



:: 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: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/07/2020	-	SALDO ANTERIOR		0,00
03/08/2020	138806	DEB TARIFA	155,69D	155,69D
03/08/2020	727220	RESG AUTOM	155,69C	0,00
03/08/2020	-	SALDO DO DIA		0,00
04/08/2020	138806	EST PG FOR	1.806,00C	1.806,00C
04/08/2020	000001	CRED TED	247.800,00C	249.606,00C
04/08/2020	000001	CRED TED	2.954.596,65C	3.204.202,65C
04/08/2020	000001	CRED TED	876.066,00C	4.080.268,65C
04/08/2020	000001	CRED TED	105.075,77C	4.185.344,42C
04/08/2020	000001	CRED TED	17.840,00C	4.203.184,42C
04/08/2020	001164	DEB. CONV.	123,21D	4.203.061,21C
04/08/2020	001164	DEB. CONV.	15.497,92D	4.187.563,29C
04/08/2020	001165	DEB. CONV.	642.268,76D	3.545.294,53C
04/08/2020	001165	DEB. CONV.	449.378,12D	3.095.916,41C
04/08/2020	001165	DEB. CONV.	116,21D	3.095.800,20C
04/08/2020	001165	DEB. CONV.	1.288,79D	3.094.511,41C
04/08/2020	138806	PAG FORNEC	96.425,39D	2.998.086,02C
04/08/2020	990001	APL AUTOM	2.998.086,02D	0,00
04/08/2020	-	SALDO DO DIA		0,00
05/08/2020	000001	CRED TED	15.960,00C	15.960,00C
05/08/2020	000001	CRED TED	15.500,00C	31.460,00C
05/08/2020	000001	CRED TED	162.199,00C	193.659,00C
05/08/2020	000001	CRED TED	160.322,75C	353.981,75C
05/08/2020	000001	CRED TED	64.600,00C	418.581,75C
05/08/2020	990001	APL AUTOM	418.581,75D	0,00
05/08/2020	-	SALDO DO DIA		0,00
06/08/2020	000001	CRED TED	840,00C	840,00C
06/08/2020	000001	CRED TED	426.792,00C	427.632,00C
06/08/2020	138806	PAG FORNEC	71.638,50D	355.993,50C
06/08/2020	138806	DEB TARIFA	168,25D	355.825,25C
06/08/2020	990001	APL AUTOM	355.825,25D	0,00
06/08/2020	-	SALDO DO DIA		0,00
07/08/2020	-	SALDO DO DIA		0,00
10/08/2020	000001	CRED TED	1.298,06C	1.298,06C
10/08/2020	138806	DEB TARIFA	94,22D	1.203,84C
10/08/2020	990001	APL AUTOM	1.203,84D	0,00
10/08/2020	-	SALDO DO DIA		0,00
11/08/2020	138806	PAG FORNEC	106.937,52D	106.937,52D
11/08/2020	138806	PAG FORNEC	14.954,99D	121.892,51D
11/08/2020	727220	RESG AUTOM	121.892,51C	0,00
11/08/2020	-	SALDO DO DIA		0,00
12/08/2020	-	SALDO DO DIA		0,00
13/08/2020	138806	EST PG FOR	2.584,73C	2.584,73C
13/08/2020	000001	CRED TED	7.463,46C	10.048,19C
13/08/2020	138806	PAG FORNEC	67,76D	9.980,43C
13/08/2020	138806	PAG FORNEC	377.107,05D	367.126,62D

