



:: 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: 01/01/2021 até: 31/01/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/12/2020	-	SALDO ANTERIOR		0,00
04/01/2021	000001	CRED TED	78.969,40C	78.969,40C
04/01/2021	000001	CRED TED	871.857,67C	950.827,07C
04/01/2021	000001	CRED TED	160.322,75C	1.111.149,82C
04/01/2021	000001	CRED TED	243.600,00C	1.354.749,82C
04/01/2021	138806	DEB TARIFA	312,28D	1.354.437,54C
04/01/2021	990001	APL AUTOM	1.354.437,54D	0,00
04/01/2021	-	SALDO DO DIA		0,00
05/01/2021	138806	DEB TARIFA	0,90D	0,90D
05/01/2021	727220	RESG AUTOM	0,90C	0,00
05/01/2021	-	SALDO DO DIA		0,00
06/01/2021	-	SALDO DO DIA		0,00
07/01/2021	-	SALDO DO DIA		0,00
08/01/2021	-	SALDO DO DIA		0,00
11/01/2021	000001	CRED TED	2.958.416,57C	2.958.416,57C
11/01/2021	000001	CRED TED	100.000,00C	3.058.416,57C
11/01/2021	000001	CRED TED	19.624,00C	3.078.040,57C
11/01/2021	990001	APL AUTOM	3.078.040,57D	0,00
11/01/2021	-	SALDO DO DIA		0,00
12/01/2021	-	SALDO DO DIA		0,00
13/01/2021	-	SALDO DO DIA		0,00
14/01/2021	-	SALDO DO DIA		0,00
15/01/2021	-	SALDO DO DIA		0,00
18/01/2021	-	SALDO DO DIA		0,00
19/01/2021	000001	CRED TED	162.199,00C	162.199,00C
19/01/2021	990001	APL AUTOM	162.199,00D	0,00
19/01/2021	-	SALDO DO DIA		0,00
20/01/2021	-	SALDO DO DIA		0,00
21/01/2021	138806	EST PG FOR	4.590,76C	4.590,76C
21/01/2021	138806	PAG FORNEC	1.444.817,24D	1.440.226,48D
21/01/2021	138806	PAG FORNEC	106.166,91D	1.546.393,39D
21/01/2021	727220	RESG AUTOM	1.546.393,39C	0,00
21/01/2021	-	SALDO DO DIA		0,00
22/01/2021	-	SALDO DO DIA		0,00
25/01/2021	000001	CRED TED	73.215,40C	73.215,40C
25/01/2021	138806	DEB TARIFA	1.595,13D	71.620,27C
25/01/2021	990001	APL AUTOM	71.620,27D	0,00
25/01/2021	-	SALDO DO DIA		0,00
26/01/2021	000001	CRED TED	840,00C	840,00C
26/01/2021	000001	CRED TED	15.960,00C	16.800,00C
26/01/2021	000001	CRED TED	73.215,40C	90.015,40C
26/01/2021	138806	PAG FORNEC	274.706,80D	184.691,40D
26/01/2021	138806	PAG FORNEC	11.921,45D	196.612,85D
26/01/2021	727220	RESG AUTOM	196.612,85C	0,00
26/01/2021	-	SALDO DO DIA		0,00
27/01/2021	000001	CRED TED	125.775,00C	125.775,00C

27/01/2021	000001	CRED TED	66.300,00C	192.075,00C
27/01/2021	990001	APL AUTOM	192.075,00D	0,00
27/01/2021	-	SALDO DO DIA		0,00
28/01/2021	116502	ENVIO TED	4.590,76D	4.590,76D
28/01/2021	000053	DEB. CONV.	2.456,88D	7.047,64D
28/01/2021	000053	DEB. CONV.	2.905,14D	9.952,78D
28/01/2021	000121	DEB. CONV.	5.729,90D	15.682,68D
28/01/2021	000121	DEB. CONV.	4.133,89D	19.816,57D
28/01/2021	000121	DEB. CONV.	387,30D	20.203,87D
28/01/2021	000121	DEB. CONV.	429,43D	20.633,30D
28/01/2021	000121	DEB. CONV.	24.484,25D	45.117,55D
28/01/2021	000121	DEB. CONV.	52.660,69D	97.778,24D
28/01/2021	000121	DEB. CONV.	31.133,74D	128.911,98D
28/01/2021	000188	DEB. CONV.	1.000.000,00D	1.128.911,98D
28/01/2021	000188	DEB. CONV.	575.264,56D	1.704.176,54D
28/01/2021	138806	PAG FORNEC	195.964,94D	1.900.141,48D
28/01/2021	138806	PAG FORNEC	65.395,38D	1.965.536,86D
28/01/2021	138806	DEB TARIFA	300,62D	1.965.837,48D
28/01/2021	727220	RESG AUTOM	1.965.837,48C	0,00
28/01/2021	-	SALDO DO DIA		0,00
29/01/2021	000001	CRED TED	15.500,00C	15.500,00C
29/01/2021	000000	DP DINH AG	1.325,36C	16.825,36C
29/01/2021	000000	DP DINH AG	109.835,84C	126.661,20C
29/01/2021	000000	DP DINH AG	943.970,73C	1.070.631,93C
29/01/2021	000118	DEB. CONV.	3.504,43D	1.067.127,50C
29/01/2021	000118	DEB. CONV.	4,62D	1.067.122,88C
29/01/2021	000118	DEB. CONV.	4.103,90D	1.063.018,98C
29/01/2021	000118	DEB. CONV.	2.268,17D	1.060.750,81C
29/01/2021	000118	DEB. CONV.	3.312,65D	1.057.438,16C
29/01/2021	000118	DEB. CONV.	1.400,00D	1.056.038,16C
29/01/2021	000118	DEB. CONV.	217,44D	1.055.820,72C
29/01/2021	000118	DEB. CONV.	368.524,24D	687.296,48C
29/01/2021	000118	DEB. CONV.	312.880,41D	374.416,07C
29/01/2021	000119	DEB. CONV.	737.853,02D	363.436,95D
29/01/2021	000120	DEB. CONV.	4.466,66D	367.903,61D
29/01/2021	000120	DEB. CONV.	7.788,22D	375.691,83D
29/01/2021	000120	DEB. CONV.	2.833,43D	378.525,26D
29/01/2021	138806	PAG FORNEC	32.822,95D	411.348,21D
29/01/2021	138806	PAG FORNEC	10.234,44D	421.582,65D
29/01/2021	727220	RESG AUTOM	421.582,65C	0,00
29/01/2021	-	SALDO DO DIA		0,00
31/01/2021	-	SALDO FINAL		0,00