



:: 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: 01/05/2022 até: 31/05/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/04/2022	-	SALDO ANTERIOR		0,00
02/05/2022	571439	RESGATE	225.250,57C	225.250,57C
02/05/2022	100768	ENVIO TED	218.482,93D	6.767,64C
02/05/2022	130260	ENVIO TED	2.970,98D	3.796,66C
02/05/2022	199893	ENVIO TED	3.765,31D	31,35C
02/05/2022	100768	DOC/TED ELETRONICO	10,45D	20,90C
02/05/2022	130260	DOC/TED ELETRONICO	10,45D	10,45C
02/05/2022	199893	DOC/TED ELETRONICO	10,45D	0,00
02/05/2022	-	SALDO DO DIA		0,00
03/05/2022	397077	RESGATE	244.716,26C	244.716,26C
03/05/2022	134096	ENVIO TED	138.270,20D	106.446,06C
03/05/2022	134207	ENVIO TED	100.000,00D	6.446,06C
03/05/2022	175497	ENVIO TED	6.414,71D	31,35C
03/05/2022	134096	DOC/TED ELETRONICO	10,45D	20,90C
03/05/2022	134207	DOC/TED ELETRONICO	10,45D	10,45C
03/05/2022	175497	DOC/TED ELETRONICO	10,45D	0,00
03/05/2022	-	SALDO DO DIA		0,00
04/05/2022	287232	RESGATE	2.955,68C	2.955,68C
04/05/2022	175640	ENVIO TED	2.945,23D	10,45C
04/05/2022	175640	DOC/TED ELETRONICO	10,45D	0,00
04/05/2022	-	SALDO DO DIA		0,00
05/05/2022	571326	RESGATE	37.845,82C	37.845,82C
05/05/2022	000001	CRED TED	1.213,55C	39.059,37C
05/05/2022	000001	CRED TED	19.142,50C	58.201,87C
05/05/2022	000001	CRED TED	4.024,16C	62.226,03C
05/05/2022	000001	CRED TED	1.007,50C	63.233,53C
05/05/2022	111398	ENVIO TED	12.895,30D	50.338,23C
05/05/2022	171579	ENVIO TED	45.021,05D	5.317,18C
05/05/2022	193606	ENVIO TED	5.285,83D	31,35C
05/05/2022	111398	DOC/TED ELETRONICO	10,45D	20,90C
05/05/2022	171579	DOC/TED ELETRONICO	10,45D	10,45C
05/05/2022	193606	DOC/TED ELETRONICO	10,45D	0,00
05/05/2022	-	SALDO DO DIA		0,00
06/05/2022	262091	RESGATE	24.606,59C	24.606,59C
06/05/2022	061656	ENVIO TEV	505,47D	24.101,12C
06/05/2022	165158	ENVIO TED	2.705,25D	21.395,87C
06/05/2022	165323	ENVIO TED	891,67D	20.504,20C
06/05/2022	174418	ENVIO TED	2.600,00D	17.904,20C
06/05/2022	199262	ENVIO TED	13.885,45D	4.018,75C
06/05/2022	199508	ENVIO TED	3.105,97D	912,78C

06/05/2022	199573	ENVIO TED	850,08D	62,70C
06/05/2022	165158	DOC/TED ELETRONICO	10,45D	52,25C
06/05/2022	165323	DOC/TED ELETRONICO	10,45D	41,80C
06/05/2022	174418	DOC/TED ELETRONICO	10,45D	31,35C
06/05/2022	199262	DOC/TED ELETRONICO	10,45D	20,90C
06/05/2022	199508	DOC/TED ELETRONICO	10,45D	10,45C
06/05/2022	199573	DOC/TED ELETRONICO	10,45D	0,00
06/05/2022	-	SALDO DO DIA		0,00
09/05/2022	264984	RESGATE	11.785,45C	11.785,45C
09/05/2022	000001	CRED TED	13.125,00C	24.910,45C
09/05/2022	000001	CRED TED	153.600,00C	178.510,45C
