



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

167600006

Conta Referência:

0167/006/00624042-7

Nome:

-

Período:

de: 31/08/2020 até: 30/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
28/08/2020	-	SALDO ANTERIOR		524.110,92C
31/08/2020	198719	PAG FORNEC	44.399,70D	479.711,22C
31/08/2020	198720	PAG FORNEC	5.749,91D	473.961,31C
31/08/2020	198721	PAG FORNEC	74.385,39D	399.575,92C
31/08/2020	198722	PAG FORNEC	37.290,57D	362.285,35C
31/08/2020	198723	PAG FORNEC	65.917,81D	296.367,54C
31/08/2020	198724	PAG FORNEC	9.220,25D	287.147,29C
31/08/2020	-	SALDO DO DIA		287.147,29C
01/09/2020	-	SALDO DO DIA		287.147,29C
02/09/2020	541487	RESGATE	387.736,00C	674.883,29C
02/09/2020	000001	CRED TED	177.250,00C	852.133,29C
02/09/2020	000001	CRED TED	1.674.638,08C	2.526.771,37C
02/09/2020	000001	CRED TED	483.000,00C	3.009.771,37C
02/09/2020	000001	CRED TED	1.837.534,09C	4.847.305,46C
02/09/2020	000001	CRED TED	24.166,66C	4.871.472,12C
02/09/2020	000001	CRED TED	198.829,78C	5.070.301,90C
02/09/2020	000001	CRED TED	179.539,76C	5.249.841,66C
02/09/2020	000001	CRED TED	21.000,00C	5.270.841,66C
02/09/2020	-	SALDO DO DIA		5.270.841,66C
03/09/2020	551453	APLICACAO	5.564.911,66D	294.070,00D
03/09/2020	000001	CRED TED	7.700,00C	286.370,00D
03/09/2020	000001	CRED TED	132.600,00C	153.770,00D
03/09/2020	000001	CRED TED	146.300,00C	7.470,00D
03/09/2020	000001	CRED TED	7.500,00C	30,00C
03/09/2020	-	SALDO DO DIA		30,00C
04/09/2020	216915	RESGATE	294.000,00C	294.030,00C
04/09/2020	198729	PAG FORNEC	2.807,42D	291.222,58C
04/09/2020	198730	PAG FORNEC	2.874,94D	288.347,64C
04/09/2020	198731	PAG FORNEC	8.149,47D	280.198,17C
04/09/2020	198732	PAG FORNEC	73,33D	280.124,84C
04/09/2020	198733	PAG FORNEC	7.428,38D	272.696,46C
04/09/2020	198734	PAG FORNEC	6.019,85D	266.676,61C
04/09/2020	-	SALDO DO DIA		266.676,61C
08/09/2020	000001	CRED TED	176.522,29C	443.198,90C
08/09/2020	000001	CRED TED	28.643,21C	471.842,11C
08/09/2020	-	SALDO DO DIA		471.842,11C
09/09/2020	198737	PAG FORNEC	183.174,97D	288.667,14C
09/09/2020	198738	PAG FORNEC	7.735,07D	280.932,07C
09/09/2020	198739	PAG FORNEC	63.664,29D	217.267,78C
09/09/2020	-	SALDO DO DIA		217.267,78C
10/09/2020	743453	RESGATE	176.000,00C	393.267,78C
10/09/2020	001078	DEB.AUTOR.	1.952,54D	391.315,24C
10/09/2020	199282	PAG FORNEC	107.920,00D	283.395,24C
10/09/2020	199283	PAG FORNEC	52.671,16D	230.724,08C
10/09/2020	-	SALDO DO DIA		230.724,08C
11/09/2020	434102	RESGATE	316.000,00C	546.724,08C

