



:: 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: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2020	-	SALDO ANTERIOR		0,00
01/04/2020	001038	DEB. CONV.	1.470,79D	1.470,79D
01/04/2020	727220	RESG AUTOM	1.470,79C	0,00
01/04/2020	-	SALDO DO DIA		0,00
02/04/2020	000001	CRED TED	2.954.596,65C	2.954.596,65C
02/04/2020	000001	CRED TED	246.400,00C	3.200.996,65C
02/04/2020	000001	CRED TED	876.066,00C	4.077.062,65C
02/04/2020	000001	CRED TED	840,00C	4.077.902,65C
02/04/2020	000001	CRED TED	105.075,77C	4.182.978,42C
02/04/2020	000001	CRED TED	160.322,75C	4.343.301,17C
02/04/2020	000001	CRED TED	15.960,00C	4.359.261,17C
02/04/2020	000001	CRED TED	62.900,00C	4.422.161,17C
02/04/2020	000001	CRED TED	17.840,00C	4.440.001,17C
02/04/2020	138806	PAG FORNEC	259.604,30D	4.180.396,87C
02/04/2020	138806	PAG FORNEC	754,87D	4.179.642,00C
02/04/2020	138806	DEB TARIFA	342,80D	4.179.299,20C
02/04/2020	990001	APL AUTOM	4.179.299,20D	0,00
02/04/2020	-	SALDO DO DIA		0,00
03/04/2020	000001	CRED TED	162.199,00C	162.199,00C
03/04/2020	000001	CRED TED	15.500,00C	177.699,00C
03/04/2020	990001	APL AUTOM	177.699,00D	0,00
03/04/2020	-	SALDO DO DIA		0,00
06/04/2020	138806	DEB TARIFA	350,86D	350,86D
06/04/2020	727220	RESG AUTOM	350,86C	0,00
06/04/2020	-	SALDO DO DIA		0,00
07/04/2020	138806	PAG FORNEC	11.278,35D	11.278,35D
07/04/2020	138806	PAG FORNEC	400.500,91D	411.779,26D
07/04/2020	727220	RESG AUTOM	411.779,26C	0,00
07/04/2020	-	SALDO DO DIA		0,00
08/04/2020	-	SALDO DO DIA		0,00
09/04/2020	138806	PAG FORNEC	33.662,60D	33.662,60D
09/04/2020	138806	PAG FORNEC	2.425,50D	36.088,10D
09/04/2020	138806	DEB TARIFA	632,19D	36.720,29D
09/04/2020	727220	RESG AUTOM	36.720,29C	0,00
09/04/2020	-	SALDO DO DIA		0,00
13/04/2020	000001	CRED TED	3.121.634,05C	3.121.634,05C
13/04/2020	990001	APL AUTOM	3.121.634,05D	0,00
13/04/2020	-	SALDO DO DIA		0,00
14/04/2020	138806	DEB TARIFA	27,82D	27,82D
14/04/2020	727220	RESG AUTOM	27,82C	0,00
14/04/2020	-	SALDO DO DIA		0,00
15/04/2020	000001	CRED TED	68.425,42C	68.425,42C
15/04/2020	114917	ENVIO TED	8.793,60D	59.631,82C
15/04/2020	116011	ENVIO TED	41.640,00D	17.991,82C
15/04/2020	116198	ENVIO TED	31.500,00D	13.508,18D
15/04/2020	116479	ENVIO TED	3.338,40D	16.846,58D

15/04/2020	116561	ENVIO TED	778,36D	17.624,94D
15/04/2020	116653	ENVIO TED	42,14D	17.667,08D
15/04/2020	116735	ENVIO TED	875,00D	18.542,08D
15/04/2020	116878	ENVIO TED	1.409,60D	19.951,68D
15/04/2020	116977	ENVIO TED	1.775,90D	21.727,58D
15/04/2020	117093	ENVIO TED	122,00D	21.849,58D
15/04/2020	117194	ENVIO TED	876,00D	22.725,58D
15/04/2020	117295	ENVIO TED	937,60D	23.663,18D
15/04/2020	117404	ENVIO TED	2.468,00D	26.131,18D
15/04/2020	117551	ENVIO TED	32,50D	26.163,68D
15/04/2020	117647	ENVIO TED	166.637,40D	192.801,08D
15/04/2020	117773	ENVIO TED	3.399,64D	196.200,72D
15/04/2020	117824	ENVIO TED	1.501,30D	197.702,02D
15/04/2020	117904	ENVIO TED	8.673,00D	206.375,02D
15/04/2020	117954	ENVIO TED	445,50D	206.820,52D
15/04/2020	001149	DEB. CONV.	215,43D	207.035,95D
15/04/2020	727220	RESG AUTOM	207.035,95C	0,00
15/04/2020	-	SALDO DO DIA		0,00
16/04/2020	138806	PAG FORNEC	254.509,77D	254.509,77D
16/04/2020	138806	PAG FORNEC	5.177,57D	259.687,34D
16/04/2020	727220	RESG AUTOM	259.687,34C	0,00
16/04/2020	-	SALDO DO DIA		0,00
17/04/2020	000001	CRED TED	22.930,34C	22.930,34C
17/04/2020	990001	APL AUTOM	22.930,34D	0,00
17/04/2020	-	SALDO DO DIA		0,00
20/04/2020	000001	CRED TED	1.545,98C	1.545,98C
20/04/2020	000001	CRED TED	17.720,98C	19.266,96C
20/04/2020	138806	DEB TARIFA	249,91D	19.017,05C
20/04/2020	990001	APL AUTOM	19.017,05D	0,00
20/04/2020	-	SALDO DO DIA		0,00
22/04/2020	-	SALDO DO DIA		0,00
23/04/2020	138806	PAG FORNEC	541.748,19D	541.748,19D
23/04/2020	138806	PAG FORNEC	1.739,37D	543.487,56D
23/04/2020	727220	RESG AUTOM	543.487,56C	0,00
23/04/2020	-	SALDO DO DIA		0,00
24/04/2020	-	SALDO DO DIA		0,00
27/04/2020	138806	DEB TARIFA	429,39D	429,39D
27/04/2020	727220	RESG AUTOM	429,39C	0,00
27/04/2020	-	SALDO DO DIA		0,00
28/04/2020	138806	PAG FORNEC	527.768,88D	527.768,88D
28/04/2020	138806	PAG FORNEC	59.299,26D	587.068,14D
28/04/2020	727220	RESG AUTOM	587.068,14C	0,00
28/04/2020	-	SALDO DO DIA		0,00
29/04/2020	000001	CRED TED	140.000,00C	140.000,00C
29/04/2020	990001	APL AUTOM	140.000,00D	0,00
29/04/2020	-	SALDO DO DIA		0,00
30/04/2020	001302	DEB. CONV.	1.000.000,00D	1.000.000,00D
30/04/2020	001302	DEB. CONV.	1.000.000,00D	2.000.000,00D
30/04/2020	001302	DEB. CONV.	325.724,81D	2.325.724,81D
30/04/2020	138806	PAG FORNEC	199.151,19D	2.524.876,00D
30/04/2020	138806	PAG FORNEC	8.454,99D	2.533.330,99D
30/04/2020	138806	DEB TARIFA	447,78D	2.533.778,77D
30/04/2020	727220	RESG AUTOM	2.533.778,77C	0,00
30/04/2020	-	SALDO FINAL		0,00