.492,09C	18.492,09C
13/08/2021	131402	ENVIO TEV	1.080,00D	17.412,09C
13/08/2021	163307	ENVIO TED	1.637,60D	15.774,49C
13/08/2021	163904	ENVIO TED	1.440,00D	14.334,49C
13/08/2021	164223	ENVIO TED	12.492,69D	1.841,80C
13/08/2021	165163	ENVIO TED	1.800,00D	41,80C
13/08/2021	163307	DOC/TED ELETRONICO	10,45D	31,35C
13/08/2021	163904	DOC/TED ELETRONICO	10,45D	20,90C
13/08/2021	164223	DOC/TED ELETRONICO	10,45D	10,45C
13/08/2021	165163	DOC/TED ELETRONICO	10,45D	0,00
13/08/2021	-	SALDO DO DIA		0,00
16/08/2021	563473	RESGATE	2.104,85C	2.104,85C
16/08/2021	197384	ENVIO TED	2.094,40D	10,45C
16/08/2021	197384	DOC/TED ELETRONICO	10,45D	0,00
16/08/2021	-	SALDO DO DIA		0,00
17/08/2021	423937	APLICACAO	143.661,62D	143.661,62D
17/08/2021	000001	CRED TED	143.661,62C	0,00
17/08/2021	-	SALDO DO DIA		0,00
18/08/2021	672091	RESGATE	796.054,97C	796.054,97C
18/08/2021	159639	ENVIO TED	143.661,62D	652.393,35C
18/08/2021	162014	ENVIO TED	300.000,00D	352.393,35C
18/08/2021	162153	ENVIO TED	352.362,00D	31,35C
18/08/2021	159639	DOC/TED ELETRONICO	10,45D	20,90C
18/08/2021	162014	DOC/TED ELETRONICO	10,45D	10,45C
18/08/2021	162153	DOC/TED ELETRONICO	10,45D	0,00
18/08/2021	-	SALDO DO DIA		0,00
19/08/2021	440984	APLICACAO	640.601,48D	640.601,48D
19/08/2021	000001	CRED TED	652.362,00C	11.760,52C
19/08/2021	151476	ENVIO TED	807,84D	10.952,68C
19/08/2021	151776	ENVIO TED	10.831,65D	121,03C
19/08/2021	191351	ENVIO TEV	100,13D	20,90C
19/08/2021	151476	DOC/TED ELETRONICO	10,45D	10,45C
19/08/2021	151776	DOC/TED ELETRONICO	10,45D	0,00
19/08/2021	-	SALDO DO DIA		0,00
20/08/2021	488356	RESGATE	863,00C	863,00C
20/08/2021	201649	ENVIO TEV	863,00D	0,00
20/08/2021	-	SALDO DO DIA		0,00
23/08/2021	493709	RESGATE	23.159,79C	23.159,79C
23/08/2021	126750	ENVIO TED	23.149,34D	10,45C
23/08/2021	126750	DOC/TED ELETRONICO	10,45D	0,00
23/08/2021	-	SALDO DO DIA		0,00
24/08/2021	881742	APLICACAO	306.126,74D	306.126,74D
24/08/2021	000001	CRED TED	960.000,00C	653.873,26C
24/08/2021	150279	ENVIO TED	300.000,00D	353.873,26C
24/08/2021	150577	ENVIO TED	352.362,00D	1.511,26C
24/08/2021	241531	ENVIO TEV	1.490,36D	20,90C
24/08/2021	150279	DOC/TED ELETRONICO	10,45D	10,45C
24/08/2021	150577	DOC/TED ELETRONICO	10,45D	0,00
24/08/2021	-	SALDO DO DIA		0,00
25/08/2021	261330	RESGATE	21.088,35C	21.088,35C
25/08/2021	010813	DOC ELET E	2.152,00D	18.936,35C
25/08/2021	130348	ENVIO TED	595,00D	18.341,35C

25/08/2021	131161	ENVIO TED	3.400,00D	14.941,35C
25/08/2021	163621	ENVIO TED	14.910,00D	31,35C
25/08/2021	130348	DOC/TED ELETRONICO	10,45D	20,90C
25/08/2021	131161	DOC/TED ELETRONICO	10,45D	10,45C
25/08/2021	163621	DOC/TED ELETRONICO	10,45D	0,00
25/08/2021	-	SALDO DO DIA		0,00
26/08/2021	864995	APLICACAO	114.892,80D	114.892,80D
26/08/2021	000001	CRED TED	114.892,80C	0,00
26/08/2021	-	SALDO DO DIA		0,00
27/08/2021	516376	RESGATE	960.020,90C	960.020,90C
27/08/2021	121856	ENVIO TED	490.000,00D	470.020,90C
27/08/2021	122079	ENVIO TED	470.000,00D	20,90C
27/08/2021	121856	DOC/TED ELETRONICO	10,45D	10,45C
27/08/2021	122079	DOC/TED ELETRONICO	10,45D	0,00
27/08/2021	-	SALDO DO DIA		0,00
30/08/2021	264187	RESGATE	3.158,83C	3.158,83C
30/08/2021	150374	ENVIO TED	234,78D	2.924,05C
30/08/2021	300928	ENVIO TEV	2.913,60D	10,45C
30/08/2021	150374	DOC/TED ELETRONICO	10,45D	0,00
30/08/2021	-	SALDO DO DIA		0,00
31/08/2021	493258	RESGATE	16.680,40C	16.680,40C
31/08/2021	101154	ENVIO TED	12.000,00D	4.680,40C
31/08/2021	137155	ENVIO TED	4.659,50D	20,90C
31/08/2021	101154	DOC/TED ELETRONICO	10,45D	10,45C
31/08/2021	137155	DOC/TED ELETRONICO	10,45D	0,00
31/08/2021	-	SALDO FINAL		0,00