



:: 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: 01/06/2022 até: 30/06/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/05/2022	-	SALDO ANTERIOR		0,00
01/06/2022	-	SALDO DO DIA		0,00
02/06/2022	865706	RESGATE	329.904,44C	329.904,44C
02/06/2022	000001	CRED TED	19.142,50C	349.046,94C
02/06/2022	000001	CRED TED	4.024,16C	353.071,10C
02/06/2022	000001	CRED TED	1.213,55C	354.284,65C
02/06/2022	000001	CRED TED	13.125,00C	367.409,65C
02/06/2022	153804	ENVIO TED	232.063,00D	135.346,65C
02/06/2022	153958	ENVIO TED	135.325,75D	20,90C
02/06/2022	153804	DOC/TED ELETRONICO	10,45D	10,45C
02/06/2022	153958	DOC/TED ELETRONICO	10,45D	0,00
02/06/2022	-	SALDO DO DIA		0,00
03/06/2022	257225	APLICACAO	906.399,49D	906.399,49D
03/06/2022	000001	CRED TED	1.007,50C	905.391,99D
03/06/2022	000001	CRED TED	928.626,84C	23.234,85C
03/06/2022	031553	CRED TEV	2.252,18C	25.487,03C
03/06/2022	031608	ENVIO TEV	2.271,10D	23.215,93C
03/06/2022	031608	ENVIO TEV	6.276,66D	16.939,27C
03/06/2022	031608	ENVIO TEV	72,17D	16.867,10C
03/06/2022	031608	ENVIO TEV	4.494,40D	12.372,70C
03/06/2022	180007	ENVIO TED	12.000,00D	372,70C
03/06/2022	180417	ENVIO TED	351,80D	20,90C
03/06/2022	180007	DOC/TED ELETRONICO	10,45D	10,45C
03/06/2022	180417	DOC/TED ELETRONICO	10,45D	0,00
03/06/2022	-	SALDO DO DIA		0,00
06/06/2022	-	SALDO DO DIA		0,00
07/06/2022	475083	RESGATE	24.095,71C	24.095,71C
07/06/2022	181502	ENVIO TED	24.085,26D	10,45C
07/06/2022	181502	DOC/TED ELETRONICO	10,45D	0,00
07/06/2022	-	SALDO DO DIA		0,00
08/06/2022	406007	APLICACAO	304.000,00D	304.000,00D
08/06/2022	000001	CRED TED	304.000,00C	0,00
08/06/2022	-	SALDO DO DIA		0,00
09/06/2022	466503	RESGATE	8.553,84C	8.553,84C
09/06/2022	151732	ENVIO TED	8.543,39D	10,45C
09/06/2022	151732	DOC/TED ELETRONICO	10,45D	0,00
09/06/2022	-	SALDO DO DIA		0,00
10/06/2022	480951	RESGATE	873.040,39C	873.040,39C
10/06/2022	000001	CRED TED	66.000,00C	939.040,39C
10/06/2022	101617	ENVIO TEV	3.961,00D	935.079,39C
10/06/2022	187640	ENVIO TED	4.921,90D	930.157,49C
10/06/2022	192080	ENVIO TED	164.250,00D	765.907,49C
10/06/2022	192310	ENVIO TED	100.000,00D	665.907,49C
10/06/2022	192533	ENVIO TED	400.000,00D	265.907,49C
10/06/2022	192648	ENVIO TED	265.855,24D	52,25C
10/06/2022	187640	DOC/TED ELETRONICO	10,45D	41,80C
10/06/2022	192080	DOC/TED ELETRONICO	10,45D	31,35C
10/06/2022	192310	DOC/TED ELETRONICO	10,45D	20,90C
10/06/2022	192533	DOC/TED ELETRONICO	10,45D	10,45C
10/06/2022	192648	DOC/TED ELETRONICO	10,45D	0,00

