



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3363600001

Conta Referência:

3363/006/00624038-2

Nome:

-

Período:

de: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
26/02/2021	-	SALDO ANTERIOR		0,00
01/03/2021	000362	DEB. CONV.	10.762,18D	10.762,18D
01/03/2021	000362	DEB. CONV.	1.691,77D	12.453,95D
01/03/2021	000362	DEB. CONV.	25.393,68D	37.847,63D
01/03/2021	000364	DEB. CONV.	4.737,17D	42.584,80D
01/03/2021	000364	DEB. CONV.	5.783,83D	48.368,63D
01/03/2021	000364	DEB. CONV.	1.836,36D	50.204,99D
01/03/2021	000364	DEB. CONV.	2.126,63D	52.331,62D
01/03/2021	000364	DEB. CONV.	12.687,91D	65.019,53D
01/03/2021	000364	DEB. CONV.	3.211,65D	68.231,18D
01/03/2021	000364	DEB. CONV.	36.551,58D	104.782,76D
01/03/2021	000364	DEB. CONV.	6.706,01D	111.488,77D
01/03/2021	000364	DEB. CONV.	14.487,50D	125.976,27D
01/03/2021	138806	DEB TARIFA	293,89D	126.270,16D
01/03/2021	727220	RESG AUTOM	126.270,16C	0,00
01/03/2021	-	SALDO DO DIA		0,00
02/03/2021	000001	CRED TED	16.452,90C	16.452,90C
02/03/2021	000001	CRED TED	16.452,90C	32.905,80C
02/03/2021	000001	CRED TED	17.670,00C	50.575,80C
02/03/2021	138806	PAG FORNEC	686.593,16D	636.017,36D
02/03/2021	138806	PAG FORNEC	73.682,90D	709.700,26D
02/03/2021	727220	RESG AUTOM	709.700,26C	0,00
02/03/2021	-	SALDO DO DIA		0,00
03/03/2021	000001	CRED TED	2.958.416,57C	2.958.416,57C
03/03/2021	000001	CRED TED	930,00C	2.959.346,57C
03/03/2021	000001	CRED TED	15.500,00C	2.974.846,57C
03/03/2021	000001	CRED TED	162.199,00C	3.137.045,57C
03/03/2021	990001	APL AUTOM	3.137.045,57D	0,00
03/03/2021	-	SALDO DO DIA		0,00
04/03/2021	138806	PAG FORNEC	138.950,75D	138.950,75D
04/03/2021	138806	PAG FORNEC	2.476,15D	141.426,90D
04/03/2021	138806	DEB TARIFA	678,40D	142.105,30D
04/03/2021	727220	RESG AUTOM	142.105,30C	0,00
04/03/2021	-	SALDO DO DIA		0,00
05/03/2021	-	SALDO DO DIA		0,00
08/03/2021	000001	CRED TED	73.215,40C	73.215,40C
08/03/2021	000001	CRED TED	265.050,00C	338.265,40C
08/03/2021	000001	CRED TED	137.870,25C	476.135,65C
08/03/2021	000001	CRED TED	987.586,06C	1.463.721,71C
08/03/2021	138806	DEB TARIFA	196,97D	1.463.524,74C
08/03/2021	990001	APL AUTOM	1.463.524,74D	0,00
08/03/2021	-	SALDO DO DIA		0,00
09/03/2021	000001	CRED TED	19.624,00C	19.624,00C
09/03/2021	138806	PAG FORNEC	298.905,58D	279.281,58D
09/03/2021	138806	PAG FORNEC	34.335,45D	313.617,03D
09/03/2021	727220	RESG AUTOM	313.617,03C	0,00