09/05/2022	184796	ENVIO TED	178.500,00D	10,45C
09/05/2022	184796	DOC/TED ELETRONICO	10,45D	0,00
09/05/2022	-	SALDO DO DIA		0,00
10/05/2022	294648	RESGATE	125.636,63C	125.636,63C
10/05/2022	114808	ENVIO TED	3.432,34D	122.204,29C
10/05/2022	131940	ENVIO TED	122.183,39D	20,90C
10/05/2022	114808	DOC/TED ELETRONICO	10,45D	10,45C
10/05/2022	131940	DOC/TED ELETRONICO	10,45D	0,00
10/05/2022	-	SALDO DO DIA		0,00
11/05/2022	302681	APLICACAO	1.124.726,52D	1.124.726,52D
11/05/2022	000001	CRED TED	920.864,81C	203.861,71D
11/05/2022	000001	CRED TED	8.250,00C	195.611,71D
11/05/2022	000001	CRED TED	106.695,45C	88.916,26D
11/05/2022	000001	CRED TED	26.740,00C	62.176,26D
11/05/2022	000001	CRED TED	49.600,00C	12.576,26D
11/05/2022	000001	CRED TED	16.447,50C	3.871,24C
11/05/2022	120481	ENVIO TED	3.860,79D	10,45C
11/05/2022	120481	DOC/TED ELETRONICO	10,45D	0,00
11/05/2022	-	SALDO DO DIA		0,00
12/05/2022	492388	RESGATE	20.805,65C	20.805,65C
12/05/2022	129495	ENVIO TED	13.232,38D	7.573,27C
12/05/2022	165689	ENVIO TED	7.552,37D	20,90C
12/05/2022	129495	DOC/TED ELETRONICO	10,45D	10,45C
12/05/2022	165689	DOC/TED ELETRONICO	10,45D	0,00
12/05/2022	-	SALDO DO DIA		0,00
13/05/2022	382117	RESGATE	118.290,64C	118.290,64C
13/05/2022	131406	ENVIO TEV	7.343,50D	110.947,14C
13/05/2022	131407	ENVIO TEV	208,00D	110.739,14C
13/05/2022	131407	ENVIO TEV	1.038,00D	109.701,14C
13/05/2022	146293	ENVIO TED	760,00D	108.941,14C
13/05/2022	146510	ENVIO TED	3.717,83D	105.223,31C
13/05/2022	147053	ENVIO TED	1.070,25D	104.153,06C
13/05/2022	147656	ENVIO TED	1.060,00D	103.093,06C
13/05/2022	148026	ENVIO TED	5.504,14D	97.588,92C
13/05/2022	151561	ENVIO TED	60.868,00D	36.720,92C
13/05/2022	165387	ENVIO TED	4.648,32D	32.072,60C
13/05/2022	166168	ENVIO TED	19.753,31D	12.319,29C
13/05/2022	167311	ENVIO TED	12.225,24D	94,05C
13/05/2022	146293	DOC/TED ELETRONICO	10,45D	83,60C
13/05/2022	146510	DOC/TED ELETRONICO	10,45D	73,15C

13/05/2022	147053	DOC/TED ELETRONICO	10,45D	62,70C
13/05/2022	147656	DOC/TED ELETRONICO	10,45D	52,25C
13/05/2022	148026	DOC/TED ELETRONICO	10,45D	41,80C
13/05/2022	151561	DOC/TED ELETRONICO	10,45D	31,35C
13/05/2022	165387	DOC/TED ELETRONICO	10,45D	20,90C
13/05/2022	166168	DOC/TED ELETRONICO	10,45D	10,45C
13/05/2022	167311	DOC/TED ELETRONICO	10,45D	0,00
13/05/2022	-	SALDO DO DIA		0,00
16/05/2022	570442	RESGATE	2.378,90C	2.378,90C
16/05/2022	007916	DOC ELET E	2.378,90D	0,00
16/05/2022	-	SALDO DO DIA		0,00
17/05/2022	207914	RESGATE	695.740,61C	695.740,61C