11/09/2020	199284	PAG FORNEC	2.945,73D	543.778,35C
11/09/2020	199285	PAG FORNEC	11.675,53D	532.102,82C
11/09/2020	-	SALDO DO DIA		532.102,82C
14/09/2020	199288	PAG FORNEC	185.318,09D	346.784,73C
14/09/2020	199289	PAG FORNEC	41.606,03D	305.178,70C
14/09/2020	199290	PAG FORNEC	88.427,12D	216.751,58C
14/09/2020	-	SALDO DO DIA		216.751,58C
15/09/2020	413424	RESGATE	381.000,00C	597.751,58C
15/09/2020	199291	PAG FORNEC	22.500,00D	575.251,58C
15/09/2020	199292	PAG FORNEC	13.595,40D	561.656,18C
15/09/2020	199293	PAG FORNEC	3.265,50D	558.390,68C
15/09/2020	199302	PAG FORNEC	26.382,22D	532.008,46C
15/09/2020	199303	PAG FORNEC	65.917,81D	466.090,65C
15/09/2020	199304	PAG FORNEC	2.195,05D	463.895,60C
15/09/2020	199305	PAG FORNEC	28.052,10D	435.843,50C
15/09/2020	199308	PAG FORNEC	6.150,00D	429.693,50C
15/09/2020	199309	PAG FORNEC	20.664,00D	409.029,50C
15/09/2020	199310	PAG FORNEC	934,40D	408.095,10C
15/09/2020	199311	PAG FORNEC	4.728,00D	403.367,10C
15/09/2020	199312	PAG FORNEC	138.153,60D	265.213,50C
15/09/2020	199313	PAG FORNEC	11.340,00D	253.873,50C
15/09/2020	199314	PAG FORNEC	36.645,00D	217.228,50C
15/09/2020	-	SALDO DO DIA		217.228,50C
16/09/2020	617896	RESGATE	30.000,00C	247.228,50C
16/09/2020	-	SALDO DO DIA		247.228,50C
17/09/2020	241671	RESGATE	96.000,00C	343.228,50C
17/09/2020	001064	DEB.AUTOR.	321,48D	342.907,02C
17/09/2020	001066	DEB.AUTOR.	8.854,03D	334.052,99C
17/09/2020	001130	DEB.AUTOR.	1.229,40D	332.823,59C
17/09/2020	001131	DEB.AUTOR.	21,98D	332.801,61C
17/09/2020	001135	DEB.AUTOR.	1.229,40D	331.572,21C
17/09/2020	199391	PAG FORNEC	2.209,00D	329.363,21C
17/09/2020	199392	PAG FORNEC	4.984,20D	324.379,01C
17/09/2020	199393	PAG FORNEC	14.585,00D	309.794,01C
17/09/2020	-	SALDO DO DIA		309.794,01C
18/09/2020	000001	CRED TED	22.816,00C	332.610,01C
18/09/2020	199394	PAG FORNEC	65.437,83D	267.172,18C
18/09/2020	-	SALDO DO DIA		267.172,18C
21/09/2020	447242	RESGATE	303.270,00C	570.442,18C
21/09/2020	-	SALDO DO DIA		570.442,18C
22/09/2020	304542	RESGATE	668.130,00C	1.238.572,18C
22/09/2020	199434	PAG FORNEC	4.200,00D	1.234.372,18C
22/09/2020	199435	PAG FORNEC	6.300,00D	1.228.072,18C
22/09/2020	199436	PAG FORNEC	4.292,00D	1.223.780,18C
22/09/2020	199437	PAG FORNEC	11.332,60D	1.212.447,58C
22/09/2020	-	SALDO DO DIA		1.212.447,58C
23/09/2020	415341	RESGATE	55.000,00C	1.267.447,58C
23/09/2020	001154	DEB.AUTOR.	103.040,23D	1.164.407,35C
23/09/2020	001155	DEB.AUTOR.	121.156,28D	1.043.251,07C
23/09/2020	199445	PAG FORNEC	362.156,25D	681.094,82C
23/09/2020	199446	PAG FORNEC	214.293,75D	466.801,07C
23/09/2020	199447	PAG FORNEC	21.811,30D	444.989,77C
23/09/2020	199448	PAG FORNEC	21.483,00D	423.506,77C
23/09/2020	199449	PAG FORNEC	23.173,70D	400.333,07C
23/09/2020	199450	PAG FORNEC	3.059,82D	397.273,25C
23/09/2020	199451	PAG FORNEC	22.138,13D	375.135,12C

