



:: 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: 01/03/2023 até: 31/03/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2023	291409	APLICACAO	127.438,84D	127.438,84D
01/03/2023	000001	CRED TED	176.077,14C	48.638,30C
01/03/2023	173496	ENVIO TED	48.627,30D	11,00C
01/03/2023	173496	DOC/TED ELETRONICO	11,00D	0,00
01/03/2023	-	SALDO TOTAL		0,00
02/03/2023	-	SALDO TOTAL		0,00
03/03/2023	310563	APLICACAO	51.086,79D	51.086,79D
03/03/2023	000001	CRED TED	6.528,15C	44.558,64D
03/03/2023	000001	CRED TED	2.658,32C	41.900,32D
03/03/2023	000001	CRED TED	4.024,16C	37.876,16D
03/03/2023	000001	CRED TED	1.692,60C	36.183,56D
03/03/2023	000001	CRED TED	32.159,40C	4.024,16D
03/03/2023	000001	CRED TED	4.024,16C	0,00
03/03/2023	-	SALDO TOTAL		0,00
06/03/2023	397347	APLICACAO	1.121.164,94D	1.121.164,94D
06/03/2023	000001	CRED TED	1.104.092,94C	17.072,00D
06/03/2023	000001	CRED TED	1.214,00C	15.858,00D
06/03/2023	000001	CRED TED	1.214,00C	14.644,00D
06/03/2023	000001	CRED TED	1.214,00C	13.430,00D
06/03/2023	000001	CRED TED	13.125,00C	305,00D
06/03/2023	000001	CRED TED	305,00C	0,00
06/03/2023	-	SALDO TOTAL		0,00
07/03/2023	-	SALDO TOTAL		0,00
08/03/2023	574100	RESGATE	51.555,17C	51.555,17C
08/03/2023	152016	ENVIO TED	5.478,90D	46.076,27C
08/03/2023	152163	ENVIO TED	43.042,48D	3.033,79C
08/03/2023	152835	ENVIO TED	3.000,79D	33,00C
08/03/2023	152016	DOC/TED ELETRONICO	11,00D	22,00C
08/03/2023	152163	DOC/TED ELETRONICO	11,00D	11,00C
08/03/2023	152835	DOC/TED ELETRONICO	11,00D	0,00
08/03/2023	-	SALDO TOTAL		0,00
09/03/2023	285096	RESGATE	3.959,55C	3.959,55C
09/03/2023	158378	ENVIO TED	3.948,55D	11,00C
09/03/2023	158378	DOC/TED ELETRONICO	11,00D	0,00
09/03/2023	-	SALDO TOTAL		0,00
10/03/2023	350788	RESGATE	1.276.415,40C	1.276.415,40C
10/03/2023	000001	CRED TED	32.159,40C	1.308.574,80C
10/03/2023	000001	CRED TED	1.692,60C	1.310.267,40C
10/03/2023	101533	ENVIO TEV	3.808,00D	1.306.459,40C
10/03/2023	118380	ENVIO TED	61.743,86D	1.244.715,54C
10/03/2023	118581	ENVIO TED	50.000,00D	1.194.715,54C
10/03/2023	120114	ENVIO TED	56.101,10D	1.138.614,44C
10/03/2023	120390	ENVIO TED	100.000,00D	1.038.614,44C

