



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2820600016

Conta Referência:

2820/006/00624064-2

Nome:

RS 431440 FMS CT SUSCUSTEIOSUS

Período:

de: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR		0,00
01/03/2021	000001	CRED TED	917.222,76C	917.222,76C
01/03/2021	278071	PAG FORNEC	94.361,95D	822.860,81C
01/03/2021	278071	PAG FORNEC	829,59D	822.031,22C
01/03/2021	278071	PAG FORNEC	3.636,14D	818.395,08C
01/03/2021	278071	PAG FORNEC	3.250.959,53D	2.432.564,45D
01/03/2021	278071	PAG FORNEC	550.100,49D	2.982.664,94D
01/03/2021	727220	RESG AUTOM	2.982.664,94C	0,00
02/03/2021	000001	CRED TED	17.219,25C	17.219,25C
02/03/2021	000001	CRED TED	17.219,25C	34.438,50C
02/03/2021	000001	CRED TED	67.735,00C	102.173,50C
02/03/2021	328020	PG LUZ/GAS	165,88D	102.007,62C
02/03/2021	328039	PG LUZ/GAS	296,09D	101.711,53C
02/03/2021	328040	PG LUZ/GAS	25,50D	101.686,03C
02/03/2021	328042	PG LUZ/GAS	1.723,86D	99.962,17C
02/03/2021	328045	PG LUZ/GAS	25,50D	99.936,67C
02/03/2021	328046	PG LUZ/GAS	102,08D	99.834,59C
02/03/2021	328053	PG LUZ/GAS	25,50D	99.809,09C
02/03/2021	328056	PG LUZ/GAS	248,44D	99.560,65C
02/03/2021	328061	PG LUZ/GAS	25,50D	99.535,15C
02/03/2021	328064	PG LUZ/GAS	25,50D	99.509,65C
02/03/2021	328067	PG LUZ/GAS	26,35D	99.483,30C
02/03/2021	328068	PG LUZ/GAS	327,57D	99.155,73C
02/03/2021	328069	PG LUZ/GAS	28,89D	99.126,84C
02/03/2021	328070	PG LUZ/GAS	96,96D	99.029,88C
02/03/2021	328071	PG LUZ/GAS	25,50D	99.004,38C
02/03/2021	328074	PG LUZ/GAS	25,50D	98.978,88C
02/03/2021	328076	PG LUZ/GAS	328,41D	98.650,47C
02/03/2021	328079	PG LUZ/GAS	25,50D	98.624,97C
02/03/2021	328080	PG LUZ/GAS	25,50D	98.599,47C
02/03/2021	328082	PG LUZ/GAS	25,50D	98.573,97C
02/03/2021	328085	PG LUZ/GAS	56,98D	98.516,99C
02/03/2021	328087	PG LUZ/GAS	216,11D	98.300,88C
02/03/2021	328090	PG LUZ/GAS	25,50D	98.275,38C
02/03/2021	328093	PG LUZ/GAS	25,50D	98.249,88C
02/03/2021	328094	PG LUZ/GAS	202,47D	98.047,41C
02/03/2021	328095	PG LUZ/GAS	25,50D	98.021,91C
02/03/2021	328100	PG LUZ/GAS	85,06D	97.936,85C
02/03/2021	328104	PG LUZ/GAS	25,50D	97.911,35C
02/03/2021	328105	PG LUZ/GAS	25,50D	97.885,85C
02/03/2021	359804	PAG BOLETO	985,02D	96.900,83C
02/03/2021	124584	ENVIO TED	1.720.340,34D	1.623.439,51D
02/03/2021	278071	PAG FORNEC	1.432.180,00D	3.055.619,51D
02/03/2021	727220	RESG AUTOM	3.055.619,51C	0,00