17/05/2022	002519	DOC ELET E	468,00D	695.272,61C
17/05/2022	133450	ENVIO TED	400.000,00D	295.272,61C
17/05/2022	133509	ENVIO TED	258.093,21D	37.179,40C
17/05/2022	133563	ENVIO TED	2.634,67D	34.544,73C
17/05/2022	133790	ENVIO TED	4.134,89D	30.409,84C
17/05/2022	133895	ENVIO TED	8.280,00D	22.129,84C
17/05/2022	134135	ENVIO TED	17.392,24D	4.737,60C
17/05/2022	134441	ENVIO TED	2.554,00D	2.183,60C
17/05/2022	134572	ENVIO TED	2.100,00D	83,60C
17/05/2022	133450	DOC/TED ELETRONICO	10,45D	73,15C
17/05/2022	133509	DOC/TED ELETRONICO	10,45D	62,70C
17/05/2022	133563	DOC/TED ELETRONICO	10,45D	52,25C
17/05/2022	133790	DOC/TED ELETRONICO	10,45D	41,80C
17/05/2022	133895	DOC/TED ELETRONICO	10,45D	31,35C
17/05/2022	134135	DOC/TED ELETRONICO	10,45D	20,90C
17/05/2022	134441	DOC/TED ELETRONICO	10,45D	10,45C
17/05/2022	134572	DOC/TED ELETRONICO	10,45D	0,00
17/05/2022	-	SALDO DO DIA		0,00
18/05/2022	346294	RESGATE	53.157,39C	53.157,39C
18/05/2022	154780	ENVIO TED	5.818,49D	47.338,90C
18/05/2022	181115	ENVIO TEV	47.328,45D	10,45C
18/05/2022	154780	DOC/TED ELETRONICO	10,45D	0,00
18/05/2022	-	SALDO DO DIA		0,00
19/05/2022	614517	APLICACAO	197.754,74D	197.754,74D
19/05/2022	000001	CRED TED	197.754,74C	0,00
19/05/2022	-	SALDO DO DIA		0,00
20/05/2022	381928	RESGATE	281.993,85C	281.993,85C
20/05/2022	126661	ENVIO TED	6.398,88D	275.594,97C
20/05/2022	163532	ENVIO TED	2.175,74D	273.419,23C
20/05/2022	163633	ENVIO TED	3.809,96D	269.609,27C
20/05/2022	163720	ENVIO TED	354,18D	269.255,09C
20/05/2022	164019	ENVIO TED	100.000,00D	169.255,09C
20/05/2022	164285	ENVIO TED	164.250,00D	5.005,09C
20/05/2022	182021	ENVIO TED	2.340,11D	2.664,98C
20/05/2022	182236	ENVIO TED	2.581,38D	83,60C
20/05/2022	126661	DOC/TED ELETRONICO	10,45D	73,15C
20/05/2022	163532	DOC/TED ELETRONICO	10,45D	62,70C
20/05/2022	163633	DOC/TED ELETRONICO	10,45D	52,25C
20/05/2022	163720	DOC/TED ELETRONICO	10,45D	41,80C

20/05/2022	164019	DOC/TED ELETRONICO	10,45D	31,35C
20/05/2022	164285	DOC/TED ELETRONICO	10,45D	20,90C
20/05/2022	182021	DOC/TED ELETRONICO	10,45D	10,45C
20/05/2022	182236	DOC/TED ELETRONICO	10,45D	0,00
20/05/2022	-	SALDO DO DIA		0,00
23/05/2022	279403	RESGATE	6.466,38C	6.466,38C
23/05/2022	164249	ENVIO TED	2.265,12D	4.201,26C
23/05/2022	164377	ENVIO TED	238,74D	3.962,52C
23/05/2022	165780	ENVIO TED	3.931,17D	31,35C
23/05/2022	164249	DOC/TED ELETRONICO	10,45D	20,90C
23/05/2022	164377	DOC/TED ELETRONICO	10,45D	10,45C
23/05/2022	165780	DOC/TED ELETRONICO	10,45D	0,00
23/05/2022	-	SALDO DO DIA		0,00
24/05/2022	-	SALDO DO DIA		0,00
