



## :: 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: 01/10/2022 até: 31/10/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/10/2022	-	SALDO TOTAL		0,00
04/10/2022	-	SALDO TOTAL		0,00
05/10/2022	277610	APLICACAO	8.200,71D	8.200,71D
05/10/2022	000001	CRED TED	29.936,40C	21.735,69C
05/10/2022	000001	CRED TED	1.575,60C	23.311,29C
05/10/2022	000001	CRED TED	1.213,55C	24.524,84C
05/10/2022	000001	CRED TED	4.024,16C	28.549,00C
05/10/2022	000001	CRED TED	8.250,00C	36.799,00C
05/10/2022	000001	CRED TED	13.125,00C	49.924,00C
05/10/2022	173259	ENVIO TED	49.913,00D	11,00C
05/10/2022	173259	DOC/TED ELETRONICO	11,00D	0,00
05/10/2022	-	SALDO TOTAL		0,00
06/10/2022	289905	APLICACAO	1.021.519,07D	1.021.519,07D
06/10/2022	000001	CRED TED	1.021.519,07C	0,00
06/10/2022	-	SALDO TOTAL		0,00
07/10/2022	373473	RESGATE	9.959,06C	9.959,06C
07/10/2022	071721	ENVIO TEV	89,40D	9.869,66C
07/10/2022	071725	ENVIO TEV	85,00D	9.784,66C
07/10/2022	153146	ENVIO TED	8.543,39D	1.241,27C
07/10/2022	153611	ENVIO TED	1.219,27D	22,00C
07/10/2022	153146	DOC/TED ELETRONICO	11,00D	11,00C
07/10/2022	153611	DOC/TED ELETRONICO	11,00D	0,00
07/10/2022	-	SALDO TOTAL		0,00
10/10/2022	423409	RESGATE	176.511,67C	176.511,67C
10/10/2022	000001	CRED TED	77.568,00C	254.079,67C
10/10/2022	192652	ENVIO TED	254.068,67D	11,00C
10/10/2022	192652	DOC/TED ELETRONICO	11,00D	0,00
10/10/2022	-	SALDO TOTAL		0,00
11/10/2022	286851	APLICACAO	144.010,59D	144.010,59D
11/10/2022	000001	CRED TED	100.241,03C	43.769,56D
11/10/2022	000001	CRED TED	8.812,02C	34.957,54D
11/10/2022	000001	CRED TED	9.658,00C	25.299,54D
11/10/2022	000001	CRED TED	8.250,00C	17.049,54D
11/10/2022	000001	CRED TED	26.740,00C	9.690,46C
11/10/2022	111701	ENVIO TEV	840,00D	8.850,46C
11/10/2022	111701	ENVIO TEV	856,00D	7.994,46C
11/10/2022	164248	ENVIO TED	2.437,33D	5.557,13C
11/10/2022	167789	ENVIO TED	5.144,71D	412,42C
11/10/2022	178151	ENVIO TED	379,42D	33,00C
11/10/2022	164248	DOC/TED ELETRONICO	11,00D	22,00C
11/10/2022	167789	DOC/TED ELETRONICO	11,00D	11,00C
11/10/2022	178151	DOC/TED ELETRONICO	11,00D	0,00
11/10/2022	-	SALDO TOTAL		0,00

