



:: 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: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
01/09/2020	000000	DEB.AUTOR.	61,92D	61,92D
01/09/2020	000000	DEB.AUTOR.	963,14D	1.025,06D
01/09/2020	000000	DEB.AUTOR.	2.291,55D	3.316,61D
01/09/2020	000000	DEB.AUTOR.	2.971,39D	6.288,00D
01/09/2020	000000	DEB.AUTOR.	1.002,62D	7.290,62D
01/09/2020	000000	DEB.AUTOR.	35,85D	7.326,47D
01/09/2020	000000	DEB.AUTOR.	56,38D	7.382,85D
01/09/2020	000000	DEB.AUTOR.	319,76D	7.702,61D
01/09/2020	000000	DEB.AUTOR.	1.050,00D	8.752,61D
01/09/2020	000000	DEB.AUTOR.	349,80D	9.102,41D
01/09/2020	000000	DEB.AUTOR.	5.314,20D	14.416,61D
01/09/2020	000001	DEB.AUTOR.	13.909,09D	28.325,70D
01/09/2020	000001	DEB.AUTOR.	3.338,20D	31.663,90D
01/09/2020	000001	DEB.AUTOR.	3.338,20D	35.002,10D
01/09/2020	000001	DEB.AUTOR.	3.034,73D	38.036,83D
01/09/2020	000001	DEB.AUTOR.	3.034,73D	41.071,56D
01/09/2020	000001	DEB.AUTOR.	3.034,73D	44.106,29D
01/09/2020	267712	PAG FORNEC	16.174,30D	60.280,59D
01/09/2020	267712	PAG FORNEC	108.630,35D	168.910,94D
01/09/2020	727220	RESG AUTOM	168.910,94C	0,00
02/09/2020	000001	CRED TED	80.110,00C	80.110,00C
02/09/2020	000001	CRED TED	1.491.633,23C	1.571.743,23C
02/09/2020	000001	CRED TED	791.000,00C	2.362.743,23C
02/09/2020	000001	CRED TED	19.157,32C	2.381.900,55C
02/09/2020	000001	CRED TED	98.465,45C	2.480.366,00C
02/09/2020	000001	CRED TED	161.723,92C	2.642.089,92C
02/09/2020	000001	CRED TED	11.060,00C	2.653.149,92C
02/09/2020	000001	CRED TED	201.962,34C	2.855.112,26C
02/09/2020	990001	APL AUTOM	2.855.112,26D	0,00
03/09/2020	000001	CRED TED	78.200,00C	78.200,00C
03/09/2020	000001	CRED TED	29.946,00C	108.146,00C
03/09/2020	000001	CRED TED	210.140,00C	318.286,00C
03/09/2020	000001	CRED TED	7.500,00C	325.786,00C
03/09/2020	000001	DEB.AUTOR.	78,59D	325.707,41C
03/09/2020	267712	PAG FORNEC	17.450,42D	308.256,99C
03/09/2020	990001	APL AUTOM	308.256,99D	0,00
08/09/2020	000001	CRED TED	200.265,17C	200.265,17C
08/09/2020	000001	CRED TED	14.014,94C	214.280,11C
08/09/2020	990001	APL AUTOM	214.280,11D	0,00
11/09/2020	000000	DP DINH AG	3.338,20C	3.338,20C
11/09/2020	000000	DP DINH AG	3.034,73C	6.372,93C
11/09/2020	000000	DP DINH AG	3.034,73C	9.407,66C
11/09/2020	990001	APL AUTOM	9.407,66D	0,00

14/09/2020	267712	PAG FORNEC	492.542,44D	492.542,44D
14/09/2020	727220	RESG AUTOM	492.542,44C	0,00
15/09/2020	267712	PAG FORNEC	839,52D	839,52D
15/09/2020	727220	RESG AUTOM	839,52C	0,00
18/09/2020	267712	PAG FORNEC	35.412,25D	35.412,25D
18/09/2020	727220	RESG AUTOM	35.412,25C	0,00
22/09/2020	000000	DEB.AUTOR.	45,54D	45,54D
22/09/2020	000000	DEB.AUTOR.	31,04D	76,58D
22/09/2020	000000	DEB.AUTOR.	647,00D	723,58D
22/09/2020	000000	DEB.AUTOR.	472,00D	1.195,58D
22/09/2020	000001	DEB.AUTOR.	20,14D	1.215,72D
22/09/2020	267712	PAG FORNEC	1.389,68D	2.605,40D
22/09/2020	267712	PAG FORNEC	84.646,27D	87.251,67D
22/09/2020	727220	RESG AUTOM	87.251,67C	0,00
23/09/2020	000000	DEB.AUTOR.	26,00D	26,00D
23/09/2020	000001	DEB.AUTOR.	149.976,45D	150.002,45D
23/09/2020	267712	PAG FORNEC	2.286.468,59D	2.436.471,04D
23/09/2020	267712	PAG FORNEC	153.624,00D	2.590.095,04D
23/09/2020	727220	RESG AUTOM	2.590.095,04C	0,00
24/09/2020	000000	DEB.AUTOR.	167,00D	167,00D
24/09/2020	000001	DEB.AUTOR.	143.929,79D	144.096,79D
24/09/2020	267712	PAG FORNEC	55.666,92D	199.763,71D
24/09/2020	727220	RESG AUTOM	199.763,71C	0,00
25/09/2020	000001	CRED TED	536.240,00C	536.240,00C
25/09/2020	000001	CRED TED	172.800,00C	709.040,00C
25/09/2020	000001	CRED TED	10.110,00C	719.150,00C
25/09/2020	000001	CRED TED	612.000,00C	1.331.150,00C
25/09/2020	000001	CRED TED	6.021,00C	1.337.171,00C
25/09/2020	000001	CRED TED	5.798,00C	1.342.969,00C
25/09/2020	000001	CRED TED	253.787,65C	1.596.756,65C
25/09/2020	000000	DEB.AUTOR.	2.291,55D	1.594.465,10C
25/09/2020	000001	DEB.AUTOR.	598,65D	1.593.866,45C
25/09/2020	000001	DEB.AUTOR.	2.971,39D	1.590.895,06C
25/09/2020	267712	PAG FORNEC	49.817,43D	1.541.077,63C
25/09/2020	990001	APL AUTOM	1.541.077,63D	0,00
28/09/2020	000001	CRED TED	548.181,34C	548.181,34C
28/09/2020	000001	CRED TED	15.000,00C	563.181,34C
28/09/2020	000000	DEB.AUTOR.	200,20D	562.981,14C
28/09/2020	267712	PAG FORNEC	6.216,80D	556.764,34C
28/09/2020	990001	APL AUTOM	556.764,34D	0,00
29/09/2020	267712	PAG FORNEC	67.909,09D	67.909,09D
29/09/2020	267712	PAG FORNEC	220.899,22D	288.808,31D
29/09/2020	727220	RESG AUTOM	288.808,31C	0,00
30/09/2020	000001	CRED TED	313.040,00C	313.040,00C
30/09/2020	000001	DEB.AUTOR.	22.554,71D	290.485,29C
30/09/2020	000001	DEB.AUTOR.	13.883,07D	276.602,22C
30/09/2020	000001	DEB.AUTOR.	13.909,09D	262.693,13C
30/09/2020	990001	APL AUTOM	262.693,13D	0,00
30/09/2020	-	SALDO FINAL		0,00