



:: 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: 01/12/2022 até: 31/12/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/11/2022	-	SALDO ANTERIOR		0,00
01/12/2022	309010	APLICACAO	166.599,40D	166.599,40D
01/12/2022	000001	CRED TED	155.779,05C	10.820,35D
01/12/2022	000001	CRED TED	3.959,20C	6.861,15D
01/12/2022	000001	CRED TED	8.250,00C	1.388,85C
01/12/2022	136891	ENVIO TED	450,00D	938,85C
01/12/2022	181584	ENVIO TED	916,85D	22,00C
01/12/2022	136891	DOC/TED ELETRONICO	11,00D	11,00C
01/12/2022	181584	DOC/TED ELETRONICO	11,00D	0,00
01/12/2022	-	SALDO TOTAL		0,00
02/12/2022	468068	RESGATE	1.778,44C	1.778,44C
02/12/2022	021448	ENVIO TEV	100,00D	1.678,44C
02/12/2022	159158	ENVIO TED	1.667,44D	11,00C
02/12/2022	159158	DOC/TED ELETRONICO	11,00D	0,00
02/12/2022	-	SALDO TOTAL		0,00
05/12/2022	261591	RESGATE	10.912,94C	10.912,94C
05/12/2022	162476	ENVIO TED	10.901,94D	11,00C
05/12/2022	162476	DOC/TED ELETRONICO	11,00D	0,00
05/12/2022	-	SALDO TOTAL		0,00
06/12/2022	312471	APLICACAO	14.338,55D	14.338,55D
06/12/2022	000001	CRED TED	13.125,00C	1.213,55D
06/12/2022	000001	CRED TED	1.213,55C	0,00
06/12/2022	-	SALDO TOTAL		0,00
07/12/2022	518331	APLICACAO	1.105.246,19D	1.105.246,19D
07/12/2022	000001	CRED TED	1.106.575,47C	1.329,28C
07/12/2022	005879	DOC ELET E	1.329,28D	0,00
07/12/2022	-	SALDO TOTAL		0,00
08/12/2022	558409	APLICACAO	29.936,40D	29.936,40D
08/12/2022	000001	CRED TED	29.936,40C	0,00
08/12/2022	-	SALDO TOTAL		0,00
09/12/2022	261109	RESGATE	1.170.135,58C	1.170.135,58C
09/12/2022	000001	CRED TED	4.024,16C	1.174.159,74C
09/12/2022	000001	CRED TED	29.936,40C	1.204.096,14C
09/12/2022	002763	DOC ELET E	145,00D	1.203.951,14C
09/12/2022	091242	ENVIO TEV	589,00D	1.203.362,14C
09/12/2022	091242	ENVIO TEV	100,91D	1.203.261,23C
09/12/2022	091242	ENVIO TEV	50,00D	1.203.211,23C
09/12/2022	108298	ENVIO TED	1.094.857,23D	108.354,00C
09/12/2022	137181	ENVIO TED	35.470,90D	72.883,10C
09/12/2022	141448	ENVIO TED	33.216,00D	39.667,10C
09/12/2022	141513	ENVIO TED	1.384,00D	38.283,10C
09/12/2022	141704	ENVIO TED	21.306,58D	16.976,52C
09/12/2022	141745	ENVIO TED	13.020,00D	3.956,52C
09/12/2022	141782	ENVIO TED	3.879,52D	77,00C
09/12/2022	108298	DOC/TED ELETRONICO	11,00D	66,00C
09/12/2022	137181	DOC/TED ELETRONICO	11,00D	55,00C

