



:: 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: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/10/2020	-	SALDO ANTERIOR		0,00
03/11/2020	000001	CRED TED	2.780,00C	2.780,00C
03/11/2020	138806	DEB TARIFA	219,86D	2.560,14C
03/11/2020	990001	APL AUTOM	2.560,14D	0,00
03/11/2020	-	SALDO DO DIA		0,00
04/11/2020	138806	EST PG FOR	2.108,43C	2.108,43C
04/11/2020	000001	CRED TED	2.954.596,65C	2.956.705,08C
04/11/2020	000001	CRED TED	15.960,00C	2.972.665,08C
04/11/2020	000001	CRED TED	162.199,00C	3.134.864,08C
04/11/2020	000001	CRED TED	16.167,00C	3.151.031,08C
04/11/2020	000001	CRED TED	840,00C	3.151.871,08C
04/11/2020	138806	PAG FORNEC	25.022,64D	3.126.848,44C
04/11/2020	138806	PAG FORNEC	216.347,21D	2.910.501,23C
04/11/2020	138806	PAG FORNEC	22.087,30D	2.888.413,93C
04/11/2020	138806	PAG FORNEC	170.904,80D	2.717.509,13C
04/11/2020	990001	APL AUTOM	2.717.509,13D	0,00
04/11/2020	-	SALDO DO DIA		0,00
05/11/2020	000001	CRED TED	15.500,00C	15.500,00C
05/11/2020	000001	CRED TED	160.322,75C	175.822,75C
05/11/2020	990001	APL AUTOM	175.822,75D	0,00
05/11/2020	-	SALDO DO DIA		0,00
06/11/2020	138806	EST PG FOR	2.108,43C	2.108,43C
06/11/2020	003492	DEB. CONV.	7.616,95D	5.508,52D
06/11/2020	003499	DEB. CONV.	3.361,46D	8.869,98D
06/11/2020	138806	PAG FORNEC	239.833,83D	248.703,81D
06/11/2020	138806	PAG FORNEC	24.901,32D	273.605,13D
06/11/2020	138806	PAG FORNEC	14.401,00D	288.006,13D
06/11/2020	138806	DEB TARIFA	681,10D	288.687,23D
06/11/2020	727220	RESG AUTOM	288.687,23C	0,00
06/11/2020	-	SALDO DO DIA		0,00
09/11/2020	-	SALDO DO DIA		0,00
10/11/2020	138806	PAG FORNEC	1.167,84D	1.167,84D
10/11/2020	138806	PAG FORNEC	81.527,42D	82.695,26D
10/11/2020	138806	PAG FORNEC	7.766,80D	90.462,06D
10/11/2020	138806	PAG FORNEC	79.881,67D	170.343,73D
10/11/2020	138806	DEB TARIFA	253,51D	170.597,24D
10/11/2020	727220	RESG AUTOM	170.597,24C	0,00
10/11/2020	-	SALDO DO DIA		0,00
11/11/2020	000001	CRED TED	876.066,00C	876.066,00C
11/11/2020	000001	CRED TED	240.800,00C	1.116.866,00C
11/11/2020	000001	CRED TED	125.775,00C	1.242.641,00C
11/11/2020	000001	CRED TED	10.695,00C	1.253.336,00C
11/11/2020	000001	CRED TED	64.600,00C	1.317.936,00C
11/11/2020	990001	APL AUTOM	1.317.936,00D	0,00
11/11/2020	-	SALDO DO DIA		0,00
12/11/2020	138806	EST PG FOR	2.242,31C	2.242,31C

12/11/2020	138806	PAG FORNEC	311.438,60D	309.196,29D
12/11/2020	138806	PAG FORNEC	15.485,62D	324.681,91D
12/11/2020	138806	DEB TARIFA	354,46D	325.036,37D
12/11/2020	727220	RESG AUTOM	325.036,37C	0,00