13/08/2020	138806	DEB TARIFA	250,81D	367.377,43D
13/08/2020	727220	RESG AUTOM	367.377,43C	0,00
13/08/2020	-	SALDO DO DIA		0,00
14/08/2020	002543	DEB. CONV.	4.951,62D	4.951,62D
14/08/2020	727220	RESG AUTOM	4.951,62C	0,00
14/08/2020	-	SALDO DO DIA		0,00
17/08/2020	000001	CRED TED	20.960,49C	20.960,49C
17/08/2020	000001	CRED TED	68.425,42C	89.385,91C
17/08/2020	138806	DEB TARIFA	270,10D	89.115,81C
17/08/2020	990001	APL AUTOM	89.115,81D	0,00
17/08/2020	-	SALDO DO DIA		0,00
18/08/2020	000001	CRED TED	9.360,00C	9.360,00C
18/08/2020	990001	APL AUTOM	9.360,00D	0,00
18/08/2020	-	SALDO DO DIA		0,00
19/08/2020	112141	DEVOL TED	5.504,00C	5.504,00C
19/08/2020	106582	ENVIO TED	12.840,20D	7.336,20D
19/08/2020	106895	ENVIO TED	3.286,77D	10.622,97D
19/08/2020	107033	ENVIO TED	3.330,00D	13.952,97D
19/08/2020	107261	ENVIO TED	17.240,22D	31.193,19D
19/08/2020	107364	ENVIO TED	1.170,00D	32.363,19D
19/08/2020	107466	ENVIO TED	8.864,47D	41.227,66D
19/08/2020	107573	ENVIO TED	80,21D	41.307,87D
19/08/2020	107697	ENVIO TED	109,35D	41.417,22D
19/08/2020	107765	ENVIO TED	604,80D	42.022,02D
19/08/2020	107859	ENVIO TED	31.416,61D	73.438,63D
19/08/2020	108064	ENVIO TED	13.920,00D	87.358,63D
19/08/2020	108290	ENVIO TED	2.584,73D	89.943,36D
19/08/2020	108389	ENVIO TED	9.059,97D	99.003,33D
19/08/2020	108502	ENVIO TED	4.308,90D	103.312,23D
19/08/2020	111170	ENVIO TED	350,00D	103.662,23D
19/08/2020	111682	ENVIO TED	249,21D	103.911,44D
19/08/2020	111793	ENVIO TED	1.233,61D	105.145,05D
19/08/2020	111919	ENVIO TED	13.200,00D	118.345,05D
19/08/2020	112065	ENVIO TED	454,80D	118.799,85D
19/08/2020	112141	ENVIO TED	5.504,00D	124.303,85D
19/08/2020	112241	ENVIO TED	4.757,54D	129.061,39D
19/08/2020	112353	ENVIO TED	3.690,00D	132.751,39D
19/08/2020	112475	ENVIO TED	3.205,00D	135.956,39D
19/08/2020	112559	ENVIO TED	377,50D	136.333,89D
19/08/2020	112668	ENVIO TED	5.692,00D	142.025,89D
19/08/2020	112855	ENVIO TED	1.075,20D	143.101,09D
19/08/2020	112965	ENVIO TED	36.654,40D	179.755,49D
19/08/2020	113102	ENVIO TED	7.040,00D	186.795,49D
19/08/2020	113218	ENVIO TED	30.526,39D	217.321,88D
19/08/2020	113343	ENVIO TED	5.623,34D	222.945,22D
19/08/2020	113456	ENVIO TED	799,80D	223.745,02D
19/08/2020	113552	ENVIO TED	3.870,00D	227.615,02D
19/08/2020	002569	DEB. CONV.	61.562,28D	289.177,30D
19/08/2020	002569	DEB. CONV.	2.844,60D	292.021,90D
19/08/2020	002569	DEB. CONV.	8.677,51D	300.699,41D
19/08/2020	002569	DEB. CONV.	539,00D	301.238,41D
19/08/2020	727220	RESG AUTOM	301.238,41C	0,00
19/08/2020	-	SALDO DO DIA		0,00
20/08/2020	138806	PAG FORNEC	4.628,67D	4.628,67D
20/08/2020	138806	PAG FORNEC	169.615,61D	174.244,28D
20/08/2020	727220	RESG AUTOM	174.244,28C	0,00

20/08/2020	-	SALDO DO DIA		0,00
21/08/2020	-	SALDO DO DIA		0,00
24/08/2020	000001	CRED TED	5.287.822,00C	5.287.822,00C
24/08/2020	138806	DEB TARIFA	197,87D	5.287.624,13C
24/08/2020	990001	APL AUTOM	5.287.624,13D	0,00
24/08/2020	-	SALDO DO DIA		0,00
25/08/2020	001334	DEB. CONV.	3.053,92D	3.053,92D
25/08/2020	001334	DEB. CONV.	14.018,13D	17.072,05D
25/08/2020	001334	DEB. CONV.	3.461,92D	20.533,97D
25/08/2020	001334	DEB. CONV.	1.012,79D	21.546,76D
25/08/2020	001334	DEB. CONV.	549,54D	22.096,30D
25/08/2020	001334	DEB. CONV.	3.787,92D	25.884,22D
25/08/2020	001334	DEB. CONV.	1.154,66D	27.038,88D
25/08/2020	001334	DEB. CONV.	4.987,20D	32.026,08D
25/08/2020	138806	PAG FORNEC	1.543.406,78D	1.575.432,86D
25/08/2020	138806	PAG FORNEC	20.236,55D	1.595.669,41D
25/08/2020	727220	RESG AUTOM	1.595.669,41C	0,00
25/08/2020	-	SALDO DO DIA		0,00
26/08/2020	138806	PAG FORNEC	97.100,00D	97.100,00D
26/08/2020	138806	PAG FORNEC	224.660,51D	321.760,51D
26/08/2020	727220	RESG AUTOM	321.760,51C	0,00
26/08/2020	-	SALDO DO DIA		0,00
27/08/2020	000001	CRED TED	30.882,40C	30.882,40C
27/08/2020	138806	PAG FORNEC	55.756,89D	24.874,49D
27/08/2020	138806	DEB TARIFA	631,76D	25.506,25D
27/08/2020	727220	RESG AUTOM	25.506,25C	0,00
27/08/2020	-	SALDO DO DIA		0,00
28/08/2020	001355	DEB. CONV.	7.309,53D	7.309,53D
28/08/2020	001355	DEB. CONV.	20.042,78D	27.352,31D
28/08/2020	001356	DEB. CONV.	699.873,05D	727.225,36D
28/08/2020	001356	DEB. CONV.	932.722,02D	1.659.947,38D
28/08/2020	002694	DEB. CONV.	616.361,49D	2.276.308,87D
28/08/2020	002694	DEB. CONV.	1.000.000,00D	3.276.308,87D
28/08/2020	002694	DEB. CONV.	1.000.000,00D	4.276.308,87D
28/08/2020	138806	PAG FORNEC	1.935,71D	4.278.244,58D
28/08/2020	138806	DEB TARIFA	65,07D	4.278.309,65D
28/08/2020	727220	RESG AUTOM	4.278.309,65C	0,00
28/08/2020	-	SALDO DO DIA		0,00
31/08/2020	002742	DEB. CONV.	4.335,06D	4.335,06D
31/08/2020	138806	DEB TARIFA	100,95D	4.436,01D
31/08/2020	727220	RESG AUTOM	4.436,01C	0,00
31/08/2020	-	SALDO FINAL		0,00