



:: 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: 01/12/2021 até: 31/12/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/11/2021	-	SALDO ANTERIOR		0,00
01/12/2021	759864	RESGATE	10.282,91C	10.282,91C
01/12/2021	010133	DOC ELET E	1.092,00D	9.190,91C
01/12/2021	191196	ENVIO TED	1.795,22D	7.395,69C
01/12/2021	191430	ENVIO TED	7.374,79D	20,90C
01/12/2021	191196	DOC/TED ELETRONICO	10,45D	10,45C
01/12/2021	191430	DOC/TED ELETRONICO	10,45D	0,00
01/12/2021	-	SALDO DO DIA		0,00
02/12/2021	483992	APLICACAO	134.035,30D	134.035,30D
02/12/2021	000001	CRED TED	114.892,80C	19.142,50D
02/12/2021	000001	CRED TED	19.142,50C	0,00
02/12/2021	-	SALDO DO DIA		0,00
03/12/2021	245445	APLICACAO	229.418,72D	229.418,72D
03/12/2021	000001	CRED TED	1.207,25C	228.211,47D
03/12/2021	000001	CRED TED	706.614,81C	478.403,34C
03/12/2021	000001	CRED TED	19.142,50C	497.545,84C
03/12/2021	000001	CRED TED	1.007,50C	498.553,34C
03/12/2021	000001	CRED TED	1.007,50C	499.560,84C
03/12/2021	000001	CRED TED	114.100,71C	613.661,55C
03/12/2021	000001	CRED TED	12.000,00C	625.661,55C
03/12/2021	000001	CRED TED	13.125,00C	638.786,55C
03/12/2021	000001	CRED TED	49.600,00C	688.386,55C
03/12/2021	000001	CRED TED	8.250,00C	696.636,55C
03/12/2021	000001	CRED TED	49.600,00C	746.236,55C
03/12/2021	120726	ENVIO TED	387.456,58D	358.779,97C
03/12/2021	121096	ENVIO TED	35.362,30D	323.417,67C
03/12/2021	121316	ENVIO TED	244.732,29D	78.685,38C
03/12/2021	121867	ENVIO TED	8.963,23D	69.722,15C
03/12/2021	196026	ENVIO TED	17.120,00D	52.602,15C
03/12/2021	197839	ENVIO TED	8.976,00D	43.626,15C
03/12/2021	197989	ENVIO TED	43.553,00D	73,15C
03/12/2021	120726	DOC/TED ELETRONICO	10,45D	62,70C
03/12/2021	121096	DOC/TED ELETRONICO	10,45D	52,25C
03/12/2021	121316	DOC/TED ELETRONICO	10,45D	41,80C
03/12/2021	121867	DOC/TED ELETRONICO	10,45D	31,35C
03/12/2021	196026	DOC/TED ELETRONICO	10,45D	20,90C
03/12/2021	197839	DOC/TED ELETRONICO	10,45D	10,45C
03/12/2021	197989	DOC/TED ELETRONICO	10,45D	0,00
03/12/2021	-	SALDO DO DIA		0,00
06/12/2021	266327	APLICACAO	1.144.982,80D	1.144.982,80D
06/12/2021	000001	CRED TED	19.350,00C	1.125.632,80D
06/12/2021	000001	CRED TED	14.740,00C	1.110.892,80D
06/12/2021	000001	CRED TED	114.892,80C	996.000,00D
06/12/2021	000001	CRED TED	36.000,00C	960.000,00D
06/12/2021	000001	CRED TED	480.000,00C	480.000,00D
06/12/2021	000001	CRED TED	480.000,00C	0,00
06/12/2021	-	SALDO DO DIA		0,00

07/12/2021	410874	RESGATE	71.947,50C	71.947,50C
07/12/2021	182545	ENVIO TED	10.350,00D	61.597,50C
07/12/2021	182790	ENVIO TED	12.076,95D	49.520,55C
07/12/2021	184415	ENVIO TED	7.478,75D	42.041,80C
07/12/2021	184881	ENVIO TED	42.000,00D	41,80C
07/12/2021	182545	DOC/TED ELETRONICO	10,45D	31,35C
07/12/2021	182790	DOC/TED ELETRONICO	10,45D	20,90C
07/12/2021	184415	DOC/TED ELETRONICO	10,45D	10,45C
07/12/2021	184881	DOC/TED ELETRONICO	10,45D	0,00
07/12/2021	-	SALDO DO DIA		0,00
08/12/2021	499898	RESGATE	1.200,45C	1.200,45C
08/12/2021	171721	ENVIO TED	1.190,00D	10,45C
08/12/2021	171721	DOC/TED ELETRONICO	10,45D	0,00
08/12/2021	-	SALDO DO DIA		0,00
09/12/2021	307941	RESGATE	834.954,25C	834.954,25C