10/03/2023	121922	ENVIO TED	164.250,00D	874.364,44C
10/03/2023	122021	ENVIO TED	82.125,00D	792.239,44C
10/03/2023	122169	ENVIO TED	176.077,14D	616.162,30C
10/03/2023	122297	ENVIO TED	2.658,32D	613.503,98C
10/03/2023	122428	ENVIO TED	6.528,15D	606.975,83C
10/03/2023	131159	ENVIO TED	108.281,57D	498.694,26C
10/03/2023	131318	ENVIO TED	289.163,56D	209.530,70C
10/03/2023	131453	ENVIO TED	193.906,25D	15.624,45C
10/03/2023	172026	ENVIO TED	11.375,45D	4.249,00C
10/03/2023	172361	ENVIO TED	4.095,00D	154,00C
10/03/2023	118380	DOC/TED ELETRONICO	11,00D	143,00C
10/03/2023	118581	DOC/TED ELETRONICO	11,00D	132,00C
10/03/2023	120114	DOC/TED ELETRONICO	11,00D	121,00C
10/03/2023	120390	DOC/TED ELETRONICO	11,00D	110,00C
10/03/2023	121922	DOC/TED ELETRONICO	11,00D	99,00C
10/03/2023	122021	DOC/TED ELETRONICO	11,00D	88,00C
10/03/2023	122169	DOC/TED ELETRONICO	11,00D	77,00C
10/03/2023	122297	DOC/TED ELETRONICO	11,00D	66,00C
10/03/2023	122428	DOC/TED ELETRONICO	11,00D	55,00C
10/03/2023	131159	DOC/TED ELETRONICO	11,00D	44,00C
10/03/2023	131318	DOC/TED ELETRONICO	11,00D	33,00C
10/03/2023	131453	DOC/TED ELETRONICO	11,00D	22,00C
10/03/2023	172026	DOC/TED ELETRONICO	11,00D	11,00C
10/03/2023	172361	DOC/TED ELETRONICO	11,00D	0,00
10/03/2023	-	SALDO TOTAL		0,00
13/03/2023	480952	APLICACAO	196.235,35D	196.235,35D
13/03/2023	000001	CRED TED	118.829,67C	77.405,68D
13/03/2023	000001	CRED TED	83.328,00C	5.922,32C
13/03/2023	000001	CRED TED	8.250,00C	14.172,32C
13/03/2023	000001	CRED TED	14.243,52C	28.415,84C
13/03/2023	000001	CRED TED	24.287,00C	52.702,84C
13/03/2023	167615	ENVIO TED	52.691,84D	11,00C
13/03/2023	167615	DOC/TED ELETRONICO	11,00D	0,00
13/03/2023	-	SALDO TOTAL		0,00
14/03/2023	553023	RESGATE	4.801,60C	4.801,60C
14/03/2023	154812	ENVIO TED	4.790,60D	11,00C
14/03/2023	154812	DOC/TED ELETRONICO	11,00D	0,00
14/03/2023	-	SALDO TOTAL		0,00
15/03/2023	491398	RESGATE	18.615,14C	18.615,14C
15/03/2023	151655	ENVIO TEV	2.730,00D	15.885,14C
15/03/2023	151712	ENVIO TEV	398,95D	15.486,19C
15/03/2023	161987	ENVIO TED	5.982,21D	9.503,98C
15/03/2023	162915	ENVIO TED	7.715,65D	1.788,33C
15/03/2023	163035	ENVIO TED	1.755,33D	33,00C
15/03/2023	161987	DOC/TED ELETRONICO	11,00D	22,00C
15/03/2023	162915	DOC/TED ELETRONICO	11,00D	11,00C
15/03/2023	163035	DOC/TED ELETRONICO	11,00D	0,00
15/03/2023	-	SALDO TOTAL		0,00
16/03/2023	480341	RESGATE	27.297,28C	27.297,28C
16/03/2023	117881	ENVIO TED	7.425,00D	19.872,28C
16/03/2023	118284	ENVIO TED	12.492,64D	7.379,64C
16/03/2023	118706	ENVIO TED	7.346,64D	33,00C
16/03/2023	117881	DOC/TED ELETRONICO	11,00D	22,00C
16/03/2023	118284	DOC/TED ELETRONICO	11,00D	11,00C

