



## :: 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: 01/04/2023 até: 30/04/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
03/04/2023	550854	RESGATE	11.922,00C	11.922,00C
03/04/2023	140238	ENVIO TED	11.911,00D	11,00C
03/04/2023	140238	DOC/TED ELETRONICO	11,00D	0,00
03/04/2023	-	SALDO TOTAL		0,00
04/04/2023	277289	RESGATE	9.087,30C	9.087,30C
04/04/2023	119469	ENVIO TED	9.076,30D	11,00C
04/04/2023	119469	DOC/TED ELETRONICO	11,00D	0,00
04/04/2023	-	SALDO TOTAL		0,00
05/04/2023	261394	RESGATE	70.350,98C	70.350,98C
05/04/2023	000001	CRED TED	4.024,16C	74.375,14C
05/04/2023	000001	CRED TED	32.159,40C	106.534,54C
05/04/2023	000001	CRED TED	1.692,60C	108.227,14C
05/04/2023	000001	CRED TED	1.214,00C	109.441,14C
05/04/2023	051111	ENVIO TEV	4.290,00D	105.151,14C
05/04/2023	137709	ENVIO TED	26.030,12D	79.121,02C
05/04/2023	138533	ENVIO TED	5.700,25D	73.420,77C
05/04/2023	139288	ENVIO TED	2.839,00D	70.581,77C
05/04/2023	139531	ENVIO TED	8.366,52D	62.215,25C
05/04/2023	184564	ENVIO TED	7.648,16D	54.567,09C
05/04/2023	186354	ENVIO TED	52.188,35D	2.378,74C
05/04/2023	187756	ENVIO TED	2.301,74D	77,00C
05/04/2023	137709	DOC/TED ELETRONICO	11,00D	66,00C
05/04/2023	138533	DOC/TED ELETRONICO	11,00D	55,00C
05/04/2023	139288	DOC/TED ELETRONICO	11,00D	44,00C
05/04/2023	139531	DOC/TED ELETRONICO	11,00D	33,00C
05/04/2023	184564	DOC/TED ELETRONICO	11,00D	22,00C
05/04/2023	186354	DOC/TED ELETRONICO	11,00D	11,00C
05/04/2023	187756	DOC/TED ELETRONICO	11,00D	0,00
05/04/2023	-	SALDO TOTAL		0,00
06/04/2023	301046	RESGATE	2.841,54C	2.841,54C
06/04/2023	000001	CRED TED	1.104.092,94C	1.106.934,48C
06/04/2023	163933	ENVIO TED	1.253,14D	1.105.681,34C
06/04/2023	167574	ENVIO TED	61.743,86D	1.043.937,48C
06/04/2023	167693	ENVIO TED	82.125,00D	961.812,48C
06/04/2023	168566	ENVIO TED	164.250,00D	797.562,48C
06/04/2023	169481	ENVIO TED	100.000,00D	697.562,48C
06/04/2023	169626	ENVIO TED	56.101,10D	641.461,38C
06/04/2023	169736	ENVIO TED	50.000,00D	591.461,38C
06/04/2023	169837	ENVIO TED	193.906,25D	397.555,13C
06/04/2023	169946	ENVIO TED	108.281,57D	289.273,56C
06/04/2023	170048	ENVIO TED	289.163,56D	110,00C
06/04/2023	163933	DOC/TED ELETRONICO	11,00D	99,00C
06/04/2023	167574	DOC/TED ELETRONICO	11,00D	88,00C
06/04/2023	167693	DOC/TED ELETRONICO	11,00D	77,00C
06/04/2023	168566	DOC/TED ELETRONICO	11,00D	66,00C
06/04/2023	169481	DOC/TED ELETRONICO	11,00D	55,00C
06/04/2023	169626	DOC/TED ELETRONICO	11,00D	44,00C
06/04/2023	169736	DOC/TED ELETRONICO	11,00D	33,00C
06/04/2023	169837	DOC/TED ELETRONICO	11,00D	22,00C
06/04/2023	169946	DOC/TED ELETRONICO	11,00D	11,00C
06/04/2023	170048	DOC/TED ELETRONICO	11,00D	0,00