09/12/2021	133164	ENVIO TED	114.892,80D	720.061,45C
09/12/2021	133330	ENVIO TED	420.001,84D	300.059,61C
09/12/2021	133424	ENVIO TED	193.906,25D	106.153,36C
09/12/2021	133533	ENVIO TED	50.000,00D	56.153,36C
09/12/2021	133624	ENVIO TED	56.101,11D	52,25C
09/12/2021	133164	DOC/TED ELETRONICO	10,45D	41,80C
09/12/2021	133330	DOC/TED ELETRONICO	10,45D	31,35C
09/12/2021	133424	DOC/TED ELETRONICO	10,45D	20,90C
09/12/2021	133533	DOC/TED ELETRONICO	10,45D	10,45C
09/12/2021	133624	DOC/TED ELETRONICO	10,45D	0,00
09/12/2021	-	SALDO DO DIA		0,00
10/12/2021	340446	RESGATE	594.913,70C	594.913,70C
10/12/2021	118862	ENVIO TED	480.000,00D	114.913,70C
10/12/2021	119028	ENVIO TED	114.892,80D	20,90C
10/12/2021	118862	DOC/TED ELETRONICO	10,45D	10,45C
10/12/2021	119028	DOC/TED ELETRONICO	10,45D	0,00
10/12/2021	-	SALDO DO DIA		0,00
13/12/2021	265719	RESGATE	502.779,18C	502.779,18C
13/12/2021	123135	ENVIO TED	9.835,92D	492.943,26C
13/12/2021	126153	ENVIO TED	480.000,00D	12.943,26C
13/12/2021	197652	ENVIO TED	128,20D	12.815,06C
13/12/2021	197837	ENVIO TED	12.287,50D	527,56C
13/12/2021	197997	ENVIO TED	475,31D	52,25C
13/12/2021	123135	DOC/TED ELETRONICO	10,45D	41,80C
13/12/2021	126153	DOC/TED ELETRONICO	10,45D	31,35C
13/12/2021	197652	DOC/TED ELETRONICO	10,45D	20,90C
13/12/2021	197837	DOC/TED ELETRONICO	10,45D	10,45C
13/12/2021	197997	DOC/TED ELETRONICO	10,45D	0,00
13/12/2021	-	SALDO DO DIA		0,00
14/12/2021	-	SALDO DO DIA		0,00
15/12/2021	-	SALDO DO DIA		0,00
16/12/2021	288189	RESGATE	143.112,00C	143.112,00C
16/12/2021	139548	ENVIO TED	65.220,50D	77.891,50C
16/12/2021	161143	ENVIO TEV	7.115,60D	70.775,90C
16/12/2021	179124	ENVIO TED	70.755,00D	20,90C
16/12/2021	139548	DOC/TED ELETRONICO	10,45D	10,45C
16/12/2021	179124	DOC/TED ELETRONICO	10,45D	0,00
16/12/2021	-	SALDO DO DIA		0,00
17/12/2021	-	SALDO DO DIA		0,00
20/12/2021	406351	RESGATE	270.619,48C	270.619,48C
20/12/2021	132621	ENVIO TED	222.658,32D	47.961,16C
20/12/2021	132778	ENVIO TED	47.940,26D	20,90C
20/12/2021	132621	DOC/TED ELETRONICO	10,45D	10,45C

20/12/2021	132778	DOC/TED ELETRONICO	10,45D	0,00
20/12/2021	-	SALDO DO DIA		0,00
21/12/2021	283277	APLICACAO	350.000,00D	350.000,00D
21/12/2021	000001	CRED TED	350.000,00C	0,00
21/12/2021	-	SALDO DO DIA		0,00
22/12/2021	408039	RESGATE	308.499,44C	308.499,44C
22/12/2021	000001	CRED TED	4.020,00C	312.519,44C
22/12/2021	167504	ENVIO TED	2.570,00D	309.949,44C
22/12/2021	184639	ENVIO TED	11.466,76D	298.482,68C
22/12/2021	188139	ENVIO TED	100.000,00D	198.482,68C
22/12/2021	188217	ENVIO TED	189.000,00D	9.482,68C
22/12/2021	221714	ENVIO TEV	9.440,88D	41,80C
22/12/2021	167504	DOC/TED ELETRONICO	10,45D	31,35C
22/12/2021	184639	DOC/TED ELETRONICO	10,45D	20,90C
22/12/2021	188139	DOC/TED ELETRONICO	10,45D	10,45C
22/12/2021	188217	DOC/TED ELETRONICO	10,45D	0,00
22/12/2021	-	SALDO DO DIA		0,00
23/12/2021	499522	APLICACAO	164.618,53D	164.618,53D
23/12/2021	000001	CRED TED	282.020,10C	117.401,57C
23/12/2021	232345	CRED PIX	0,20C	117.401,77C
23/12/2021	114674	ENVIO TED	1.800,00D	115.601,77C
23/12/2021	118237	ENVIO TED	4.500,00D	111.101,77C
23/12/2021	118454	ENVIO TED	42.986,90D	68.114,87C