12/11/2020	-	SALDO DO DIA		0,00
13/11/2020	138806	EST PG FOR	12.053,23C	12.053,23C
13/11/2020	138806	PAG FORNEC	120.278,48D	108.225,25D
13/11/2020	138806	PAG FORNEC	20.720,78D	128.946,03D
13/11/2020	727220	RESG AUTOM	128.946,03C	0,00
13/11/2020	-	SALDO DO DIA		0,00
16/11/2020	000001	CRED TED	15.960,00C	15.960,00C
16/11/2020	000001	CRED TED	840,00C	16.800,00C
16/11/2020	000001	CRED TED	73.215,40C	90.015,40C
16/11/2020	138806	DEB TARIFA	383,18D	89.632,22C
16/11/2020	990001	APL AUTOM	89.632,22D	0,00
16/11/2020	-	SALDO DO DIA		0,00
17/11/2020	000001	CRED TED	19.624,00C	19.624,00C
17/11/2020	000001	CRED TED	20.960,49C	40.584,49C
17/11/2020	138806	PAG FORNEC	237.265,12D	196.680,63D
17/11/2020	138806	PAG FORNEC	2.126,62D	198.807,25D
17/11/2020	138806	PAG FORNEC	23.585,32D	222.392,57D
17/11/2020	138806	PAG FORNEC	52.383,06D	274.775,63D
17/11/2020	138806	DEB TARIFA	149,43D	274.925,06D
17/11/2020	727220	RESG AUTOM	274.925,06C	0,00
17/11/2020	-	SALDO DO DIA		0,00
18/11/2020	000001	CRED TED	723,63C	723,63C
18/11/2020	990001	APL AUTOM	723,63D	0,00
18/11/2020	-	SALDO DO DIA		0,00
19/11/2020	138806	PAG FORNEC	48.846,01D	48.846,01D
19/11/2020	138806	PAG FORNEC	35.460,92D	84.306,93D
19/11/2020	138806	PAG FORNEC	93.075,30D	177.382,23D
19/11/2020	138806	DEB TARIFA	317,68D	177.699,91D
19/11/2020	727220	RESG AUTOM	177.699,91C	0,00
19/11/2020	-	SALDO DO DIA		0,00
20/11/2020	138806	PAG FORNEC	73.428,87D	73.428,87D
20/11/2020	138806	PAG FORNEC	7.153,59D	80.582,46D
20/11/2020	727220	RESG AUTOM	80.582,46C	0,00
20/11/2020	-	SALDO DO DIA		0,00
23/11/2020	138806	DEB TARIFA	159,29D	159,29D
23/11/2020	727220	RESG AUTOM	159,29C	0,00
23/11/2020	-	SALDO DO DIA		0,00
24/11/2020	000001	CRED TED	100.000,00C	100.000,00C
24/11/2020	000001	CRED TED	15.448,00C	115.448,00C
24/11/2020	000001	CRED TED	211.375,00C	326.823,00C
24/11/2020	000001	CRED TED	100.000,00C	426.823,00C
24/11/2020	138806	PAG FORNEC	415.244,61D	11.578,39C
24/11/2020	138806	PAG FORNEC	12.501,75D	923,36D
24/11/2020	138806	PAG FORNEC	66.747,27D	67.670,63D
24/11/2020	138806	PAG FORNEC	1.372,49D	69.043,12D
24/11/2020	138806	DEB TARIFA	108,58D	69.151,70D
24/11/2020	727220	RESG AUTOM	69.151,70C	0,00
24/11/2020	-	SALDO DO DIA		0,00
25/11/2020	138806	PAG FORNEC	468.375,00D	468.375,00D
25/11/2020	727220	RESG AUTOM	468.375,00C	0,00
25/11/2020	-	SALDO DO DIA		0,00
26/11/2020	261015	CRED TEV	176.558,05C	176.558,05C

26/11/2020	138806	PAG FORNEC	344.697,56D	168.139,51D
26/11/2020	138806	PAG FORNEC	70.813,12D	238.952,63D
