



:: 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: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		0,00
01/10/2020	000001	CRED TED	1.265.059,08C	1.265.059,08C
01/10/2020	267712	PAG FORNEC	110.005,02D	1.155.054,06C
01/10/2020	990001	APL AUTOM	1.155.054,06D	0,00
02/10/2020	000001	CRED TED	1.331.716,56C	1.331.716,56C
02/10/2020	000001	CRED TED	788.200,00C	2.119.916,56C
02/10/2020	000001	CRED TED	78.200,00C	2.198.116,56C
02/10/2020	000001	CRED TED	210.140,00C	2.408.256,56C
02/10/2020	000001	CRED TED	200.265,17C	2.608.521,73C
02/10/2020	000001	CRED TED	161.723,92C	2.770.245,65C
02/10/2020	000001	CRED TED	19.157,32C	2.789.402,97C
02/10/2020	000001	CRED TED	11.060,00C	2.800.462,97C
02/10/2020	000001	DEB.AUTOR.	15.871,52D	2.784.591,45C
02/10/2020	000001	DEB.AUTOR.	319,76D	2.784.271,69C
02/10/2020	267712	PAG FORNEC	8.649,78D	2.775.621,91C
02/10/2020	267712	PAG FORNEC	98.235,00D	2.677.386,91C
02/10/2020	990001	APL AUTOM	2.677.386,91D	0,00
05/10/2020	000001	CRED TED	1.000.000,00C	1.000.000,00C
05/10/2020	000001	DEB.AUTOR.	6.038,86D	993.961,14C
05/10/2020	000001	DEB.AUTOR.	753,14D	993.208,00C
05/10/2020	000001	DEB.AUTOR.	6.708,34D	986.499,66C
05/10/2020	267712	PAG FORNEC	64.308,97D	922.190,69C
05/10/2020	990001	APL AUTOM	922.190,69D	0,00
06/10/2020	000001	CRED TED	201.962,34C	201.962,34C
06/10/2020	000001	CRED TED	20.365,95C	222.328,29C
06/10/2020	000001	CRED TED	20.365,95C	242.694,24C
06/10/2020	000001	CRED TED	20.365,95C	263.060,19C
06/10/2020	000001	CRED TED	20.365,95C	283.426,14C
06/10/2020	000000	DEB.AUTOR.	1.002,62D	282.423,52C
06/10/2020	267712	PAG FORNEC	90.182,26D	192.241,26C
06/10/2020	990001	APL AUTOM	192.241,26D	0,00
07/10/2020	000000	DEB.AUTOR.	186,42D	186,42D
07/10/2020	000000	DEB.AUTOR.	174,90D	361,32D
07/10/2020	267712	PAG FORNEC	2.027,20D	2.388,52D
07/10/2020	727220	RESG AUTOM	2.388,52C	0,00
08/10/2020	000001	CRED TED	7.500,00C	7.500,00C
08/10/2020	000001	CRED TED	71.137,00C	78.637,00C
08/10/2020	000001	CRED TED	37.694,16C	116.331,16C
08/10/2020	000001	CRED TED	14.014,94C	130.346,10C
08/10/2020	000001	CRED TED	29.946,00C	160.292,10C
08/10/2020	000000	DEB.AUTOR.	174,90D	160.117,20C
08/10/2020	267712	PAG FORNEC	1.415,10D	158.702,10C
08/10/2020	990001	APL AUTOM	158.702,10D	0,00
09/10/2020	000001	CRED TED	33.352,00C	33.352,00C