23/12/2021	118610	ENVIO TED	35.316,22D	32.798,65C
23/12/2021	119132	ENVIO TED	5.616,00D	27.182,65C
23/12/2021	124592	ENVIO TED	1.513,63D	25.669,02C
23/12/2021	125064	ENVIO TED	6.624,00D	19.045,02C
23/12/2021	151540	ENVIO TED	464,00D	18.581,02C
23/12/2021	158420	ENVIO TED	711,39D	17.869,63C
23/12/2021	158512	ENVIO TED	136,03D	17.733,60C
23/12/2021	231248	ENVIO TEV	17.629,10D	104,50C
23/12/2021	114674	DOC/TED ELETRONICO	10,45D	94,05C
23/12/2021	118237	DOC/TED ELETRONICO	10,45D	83,60C
23/12/2021	118454	DOC/TED ELETRONICO	10,45D	73,15C
23/12/2021	118610	DOC/TED ELETRONICO	10,45D	62,70C
23/12/2021	119132	DOC/TED ELETRONICO	10,45D	52,25C
23/12/2021	124592	DOC/TED ELETRONICO	10,45D	41,80C
23/12/2021	125064	DOC/TED ELETRONICO	10,45D	31,35C
23/12/2021	151540	DOC/TED ELETRONICO	10,45D	20,90C
23/12/2021	158420	DOC/TED ELETRONICO	10,45D	10,45C
23/12/2021	158512	DOC/TED ELETRONICO	10,45D	0,00
23/12/2021	-	SALDO DO DIA		0,00
24/12/2021	325268	RESGATE	34.663,19C	34.663,19C
24/12/2021	109626	ENVIO TED	24.997,04D	9.666,15C
24/12/2021	110402	ENVIO TED	619,40D	9.046,75C
24/12/2021	110517	ENVIO TED	300,00D	8.746,75C
24/12/2021	110622	ENVIO TED	4.251,50D	4.495,25C
24/12/2021	110695	ENVIO TED	63,60D	4.431,65C
24/12/2021	110997	ENVIO TED	3.856,50D	575,15C
24/12/2021	111108	ENVIO TED	468,00D	107,15C
24/12/2021	240927	ENVIO TEV	34,00D	73,15C
24/12/2021	109626	DOC/TED ELETRONICO	10,45D	62,70C
24/12/2021	110402	DOC/TED ELETRONICO	10,45D	52,25C
24/12/2021	110517	DOC/TED ELETRONICO	10,45D	41,80C
24/12/2021	110622	DOC/TED ELETRONICO	10,45D	31,35C
24/12/2021	110695	DOC/TED ELETRONICO	10,45D	20,90C
24/12/2021	110997	DOC/TED ELETRONICO	10,45D	10,45C
24/12/2021	111108	DOC/TED ELETRONICO	10,45D	0,00

24/12/2021	-	SALDO DO DIA		0,00
27/12/2021	-	SALDO DO DIA		0,00
28/12/2021	589443	APLICACAO	102.572,20D	102.572,20D
28/12/2021	000001	CRED TED	104.472,65C	1.900,45C
28/12/2021	162197	ENVIO TED	1.890,00D	10,45C
28/12/2021	162197	DOC/TED ELETRONICO	10,45D	0,00
28/12/2021	-	SALDO DO DIA		0,00
29/12/2021	501050	RESGATE	190.100,07C	190.100,07C
29/12/2021	119969	ENVIO TED	82.581,14D	107.518,93C
29/12/2021	120702	ENVIO TED	63.220,57D	44.298,36C
29/12/2021	120852	ENVIO TED	8.474,16D	35.824,20C
29/12/2021	127201	ENVIO TED	35.782,40D	41,80C
29/12/2021	119969	DOC/TED ELETRONICO	10,45D	31,35C
29/12/2021	120702	DOC/TED ELETRONICO	10,45D	20,90C
29/12/2021	120852	DOC/TED ELETRONICO	10,45D	10,45C
29/12/2021	127201	DOC/TED ELETRONICO	10,45D	0,00
29/12/2021	-	SALDO DO DIA		0,00
30/12/2021	305979	RESGATE	60.951,10C	60.951,10C
30/12/2021	000001	CRED TED	143.044,29C	203.995,39C
30/12/2021	125118	ENVIO TED	12.000,00D	191.995,39C
30/12/2021	179662	ENVIO TED	28.440,46D	163.554,93C
30/12/2021	179743	ENVIO TED	143.044,29D	20.510,64C
30/12/2021	301121	ENVIO TEV	20.479,29D	31,35C
30/12/2021	125118	DOC/TED ELETRONICO	10,45D	20,90C
30/12/2021	179662	DOC/TED ELETRONICO	10,45D	10,45C
30/12/2021	179743	DOC/TED ELETRONICO	10,45D	0,00
30/12/2021	-	SALDO DO DIA		0,00
31/12/2021	447825	APLICACAO	1.121,42D	1.121,42D
31/12/2021	000001	CRED TED	1.121,42C	0,00
31/12/2021	-	SALDO FINAL		0,00