



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3363600001

Conta Referência:

3363/006/00624038-2

Nome:

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Período:

de: 01/02/2020 até: 29/02/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/01/2020	-	SALDO ANTERIOR		0,00
03/02/2020	138806	DEB TARIFA	228,82D	228,82D
03/02/2020	727220	RESG AUTOM	228,82C	0,00
03/02/2020	-	SALDO DO DIA		0,00
04/02/2020	138806	EST PG FOR	648,11C	648,11C
04/02/2020	138806	EST PG FOR	496,00C	1.144,11C
04/02/2020	138806	EST PG FOR	4.464,00C	5.608,11C
04/02/2020	138806	EST PG FOR	496,00C	6.104,11C
04/02/2020	000325	DEB. CONV.	576.276,34D	570.172,23D
04/02/2020	138806	PAG FORNEC	185.268,46D	755.440,69D
04/02/2020	727220	RESG AUTOM	755.440,69C	0,00
04/02/2020	-	SALDO DO DIA		0,00
05/02/2020	000001	CRED TED	840,00C	840,00C
05/02/2020	000001	CRED TED	15.960,00C	16.800,00C
05/02/2020	000001	CRED TED	162.199,00C	178.999,00C
05/02/2020	990001	APL AUTOM	178.999,00D	0,00
05/02/2020	-	SALDO DO DIA		0,00
06/02/2020	140600	DEVOL TED	5.456,00C	5.456,00C
06/02/2020	140600	ENVIO TED	5.456,00D	0,00
06/02/2020	140733	ENVIO TED	648,11D	648,11D
06/02/2020	138806	PAG FORNEC	7.510,00D	8.158,11D
06/02/2020	138806	PAG FORNEC	60.538,39D	68.696,50D
06/02/2020	138806	DEB TARIFA	228,82D	68.925,32D
06/02/2020	727220	RESG AUTOM	68.925,32C	0,00
06/02/2020	-	SALDO DO DIA		0,00
07/02/2020	000001	CRED TED	2.954.596,65C	2.954.596,65C
07/02/2020	000001	CRED TED	105.075,77C	3.059.672,42C
07/02/2020	000001	CRED TED	246.400,00C	3.306.072,42C
07/02/2020	000001	CRED TED	160.322,75C	3.466.395,17C
07/02/2020	000001	CRED TED	68.425,42C	3.534.820,59C
07/02/2020	000001	CRED TED	709.924,17C	4.244.744,76C
07/02/2020	000001	CRED TED	15.500,00C	4.260.244,76C
07/02/2020	000001	CRED TED	42.040,00C	4.302.284,76C
07/02/2020	000175	DEB. CONV.	4.301,55D	4.297.983,21C
07/02/2020	000175	DEB. CONV.	854,50D	4.297.128,71C
07/02/2020	000175	DEB. CONV.	39.847,00D	4.257.281,71C
07/02/2020	000175	DEB. CONV.	98.965,50D	4.158.316,21C
07/02/2020	990001	APL AUTOM	4.158.316,21D	0,00
07/02/2020	-	SALDO DO DIA		0,00
10/02/2020	138806	DEB TARIFA	122,94D	122,94D
10/02/2020	727220	RESG AUTOM	122,94C	0,00
10/02/2020	-	SALDO DO DIA		0,00
11/02/2020	138806	PAG FORNEC	2.064,38D	2.064,38D
11/02/2020	138806	PAG FORNEC	676.692,18D	678.756,56D
11/02/2020	727220	RESG AUTOM	678.756,56C	0,00
11/02/2020	-	SALDO DO DIA		0,00

12/02/2020	-	SALDO DO DIA		0,00
13/02/2020	138806	PAG FORNEC	27.067,82D	27.067,82D
13/02/2020	138806	DEB TARIFA	212,23D	27.280,05D
13/02/2020	727220	RESG AUTOM	27.280,05C	0,00
13/02/2020	-	SALDO DO DIA		0,00
14/02/2020	-	SALDO DO DIA		0,00
17/02/2020	138806	DEB TARIFA	74,03D	74,03D
17/02/2020	727220	RESG AUTOM	74,03C	0,00
17/02/2020	-	SALDO DO DIA		0,00
18/02/2020	138806	PAG FORNEC	64.442,90D	64.442,90D
18/02/2020	138806	PAG FORNEC	406.844,13D	471.287,03D
18/02/2020	727220	RESG AUTOM	471.287,03C	0,00
18/02/2020	-	SALDO DO DIA		0,00
19/02/2020	-	SALDO DO DIA		0,00
20/02/2020	138806	PAG FORNEC	70,00D	70,00D
20/02/2020	138806	PAG FORNEC	54.569,75D	54.639,75D
20/02/2020	138806	DEB TARIFA	311,38D	54.951,13D
20/02/2020	727220	RESG AUTOM	54.951,13C	0,00
20/02/2020	-	SALDO DO DIA		0,00
21/02/2020	-	SALDO DO DIA		0,00
26/02/2020	138806	DEB TARIFA	189,34D	189,34D
26/02/2020	727220	RESG AUTOM	189,34C	0,00
26/02/2020	-	SALDO DO DIA		0,00
27/02/2020	138806	PAG FORNEC	546,12D	546,12D
27/02/2020	138806	PAG FORNEC	47.934,80D	48.480,92D
27/02/2020	727220	RESG AUTOM	48.480,92C	0,00
27/02/2020	-	SALDO DO DIA		0,00
28/02/2020	100074	ENVIO TED	5.456,00D	5.456,00D
28/02/2020	000000	DEB. CONV.	3.962.031,88D	3.967.487,88D
28/02/2020	727220	RESG AUTOM	3.967.487,88C	0,00
28/02/2020	-	SALDO DO DIA		0,00
29/02/2020	-	SALDO FINAL		0,00