



:: 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: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR		0,00
01/06/2020	000000	DEB.AUTOR.	263,53D	263,53D
01/06/2020	000000	DEB.AUTOR.	390,64D	654,17D
01/06/2020	000000	DEB.AUTOR.	175,66D	829,83D
01/06/2020	000000	DEB.AUTOR.	406,66D	1.236,49D
01/06/2020	000001	DEB.AUTOR.	115.876,33D	117.112,82D
01/06/2020	267712	PAG FORNEC	81.818,18D	198.931,00D
01/06/2020	267712	PAG FORNEC	226.182,37D	425.113,37D
01/06/2020	727220	RESG AUTOM	425.113,37C	0,00
02/06/2020	000001	CRED TED	161.723,92C	161.723,92C
02/06/2020	000001	CRED TED	200.265,17C	361.989,09C
02/06/2020	000000	DEB.AUTOR.	5.463,14D	356.525,95C
02/06/2020	000000	DEB.AUTOR.	716,17D	355.809,78C
02/06/2020	267712	PAG FORNEC	45.944,24D	309.865,54C
02/06/2020	990001	APL AUTOM	309.865,54D	0,00
03/06/2020	000001	CRED TED	1.335.924,90C	1.335.924,90C
03/06/2020	000001	CRED TED	29.946,00C	1.365.870,90C
03/06/2020	000001	CRED TED	71.400,00C	1.437.270,90C
03/06/2020	000001	CRED TED	98.465,45C	1.535.736,35C
03/06/2020	000001	CRED TED	201.962,34C	1.737.698,69C
03/06/2020	000001	CRED TED	14.014,94C	1.751.713,63C
03/06/2020	000001	CRED TED	11.060,00C	1.762.773,63C
03/06/2020	000001	CRED TED	19.157,32C	1.781.930,95C
03/06/2020	000001	CRED TED	210.140,00C	1.992.070,95C
03/06/2020	990001	APL AUTOM	1.992.070,95D	0,00
04/06/2020	000000	DEB.AUTOR.	2.156,27D	2.156,27D
04/06/2020	000000	DEB.AUTOR.	75,43D	2.231,70D
04/06/2020	000000	DEB.AUTOR.	24,11D	2.255,81D
04/06/2020	000000	DEB.AUTOR.	1.773,58D	4.029,39D
04/06/2020	267712	PAG FORNEC	13.055,31D	17.084,70D
04/06/2020	267712	PAG FORNEC	284.334,86D	301.419,56D
04/06/2020	727220	RESG AUTOM	301.419,56C	0,00
05/06/2020	000001	CRED TED	74.535,00C	74.535,00C
05/06/2020	000001	CRED TED	744.800,00C	819.335,00C
05/06/2020	267712	PAG FORNEC	1.005,16D	818.329,84C
05/06/2020	990001	APL AUTOM	818.329,84D	0,00
08/06/2020	000000	DEB.AUTOR.	221,40D	221,40D
08/06/2020	000000	DEB.AUTOR.	472,00D	693,40D
08/06/2020	000000	DEB.AUTOR.	56,96D	750,36D
08/06/2020	000001	DEB.AUTOR.	1.361,30D	2.111,66D
08/06/2020	267712	PAG FORNEC	769,04D	2.880,70D
08/06/2020	267712	PAG FORNEC	23.821,46D	26.702,16D
08/06/2020	727220	RESG AUTOM	26.702,16C	0,00
12/06/2020	000001	CRED TED	6.000,00C	6.000,00C

12/06/2020	000001	CRED TED	253.787,65C	259.787,65C
12/06/2020	990001	APL AUTOM	259.787,65D	0,00
17/06/2020	000000	DEB.AUTOR.	9.222,99D	9.222,99D
17/06/2020	267712	PAG FORNEC	442.407,23D	451.630,22D
17/06/2020	727220	RESG AUTOM	451.630,22C	0,00
23/06/2020	267712	PAG FORNEC	1.606.899,26D	1.606.899,26D
23/06/2020	727220	RESG AUTOM	1.606.899,26C	0,00
26/06/2020	000001	DEB.AUTOR.	128.129,39D	128.129,39D
26/06/2020	727220	RESG AUTOM	128.129,39C	0,00
29/06/2020	267712	PAG FORNEC	1.164,30D	1.164,30D
29/06/2020	727220	RESG AUTOM	1.164,30C	0,00
30/06/2020	-	SALDO FINAL		0,00

IMPRIMIR **FECHAR**