



:: 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: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
01/12/2020	267712	EST PG FOR	750,00C	750,00C
01/12/2020	267712	PAG FORNEC	1.382,20D	632,20D
01/12/2020	267712	PAG FORNEC	313.933,06D	314.565,26D
01/12/2020	267712	PAG FORNEC	11.927,97D	326.493,23D
01/12/2020	267712	PAG FORNEC	24.522,72D	351.015,95D
01/12/2020	727220	RESG AUTOM	351.015,95C	0,00
02/12/2020	000001	CRED TED	20.365,95C	20.365,95C
02/12/2020	000001	CRED TED	19.157,32C	39.523,27C
02/12/2020	000001	CRED TED	210.140,00C	249.663,27C
02/12/2020	000001	CRED TED	201.962,34C	451.625,61C
02/12/2020	267712	PAG FORNEC	8.649,78D	442.975,83C
02/12/2020	267712	PAG FORNEC	28.760,82D	414.215,01C
02/12/2020	267712	PAG FORNEC	1.072,90D	413.142,11C
02/12/2020	990001	APL AUTOM	413.142,11D	0,00
03/12/2020	000001	CRED TED	200.265,17C	200.265,17C
03/12/2020	000001	CRED TED	800.800,00C	1.001.065,17C
03/12/2020	000001	CRED TED	1.525.299,90C	2.526.365,07C
03/12/2020	000001	CRED TED	29.946,00C	2.556.311,07C
03/12/2020	000001	CRED TED	79.900,00C	2.636.211,07C
03/12/2020	267712	PAG FORNEC	42.260,00D	2.593.951,07C
03/12/2020	990001	APL AUTOM	2.593.951,07D	0,00
04/12/2020	000001	CRED TED	11.060,00C	11.060,00C
04/12/2020	267712	PAG FORNEC	349,80D	10.710,20C
04/12/2020	267712	PAG FORNEC	223,86D	10.486,34C
04/12/2020	267712	PAG FORNEC	235.337,30D	224.850,96D
04/12/2020	727220	RESG AUTOM	224.850,96C	0,00
07/12/2020	000001	CRED TED	111.723,92C	111.723,92C
07/12/2020	000001	CRED TED	7.500,00C	119.223,92C
07/12/2020	267712	PAG FORNEC	34.882,58D	84.341,34C
07/12/2020	267712	PAG FORNEC	4.803,36D	79.537,98C
07/12/2020	990001	APL AUTOM	79.537,98D	0,00
08/12/2020	267712	PAG FORNEC	147.320,72D	147.320,72D
08/12/2020	267712	PAG FORNEC	9.832,31D	157.153,03D
08/12/2020	727220	RESG AUTOM	157.153,03C	0,00
09/12/2020	000001	CRED TED	788.200,00C	788.200,00C
09/12/2020	000001	CRED TED	91.037,00C	879.237,00C
09/12/2020	000001	CRED TED	259.614,50C	1.138.851,50C
09/12/2020	267712	PAG FORNEC	11.328,00D	1.127.523,50C
09/12/2020	267712	PAG FORNEC	166.988,09D	960.535,41C
09/12/2020	990001	APL AUTOM	960.535,41D	0,00

11/12/2020	267712	PAG FORNEC	769,04D	769,04D
11/12/2020	267712	PAG FORNEC	1.007.171,15D	1.007.940,19D
11/12/2020	267712	PAG FORNEC	1.245,96D	1.009.186,15D
11/12/2020	727220	RESG AUTOM	1.009.186,15C	0,00
14/12/2020	267712	PAG FORNEC	3.141.311,52D	3.141.311,52D
14/12/2020	267712	PAG FORNEC	524,18D	3.141.835,70D
14/12/2020	267712	PAG FORNEC	52.293,32D	3.194.129,02D
14/12/2020	267712	PAG FORNEC	216.834,16D	3.410.963,18D
14/12/2020	727220	RESG AUTOM	3.410.963,18C	0,00
15/12/2020	000001	CRED TED	30.891,07C	30.891,07C
15/12/2020	267712	PAG FORNEC	4.671,70D	26.219,37C
15/12/2020	267712	PAG FORNEC	298.201,59D	271.982,22D
15/12/2020	267712	PAG FORNEC	6.061,79D	278.044,01D
15/12/2020	727220	RESG AUTOM	278.044,01C	0,00
16/12/2020	267712	PAG FORNEC	11.792,26D	11.792,26D
16/12/2020	727220	RESG AUTOM	11.792,26C	0,00
17/12/2020	267712	PAG FORNEC	90.108,35D	90.108,35D
17/12/2020	267712	PAG FORNEC	319,76D	90.428,11D
17/12/2020	727220	RESG AUTOM	90.428,11C	0,00
18/12/2020	000001	CRED TED	14.014,94C	14.014,94C
18/12/2020	267712	PAG FORNEC	10.453,48D	3.561,46C
18/12/2020	267712	PAG FORNEC	44.876,04D	41.314,58D
18/12/2020	267712	PAG FORNEC	349,80D	41.664,38D
18/12/2020	267712	PAG FORNEC	1.238,51D	42.902,89D
18/12/2020	727220	RESG AUTOM	42.902,89C	0,00
21/12/2020	267712	PAG FORNEC	769,04D	769,04D
21/12/2020	267712	PAG FORNEC	1.274,00D	2.043,04D
21/12/2020	267712	PAG FORNEC	56,96D	2.100,00D
21/12/2020	727220	RESG AUTOM	2.100,00C	0,00
22/12/2020	000001	CRED TED	14.014,94C	14.014,94C
22/12/2020	000001	CRED TED	64.400,00C	78.414,94C
22/12/2020	000001	CRED TED	29.946,00C	108.360,94C
22/12/2020	000001	CRED TED	4.208,33C	112.569,27C
22/12/2020	267712	PAG FORNEC	19.130,25D	93.439,02C
22/12/2020	267712	PAG FORNEC	47.897,93D	45.541,09C
22/12/2020	267712	PAG FORNEC	590.961,74D	545.420,65D
22/12/2020	727220	RESG AUTOM	545.420,65C	0,00
23/12/2020	267712	PAG FORNEC	1.631,70D	1.631,70D
23/12/2020	267712	PAG FORNEC	36.163,35D	37.795,05D
23/12/2020	267712	PAG FORNEC	1.647,09D	39.442,14D
23/12/2020	267712	PAG FORNEC	1.549,06D	40.991,20D
23/12/2020	727220	RESG AUTOM	40.991,20C	0,00
24/12/2020	000001	CRED TED	5.793,00C	5.793,00C
24/12/2020	267712	PAG FORNEC	496.822,29D	491.029,29D
24/12/2020	267712	PAG FORNEC	314,67D	491.343,96D
24/12/2020	727220	RESG AUTOM	491.343,96C	0,00
29/12/2020	000001	CRED TED	10.000,00C	10.000,00C
29/12/2020	000001	CRED TED	4.364,64C	14.364,64C
29/12/2020	000001	CRED TED	6.000,00C	20.364,64C
29/12/2020	990001	APL AUTOM	20.364,64D	0,00
31/12/2020	-	SALDO FINAL		0,00