



:: 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: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR		0,00
02/07/2020	000001	CRED TED	161.723,92C	161.723,92C
02/07/2020	000001	CRED TED	19.157,32C	180.881,24C
02/07/2020	000001	CRED TED	210.140,00C	391.021,24C
02/07/2020	000001	DEB.AUTOR.	116.825,29D	274.195,95C
02/07/2020	000001	DEB.AUTOR.	42.787,26D	231.408,69C
02/07/2020	267712	PAG FORNEC	132.662,37D	98.746,32C
02/07/2020	990001	APL AUTOM	98.746,32D	0,00
03/07/2020	000001	CRED TED	11.060,00C	11.060,00C
03/07/2020	000001	CRED TED	200.265,17C	211.325,17C
03/07/2020	031748	ENVIO TEV	15.408,12D	195.917,05C
03/07/2020	267712	PAG FORNEC	161.502,98D	34.414,07C
03/07/2020	990001	APL AUTOM	34.414,07D	0,00
06/07/2020	000001	CRED TED	1.344.341,56C	1.344.341,56C
06/07/2020	000001	CRED TED	78.200,00C	1.422.541,56C
06/07/2020	000001	CRED TED	7.500,00C	1.430.041,56C
06/07/2020	000001	CRED TED	98.465,45C	1.528.507,01C
06/07/2020	000001	CRED TED	750.400,00C	2.278.907,01C
06/07/2020	000001	CRED TED	201.962,34C	2.480.869,35C
06/07/2020	000001	CRED TED	14.014,94C	2.494.884,29C
06/07/2020	267712	PAG FORNEC	81.818,18D	2.413.066,11C
06/07/2020	990001	APL AUTOM	2.413.066,11D	0,00
07/07/2020	000000	DEB.AUTOR.	716,17D	716,17D
07/07/2020	267712	PAG FORNEC	44.923,66D	45.639,83D
07/07/2020	727220	RESG AUTOM	45.639,83C	0,00
08/07/2020	000000	DEB.AUTOR.	123,33D	123,33D
08/07/2020	000000	DEB.AUTOR.	127,36D	250,69D
08/07/2020	000000	DEB.AUTOR.	221,40D	472,09D
08/07/2020	000000	DEB.AUTOR.	288,40D	760,49D
08/07/2020	000000	DEB.AUTOR.	319,76D	1.080,25D
08/07/2020	000000	DEB.AUTOR.	753,14D	1.833,39D
08/07/2020	267712	PAG FORNEC	12.597,38D	14.430,77D
08/07/2020	267712	PAG FORNEC	121.958,92D	136.389,69D
08/07/2020	727220	RESG AUTOM	136.389,69C	0,00
09/07/2020	000000	DEB.AUTOR.	2.971,39D	2.971,39D
09/07/2020	000000	DEB.AUTOR.	2.291,55D	5.262,94D
09/07/2020	000000	DEB.AUTOR.	220,20D	5.483,14D
09/07/2020	267712	PAG FORNEC	36.805,78D	42.288,92D
09/07/2020	727220	RESG AUTOM	42.288,92C	0,00
10/07/2020	000000	DEB.AUTOR.	390,64D	390,64D
10/07/2020	267712	PAG FORNEC	9.375,46D	9.766,10D
10/07/2020	727220	RESG AUTOM	9.766,10C	0,00
13/07/2020	267712	PAG FORNEC	740,24D	740,24D
13/07/2020	267712	PAG FORNEC	8.221,00D	8.961,24D

13/07/2020	727220	RESG AUTOM	8.961,24C	0,00
14/07/2020	000001	CRED TED	19.900,00C	19.900,00C
14/07/2020	000001	CRED TED	29.946,00C	49.846,00C
14/07/2020	990001	APL AUTOM	49.846,00D	0,00
15/07/2020	000001	CRED TED	2.314.167,00C	2.314.167,00C
15/07/2020	000001	CRED TED	2.000.000,00C	4.314.167,00C
15/07/2020	000001	CRED TED	1.000.000,00C	5.314.167,00C
15/07/2020	267712	PAG FORNEC	5.939,46D	5.308.227,54C
15/07/2020	990001	APL AUTOM	5.308.227,54D	0,00
17/07/2020	267712	PAG FORNEC	115.040,87D	115.040,87D
17/07/2020	727220	RESG AUTOM	115.040,87C	0,00
21/07/2020	000001	CRED TED	253.787,65C	253.787,65C
21/07/2020	990001	APL AUTOM	253.787,65D	0,00
22/07/2020	267712	PAG FORNEC	402.000,00D	402.000,00D
22/07/2020	727220	RESG AUTOM	402.000,00C	0,00
23/07/2020	267712	EST PG FOR	131,10C	131,10C
23/07/2020	000001	CRED TED	20.365,95C	20.497,05C
23/07/2020	000001	CRED TED	20.365,95C	40.863,00C
23/07/2020	000001	CRED TED	20.365,95C	61.228,95C
23/07/2020	000001	CRED TED	20.365,95C	81.594,90C
23/07/2020	000000	DEB.AUTOR.	56,38D	81.538,52C
23/07/2020	000000	DEB.AUTOR.	472,00D	81.066,52C
23/07/2020	000000	DEB.AUTOR.	349,80D	80.716,72C
23/07/2020	267712	PAG FORNEC	140.172,80D	59.456,08D
23/07/2020	727220	RESG AUTOM	59.456,08C	0,00
24/07/2020	000001	CRED TED	53.520,00C	53.520,00C
24/07/2020	000001	CRED TED	20.365,95C	73.885,95C
24/07/2020	000001	CRED TED	20.365,95C	94.251,90C
24/07/2020	000000	DEB.AUTOR.	26,00D	94.225,90C
24/07/2020	000000	DEB.AUTOR.	144,38D	94.081,52C
24/07/2020	000000	DEB.AUTOR.	30,96D	94.050,56C
24/07/2020	000001	DEB.AUTOR.	124.491,91D	30.441,35D
24/07/2020	000001	DEB.AUTOR.	115.413,03D	145.854,38D
24/07/2020	267712	PAG FORNEC	1.536.172,14D	1.682.026,52D
24/07/2020	267712	PAG FORNEC	194.724,72D	1.876.751,24D
24/07/2020	727220	RESG AUTOM	1.876.751,24C	0,00
28/07/2020	000000	DEB.AUTOR.	390,64D	390,64D
28/07/2020	000000	DEB.AUTOR.	37,80D	428,44D
28/07/2020	267712	PAG FORNEC	10.417,66D	10.846,10D
28/07/2020	727220	RESG AUTOM	10.846,10C	0,00
29/07/2020	267712	PAG FORNEC	131,10D	131,10D
29/07/2020	727220	RESG AUTOM	131,10C	0,00
30/07/2020	267712	PAG FORNEC	4.955,80D	4.955,80D
30/07/2020	727220	RESG AUTOM	4.955,80C	0,00
31/07/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR