



## :: 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: 01/04/2021 até: 30/04/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2021	-	SALDO ANTERIOR		0,00
01/04/2021	178510	ENVIO TED	12.836,46D	12.836,46D
01/04/2021	727220	RESG AUTOM	12.836,46C	0,00
05/04/2021	000001	CRED TED	7.693.811,61C	7.693.811,61C
05/04/2021	000001	CRED TED	1.562.049,71C	9.255.861,32C
05/04/2021	000001	CRED TED	506.850,00C	9.762.711,32C
05/04/2021	000001	CRED TED	168.349,12C	9.931.060,44C
05/04/2021	000001	CRED TED	294.286,75C	10.225.347,19C
05/04/2021	000001	CRED TED	67.735,00C	10.293.082,19C
05/04/2021	000001	CRED TED	64.240,63C	10.357.322,82C
05/04/2021	000001	CRED TED	160.475,00C	10.517.797,82C
05/04/2021	000001	CRED TED	110.500,00C	10.628.297,82C
05/04/2021	000001	CRED TED	22.500,00C	10.650.797,82C
05/04/2021	000001	CRED TED	3.565,00C	10.654.362,82C
05/04/2021	000001	CRED TED	52.700,00C	10.707.062,82C
05/04/2021	000001	CRED TED	18.964,93C	10.726.027,75C
05/04/2021	000001	CRED TED	25.039,42C	10.751.067,17C
05/04/2021	051154	CRED TEV	143,95C	10.751.211,12C
05/04/2021	051156	CRED TEV	160,74C	10.751.371,86C
05/04/2021	278071	PAG FORNEC	1.347,54D	10.750.024,32C
05/04/2021	278071	PAG FORNEC	63.161,48D	10.686.862,84C
05/04/2021	278071	PAG FORNEC	4.087,55D	10.682.775,29C
05/04/2021	278071	PAG FORNEC	112.429,03D	10.570.346,26C
05/04/2021	990001	APL AUTOM	10.570.346,26D	0,00
06/04/2021	000041	CRED TED	194.935,62C	194.935,62C
06/04/2021	000041	CRED TED	40.431,80C	235.367,42C
06/04/2021	000041	CRED TED	246.288,09C	481.655,51C
06/04/2021	000041	CRED TED	24.108,13C	505.763,64C
06/04/2021	000041	CRED TED	15.239,22C	521.002,86C
06/04/2021	000041	CRED TED	3.718,52C	524.721,38C
06/04/2021	000041	CRED TED	808.668,26C	1.333.389,64C
06/04/2021	000041	CRED TED	2.447,92C	1.335.837,56C
06/04/2021	000041	CRED TED	670.396,83C	2.006.234,39C
06/04/2021	000041	CRED TED	2.977.400,00C	4.983.634,39C
06/04/2021	113661	ENVIO TED	50.108,39D	4.933.526,00C
06/04/2021	113831	ENVIO TED	41.092,67D	4.892.433,33C
06/04/2021	137664	ENVIO TED	1.596.066,07D	3.296.367,26C
06/04/2021	278071	PAG FORNEC	2.000,00D	3.294.367,26C
06/04/2021	990001	APL AUTOM	3.294.367,26D	0,00
07/04/2021	000001	CRED TED	128.604,00C	128.604,00C
07/04/2021	071516	DP DIN LOT	221,53C	128.825,53C
07/04/2021	879874	PAG GPS	268,19D	128.557,34C
07/04/2021	990001	APL AUTOM	128.557,34D	0,00
08/04/2021	278071	PAG FORNEC	1.057.718,17D	1.057.718,17D

08/04/2021	278071	PAG FORNEC	1.951.841,61D	3.009.559,78D
