



:: 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: 01/03/2022 até: 31/03/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
25/02/2022	-	SALDO ANTERIOR		0,00
02/03/2022	588981	APLICACAO	620.000,00D	620.000,00D
02/03/2022	000001	CRED TED	120.000,00C	500.000,00D
02/03/2022	000001	CRED TED	500.000,00C	0,00
02/03/2022	-	SALDO DO DIA		0,00
03/03/2022	-	SALDO DO DIA		0,00
04/03/2022	552590	RESGATE	43.510,45C	43.510,45C
04/03/2022	115272	ENVIO TED	43.500,00D	10,45C
04/03/2022	115272	DOC/TED ELETRONICO	10,45D	0,00
04/03/2022	-	SALDO DO DIA		0,00
07/03/2022	588320	APLICACAO	963.396,42D	963.396,42D
07/03/2022	000001	CRED TED	120.000,00C	843.396,42D
07/03/2022	000001	CRED TED	13.125,00C	830.271,42D
07/03/2022	000001	CRED TED	19.142,50C	811.128,92D
07/03/2022	000001	CRED TED	1.007,50C	810.121,42D
07/03/2022	000001	CRED TED	1.213,55C	808.907,87D
07/03/2022	000001	CRED TED	970.864,81C	161.956,94C
07/03/2022	137320	ENVIO TED	161.946,49D	10,45C
07/03/2022	137320	DOC/TED ELETRONICO	10,45D	0,00
07/03/2022	-	SALDO DO DIA		0,00
08/03/2022	-	SALDO DO DIA		0,00
09/03/2022	584766	RESGATE	12.861,42C	12.861,42C
09/03/2022	128368	ENVIO TED	12.850,97D	10,45C
09/03/2022	128368	DOC/TED ELETRONICO	10,45D	0,00
09/03/2022	-	SALDO DO DIA		0,00
10/03/2022	449405	RESGATE	869,75C	869,75C
10/03/2022	117094	ENVIO TED	285,00D	584,75C
10/03/2022	117929	ENVIO TED	563,85D	20,90C
10/03/2022	117094	DOC/TED ELETRONICO	10,45D	10,45C
10/03/2022	117929	DOC/TED ELETRONICO	10,45D	0,00
10/03/2022	-	SALDO DO DIA		0,00
11/03/2022	460071	RESGATE	200.010,45C	200.010,45C
11/03/2022	169609	ENVIO TED	200.000,00D	10,45C
11/03/2022	169609	DOC/TED ELETRONICO	10,45D	0,00
11/03/2022	-	SALDO DO DIA		0,00
14/03/2022	476199	APLICACAO	230.967,69D	230.967,69D
14/03/2022	000001	CRED TED	43.632,00C	187.335,69D
14/03/2022	000001	CRED TED	98.089,89C	89.245,80D
14/03/2022	000001	CRED TED	16.408,80C	72.837,00D
14/03/2022	000001	CRED TED	40.300,00C	32.537,00D
14/03/2022	000001	CRED TED	8.250,00C	24.287,00D
14/03/2022	000001	CRED TED	24.287,00C	0,00
14/03/2022	-	SALDO DO DIA		0,00
15/03/2022	585619	APLICACAO	4.024,16D	4.024,16D
15/03/2022	000001	CRED TED	4.024,16C	0,00
15/03/2022	-	SALDO DO DIA		0,00
16/03/2022	473597	RESGATE	6.150,79C	6.150,79C

16/03/2022	141989	ENVIO TED	6.140,34D	10,45C
16/03/2022	141989	DOC/TED ELETRONICO	10,45D	0,00
16/03/2022	-	SALDO DO DIA		0,00
17/03/2022	-	SALDO DO DIA		0,00
18/03/2022	267505	RESGATE	755.702,77C	755.702,77C
18/03/2022	109137	ENVIO TED	47.082,75D	708.620,02C
18/03/2022	155882	ENVIO TED	400.000,00D	308.620,02C
18/03/2022	156044	ENVIO TED	308.588,67D	31,35C
18/03/2022	109137	DOC/TED ELETRONICO	10,45D	20,90C
18/03/2022	155882	DOC/TED ELETRONICO	10,45D	10,45C
18/03/2022	156044	DOC/TED ELETRONICO	10,45D	0,00
18/03/2022	-	SALDO DO DIA		0,00
21/03/2022	-	SALDO DO DIA		0,00
22/03/2022	-	SALDO DO DIA		0,00
23/03/2022	-	SALDO DO DIA		0,00
24/03/2022	-	SALDO DO DIA		0,00
25/03/2022	452278	RESGATE	75.010,45C	75.010,45C
25/03/2022	164463	ENVIO TED	75.000,00D	10,45C
25/03/2022	164463	DOC/TED ELETRONICO	10,45D	0,00
25/03/2022	-	SALDO DO DIA		0,00
28/03/2022	-	SALDO DO DIA		0,00
29/03/2022	283522	RESGATE	31.653,90C	31.653,90C
29/03/2022	144195	ENVIO TED	24.845,00D	6.808,90C
29/03/2022	144303	ENVIO TED	6.788,00D	20,90C
29/03/2022	144195	DOC/TED ELETRONICO	10,45D	10,45C
29/03/2022	144303	DOC/TED ELETRONICO	10,45D	0,00
29/03/2022	-	SALDO DO DIA		0,00
30/03/2022	-	SALDO DO DIA		0,00
31/03/2022	329814	APLICACAO	174.142,48D	174.142,48D
31/03/2022	000001	CRED TED	174.473,93C	331,45C
31/03/2022	120341	ENVIO TED	321,00D	10,45C
31/03/2022	120341	DOC/TED ELETRONICO	10,45D	0,00
31/03/2022	-	SALDO FINAL		0,00