09/10/2020	000001	CRED TED	19.900,00C	53.252,00C
09/10/2020	000000	DEB.AUTOR.	2.618,40D	50.633,60C
09/10/2020	091313	ENVIO TEV	39.048,30D	11.585,30C
09/10/2020	091326	ENVIO TEV	39.048,30D	27.463,00D
09/10/2020	727220	RESG AUTOM	27.463,00C	0,00
13/10/2020	267712	PAG FORNEC	8.749,30D	8.749,30D
13/10/2020	727220	RESG AUTOM	8.749,30C	0,00
14/10/2020	267712	PAG FORNEC	125.929,49D	125.929,49D
14/10/2020	727220	RESG AUTOM	125.929,49C	0,00
15/10/2020	000001	CRED TED	273.627,07C	273.627,07C
15/10/2020	000000	DEB.AUTOR.	472,00D	273.155,07C
15/10/2020	000000	DEB.AUTOR.	1.189,00D	271.966,07C
15/10/2020	000000	DEB.AUTOR.	1.763,52D	270.202,55C
15/10/2020	000000	DEB.AUTOR.	145,88D	270.056,67C
15/10/2020	267712	PAG FORNEC	4.295,52D	265.761,15C
15/10/2020	267712	PAG FORNEC	5.286,44D	260.474,71C
15/10/2020	990001	APL AUTOM	260.474,71D	0,00
16/10/2020	000001	CRED TED	4.460,00C	4.460,00C
16/10/2020	000001	CRED TED	4.906,00C	9.366,00C
16/10/2020	000001	CRED TED	155.708,34C	165.074,34C
16/10/2020	990001	APL AUTOM	165.074,34D	0,00
19/10/2020	000000	DEB.AUTOR.	5,39D	5,39D
19/10/2020	000000	DEB.AUTOR.	196,35D	201,74D
19/10/2020	267712	PAG FORNEC	202.321,12D	202.522,86D
19/10/2020	727220	RESG AUTOM	202.522,86C	0,00
20/10/2020	000001	CRED TED	225.750,00C	225.750,00C
20/10/2020	000001	CRED TED	4.906,00C	230.656,00C
20/10/2020	990001	APL AUTOM	230.656,00D	0,00
21/10/2020	000000	DEB.AUTOR.	26,00D	26,00D
21/10/2020	267712	PAG FORNEC	18.494,30D	18.520,30D
21/10/2020	727220	RESG AUTOM	18.520,30C	0,00
22/10/2020	000001	CRED TED	800.000,00C	800.000,00C
22/10/2020	267712	PAG FORNEC	3.459.294,61D	2.659.294,61D
22/10/2020	727220	RESG AUTOM	2.659.294,61C	0,00
23/10/2020	267712	PAG FORNEC	678,18D	678,18D
23/10/2020	267712	PAG FORNEC	194.931,88D	195.610,06D
23/10/2020	727220	RESG AUTOM	195.610,06C	0,00
26/10/2020	267712	EST PG FOR	472,88C	472,88C
26/10/2020	000001	DEB.AUTOR.	3,00D	469,88C
26/10/2020	000001	DEB.AUTOR.	149.456,17D	148.986,29D
26/10/2020	000001	DEB.AUTOR.	80.563,28D	229.549,57D
26/10/2020	267712	PAG FORNEC	5.600,99D	235.150,56D
26/10/2020	267712	PAG FORNEC	171.114,67D	406.265,23D
26/10/2020	727220	RESG AUTOM	406.265,23C	0,00
27/10/2020	000000	DEB.AUTOR.	37,13D	37,13D
27/10/2020	267712	PAG FORNEC	705,47D	742,60D
27/10/2020	727220	RESG AUTOM	742,60C	0,00
28/10/2020	267712	EST PG FOR	472,88C	472,88C
28/10/2020	267712	PAG FORNEC	472,88D	0,00
29/10/2020	000000	DEB.AUTOR.	200,20D	200,20D
29/10/2020	000000	DEB.AUTOR.	598,65D	798,85D
29/10/2020	267712	PAG FORNEC	96.009,15D	96.808,00D
29/10/2020	727220	RESG AUTOM	96.808,00C	0,00
30/10/2020	267712	PAG FORNEC	144.378,54D	144.378,54D
30/10/2020	727220	RESG AUTOM	144.378,54C	0,00

31/10/2020

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SALDO FINAL

0,00

[IMPRIMIR](#)

[FECHAR](#)