23/09/2020	-	SALDO DO DIA		375.135,12C
24/09/2020	259315	RESGATE	2.695.689,95C	3.070.825,07C
24/09/2020	199460	PAG FORNEC	7.425,00D	3.063.400,07C
24/09/2020	199461	PAG FORNEC	41.151,03D	3.022.249,04C
24/09/2020	199462	PAG FORNEC	1.355,55D	3.020.893,49C
24/09/2020	199463	PAG FORNEC	4.199,13D	3.016.694,36C
24/09/2020	202199	PAG FORNEC	24.590,99D	2.992.103,37C
24/09/2020	202200	PAG FORNEC	509.407,63D	2.482.695,74C
24/09/2020	202201	PAG FORNEC	74.376,57D	2.408.319,17C
24/09/2020	202204	PAG FORNEC	474.888,13D	1.933.431,04C
24/09/2020	202205	PAG FORNEC	1.082.956,21D	850.474,83C
24/09/2020	202206	PAG FORNEC	309.654,67D	540.820,16C
24/09/2020	-	SALDO DO DIA		540.820,16C
25/09/2020	000001	CRED TED	635.900,00C	1.176.720,16C
25/09/2020	000001	CRED TED	194.400,00C	1.371.120,16C
25/09/2020	000001	CRED TED	4.440,00C	1.375.560,16C
25/09/2020	000001	CRED TED	546.000,00C	1.921.560,16C
25/09/2020	000001	CRED TED	11.596,00C	1.933.156,16C
25/09/2020	000001	CRED TED	12.265,00C	1.945.421,16C
25/09/2020	000001	CRED TED	125.585,91C	2.071.007,07C
25/09/2020	251748	ENVIO TEV	52.939,58D	2.018.067,49C
25/09/2020	202207	PAG FORNEC	4.620,00D	2.013.447,49C
25/09/2020	202208	PAG FORNEC	89.460,00D	1.923.987,49C
25/09/2020	202209	PAG FORNEC	64.987,96D	1.858.999,53C
25/09/2020	202210	PAG FORNEC	15.235,93D	1.843.763,60C
25/09/2020	202211	PAG FORNEC	44.769,50D	1.798.994,10C
25/09/2020	-	SALDO DO DIA		1.798.994,10C
28/09/2020	541005	RESGATE	75.000,00C	1.873.994,10C
28/09/2020	000001	CRED TED	75.000,00C	1.948.994,10C
28/09/2020	000001	CRED TED	271.265,58C	2.220.259,68C
28/09/2020	202213	PAG FORNEC	190,00D	2.220.069,68C
28/09/2020	-	SALDO DO DIA		2.220.069,68C
29/09/2020	307264	RESGATE	71.000,00C	2.291.069,68C
29/09/2020	202217	PAG FORNEC	51.127,51D	2.239.942,17C
29/09/2020	202218	PAG FORNEC	12.840,00D	2.227.102,17C
29/09/2020	202219	PAG FORNEC	8.000,00D	2.219.102,17C
29/09/2020	202221	PAG FORNEC	165,87D	2.218.936,30C
29/09/2020	202222	PAG FORNEC	521,10D	2.218.415,20C
29/09/2020	-	SALDO DO DIA		2.218.415,20C
30/09/2020	504657	RESGATE	142.000,00C	2.360.415,20C
30/09/2020	000001	CRED TED	138.320,00C	2.498.735,20C
30/09/2020	-	SALDO DO DIA		2.498.735,20C
01/10/2020	394238	RESGATE	123.000,00C	2.621.735,20C
01/10/2020	000001	CRED TED	1.112.199,20C	3.733.934,40C
01/10/2020	001211	DEB.AUTOR.	4.270,27D	3.729.664,13C
01/10/2020	001212	DEB.AUTOR.	3.881,07D	3.725.783,06C
01/10/2020	202228	PAG FORNEC	5.567,15D	3.720.215,91C
01/10/2020	202229	PAG FORNEC	3.912,61D	3.716.303,30C
01/10/2020	202230	PAG FORNEC	12.987,85D	3.703.315,45C
01/10/2020	202231	PAG FORNEC	33.999,56D	3.669.315,89C
01/10/2020	202232	PAG FORNEC	2.001,60D	3.667.314,29C
01/10/2020	202233	PAG FORNEC	5.369,75D	3.661.944,54C
01/10/2020	202234	PAG FORNEC	605,52D	3.661.339,02C
01/10/2020	202235	PAG FORNEC	5.950,00D	3.655.389,02C
01/10/2020	202238	PAG FORNEC	3.342,00D	3.652.047,02C
01/10/2020	202239	PAG FORNEC	25.734,25D	3.626.312,77C

01/10/2020	202240	PAG FORNEC	15.244,90D	3.611.067,87C
01/10/2020	202241	PAG FORNEC	22.556,50D	3.588.511,37C
01/10/2020	202242	PAG FORNEC	66.854,50D	3.521.656,87C
01/10/2020	-	SALDO DO DIA		3.521.656,87C
02/10/2020	376824	RESGATE	255.000,00C	3.776.656,87C
02/10/2020	000001	CRED TED	1.837.534,09C	5.614.190,96C
02/10/2020	000001	CRED TED	1.497.479,87C	7.111.670,83C
02/10/2020	000001	CRED TED	467.600,00C	7.579.270,83C
02/10/2020	000001	CRED TED	21.000,00C	7.600.270,83C
02/10/2020	000001	CRED TED	132.600,00C	7.732.870,83C
02/10/2020	000001	CRED TED	146.300,00C	7.879.170,83C
02/10/2020	000001	CRED TED	176.522,29C	8.055.693,12C
02/10/2020	000001	CRED TED	7.700,00C	8.063.393,12C
02/10/2020	000001	CRED TED	24.166,66C	8.087.559,78C
02/10/2020	202244	PAG FORNEC	70.653,78D	8.016.906,00C
02/10/2020	202245	PAG FORNEC	52.317,93D	7.964.588,07C
02/10/2020	-	SALDO DO DIA		7.964.588,07C
05/10/2020	519133	APLICACAO	8.710.901,18D	746.313,11D
05/10/2020	521483	RESGATE	94.440,00C	651.873,11D
05/10/2020	000001	CRED TED	1.000.000,00C	348.126,89C
05/10/2020	202248	PAG FORNEC	12.987,85D	335.139,04C
05/10/2020	202249	PAG FORNEC	489,30D	334.649,74C
05/10/2020	202250	PAG FORNEC	4.867,52D	329.782,22C
05/10/2020	202251	PAG FORNEC	10.880,00D	318.902,22C
05/10/2020	202252	PAG FORNEC	2.799,65D	316.102,57C
05/10/2020	202253	PAG FORNEC	520,00D	315.582,57C
05/10/2020	202254	PAG FORNEC	6.666,50D	308.916,07C
05/10/2020	202255	PAG FORNEC	31.325,00D	277.591,07C
05/10/2020	202256	PAG FORNEC	9.465,90D	268.125,17C
05/10/2020	202257	PAG FORNEC	121.872,20D	146.252,97C
05/10/2020	202258	PAG FORNEC	18.126,70D	128.126,27C
05/10/2020	202259	PAG FORNEC	33.680,00D	94.446,27C
05/10/2020	-	SALDO DO DIA		94.446,27C
06/10/2020	781205	RESGATE	230.000,00C	324.446,27C
06/10/2020	000001	CRED TED	179.539,76C	503.986,03C
06/10/2020	000001	CRED TED	18.157,00C	522.143,03C
06/10/2020	000001	CRED TED	18.157,00C	540.300,03C
06/10/2020	000001	CRED TED	18.157,00C	558.457,03C
06/10/2020	000001	CRED TED	18.157,00C	576.614,03C
06/10/2020	001244	DEB.AUTOR.	4.712,43D	571.901,60C
06/10/2020	000457	AP CDB FLX	34.896.328,49D	34.324.426,89D
06/10/2020	202263	PAG FORNEC	9.885,00D	34.334.311,89D
06/10/2020	202264	PAG FORNEC	17.662,40D	34.351.974,29D
06/10/2020	202265	PAG FORNEC	4.272,00D	34.356.246,29D
06/10/2020	202266	PAG FORNEC	3.535,00D	34.359.781,29D
06/10/2020	202267	PAG FORNEC	225,00D	34.360.006,29D
06/10/2020	202268	PAG FORNEC	28.875,00D	34.388.881,29D
06/10/2020	202269	PAG FORNEC	25.260,00D	34.414.141,29D
06/10/2020	-	SALDO DO DIA		34.414.141,29D
07/10/2020	748982	RESG RETRO	34.644.139,80C	229.998,51C
07/10/2020	999999	CRED.AUTOR	1,49C	230.000,00C
07/10/2020	001255	DEB.AUTOR.	321,48D	229.678,52C
07/10/2020	202271	PAG FORNEC	547,99D	229.130,53C
07/10/2020	202272	PAG FORNEC	8.202,50D	220.928,03C
07/10/2020	202273	PAG FORNEC	217.533,76D	3.394,27C
07/10/2020	-	SALDO DO DIA		3.394,27C