06/04/2023	-	SALDO TOTAL		0,00
10/04/2023	290552	RESGATE	61.886,00C	61.886,00C
10/04/2023	000001	CRED TED	13.125,00C	75.011,00C
10/04/2023	166771	ENVIO TED	75.000,00D	11,00C
10/04/2023	166771	DOC/TED ELETRONICO	11,00D	0,00
10/04/2023	-	SALDO TOTAL		0,00
11/04/2023	-	SALDO TOTAL		0,00
12/04/2023	564902	RESGATE	44.348,48C	44.348,48C
12/04/2023	122819	ENVIO TED	774,00D	43.574,48C
12/04/2023	123596	ENVIO TED	2.839,00D	40.735,48C
12/04/2023	142658	ENVIO TED	9.899,69D	30.835,79C
12/04/2023	142866	ENVIO TED	8.805,03D	22.030,76C
12/04/2023	143609	ENVIO TED	1.139,70D	20.891,06C
12/04/2023	143904	ENVIO TED	1.118,11D	19.772,95C
12/04/2023	144858	ENVIO TED	8.820,41D	10.952,54C
12/04/2023	146006	ENVIO TED	10.864,54D	88,00C
12/04/2023	122819	DOC/TED ELETRONICO	11,00D	77,00C
12/04/2023	123596	DOC/TED ELETRONICO	11,00D	66,00C
12/04/2023	142658	DOC/TED ELETRONICO	11,00D	55,00C
12/04/2023	142866	DOC/TED ELETRONICO	11,00D	44,00C
12/04/2023	143609	DOC/TED ELETRONICO	11,00D	33,00C
12/04/2023	143904	DOC/TED ELETRONICO	11,00D	22,00C
12/04/2023	144858	DOC/TED ELETRONICO	11,00D	11,00C
12/04/2023	146006	DOC/TED ELETRONICO	11,00D	0,00
12/04/2023	-	SALDO TOTAL		0,00
13/04/2023	244272	APLICACAO	250.048,21D	250.048,21D
13/04/2023	000001	CRED TED	83.328,00C	166.720,21D
13/04/2023	000001	CRED TED	8.250,00C	158.470,21D
13/04/2023	000001	CRED TED	12.900,54C	145.569,67D
13/04/2023	000001	CRED TED	118.829,67C	26.740,00D
13/04/2023	000001	CRED TED	26.740,00C	0,00
13/04/2023	-	SALDO TOTAL		0,00
14/04/2023	276356	RESGATE	13.258,13C	13.258,13C
14/04/2023	141530	ENVIO TEV	10.796,00D	2.462,13C
14/04/2023	154523	ENVIO TED	2.451,13D	11,00C
14/04/2023	154523	DOC/TED ELETRONICO	11,00D	0,00
14/04/2023	-	SALDO TOTAL		0,00
17/04/2023	-	SALDO TOTAL		0,00
18/04/2023	-	SALDO TOTAL		0,00
19/04/2023	518013	RESGATE	60.520,45C	60.520,45C
19/04/2023	151425	ENVIO TED	30.372,35D	30.148,10C
19/04/2023	151540	ENVIO TED	30.126,10D	22,00C
19/04/2023	151425	DOC/TED ELETRONICO	11,00D	11,00C
19/04/2023	151540	DOC/TED ELETRONICO	11,00D	0,00
19/04/2023	-	SALDO TOTAL		0,00
20/04/2023	354879	RESGATE	12.669,00C	12.669,00C
20/04/2023	176256	ENVIO TED	12.658,00D	11,00C
20/04/2023	176256	DOC/TED ELETRONICO	11,00D	0,00
20/04/2023	-	SALDO TOTAL		0,00
24/04/2023	296869	APLICACAO	9.798,01D	9.798,01D
24/04/2023	000001	CRED TED	6.347,85C	3.450,16D
24/04/2023	000001	CRED TED	3.450,16C	0,00
24/04/2023	-	SALDO TOTAL		0,00
25/04/2023	320751	APLICACAO	74.680,86D	74.680,86D
25/04/2023	000001	CRED TED	113.593,46C	38.912,60C
25/04/2023	158415	ENVIO TED	13.660,89D	25.251,71C
25/04/2023	158506	ENVIO TED	20.369,67D	4.882,04C
25/04/2023	158680	ENVIO TED	2.839,00D	2.043,04C
25/04/2023	158804	ENVIO TED	1.999,04D	44,00C
25/04/2023	158415	DOC/TED ELETRONICO	11,00D	33,00C
25/04/2023	158506	DOC/TED ELETRONICO	11,00D	22,00C
25/04/2023	158680	DOC/TED ELETRONICO	11,00D	11,00C

25/04/2023	158804	DOC/TED ELETRONICO	11,00D	0,00
25/04/2023	-	SALDO TOTAL		0,00
26/04/2023	279164	RESGATE	137.081,94C	137.081,94C
26/04/2023	141335	ENVIO TED	1.391,04D	135.690,90C
26/04/2023	141427	ENVIO TED	12.244,43D	123.446,47C
26/04/2023	148728	ENVIO TED	6.347,85D	117.098,62C
26/04/2023	148793	ENVIO TED	113.593,46D	3.505,16C
26/04/2023	148958	ENVIO TED	3.450,16D	55,00C
26/04/2023	141335	DOC/TED ELETRONICO	11,00D	44,00C
26/04/2023	141427	DOC/TED ELETRONICO	11,00D	33,00C
26/04/2023	148728	DOC/TED ELETRONICO	11,00D	22,00C
26/04/2023	148793	DOC/TED ELETRONICO	11,00D	11,00C
26/04/2023	148958	DOC/TED ELETRONICO	11,00D	0,00
26/04/2023	-	SALDO TOTAL		0,00
27/04/2023	454797	RESGATE	259,40C	259,40C
27/04/2023	115068	ENVIO TED	248,40D	11,00C
27/04/2023	115068	DOC/TED ELETRONICO	11,00D	0,00
27/04/2023	-	SALDO TOTAL		0,00
28/04/2023	898922	RESGATE	11.503,91C	11.503,91C
28/04/2023	148243	ENVIO TED	11.492,91D	11,00C
28/04/2023	148243	DOC/TED ELETRONICO	11,00D	0,00
28/04/2023	-	SALDO TOTAL		0,00
30/04/2023	-	SALDO FINAL		0,00

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

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