



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

534600006

Conta Referência:

0534/006/00624048-0

Nome:

-

Período:

de: 01/04/2021 até: 30/04/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2021	-	SALDO ANTERIOR		0,00
01/04/2021	267712	PAG FORNEC	653.761,62D	653.761,62D
01/04/2021	267712	PAG FORNEC	11.927,97D	665.689,59D
01/04/2021	267712	PAG FORNEC	10.670,21D	676.359,80D
01/04/2021	727220	RESG AUTOM	676.359,80C	0,00
01/04/2021	-	SALDO DO DIA		0,00
05/04/2021	000001	CRED TED	161.723,92C	161.723,92C
05/04/2021	000001	CRED TED	1.656.997,80C	1.818.721,72C
05/04/2021	000001	CRED TED	200.265,17C	2.018.986,89C
05/04/2021	000001	CRED TED	270.095,25C	2.289.082,14C
05/04/2021	000001	CRED TED	895.900,00C	3.184.982,14C
05/04/2021	000001	CRED TED	78.200,00C	3.263.182,14C
05/04/2021	000001	CRED TED	7.500,00C	3.270.682,14C
05/04/2021	000001	CRED TED	19.157,32C	3.289.839,46C
05/04/2021	000001	CRED TED	12.245,00C	3.302.084,46C
05/04/2021	000001	CRED TED	14.014,94C	3.316.099,40C
05/04/2021	000001	CRED TED	23.800,00C	3.339.899,40C
05/04/2021	000001	CRED TED	29.946,00C	3.369.845,40C
05/04/2021	000001	CRED TED	232.655,00C	3.602.500,40C
05/04/2021	267712	PAG FORNEC	7.360,44D	3.595.139,96C
05/04/2021	267712	PAG FORNEC	14.942,56D	3.580.197,40C
05/04/2021	267712	PAG FORNEC	1.322,64D	3.578.874,76C
05/04/2021	267712	PAG FORNEC	1.869,38D	3.577.005,38C
05/04/2021	990001	APL AUTOM	3.577.005,38D	0,00
05/04/2021	-	SALDO DO DIA		0,00
06/04/2021	000001	CRED TED	273.627,07C	273.627,07C
06/04/2021	267712	PAG FORNEC	6.000,00D	267.627,07C
06/04/2021	990001	APL AUTOM	267.627,07D	0,00
06/04/2021	-	SALDO DO DIA		0,00
07/04/2021	000001	CRED TED	93.490,00C	93.490,00C
07/04/2021	267712	PAG FORNEC	4.565,00D	88.925,00C
07/04/2021	990001	APL AUTOM	88.925,00D	0,00
07/04/2021	-	SALDO DO DIA		0,00
08/04/2021	-	SALDO DO DIA		0,00
09/04/2021	-	SALDO DO DIA		0,00
12/04/2021	-	SALDO DO DIA		0,00
13/04/2021	-	SALDO DO DIA		0,00
14/04/2021	267712	PAG FORNEC	8.649,78D	8.649,78D
14/04/2021	267712	PAG FORNEC	61.195,00D	69.844,78D
14/04/2021	267712	PAG FORNEC	793,63D	70.638,41D
14/04/2021	727220	RESG AUTOM	70.638,41C	0,00
14/04/2021	-	SALDO DO DIA		0,00
15/04/2021	-	SALDO DO DIA		0,00
16/04/2021	267712	PAG FORNEC	49.769,04D	49.769,04D

16/04/2021	267712	PAG FORNEC	8.326,09D	58.095,13D
16/04/2021	727220	RESG AUTOM	58.095,13C	0,00
16/04/2021	-	SALDO DO DIA		0,00
19/04/2021	-	SALDO DO DIA		0,00
20/04/2021	267712	PAG FORNEC	79.955,42D	79.955,42D
20/04/2021	267712	PAG FORNEC	3.936,01D	83.891,43D
20/04/2021	727220	RESG AUTOM	83.891,43C	0,00
20/04/2021	-	SALDO DO DIA		0,00
22/04/2021	-	SALDO DO DIA		0,00
23/04/2021	267712	PAG FORNEC	447,95D	447,95D
23/04/2021	267712	PAG FORNEC	23,57D	471,52D
23/04/2021	267712	PAG FORNEC	1.387.334,37D	1.387.805,89D
23/04/2021	267712	PAG FORNEC	1.274,00D	1.389.079,89D
23/04/2021	267712	PAG FORNEC	26,00D	1.389.105,89D
23/04/2021	727220	RESG AUTOM	1.389.105,89C	0,00
23/04/2021	-	SALDO DO DIA		0,00
26/04/2021	-	SALDO DO DIA		0,00
27/04/2021	-	SALDO DO DIA		0,00
28/04/2021	-	SALDO DO DIA		0,00
29/04/2021	267712	EST PG FOR	15.506,54C	15.506,54C
29/04/2021	267712	EST PG FOR	105.549,18C	121.055,72C
29/04/2021	267712	PAG FORNEC	4.575,85D	116.479,87C
29/04/2021	267712	PAG FORNEC	237.211,97D	120.732,10D
29/04/2021	267712	PAG FORNEC	32.957,23D	153.689,33D
29/04/2021	267712	PAG FORNEC	336.252,54D	489.941,87D
29/04/2021	727220	RESG AUTOM	489.941,87C	0,00
29/04/2021	-	SALDO DO DIA		0,00
30/04/2021	-	SALDO FINAL		0,00

**IMPRIMIR** **FECHAR**