



## :: 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: 01/08/2022 até: 31/08/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/07/2022	-	SALDO ANTERIOR		0,00
01/08/2022	251755	APLICACAO	145.600,00D	145.600,00D
01/08/2022	000001	CRED TED	145.600,00C	0,00
01/08/2022	-	SALDO DO DIA		0,00
02/08/2022	284310	RESGATE	20.842,25C	20.842,25C
02/08/2022	021643	ENVIO TEV	18.505,50D	2.336,75C
02/08/2022	156801	ENVIO TED	2.326,30D	10,45C
02/08/2022	156801	DOC/TED ELETRONICO	10,45D	0,00
02/08/2022	-	SALDO DO DIA		0,00
03/08/2022	258837	APLICACAO	1.035.542,35D	1.035.542,35D
03/08/2022	000001	CRED TED	29.936,40C	1.005.605,95D
03/08/2022	000001	CRED TED	13.125,00C	992.480,95D
03/08/2022	000001	CRED TED	4.024,16C	988.456,79D
03/08/2022	000001	CRED TED	15.044,90C	973.411,89D
03/08/2022	000001	CRED TED	15.044,90C	958.366,99D
03/08/2022	000001	CRED TED	278,51C	958.088,48D
03/08/2022	000001	CRED TED	38,70C	958.049,78D
03/08/2022	000001	CRED TED	1.575,60C	956.474,18D
03/08/2022	000001	CRED TED	956.474,18C	0,00
03/08/2022	-	SALDO DO DIA		0,00
04/08/2022	499989	RESGATE	344.600,07C	344.600,07C
04/08/2022	176007	ENVIO TED	164.250,00D	180.350,07C
04/08/2022	176373	ENVIO TED	180.329,17D	20,90C
04/08/2022	176007	DOC/TED ELETRONICO	10,45D	10,45C
04/08/2022	176373	DOC/TED ELETRONICO	10,45D	0,00
04/08/2022	-	SALDO DO DIA		0,00
05/08/2022	394853	RESGATE	16.685,40C	16.685,40C
05/08/2022	118306	ENVIO TED	1.361,36D	15.324,04C
05/08/2022	143356	ENVIO TED	2.800,00D	12.524,04C
05/08/2022	192121	ENVIO TED	12.492,69D	31,35C
05/08/2022	118306	DOC/TED ELETRONICO	10,45D	20,90C
05/08/2022	143356	DOC/TED ELETRONICO	10,45D	10,45C
05/08/2022	192121	DOC/TED ELETRONICO	10,45D	0,00
05/08/2022	-	SALDO DO DIA		0,00
08/08/2022	281147	RESGATE	9.142,20C	9.142,20C
08/08/2022	081543	ENVIO TEV	5.600,00D	3.542,20C
08/08/2022	173572	ENVIO TED	1.326,00D	2.216,20C
08/08/2022	175980	ENVIO TED	2.195,30D	20,90C
08/08/2022	173572	DOC/TED ELETRONICO	10,45D	10,45C
08/08/2022	175980	DOC/TED ELETRONICO	10,45D	0,00
08/08/2022	-	SALDO DO DIA		0,00
09/08/2022	259752	RESGATE	8.716,57C	8.716,57C
09/08/2022	164405	ENVIO TED	8.706,12D	10,45C

