



:: 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: 01/05/2020 até: 31/05/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR		0,00
04/05/2020	267712	PAG FORNEC	32.177,47D	32.177,47D
04/05/2020	727220	RESG AUTOM	32.177,47C	0,00
05/05/2020	000001	CRED TED	1.272.799,90C	1.272.799,90C
05/05/2020	000001	CRED TED	102.251,00C	1.375.050,90C
05/05/2020	000001	CRED TED	201.962,34C	1.577.013,24C
05/05/2020	000001	CRED TED	831.600,00C	2.408.613,24C
05/05/2020	000001	CRED TED	161.723,92C	2.570.337,16C
05/05/2020	000001	CRED TED	19.157,32C	2.589.494,48C
05/05/2020	000001	CRED TED	210.140,00C	2.799.634,48C
05/05/2020	000001	CRED TED	98.465,45C	2.898.099,93C
05/05/2020	000001	CRED TED	200.265,17C	3.098.365,10C
05/05/2020	000001	CRED TED	73.100,00C	3.171.465,10C
05/05/2020	000001	CRED TED	14.014,94C	3.185.480,04C
05/05/2020	000000	DEB.AUTOR.	716,17D	3.184.763,87C
05/05/2020	000000	DEB.AUTOR.	5.483,14D	3.179.280,73C
05/05/2020	267712	PAG FORNEC	81.818,18D	3.097.462,55C
05/05/2020	267712	PAG FORNEC	8.832,71D	3.088.629,84C
05/05/2020	990001	APL AUTOM	3.088.629,84D	0,00
06/05/2020	000001	CRED TED	40.000,00C	40.000,00C
06/05/2020	000001	CRED TED	11.060,00C	51.060,00C
06/05/2020	267712	PAG FORNEC	302.176,11D	251.116,11D
06/05/2020	727220	RESG AUTOM	251.116,11C	0,00
11/05/2020	267712	PAG FORNEC	12.597,38D	12.597,38D
11/05/2020	267712	PAG FORNEC	45.707,49D	58.304,87D
11/05/2020	727220	RESG AUTOM	58.304,87C	0,00
13/05/2020	000000	DEB.AUTOR.	325,30D	325,30D
13/05/2020	000000	DEB.AUTOR.	221,40D	546,70D
13/05/2020	000000	DEB.AUTOR.	613,67D	1.160,37D
13/05/2020	000000	DEB.AUTOR.	319,76D	1.480,13D
13/05/2020	727220	RESG AUTOM	1.480,13C	0,00
14/05/2020	000000	DEB.AUTOR.	472,00D	472,00D
14/05/2020	000000	DEB.AUTOR.	472,00D	944,00D
14/05/2020	000000	DEB.AUTOR.	9.063,46D	10.007,46D
14/05/2020	000000	DEB.AUTOR.	9.063,46D	19.070,92D
14/05/2020	267712	PAG FORNEC	13.915,55D	32.986,47D
14/05/2020	267712	PAG FORNEC	1.572.330,62D	1.605.317,09D
14/05/2020	727220	RESG AUTOM	1.605.317,09C	0,00
15/05/2020	000001	CRED.AUTOR	9.063,46C	9.063,46C
15/05/2020	000000	DEB.AUTOR.	286,00D	8.777,46C
15/05/2020	267712	PAG FORNEC	16.650,00D	7.872,54D
15/05/2020	727220	RESG AUTOM	7.872,54C	0,00
25/05/2020	267712	PAG FORNEC	1.758.298,99D	1.758.298,99D
25/05/2020	727220	RESG AUTOM	1.758.298,99C	0,00

27/05/2020	000001	CRED TED	253.787,65C	253.787,65C
27/05/2020	990001	APL AUTOM	253.787,65D	0,00
28/05/2020	000001	CRED TED	4.208,33C	4.208,33C
28/05/2020	000001	DEB.AUTOR.	119.131,04D	114.922,71D
28/05/2020	000001	DEB.AUTOR.	13.683,94D	128.606,65D
28/05/2020	000001	DEB.AUTOR.	26,00D	128.632,65D
28/05/2020	000001	DEB.AUTOR.	61,92D	128.694,57D
28/05/2020	267712	PAG FORNEC	6.909,69D	135.604,26D
28/05/2020	267712	PAG FORNEC	343.093,74D	478.698,00D
28/05/2020	727220	RESG AUTOM	478.698,00C	0,00
31/05/2020	-	SALDO FINAL		0,00

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