



:: 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: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR		0,00
04/08/2020	000001	CRED TED	1.369.591,56C	1.369.591,56C
04/08/2020	000001	CRED TED	19.157,32C	1.388.748,88C
04/08/2020	000001	CRED TED	29.946,00C	1.418.694,88C
04/08/2020	000001	CRED TED	161.723,92C	1.580.418,80C
04/08/2020	000001	CRED TED	98.465,45C	1.678.884,25C
04/08/2020	000001	CRED TED	77.880,00C	1.756.764,25C
04/08/2020	000001	CRED TED	744.800,00C	2.501.564,25C
04/08/2020	000000	DEB.AUTOR.	177,24D	2.501.387,01C
04/08/2020	000000	DEB.AUTOR.	81,62D	2.501.305,39C
04/08/2020	267712	PAG FORNEC	68.293,05D	2.433.012,34C
04/08/2020	990001	APL AUTOM	2.433.012,34D	0,00
05/08/2020	000001	CRED TED	7.500,00C	7.500,00C
05/08/2020	000001	CRED TED	201.962,34C	209.462,34C
05/08/2020	000001	CRED TED	78.200,00C	287.662,34C
05/08/2020	000001	CRED TED	210.140,00C	497.802,34C
05/08/2020	000001	CRED TED	200.265,17C	698.067,51C
05/08/2020	000000	DEB.AUTOR.	1.002,62D	697.064,89C
05/08/2020	000000	DEB.AUTOR.	5.314,20D	691.750,69C
05/08/2020	000000	DEB.AUTOR.	13.909,09D	677.841,60C
05/08/2020	267712	PAG FORNEC	28.860,79D	648.980,81C
05/08/2020	267712	PAG FORNEC	60.745,10D	588.235,71C
05/08/2020	990001	APL AUTOM	588.235,71D	0,00
06/08/2020	000001	CRED TED	11.060,00C	11.060,00C
06/08/2020	000001	CRED TED	757.472,00C	768.532,00C
06/08/2020	000000	DEB.AUTOR.	220,20D	768.311,80C
06/08/2020	000000	DEB.AUTOR.	598,65D	767.713,15C
06/08/2020	000000	DEB.AUTOR.	13.883,07D	753.830,08C
06/08/2020	000001	DEB.AUTOR.	22.554,71D	731.275,37C
06/08/2020	267712	PAG FORNEC	237.509,98D	493.765,39C
06/08/2020	990001	APL AUTOM	493.765,39D	0,00
10/08/2020	000000	DEB.AUTOR.	221,40D	221,40D
10/08/2020	000000	DEB.AUTOR.	1.050,00D	1.271,40D
10/08/2020	000000	DEB.AUTOR.	573,17D	1.844,57D
10/08/2020	000000	DEB.AUTOR.	319,76D	2.164,33D
10/08/2020	000000	DEB.AUTOR.	288,40D	2.452,73D
10/08/2020	000000	DEB.AUTOR.	2.291,55D	4.744,28D
10/08/2020	000000	DEB.AUTOR.	2.971,39D	7.715,67D
10/08/2020	267712	PAG FORNEC	12.597,38D	20.313,05D
10/08/2020	267712	PAG FORNEC	182.203,81D	202.516,86D
10/08/2020	727220	RESG AUTOM	202.516,86C	0,00
11/08/2020	000000	DEB.AUTOR.	4.392,36D	4.392,36D
11/08/2020	267712	PAG FORNEC	22.352,00D	26.744,36D
11/08/2020	267712	PAG FORNEC	54.172,54D	80.916,90D

11/08/2020	727220	RESG AUTOM	80.916,90C	0,00
13/08/2020	000001	CRED TED	6.000,00C	6.000,00C
13/08/2020	000000	DEB.AUTOR.	60,42D	5.939,58C
13/08/2020	000000	DEB.AUTOR.	53,52D	5.886,06C
13/08/2020	000001	DEB.AUTOR.	349,80D	5.536,26C
13/08/2020	267712	PAG FORNEC	1.148,02D	4.388,24C
13/08/2020	267712	PAG FORNEC	10.191,88D	5.803,64D
13/08/2020	727220	RESG AUTOM	5.803,64C	0,00
17/08/2020	000001	CRED TED	14.014,94C	14.014,94C
17/08/2020	000001	CRED TED	253.787,65C	267.802,59C
17/08/2020	990001	APL AUTOM	267.802,59D	0,00
18/08/2020	000000	DEB.AUTOR.	1.904,81D	1.904,81D
18/08/2020	000000	DEB.AUTOR.	472,00D	2.376,81D
18/08/2020	267712	PAG FORNEC	114.277,80D	116.654,61D
18/08/2020	727220	RESG AUTOM	116.654,61C	0,00
24/08/2020	267712	PAG FORNEC	56.783,28D	56.783,28D
24/08/2020	727220	RESG AUTOM	56.783,28C	0,00
25/08/2020	267712	EST PG FOR	318,36C	318,36C
25/08/2020	000000	DEB.AUTOR.	390,64D	72,28D
25/08/2020	000000	DEB.AUTOR.	798,85D	871,13D
25/08/2020	000001	DEB.AUTOR.	141.684,86D	142.555,99D
25/08/2020	000001	DEB.AUTOR.	123.952,00D	266.507,99D
25/08/2020	267712	PAG FORNEC	2.455.064,27D	2.721.572,26D
25/08/2020	267712	PAG FORNEC	337.142,80D	3.058.715,06D
25/08/2020	727220	RESG AUTOM	3.058.715,06C	0,00
27/08/2020	000000	DEB.AUTOR.	13.883,07D	13.883,07D
27/08/2020	000001	DEB.AUTOR.	22.554,71D	36.437,78D
27/08/2020	267712	PAG FORNEC	227.999,92D	264.437,70D
27/08/2020	727220	RESG AUTOM	264.437,70C	0,00
31/08/2020	000001	DEB.AUTOR.	26,00D	26,00D
31/08/2020	000001	DEB.AUTOR.	233,08D	259,08D
31/08/2020	000001	DEB.AUTOR.	318,36D	577,44D
31/08/2020	267712	PAG FORNEC	33.600,75D	34.178,19D
31/08/2020	267712	PAG FORNEC	308.521,90D	342.700,09D
31/08/2020	727220	RESG AUTOM	342.700,09C	0,00
31/08/2020	-	SALDO FINAL		0,00