



## :: 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: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/08/2020	-	SALDO ANTERIOR		0,00
01/09/2020	138806	PAG FORNEC	4.777,44D	4.777,44D
01/09/2020	138806	PAG FORNEC	421.801,90D	426.579,34D
01/09/2020	138806	DEB TARIFA	1,80D	426.581,14D
01/09/2020	727220	RESG AUTOM	426.581,14C	0,00
01/09/2020	-	SALDO DO DIA		0,00
02/09/2020	000001	CRED TED	17.840,00C	17.840,00C
02/09/2020	000001	CRED TED	480.000,00C	497.840,00C
02/09/2020	000001	CRED TED	242.200,00C	740.040,00C
02/09/2020	000001	CRED TED	2.954.596,65C	3.694.636,65C
02/09/2020	000001	CRED TED	859.232,67C	4.553.869,32C
02/09/2020	000001	CRED TED	105.075,77C	4.658.945,09C
02/09/2020	000001	CRED TED	162.199,00C	4.821.144,09C
02/09/2020	000001	CRED TED	160.322,75C	4.981.466,84C
02/09/2020	990001	APL AUTOM	4.981.466,84D	0,00
02/09/2020	-	SALDO DO DIA		0,00
03/09/2020	000001	CRED TED	840,00C	840,00C
03/09/2020	000001	CRED TED	15.500,00C	16.340,00C
03/09/2020	000001	CRED TED	62.900,00C	79.240,00C
03/09/2020	000001	CRED TED	15.960,00C	95.200,00C
03/09/2020	138806	PAG FORNEC	11.621,50D	83.578,50C
03/09/2020	138806	PAG FORNEC	323.293,71D	239.715,21D
03/09/2020	138806	DEB TARIFA	264,27D	239.979,48D
03/09/2020	727220	RESG AUTOM	239.979,48C	0,00
03/09/2020	-	SALDO DO DIA		0,00
04/09/2020	-	SALDO DO DIA		0,00
08/09/2020	000001	CRED TED	20.960,49C	20.960,49C
08/09/2020	138806	DEB TARIFA	284,46D	20.676,03C
08/09/2020	990001	APL AUTOM	20.676,03D	0,00
08/09/2020	-	SALDO DO DIA		0,00
09/09/2020	138806	PAG FORNEC	4.045,73D	4.045,73D
09/09/2020	138806	PAG FORNEC	207.369,86D	211.415,59D
09/09/2020	727220	RESG AUTOM	211.415,59C	0,00
09/09/2020	-	SALDO DO DIA		0,00
10/09/2020	-	SALDO DO DIA		0,00
11/09/2020	138806	PAG FORNEC	50.210,36D	50.210,36D
11/09/2020	138806	DEB TARIFA	282,23D	50.492,59D
11/09/2020	727220	RESG AUTOM	50.492,59C	0,00
11/09/2020	-	SALDO DO DIA		0,00
14/09/2020	-	SALDO DO DIA		0,00
15/09/2020	138806	PAG FORNEC	7.270,18D	7.270,18D
15/09/2020	138806	PAG FORNEC	46.270,79D	53.540,97D
15/09/2020	138806	DEB TARIFA	87,49D	53.628,46D
15/09/2020	727220	RESG AUTOM	53.628,46C	0,00
15/09/2020	-	SALDO DO DIA		0,00
16/09/2020	001437	DEB. CONV.	271,64D	271,64D