03/03/2021	278071	CX PROGRAM	80.216,94C	80.216,94C
03/03/2021	000001	CRED TED	7.377.853,51C	7.458.070,45C
03/03/2021	000001	CRED TED	3.565,00C	7.461.635,45C
03/03/2021	000001	CRED TED	160.475,00C	7.622.110,45C
03/03/2021	000001	CRED TED	25.039,42C	7.647.149,87C
03/03/2021	278071	PAG FORNEC	2.506.542,30D	5.140.607,57C
03/03/2021	278071	PAG FORNEC	90.299,85D	5.050.307,72C
03/03/2021	990001	APL AUTOM	5.050.307,72D	0,00
05/03/2021	278071	CX PROGRAM	907,80C	907,80C
05/03/2021	278071	CX PROGRAM	1.134,75C	2.042,55C
05/03/2021	278071	CX PROGRAM	13.695,33C	15.737,88C
05/03/2021	278071	PAG FORNEC	440,00D	15.297,88C
05/03/2021	278071	PAG FORNEC	37.719,09D	22.421,21D
05/03/2021	278071	PAG FORNEC	1.083.464,67D	1.105.885,88D
05/03/2021	278071	PAG FORNEC	134.673,46D	1.240.559,34D
05/03/2021	727220	RESG AUTOM	1.240.559,34C	0,00
08/03/2021	000001	CRED TED	64.240,63C	64.240,63C
08/03/2021	000001	CRED TED	1.558.296,03C	1.622.536,66C
08/03/2021	000001	CRED TED	506.850,00C	2.129.386,66C
08/03/2021	000001	CRED TED	288.642,00C	2.418.028,66C
08/03/2021	000001	CRED TED	168.349,12C	2.586.377,78C
08/03/2021	339079	PG LUZ/GAS	125,05D	2.586.252,73C
08/03/2021	339082	PAG AGUA	185,13D	2.586.067,60C
08/03/2021	339086	PAG AGUA	57,51D	2.586.010,09C
08/03/2021	339087	PAG AGUA	73,91D	2.585.936,18C
08/03/2021	339090	PG LUZ/GAS	3.197,53D	2.582.738,65C
08/03/2021	339093	PAG AGUA	199,12D	2.582.539,53C
08/03/2021	339096	PAG AGUA	2.516,15D	2.580.023,38C
08/03/2021	339099	PAG AGUA	73,91D	2.579.949,47C
08/03/2021	339102	PG LUZ/GAS	393,94D	2.579.555,53C
08/03/2021	339104	PAG AGUA	73,91D	2.579.481,62C
08/03/2021	339111	PG LUZ/GAS	285,00D	2.579.196,62C
08/03/2021	339112	PAG AGUA	89,85D	2.579.106,77C
08/03/2021	339114	PG LUZ/GAS	692,19D	2.578.414,58C
08/03/2021	339116	PG LUZ/GAS	615,99D	2.577.798,59C
08/03/2021	339118	PAG AGUA	87,51D	2.577.711,08C
08/03/2021	339120	PG LUZ/GAS	25,50D	2.577.685,58C
08/03/2021	339121	PAG AGUA	153,59D	2.577.531,99C
08/03/2021	339125	PG LUZ/GAS	214,38D	2.577.317,61C
08/03/2021	339126	PAG AGUA	136,85D	2.577.180,76C
08/03/2021	339128	PAG AGUA	42,57D	2.577.138,19C
08/03/2021	339133	PAG AGUA	113,75D	2.577.024,44C
08/03/2021	339134	PAG AGUA	2.325,75D	2.574.698,69C
08/03/2021	339136	PG LUZ/GAS	369,25D	2.574.329,44C
08/03/2021	339137	PAG AGUA	136,84D	2.574.192,60C
08/03/2021	339138	PAG AGUA	123,71D	2.574.068,89C
08/03/2021	339139	PAG AGUA	631,13D	2.573.437,76C
08/03/2021	339140	PAG AGUA	20,72D	2.573.417,04C
08/03/2021	339145	PAG AGUA	206,15D	2.573.210,89C
08/03/2021	339147	PG LUZ/GAS	85,06D	2.573.125,83C
08/03/2021	339706	PAG FONE	284,77D	2.572.841,06C
08/03/2021	339707	PAG AGUA	436,45D	2.572.404,61C
08/03/2021	339709	PG LUZ/GAS	170,15D	2.572.234,46C
08/03/2021	339711	PG LUZ/GAS	3.959,95D	2.568.274,51C
08/03/2021	339712	PAG FONE	1.201,90D	2.567.072,61C

