



:: 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: 01/06/2021 até: 28/06/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/05/2021	-	SALDO ANTERIOR		0,00
01/06/2021	138806	PAG FORNEC	924.916,14D	924.916,14D
01/06/2021	138806	PAG FORNEC	961,36D	925.877,50D
01/06/2021	727220	RESG AUTOM	925.877,50C	0,00
01/06/2021	-	SALDO DO DIA		0,00
02/06/2021	000001	CRED TED	17.670,00C	17.670,00C
02/06/2021	000001	CRED TED	15.500,00C	33.170,00C
02/06/2021	000001	CRED TED	930,00C	34.100,00C
02/06/2021	000001	CRED TED	16.452,90C	50.552,90C
02/06/2021	138806	PAG FORNEC	356,32D	50.196,58C
02/06/2021	138806	PAG FORNEC	6.202,26D	43.994,32C
02/06/2021	990001	APL AUTOM	43.994,32D	0,00
02/06/2021	-	SALDO DO DIA		0,00
04/06/2021	138806	EST PG FOR	153,12C	153,12C
04/06/2021	000001	CRED TED	2.958.416,57C	2.958.569,69C
04/06/2021	000001	CRED TED	162.199,00C	3.120.768,69C
04/06/2021	138806	PAG FORNEC	2.843,78D	3.117.924,91C
04/06/2021	138806	PAG FORNEC	169.967,13D	2.947.957,78C
04/06/2021	138806	DEB TARIFA	620,96D	2.947.336,82C
04/06/2021	990001	APL AUTOM	2.947.336,82D	0,00
04/06/2021	-	SALDO DO DIA		0,00
07/06/2021	138806	DEB TARIFA	7,63D	7,63D
07/06/2021	727220	RESG AUTOM	7,63C	0,00
07/06/2021	-	SALDO DO DIA		0,00
08/06/2021	000001	CRED TED	269.700,00C	269.700,00C
08/06/2021	000001	CRED TED	73.215,40C	342.915,40C
08/06/2021	000001	CRED TED	950.847,70C	1.293.763,10C
08/06/2021	000001	CRED TED	27.200,00C	1.320.963,10C
08/06/2021	000001	CRED TED	20.960,49C	1.341.923,59C
08/06/2021	000001	CRED TED	145.128,00C	1.487.051,59C
08/06/2021	138806	PAG FORNEC	3.185,72D	1.483.865,87C
08/06/2021	138806	PAG FORNEC	850.431,49D	633.434,38C
08/06/2021	138806	DEB TARIFA	183,51D	633.250,87C
08/06/2021	990001	APL AUTOM	633.250,87D	0,00
08/06/2021	-	SALDO DO DIA		0,00
09/06/2021	-	SALDO DO DIA		0,00
10/06/2021	000549	DEB. CONV.	6.988,42D	6.988,42D
10/06/2021	000549	DEB. CONV.	1.224,07D	8.212,49D
10/06/2021	000549	DEB. CONV.	882,45D	9.094,94D
10/06/2021	000549	DEB. CONV.	3.782,63D	12.877,57D
10/06/2021	000549	DEB. CONV.	12.571,26D	25.448,83D
10/06/2021	000549	DEB. CONV.	18.776,44D	44.225,27D
10/06/2021	000549	DEB. CONV.	3.698,01D	47.923,28D
10/06/2021	000549	DEB. CONV.	1.170,15D	49.093,43D
10/06/2021	000549	DEB. CONV.	2.465,84D	51.559,27D
10/06/2021	001625	DEB. CONV.	21.118,26D	72.677,53D