08/10/2020	000001	CRED TED	95.298,00C	98.692,27C
08/10/2020	000001	CRED TED	7.500,00C	106.192,27C
08/10/2020	000001	CRED TED	130.009,00C	236.201,27C
08/10/2020	000001	CRED TED	28.643,21C	264.844,48C
08/10/2020	000457	RG CDB FLX	150.000,00C	414.844,48C
08/10/2020	000457	RG CDB FLX	1.000,00C	415.844,48C
08/10/2020	-	SALDO DO DIA		415.844,48C
09/10/2020	000001	CRED TED	72.676,00C	488.520,48C
09/10/2020	000001	CRED TED	54.600,00C	543.120,48C
09/10/2020	202836	PAG FORNEC	9.446,40D	533.674,08C
09/10/2020	202837	PAG FORNEC	11.914,00D	521.760,08C
09/10/2020	202838	PAG FORNEC	124.050,00D	397.710,08C
09/10/2020	202934	PAG FORNEC	182,50D	397.527,58C
09/10/2020	-	SALDO DO DIA		397.527,58C
13/10/2020	000457	RG CDB FLX	220.000,00C	617.527,58C
13/10/2020	-	SALDO DO DIA		617.527,58C
14/10/2020	001269	DEB.AUTOR.	1.899,63D	615.627,95C
14/10/2020	202956	PAG FORNEC	97.004,13D	518.623,82C
14/10/2020	202957	PAG FORNEC	51.127,51D	467.496,31C
14/10/2020	202958	PAG FORNEC	2.834,94D	464.661,37C
14/10/2020	202959	PAG FORNEC	65.924,42D	398.736,95C
14/10/2020	-	SALDO DO DIA		398.736,95C
15/10/2020	000001	CRED TED	126.524,85C	525.261,80C
15/10/2020	000457	RG CDB FLX	148.000,00C	673.261,80C
15/10/2020	000457	RG CDB FLX	1.440.690,00C	2.113.951,80C
15/10/2020	000000	DEB.AUTOR.	147.629,79D	1.966.322,01C
15/10/2020	-	SALDO DO DIA		1.966.322,01C
16/10/2020	000001	CRED TED	4.460,00C	1.970.782,01C
16/10/2020	000001	CRED TED	177.158,21C	2.147.940,22C
16/10/2020	000457	RG CDB FLX	11.760,00C	2.159.700,22C
16/10/2020	000280	AP CDB FLX	707.263,07D	1.452.437,15C
16/10/2020	202960	PAG FORNEC	1.113.933,91D	338.503,24C
16/10/2020	202961	PAG FORNEC	2.856,00D	335.647,24C
16/10/2020	202962	PAG FORNEC	1.499,75D	334.147,49C
16/10/2020	202963	PAG FORNEC	199.932,00D	134.215,49C
16/10/2020	202964	PAG FORNEC	41.151,03D	93.064,46C
16/10/2020	202965	PAG FORNEC	35.929,00D	57.135,46C
16/10/2020	202966	PAG FORNEC	45.375,46D	11.760,00C
16/10/2020	-	SALDO DO DIA		11.760,00C
19/10/2020	000280	RG CDB FLX	557.020,00C	568.780,00C
19/10/2020	203028	PAG FORNEC	9.098,30D	559.681,70C
19/10/2020	203029	PAG FORNEC	2.660,00D	557.021,70C
19/10/2020	-	SALDO DO DIA		557.021,70C
20/10/2020	000001	CRED TED	4.906,00C	561.927,70C
20/10/2020	000001	CRED TED	297.509,25C	859.436,95C
20/10/2020	000280	RG CDB FLX	5.000,00C	864.436,95C
20/10/2020	000457	RG CDB FLX	16.000,00C	880.436,95C
20/10/2020	000000	DEB.AUTOR.	78.247,10D	802.189,85C
20/10/2020	001299	DEB.AUTOR.	3.410,56D	798.779,29C
20/10/2020	203031	PAG FORNEC	473.290,15D	325.489,14C
20/10/2020	203032	PAG FORNEC	4.003,95D	321.485,19C
20/10/2020	203033	PAG FORNEC	1.468,70D	320.016,49C
20/10/2020	-	SALDO DO DIA		320.016,49C
21/10/2020	000280	RG CDB FLX	90.760,00C	410.776,49C
21/10/2020	000457	RG CDB FLX	2.359.980,00C	2.770.756,49C
21/10/2020	205762	PAG FORNEC	11.675,53D	2.759.080,96C

