



:: 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: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
28/02/2020	-	SALDO ANTERIOR		0,00
02/03/2020	000001	CRED TED	64.600,00C	64.600,00C
02/03/2020	138806	DEB TARIFA	143,13D	64.456,87C
02/03/2020	990001	APL AUTOM	64.456,87D	0,00
02/03/2020	-	SALDO DO DIA		0,00
03/03/2020	138806	PAG FORNEC	4.137,73D	4.137,73D
03/03/2020	727220	RESG AUTOM	4.137,73C	0,00
03/03/2020	-	SALDO DO DIA		0,00
04/03/2020	000001	CRED TED	15.500,00C	15.500,00C
04/03/2020	000001	CRED TED	162.199,00C	177.699,00C
04/03/2020	000001	CRED TED	840,00C	178.539,00C
04/03/2020	000001	CRED TED	15.960,00C	194.499,00C
04/03/2020	138806	PAG FORNEC	607.725,45D	413.226,45D
04/03/2020	727220	RESG AUTOM	413.226,45C	0,00
04/03/2020	-	SALDO DO DIA		0,00
05/03/2020	000001	CRED TED	2.954.596,65C	2.954.596,65C
05/03/2020	000001	CRED TED	105.075,77C	3.059.672,42C
05/03/2020	000001	CRED TED	160.322,75C	3.219.995,17C
05/03/2020	000001	CRED TED	876.066,00C	4.096.061,17C
05/03/2020	000001	CRED TED	246.400,00C	4.342.461,17C
05/03/2020	138806	PAG FORNEC	16.435,12D	4.326.026,05C
05/03/2020	138806	PAG FORNEC	151.401,88D	4.174.624,17C
05/03/2020	138806	DEB TARIFA	3,60D	4.174.620,57C
05/03/2020	990001	APL AUTOM	4.174.620,57D	0,00
05/03/2020	-	SALDO DO DIA		0,00
06/03/2020	138806	DEB TARIFA	726,84D	726,84D
06/03/2020	727220	RESG AUTOM	726,84C	0,00
06/03/2020	-	SALDO DO DIA		0,00
09/03/2020	138806	DEB TARIFA	237,35D	237,35D
09/03/2020	727220	RESG AUTOM	237,35C	0,00
09/03/2020	-	SALDO DO DIA		0,00
10/03/2020	000001	CRED TED	42.040,00C	42.040,00C
10/03/2020	000785	DEB. CONV.	955,05D	41.084,95C
10/03/2020	138806	PAG FORNEC	4.782,38D	36.302,57C
10/03/2020	138806	PAG FORNEC	95.869,51D	59.566,94D
10/03/2020	727220	RESG AUTOM	59.566,94C	0,00
10/03/2020	-	SALDO DO DIA		0,00
11/03/2020	-	SALDO DO DIA		0,00
12/03/2020	138806	PAG FORNEC	3.778,64D	3.778,64D
12/03/2020	138806	PAG FORNEC	139.561,14D	143.339,78D
12/03/2020	138806	DEB TARIFA	186,21D	143.525,99D
12/03/2020	727220	RESG AUTOM	143.525,99C	0,00
12/03/2020	-	SALDO DO DIA		0,00
13/03/2020	000001	CRED TED	68.425,42C	68.425,42C
13/03/2020	990001	APL AUTOM	68.425,42D	0,00
13/03/2020	-	SALDO DO DIA		0,00