08/03/2021	339713	PAG AGUA	115,77D	2.566.956,84C
08/03/2021	339715	PG LUZ/GAS	85,06D	2.566.871,78C
08/03/2021	339717	PG LUZ/GAS	183,76D	2.566.688,02C
08/03/2021	339718	PAG AGUA	73,91D	2.566.614,11C
08/03/2021	339719	PG LUZ/GAS	113,64D	2.566.500,47C
08/03/2021	339720	PAG AGUA	101,75D	2.566.398,72C
08/03/2021	339722	PG LUZ/GAS	678,97D	2.565.719,75C
08/03/2021	841106	PAG GPS	6.050,00D	2.559.669,75C
08/03/2021	841108	PAG GPS	11.481,45D	2.548.188,30C
08/03/2021	847050	PAG GPS	4.950,00D	2.543.238,30C
08/03/2021	847051	PAG GPS	935,00D	2.542.303,30C
08/03/2021	847052	PAG GPS	211,82D	2.542.091,48C
08/03/2021	847073	PAG GPS	1.629,25D	2.540.462,23C
08/03/2021	153321	ENVIO TED	12.875,14D	2.527.587,09C
08/03/2021	278071	PAG FORNEC	1.344.262,54D	1.183.324,55C
08/03/2021	278071	PAG FORNEC	164.046,00D	1.019.278,55C
08/03/2021	990001	APL AUTOM	1.019.278,55D	0,00
09/03/2021	278071	CX PROGRAM	11.548,35C	11.548,35C
09/03/2021	000001	CRED TED	57.800,00C	69.348,35C
09/03/2021	000001	CRED TED	128.604,00C	197.952,35C
09/03/2021	278071	PAG FORNEC	108.860,33D	89.092,02C
09/03/2021	278071	PAG FORNEC	220.494,82D	131.402,80D
09/03/2021	727220	RESG AUTOM	131.402,80C	0,00
10/03/2021	000001	CRED TED	22.500,00C	22.500,00C
10/03/2021	000001	CRED TED	18.964,93C	41.464,93C
10/03/2021	990001	APL AUTOM	41.464,93D	0,00
11/03/2021	138264	ENVIO TED	1.134,75D	1.134,75D
11/03/2021	278071	PAG FORNEC	772.602,78D	773.737,53D
11/03/2021	278071	PAG FORNEC	7.145,89D	780.883,42D
11/03/2021	727220	RESG AUTOM	780.883,42C	0,00
12/03/2021	086604	PAG BOLETO	3.103,98D	3.103,98D
12/03/2021	086625	PAG BOLETO	6.920,00D	10.023,98D
12/03/2021	086643	PAG BOLETO	985,02D	11.009,00D
12/03/2021	086669	PAG BOLETO	4.931,10D	15.940,10D
12/03/2021	086688	PAG BOLETO	4.931,10D	20.871,20D
12/03/2021	086716	PAG BOLETO	56.509,00D	77.380,20D
12/03/2021	086739	PAG BOLETO	1.504,54D	78.884,74D
12/03/2021	882213	PAG GPS	191,57D	79.076,31D
12/03/2021	146035	ENVIO TED	33.139,47D	112.215,78D
12/03/2021	727220	RESG AUTOM	112.215,78C	0,00
15/03/2021	000001	CRED TED	10.368,00C	10.368,00C
15/03/2021	278071	PAG FORNEC	129.625,23D	119.257,23D
15/03/2021	278071	PAG FORNEC	206.547,03D	325.804,26D
15/03/2021	278071	PAG FORNEC	632.180,00D	957.984,26D
15/03/2021	727220	RESG AUTOM	957.984,26C	0,00
16/03/2021	000001	CRED TED	480.000,00C	480.000,00C
16/03/2021	000001	CRED TED	480.000,00C	960.000,00C
16/03/2021	000001	CRED TED	480.000,00C	1.440.000,00C
16/03/2021	990001	APL AUTOM	1.440.000,00D	0,00
17/03/2021	157821	DEVOL TED	14.769,97C	14.769,97C
17/03/2021	157821	ENVIO TED	14.769,97D	0,00
17/03/2021	278071	PAG FORNEC	6.093,63D	6.093,63D
17/03/2021	278071	PAG FORNEC	155.649,28D	161.742,91D
17/03/2021	727220	RESG AUTOM	161.742,91C	0,00
18/03/2021	000001	CRED TED	16.702,12C	16.702,12C

