



:: 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: 01/07/2022 até: 31/07/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2022	-	SALDO ANTERIOR		0,00
01/07/2022	594059	RESGATE	1.484,85C	1.484,85C
01/07/2022	127449	ENVIO TED	1.474,40D	10,45C
01/07/2022	127449	DOC/TED ELETRONICO	10,45D	0,00
01/07/2022	-	SALDO DO DIA		0,00
04/07/2022	594042	APLICACAO	2.561,02D	2.561,02D
04/07/2022	000001	CRED TED	2.561,02C	0,00
04/07/2022	-	SALDO DO DIA		0,00
05/07/2022	295349	APLICACAO	700.907,22D	700.907,22D
05/07/2022	000001	CRED TED	928.626,84C	227.719,62C
05/07/2022	000001	CRED TED	13.125,00C	240.844,62C
05/07/2022	156791	ENVIO TED	4.080,62D	236.764,00C
05/07/2022	167260	ENVIO TED	170.732,65D	66.031,35C
05/07/2022	168340	ENVIO TED	66.000,00D	31,35C
05/07/2022	156791	DOC/TED ELETRONICO	10,45D	20,90C
05/07/2022	167260	DOC/TED ELETRONICO	10,45D	10,45C
05/07/2022	168340	DOC/TED ELETRONICO	10,45D	0,00
05/07/2022	-	SALDO DO DIA		0,00
06/07/2022	-	SALDO DO DIA		0,00
07/07/2022	474328	APLICACAO	31.655,69D	31.655,69D
07/07/2022	000001	CRED TED	1.575,60C	30.080,09D
07/07/2022	000001	CRED TED	29.936,40C	143,69D
07/07/2022	000001	CRED TED	10.793,90C	10.650,21C
07/07/2022	000001	CRED TED	568,10C	11.218,31C
07/07/2022	112567	DEVOL TED	90,00C	11.308,31C
07/07/2022	070859	ENVIO TEV	485,43D	10.822,88C
07/07/2022	070859	ENVIO TEV	1.592,00D	9.230,88C
07/07/2022	070859	ENVIO TEV	506,20D	8.724,68C
07/07/2022	111563	ENVIO TED	59,94D	8.664,74C
07/07/2022	112567	ENVIO TED	90,00D	8.574,74C
07/07/2022	185488	ENVIO TED	8.543,39D	31,35C
07/07/2022	111563	DOC/TED ELETRONICO	10,45D	20,90C
07/07/2022	112567	DOC/TED ELETRONICO	10,45D	10,45C
07/07/2022	185488	DOC/TED ELETRONICO	10,45D	0,00
07/07/2022	-	SALDO DO DIA		0,00
08/07/2022	257493	APLICACAO	170.374,91D	170.374,91D
08/07/2022	000001	CRED TED	27.968,00C	142.406,91D
08/07/2022	000001	CRED TED	27.968,00C	114.438,91D
08/07/2022	000001	CRED TED	4.024,16C	110.414,75D
08/07/2022	000001	CRED TED	26.740,00C	83.674,75D

