



:: 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: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/05/2020	-	SALDO ANTERIOR		0,00
01/06/2020	000737	DEB. CONV.	357,66D	357,66D
01/06/2020	000767	DEB. CONV.	48,31D	405,97D
01/06/2020	000767	DEB. CONV.	791,88D	1.197,85D
01/06/2020	000767	DEB. CONV.	3.641,91D	4.839,76D
01/06/2020	000767	DEB. CONV.	1.452,96D	6.292,72D
01/06/2020	000767	DEB. CONV.	152,63D	6.445,35D
01/06/2020	138806	DEB TARIFA	242,75D	6.688,10D
01/06/2020	727220	RESG AUTOM	6.688,10C	0,00
01/06/2020	-	SALDO DO DIA		0,00
02/06/2020	138806	EST PG FOR	648,11C	648,11C
02/06/2020	138806	EST PG FOR	648,11C	1.296,22C
02/06/2020	138806	EST PG FOR	648,11C	1.944,33C
02/06/2020	138806	EST PG FOR	648,11C	2.592,44C
02/06/2020	000001	CRED TED	162.199,00C	164.791,44C
02/06/2020	000001	CRED TED	2.954.596,65C	3.119.388,09C
02/06/2020	138806	PAG FORNEC	164.040,30D	2.955.347,79C
02/06/2020	138806	PAG FORNEC	10.630,25D	2.944.717,54C
02/06/2020	990001	APL AUTOM	2.944.717,54D	0,00
02/06/2020	-	SALDO DO DIA		0,00
03/06/2020	000001	CRED TED	840,00C	840,00C
03/06/2020	000001	CRED TED	859.232,67C	860.072,67C
03/06/2020	000001	CRED TED	20.960,49C	881.033,16C
03/06/2020	000001	CRED TED	62.900,00C	943.933,16C
03/06/2020	000001	CRED TED	15.960,00C	959.893,16C
03/06/2020	000001	CRED TED	105.075,77C	1.064.968,93C
03/06/2020	000001	CRED TED	160.322,75C	1.225.291,68C
03/06/2020	000001	CRED TED	15.500,00C	1.240.791,68C
03/06/2020	990001	APL AUTOM	1.240.791,68D	0,00
03/06/2020	-	SALDO DO DIA		0,00
04/06/2020	138806	EST PG FOR	648,11C	648,11C
04/06/2020	138806	PAG FORNEC	75.444,44D	74.796,33D
04/06/2020	138806	PAG FORNEC	152,10D	74.948,43D
04/06/2020	138806	DEB TARIFA	90,19D	75.038,62D
04/06/2020	727220	RESG AUTOM	75.038,62C	0,00
04/06/2020	-	SALDO DO DIA		0,00
05/06/2020	000001	CRED TED	246.400,00C	246.400,00C
05/06/2020	000001	CRED TED	17.840,00C	264.240,00C
05/06/2020	990001	APL AUTOM	264.240,00D	0,00
05/06/2020	-	SALDO DO DIA		0,00
08/06/2020	138806	PAG FORNEC	468.375,00D	468.375,00D
08/06/2020	138806	DEB TARIFA	88,39D	468.463,39D
08/06/2020	727220	RESG AUTOM	468.463,39C	0,00
08/06/2020	-	SALDO DO DIA		0,00
09/06/2020	138806	PAG FORNEC	225.221,46D	225.221,46D
09/06/2020	138806	PAG FORNEC	169,73D	225.391,19D