16/03/2023	118706	DOC/TED ELETRONICO	11,00D	0,00
16/03/2023	-	SALDO TOTAL		0,00
17/03/2023	481011	RESGATE	9.105,14C	9.105,14C
17/03/2023	000001	CRED TED	4.024,16C	13.129,30C
17/03/2023	139764	ENVIO TED	1.939,88D	11.189,42C
17/03/2023	139927	ENVIO TED	5.905,12D	5.284,30C
17/03/2023	156467	ENVIO TED	1.339,30D	3.945,00C
17/03/2023	171424	ENVIO TEV	3.912,00D	33,00C
17/03/2023	139764	DOC/TED ELETRONICO	11,00D	22,00C
17/03/2023	139927	DOC/TED ELETRONICO	11,00D	11,00C
17/03/2023	156467	DOC/TED ELETRONICO	11,00D	0,00
17/03/2023	-	SALDO TOTAL		0,00
20/03/2023	-	SALDO TOTAL		0,00
21/03/2023	-	SALDO TOTAL		0,00
22/03/2023	-	SALDO TOTAL		0,00
23/03/2023	537013	APLICACAO	95.749,82D	95.749,82D
23/03/2023	000001	CRED TED	156.317,82C	60.568,00C
23/03/2023	118057	ENVIO TED	42.710,00D	17.858,00C
23/03/2023	145753	ENVIO TED	13.020,00D	4.838,00C
23/03/2023	231702	ENVIO TEV	4.816,00D	22,00C
23/03/2023	118057	DOC/TED ELETRONICO	11,00D	11,00C
23/03/2023	145753	DOC/TED ELETRONICO	11,00D	0,00
23/03/2023	-	SALDO TOTAL		0,00
24/03/2023	453296	APLICACAO	6.743,33D	6.743,33D
24/03/2023	000001	CRED TED	4.085,01C	2.658,32D
24/03/2023	000001	CRED TED	2.658,32C	0,00
24/03/2023	-	SALDO TOTAL		0,00
27/03/2023	-	SALDO TOTAL		0,00
28/03/2023	509454	RESGATE	156.328,82C	156.328,82C
28/03/2023	136098	ENVIO TED	156.317,82D	11,00C
28/03/2023	136098	DOC/TED ELETRONICO	11,00D	0,00
28/03/2023	-	SALDO TOTAL		0,00
29/03/2023	489089	RESGATE	11.495,02C	11.495,02C
29/03/2023	145672	ENVIO TED	2.429,21D	9.065,81C
29/03/2023	146241	ENVIO TED	3.627,48D	5.438,33C
29/03/2023	146770	ENVIO TED	1.445,25D	3.993,08C
29/03/2023	146894	ENVIO TED	2.624,10D	1.368,98C
29/03/2023	291638	ENVIO TEV	612,84D	756,14C
29/03/2023	291638	ENVIO TEV	712,14D	44,00C
29/03/2023	145672	DOC/TED ELETRONICO	11,00D	33,00C
29/03/2023	146241	DOC/TED ELETRONICO	11,00D	22,00C
29/03/2023	146770	DOC/TED ELETRONICO	11,00D	11,00C
29/03/2023	146894	DOC/TED ELETRONICO	11,00D	0,00
29/03/2023	-	SALDO TOTAL		0,00
30/03/2023	586244	RESGATE	6.765,33C	6.765,33C
30/03/2023	158559	ENVIO TED	4.085,01D	2.680,32C
30/03/2023	158754	ENVIO TED	2.658,32D	22,00C
30/03/2023	158559	DOC/TED ELETRONICO	11,00D	11,00C
30/03/2023	158754	DOC/TED ELETRONICO	11,00D	0,00
30/03/2023	-	SALDO TOTAL		0,00
31/03/2023	319279	RESGATE	55.287,42C	55.287,42C
31/03/2023	151755	ENVIO TED	29.850,50D	25.436,92C
31/03/2023	152816	ENVIO TED	8.163,50D	17.273,42C
31/03/2023	153448	ENVIO TED	17.240,42D	33,00C

31/03/2023	151755	DOC/TED ELETRONICO	11,00D	22,00C
31/03/2023	152816	DOC/TED ELETRONICO	11,00D	11,00C
31/03/2023	153448	DOC/TED ELETRONICO	11,00D	0,00
31/03/2023	-	SALDO FINAL		0,00

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