26/11/2020	138806	DEB TARIFA	279,53D	239.232,16D
26/11/2020	727220	RESG AUTOM	239.232,16C	0,00
26/11/2020	-	SALDO DO DIA		0,00
27/11/2020	138806	DEB TARIFA	20,19D	20,19D
27/11/2020	727220	RESG AUTOM	20,19C	0,00
27/11/2020	-	SALDO DO DIA		0,00
30/11/2020	000001	CRED TED	480.000,00C	480.000,00C
30/11/2020	001912	CRED.AUTOR	33,00C	480.033,00C
30/11/2020	001911	DEB. CONV.	1.619,96D	478.413,04C
30/11/2020	001911	DEB. CONV.	1.404,35D	477.008,69C
30/11/2020	001911	DEB. CONV.	171,36D	476.837,33C
30/11/2020	001911	DEB. CONV.	6.347,55D	470.489,78C
30/11/2020	001911	DEB. CONV.	2.405,54D	468.084,24C
30/11/2020	001912	DEB. CONV.	1.689,53D	466.394,71C
30/11/2020	001912	DEB. CONV.	1.478,34D	464.916,37C
30/11/2020	001912	DEB. CONV.	4.615,21D	460.301,16C
30/11/2020	001912	DEB. CONV.	5.662,76D	454.638,40C
30/11/2020	001912	DEB. CONV.	3.976,44D	450.661,96C
30/11/2020	001912	DEB. CONV.	33,00D	450.628,96C
30/11/2020	001912	DEB. CONV.	934,84D	449.694,12C
30/11/2020	001912	DEB. CONV.	1.259,14D	448.434,98C
30/11/2020	001912	DEB. CONV.	1.919,22D	446.515,76C
30/11/2020	001913	DEB. CONV.	28.536,61D	417.979,15C
30/11/2020	001913	DEB. CONV.	13.408,58D	404.570,57C
30/11/2020	001913	DEB. CONV.	130.429,80D	274.140,77C
30/11/2020	001913	DEB. CONV.	6.053,41D	268.087,36C
30/11/2020	001913	DEB. CONV.	9.121,35D	258.966,01C
30/11/2020	001913	DEB. CONV.	5.061,62D	253.904,39C
30/11/2020	001913	DEB. CONV.	69.280,46D	184.623,93C
30/11/2020	001913	DEB. CONV.	757,17D	183.866,76C
30/11/2020	001913	DEB. CONV.	6.925,05D	176.941,71C
30/11/2020	001914	DEB. CONV.	5.876,01D	171.065,70C
30/11/2020	001914	DEB. CONV.	40.540,34D	130.525,36C
30/11/2020	001914	DEB. CONV.	19.134,95D	111.390,41C
30/11/2020	001914	DEB. CONV.	3.548,17D	107.842,24C
30/11/2020	001914	DEB. CONV.	22.458,10D	85.384,14C
30/11/2020	001914	DEB. CONV.	14.030,62D	71.353,52C
30/11/2020	001915	DEB. CONV.	7.568,58D	63.784,94C
30/11/2020	001915	DEB. CONV.	32.366,25D	31.418,69C
30/11/2020	001915	DEB. CONV.	9.348,79D	22.069,90C
30/11/2020	001915	DEB. CONV.	9.512,25D	12.557,65C
30/11/2020	001915	DEB. CONV.	2.687,06D	9.870,59C
30/11/2020	003762	DEB. CONV.	1.000.000,00D	990.129,41D
30/11/2020	003762	DEB. CONV.	1.000.000,00D	1.990.129,41D
30/11/2020	003762	DEB. CONV.	936.887,33D	2.927.016,74D
30/11/2020	138806	PAG FORNEC	30.624,59D	2.957.641,33D
30/11/2020	138806	PAG FORNEC	5.341,61D	2.962.982,94D
30/11/2020	138806	DEB TARIFA	421,76D	2.963.404,70D
30/11/2020	727220	RESG AUTOM	2.963.404,70C	0,00
30/11/2020	-	SALDO FINAL		0,00