25/05/2022	395747	RESGATE	85.673,76C	85.673,76C
25/05/2022	152504	ENVIO TED	49.776,50D	35.897,26C
25/05/2022	152690	ENVIO TED	23.195,00D	12.702,26C
25/05/2022	155060	ENVIO TED	3.552,65D	9.149,61C
25/05/2022	155537	ENVIO TED	9.107,81D	41,80C
25/05/2022	152504	DOC/TED ELETRONICO	10,45D	31,35C
25/05/2022	152690	DOC/TED ELETRONICO	10,45D	20,90C
25/05/2022	155060	DOC/TED ELETRONICO	10,45D	10,45C
25/05/2022	155537	DOC/TED ELETRONICO	10,45D	0,00
25/05/2022	-	SALDO DO DIA		0,00
26/05/2022	486202	RESGATE	18.109,33C	18.109,33C
26/05/2022	114121	ENVIO TED	1.124,28D	16.985,05C
26/05/2022	122942	ENVIO TED	5.277,50D	11.707,55C
26/05/2022	138533	ENVIO TED	2.371,80D	9.335,75C
26/05/2022	261611	ENVIO TEV	9.304,40D	31,35C
26/05/2022	114121	DOC/TED ELETRONICO	10,45D	20,90C
26/05/2022	122942	DOC/TED ELETRONICO	10,45D	10,45C
26/05/2022	138533	DOC/TED ELETRONICO	10,45D	0,00
26/05/2022	-	SALDO DO DIA		0,00
27/05/2022	260964	RESGATE	248.597,32C	248.597,32C
27/05/2022	143324	ENVIO TED	197.754,74D	50.842,58C
27/05/2022	150885	ENVIO TED	12.245,00D	38.597,58C
27/05/2022	151231	ENVIO TED	3.349,64D	35.247,94C
27/05/2022	151350	ENVIO TED	12.492,69D	22.755,25C
27/05/2022	156421	ENVIO TED	609,84D	22.145,41C
27/05/2022	157613	ENVIO TED	2.252,18D	19.893,23C
27/05/2022	162168	ENVIO TED	16.450,00D	3.443,23C
27/05/2022	271640	ENVIO TEV	3.370,08D	73,15C
27/05/2022	143324	DOC/TED ELETRONICO	10,45D	62,70C
27/05/2022	150885	DOC/TED ELETRONICO	10,45D	52,25C
27/05/2022	151231	DOC/TED ELETRONICO	10,45D	41,80C
27/05/2022	151350	DOC/TED ELETRONICO	10,45D	31,35C
27/05/2022	156421	DOC/TED ELETRONICO	10,45D	20,90C
27/05/2022	157613	DOC/TED ELETRONICO	10,45D	10,45C
27/05/2022	162168	DOC/TED ELETRONICO	10,45D	0,00
27/05/2022	-	SALDO DO DIA		0,00
30/05/2022	415694	RESGATE	46.825,78C	46.825,78C

30/05/2022	176722	ENVIO TED	967,41D	45.858,37C
30/05/2022	177014	ENVIO TED	23.747,00D	22.111,37C
30/05/2022	179231	ENVIO TED	8.901,57D	13.209,80C
30/05/2022	179694	ENVIO TED	9.108,00D	4.101,80C
30/05/2022	301632	ENVIO TEV	4.060,00D	41,80C
30/05/2022	176722	DOC/TED ELETRONICO	10,45D	31,35C
30/05/2022	177014	DOC/TED ELETRONICO	10,45D	20,90C
30/05/2022	179231	DOC/TED ELETRONICO	10,45D	10,45C
30/05/2022	179694	DOC/TED ELETRONICO	10,45D	0,00
30/05/2022	-	SALDO DO DIA		0,00
31/05/2022	301745	RESGATE	1.764,62C	1.764,62C
31/05/2022	135374	ENVIO TED	105,72D	1.658,90C
31/05/2022	135531	ENVIO TED	1.638,00D	20,90C
31/05/2022	135374	DOC/TED ELETRONICO	10,45D	10,45C
31/05/2022	135531	DOC/TED ELETRONICO	10,45D	0,00
31/05/2022	-	SALDO FINAL		0,00