10/06/2021	138806	PAG FORNEC	5.264,16D	77.941,69D
10/06/2021	138806	PAG FORNEC	290.006,98D	367.948,67D
10/06/2021	138806	DEB TARIFA	662,24D	368.610,91D
10/06/2021	727220	RESG AUTOM	368.610,91C	0,00
10/06/2021	-	SALDO DO DIA		0,00
11/06/2021	138806	PAG FORNEC	226.764,84D	226.764,84D
11/06/2021	138806	PAG FORNEC	2.500,00D	229.264,84D
11/06/2021	727220	RESG AUTOM	229.264,84C	0,00
11/06/2021	-	SALDO DO DIA		0,00
14/06/2021	000001	CRED TED	19.624,00C	19.624,00C
14/06/2021	138806	PAG FORNEC	50.572,44D	30.948,44D
14/06/2021	138806	PAG FORNEC	22.590,79D	53.539,23D
14/06/2021	138806	DEB TARIFA	257,54D	53.796,77D
14/06/2021	727220	RESG AUTOM	53.796,77C	0,00
14/06/2021	-	SALDO DO DIA		0,00
15/06/2021	138806	PAG FORNEC	32.101,59D	32.101,59D
15/06/2021	138806	DEB TARIFA	196,97D	32.298,56D
15/06/2021	727220	RESG AUTOM	32.298,56C	0,00
15/06/2021	-	SALDO DO DIA		0,00
16/06/2021	138806	PAG FORNEC	119.239,08D	119.239,08D
16/06/2021	138806	DEB TARIFA	94,69D	119.333,77D
16/06/2021	727220	RESG AUTOM	119.333,77C	0,00
16/06/2021	-	SALDO DO DIA		0,00
17/06/2021	138806	PAG FORNEC	12.668,65D	12.668,65D
17/06/2021	138806	PAG FORNEC	139.184,98D	151.853,63D
17/06/2021	138806	DEB TARIFA	20,19D	151.873,82D
17/06/2021	727220	RESG AUTOM	151.873,82C	0,00
17/06/2021	-	SALDO DO DIA		0,00
18/06/2021	138806	PAG FORNEC	234.374,59D	234.374,59D
18/06/2021	138806	DEB TARIFA	148,06D	234.522,65D
18/06/2021	727220	RESG AUTOM	234.522,65C	0,00
18/06/2021	-	SALDO DO DIA		0,00
21/06/2021	138806	PAG FORNEC	64.671,68D	64.671,68D
21/06/2021	138806	DEB TARIFA	206,40D	64.878,08D
21/06/2021	727220	RESG AUTOM	64.878,08C	0,00
21/06/2021	-	SALDO DO DIA		0,00
22/06/2021	138806	PAG FORNEC	5.545,73D	5.545,73D
22/06/2021	138806	PAG FORNEC	2.502,87D	8.048,60D
22/06/2021	138806	DEB TARIFA	188,44D	8.237,04D
22/06/2021	727220	RESG AUTOM	8.237,04C	0,00
22/06/2021	-	SALDO DO DIA		0,00
23/06/2021	138806	PAG FORNEC	8.288,69D	8.288,69D
23/06/2021	138806	PAG FORNEC	31.930,14D	40.218,83D
23/06/2021	138806	DEB TARIFA	67,30D	40.286,13D
23/06/2021	727220	RESG AUTOM	40.286,13C	0,00
23/06/2021	-	SALDO DO DIA		0,00
24/06/2021	000590	DEB. CONV.	102,30D	102,30D
24/06/2021	000590	DEB. CONV.	3.362,24D	3.464,54D
24/06/2021	000590	DEB. CONV.	2.888,09D	6.352,63D
24/06/2021	000590	DEB. CONV.	459,77D	6.812,40D
24/06/2021	000590	DEB. CONV.	281,73D	7.094,13D
24/06/2021	000590	DEB. CONV.	80,78D	7.174,91D
24/06/2021	000590	DEB. CONV.	22.296,23D	29.471,14D
24/06/2021	000590	DEB. CONV.	22.604,44D	52.075,58D
24/06/2021	000591	DEB. CONV.	5.219,37D	57.294,95D
24/06/2021	000591	DEB. CONV.	11,12D	57.306,07D

24/06/2021	000591	DEB. CONV.	31,08D	57.337,15D
24/06/2021	000591	DEB. CONV.	4,71D	57.341,86D
24/06/2021	000591	DEB. CONV.	4.809,81D	62.151,67D
24/06/2021	000591	DEB. CONV.	2.555,35D	64.707,02D
24/06/2021	000591	DEB. CONV.	14,92D	64.721,94D
24/06/2021	000591	DEB. CONV.	42,00D	64.763,94D
24/06/2021	000594	DEB. CONV.	1.120,65D	65.884,59D
24/06/2021	000594	DEB. CONV.	1.028,51D	66.913,10D
24/06/2021	000594	DEB. CONV.	3.207,90D	70.121,00D
24/06/2021	000594	DEB. CONV.	9.479,14D	79.600,14D
24/06/2021	000594	DEB. CONV.	1.713,78D	81.313,92D
24/06/2021	000594	DEB. CONV.	5.703,26D	87.017,18D
24/06/2021	000594	DEB. CONV.	10.804,41D	97.821,59D
24/06/2021	138806	PAG FORNEC	4.221,19D	102.042,78D
24/06/2021	138806	PAG FORNEC	299.093,12D	401.135,90D
24/06/2021	138806	DEB TARIFA	21,09D	401.156,99D
24/06/2021	727220	RESG AUTOM	401.156,99C	0,00
24/06/2021	-	SALDO DO DIA		0,00
25/06/2021	000000	DEB. CONV.	1.880.365,18D	1.880.365,18D
25/06/2021	000592	DEB. CONV.	1.674,35D	1.882.039,53D
25/06/2021	000593	DEB. CONV.	1.364,09D	1.883.403,62D
25/06/2021	000593	DEB. CONV.	30,00D	1.883.433,62D
25/06/2021	000593	DEB. CONV.	75,77D	1.883.509,39D
25/06/2021	000593	DEB. CONV.	14.490,27D	1.897.999,66D
25/06/2021	000593	DEB. CONV.	5.510,41D	1.903.510,07D
25/06/2021	000593	DEB. CONV.	8.010,57D	1.911.520,64D
25/06/2021	000593	DEB. CONV.	12.887,39D	1.924.408,03D
25/06/2021	000593	DEB. CONV.	9.375,11D	1.933.783,14D
25/06/2021	000593	DEB. CONV.	17.938,87D	1.951.722,01D
25/06/2021	000593	DEB. CONV.	3.798,30D	1.955.520,31D
25/06/2021	138806	PAG FORNEC	1.299,96D	1.956.820,27D
25/06/2021	138806	PAG FORNEC	261.901,02D	2.218.721,29D
25/06/2021	138806	DEB TARIFA	49,81D	2.218.771,10D
25/06/2021	727220	RESG AUTOM	2.218.771,10C	0,00
25/06/2021	-	SALDO DO DIA		0,00
28/06/2021	138806	PAG FORNEC	211.859,66D	211.859,66D
28/06/2021	138806	DEB TARIFA	371,95D	212.231,61D
28/06/2021	727220	RESG AUTOM	212.231,61C	0,00
28/06/2021	-	SALDO FINAL		0,00