08/07/2022	000001	CRED TED	8.250,00C	75.424,75D
08/07/2022	000001	CRED TED	77.568,00C	2.143,25C
08/07/2022	139354	ENVIO TED	2.132,80D	10,45C
08/07/2022	139354	DOC/TED ELETRONICO	10,45D	0,00
08/07/2022	-	SALDO DO DIA		0,00
11/07/2022	594862	APLICACAO	11.362,00D	11.362,00D
11/07/2022	000001	CRED TED	568,10C	10.793,90D
11/07/2022	000001	CRED TED	10.793,90C	0,00
11/07/2022	-	SALDO DO DIA		0,00
12/07/2022	302099	APLICACAO	1.826,76D	1.826,76D
12/07/2022	000001	CRED TED	13.363,14C	11.536,38C
12/07/2022	111147	ENVIO TED	141,43D	11.394,95C
12/07/2022	111351	ENVIO TED	90,00D	11.304,95C
12/07/2022	121207	ENVIO TED	1.260,00D	10.044,95C
12/07/2022	121532	ENVIO TED	9.108,00D	936,95C
12/07/2022	126019	ENVIO TED	884,70D	52,25C
12/07/2022	111147	DOC/TED ELETRONICO	10,45D	41,80C
12/07/2022	111351	DOC/TED ELETRONICO	10,45D	31,35C
12/07/2022	121207	DOC/TED ELETRONICO	10,45D	20,90C
12/07/2022	121532	DOC/TED ELETRONICO	10,45D	10,45C
12/07/2022	126019	DOC/TED ELETRONICO	10,45D	0,00
12/07/2022	-	SALDO DO DIA		0,00
13/07/2022	449425	APLICACAO	107.152,93D	107.152,93D
13/07/2022	000001	CRED TED	107.152,93C	0,00
13/07/2022	-	SALDO DO DIA		0,00
14/07/2022	-	SALDO DO DIA		0,00
15/07/2022	369795	RESGATE	2.200.013,79C	2.200.013,79C
15/07/2022	105281	ENVIO TED	652.658,60D	1.547.355,19C
15/07/2022	105343	ENVIO TED	100.000,00D	1.447.355,19C
15/07/2022	172796	ENVIO TED	25.119,59D	1.422.235,60C
15/07/2022	175230	ENVIO TED	200.000,00D	1.222.235,60C
15/07/2022	175311	ENVIO TED	150.000,00D	1.072.235,60C
15/07/2022	175452	ENVIO TED	400.000,00D	672.235,60C
15/07/2022	175978	ENVIO TED	450.000,00D	222.235,60C
15/07/2022	176036	ENVIO TED	222.152,00D	83,60C
15/07/2022	105281	DOC/TED ELETRONICO	10,45D	73,15C
15/07/2022	105343	DOC/TED ELETRONICO	10,45D	62,70C
15/07/2022	172796	DOC/TED ELETRONICO	10,45D	52,25C
15/07/2022	175230	DOC/TED ELETRONICO	10,45D	41,80C
15/07/2022	175311	DOC/TED ELETRONICO	10,45D	31,35C
15/07/2022	175452	DOC/TED ELETRONICO	10,45D	20,90C
15/07/2022	175978	DOC/TED ELETRONICO	10,45D	10,45C
15/07/2022	176036	DOC/TED ELETRONICO	10,45D	0,00
15/07/2022	-	SALDO DO DIA		0,00
18/07/2022	-	SALDO DO DIA		0,00
19/07/2022	-	SALDO DO DIA		0,00
20/07/2022	266561	RESGATE	48.556,00C	48.556,00C
20/07/2022	164926	ENVIO TED	18.211,40D	30.344,60C
20/07/2022	165123	ENVIO TED	1.551,80D	28.792,80C
20/07/2022	165536	ENVIO TED	18.834,06D	9.958,74C
20/07/2022	166296	ENVIO TED	2.240,52D	7.718,22C

20/07/2022	167148	ENVIO TED	3.232,02D	4.486,20C
20/07/2022	167991	ENVIO TED	4.423,50D	62,70C
20/07/2022	164926	DOC/TED ELETRONICO	10,45D	52,25C
20/07/2022	165123	DOC/TED ELETRONICO	10,45D	41,80C
20/07/2022	165536	DOC/TED ELETRONICO	10,45D	31,35C
20/07/2022	166296	DOC/TED ELETRONICO	10,45D	20,90C
20/07/2022	167148	DOC/TED ELETRONICO	10,45D	10,45C
20/07/2022	167991	DOC/TED ELETRONICO	10,45D	0,00
20/07/2022	-	SALDO DO DIA		0,00
21/07/2022	265737	RESGATE	2.821,10C	2.821,10C
21/07/2022	211609	ENVIO TEV	2.821,10D	0,00
21/07/2022	-	SALDO DO DIA		0,00
22/07/2022	244130	APLICACAO	6.806,29D	6.806,29D
22/07/2022	221548	CRED TEV	1.551,80C	5.254,49D
22/07/2022	221548	CRED TEV	4.080,62C	1.173,87D
22/07/2022	221548	CRED TEV	1.173,87C	0,00
22/07/2022	-	SALDO DO DIA		0,00
25/07/2022	272843	APLICACAO	180.329,17D	180.329,17D
25/07/2022	000001	CRED TED	180.329,17C	0,00
25/07/2022	-	SALDO DO DIA		0,00
26/07/2022	-	SALDO DO DIA		0,00
27/07/2022	-	SALDO DO DIA		0,00
28/07/2022	498154	APLICACAO	5.308,20D	5.308,20D
28/07/2022	000001	CRED TED	4.423,50C	884,70D
28/07/2022	000001	CRED TED	884,70C	0,00
28/07/2022	-	SALDO DO DIA		0,00
29/07/2022	614796	RESGATE	44.513,00C	44.513,00C
29/07/2022	141004	ENVIO TED	21.866,90D	22.646,10C
29/07/2022	141455	ENVIO TED	22.625,20D	20,90C
29/07/2022	141004	DOC/TED ELETRONICO	10,45D	10,45C
29/07/2022	141455	DOC/TED ELETRONICO	10,45D	0,00
29/07/2022	-	SALDO DO DIA		0,00
31/07/2022	-	SALDO FINAL		0,00