16/03/2020	138806	DEB TARIFA	256,64D	256,64D
16/03/2020	727220	RESG AUTOM	256,64C	0,00
16/03/2020	-	SALDO DO DIA		0,00
17/03/2020	138806	PAG FORNEC	2.091,47D	2.091,47D
17/03/2020	138806	PAG FORNEC	337.398,58D	339.490,05D
17/03/2020	727220	RESG AUTOM	339.490,05C	0,00
17/03/2020	-	SALDO DO DIA		0,00
18/03/2020	000001	CRED TED	56.725,17C	56.725,17C
18/03/2020	000042	DEB. CONV.	129,00D	56.596,17C
18/03/2020	000420	DEB. CONV.	710,19D	55.885,98C
18/03/2020	000420	DEB. CONV.	4.963,50D	50.922,48C
18/03/2020	000420	DEB. CONV.	3.715,79D	47.206,69C
18/03/2020	000420	DEB. CONV.	968.656,94D	921.450,25D
18/03/2020	000421	DEB. CONV.	737.853,02D	1.659.303,27D
18/03/2020	000421	DEB. CONV.	15,00D	1.659.318,27D
18/03/2020	000421	DEB. CONV.	33,00D	1.659.351,27D
18/03/2020	000421	DEB. CONV.	64,88D	1.659.416,15D
18/03/2020	000421	DEB. CONV.	55,00D	1.659.471,15D
18/03/2020	727220	RESG AUTOM	1.659.471,15C	0,00
18/03/2020	-	SALDO DO DIA		0,00
19/03/2020	138806	DEB TARIFA	379,58D	379,58D
19/03/2020	727220	RESG AUTOM	379,58C	0,00
19/03/2020	-	SALDO DO DIA		0,00
20/03/2020	138806	EST PG FOR	648,11C	648,11C
20/03/2020	000001	CRED TED	62.900,00C	63.548,11C
20/03/2020	138806	PAG FORNEC	761,50D	62.786,61C
20/03/2020	138806	PAG FORNEC	72.329,08D	9.542,47D
20/03/2020	727220	RESG AUTOM	9.542,47C	0,00
20/03/2020	-	SALDO DO DIA		0,00
23/03/2020	-	SALDO DO DIA		0,00
24/03/2020	138806	EST PG FOR	106.200,00C	106.200,00C
24/03/2020	138806	PAG FORNEC	173.121,27D	66.921,27D
24/03/2020	138806	PAG FORNEC	106.200,00D	173.121,27D
24/03/2020	138806	DEB TARIFA	144,03D	173.265,30D
24/03/2020	727220	RESG AUTOM	173.265,30C	0,00
24/03/2020	-	SALDO DO DIA		0,00
25/03/2020	138806	PAG FORNEC	106.200,00D	106.200,00D
25/03/2020	727220	RESG AUTOM	106.200,00C	0,00
25/03/2020	-	SALDO DO DIA		0,00
26/03/2020	138806	PAG FORNEC	12.944,85D	12.944,85D
26/03/2020	138806	PAG FORNEC	320.606,23D	333.551,08D
26/03/2020	138806	DEB TARIFA	67,30D	333.618,38D
26/03/2020	727220	RESG AUTOM	333.618,38C	0,00
26/03/2020	-	SALDO DO DIA		0,00
27/03/2020	000456	DEB. CONV.	989,06D	989,06D
27/03/2020	000456	DEB. CONV.	135,96D	1.125,02D
27/03/2020	000456	DEB. CONV.	865,95D	1.990,97D
27/03/2020	000456	DEB. CONV.	139,48D	2.130,45D
27/03/2020	000456	DEB. CONV.	1.360,48D	3.490,93D
27/03/2020	000456	DEB. CONV.	429,60D	3.920,53D
27/03/2020	000456	DEB. CONV.	3.220,13D	7.140,66D
27/03/2020	138806	DEB TARIFA	6,73D	7.147,39D
27/03/2020	727220	RESG AUTOM	7.147,39C	0,00
27/03/2020	-	SALDO DO DIA		0,00
30/03/2020	138806	DEB TARIFA	426,69D	426,69D
30/03/2020	727220	RESG AUTOM	426,69C	0,00

30/03/2020	-	SALDO DO DIA		0,00
31/03/2020	000001	CRED TED	634.952,00C	634.952,00C
31/03/2020	001013	DEB. CONV.	651.435,21D	16.483,21D
31/03/2020	138806	PAG FORNEC	55.530,61D	72.013,82D
31/03/2020	138806	PAG FORNEC	287.352,15D	359.365,97D
31/03/2020	727220	RESG AUTOM	359.365,97C	0,00
31/03/2020	-	SALDO FINAL		0,00