09/08/2022	164405	DOC/TED ELETRONICO	10,45D	0,00
09/08/2022	-	SALDO DO DIA		0,00
10/08/2022	-	SALDO DO DIA		0,00
11/08/2022	399382	RESGATE	29.816,47C	29.816,47C
11/08/2022	111401	ENVIO TEV	2.652,20D	27.164,27C
11/08/2022	147709	ENVIO TED	1.616,01D	25.548,26C
11/08/2022	148137	ENVIO TED	3.706,80D	21.841,46C
11/08/2022	148219	ENVIO TED	2.292,23D	19.549,23C
11/08/2022	160947	ENVIO TED	1.277,25D	18.271,98C
11/08/2022	161227	ENVIO TED	847,16D	17.424,82C
11/08/2022	161563	ENVIO TED	1.419,92D	16.004,90C
11/08/2022	161672	ENVIO TED	7.392,44D	8.612,46C
11/08/2022	161805	ENVIO TED	8.528,86D	83,60C
11/08/2022	147709	DOC/TED ELETRONICO	10,45D	73,15C
11/08/2022	148137	DOC/TED ELETRONICO	10,45D	62,70C
11/08/2022	148219	DOC/TED ELETRONICO	10,45D	52,25C
11/08/2022	160947	DOC/TED ELETRONICO	10,45D	41,80C
11/08/2022	161227	DOC/TED ELETRONICO	10,45D	31,35C
11/08/2022	161563	DOC/TED ELETRONICO	10,45D	20,90C
11/08/2022	161672	DOC/TED ELETRONICO	10,45D	10,45C
11/08/2022	161805	DOC/TED ELETRONICO	10,45D	0,00
11/08/2022	-	SALDO DO DIA		0,00
12/08/2022	351610	APLICACAO	117.748,54D	117.748,54D
12/08/2022	000001	CRED TED	77.568,00C	40.180,54D
12/08/2022	000001	CRED TED	26.740,00C	13.440,54D
12/08/2022	000001	CRED TED	13.363,14C	77,40D
12/08/2022	000001	CRED TED	38,70C	38,70D
12/08/2022	000001	CRED TED	38,70C	0,00
12/08/2022	-	SALDO DO DIA		0,00
15/08/2022	-	SALDO DO DIA		0,00
16/08/2022	595998	RESGATE	879.033,24C	879.033,24C
16/08/2022	000001	CRED TED	107.152,93C	986.186,17C
16/08/2022	124355	ENVIO TED	62,00D	986.124,17C
16/08/2022	161015	ENVIO TED	2.965,73D	983.158,44C
16/08/2022	161109	ENVIO TED	8.250,00D	974.908,44C
16/08/2022	161216	ENVIO TED	15.044,90D	959.863,54C
16/08/2022	161256	ENVIO TED	480.000,00D	479.863,54C
16/08/2022	161291	ENVIO TED	479.800,84D	62,70C
16/08/2022	124355	DOC/TED ELETRONICO	10,45D	52,25C
16/08/2022	161015	DOC/TED ELETRONICO	10,45D	41,80C
16/08/2022	161109	DOC/TED ELETRONICO	10,45D	31,35C
16/08/2022	161216	DOC/TED ELETRONICO	10,45D	20,90C
16/08/2022	161256	DOC/TED ELETRONICO	10,45D	10,45C
16/08/2022	161291	DOC/TED ELETRONICO	10,45D	0,00
16/08/2022	-	SALDO DO DIA		0,00
17/08/2022	293236	RESGATE	85.965,48C	85.965,48C
17/08/2022	151562	ENVIO TED	874,55D	85.090,93C
17/08/2022	152301	ENVIO TED	66.289,92D	18.801,01C
17/08/2022	152378	ENVIO TED	18.769,66D	31,35C
17/08/2022	151562	DOC/TED ELETRONICO	10,45D	20,90C
17/08/2022	152301	DOC/TED ELETRONICO	10,45D	10,45C
17/08/2022	152378	DOC/TED ELETRONICO	10,45D	0,00
17/08/2022	-	SALDO DO DIA		0,00
18/08/2022	383803	RESGATE	42.933,50C	42.933,50C