13/10/2022	575037	RESGATE	6.625,02C	6.625,02C
13/10/2022	131028	ENVIO TED	6.614,02D	11,00C
13/10/2022	131028	DOC/TED ELETRONICO	11,00D	0,00
13/10/2022	-	SALDO TOTAL		0,00
14/10/2022	490627	RESGATE	1.077.759,98C	1.077.759,98C
14/10/2022	153632	ENVIO TED	55.007,00D	1.022.752,98C
14/10/2022	172091	ENVIO TED	6.224,89D	1.016.528,09C
14/10/2022	173101	ENVIO TED	10.807,92D	1.005.720,17C
14/10/2022	173197	ENVIO TED	995,61D	1.004.724,56C
14/10/2022	173600	ENVIO TED	8.320,83D	996.403,73C
14/10/2022	173773	ENVIO TED	500.000,00D	496.403,73C
14/10/2022	173882	ENVIO TED	494.755,73D	1.648,00C
14/10/2022	175271	ENVIO TED	1.560,00D	88,00C
14/10/2022	153632	DOC/TED ELETRONICO	11,00D	77,00C
14/10/2022	172091	DOC/TED ELETRONICO	11,00D	66,00C
14/10/2022	173101	DOC/TED ELETRONICO	11,00D	55,00C
14/10/2022	173197	DOC/TED ELETRONICO	11,00D	44,00C
14/10/2022	173600	DOC/TED ELETRONICO	11,00D	33,00C
14/10/2022	173773	DOC/TED ELETRONICO	11,00D	22,00C
14/10/2022	173882	DOC/TED ELETRONICO	11,00D	11,00C
14/10/2022	175271	DOC/TED ELETRONICO	11,00D	0,00
14/10/2022	-	SALDO TOTAL		0,00
17/10/2022	-	SALDO TOTAL		0,00
18/10/2022	272137	RESGATE	15.055,90C	15.055,90C
18/10/2022	157897	ENVIO TED	15.044,90D	11,00C
18/10/2022	157897	DOC/TED ELETRONICO	11,00D	0,00
18/10/2022	-	SALDO TOTAL		0,00
19/10/2022	-	SALDO TOTAL		0,00
20/10/2022	385521	RESGATE	41.493,80C	41.493,80C
20/10/2022	170633	ENVIO TED	1.258,00D	40.235,80C
20/10/2022	171113	ENVIO TED	8.250,00D	31.985,80C
20/10/2022	173284	ENVIO TED	31.952,80D	33,00C
20/10/2022	170633	DOC/TED ELETRONICO	11,00D	22,00C
20/10/2022	171113	DOC/TED ELETRONICO	11,00D	11,00C
20/10/2022	173284	DOC/TED ELETRONICO	11,00D	0,00
20/10/2022	-	SALDO TOTAL		0,00
21/10/2022	269221	RESGATE	32.768,76C	32.768,76C
21/10/2022	004385	DOC ELET E	3.232,02D	29.536,74C
21/10/2022	118672	ENVIO TED	993,60D	28.543,14C
21/10/2022	152843	ENVIO TED	6.095,94D	22.447,20C
21/10/2022	153628	ENVIO TED	5.779,20D	16.668,00C
21/10/2022	155898	ENVIO TED	12.294,00D	4.374,00C
21/10/2022	211547	ENVIO TEV	4.330,00D	44,00C
21/10/2022	118672	DOC/TED ELETRONICO	11,00D	33,00C
21/10/2022	152843	DOC/TED ELETRONICO	11,00D	22,00C
21/10/2022	153628	DOC/TED ELETRONICO	11,00D	11,00C
21/10/2022	155898	DOC/TED ELETRONICO	11,00D	0,00
21/10/2022	-	SALDO TOTAL		0,00
24/10/2022	565283	APLICACAO	200.822,48D	200.822,48D
24/10/2022	000001	CRED TED	186.650,19C	14.172,29D
24/10/2022	000001	CRED TED	2.997,68C	11.174,61D
24/10/2022	000001	CRED TED	16.580,16C	5.405,55C
24/10/2022	147083	ENVIO TED	2.000,00D	3.405,55C
24/10/2022	160769	ENVIO TED	3.383,55D	22,00C

24/10/2022	147083	DOC/TED ELETRONICO	11,00D	11,00C
24/10/2022	160769	DOC/TED ELETRONICO	11,00D	0,00
24/10/2022	-	SALDO TOTAL		0,00
25/10/2022	565350	RESGATE	5.388,12C	5.388,12C
25/10/2022	158992	ENVIO TED	122,99D	5.265,13C
25/10/2022	159262	ENVIO TED	5.243,13D	22,00C
25/10/2022	158992	DOC/TED ELETRONICO	11,00D	11,00C
25/10/2022	159262	DOC/TED ELETRONICO	11,00D	0,00
25/10/2022	-	SALDO TOTAL		0,00
26/10/2022	-	SALDO TOTAL		0,00
27/10/2022	312526	RESGATE	62.722,23C	62.722,23C
27/10/2022	990001	APL AUTOM	62.722,23D	0,00
27/10/2022	-	SALDO TOTAL		0,00
28/10/2022	487262	RESGATE	14.534,13C	14.534,13C
28/10/2022	107118	ENVIO TED	9.936,00D	4.598,13C
28/10/2022	107302	ENVIO TED	2.712,63D	1.885,50C
28/10/2022	107662	ENVIO TED	1.852,50D	33,00C
28/10/2022	107118	DOC/TED ELETRONICO	11,00D	22,00C
28/10/2022	107302	DOC/TED ELETRONICO	11,00D	11,00C
28/10/2022	107662	DOC/TED ELETRONICO	11,00D	0,00
28/10/2022	-	SALDO TOTAL		0,00
31/10/2022	-	SALDO FINAL		0,00

*O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.*

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