



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 2820600016
 Conta Referência: 2820/006/00624064-2
 Nome: RS 431440 FMS CT SUSCUSTEIOSUS
 Período: de: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR		4.576.714,93C
04/01/2021	000001	CRED TED	1.583.084,35C	6.159.799,28C
04/01/2021	000001	CRED TED	169.775,81C	6.329.575,09C
04/01/2021	000001	CRED TED	448.000,00C	6.777.575,09C
04/01/2021	000001	CRED TED	247.623,72C	7.025.198,81C
04/01/2021	146850	ENVIO TED	121.200,91D	6.903.997,90C
07/01/2021	700263	APLICACAO	5.938.075,62D	965.922,28C
07/01/2021	071315	ENVIO TEV	965.922,28D	0,00
08/01/2021	080834	ENVIO TEV	197.255,20D	197.255,20D
08/01/2021	080834	ENVIO TEV	35.985,29D	233.240,49D
08/01/2021	112166	ENVIO TED	252.458,59D	485.699,08D
08/01/2021	185746	ENVIO TED	451.935,98D	937.635,06D
08/01/2021	727220	RESG AUTOM	937.635,06C	0,00
11/01/2021	000001	CRED TED	8.953.817,81C	8.953.817,81C
11/01/2021	000001	CRED TED	4.410.487,50C	13.364.305,31C
11/01/2021	000001	CRED TED	2.329.323,86C	15.693.629,17C
11/01/2021	000001	CRED TED	44.154,00C	15.737.783,17C
11/01/2021	990001	APL AUTOM	15.737.783,17D	0,00
12/01/2021	112176	ENVIO TED	188.069,69D	188.069,69D
12/01/2021	132208	ENVIO TED	28.930,57D	217.000,26D
12/01/2021	727220	RESG AUTOM	217.000,26C	0,00
13/01/2021	174610	ENVIO TED	585.632,61D	585.632,61D
13/01/2021	727220	RESG AUTOM	585.632,61C	0,00
14/01/2021	160217	ENVIO TED	16.596,26D	16.596,26D
14/01/2021	727220	RESG AUTOM	16.596,26C	0,00
15/01/2021	468178	PAG BOLETO	63.263,61D	63.263,61D
15/01/2021	469179	PAG BOLETO	760,00D	64.023,61D
15/01/2021	727220	RESG AUTOM	64.023,61C	0,00
19/01/2021	000001	CRED TED	160.475,00C	160.475,00C
19/01/2021	108794	ENVIO TED	2.673,79D	157.801,21C
19/01/2021	123471	ENVIO TED	437,70D	157.363,51C
19/01/2021	123831	ENVIO TED	369,00D	156.994,51C
19/01/2021	153471	ENVIO TED	1.207.371,50D	1.050.376,99D
19/01/2021	727220	RESG AUTOM	1.050.376,99C	0,00
20/01/2021	153454	DEVOL TED	1.779,51C	1.779,51C
20/01/2021	153454	ENVIO TED	1.779,51D	0,00
21/01/2021	000001	CRED TED	168.349,12C	168.349,12C
21/01/2021	000001	CRED TED	1.205,56C	169.554,68C
21/01/2021	990001	APL AUTOM	169.554,68D	0,00
22/01/2021	801153	PAG FONE	1.249,15D	1.249,15D
22/01/2021	801155	PAG FONE	130,22D	1.379,37D
22/01/2021	801156	PAG FONE	99,31D	1.478,68D
22/01/2021	801158	PAG FONE	75,28D	1.553,96D
22/01/2021	801160	PAG FONE	635,73D	2.189,69D

22/01/2021	801162	PAG FONE	78,77D	2.268,46D
22/01/2021	801164	PAG FONE	5.743,71D	8.012,17D
22/01/2021	801167	PAG FONE	269,81D	8.281,98D
22/01/2021	801168	PAG FONE	1.464,84D	9.746,82D
22/01/2021	801170	PAG FONE	178,06D	9.924,88D
22/01/2021	845630	PAG FONE	229,00D	10.153,88D
22/01/2021	845633	PAG FONE	96,14D	10.250,02D
22/01/2021	845634	PAG FONE	3.668,30D	13.918,32D
22/01/2021	845635	PAG FONE	99,63D	14.017,95D
22/01/2021	845637	PAG FONE	170,15D	14.188,10D
22/01/2021	845638	PAG FONE	1.146,97D	15.335,07D
22/01/2021	845639	PAG FONE	171,88D	15.506,95D
22/01/2021	143649	ENVIO TED	20.430,00D	35.936,95D
22/01/2021	221058	ENVIO TEV	178.807,25D	214.744,20D
22/01/2021	727220	RESG AUTOM	214.744,20C	0,00
25/01/2021	000001	CRED TED	64.240,63C	64.240,63C
25/01/2021	094354	PAG FONE	279,77D	63.960,86C
25/01/2021	094355	PG LUZ/GAS	4.213,06D	59.747,80C
25/01/2021	094357	PAG FONE	335,81D	59.411,99C
25/01/2021	094358	PAG FONE	314,13D	59.097,86C
25/01/2021	094360	PG LUZ/GAS	92,28D	59.005,58C
25/01/2021	094361	PG LUZ/GAS	92,28D	58.913,30C
25/01/2021	173931	ENVIO TED	679.038,67D	620.125,37D
25/01/2021	727220	RESG AUTOM	620.125,37C	0,00
26/01/2021	000001	CRED TED	3.220,00C	3.220,00C
26/01/2021	000001	CRED TED	61.180,00C	64.400,00C
26/01/2021	000001	CRED TED	64.240,63C	128.640,63C
26/01/2021	121865	ENVIO TED	5.606,09D	123.034,54C
26/01/2021	162575	ENVIO TED	4.886,87D	118.147,67C
26/01/2021	261250	ENVIO TEV	777.600,00D	659.452,33D
26/01/2021	727220	RESG AUTOM	659.452,33C	0,00
27/01/2021	000001	CRED TED	22.500,00C	22.500,00C
27/01/2021	000001	CRED TED	270.902,00C	293.402,00C
27/01/2021	000001	CRED TED	119.000,00C	412.402,00C
27/01/2021	990001	APL AUTOM	412.402,00D	0,00
28/01/2021	000001	CRED TED	102.616,00C	102.616,00C
28/01/2021	111098	ENVIO TED	3.187,15D	99.428,85C
28/01/2021	990001	APL AUTOM	99.428,85D	0,00
29/01/2021	000001	CRED TED	25.039,42C	25.039,42C
29/01/2021	137988	ENVIO TED	28.761,66D	3.722,24D
29/01/2021	138296	ENVIO TED	2.427,65D	6.149,89D
29/01/2021	193426	ENVIO TED	1.925.972,71D	1.932.122,60D
29/01/2021	194668	ENVIO TED	2.530.432,81D	4.462.555,41D
29/01/2021	291016	ENVIO TEV	129.690,57D	4.592.245,98D
29/01/2021	727220	RESG AUTOM	4.592.245,98C	0,00
31/01/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR