



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

534600006

Conta Referência:

0534/006/00624048-0

Nome:

AC 120040 FMS CT SUSCUSTEIOSUS

Período:

de: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2020	-	SALDO ANTERIOR		0,00
01/04/2020	000001	CRED TED	1.124.394,80C	1.124.394,80C
01/04/2020	990001	APL AUTOM	1.124.394,80D	0,00
02/04/2020	000001	CRED TED	1.306.466,56C	1.306.466,56C
02/04/2020	000001	CRED TED	161.723,92C	1.468.190,48C
02/04/2020	000001	CRED TED	753.200,00C	2.221.390,48C
02/04/2020	000001	CRED TED	56.100,00C	2.277.490,48C
02/04/2020	000001	CRED TED	201.962,34C	2.479.452,82C
02/04/2020	000001	CRED TED	98.465,45C	2.577.918,27C
02/04/2020	000001	CRED TED	72.305,00C	2.650.223,27C
02/04/2020	000001	CRED TED	210.140,00C	2.860.363,27C
02/04/2020	000001	CRED TED	11.060,00C	2.871.423,27C
02/04/2020	000001	CRED TED	200.265,17C	3.071.688,44C
02/04/2020	000001	CRED TED	19.157,32C	3.090.845,76C
02/04/2020	990001	APL AUTOM	3.090.845,76D	0,00
03/04/2020	000000	DEB.AUTOR.	390,64D	390,64D
03/04/2020	267712	PAG FORNEC	28.375,46D	28.766,10D
03/04/2020	727220	RESG AUTOM	28.766,10C	0,00
06/04/2020	000001	CRED TED	29.946,00C	29.946,00C
06/04/2020	990001	APL AUTOM	29.946,00D	0,00
08/04/2020	000001	CRED TED	17.000,00C	17.000,00C
08/04/2020	267712	PAG FORNEC	291.748,20D	274.748,20D
08/04/2020	727220	RESG AUTOM	274.748,20C	0,00
09/04/2020	000000	DEB.AUTOR.	13.781,48D	13.781,48D
09/04/2020	267712	PAG FORNEC	221.799,50D	235.580,98D
09/04/2020	727220	RESG AUTOM	235.580,98C	0,00
13/04/2020	000001	CRED TED	168.723,92C	168.723,92C
13/04/2020	990001	APL AUTOM	168.723,92D	0,00
14/04/2020	000001	DEB.AUTOR.	26,00D	26,00D
14/04/2020	000001	DEB.AUTOR.	652,85D	678,85D
14/04/2020	267712	PAG FORNEC	39.545,85D	40.224,70D
14/04/2020	727220	RESG AUTOM	40.224,70C	0,00
15/04/2020	000001	CRED TED	253.787,65C	253.787,65C
15/04/2020	990001	APL AUTOM	253.787,65D	0,00
16/04/2020	267712	PAG FORNEC	17.082,00D	17.082,00D
16/04/2020	727220	RESG AUTOM	17.082,00C	0,00
20/04/2020	000001	CRED TED	13.179,87C	13.179,87C
20/04/2020	267712	PAG FORNEC	180.786,24D	167.606,37D
20/04/2020	727220	RESG AUTOM	167.606,37C	0,00
22/04/2020	267712	PAG FORNEC	1.777.295,99D	1.777.295,99D
22/04/2020	267712	PAG FORNEC	9.850,80D	1.787.146,79D
22/04/2020	727220	RESG AUTOM	1.787.146,79C	0,00
23/04/2020	000000	DEB.AUTOR.	12.054,39D	12.054,39D
23/04/2020	000000	DEB.AUTOR.	61,92D	12.116,31D

23/04/2020	000001	DEB.AUTOR.	40,22D	12.156,53D
23/04/2020	000001	DEB.AUTOR.	103.584,97D	115.741,50D
23/04/2020	267712	PAG FORNEC	738,08D	116.479,58D
23/04/2020	267712	PAG FORNEC	535.419,22D	651.898,80D
23/04/2020	727220	RESG AUTOM	651.898,80C	0,00
27/04/2020	000000	DEB.AUTOR.	314,24D	314,24D
27/04/2020	000000	DEB.AUTOR.	390,64D	704,88D
27/04/2020	267712	PAG FORNEC	254.013,59D	254.718,47D
27/04/2020	727220	RESG AUTOM	254.718,47C	0,00
28/04/2020	000000	DEB.AUTOR.	15.189,75D	15.189,75D
28/04/2020	000001	DEB.AUTOR.	133.489,34D	148.679,09D
28/04/2020	727220	RESG AUTOM	148.679,09C	0,00
29/04/2020	000001	CRED TED	1.000.000,00C	1.000.000,00C
29/04/2020	000001	CRED TED	1.000.000,00C	2.000.000,00C
29/04/2020	990001	APL AUTOM	2.000.000,00D	0,00
30/04/2020	-	SALDO FINAL		0,00

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