



## :: 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: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/04/2021	-	SALDO ANTERIOR		0,00
03/05/2021	-	SALDO DO DIA		0,00
04/05/2021	000001	CRED TED	17.670,00C	17.670,00C
04/05/2021	000001	CRED TED	970.128,80C	987.798,80C
04/05/2021	000001	CRED TED	2.958.416,57C	3.946.215,37C
04/05/2021	000001	CRED TED	930,00C	3.947.145,37C
04/05/2021	000001	CRED TED	162.199,00C	4.109.344,37C
04/05/2021	138806	PAG FORNEC	28.404,27D	4.080.940,10C
04/05/2021	138806	DEB TARIFA	95,12D	4.080.844,98C
04/05/2021	990001	APL AUTOM	4.080.844,98D	0,00
04/05/2021	-	SALDO DO DIA		0,00
05/05/2021	000001	CRED TED	20.960,49C	20.960,49C
05/05/2021	000001	CRED TED	15.500,00C	36.460,49C
05/05/2021	000001	CRED TED	265.050,00C	301.510,49C
05/05/2021	000001	CRED TED	16.452,90C	317.963,39C
05/05/2021	000001	CRED TED	16.452,90C	334.416,29C
05/05/2021	000001	CRED TED	16.452,90C	350.869,19C
05/05/2021	138806	PAG FORNEC	2.829,10D	348.040,09C
05/05/2021	138806	PAG FORNEC	125.895,92D	222.144,17C
05/05/2021	990001	APL AUTOM	222.144,17D	0,00
05/05/2021	-	SALDO DO DIA		0,00
06/05/2021	000511	DEB. CONV.	3.960,84D	3.960,84D
06/05/2021	000511	DEB. CONV.	1.148,76D	5.109,60D
06/05/2021	000511	DEB. CONV.	189.926,74D	195.036,34D
06/05/2021	000511	DEB. CONV.	4.650,50D	199.686,84D
06/05/2021	000511	DEB. CONV.	6.937,25D	206.624,09D
06/05/2021	000512	DEB. CONV.	4.487,80D	211.111,89D
06/05/2021	000512	DEB. CONV.	2.759,06D	213.870,95D
06/05/2021	000512	DEB. CONV.	441.233,28D	655.104,23D
06/05/2021	000513	DEB. CONV.	32.993,17D	688.097,40D
06/05/2021	000513	DEB. CONV.	23.327,67D	711.425,07D
06/05/2021	000513	DEB. CONV.	2.599,92D	714.024,99D
06/05/2021	000513	DEB. CONV.	5.397,64D	719.422,63D
06/05/2021	000513	DEB. CONV.	833,79D	720.256,42D
06/05/2021	000513	DEB. CONV.	1.117,35D	721.373,77D
06/05/2021	001335	DEB. CONV.	479,22D	721.852,99D
06/05/2021	138806	DEB TARIFA	13,46D	721.866,45D
06/05/2021	727220	RESG AUTOM	721.866,45C	0,00
06/05/2021	-	SALDO DO DIA		0,00
07/05/2021	138806	DEB TARIFA	82,56D	82,56D
07/05/2021	727220	RESG AUTOM	82,56C	0,00
07/05/2021	-	SALDO DO DIA		0,00
10/05/2021	000001	CRED TED	22.100,00C	22.100,00C
10/05/2021	990001	APL AUTOM	22.100,00D	0,00
10/05/2021	-	SALDO DO DIA		0,00
11/05/2021	-	SALDO DO DIA		0,00

