



:: 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: 01/11/2022 até: 30/11/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2022	273208	RESGATE	562.749,93C	562.749,93C
01/11/2022	148170	ENVIO TED	313.893,12D	248.856,81C
01/11/2022	165406	ENVIO TED	46.661,25D	202.195,56C
01/11/2022	170664	ENVIO TED	2.997,68D	199.197,88C
01/11/2022	170851	ENVIO TED	186.650,19D	12.547,69C
01/11/2022	171212	ENVIO TED	12.492,69D	55,00C
01/11/2022	148170	DOC/TED ELETRONICO	11,00D	44,00C
01/11/2022	165406	DOC/TED ELETRONICO	11,00D	33,00C
01/11/2022	170664	DOC/TED ELETRONICO	11,00D	22,00C
01/11/2022	170851	DOC/TED ELETRONICO	11,00D	11,00C
01/11/2022	171212	DOC/TED ELETRONICO	11,00D	0,00
01/11/2022	-	SALDO TOTAL		0,00
03/11/2022	305497	RESGATE	27.367,03C	27.367,03C
03/11/2022	171441	ENVIO TED	27.189,53D	177,50C
03/11/2022	175080	ENVIO TED	155,50D	22,00C
03/11/2022	171441	DOC/TED ELETRONICO	11,00D	11,00C
03/11/2022	175080	DOC/TED ELETRONICO	11,00D	0,00
03/11/2022	-	SALDO TOTAL		0,00
04/11/2022	580276	APLICACAO	14.540,22D	14.540,22D
04/11/2022	000001	CRED TED	29.936,40C	15.396,18C
04/11/2022	000001	CRED TED	4.024,16C	19.420,34C
04/11/2022	189410	ENVIO TED	1.989,00D	17.431,34C
04/11/2022	189499	ENVIO TED	978,38D	16.452,96C
04/11/2022	189647	ENVIO TED	6.089,36D	10.363,60C
04/11/2022	189773	ENVIO TED	10.319,60D	44,00C
04/11/2022	189410	DOC/TED ELETRONICO	11,00D	33,00C
04/11/2022	189499	DOC/TED ELETRONICO	11,00D	22,00C
04/11/2022	189647	DOC/TED ELETRONICO	11,00D	11,00C
04/11/2022	189773	DOC/TED ELETRONICO	11,00D	0,00
04/11/2022	-	SALDO TOTAL		0,00
07/11/2022	321492	RESGATE	6.399,01C	6.399,01C
07/11/2022	000001	CRED TED	1.213,55C	7.612,56C
07/11/2022	000001	CRED TED	1.575,60C	9.188,16C
07/11/2022	000001	CRED TED	13.125,00C	22.313,16C
07/11/2022	103954	ENVIO TED	22.302,16D	11,00C
07/11/2022	103954	DOC/TED ELETRONICO	11,00D	0,00
07/11/2022	-	SALDO TOTAL		0,00
08/11/2022	336145	APLICACAO	2.045,83D	2.045,83D
08/11/2022	000001	CRED TED	1.103.644,07C	1.101.598,24C
08/11/2022	188329	ENVIO TED	500.000,00D	601.598,24C
08/11/2022	188943	ENVIO TED	591.925,83D	9.672,41C
08/11/2022	191718	ENVIO TED	9.639,41D	33,00C
08/11/2022	188329	DOC/TED ELETRONICO	11,00D	22,00C

08/11/2022	188943	DOC/TED ELETRONICO	11,00D	11,00C
08/11/2022	191718	DOC/TED ELETRONICO	11,00D	0,00
08/11/2022	-	SALDO TOTAL		0,00
09/11/2022	-	SALDO TOTAL		0,00
10/11/2022	266234	APLICACAO	175.384,50D	175.384,50D
10/11/2022	000001	CRED TED	24.287,00C	151.097,50D
10/11/2022	000001	CRED TED	100.109,51C	50.987,99D
10/11/2022	000001	CRED TED	77.568,00C	26.580,01C
10/11/2022	130639	ENVIO TED	1.828,91D	24.751,10C
10/11/2022	131092	ENVIO TED	9.763,87D	14.987,23C
10/11/2022	132579	ENVIO TED	14.954,23D	33,00C
10/11/2022	130639	DOC/TED ELETRONICO	11,00D	22,00C
10/11/2022	131092	DOC/TED ELETRONICO	11,00D	11,00C
10/11/2022	132579	DOC/TED ELETRONICO	11,00D	0,00
10/11/2022	-	SALDO TOTAL		0,00
11/11/2022	514527	RESGATE	33.011,39C	33.011,39C
11/11/2022	000001	CRED TED	8.812,02C	41.823,41C
11/11/2022	111722	ENVIO TEV	4.200,00D	37.623,41C
11/11/2022	111722	ENVIO TEV	910,00D	36.713,41C
11/11/2022	183378	ENVIO TED	14.535,61D	22.177,80C
11/11/2022	183466	ENVIO TED	19.354,70D	2.823,10C
11/11/2022	183516	ENVIO TED	2.790,10D	33,00C
11/11/2022	183378	DOC/TED ELETRONICO	11,00D	22,00C
11/11/2022	183466	DOC/TED ELETRONICO	11,00D	11,00C
11/11/2022	183516	DOC/TED ELETRONICO	11,00D	0,00
11/11/2022	-	SALDO TOTAL		0,00
14/11/2022	583762	RESGATE	15.847,37C	15.847,37C
14/11/2022	141333	ENVIO TEV	351,67D	15.495,70C
14/11/2022	142598	ENVIO TED	1.969,50D	13.526,20C
14/11/2022	153893	ENVIO TED	6.550,00D	6.976,20C
14/11/2022	163970	ENVIO TED	6.943,20D	33,00C
14/11/2022	142598	DOC/TED ELETRONICO	11,00D	22,00C
14/11/2022	153893	DOC/TED ELETRONICO	11,00D	11,00C
14/11/2022	163970	DOC/TED ELETRONICO	11,00D	0,00
14/11/2022	-	SALDO TOTAL		0,00
16/11/2022	389768	RESGATE	750,52C	750,52C
16/11/2022	172272	ENVIO TED	739,52D	11,00C
16/11/2022	172272	DOC/TED ELETRONICO	11,00D	0,00
16/11/2022	-	SALDO TOTAL		0,00
17/11/2022	-	SALDO TOTAL		0,00
18/11/2022	609740	RESGATE	19.481,88C	19.481,88C
18/11/2022	174068	ENVIO TED	5.644,80D	13.837,08C
18/11/2022	177941	ENVIO TED	1.775,30D	12.061,78C
18/11/2022	178037	ENVIO TED	726,34D	11.335,44C
18/11/2022	178134	ENVIO TED	11.291,44D	44,00C
18/11/2022	174068	DOC/TED ELETRONICO	11,00D	33,00C
18/11/2022	177941	DOC/TED ELETRONICO	11,00D	22,00C
18/11/2022	178037	DOC/TED ELETRONICO	11,00D	11,00C
18/11/2022	178134	DOC/TED ELETRONICO	11,00D	0,00
18/11/2022	-	SALDO TOTAL		0,00
21/11/2022	487075	RESGATE	3.876,60C	3.876,60C
21/11/2022	008368	DOC ELET E	240,00D	3.636,60C
21/11/2022	180756	ENVIO TED	1.579,50D	2.057,10C
21/11/2022	211705	ENVIO TEV	2.011,10D	46,00C