09/12/2022	141448	DOC/TED ELETROICO	11,00D	44,00C
09/12/2022	141513	DOC/TED ELETROICO	11,00D	33,00C
09/12/2022	141704	DOC/TED ELETROICO	11,00D	22,00C
09/12/2022	141745	DOC/TED ELETROICO	11,00D	11,00C
09/12/2022	141782	DOC/TED ELETROICO	11,00D	0,00
09/12/2022	-	SALDO TOTAL		0,00
12/12/2022	589577	APLICACAO	244.114,24D	244.114,24D
12/12/2022	000001	CRED TED	1.575,60C	242.538,64D
12/12/2022	000001	CRED TED	8.250,00C	234.288,64D
12/12/2022	000001	CRED TED	26.740,00C	207.548,64D
12/12/2022	000001	CRED TED	1.575,60C	205.973,04D
12/12/2022	000001	CRED TED	117.593,02C	88.380,02D
12/12/2022	000001	CRED TED	8.812,02C	79.568,00D
12/12/2022	000001	CRED TED	1.000,00C	78.568,00D
12/12/2022	000001	CRED TED	1.000,00C	77.568,00D
12/12/2022	000001	CRED TED	77.568,00C	0,00
12/12/2022	-	SALDO TOTAL		0,00
13/12/2022	342530	RESGATE	47.339,45C	47.339,45C
13/12/2022	163967	ENVIO TED	47.328,45D	11,00C
13/12/2022	163967	DOC/TED ELETROICO	11,00D	0,00
13/12/2022	-	SALDO TOTAL		0,00
14/12/2022	416151	RESGATE	58.115,86C	58.115,86C
14/12/2022	000001	CRED TED	77.568,00C	135.683,86C
14/12/2022	119529	ENVIO TED	135.672,86D	11,00C
14/12/2022	119529	DOC/TED ELETROICO	11,00D	0,00
14/12/2022	-	SALDO TOTAL		0,00
15/12/2022	492326	RESGATE	149,80C	149,80C
15/12/2022	178364	ENVIO TED	138,80D	11,00C
15/12/2022	178364	DOC/TED ELETROICO	11,00D	0,00
15/12/2022	-	SALDO TOTAL		0,00
16/12/2022	290083	RESGATE	3.170,83C	3.170,83C
16/12/2022	004397	DOC ELET E	123,45D	3.047,38C
16/12/2022	004450	DOC ELET E	39,52D	3.007,86C
16/12/2022	004677	DOC ELET E	210,00D	2.797,86C
16/12/2022	005089	DOC ELET E	40,10D	2.757,76C
16/12/2022	161745	ENVIO TEV	2.797,86D	40,10D
16/12/2022	161855	ENVIO TEV	150,00D	190,10D
16/12/2022	727220	RESG AUTOM	190,10C	0,00
16/12/2022	-	SALDO TOTAL		0,00
19/12/2022	276061	RESGATE	99.779,98C	99.779,98C
19/12/2022	007261	DOC ELET E	3.800,00D	95.979,98C
19/12/2022	116909	ENVIO TED	1.312,08D	94.667,90C
19/12/2022	191502	ENVIO TEV	47.328,45D	47.339,45C
19/12/2022	191516	ENVIO TEV	47.328,45D	11,00C
19/12/2022	116909	DOC/TED ELETROICO	11,00D	0,00
19/12/2022	-	SALDO TOTAL		0,00
20/12/2022	610353	RESGATE	59.941,03C	59.941,03C
20/12/2022	000001	CRED TED	3.337,04C	63.278,07C
20/12/2022	000001	CRED TED	188.658,48C	251.936,55C
20/12/2022	137845	ENVIO TED	63.149,00D	188.787,55C
20/12/2022	156512	ENVIO TED	3.959,20D	184.828,35C
20/12/2022	156616	ENVIO TED	51.540,23D	133.288,12C
20/12/2022	156770	ENVIO TED	104.238,82D	29.049,30C
20/12/2022	156921	ENVIO TED	12.492,69D	16.556,61C
20/12/2022	189147	ENVIO TED	219,61D	16.337,00C
20/12/2022	190265	ENVIO TED	8.250,00D	8.087,00C

