



:: 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: 01/04/2022 até: 30/04/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2022	-	SALDO ANTERIOR		0,00
01/04/2022	387608	RESGATE	105.094,78C	105.094,78C
01/04/2022	011706	ENVIO TEV	1.885,10D	103.209,68C
01/04/2022	181406	ENVIO TED	47.561,01D	55.648,67C
01/04/2022	191638	ENVIO TED	20.943,00D	34.705,67C
01/04/2022	191776	ENVIO TED	34.674,32D	31,35C
01/04/2022	181406	DOC/TED ELETRONICO	10,45D	20,90C
01/04/2022	191638	DOC/TED ELETRONICO	10,45D	10,45C
01/04/2022	191776	DOC/TED ELETRONICO	10,45D	0,00
01/04/2022	-	SALDO DO DIA		0,00
04/04/2022	-	SALDO DO DIA		0,00
05/04/2022	288149	APLICACAO	8.860,41D	8.860,41D
05/04/2022	000001	CRED TED	1.213,55C	7.646,86D
05/04/2022	000001	CRED TED	1.007,50C	6.639,36D
05/04/2022	000001	CRED TED	19.142,50C	12.503,14C
05/04/2022	141475	ENVIO TED	12.492,69D	10,45C
05/04/2022	141475	DOC/TED ELETRONICO	10,45D	0,00
05/04/2022	-	SALDO DO DIA		0,00
06/04/2022	395690	APLICACAO	974.888,97D	974.888,97D
06/04/2022	000001	CRED TED	4.024,16C	970.864,81D
06/04/2022	000001	CRED TED	970.864,81C	0,00
06/04/2022	-	SALDO DO DIA		0,00
07/04/2022	301549	APLICACAO	8.551,07D	8.551,07D
07/04/2022	000001	CRED TED	26.740,00C	18.188,93C
07/04/2022	000001	CRED TED	49.600,00C	67.788,93C
07/04/2022	000001	CRED TED	106.695,45C	174.484,38C
07/04/2022	175734	ENVIO TED	174.473,93D	10,45C
07/04/2022	175734	DOC/TED ELETRONICO	10,45D	0,00
07/04/2022	-	SALDO DO DIA		0,00
08/04/2022	613575	RESGATE	5.519,90C	5.519,90C
08/04/2022	000001	CRED TED	13.125,00C	18.644,90C
08/04/2022	157402	ENVIO TED	6.624,00D	12.020,90C
08/04/2022	157608	ENVIO TED	12.000,00D	20,90C
08/04/2022	157402	DOC/TED ELETRONICO	10,45D	10,45C
08/04/2022	157608	DOC/TED ELETRONICO	10,45D	0,00
08/04/2022	-	SALDO DO DIA		0,00
11/04/2022	401048	APLICACAO	8.250,00D	8.250,00D
11/04/2022	000001	CRED TED	8.250,00C	0,00
11/04/2022	-	SALDO DO DIA		0,00
12/04/2022	589814	RESGATE	710.704,46C	710.704,46C