09/06/2020	727220	RESG AUTOM	225.391,19C	0,00
09/06/2020	-	SALDO DO DIA		0,00
10/06/2020	138806	DEB TARIFA	20,19D	20,19D
10/06/2020	727220	RESG AUTOM	20,19C	0,00
10/06/2020	-	SALDO DO DIA		0,00
12/06/2020	000001	CRED TED	68.425,42C	68.425,42C
12/06/2020	138806	DEB TARIFA	95,12D	68.330,30C
12/06/2020	990001	APL AUTOM	68.330,30D	0,00
12/06/2020	-	SALDO DO DIA		0,00
15/06/2020	000001	CRED TED	1.298,06C	1.298,06C
15/06/2020	000001	CRED TED	18.307,85C	19.605,91C
15/06/2020	990001	APL AUTOM	19.605,91D	0,00
15/06/2020	-	SALDO DO DIA		0,00
16/06/2020	138806	PAG FORNEC	131.969,29D	131.969,29D
16/06/2020	727220	RESG AUTOM	131.969,29C	0,00
16/06/2020	-	SALDO DO DIA		0,00
17/06/2020	-	SALDO DO DIA		0,00
18/06/2020	138806	PAG FORNEC	82.653,58D	82.653,58D
18/06/2020	138806	DEB TARIFA	20,19D	82.673,77D
18/06/2020	727220	RESG AUTOM	82.673,77C	0,00
18/06/2020	-	SALDO DO DIA		0,00
19/06/2020	-	SALDO DO DIA		0,00
22/06/2020	138806	DEB TARIFA	107,68D	107,68D
22/06/2020	727220	RESG AUTOM	107,68C	0,00
22/06/2020	-	SALDO DO DIA		0,00
23/06/2020	138806	PAG FORNEC	207.427,36D	207.427,36D
23/06/2020	727220	RESG AUTOM	207.427,36C	0,00
23/06/2020	-	SALDO DO DIA		0,00
24/06/2020	-	SALDO DO DIA		0,00
25/06/2020	138806	EST PG FOR	648,11C	648,11C
25/06/2020	138806	EST PG FOR	648,11C	1.296,22C
25/06/2020	138806	EST PG FOR	648,11C	1.944,33C
25/06/2020	138806	EST PG FOR	440,00C	2.384,33C
25/06/2020	138806	EST PG FOR	13.275,00C	15.659,33C
25/06/2020	138806	EST PG FOR	648,11C	16.307,44C
25/06/2020	001932	DEB. CONV.	1.000.000,00D	983.692,56D
25/06/2020	001932	DEB. CONV.	1.000.000,00D	1.983.692,56D
25/06/2020	001932	DEB. CONV.	1.000.000,00D	2.983.692,56D
25/06/2020	001932	DEB. CONV.	1.000.000,00D	3.983.692,56D
25/06/2020	001932	DEB. CONV.	551.331,42D	4.535.023,98D
25/06/2020	138806	PAG FORNEC	518.396,37D	5.053.420,35D
25/06/2020	138806	PAG FORNEC	90.820,33D	5.144.240,68D
25/06/2020	138806	DEB TARIFA	215,36D	5.144.456,04D
25/06/2020	727220	RESG AUTOM	5.144.456,04C	0,00
25/06/2020	-	SALDO DO DIA		0,00
26/06/2020	-	SALDO DO DIA		0,00
29/06/2020	138806	DEB TARIFA	767,69D	767,69D
29/06/2020	727220	RESG AUTOM	767,69C	0,00
29/06/2020	-	SALDO DO DIA		0,00
30/06/2020	000928	DEB. CONV.	1.272,70D	1.272,70D
30/06/2020	000928	DEB. CONV.	1.198,37D	2.471,07D
30/06/2020	000928	DEB. CONV.	839,66D	3.310,73D
30/06/2020	000928	DEB. CONV.	327,51D	3.638,24D
30/06/2020	000928	DEB. CONV.	41,70D	3.679,94D
30/06/2020	000928	DEB. CONV.	24,75D	3.704,69D
30/06/2020	000928	DEB. CONV.	231.768,18D	235.472,87D

30/06/2020	000928	DEB. CONV.	180.817,98D	416.290,85D
30/06/2020	000929	DEB. CONV.	159,24D	416.450,09D
30/06/2020	000929	DEB. CONV.	588,47D	417.038,56D
30/06/2020	000929	DEB. CONV.	2.349,60D	419.388,16D
30/06/2020	000929	DEB. CONV.	1.967,49D	421.355,65D
30/06/2020	002021	DEB. CONV.	1.000.000,00D	1.421.355,65D
30/06/2020	002021	DEB. CONV.	976.428,59D	2.397.784,24D
30/06/2020	138806	PAG FORNEC	8.689,99D	2.406.474,23D
30/06/2020	138806	PAG FORNEC	272.016,44D	2.678.490,67D
30/06/2020	727220	RESG AUTOM	2.678.490,67C	0,00
30/06/2020	-	SALDO FINAL		0,00