



## :: 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: 01/06/2023 até: 30/06/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2023	-	SALDO TOTAL		0,00
02/06/2023	567898	RESGATE	666,00C	666,00C
02/06/2023	153671	ENVIO TED	655,00D	11,00C
02/06/2023	153671	DOC/TED INTERNET	11,00D	0,00
02/06/2023	-	SALDO TOTAL		0,00
05/06/2023	579191	APLICACAO	138.012,45D	138.012,45D
05/06/2023	000001	CRED TED	1.098.390,54C	960.378,09C
05/06/2023	000001	CRED TED	13.125,00C	973.503,09C
05/06/2023	000001	CRED TED	1.214,00C	974.717,09C
05/06/2023	164352	ENVIO TED	36.504,01D	938.213,08C
05/06/2023	167345	ENVIO TED	82.125,00D	856.088,08C
05/06/2023	167865	ENVIO TED	164.250,00D	691.838,08C
05/06/2023	168865	ENVIO TED	56.101,10D	635.736,98C
05/06/2023	169426	ENVIO TED	50.000,00D	585.736,98C
05/06/2023	169845	ENVIO TED	193.906,25D	391.830,73C
05/06/2023	169948	ENVIO TED	108.281,57D	283.549,16C
05/06/2023	170380	ENVIO TED	283.461,16D	88,00C
05/06/2023	164352	DOC/TED INTERNET	11,00D	77,00C
05/06/2023	167345	DOC/TED INTERNET	11,00D	66,00C
05/06/2023	167865	DOC/TED INTERNET	11,00D	55,00C
05/06/2023	168865	DOC/TED INTERNET	11,00D	44,00C
05/06/2023	169426	DOC/TED INTERNET	11,00D	33,00C
05/06/2023	169845	DOC/TED INTERNET	11,00D	22,00C
05/06/2023	169948	DOC/TED INTERNET	11,00D	11,00C
05/06/2023	170380	DOC/TED INTERNET	11,00D	0,00
05/06/2023	-	SALDO TOTAL		0,00
06/06/2023	387001	RESGATE	7.341,09C	7.341,09C
06/06/2023	149904	ENVIO TED	6.009,28D	1.331,81C
06/06/2023	150268	ENVIO TED	1.309,81D	22,00C
06/06/2023	149904	DOC/TED INTERNET	11,00D	11,00C
06/06/2023	150268	DOC/TED INTERNET	11,00D	0,00
06/06/2023	-	SALDO TOTAL		0,00
07/06/2023	269105	APLICACAO	802.700,00D	802.700,00D
07/06/2023	000001	CRED TED	300.000,00C	502.700,00D
07/06/2023	000001	CRED TED	300.000,00C	202.700,00D
07/06/2023	000001	CRED TED	14.604,00C	188.096,00D
07/06/2023	000001	CRED TED	188.762,00C	666,00C
07/06/2023	131629	ENVIO TED	655,00D	11,00C
07/06/2023	131629	DOC/TED INTERNET	11,00D	0,00
07/06/2023	-	SALDO TOTAL		0,00
09/06/2023	260643	APLICACAO	500.000,00D	500.000,00D
09/06/2023	000001	CRED TED	500.000,00C	0,00
09/06/2023	-	SALDO TOTAL		0,00
12/06/2023	308976	APLICACAO	38.234,14D	38.234,14D
12/06/2023	000001	CRED TED	200.000,00C	161.765,86C
12/06/2023	149226	ENVIO TED	100.000,00D	61.765,86C
12/06/2023	149311	ENVIO TED	61.743,86D	22,00C
12/06/2023	149226	DOC/TED INTERNET	11,00D	11,00C
12/06/2023	149311	DOC/TED INTERNET	11,00D	0,00
12/06/2023	-	SALDO TOTAL		0,00
13/06/2023	297072	APLICACAO	220.401,00D	220.401,00D