21/11/2022	211738	ENVIO TEV	35,00D	11,00C
21/11/2022	180756	DOC/TED ELETRONICO	11,00D	0,00
21/11/2022	-	SALDO TOTAL		0,00
22/11/2022	-	SALDO TOTAL		0,00
23/11/2022	581822	RESGATE	49.127,14C	49.127,14C
23/11/2022	131645	ENVIO TED	18.468,00D	30.659,14C
23/11/2022	152378	ENVIO TED	7.345,00D	23.314,14C
23/11/2022	153289	ENVIO TED	3.244,17D	20.069,97C
23/11/2022	153804	ENVIO TED	6.994,97D	13.075,00C
23/11/2022	154209	ENVIO TED	13.020,00D	55,00C
23/11/2022	131645	DOC/TED ELETRONICO	11,00D	44,00C
23/11/2022	152378	DOC/TED ELETRONICO	11,00D	33,00C
23/11/2022	153289	DOC/TED ELETRONICO	11,00D	22,00C
23/11/2022	153804	DOC/TED ELETRONICO	11,00D	11,00C
23/11/2022	154209	DOC/TED ELETRONICO	11,00D	0,00
23/11/2022	-	SALDO TOTAL		0,00
24/11/2022	-	SALDO TOTAL		0,00
25/11/2022	296593	RESGATE	38.334,50C	38.334,50C
25/11/2022	161120	ENVIO TED	1.696,50D	36.638,00C
25/11/2022	161382	ENVIO TED	35.040,00D	1.598,00C
25/11/2022	161589	ENVIO TED	1.460,00D	138,00C
25/11/2022	251738	ENVIO TEV	105,00D	33,00C
25/11/2022	161120	DOC/TED ELETRONICO	11,00D	22,00C
25/11/2022	161382	DOC/TED ELETRONICO	11,00D	11,00C
25/11/2022	161589	DOC/TED ELETRONICO	11,00D	0,00
25/11/2022	-	SALDO TOTAL		0,00
28/11/2022	556859	RESGATE	16.045,38C	16.045,38C
28/11/2022	145104	EST TAR TED ELETRONICO	11,00C	16.056,38C
28/11/2022	221128	EST DB TED	1.616,01C	17.672,39C
28/11/2022	144944	ENVIO TED	12.492,69D	5.179,70C
28/11/2022	145012	ENVIO TED	276,67D	4.903,03C
28/11/2022	145071	ENVIO TED	1.616,01D	3.287,02C
28/11/2022	145104	ENVIO TED	1.616,01D	1.671,01C
28/11/2022	144944	DOC/TED ELETRONICO	11,00D	1.660,01C
28/11/2022	145012	DOC/TED ELETRONICO	11,00D	1.649,01C
28/11/2022	145071	DOC/TED ELETRONICO	11,00D	1.638,01C
28/11/2022	145104	DOC/TED ELETRONICO	11,00D	1.627,01C
28/11/2022	990001	APL AUTOM	1.627,01D	0,00
28/11/2022	-	SALDO TOTAL		0,00
29/11/2022	-	SALDO TOTAL		0,00
30/11/2022	536103	RESGATE	26.236,89C	26.236,89C
30/11/2022	118948	ENVIO TED	2.504,93D	23.731,96C
30/11/2022	119923	ENVIO TED	12.192,90D	11.539,06C
30/11/2022	120088	ENVIO TED	6.508,57D	5.030,49C
30/11/2022	120424	ENVIO TED	4.986,49D	44,00C
30/11/2022	118948	DOC/TED ELETRONICO	11,00D	33,00C
30/11/2022	119923	DOC/TED ELETRONICO	11,00D	22,00C
30/11/2022	120088	DOC/TED ELETRONICO	11,00D	11,00C
30/11/2022	120424	DOC/TED ELETRONICO	11,00D	0,00
30/11/2022	-	SALDO FINAL		0,00

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