08/04/2021	727220	RESG AUTOM	3.009.559,78C	0,00
09/04/2021	000001	CRED TED	288.000,00C	288.000,00C
09/04/2021	083103	PG LUZ/GAS	1.832,98D	286.167,02C
09/04/2021	084215	PG LUZ/GAS	116,55D	286.050,47C
09/04/2021	084216	PG LUZ/GAS	26,08D	286.024,39C
09/04/2021	084217	PG LUZ/GAS	26,08D	285.998,31C
09/04/2021	084220	PG LUZ/GAS	26,08D	285.972,23C
09/04/2021	084222	PG LUZ/GAS	26,08D	285.946,15C
09/04/2021	084223	PG LUZ/GAS	26,08D	285.920,07C
09/04/2021	084225	PG LUZ/GAS	26,08D	285.893,99C
09/04/2021	084227	PG LUZ/GAS	296,64D	285.597,35C
09/04/2021	084229	PG LUZ/GAS	26,08D	285.571,27C
09/04/2021	084234	PG LUZ/GAS	33,04D	285.538,23C
09/04/2021	084236	PG LUZ/GAS	26,08D	285.512,15C
09/04/2021	084237	PG LUZ/GAS	35,66D	285.476,49C
09/04/2021	084241	PG LUZ/GAS	135,69D	285.340,80C
09/04/2021	084242	PG LUZ/GAS	26,08D	285.314,72C
09/04/2021	084244	PG LUZ/GAS	86,97D	285.227,75C
09/04/2021	084246	PG LUZ/GAS	161,80D	285.065,95C
09/04/2021	084248	PG LUZ/GAS	26,08D	285.039,87C
09/04/2021	084250	PG LUZ/GAS	199,20D	284.840,67C
09/04/2021	084256	PG LUZ/GAS	26,08D	284.814,59C
09/04/2021	084257	PG LUZ/GAS	29,54D	284.785,05C
09/04/2021	084259	PG LUZ/GAS	26,08D	284.758,97C
09/04/2021	084262	PG LUZ/GAS	72,18D	284.686,79C
09/04/2021	084263	PG LUZ/GAS	325,35D	284.361,44C
09/04/2021	084265	PG LUZ/GAS	312,29D	284.049,15C
09/04/2021	084267	PG LUZ/GAS	26,08D	284.023,07C
09/04/2021	084269	PG LUZ/GAS	240,08D	283.782,99C
09/04/2021	094007	PAG AGUA	156,67D	283.626,32C
09/04/2021	094009	PAG AGUA	43,43D	283.582,89C
09/04/2021	094012	PAG AGUA	118,07D	283.464,82C
09/04/2021	094015	PAG AGUA	82,34D	283.382,48C
09/04/2021	094016	PAG AGUA	250,02D	283.132,46C
09/04/2021	094019	PAG AGUA	75,42D	283.057,04C
09/04/2021	094021	PAG AGUA	126,24D	282.930,80C
09/04/2021	094022	PAG AGUA	89,42D	282.841,38C
09/04/2021	094024	PAG AGUA	131,52D	282.709,86C
09/04/2021	094025	PAG AGUA	75,42D	282.634,44C
09/04/2021	094026	PAG AGUA	75,42D	282.559,02C
09/04/2021	094030	PAG FONE	77,01D	282.482,01C
09/04/2021	094031	PAG AGUA	210,06D	282.271,95C
09/04/2021	094032	PAG AGUA	2.284,10D	279.987,85C
09/04/2021	094034	PAG AGUA	203,11D	279.784,74C
09/04/2021	094036	PAG AGUA	116,44D	279.668,30C
09/04/2021	094037	PAG AGUA	445,88D	279.222,42C
09/04/2021	094040	PAG AGUA	231,05D	278.991,37C
09/04/2021	094042	PAG AGUA	57,51D	278.933,86C
09/04/2021	094044	PAG AGUA	2.370,36D	276.563,50C
09/04/2021	094045	PAG AGUA	91,85D	276.471,65C
09/04/2021	094047	PAG AGUA	568,73D	275.902,92C
09/04/2021	094050	PAG AGUA	132,45D	275.770,47C