13/06/2023	000001	CRED TED	114.547,62C	105.853,38D
13/06/2023	000001	CRED TED	84.480,00C	21.373,38D
13/06/2023	000001	CRED TED	16.273,38C	5.100,00D
13/06/2023	000001	CRED TED	5.100,00C	0,00
13/06/2023	-	SALDO TOTAL		0,00
14/06/2023	455987	APLICACAO	10.297,46D	10.297,46D
14/06/2023	000001	CRED TED	32.604,00C	22.306,54C
14/06/2023	000001	CRED TED	1.716,00C	24.022,54C
14/06/2023	000001	CRED TED	4.024,16C	28.046,70C
14/06/2023	155081	ENVIO TED	19.774,70D	8.272,00C
14/06/2023	155186	ENVIO TED	8.250,00D	22,00C
14/06/2023	155081	DOC/TED INTERNET	11,00D	11,00C
14/06/2023	155186	DOC/TED INTERNET	11,00D	0,00
14/06/2023	-	SALDO TOTAL		0,00
15/06/2023	-	SALDO TOTAL		0,00
16/06/2023	276548	APLICACAO	34.990,00D	34.990,00D
16/06/2023	000001	CRED TED	26.740,00C	8.250,00D
16/06/2023	000001	CRED TED	8.250,00C	0,00
16/06/2023	-	SALDO TOTAL		0,00
19/06/2023	-	SALDO TOTAL		0,00
20/06/2023	-	SALDO TOTAL		0,00
21/06/2023	-	SALDO TOTAL		0,00
22/06/2023	463429	RESGATE	6.628,04C	6.628,04C
22/06/2023	112857	ENVIO TED	3.524,44D	3.103,60C
22/06/2023	121630	ENVIO TED	3.081,60D	22,00C
22/06/2023	112857	DOC/TED INTERNET	11,00D	11,00C
22/06/2023	121630	DOC/TED INTERNET	11,00D	0,00
22/06/2023	-	SALDO TOTAL		0,00
23/06/2023	-	SALDO TOTAL		0,00
26/06/2023	587860	APLICACAO	164.337,17D	164.337,17D
26/06/2023	000001	CRED TED	4.694,48C	159.642,69D
26/06/2023	000001	CRED TED	5.292,16C	154.350,53D
26/06/2023	000001	CRED TED	154.350,53C	0,00
26/06/2023	-	SALDO TOTAL		0,00
27/06/2023	-	SALDO TOTAL		0,00
28/06/2023	589531	RESGATE	15.897,75C	15.897,75C
28/06/2023	000001	CRED TED	655,00C	16.552,75C
28/06/2023	139659	ENVIO TED	3.510,75D	13.042,00C
28/06/2023	139952	ENVIO TED	13.020,00D	22,00C
28/06/2023	139659	DOC/TED INTERNET	11,00D	11,00C
28/06/2023	139952	DOC/TED INTERNET	11,00D	0,00
28/06/2023	-	SALDO TOTAL		0,00
29/06/2023	744097	RESGATE	231.746,86C	231.746,86C
29/06/2023	122745	ENVIO TED	5.292,16D	226.454,70C
29/06/2023	122783	ENVIO TED	4.894,48D	221.560,22C
29/06/2023	122845	ENVIO TED	154.350,53D	67.209,69C
29/06/2023	144822	ENVIO TED	12.492,69D	54.717,00C
29/06/2023	145097	ENVIO TED	29.999,60D	24.717,40C
29/06/2023	151308	ENVIO TED	23.053,48D	1.663,92C
29/06/2023	291603	ENVIO TEV	1.562,92D	101,00C
29/06/2023	291604	ENVIO TEV	35,00D	66,00C
29/06/2023	122745	DOC/TED INTERNET	11,00D	55,00C
29/06/2023	122783	DOC/TED INTERNET	11,00D	44,00C
29/06/2023	122845	DOC/TED INTERNET	11,00D	33,00C
29/06/2023	144822	DOC/TED INTERNET	11,00D	22,00C
29/06/2023	145097	DOC/TED INTERNET	11,00D	11,00C
29/06/2023	151308	DOC/TED INTERNET	11,00D	0,00
29/06/2023	-	SALDO TOTAL		0,00
30/06/2023	749585	APLICACAO	1.497.317,56D	1.497.317,56D
30/06/2023	000001	CRED TED	100.000,00C	1.397.317,56D
30/06/2023	000001	CRED TED	500.000,00C	897.317,56D
30/06/2023	000001	CRED TED	200.000,00C	697.317,56D

30/06/2023	000001	CRED TED	500.000,00C	197.317,56D
30/06/2023	000001	CRED TED	300.000,00C	102.682,44C
30/06/2023	173749	DEVOL TED	58,80C	102.741,24C
30/06/2023	135102	ENVIO TED	22.055,92D	80.685,32C
30/06/2023	168024	ENVIO TED	150,00D	80.535,32C
30/06/2023	168118	ENVIO TED	140,00D	80.395,32C
30/06/2023	173477	ENVIO TED	11,20D	80.384,12C
30/06/2023	173594	ENVIO TED	80,00D	80.304,12C
30/06/2023	173749	ENVIO TED	58,80D	80.245,32C
30/06/2023	187818	ENVIO TED	5.767,87D	74.477,45C
30/06/2023	191393	ENVIO TED	2.790,00D	71.687,45C
30/06/2023	301737	ENVIO TEV	71.599,45D	88,00C
30/06/2023	135102	DOC/TED INTERNET	11,00D	77,00C
30/06/2023	168024	DOC/TED INTERNET	11,00D	66,00C
30/06/2023	168118	DOC/TED INTERNET	11,00D	55,00C
30/06/2023	173477	DOC/TED INTERNET	11,00D	44,00C
30/06/2023	173594	DOC/TED INTERNET	11,00D	33,00C
30/06/2023	173749	DOC/TED INTERNET	11,00D	22,00C
30/06/2023	187818	DOC/TED INTERNET	11,00D	11,00C
30/06/2023	191393	DOC/TED INTERNET	11,00D	0,00
30/06/2023	-	SALDO FINAL		0,00

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

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