20/12/2022	201015	ENVIO TEV	8.010,00D	77,00C
20/12/2022	137845	DOC/TED ELETROICO	11,00D	66,00C
20/12/2022	156512	DOC/TED ELETROICO	11,00D	55,00C
20/12/2022	156616	DOC/TED ELETROICO	11,00D	44,00C
20/12/2022	156770	DOC/TED ELETROICO	11,00D	33,00C
20/12/2022	156921	DOC/TED ELETROICO	11,00D	22,00C
20/12/2022	189147	DOC/TED ELETROICO	11,00D	11,00C
20/12/2022	190265	DOC/TED ELETROICO	11,00D	0,00
20/12/2022	-	SALDO TOTAL		0,00
21/12/2022	322906	RESGATE	364.182,86C	364.182,86C
21/12/2022	170386	ENVIO TED	1.616,01D	362.566,85C
21/12/2022	172208	ENVIO TED	191.995,52D	170.571,33C
21/12/2022	172392	ENVIO TED	12.492,69D	158.078,64C
21/12/2022	172485	ENVIO TED	3.290,07D	154.788,57C
21/12/2022	172665	ENVIO TED	48.164,00D	106.624,57C
21/12/2022	172971	ENVIO TED	243,59D	106.380,98C
21/12/2022	173069	ENVIO TED	2.026,60D	104.354,38C
21/12/2022	173222	ENVIO TED	8.250,00D	96.104,38C
21/12/2022	173602	ENVIO TED	11.970,50D	84.133,88C
21/12/2022	173826	ENVIO TED	83.973,88D	160,00C
21/12/2022	211610	ENVIO TEV	50,00D	110,00C
21/12/2022	170386	DOC/TED ELETROICO	11,00D	99,00C
21/12/2022	172208	DOC/TED ELETROICO	11,00D	88,00C
21/12/2022	172392	DOC/TED ELETROICO	11,00D	77,00C
21/12/2022	172485	DOC/TED ELETROICO	11,00D	66,00C
21/12/2022	172665	DOC/TED ELETROICO	11,00D	55,00C
21/12/2022	172971	DOC/TED ELETROICO	11,00D	44,00C
21/12/2022	173069	DOC/TED ELETROICO	11,00D	33,00C
21/12/2022	173222	DOC/TED ELETROICO	11,00D	22,00C
21/12/2022	173602	DOC/TED ELETROICO	11,00D	11,00C
21/12/2022	173826	DOC/TED ELETROICO	11,00D	0,00
21/12/2022	-	SALDO TOTAL		0,00
22/12/2022	610273	APLICACAO	95.225,35D	95.225,35D
22/12/2022	221534	CRED TEV	99.536,36C	4.311,01C
22/12/2022	133310	ENVIO TED	2.673,00D	1.638,01C
22/12/2022	171165	ENVIO TED	1.616,01D	22,00C
22/12/2022	133310	DOC/TED ELETROICO	11,00D	11,00C
22/12/2022	171165	DOC/TED ELETROICO	11,00D	0,00
22/12/2022	-	SALDO TOTAL		0,00
23/12/2022	596296	APLICACAO	32.205,94D	32.205,94D
23/12/2022	000001	CRED TED	1.000,00C	31.205,94D
23/12/2022	230859	CRED TEV	31.205,94C	0,00
23/12/2022	-	SALDO TOTAL		0,00
26/12/2022	-	SALDO TOTAL		0,00
27/12/2022	588261	RESGATE	25.170,99C	25.170,99C
27/12/2022	120440	ENVIO TED	473,96D	24.697,03C
27/12/2022	121573	ENVIO TED	641,77D	24.055,26C
27/12/2022	150422	ENVIO TED	24.022,26D	33,00C
27/12/2022	120440	DOC/TED ELETROICO	11,00D	22,00C
27/12/2022	121573	DOC/TED ELETROICO	11,00D	11,00C
27/12/2022	150422	DOC/TED ELETROICO	11,00D	0,00
27/12/2022	-	SALDO TOTAL		0,00
28/12/2022	310934	APLICACAO	2.233,78D	2.233,78D
28/12/2022	281135	CRED TEV	2.673,00C	439,22C
28/12/2022	122316	ENVIO TED	428,22D	11,00C
28/12/2022	122316	DOC/TED ELETROICO	11,00D	0,00

28/12/2022	-	SALDO TOTAL		0,00
29/12/2022	318641	APLICACAO	9.764,43D	9.764,43D
29/12/2022	000001	CRED TED	89,43C	9.675,00D
29/12/2022	000001	CRED TED	4.837,50C	4.837,50D
29/12/2022	000001	CRED TED	4.837,50C	0,00
29/12/2022	-	SALDO TOTAL		0,00
30/12/2022	881838	APLICACAO	4.837,50D	4.837,50D
30/12/2022	000001	CRED TED	4.837,50C	0,00
30/12/2022	-	SALDO TOTAL		0,00
31/12/2022	-	SALDO FINAL		0,00

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