



:: 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: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2020	-	SALDO ANTERIOR		0,00
01/07/2020	200701	EST DEBITO	56,00C	56,00C
01/07/2020	200701	EST DEBITO	69,30C	125,30C
01/07/2020	200701	EST DEBITO	270,90C	396,20C
01/07/2020	200701	EST DEBITO	284,00C	680,20C
01/07/2020	200701	EST DEBITO	302,50C	982,70C
01/07/2020	200701	EST DEBITO	369,00C	1.351,70C
01/07/2020	200701	EST DEBITO	648,11C	1.999,81C
01/07/2020	200701	EST DEBITO	648,11C	2.647,92C
01/07/2020	200701	EST DEBITO	840,00C	3.487,92C
01/07/2020	200701	EST DEBITO	2.200,00C	5.687,92C
01/07/2020	200701	EST DEBITO	2.639,60C	8.327,52C
01/07/2020	200701	EST DEBITO	13.275,00C	21.602,52C
01/07/2020	200701	EST DEBITO	116.600,00C	138.202,52C
01/07/2020	990001	APL AUTOM	138.202,52D	0,00
01/07/2020	-	SALDO DO DIA		0,00
02/07/2020	138806	EST PG FOR	648,11C	648,11C
02/07/2020	000001	CRED TED	2.954.596,65C	2.955.244,76C
02/07/2020	000001	CRED TED	15.500,00C	2.970.744,76C
02/07/2020	000001	CRED TED	162.199,00C	3.132.943,76C
02/07/2020	000001	CRED TED	15.960,00C	3.148.903,76C
02/07/2020	138806	PAG FORNEC	364.109,75D	2.784.794,01C
02/07/2020	138806	PAG FORNEC	503,86D	2.784.290,15C
02/07/2020	138806	DEB TARIFA	2,70D	2.784.287,45C
02/07/2020	990001	APL AUTOM	2.784.287,45D	0,00
02/07/2020	-	SALDO DO DIA		0,00
03/07/2020	000001	CRED TED	840,00C	840,00C
03/07/2020	138806	PAG FORNEC	11.226,81D	10.386,81D
03/07/2020	727220	RESG AUTOM	10.386,81C	0,00
03/07/2020	-	SALDO DO DIA		0,00
06/07/2020	138806	EST PG FOR	648,11C	648,11C
06/07/2020	000001	CRED TED	64.600,00C	65.248,11C
06/07/2020	000001	CRED TED	859.232,67C	924.480,78C
06/07/2020	000001	CRED TED	160.322,75C	1.084.803,53C
06/07/2020	000001	CRED TED	246.400,00C	1.331.203,53C
06/07/2020	000001	CRED TED	105.075,77C	1.436.279,30C
06/07/2020	000001	CRED TED	20.960,49C	1.457.239,79C
06/07/2020	022352	CRED.AUTOR	133.813,92C	1.591.053,71C
06/07/2020	138806	PAG FORNEC	123.805,22D	1.467.248,49C
06/07/2020	138806	DEB TARIFA	344,13D	1.466.904,36C
06/07/2020	990001	APL AUTOM	1.466.904,36D	0,00
06/07/2020	-	SALDO DO DIA		0,00
07/07/2020	138806	PAG FORNEC	3.136,72D	3.136,72D
07/07/2020	138806	PAG FORNEC	722.004,67D	725.141,39D
07/07/2020	138806	DEB TARIFA	13,46D	725.154,85D
07/07/2020	727220	RESG AUTOM	725.154,85C	0,00

07/07/2020	-	SALDO DO DIA		0,00
08/07/2020	002126	DEB. CONV.	1.999,62D	1.999,62D
08/07/2020	138806	DEB TARIFA	107,68D	2.107,30D
08/07/2020	727220	RESG AUTOM	2.107,30C	0,00
08/07/2020	-	SALDO DO DIA		0,00
09/07/2020	138806	PAG FORNEC	13.351,35D	13.351,35D
09/07/2020	138806	DEB TARIFA	278,63D	13.629,98D
09/07/2020	727220	RESG AUTOM	13.629,98C	0,00
09/07/2020	-	SALDO DO DIA		0,00
10/07/2020	-	SALDO DO DIA		0,00
13/07/2020	138806	DEB TARIFA	33,65D	33,65D
13/07/2020	727220	RESG AUTOM	33,65C	0,00
13/07/2020	-	SALDO DO DIA		0,00
14/07/2020	000001	CRED TED	1.298,06C	1.298,06C
14/07/2020	000001	CRED TED	18.307,85C	19.605,91C
14/07/2020	138806	PAG FORNEC	15.585,00D	4.020,91C
14/07/2020	138806	PAG FORNEC	128.702,52D	124.681,61D
14/07/2020	727220	RESG AUTOM	124.681,61C	0,00
14/07/2020	-	SALDO DO DIA		0,00
15/07/2020	-	SALDO DO DIA		0,00
16/07/2020	000001	CRED TED	1.500.000,00C	1.500.000,00C
16/07/2020	000001	CRED TED	400.000,00C	1.900.000,00C
16/07/2020	000001	CRED TED	500.000,00C	2.400.000,00C
16/07/2020	138806	PAG FORNEC	136.886,26D	2.263.113,74C
16/07/2020	138806	DEB TARIFA	231,52D	2.262.882,22C
16/07/2020	990001	APL AUTOM	2.262.882,22D	0,00
16/07/2020	-	SALDO DO DIA		0,00
17/07/2020	-	SALDO DO DIA		0,00
20/07/2020	138806	DEB TARIFA	235,55D	235,55D
20/07/2020	727220	RESG AUTOM	235,55C	0,00
20/07/2020	-	SALDO DO DIA		0,00
21/07/2020	000001	CRED TED	68.425,42C	68.425,42C
21/07/2020	138806	PAG FORNEC	69.028,84D	603,42D
21/07/2020	138806	PAG FORNEC	153.041,95D	153.645,37D
21/07/2020	727220	RESG AUTOM	153.645,37C	0,00
21/07/2020	-	SALDO DO DIA		0,00
22/07/2020	-	SALDO DO DIA		0,00
23/07/2020	000001	CRED TED	16.167,00C	16.167,00C
23/07/2020	000001	CRED TED	16.167,00C	32.334,00C
23/07/2020	000001	CRED TED	16.167,00C	48.501,00C
23/07/2020	138806	PAG FORNEC	14.400,00D	34.101,00C
23/07/2020	138806	PAG FORNEC	428.570,36D	394.469,36D
23/07/2020	138806	DEB TARIFA	150,76D	394.620,12D
23/07/2020	727220	RESG AUTOM	394.620,12C	0,00
23/07/2020	-	SALDO DO DIA		0,00
24/07/2020	000001	CRED TED	16.167,00C	16.167,00C
24/07/2020	000001	CRED TED	17.840,00C	34.007,00C
24/07/2020	000001	CRED TED	16.167,00C	50.174,00C
24/07/2020	000001	CRED TED	16.167,00C	66.341,00C
24/07/2020	002317	DEB. CONV.	11.566,91D	54.774,09C
24/07/2020	990001	APL AUTOM	54.774,09D	0,00
24/07/2020	-	SALDO DO DIA		0,00
27/07/2020	000001	CRED TED	15.000,00C	15.000,00C
27/07/2020	138806	DEB TARIFA	236,45D	14.763,55C
27/07/2020	990001	APL AUTOM	14.763,55D	0,00
27/07/2020	-	SALDO DO DIA		0,00

28/07/2020	138806	PAG FORNEC	351.668,27D	351.668,27D
28/07/2020	138806	PAG FORNEC	18.333,98D	370.002,25D
28/07/2020	727220	RESG AUTOM	370.002,25C	0,00
28/07/2020	-	SALDO DO DIA		0,00
29/07/2020	001091	DEB. CONV.	6.602,09D	6.602,09D
29/07/2020	001091	DEB. CONV.	16.118,52D	22.720,61D
29/07/2020	001091	DEB. CONV.	185,07D	22.905,68D
29/07/2020	001091	DEB. CONV.	8,84D	22.914,52D
29/07/2020	001091	DEB. CONV.	3.871,23D	26.785,75D
29/07/2020	001091	DEB. CONV.	423,44D	27.209,19D
29/07/2020	001091	DEB. CONV.	2.878,99D	30.088,18D
29/07/2020	001091	DEB. CONV.	12.511,38D	42.599,56D
29/07/2020	001091	DEB. CONV.	119,37D	42.718,93D
29/07/2020	001091	DEB. CONV.	10.844,72D	53.563,65D
29/07/2020	002354	DEB. CONV.	1.000.000,00D	1.053.563,65D
29/07/2020	002354	DEB. CONV.	1.000.000,00D	2.053.563,65D
29/07/2020	002354	DEB. CONV.	163.989,47D	2.217.553,12D
29/07/2020	727220	RESG AUTOM	2.217.553,12C	0,00
29/07/2020	-	SALDO DO DIA		0,00
30/07/2020	001090	DEB. CONV.	620.133,38D	620.133,38D
30/07/2020	001090	DEB. CONV.	723.821,67D	1.343.955,05D
30/07/2020	002391	DEB. CONV.	15.811,92D	1.359.766,97D
30/07/2020	138806	PAG FORNEC	9,09D	1.359.776,06D
30/07/2020	138806	PAG FORNEC	94.367,45D	1.454.143,51D
30/07/2020	138806	DEB TARIFA	244,98D	1.454.388,49D
30/07/2020	727220	RESG AUTOM	1.454.388,49C	0,00
30/07/2020	-	SALDO DO DIA		0,00
31/07/2020	-	SALDO FINAL		0,00