



:: 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: 01/05/2020 até: 31/05/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/04/2020	-	SALDO ANTERIOR		0,00
04/05/2020	-	SALDO DO DIA		0,00
05/05/2020	000001	CRED TED	871.857,67C	871.857,67C
05/05/2020	000001	CRED TED	2.954.596,65C	3.826.454,32C
05/05/2020	000001	CRED TED	162.199,00C	3.988.653,32C
05/05/2020	000001	CRED TED	15.960,00C	4.004.613,32C
05/05/2020	000001	CRED TED	160.322,75C	4.164.936,07C
05/05/2020	000001	CRED TED	17.840,00C	4.182.776,07C
05/05/2020	000001	CRED TED	105.075,77C	4.287.851,84C
05/05/2020	000001	CRED TED	249.200,00C	4.537.051,84C
05/05/2020	000001	CRED TED	15.500,00C	4.552.551,84C
05/05/2020	000001	CRED TED	62.900,00C	4.615.451,84C
05/05/2020	000001	CRED TED	20.960,49C	4.636.412,33C
05/05/2020	000001	CRED TED	840,00C	4.637.252,33C
05/05/2020	138806	PAG FORNEC	373.088,39D	4.264.163,94C
05/05/2020	138806	PAG FORNEC	7.794,79D	4.256.369,15C
05/05/2020	138806	DEB TARIFA	190,24D	4.256.178,91C
05/05/2020	990001	APL AUTOM	4.256.178,91D	0,00
05/05/2020	-	SALDO DO DIA		0,00
06/05/2020	000001	CRED TED	35.000,00C	35.000,00C
06/05/2020	990001	APL AUTOM	35.000,00D	0,00
06/05/2020	-	SALDO DO DIA		0,00
07/05/2020	138806	EST PG FOR	4.425,00C	4.425,00C
07/05/2020	138806	PAG FORNEC	268.240,86D	263.815,86D
07/05/2020	138806	DEB TARIFA	236,45D	264.052,31D
07/05/2020	727220	RESG AUTOM	264.052,31C	0,00
07/05/2020	-	SALDO DO DIA		0,00
08/05/2020	000341	CRED TED	36.654,40C	36.654,40C
08/05/2020	990001	APL AUTOM	36.654,40D	0,00
08/05/2020	-	SALDO DO DIA		0,00
11/05/2020	138806	DEB TARIFA	437,45D	437,45D
11/05/2020	727220	RESG AUTOM	437,45C	0,00
11/05/2020	-	SALDO DO DIA		0,00
12/05/2020	000001	CRED TED	106.200,00C	106.200,00C
12/05/2020	138806	PAG FORNEC	2.677,56D	103.522,44C
12/05/2020	138806	PAG FORNEC	523.520,32D	419.997,88D
12/05/2020	727220	RESG AUTOM	419.997,88C	0,00
12/05/2020	-	SALDO DO DIA		0,00
13/05/2020	-	SALDO DO DIA		0,00
14/05/2020	000001	CRED TED	1.440.000,00C	1.440.000,00C
14/05/2020	138806	PAG FORNEC	104.169,01D	1.335.830,99C
14/05/2020	138806	PAG FORNEC	4.475,99D	1.331.355,00C
14/05/2020	138806	DEB TARIFA	259,81D	1.331.095,19C
14/05/2020	990001	APL AUTOM	1.331.095,19D	0,00
14/05/2020	-	SALDO DO DIA		0,00
15/05/2020	-	SALDO DO DIA		0,00