09/04/2021	094052	PAG AGUA	75,39D	275.695,08C
09/04/2021	096517	PG LUZ/GAS	26,08D	275.669,00C

09/04/2021	278071	PAG FORNEC	29.780,67D	245.888,33C
09/04/2021	278071	PAG FORNEC	609.976,92D	364.088,59D
09/04/2021	727220	RESG AUTOM	364.088,59C	0,00
12/04/2021	148695	DEVOL TED	199.287,00C	199.287,00C
12/04/2021	148695	ENVIO TED	199.287,00D	0,00
12/04/2021	149169	ENVIO TED	196.659,16D	196.659,16D
12/04/2021	727220	RESG AUTOM	196.659,16C	0,00
13/04/2021	215275	PAG BOLETO	62.976,45D	62.976,45D
13/04/2021	215312	PAG BOLETO	15.966,77D	78.943,22D
13/04/2021	215356	PAG BOLETO	14.565,16D	93.508,38D
13/04/2021	739514	PG LUZ/GAS	33,42D	93.541,80D
13/04/2021	739516	PG LUZ/GAS	34,02D	93.575,82D
13/04/2021	739517	PG LUZ/GAS	35,97D	93.611,79D
13/04/2021	843924	PAG GPS	1.629,25D	95.241,04D
13/04/2021	843925	PAG GPS	11.481,45D	106.722,49D
13/04/2021	843926	PAG GPS	4.950,00D	111.672,49D
13/04/2021	843927	PAG GPS	6.050,00D	117.722,49D
13/04/2021	843928	PAG GPS	935,00D	118.657,49D
13/04/2021	843930	PAG GPS	211,82D	118.869,31D
13/04/2021	124006	ENVIO TED	199.287,00D	318.156,31D
13/04/2021	278071	PAG FORNEC	316.579,35D	634.735,66D
13/04/2021	278071	PAG FORNEC	264.540,86D	899.276,52D
13/04/2021	278071	PAG FORNEC	6.390,40D	905.666,92D
13/04/2021	727220	RESG AUTOM	905.666,92C	0,00
14/04/2021	134194	ENVIO TED	799,26D	799,26D
14/04/2021	134326	ENVIO TED	385,36D	1.184,62D
14/04/2021	134491	ENVIO TED	242,63D	1.427,25D
14/04/2021	727220	RESG AUTOM	1.427,25C	0,00
15/04/2021	123922	DEVOL TED	314,06C	314,06C
15/04/2021	179020	PAG BOLETO	182.163,25D	181.849,19D
15/04/2021	867283	PAG GPS	61,60D	181.910,79D
15/04/2021	123922	ENVIO TED	314,06D	182.224,85D
15/04/2021	164932	ENVIO TED	314,06D	182.538,91D
15/04/2021	278071	PAG FORNEC	1.038,80D	183.577,71D
15/04/2021	727220	RESG AUTOM	183.577,71C	0,00
16/04/2021	000001	CRED TED	628.871,71C	628.871,71C
16/04/2021	000001	CRED TED	10.315,96C	639.187,67C
16/04/2021	990001	APL AUTOM	639.187,67D	0,00
19/04/2021	200520	PG LUZ/GAS	156,93D	156,93D
19/04/2021	430965	PAG BOLETO	8.136,24D	8.293,17D
19/04/2021	814434	PAG GPS	1.983,53D	10.276,70D
19/04/2021	278071	PAG FORNEC	27.040,22D	37.316,92D
19/04/2021	278071	PAG FORNEC	6.634,48D	43.951,40D
19/04/2021	727220	RESG AUTOM	43.951,40C	0,00
20/04/2021	278071	PAG FORNEC	60.862,77D	60.862,77D
20/04/2021	278071	PAG FORNEC	1.204,00D	62.066,77D
20/04/2021	727220	RESG AUTOM	62.066,77C	0,00
23/04/2021	035022	PAG BOLETO	978,96D	978,96D
23/04/2021	278071	PAG FORNEC	9.100,00D	10.078,96D
