



:: 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: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
03/11/2020	000000	DEB.AUTOR.	2.971,39D	2.971,39D
03/11/2020	000000	DEB.AUTOR.	2.291,55D	5.262,94D
03/11/2020	000000	DEB.AUTOR.	6.038,86D	11.301,80D
03/11/2020	000000	DEB.AUTOR.	10.062,52D	21.364,32D
03/11/2020	727220	RESG AUTOM	21.364,32C	0,00
04/11/2020	000001	CRED TED	100.000,00C	100.000,00C
04/11/2020	000001	CRED TED	210.140,00C	310.140,00C
04/11/2020	000001	CRED TED	61.723,92C	371.863,92C
04/11/2020	000001	CRED TED	19.157,32C	391.021,24C
04/11/2020	000001	CRED TED	20.365,95C	411.387,19C
04/11/2020	000001	CRED TED	200.265,17C	611.652,36C
04/11/2020	000001	CRED TED	6.000,00C	617.652,36C
04/11/2020	000000	DEB.AUTOR.	8.654,25D	608.998,11C
04/11/2020	000000	DEB.AUTOR.	319,76D	608.678,35C
04/11/2020	000000	DEB.AUTOR.	13.883,07D	594.795,28C
04/11/2020	000001	DEB.AUTOR.	22.554,71D	572.240,57C
04/11/2020	267712	PAG FORNEC	55.927,51D	516.313,06C
04/11/2020	267712	PAG FORNEC	229.330,56D	286.982,50C
04/11/2020	990001	APL AUTOM	286.982,50D	0,00
05/11/2020	000001	CRED TED	11.060,00C	11.060,00C
05/11/2020	000001	CRED TED	201.962,34C	213.022,34C
05/11/2020	000000	DEB.AUTOR.	716,16D	212.306,18C
05/11/2020	000000	DEB.AUTOR.	528,19D	211.777,99C
05/11/2020	267712	PAG FORNEC	90.467,96D	121.310,03C
05/11/2020	267712	PAG FORNEC	71.866,00D	49.444,03C
05/11/2020	990001	APL AUTOM	49.444,03D	0,00
09/11/2020	267712	PAG FORNEC	21.694,00D	21.694,00D
09/11/2020	727220	RESG AUTOM	21.694,00C	0,00
10/11/2020	000000	DEB.AUTOR.	174,90D	174,90D
10/11/2020	267712	PAG FORNEC	800,00D	974,90D
10/11/2020	267712	PAG FORNEC	81.829,10D	82.804,00D
10/11/2020	727220	RESG AUTOM	82.804,00C	0,00
11/11/2020	000001	CRED TED	1.479.008,23C	1.479.008,23C
11/11/2020	000001	CRED TED	788.200,00C	2.267.208,23C
11/11/2020	000001	CRED TED	29.946,00C	2.297.154,23C
11/11/2020	000001	CRED TED	253.970,75C	2.551.124,98C
11/11/2020	000001	CRED TED	78.200,00C	2.629.324,98C
11/11/2020	000001	CRED TED	19.900,00C	2.649.224,98C
11/11/2020	000001	CRED TED	7.500,00C	2.656.724,98C
11/11/2020	990001	APL AUTOM	2.656.724,98D	0,00

12/11/2020	000000	DEB.AUTOR.	174,90D	174,90D
12/11/2020	267712	PAG FORNEC	5.594,72D	5.769,62D
12/11/2020	727220	RESG AUTOM	5.769,62C	0,00
13/11/2020	000000	DEB.AUTOR.	439,64D	439,64D
13/11/2020	000000	DEB.AUTOR.	1.189,00D	1.628,64D
13/11/2020	000000	DEB.AUTOR.	9.662,25D	11.290,89D
13/11/2020	000001	DEB.AUTOR.	164.408,34D	175.699,23D
13/11/2020	267712	PAG FORNEC	22.729,75D	198.428,98D
13/11/2020	267712	PAG FORNEC	533.874,19D	732.303,17D
13/11/2020	727220	RESG AUTOM	732.303,17C	0,00
16/11/2020	000001	CRED TED	210.140,00C	210.140,00C
16/11/2020	000001	CRED TED	11.060,00C	221.200,00C
16/11/2020	000001	CRED TED	273.627,07C	494.827,07C
16/11/2020	990001	APL AUTOM	494.827,07D	0,00
17/11/2020	000001	CRED TED	71.137,00C	71.137,00C
17/11/2020	000001	CRED TED	14.014,94C	85.151,94C
17/11/2020	267712	PAG FORNEC	752,40D	84.399,54C
17/11/2020	267712	PAG FORNEC	9.544,43D	74.855,11C
17/11/2020	267712	PAG FORNEC	251,45D	74.603,66C
17/11/2020	990001	APL AUTOM	74.603,66D	0,00
23/11/2020	267712	PAG FORNEC	769,04D	769,04D
23/11/2020	267712	PAG FORNEC	91.389,10D	92.158,14D
23/11/2020	267712	PAG FORNEC	502,96D	92.661,10D
23/11/2020	727220	RESG AUTOM	92.661,10C	0,00
24/11/2020	000001	CRED TED	52.137,00C	52.137,00C
24/11/2020	000001	CRED TED	372.875,00C	425.012,00C
24/11/2020	267712	PAG FORNEC	3.386.628,91D	2.961.616,91D
24/11/2020	727220	RESG AUTOM	2.961.616,91C	0,00
25/11/2020	120688	ENVIO TED	0,60D	0,60D
25/11/2020	267712	PAG FORNEC	5.065,13D	5.065,73D
25/11/2020	267712	PAG FORNEC	159.643,38D	164.709,11D
25/11/2020	267712	PAG FORNEC	47.525,54D	212.234,65D
25/11/2020	267712	PAG FORNEC	225.709,39D	437.944,04D
25/11/2020	727220	RESG AUTOM	437.944,04C	0,00
26/11/2020	267712	PAG FORNEC	188.244,68D	188.244,68D
26/11/2020	727220	RESG AUTOM	188.244,68C	0,00
27/11/2020	267712	PAG FORNEC	83.112,98D	83.112,98D
27/11/2020	267712	PAG FORNEC	26.180,00D	109.292,98D
27/11/2020	267712	PAG FORNEC	7.202,28D	116.495,26D
27/11/2020	267712	PAG FORNEC	6.615,68D	123.110,94D
27/11/2020	727220	RESG AUTOM	123.110,94C	0,00
30/11/2020	267712	PAG FORNEC	6.230,21D	6.230,21D
30/11/2020	267712	PAG FORNEC	67.589,12D	73.819,33D
30/11/2020	727220	RESG AUTOM	73.819,33C	0,00
30/11/2020	-	SALDO FINAL		0,00