16/09/2020	001437	DEB. CONV.	262,08D	533,72D
16/09/2020	001438	DEB. CONV.	724,65D	1.258,37D
16/09/2020	001438	DEB. CONV.	878,82D	2.137,19D
16/09/2020	001438	DEB. CONV.	433,09D	2.570,28D
16/09/2020	727220	RESG AUTOM	2.570,28C	0,00
16/09/2020	-	SALDO DO DIA		0,00
17/09/2020	138806	PAG FORNEC	135.887,92D	135.887,92D
17/09/2020	138806	PAG FORNEC	544,39D	136.432,31D
17/09/2020	138806	DEB TARIFA	70,90D	136.503,21D
17/09/2020	727220	RESG AUTOM	136.503,21C	0,00
17/09/2020	-	SALDO DO DIA		0,00
18/09/2020	000001	CRED TED	215,00C	215,00C
18/09/2020	990001	APL AUTOM	215,00D	0,00
18/09/2020	-	SALDO DO DIA		0,00
21/09/2020	138806	DEB TARIFA	117,11D	117,11D
21/09/2020	727220	RESG AUTOM	117,11C	0,00
21/09/2020	-	SALDO DO DIA		0,00
22/09/2020	138806	PAG FORNEC	9.508,04D	9.508,04D
22/09/2020	138806	PAG FORNEC	248.896,75D	258.404,79D
22/09/2020	727220	RESG AUTOM	258.404,79C	0,00
22/09/2020	-	SALDO DO DIA		0,00
23/09/2020	002969	DEB. CONV.	3.660,44D	3.660,44D
23/09/2020	727220	RESG AUTOM	3.660,44C	0,00
23/09/2020	-	SALDO DO DIA		0,00
24/09/2020	138806	PAG FORNEC	858,05D	858,05D
24/09/2020	138806	PAG FORNEC	228.819,76D	229.677,81D
24/09/2020	138806	DEB TARIFA	306,45D	229.984,26D
24/09/2020	727220	RESG AUTOM	229.984,26C	0,00
24/09/2020	-	SALDO DO DIA		0,00
25/09/2020	000001	CRED TED	295.480,00C	295.480,00C
25/09/2020	000001	CRED TED	98.400,00C	393.880,00C
25/09/2020	000001	CRED TED	9.410,00C	403.290,00C
25/09/2020	000001	CRED TED	486.000,00C	889.290,00C
25/09/2020	000001	CRED TED	68.425,42C	957.715,42C
25/09/2020	000001	CRED TED	1.784,00C	959.499,42C
25/09/2020	000001	CRED TED	1.784,00C	961.283,42C
25/09/2020	990001	APL AUTOM	961.283,42D	0,00
25/09/2020	-	SALDO DO DIA		0,00
28/09/2020	000001	CRED TED	164.221,02C	164.221,02C
28/09/2020	000001	CRED TED	100.000,00C	264.221,02C
28/09/2020	138806	DEB TARIFA	217,16D	264.003,86C
28/09/2020	990001	APL AUTOM	264.003,86D	0,00
28/09/2020	-	SALDO DO DIA		0,00
29/09/2020	003020	DEB. CONV.	343.011,16D	343.011,16D
29/09/2020	003023	DEB. CONV.	61.882,71D	404.893,87D
29/09/2020	138806	PAG FORNEC	874.991,53D	1.279.885,40D
29/09/2020	138806	PAG FORNEC	86.003,61D	1.365.889,01D
29/09/2020	727220	RESG AUTOM	1.365.889,01C	0,00
29/09/2020	-	SALDO DO DIA		0,00
30/09/2020	000001	CRED TED	100.000,00C	100.000,00C
30/09/2020	000001	CRED TED	276.640,00C	376.640,00C
30/09/2020	001540	DEB. CONV.	427,20D	376.212,80C
30/09/2020	001540	DEB. CONV.	1.039,99D	375.172,81C
30/09/2020	001540	DEB. CONV.	1.382,80D	373.790,01C
30/09/2020	001540	DEB. CONV.	18.027,44D	355.762,57C
30/09/2020	001540	DEB. CONV.	2.278,26D	353.484,31C

30/09/2020	001540	DEB. CONV.	5.185,30D	348.299,01C
30/09/2020	001540	DEB. CONV.	2.909,34D	345.389,67C
30/09/2020	001540	DEB. CONV.	5.545,69D	339.843,98C
30/09/2020	001541	DEB. CONV.	22.776,47D	317.067,51C
30/09/2020	001541	DEB. CONV.	28.476,77D	288.590,74C
30/09/2020	001541	DEB. CONV.	39.611,02D	248.979,72C
30/09/2020	001541	DEB. CONV.	25.195,63D	223.784,09C
30/09/2020	001541	DEB. CONV.	984,70D	222.799,39C
30/09/2020	001541	DEB. CONV.	3.466,42D	219.332,97C
30/09/2020	003072	DEB. CONV.	2.552,77D	216.780,20C
30/09/2020	138806	PAG FORNEC	27.580,76D	189.199,44C
30/09/2020	990001	APL AUTOM	189.199,44D	0,00
30/09/2020	-	SALDO FINAL		0,00