10/06/2022	-	SALDO DO DIA		0,00
13/06/2022	605502	RESGATE	68.949,91C	68.949,91C
13/06/2022	166456	ENVIO TED	66.879,01D	2.070,90C
13/06/2022	170002	ENVIO TED	2.050,00D	20,90C
13/06/2022	166456	DOC/TED ELETRONICO	10,45D	10,45C
13/06/2022	170002	DOC/TED ELETRONICO	10,45D	0,00
13/06/2022	-	SALDO DO DIA		0,00
14/06/2022	387347	APLICACAO	192.394,72D	192.394,72D
14/06/2022	000001	CRED TED	106.874,42C	85.520,30D
14/06/2022	000001	CRED TED	26.740,00C	58.780,30D
14/06/2022	000001	CRED TED	12.925,80C	45.854,50D
14/06/2022	000001	CRED TED	49.600,00C	3.745,50C
14/06/2022	110392	ENVIO TED	1.847,20D	1.898,30C
14/06/2022	110673	ENVIO TED	1.877,40D	20,90C
14/06/2022	110392	DOC/TED ELETRONICO	10,45D	10,45C
14/06/2022	110673	DOC/TED ELETRONICO	10,45D	0,00
14/06/2022	-	SALDO DO DIA		0,00
15/06/2022	353878	RESGATE	36.310,45C	36.310,45C
15/06/2022	131937	ENVIO TED	36.300,00D	10,45C
15/06/2022	131937	DOC/TED ELETRONICO	10,45D	0,00
15/06/2022	-	SALDO DO DIA		0,00
17/06/2022	458346	APLICACAO	1.272.152,00D	1.272.152,00D
17/06/2022	000001	CRED TED	300.000,00C	972.152,00D
17/06/2022	000001	CRED TED	200.000,00C	772.152,00D
17/06/2022	000001	CRED TED	123.238,00C	648.914,00D
17/06/2022	000001	CRED TED	114.914,00C	534.000,00D
17/06/2022	000001	CRED TED	120.000,00C	414.000,00D
17/06/2022	000001	CRED TED	100.000,00C	314.000,00D
17/06/2022	000001	CRED TED	214.000,00C	100.000,00D
17/06/2022	000001	CRED TED	100.000,00C	0,00
17/06/2022	-	SALDO DO DIA		0,00
20/06/2022	-	SALDO DO DIA		0,00
21/06/2022	281172	RESGATE	14.075,90C	14.075,90C
21/06/2022	122113	ENVIO TED	12.000,00D	2.075,90C
21/06/2022	125538	ENVIO TED	2.055,00D	20,90C
21/06/2022	122113	DOC/TED ELETRONICO	10,45D	10,45C
21/06/2022	125538	DOC/TED ELETRONICO	10,45D	0,00
21/06/2022	-	SALDO DO DIA		0,00
22/06/2022	406632	RESGATE	10.068,15C	10.068,15C
22/06/2022	114107	ENVIO TED	106,25D	9.961,90C
22/06/2022	114665	ENVIO TED	3.960,00D	6.001,90C
22/06/2022	221003	ENVIO TEV	1.730,00D	4.271,90C
22/06/2022	221003	ENVIO TEV	2.099,00D	2.172,90C
22/06/2022	221003	ENVIO TEV	2.152,00D	20,90C
22/06/2022	114107	DOC/TED ELETRONICO	10,45D	10,45C
22/06/2022	114665	DOC/TED ELETRONICO	10,45D	0,00
22/06/2022	-	SALDO DO DIA		0,00
23/06/2022	376169	APLICACAO	300.000,00D	300.000,00D
23/06/2022	000001	CRED TED	150.000,00C	150.000,00D
23/06/2022	000001	CRED TED	150.000,00C	0,00
23/06/2022	-	SALDO DO DIA		0,00
24/06/2022	401643	RESGATE	406.918,83C	406.918,83C
24/06/2022	117982	ENVIO TED	6.928,35D	399.990,48C
24/06/2022	121909	ENVIO TED	27.376,73D	372.613,75C
24/06/2022	122109	ENVIO TED	27.742,90D	344.870,85C
24/06/2022	139780	ENVIO TED	304.000,00D	40.870,85C
24/06/2022	149490	ENVIO TED	24.298,90D	16.571,95C
24/06/2022	241601	ENVIO TEV	5.935,10D	10.636,85C
24/06/2022	241654	ENVIO TEV	10.584,60D	52,25C
24/06/2022	117982	DOC/TED ELETRONICO	10,45D	41,80C
24/06/2022	121909	DOC/TED ELETRONICO	10,45D	31,35C

24/06/2022	122109	DOC/TED ELETRONICO	10,45D	20,90C
24/06/2022	139780	DOC/TED ELETRONICO	10,45D	10,45C
24/06/2022	149490	DOC/TED ELETRONICO	10,45D	0,00
24/06/2022	-	SALDO DO DIA		0,00
27/06/2022	367177	APLICACAO	674.414,83D	674.414,83D
27/06/2022	000001	CRED TED	170.732,65C	503.682,18D
27/06/2022	000001	CRED TED	500.000,00C	3.682,18D
27/06/2022	000001	CRED TED	8.250,00C	4.567,82C
27/06/2022	170922	ENVIO TED	4.557,37D	10,45C
27/06/2022	170922	DOC/TED ELETRONICO	10,45D	0,00
27/06/2022	-	SALDO DO DIA		0,00
28/06/2022	323024	APLICACAO	159.573,06D	159.573,06D
28/06/2022	000001	CRED TED	200.000,00C	40.426,94C
28/06/2022	157245	ENVIO TED	2.109,20D	38.317,74C
28/06/2022	157470	ENVIO TED	25.793,70D	12.524,04C
28/06/2022	159030	ENVIO TED	12.492,69D	31,35C
28/06/2022	157245	DOC/TED ELETRONICO	10,45D	20,90C
28/06/2022	157470	DOC/TED ELETRONICO	10,45D	10,45C
28/06/2022	159030	DOC/TED ELETRONICO	10,45D	0,00
28/06/2022	-	SALDO DO DIA		0,00
29/06/2022	425356	APLICACAO	164.989,55D	164.989,55D
29/06/2022	000001	CRED TED	240.000,00C	75.010,45C
29/06/2022	148109	ENVIO TED	75.000,00D	10,45C
29/06/2022	148109	DOC/TED ELETRONICO	10,45D	0,00
29/06/2022	-	SALDO DO DIA		0,00
30/06/2022	626161	RESGATE	336.809,43C	336.809,43C
30/06/2022	170068	ENVIO TED	153.600,00D	183.209,43C
30/06/2022	170265	ENVIO TED	10.013,90D	173.195,53C
30/06/2022	182116	ENVIO TED	168.351,98D	4.843,55C
30/06/2022	301507	ENVIO TEV	4.812,20D	31,35C
30/06/2022	170068	DOC/TED ELETRONICO	10,45D	20,90C
30/06/2022	170265	DOC/TED ELETRONICO	10,45D	10,45C
30/06/2022	182116	DOC/TED ELETRONICO	10,45D	0,00
30/06/2022	-	SALDO FINAL		0,00

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