18/05/2020	000683	DEB. CONV.	84,60D	84,60D
18/05/2020	138806	DEB TARIFA	107,25D	191,85D
18/05/2020	727220	RESG AUTOM	191,85C	0,00
18/05/2020	-	SALDO DO DIA		0,00
19/05/2020	000001	CRED TED	18.307,85C	18.307,85C
19/05/2020	000001	CRED TED	1.298,06C	19.605,91C
19/05/2020	000681	DEB. CONV.	87.418,81D	67.812,90D
19/05/2020	000681	DEB. CONV.	589,63D	68.402,53D
19/05/2020	000681	DEB. CONV.	749,17D	69.151,70D
19/05/2020	000681	DEB. CONV.	440,91D	69.592,61D
19/05/2020	000681	DEB. CONV.	2.917,44D	72.510,05D
19/05/2020	000681	DEB. CONV.	177.044,19D	249.554,24D
19/05/2020	000682	DEB. CONV.	801,79D	250.356,03D
19/05/2020	000682	DEB. CONV.	195,71D	250.551,74D
19/05/2020	000682	DEB. CONV.	358,08D	250.909,82D
19/05/2020	000682	DEB. CONV.	130,74D	251.040,56D
19/05/2020	000682	DEB. CONV.	2.300,65D	253.341,21D
19/05/2020	000682	DEB. CONV.	1.827,36D	255.168,57D
19/05/2020	000682	DEB. CONV.	33,00D	255.201,57D
19/05/2020	000682	DEB. CONV.	3.803,99D	259.005,56D
19/05/2020	000682	DEB. CONV.	702.077,92D	961.083,48D
19/05/2020	000682	DEB. CONV.	471.707,57D	1.432.791,05D
19/05/2020	138806	PAG FORNEC	429.905,60D	1.862.696,65D
19/05/2020	138806	PAG FORNEC	569,92D	1.863.266,57D
19/05/2020	727220	RESG AUTOM	1.863.266,57C	0,00
19/05/2020	-	SALDO DO DIA		0,00
20/05/2020	-	SALDO DO DIA		0,00
21/05/2020	138806	EST PG FOR	686,00C	686,00C
21/05/2020	138806	EST PG FOR	686,00C	1.372,00C
21/05/2020	001510	DEB. CONV.	3.464,70D	2.092,70D
21/05/2020	001530	DEB. CONV.	2.087,80D	4.180,50D
21/05/2020	138806	PAG FORNEC	197.644,20D	201.824,70D
21/05/2020	138806	PAG FORNEC	287,40D	202.112,10D
21/05/2020	138806	DEB TARIFA	540,20D	202.652,30D
21/05/2020	727220	RESG AUTOM	202.652,30C	0,00
21/05/2020	-	SALDO DO DIA		0,00
22/05/2020	-	SALDO DO DIA		0,00
25/05/2020	138806	DEB TARIFA	357,59D	357,59D
25/05/2020	727220	RESG AUTOM	357,59C	0,00
25/05/2020	-	SALDO DO DIA		0,00
26/05/2020	138806	PAG FORNEC	405.087,53D	405.087,53D
26/05/2020	138806	PAG FORNEC	54.724,91D	459.812,44D
26/05/2020	727220	RESG AUTOM	459.812,44C	0,00
26/05/2020	-	SALDO DO DIA		0,00
27/05/2020	000001	CRED TED	68.425,42C	68.425,42C
27/05/2020	990001	APL AUTOM	68.425,42D	0,00
27/05/2020	-	SALDO DO DIA		0,00
28/05/2020	138806	PAG FORNEC	8.608,88D	8.608,88D
28/05/2020	138806	PAG FORNEC	136.067,87D	144.676,75D
28/05/2020	138806	DEB TARIFA	360,29D	145.037,04D
28/05/2020	727220	RESG AUTOM	145.037,04C	0,00
28/05/2020	-	SALDO DO DIA		0,00
29/05/2020	000161	DEB. CONV.	98.812,05D	98.812,05D
29/05/2020	000768	DEB. CONV.	137,07D	98.949,12D
29/05/2020	000768	DEB. CONV.	33,00D	98.982,12D
29/05/2020	000768	DEB. CONV.	2.459,52D	101.441,64D

29/05/2020	001661	DEB. CONV.	1.000.000,00D	1.101.441,64D
29/05/2020	001670	DEB. CONV.	11.627,61D	1.113.069,25D
29/05/2020	727220	RESG AUTOM	1.113.069,25C	0,00
29/05/2020	-	SALDO DO DIA		0,00
31/05/2020	-	SALDO FINAL		0,00