23/04/2021	278071	PAG FORNEC	25.391,31D	35.470,27D
23/04/2021	278071	PAG FORNEC	643,75D	36.114,02D
23/04/2021	727220	RESG AUTOM	36.114,02C	0,00
26/04/2021	278071	PAG FORNEC	30.066,16D	30.066,16D
26/04/2021	278071	PAG FORNEC	6.000,00D	36.066,16D
26/04/2021	278071	PAG FORNEC	19.200,00D	55.266,16D

26/04/2021	278071	PAG FORNEC	34.666,82D	89.932,98D
26/04/2021	727220	RESG AUTOM	89.932,98C	0,00
27/04/2021	419401	PAG FONE	87,77D	87,77D
27/04/2021	419403	PG LUZ/GAS	641,13D	728,90D
27/04/2021	419404	PAG FONE	4.055,92D	4.784,82D
27/04/2021	419405	PAG FONE	80,03D	4.864,85D
27/04/2021	419408	PG LUZ/GAS	127,00D	4.991,85D
27/04/2021	419411	PAG FONE	557,64D	5.549,49D
27/04/2021	419412	PAG FONE	78,40D	5.627,89D
27/04/2021	419414	PAG FONE	411,12D	6.039,01D
27/04/2021	419415	PAG FONE	118,50D	6.157,51D
27/04/2021	419417	PG LUZ/GAS	478,44D	6.635,95D
27/04/2021	419420	PAG FONE	103,42D	6.739,37D
27/04/2021	419422	PG LUZ/GAS	26,08D	6.765,45D
27/04/2021	419424	PG LUZ/GAS	145,26D	6.910,71D
27/04/2021	419425	PAG FONE	226,17D	7.136,88D
27/04/2021	419427	PG LUZ/GAS	173,11D	7.309,99D
27/04/2021	419428	PAG FONE	88,92D	7.398,91D
27/04/2021	419430	PG LUZ/GAS	323,59D	7.722,50D
27/04/2021	419431	PG LUZ/GAS	799,45D	8.521,95D
27/04/2021	419432	PG LUZ/GAS	90,47D	8.612,42D
27/04/2021	419433	PAG AGUA	235,38D	8.847,80D
27/04/2021	419434	PG LUZ/GAS	282,71D	9.130,51D
27/04/2021	419435	PAG FONE	431,38D	9.561,89D
27/04/2021	419436	PAG FONE	132,33D	9.694,22D
27/04/2021	419437	PAG FONE	1.307,03D	11.001,25D
27/04/2021	419438	PG LUZ/GAS	182,67D	11.183,92D
27/04/2021	419441	PAG FONE	647,04D	11.830,96D
27/04/2021	113432	ENVIO TED	3.000,00D	14.830,96D
27/04/2021	727220	RESG AUTOM	14.830,96C	0,00
28/04/2021	105710	ENVIO TED	2.178,00D	2.178,00D
28/04/2021	278071	PAG FORNEC	299,85D	2.477,85D
28/04/2021	278071	PAG FORNEC	403.112,55D	405.590,40D
28/04/2021	278071	PAG FORNEC	2.618.568,79D	3.024.159,19D
28/04/2021	727220	RESG AUTOM	3.024.159,19C	0,00
30/04/2021	117487	ENVIO TED	44.522,35D	44.522,35D
30/04/2021	118172	ENVIO TED	45.193,48D	89.715,83D
30/04/2021	136544	ENVIO TED	1.664.896,29D	1.754.612,12D
30/04/2021	174786	ENVIO TED	1.386,98D	1.755.999,10D
30/04/2021	278071	PAG FORNEC	34.573,10D	1.790.572,20D
30/04/2021	278071	PAG FORNEC	3.636,14D	1.794.208,34D
30/04/2021	278071	PAG FORNEC	1.112.495,52D	2.906.703,86D
30/04/2021	278071	PAG FORNEC	1.330.402,32D	4.237.106,18D
30/04/2021	727220	RESG AUTOM	4.237.106,18C	0,00
30/04/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR