



Extrato por período

Cliente: RJ 330455 FMS CT SUSCUSTEIOSUS

Conta: 4064 | 006 | 00624026-6

Data: 12/05/2021 - 13:04

Mês: Maio/2021

Período: 1 - 12

Extrato

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	2.412,00 C
30/04/2021	486594	RSG FUNDO	22.695.212,84 C	22.697.624,84 C
30/04/2021	272904	CX PROGRAM	300,00 C	22.697.924,84 C
30/04/2021	119104	ENVIO TED	300,00 D	22.697.624,84 C
30/04/2021	301602	ENVIO TEV	966,14 D	22.696.658,70 C
30/04/2021	272904	PAG FORNEC	16.888,80 D	22.679.769,90 C
30/04/2021	272904	PAG FORNEC	22.677.357,90 D	2.412,00 C
03/05/2021	218276	RSG FUNDO	22.101.812,73 C	22.104.224,73 C
03/05/2021	004064	DEB.AUTOR.	691.864,71 D	21.412.360,02 C
03/05/2021	118390	ENVIO TED	949.519,90 D	20.462.840,12 C
03/05/2021	119263	ENVIO TED	1.356.983,48 D	19.105.856,64 C
03/05/2021	119436	ENVIO TED	5.975.690,57 D	13.130.166,07 C
03/05/2021	119495	ENVIO TED	5.498.322,27 D	7.631.843,80 C
03/05/2021	282239	TRIBUTOS	45.563,16 D	7.586.280,64 C
04/05/2021	406554	APL FUNDO	116.345.237,16 D	108.758.956,52 D
04/05/2021	000001	CRED TED	3.307.235,00 C	105.451.721,52 D
04/05/2021	000001	CRED TED	3.303.460,64 C	102.148.260,88 D
04/05/2021	000001	CRED TED	20.697.786,57 C	81.450.474,31 D
04/05/2021	000001	CRED TED	90.321.367,71 C	8.870.893,40 C
04/05/2021	000001	CRED TED	64.170,00 C	8.935.063,40 C
04/05/2021	000001	CRED TED	174.065,00 C	9.109.128,40 C
04/05/2021	004064	DEB.AUTOR.	983.276,94 D	8.125.851,46 C
04/05/2021	102282	ENVIO TED	5.107.157,14 D	3.018.694,32 C
04/05/2021	102547	ENVIO TED	2.476.711,50 D	541.982,82 C
04/05/2021	109635	ENVIO TED	256.535,59 D	285.447,23 C
04/05/2021	110629	ENVIO TED	260.835,57 D	24.611,66 C
04/05/2021	272904	PAG FORNEC	2.645,94 D	21.965,72 C
04/05/2021	282239	TRIBUTOS	19.553,72 D	2.412,00 C
05/05/2021	308507	APL FUNDO	3.845.608,84 D	3.843.196,84 D
05/05/2021	000001	CRED TED	2.263.000,00 C	1.580.196,84 D
05/05/2021	000001	CRED TED	273.920,35 C	1.306.276,49 D
05/05/2021	000001	CRED TED	289.016,24 C	1.017.260,25 D

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05/05/2021	000001	CRED TED	337.390,75 C	679.869,50 D
05/05/2021	000001	CRED TED	7.500,00 C	672.369,50 D
05/05/2021	000001	CRED TED	337.390,75 C	334.978,75 D
05/05/2021	000001	CRED TED	337.390,75 C	2.412,00 C
06/05/2021	242925	RSG FUNDO	168.906,85 C	171.318,85 C
06/05/2021	116088	ENVIO TED	2.412,00 D	168.906,85 C
06/05/2021	282239	TRIBUTOS	168.906,85 D	0,00 C
07/05/2021	768593	RSG FUNDO	66.567.479,06 C	66.567.479,06 C
07/05/2021	272904	PAG FORNEC	66.567.479,06 D	0,00 C
10/05/2021	243532	RSG FUNDO	52.698.868,71 C	52.698.868,71 C
10/05/2021	272904	CX PROGRAM	16.000,00 C	52.714.868,71 C
10/05/2021	000001	CRED TED	1.525.750,00 C	54.240.618,71 C
10/05/2021	180234	PAG BOLETO	174.762,82 D	54.065.855,89 C
10/05/2021	115540	ENVIO TED	14.538.712,97 D	39.527.142,92 C
10/05/2021	101547	ENVIO TEV	3.200,00 D	39.523.942,92 C
10/05/2021	101638	ENVIO TEV	175.526,02 D	39.348.416,90 C
10/05/2021	272904	PAG FORNEC	2.150,00 D	39.346.266,90 C
10/05/2021	272904	PAG FORNEC	39.330.266,90 D	16.000,00 C
11/05/2021	262890	APL FUNDO	1.383.231,50 D	1.367.231,50 D
11/05/2021	000001	CRED TED	994.612,12 C	372.619,38 D
11/05/2021	000001	CRED TED	401.356,96 C	28.737,58 C
11/05/2021	107118	ENVIO TED	16.000,00 D	12.737,58 C
11/05/2021	282239	TRIBUTOS	12.737,58 D	0,00 C

Lançamentos do Dia

Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
12/05/2021	000001	CRED TED	8.890.656,75 C	8.890.656,75 C
12/05/2021	000001	CRED TED	3.583.796,25 C	12.474.453,00 C
12/05/2021	000001	CRED TED	2.387.540,30 C	14.861.993,30 C
12/05/2021	121210	ENVIO TED	471.085,09 D	14.390.908,21 C

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