



## :: 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: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2021	-	SALDO ANTERIOR		0,00
04/01/2021	000001	CRED TED	1.508.466,56C	1.508.466,56C
04/01/2021	000001	CRED TED	201.962,34C	1.710.428,90C
04/01/2021	000001	CRED TED	802.200,00C	2.512.628,90C
04/01/2021	990001	APL AUTOM	2.512.628,90D	0,00
11/01/2021	000001	CRED TED	161.723,92C	161.723,92C
11/01/2021	000001	CRED TED	71.137,00C	232.860,92C
11/01/2021	990001	APL AUTOM	232.860,92D	0,00
21/01/2021	000001	CRED TED	200.265,17C	200.265,17C
21/01/2021	267712	PAG FORNEC	1.406.580,09D	1.206.314,92D
21/01/2021	267712	PAG FORNEC	156.983,47D	1.363.298,39D
21/01/2021	267712	PAG FORNEC	36.957,63D	1.400.256,02D
21/01/2021	267712	PAG FORNEC	204.191,29D	1.604.447,31D
21/01/2021	727220	RESG AUTOM	1.604.447,31C	0,00
25/01/2021	000001	CRED TED	273.627,07C	273.627,07C
25/01/2021	990001	APL AUTOM	273.627,07D	0,00
26/01/2021	000001	CRED TED	11.060,00C	11.060,00C
26/01/2021	000001	CRED TED	210.140,00C	221.200,00C
26/01/2021	000001	CRED TED	273.627,07C	494.827,07C
26/01/2021	990001	APL AUTOM	494.827,07D	0,00
27/01/2021	000001	CRED TED	7.500,00C	7.500,00C
27/01/2021	000001	CRED TED	83.300,00C	90.800,00C
27/01/2021	000001	CRED TED	259.614,50C	350.414,50C
27/01/2021	990001	APL AUTOM	350.414,50D	0,00
28/01/2021	000001	CRED TED	19.900,00C	19.900,00C
28/01/2021	267712	PAG FORNEC	244.563,82D	224.663,82D
28/01/2021	727220	RESG AUTOM	224.663,82C	0,00
29/01/2021	000001	CRED TED	19.157,32C	19.157,32C
29/01/2021	990001	APL AUTOM	19.157,32D	0,00
31/01/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR