



:: 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: 01/04/2021 até: 30/04/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2021	-	SALDO ANTERIOR		0,00
01/04/2021	138806	PAG FORNEC	6.209,77D	6.209,77D
01/04/2021	138806	PAG FORNEC	242.034,07D	248.243,84D
01/04/2021	138806	DEB TARIFA	325,74D	248.569,58D
01/04/2021	727220	RESG AUTOM	248.569,58C	0,00
01/04/2021	-	SALDO DO DIA		0,00
05/04/2021	000001	CRED TED	2.958.416,57C	2.958.416,57C
05/04/2021	000001	CRED TED	999.050,44C	3.957.467,01C
05/04/2021	000001	CRED TED	145.128,00C	4.102.595,01C
05/04/2021	000001	CRED TED	265.050,00C	4.367.645,01C
05/04/2021	000001	CRED TED	17.670,00C	4.385.315,01C
05/04/2021	000001	CRED TED	73.215,40C	4.458.530,41C
05/04/2021	000001	CRED TED	162.199,00C	4.620.729,41C
05/04/2021	000001	CRED TED	930,00C	4.621.659,41C
05/04/2021	000001	CRED TED	20.960,49C	4.642.619,90C
05/04/2021	000001	CRED TED	15.500,00C	4.658.119,90C
05/04/2021	000000	DP DINH AG	10.844,72C	4.668.964,62C
05/04/2021	000449	DEB. CONV.	7.111,93D	4.661.852,69C
05/04/2021	000449	DEB. CONV.	2.373,41D	4.659.479,28C
05/04/2021	000449	DEB. CONV.	20.556,43D	4.638.922,85C
05/04/2021	000449	DEB. CONV.	10.552,06D	4.628.370,79C
05/04/2021	000449	DEB. CONV.	5.066,72D	4.623.304,07C
05/04/2021	000449	DEB. CONV.	2.856,15D	4.620.447,92C
05/04/2021	000943	DEB. CONV.	36.450,05D	4.583.997,87C
05/04/2021	990001	APL AUTOM	4.583.997,87D	0,00
05/04/2021	-	SALDO DO DIA		0,00
06/04/2021	000448	DEB. CONV.	18,28D	18,28D
06/04/2021	000448	DEB. CONV.	492,04D	510,32D
06/04/2021	000448	DEB. CONV.	74,82D	585,14D
06/04/2021	138806	PAG FORNEC	10.384,94D	10.970,08D
06/04/2021	138806	PAG FORNEC	228.959,00D	239.929,08D
06/04/2021	138806	DEB TARIFA	216,26D	240.145,34D
06/04/2021	727220	RESG AUTOM	240.145,34C	0,00
06/04/2021	-	SALDO DO DIA		0,00
07/04/2021	000001	CRED TED	19.624,00C	19.624,00C
07/04/2021	000464	DEB. CONV.	2.659,26D	16.964,74C
07/04/2021	000464	DEB. CONV.	13.797,54D	3.167,20C
07/04/2021	000464	DEB. CONV.	604.966,60D	601.799,40D
07/04/2021	000464	DEB. CONV.	282.276,08D	884.075,48D
07/04/2021	727220	RESG AUTOM	884.075,48C	0,00
07/04/2021	-	SALDO DO DIA		0,00
08/04/2021	138806	PAG FORNEC	120.578,02D	120.578,02D
08/04/2021	138806	DEB TARIFA	385,41D	120.963,43D
08/04/2021	727220	RESG AUTOM	120.963,43C	0,00
08/04/2021	-	SALDO DO DIA		0,00
09/04/2021	-	SALDO DO DIA		0,00

12/04/2021	138806	DEB TARIFA	100,95D	100,95D
12/04/2021	727220	RESG AUTOM	100,95C	0,00
12/04/2021	-	SALDO DO DIA		0,00
13/04/2021	138806	PAG FORNEC	34.665,95D	34.665,95D
13/04/2021	138806	PAG FORNEC	489.749,44D	524.415,39D
13/04/2021	727220	RESG AUTOM	524.415,39C	0,00
13/04/2021	-	SALDO DO DIA		0,00
14/04/2021	001043	DEB. CONV.	6.009,97D	6.009,97D
14/04/2021	727220	RESG AUTOM	6.009,97C	0,00
14/04/2021	-	SALDO DO DIA		0,00
15/04/2021	138806	PAG FORNEC	6.846,36D	6.846,36D
15/04/2021	138806	PAG FORNEC	88.211,25D	95.057,61D
15/04/2021	138806	DEB TARIFA	572,09D	95.629,70D
15/04/2021	727220	RESG AUTOM	95.629,70C	0,00
15/04/2021	-	SALDO DO DIA		0,00
16/04/2021	000001	CRED TED	300.000,00C	300.000,00C
16/04/2021	000001	CRED TED	215,00C	300.215,00C
16/04/2021	990001	APL AUTOM	300.215,00D	0,00
16/04/2021	-	SALDO DO DIA		0,00
19/04/2021	138806	DEB TARIFA	230,62D	230,62D
19/04/2021	727220	RESG AUTOM	230,62C	0,00
19/04/2021	-	SALDO DO DIA		0,00
20/04/2021	138806	PAG FORNEC	16.050,86D	16.050,86D
20/04/2021	138806	PAG FORNEC	598.731,85D	614.782,71D
20/04/2021	727220	RESG AUTOM	614.782,71C	0,00
20/04/2021	-	SALDO DO DIA		0,00
22/04/2021	-	SALDO DO DIA		0,00
23/04/2021	001145	DEB. CONV.	5.983,74D	5.983,74D
23/04/2021	138806	PAG FORNEC	12.399,92D	18.383,66D
23/04/2021	138806	PAG FORNEC	326.293,39D	344.677,05D
23/04/2021	138806	DEB TARIFA	503,42D	345.180,47D
23/04/2021	727220	RESG AUTOM	345.180,47C	0,00
23/04/2021	-	SALDO DO DIA		0,00
26/04/2021	000478	DEB. CONV.	1.387,41D	1.387,41D
26/04/2021	000478	DEB. CONV.	2.016,73D	3.404,14D
26/04/2021	000478	DEB. CONV.	119,00D	3.523,14D
26/04/2021	000479	DEB. CONV.	683,05D	4.206,19D
26/04/2021	000479	DEB. CONV.	309,85D	4.516,04D
26/04/2021	000479	DEB. CONV.	403,61D	4.919,65D
26/04/2021	000479	DEB. CONV.	528,91D	5.448,56D
26/04/2021	000479	DEB. CONV.	17.351,08D	22.799,64D
26/04/2021	000479	DEB. CONV.	27.916,06D	50.715,70D
26/04/2021	727220	RESG AUTOM	50.715,70C	0,00
26/04/2021	-	SALDO DO DIA		0,00
27/04/2021	138806	PAG FORNEC	77.389,28D	77.389,28D
27/04/2021	138806	PAG FORNEC	506.204,43D	583.593,71D
27/04/2021	138806	DEB TARIFA	301,52D	583.895,23D
27/04/2021	727220	RESG AUTOM	583.895,23C	0,00
27/04/2021	-	SALDO DO DIA		0,00
28/04/2021	-	SALDO DO DIA		0,00
29/04/2021	138806	DEB TARIFA	234,22D	234,22D
29/04/2021	727220	RESG AUTOM	234,22C	0,00
29/04/2021	-	SALDO DO DIA		0,00
30/04/2021	001271	DEB. CONV.	1.000.000,00D	1.000.000,00D
30/04/2021	001271	DEB. CONV.	892.478,48D	1.892.478,48D
30/04/2021	001281	DEB. CONV.	4.097,83D	1.896.576,31D

30/04/2021	138806	PAG FORNEC	47.145,22D	1.943.721,53D
30/04/2021	138806	PAG FORNEC	5.129,93D	1.948.851,46D
30/04/2021	727220	RESG AUTOM	1.948.851,46C	0,00
30/04/2021	-	SALDO FINAL		0,00