09/03/2021	-	SALDO DO DIA		0,00
10/03/2021	000001	CRED TED	20.960,49C	20.960,49C
10/03/2021	990001	APL AUTOM	20.960,49D	0,00
10/03/2021	-	SALDO DO DIA		0,00
11/03/2021	000001	CRED TED	300.000,00C	300.000,00C
11/03/2021	138806	PAG FORNEC	372.633,00D	72.633,00D
11/03/2021	138806	PAG FORNEC	14.968,17D	87.601,17D
11/03/2021	138806	DEB TARIFA	284,46D	87.885,63D
11/03/2021	727220	RESG AUTOM	87.885,63C	0,00
11/03/2021	-	SALDO DO DIA		0,00
12/03/2021	138806	EST PG FOR	2.500,00C	2.500,00C
12/03/2021	138806	PAG FORNEC	11.606,52D	9.106,52D
12/03/2021	138806	PAG FORNEC	232.270,49D	241.377,01D
12/03/2021	727220	RESG AUTOM	241.377,01C	0,00
12/03/2021	-	SALDO DO DIA		0,00
15/03/2021	000699	DEB. CONV.	12.146,63D	12.146,63D
15/03/2021	138806	DEB TARIFA	404,27D	12.550,90D
15/03/2021	727220	RESG AUTOM	12.550,90C	0,00
15/03/2021	-	SALDO DO DIA		0,00
16/03/2021	138806	PAG FORNEC	4.967,64D	4.967,64D
16/03/2021	138806	PAG FORNEC	366.228,41D	371.196,05D
16/03/2021	138806	DEB TARIFA	332,47D	371.528,52D
16/03/2021	727220	RESG AUTOM	371.528,52C	0,00
16/03/2021	-	SALDO DO DIA		0,00
17/03/2021	-	SALDO DO DIA		0,00
18/03/2021	000423	DEB. CONV.	18.265,94D	18.265,94D
18/03/2021	000423	DEB. CONV.	1.110,02D	19.375,96D
18/03/2021	000423	DEB. CONV.	36.469,64D	55.845,60D
18/03/2021	138806	PAG FORNEC	44.840,50D	100.686,10D
18/03/2021	138806	PAG FORNEC	267.270,32D	367.956,42D
18/03/2021	138806	DEB TARIFA	311,38D	368.267,80D
18/03/2021	727220	RESG AUTOM	368.267,80C	0,00
18/03/2021	-	SALDO DO DIA		0,00
19/03/2021	-	SALDO DO DIA		0,00
22/03/2021	138806	DEB TARIFA	290,76D	290,76D
22/03/2021	727220	RESG AUTOM	290,76C	0,00
22/03/2021	-	SALDO DO DIA		0,00
23/03/2021	138806	PAG FORNEC	34.694,38D	34.694,38D
23/03/2021	138806	PAG FORNEC	216.210,75D	250.905,13D
23/03/2021	727220	RESG AUTOM	250.905,13C	0,00
23/03/2021	-	SALDO DO DIA		0,00
24/03/2021	000439	DEB. CONV.	54,57D	54,57D
24/03/2021	000439	DEB. CONV.	1.805,39D	1.859,96D
24/03/2021	000439	DEB. CONV.	223,09D	2.083,05D
24/03/2021	000439	DEB. CONV.	38,23D	2.121,28D
24/03/2021	000439	DEB. CONV.	1.514,00D	3.635,28D
24/03/2021	000439	DEB. CONV.	68,17D	3.703,45D
24/03/2021	000439	DEB. CONV.	3.034,90D	6.738,35D
24/03/2021	000439	DEB. CONV.	398.602,51D	405.340,86D
24/03/2021	000439	DEB. CONV.	489.064,67D	894.405,53D
24/03/2021	000440	DEB. CONV.	5.889,46D	900.294,99D
24/03/2021	000440	DEB. CONV.	3.927,05D	904.222,04D
24/03/2021	000440	DEB. CONV.	17.194,37D	921.416,41D
24/03/2021	000441	DEB. CONV.	16.545,18D	937.961,59D
24/03/2021	000441	DEB. CONV.	12.677,49D	950.639,08D
24/03/2021	000441	DEB. CONV.	8.853,46D	959.492,54D

24/03/2021	000441	DEB. CONV.	22.099,10D	981.591,64D
24/03/2021	000441	DEB. CONV.	20.290,15D	1.001.881,79D
24/03/2021	000441	DEB. CONV.	24.131,15D	1.026.012,94D
24/03/2021	000441	DEB. CONV.	20.880,33D	1.046.893,27D
24/03/2021	727220	RESG AUTOM	1.046.893,27C	0,00
24/03/2021	-	SALDO DO DIA		0,00
25/03/2021	251612	CRED TEV	1,00C	1,00C
25/03/2021	138806	PAG FORNEC	19.442,38D	19.441,38D
25/03/2021	138806	PAG FORNEC	475.672,42D	495.113,80D
25/03/2021	138806	DEB TARIFA	274,17D	495.387,97D
25/03/2021	727220	RESG AUTOM	495.387,97C	0,00
25/03/2021	-	SALDO DO DIA		0,00
26/03/2021	138806	PAG FORNEC	4.166,18D	4.166,18D
26/03/2021	138806	PAG FORNEC	37.114,55D	41.280,73D
26/03/2021	727220	RESG AUTOM	41.280,73C	0,00
26/03/2021	-	SALDO DO DIA		0,00
29/03/2021	138806	DEB TARIFA	416,83D	416,83D
29/03/2021	727220	RESG AUTOM	416,83C	0,00
29/03/2021	-	SALDO DO DIA		0,00
30/03/2021	000000	DEB. CONV.	2.644.438,70D	2.644.438,70D
30/03/2021	138806	PAG FORNEC	79.836,46D	2.724.275,16D
30/03/2021	138806	PAG FORNEC	777.127,19D	3.501.402,35D
30/03/2021	138806	DEB TARIFA	62,37D	3.501.464,72D
30/03/2021	727220	RESG AUTOM	3.501.464,72C	0,00
30/03/2021	-	SALDO DO DIA		0,00
31/03/2021	-	SALDO FINAL		0,00