



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2735600021

Conta Referência:

2735/006/00625065-4

Nome:

AL FES INVEST SUS INVESTSUS

Período:

de: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		16.860,00C
02/12/2020	011775	PAG OB	192.000,00D	175.140,00D
02/12/2020	727220	RESG AUTOM	192.000,00C	16.860,00C
03/12/2020	170326	CRED OB	14.846,02C	31.706,02C
03/12/2020	170326	PAG OB	14.846,02D	16.860,00C
07/12/2020	011909	PAG OB	25.600,00D	8.740,00D
07/12/2020	727220	RESG AUTOM	25.600,00C	16.860,00C
09/12/2020	011935	PAG OB	14.846,02D	2.013,98C
09/12/2020	727220	RESG AUTOM	14.846,02C	16.860,00C
10/12/2020	000001	CRED TED	542.730,00C	559.590,00C
10/12/2020	990001	APL AUTOM	542.730,00D	16.860,00C
11/12/2020	170326	CRED OB	4.300,00C	21.160,00C
11/12/2020	012116	PAG OB	34.200,00D	13.040,00D
11/12/2020	012117	PAG OB	12.600,00D	25.640,00D
11/12/2020	170326	PAG OB	4.300,00D	29.940,00D
11/12/2020	727220	RESG AUTOM	46.800,00C	16.860,00C
14/12/2020	012162	PAG OB	47.000,00D	30.140,00D
14/12/2020	727220	RESG AUTOM	47.000,00C	16.860,00C
16/12/2020	012224	PAG OB	4.300,00D	12.560,00C
16/12/2020	727220	RESG AUTOM	4.300,00C	16.860,00C
17/12/2020	000001	CRED TED	1.208.450,00C	1.225.310,00C
17/12/2020	990001	APL AUTOM	1.208.450,00D	16.860,00C
22/12/2020	000001	CRED TED	51.239,00C	68.099,00C
22/12/2020	012773	PAG OB	361.760,00D	293.661,00D
22/12/2020	012775	PAG OB	66.233,97D	359.894,97D
22/12/2020	012783	PAG OB	2.199,96D	362.094,93D
22/12/2020	727220	RESG AUTOM	378.954,93C	16.860,00C
29/12/2020	000001	CRED TED	5.000.000,00C	5.016.860,00C
29/12/2020	990001	APL AUTOM	5.000.000,00D	16.860,00C
31/12/2020	-	SALDO FINAL		16.860,00C

IMPRIMIR

FECHAR