12/05/2021	000001	CRED TED	145.128,00C	145.128,00C
12/05/2021	000001	CRED TED	19.624,00C	164.752,00C
12/05/2021	000001	CRED TED	73.215,40C	237.967,40C
12/05/2021	990001	APL AUTOM	237.967,40D	0,00
12/05/2021	-	SALDO DO DIA		0,00
13/05/2021	-	SALDO DO DIA		0,00
14/05/2021	138806	PAG FORNEC	10.891,86D	10.891,86D
14/05/2021	727220	RESG AUTOM	10.891,86C	0,00
14/05/2021	-	SALDO DO DIA		0,00
17/05/2021	138806	PAG FORNEC	308.762,37D	308.762,37D
17/05/2021	727220	RESG AUTOM	308.762,37C	0,00
17/05/2021	-	SALDO DO DIA		0,00
18/05/2021	000001	CRED TED	1.023.764,87C	1.023.764,87C
18/05/2021	000001	CRED TED	357.295,78C	1.381.060,65C
18/05/2021	138806	PAG FORNEC	912,18D	1.380.148,47C
18/05/2021	138806	PAG FORNEC	755.272,48D	624.875,99C
18/05/2021	138806	DEB TARIFA	4,50D	624.871,49C
18/05/2021	990001	APL AUTOM	624.871,49D	0,00
18/05/2021	-	SALDO DO DIA		0,00
19/05/2021	001427	DEB. CONV.	13.906,18D	13.906,18D
19/05/2021	138806	PAG FORNEC	8.436,38D	22.342,56D
19/05/2021	138806	PAG FORNEC	126.588,38D	148.930,94D
19/05/2021	138806	DEB TARIFA	228,82D	149.159,76D
19/05/2021	727220	RESG AUTOM	149.159,76C	0,00
19/05/2021	-	SALDO DO DIA		0,00
20/05/2021	138806	DEB TARIFA	478,73D	478,73D
20/05/2021	727220	RESG AUTOM	478,73C	0,00
20/05/2021	-	SALDO DO DIA		0,00
21/05/2021	000001	CRED TED	645,00C	645,00C
21/05/2021	138806	PAG FORNEC	186.785,99D	186.140,99D
21/05/2021	138806	PAG FORNEC	12.643,81D	198.784,80D
21/05/2021	138806	DEB TARIFA	319,01D	199.103,81D
21/05/2021	727220	RESG AUTOM	199.103,81C	0,00
21/05/2021	-	SALDO DO DIA		0,00
24/05/2021	-	SALDO DO DIA		0,00
25/05/2021	138806	PAG FORNEC	81.217,27D	81.217,27D
25/05/2021	138806	DEB TARIFA	267,87D	81.485,14D
25/05/2021	727220	RESG AUTOM	81.485,14C	0,00
25/05/2021	-	SALDO DO DIA		0,00
26/05/2021	-	SALDO DO DIA		0,00
27/05/2021	138806	PAG FORNEC	56.258,35D	56.258,35D
27/05/2021	138806	PAG FORNEC	150.087,14D	206.345,49D
27/05/2021	138806	DEB TARIFA	53,84D	206.399,33D
27/05/2021	727220	RESG AUTOM	206.399,33C	0,00
27/05/2021	-	SALDO DO DIA		0,00
28/05/2021	000547	DEB. CONV.	625,54D	625,54D
28/05/2021	000547	DEB. CONV.	528,85D	1.154,39D
28/05/2021	000548	DEB. CONV.	10.496,86D	11.651,25D
28/05/2021	000548	DEB. CONV.	545,47D	12.196,72D
28/05/2021	000548	DEB. CONV.	110,67D	12.307,39D
28/05/2021	000548	DEB. CONV.	3.854,43D	16.161,82D
28/05/2021	000548	DEB. CONV.	3.090,83D	19.252,65D
28/05/2021	000548	DEB. CONV.	2.020,38D	21.273,03D
28/05/2021	000548	DEB. CONV.	2,13D	21.275,16D
28/05/2021	001606	DEB. CONV.	686.306,00D	707.581,16D
28/05/2021	727220	RESG AUTOM	707.581,16C	0,00

28/05/2021	-	SALDO DO DIA		0,00
31/05/2021	138806	DEB TARIFA	55,64D	55,64D
31/05/2021	727220	RESG AUTOM	55,64C	0,00
31/05/2021	-	SALDO FINAL		0,00