12/04/2022	125923	ENVIO TED	400.000,00D	310.704,46C
12/04/2022	126028	ENVIO TED	310.683,56D	20,90C
12/04/2022	125923	DOC/TED ELETRONICO	10,45D	10,45C
12/04/2022	126028	DOC/TED ELETRONICO	10,45D	0,00
12/04/2022	-	SALDO DO DIA		0,00
13/04/2022	367227	RESGATE	16.273,96C	16.273,96C
13/04/2022	131657	ENVIO TEV	4.277,30D	11.996,66C
13/04/2022	143929	ENVIO TED	7.060,72D	4.935,94C
13/04/2022	171641	ENVIO TED	4.915,04D	20,90C
13/04/2022	143929	DOC/TED ELETRONICO	10,45D	10,45C
13/04/2022	171641	DOC/TED ELETRONICO	10,45D	0,00
13/04/2022	-	SALDO DO DIA		0,00
14/04/2022	381600	APLICACAO	16.709,81D	16.709,81D
14/04/2022	000001	CRED TED	16.408,80C	301,01D
14/04/2022	000001	CRED TED	9.000,00C	8.698,99C
14/04/2022	141535	ENVIO TEV	4.097,00D	4.601,99C
14/04/2022	163929	ENVIO TED	4.591,54D	10,45C
14/04/2022	163929	DOC/TED ELETRONICO	10,45D	0,00
14/04/2022	-	SALDO DO DIA		0,00
18/04/2022	259190	RESGATE	12.288,79C	12.288,79C
18/04/2022	161185	ENVIO TED	913,40D	11.375,39C
18/04/2022	161536	ENVIO TED	8.022,30D	3.353,09C
18/04/2022	179169	ENVIO TED	3.321,74D	31,35C
18/04/2022	161185	DOC/TED ELETRONICO	10,45D	20,90C
18/04/2022	161536	DOC/TED ELETRONICO	10,45D	10,45C
18/04/2022	179169	DOC/TED ELETRONICO	10,45D	0,00
18/04/2022	-	SALDO DO DIA		0,00
19/04/2022	404190	APLICACAO	134.299,23D	134.299,23D
19/04/2022	000001	CRED TED	138.270,20C	3.970,97C
19/04/2022	151432	ENVIO TED	3.960,52D	10,45C
19/04/2022	151432	DOC/TED ELETRONICO	10,45D	0,00
19/04/2022	-	SALDO DO DIA		0,00
20/04/2022	388881	RESGATE	165.762,03C	165.762,03C
20/04/2022	180363	ENVIO TED	4.791,38D	160.970,65C
20/04/2022	185210	ENVIO TED	10.939,30D	150.031,35C
20/04/2022	185408	ENVIO TED	150.000,00D	31,35C
20/04/2022	180363	DOC/TED ELETRONICO	10,45D	20,90C
20/04/2022	185210	DOC/TED ELETRONICO	10,45D	10,45C
20/04/2022	185408	DOC/TED ELETRONICO	10,45D	0,00
20/04/2022	-	SALDO DO DIA		0,00
22/04/2022	-	SALDO DO DIA		0,00
25/04/2022	398556	RESGATE	5.618,22C	5.618,22C
25/04/2022	990001	APL AUTOM	5.618,22D	0,00
25/04/2022	-	SALDO DO DIA		0,00
26/04/2022	358858	RESGATE	10.624,78C	10.624,78C
26/04/2022	118768	ENVIO TED	3.387,82D	7.236,96C
26/04/2022	118890	ENVIO TED	2.209,50D	5.027,46C
26/04/2022	160577	ENVIO TED	4.996,11D	31,35C
26/04/2022	118768	DOC/TED ELETRONICO	10,45D	20,90C
26/04/2022	118890	DOC/TED ELETRONICO	10,45D	10,45C
26/04/2022	160577	DOC/TED ELETRONICO	10,45D	0,00

26/04/2022	-	SALDO DO DIA		0,00
27/04/2022	361138	RESGATE	2.418,81C	2.418,81C
27/04/2022	157941	ENVIO TED	2.408,36D	10,45C
27/04/2022	157941	DOC/TED ELETRONICO	10,45D	0,00
27/04/2022	-	SALDO DO DIA		0,00
28/04/2022	608792	RESGATE	69.557,85C	69.557,85C
28/04/2022	122026	ENVIO TED	1.361,00D	68.196,85C
28/04/2022	156572	ENVIO TED	22.833,80D	45.363,05C
28/04/2022	157130	ENVIO TED	12.000,00D	33.363,05C
28/04/2022	157374	ENVIO TED	420,60D	32.942,45C
28/04/2022	158383	ENVIO TED	12.799,60D	20.142,85C
28/04/2022	158475	ENVIO TED	11.984,00D	8.158,85C
28/04/2022	159057	ENVIO TED	2.540,00D	5.618,85C
28/04/2022	281558	ENVIO TEV	2.677,70D	2.941,15C
28/04/2022	281558	ENVIO TEV	2.868,00D	73,15C
28/04/2022	122026	DOC/TED ELETRONICO	10,45D	62,70C
28/04/2022	156572	DOC/TED ELETRONICO	10,45D	52,25C
28/04/2022	157130	DOC/TED ELETRONICO	10,45D	41,80C
28/04/2022	157374	DOC/TED ELETRONICO	10,45D	31,35C
28/04/2022	158383	DOC/TED ELETRONICO	10,45D	20,90C
28/04/2022	158475	DOC/TED ELETRONICO	10,45D	10,45C
28/04/2022	159057	DOC/TED ELETRONICO	10,45D	0,00
28/04/2022	-	SALDO DO DIA		0,00
29/04/2022	411953	RESGATE	89.780,80C	89.780,80C
29/04/2022	113694	ENVIO TED	4.583,66D	85.197,14C
29/04/2022	174339	ENVIO TED	33.226,70D	51.970,44C
29/04/2022	174509	ENVIO TED	30.158,00D	21.812,44C
29/04/2022	178190	ENVIO TED	12.492,69D	9.319,75C
29/04/2022	192160	ENVIO TED	9.267,50D	52,25C
29/04/2022	113694	DOC/TED ELETRONICO	10,45D	41,80C
29/04/2022	174339	DOC/TED ELETRONICO	10,45D	31,35C
29/04/2022	174509	DOC/TED ELETRONICO	10,45D	20,90C
29/04/2022	178190	DOC/TED ELETRONICO	10,45D	10,45C
29/04/2022	192160	DOC/TED ELETRONICO	10,45D	0,00
29/04/2022	-	SALDO DO DIA		0,00
30/04/2022	-	SALDO FINAL		0,00