18/08/2022	146833	ENVIO TED	8.250,00D	34.683,50C
18/08/2022	147208	ENVIO TED	20.647,70D	14.035,80C
18/08/2022	148066	ENVIO TED	638,55D	13.397,25C
18/08/2022	149638	ENVIO TED	9.936,00D	3.461,25C
18/08/2022	154417	ENVIO TED	1.547,00D	1.914,25C
18/08/2022	181612	ENVIO TEV	1.862,00D	52,25C
18/08/2022	146833	DOC/TED ELETRONICO	10,45D	41,80C
18/08/2022	147208	DOC/TED ELETRONICO	10,45D	31,35C
18/08/2022	148066	DOC/TED ELETRONICO	10,45D	20,90C
18/08/2022	149638	DOC/TED ELETRONICO	10,45D	10,45C
18/08/2022	154417	DOC/TED ELETRONICO	10,45D	0,00
18/08/2022	-	SALDO DO DIA		0,00
19/08/2022	507734	RESGATE	8.242,96C	8.242,96C
19/08/2022	171859	ENVIO TED	8.232,51D	10,45C
19/08/2022	171859	DOC/TED ELETRONICO	10,45D	0,00
19/08/2022	-	SALDO DO DIA		0,00
22/08/2022	566570	RESGATE	3.944,78C	3.944,78C
22/08/2022	168797	ENVIO TED	1.459,92D	2.484,86C
22/08/2022	170959	ENVIO TED	2.463,96D	20,90C
22/08/2022	168797	DOC/TED ELETRONICO	10,45D	10,45C
22/08/2022	170959	DOC/TED ELETRONICO	10,45D	0,00
22/08/2022	-	SALDO DO DIA		0,00
23/08/2022	273223	RESGATE	4.764,19C	4.764,19C
23/08/2022	150317	DEVOL TED	609,00C	5.373,19C
23/08/2022	124177	ENVIO TED	1.747,16D	3.626,03C
23/08/2022	149971	ENVIO TED	609,00D	3.017,03C
23/08/2022	150173	ENVIO TED	609,00D	2.408,03C
23/08/2022	150317	ENVIO TED	609,00D	1.799,03C
23/08/2022	231132	ENVIO TEV	137,23D	1.661,80C
23/08/2022	231704	ENVIO TEV	1.620,00D	41,80C
23/08/2022	124177	DOC/TED ELETRONICO	10,45D	31,35C
23/08/2022	149971	DOC/TED ELETRONICO	10,45D	20,90C
23/08/2022	150173	DOC/TED ELETRONICO	10,45D	10,45C
23/08/2022	150317	DOC/TED ELETRONICO	10,45D	0,00
23/08/2022	-	SALDO DO DIA		0,00
24/08/2022	492252	APLICACAO	142.094,16D	142.094,16D
24/08/2022	000001	CRED TED	168.671,12C	26.576,96C
24/08/2022	130791	ENVIO TED	10.564,96D	16.012,00C
24/08/2022	130925	ENVIO TED	6.551,95D	9.460,05C
24/08/2022	131107	ENVIO TED	647,40D	8.812,65C
24/08/2022	131521	ENVIO TED	3.890,00D	4.922,65C
24/08/2022	142135	ENVIO TED	609,00D	4.313,65C
24/08/2022	241355	ENVIO TEV	617,40D	3.696,25C
24/08/2022	241422	ENVIO TEV	1.962,00D	1.734,25C
24/08/2022	241422	ENVIO TEV	1.682,00D	52,25C
24/08/2022	130791	DOC/TED ELETRONICO	10,45D	41,80C
24/08/2022	130925	DOC/TED ELETRONICO	10,45D	31,35C
24/08/2022	131107	DOC/TED ELETRONICO	10,45D	20,90C
24/08/2022	131521	DOC/TED ELETRONICO	10,45D	10,45C
24/08/2022	142135	DOC/TED ELETRONICO	10,45D	0,00
24/08/2022	-	SALDO DO DIA		0,00
25/08/2022	275248	RESGATE	1.550,45C	1.550,45C
25/08/2022	157949	ENVIO TED	1.540,00D	10,45C
25/08/2022	157949	DOC/TED ELETRONICO	10,45D	0,00

25/08/2022	-	SALDO DO DIA		0,00
26/08/2022	387303	RESGATE	24.834,99C	24.834,99C
26/08/2022	261742	CRED TEV	1.178,36C	26.013,35C
26/08/2022	158915	ENVIO TED	20.521,00D	5.492,35C
26/08/2022	261656	ENVIO TEV	5.135,10D	357,25C
26/08/2022	261656	ENVIO TEV	346,80D	10,45C
26/08/2022	158915	DOC/TED ELETRONICO	10,45D	0,00
26/08/2022	-	SALDO DO DIA		0,00
29/08/2022	265977	RESGATE	7.584,65C	7.584,65C
29/08/2022	291756	TEV MESM T	6.406,29D	1.178,36C
29/08/2022	291756	TEV MESM T	1.178,36D	0,00
29/08/2022	-	SALDO DO DIA		0,00
30/08/2022	271725	RESGATE	55.864,81C	55.864,81C
30/08/2022	168606	ENVIO TED	38.020,30D	17.844,51C
30/08/2022	168674	ENVIO TED	13.889,05D	3.955,46C
30/08/2022	168845	ENVIO TED	3.924,11D	31,35C
30/08/2022	168606	DOC/TED ELETRONICO	10,45D	20,90C
30/08/2022	168674	DOC/TED ELETRONICO	10,45D	10,45C
30/08/2022	168845	DOC/TED ELETRONICO	10,45D	0,00
30/08/2022	-	SALDO DO DIA		0,00
31/08/2022	594032	APLICACAO	8.250,00D	8.250,00D
31/08/2022	000001	CRED TED	8.250,00C	0,00
31/08/2022	-	SALDO FINAL		0,00

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