



:: 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: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		0,00
02/02/2021	000001	CRED TED	12.245,00C	12.245,00C
02/02/2021	000001	CRED TED	19.157,32C	31.402,32C
02/02/2021	000001	CRED TED	232.655,00C	264.057,32C
02/02/2021	000001	CRED TED	200.265,17C	464.322,49C
02/02/2021	990001	APL AUTOM	464.322,49D	0,00
03/02/2021	000001	CRED TED	161.723,92C	161.723,92C
03/02/2021	990001	APL AUTOM	161.723,92D	0,00
05/02/2021	000001	CRED TED	1.488.104,45C	1.488.104,45C
05/02/2021	000001	CRED TED	914.500,00C	2.402.604,45C
05/02/2021	000001	CRED TED	91.037,00C	2.493.641,45C
05/02/2021	000001	CRED TED	7.500,00C	2.501.141,45C
05/02/2021	990001	APL AUTOM	2.501.141,45D	0,00
08/02/2021	000001	CRED TED	29.946,00C	29.946,00C
08/02/2021	000001	CRED TED	14.014,94C	43.960,94C
08/02/2021	267712	PAG FORNEC	324.337,65D	280.376,71D
08/02/2021	267712	PAG FORNEC	11.927,97D	292.304,68D
08/02/2021	267712	PAG FORNEC	11.538,31D	303.842,99D
08/02/2021	727220	RESG AUTOM	303.842,99C	0,00
10/02/2021	000001	CRED TED	273.627,07C	273.627,07C
10/02/2021	990001	APL AUTOM	273.627,07D	0,00
11/02/2021	000001	CRED TED	201.962,33C	201.962,33C
11/02/2021	000001	CRED TED	263.645,25C	465.607,58C
11/02/2021	000001	CRED TED	78.200,00C	543.807,58C
11/02/2021	267712	PAG FORNEC	7.339,56D	536.468,02C
11/02/2021	990001	APL AUTOM	536.468,02D	0,00
12/02/2021	267712	PAG FORNEC	71.349,53D	71.349,53D
12/02/2021	267712	PAG FORNEC	8.649,78D	79.999,31D
12/02/2021	267712	PAG FORNEC	1.313,59D	81.312,90D
12/02/2021	267712	PAG FORNEC	349,80D	81.662,70D
12/02/2021	267712	PAG FORNEC	593,81D	82.256,51D
12/02/2021	267712	PAG FORNEC	9.663,04D	91.919,55D
12/02/2021	267712	PAG FORNEC	539,83D	92.459,38D
12/02/2021	727220	RESG AUTOM	92.459,38C	0,00
22/02/2021	267712	PAG FORNEC	1.326.348,13D	1.326.348,13D
22/02/2021	267712	PAG FORNEC	38.589,14D	1.364.937,27D
22/02/2021	267712	PAG FORNEC	947,36D	1.365.884,63D
22/02/2021	727220	RESG AUTOM	1.365.884,63C	0,00
23/02/2021	267712	PAG FORNEC	5.401,97D	5.401,97D
23/02/2021	267712	PAG FORNEC	31.401,32D	36.803,29D
23/02/2021	267712	PAG FORNEC	166.804,86D	203.608,15D
23/02/2021	267712	PAG FORNEC	187.019,59D	390.627,74D
23/02/2021	727220	RESG AUTOM	390.627,74C	0,00
26/02/2021	267712	PAG FORNEC	434,80D	434,80D

26/02/2021	267712	PAG FORNEC	177.184,65D	177.619,45D
26/02/2021	267712	PAG FORNEC	158.633,75D	336.253,20D
26/02/2021	727220	RESG AUTOM	336.253,20C	0,00
28/02/2021	-	SALDO FINAL		0,00

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