18/03/2021	315321	PAG BOLETO	206,61D	16.495,51C
18/03/2021	852739	PAG GPS	2.132,58D	14.362,93C
18/03/2021	852740	PAG GPS	4.104,00D	10.258,93C
18/03/2021	852741	PAG GPS	935,00D	9.323,93C
18/03/2021	852742	PAG GPS	1.629,25D	7.694,68C
18/03/2021	990001	APL AUTOM	7.694,68D	0,00
19/03/2021	000041	CRED TED	4.104,00C	4.104,00C
19/03/2021	157526	DEVOL TED	239,22C	4.343,22C
19/03/2021	130664	ENVIO TED	1.000,00D	3.343,22C
19/03/2021	157526	ENVIO TED	239,22D	3.104,00C
19/03/2021	278071	PAG FORNEC	634.850,43D	631.746,43D
19/03/2021	278071	PAG FORNEC	25.875,82D	657.622,25D
19/03/2021	727220	RESG AUTOM	657.622,25C	0,00
22/03/2021	000001	CRED TED	779.747,97C	779.747,97C
22/03/2021	106801	PAG BOLETO	1.383,41D	778.364,56C
22/03/2021	875958	PAG FONE	79,02D	778.285,54C
22/03/2021	892076	PAG GPS	6.050,00D	772.235,54C
22/03/2021	892077	PAG GPS	11.481,45D	760.754,09C
22/03/2021	892078	PAG GPS	4.950,00D	755.804,09C
22/03/2021	892079	PAG GPS	211,82D	755.592,27C
22/03/2021	990001	APL AUTOM	755.592,27D	0,00
23/03/2021	278071	PAG FORNEC	5.158,48D	5.158,48D
23/03/2021	278071	PAG FORNEC	18.178,57D	23.337,05D
23/03/2021	727220	RESG AUTOM	23.337,05C	0,00
24/03/2021	000001	CRED TED	480.000,00C	480.000,00C
24/03/2021	400728	PAG FONE	126,03D	479.873,97C
24/03/2021	400730	PAG FONE	375,61D	479.498,36C
24/03/2021	400731	PAG FONE	101,56D	479.396,80C
24/03/2021	400732	PAG FONE	158,91D	479.237,89C
24/03/2021	400733	PAG FONE	77,13D	479.160,76C
24/03/2021	400734	PAG FONE	102,02D	479.058,74C
24/03/2021	400735	PAG FONE	3.315,35D	475.743,39C
24/03/2021	400740	PAG FONE	598,02D	475.145,37C
24/03/2021	400741	PAG FONE	86,36D	475.059,01C
24/03/2021	400742	PAG FONE	121,98D	474.937,03C
24/03/2021	400744	PAG FONE	331,15D	474.605,88C
24/03/2021	400746	PAG FONE	342,03D	474.263,85C
24/03/2021	400748	PAG FONE	87,05D	474.176,80C
24/03/2021	400751	PAG FONE	1.100,95D	473.075,85C
24/03/2021	990001	APL AUTOM	473.075,85D	0,00
25/03/2021	000001	CRED TED	480.000,00C	480.000,00C
25/03/2021	000001	CRED TED	1.248,00C	481.248,00C
25/03/2021	000001	CRED TED	9.971,64C	491.219,64C
25/03/2021	278071	PAG FORNEC	299,85D	490.919,79C
25/03/2021	278071	PAG FORNEC	4.450,00D	486.469,79C
25/03/2021	278071	PAG FORNEC	1.112.495,52D	626.025,73D
25/03/2021	278071	PAG FORNEC	1.603.228,84D	2.229.254,57D
25/03/2021	727220	RESG AUTOM	2.229.254,57C	0,00
29/03/2021	116600	ENVIO TED	1.215,00D	1.215,00D
29/03/2021	278071	PAG FORNEC	1.471,00D	2.686,00D
29/03/2021	727220	RESG AUTOM	2.686,00C	0,00
30/03/2021	728509	PAG AGUA	25,23D	25,23D
30/03/2021	728510	PG LUZ/GAS	48,71D	73,94D
30/03/2021	727220	RESG AUTOM	73,94C	0,00
31/03/2021	278071	PAG FORNEC	1.294.386,55D	1.294.386,55D

19/04/2021			GovConta Caixa		
31/03/2021	278071	PAG FORNEC	99,95D	1.294.486,50D	
31/03/2021	278071	PAG FORNEC	1.152.590,33D	2.447.076,83D	
31/03/2021	727220	RESG AUTOM	2.447.076,83C	0,00	
31/03/2021	-	SALDO FINAL		0,00	

IMPRIMIR

FECHAR