21/10/2020	205764	PAG FORNEC	30.389,06D	2.728.691,90C
21/10/2020	205765	PAG FORNEC	414.977,62D	2.313.714,28C
21/10/2020	205766	PAG FORNEC	82.631,09D	2.231.083,19C
21/10/2020	205767	PAG FORNEC	484.403,60D	1.746.679,59C
21/10/2020	205768	PAG FORNEC	1.004.224,28D	742.455,31C
21/10/2020	205769	PAG FORNEC	343.342,60D	399.112,71C
21/10/2020	-	SALDO DO DIA		399.112,71C
22/10/2020	000001	CRED TED	400.000,00C	799.112,71C
22/10/2020	000457	RG CDB FLX	17.000,00C	816.112,71C
22/10/2020	205770	PAG FORNEC	11.592,00D	804.520,71C
22/10/2020	205771	PAG FORNEC	30.492,00D	774.028,71C
22/10/2020	205772	PAG FORNEC	215,00D	773.813,71C
22/10/2020	205773	PAG FORNEC	5.450,00D	768.363,71C
22/10/2020	205774	PAG FORNEC	10.348,34D	758.015,37C
22/10/2020	205775	PAG FORNEC	25.457,72D	732.557,65C
22/10/2020	205776	PAG FORNEC	7.200,00D	725.357,65C
22/10/2020	-	SALDO DO DIA		725.357,65C
23/10/2020	000280	RG CDB FLX	54.562,81C	779.920,46C
23/10/2020	000457	RG CDB FLX	130.957,19C	910.877,65C
23/10/2020	000217	AP CDB FLX	708.000,00D	202.877,65C
23/10/2020	205778	PAG FORNEC	70,20D	202.807,45C
23/10/2020	205779	PAG FORNEC	16.760,64D	186.046,81C
23/10/2020	-	SALDO DO DIA		186.046,81C
26/10/2020	000217	RG CDB FLX	11.000,00C	197.046,81C
26/10/2020	205788	PAG FORNEC	5.868,45D	191.178,36C
26/10/2020	205789	PAG FORNEC	25.465,60D	165.712,76C
26/10/2020	205790	PAG FORNEC	12.538,50D	153.174,26C
26/10/2020	205791	PAG FORNEC	30.470,52D	122.703,74C
26/10/2020	205792	PAG FORNEC	6.150,00D	116.553,74C
26/10/2020	205793	PAG FORNEC	7.501,71D	109.052,03C
26/10/2020	205794	PAG FORNEC	22.228,75D	86.823,28C
26/10/2020	205795	PAG FORNEC	29.055,00D	57.768,28C
26/10/2020	205796	PAG FORNEC	1.996,00D	55.772,28C
26/10/2020	205797	PAG FORNEC	34.919,05D	20.853,23C
26/10/2020	205798	PAG FORNEC	9.311,75D	11.541,48C
26/10/2020	-	SALDO DO DIA		11.541,48C
27/10/2020	000457	RG CDB FLX	376.350,00C	387.891,48C
27/10/2020	205802	PAG FORNEC	10.113,70D	377.777,78C
27/10/2020	-	SALDO DO DIA		377.777,78C
28/10/2020	000457	RG CDB FLX	245.000,00C	622.777,78C
28/10/2020	205804	PAG FORNEC	17.276,00D	605.501,78C
28/10/2020	205805	PAG FORNEC	22.556,50D	582.945,28C
28/10/2020	205806	PAG FORNEC	21.621,00D	561.324,28C
28/10/2020	205808	PAG FORNEC	575,00D	560.749,28C
28/10/2020	-	SALDO DO DIA		560.749,28C
29/10/2020	000457	RG CDB FLX	17.000,00C	577.749,28C
29/10/2020	000457	RG CDB FLX	39.000,00C	616.749,28C
29/10/2020	000000	DEB.AUTOR.	147.916,14D	468.833,14C
29/10/2020	000000	DEB.AUTOR.	103.810,47D	365.022,67C
29/10/2020	205903	PAG FORNEC	572,00D	364.450,67C
29/10/2020	205904	PAG FORNEC	56.157,95D	308.292,72C
29/10/2020	205905	PAG FORNEC	65.917,81D	242.374,91C
29/10/2020	205906	PAG FORNEC	4.360,00D	238.014,91C
29/10/2020	205907	PAG FORNEC	16.350,00D	221.664,91C
29/10/2020	205908	PAG FORNEC	101.367,00D	120.297,91C
29/10/2020	205916	PAG FORNEC	16.107,90D	104.190,01C

29/10/2020	-	SALDO DO DIA		104.190,01C
30/10/2020	000457	RG CDB FLX	75.000,00C	179.190,01C
30/10/2020	001363	DEB.AUTOR.	4.721,43D	174.468,58C
30/10/2020	-	SALDO FINAL		174.468,58C

[IMPRIMIR](#)[FECHAR](#)