



:: 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: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/09/2020	-	SALDO ANTERIOR		0,00
01/10/2020	138806	PAG FORNEC	1.924,96D	1.924,96D
01/10/2020	138806	PAG FORNEC	215.763,87D	217.688,83D
01/10/2020	138806	DEB TARIFA	640,72D	218.329,55D
01/10/2020	727220	RESG AUTOM	218.329,55C	0,00
01/10/2020	-	SALDO DO DIA		0,00
02/10/2020	000001	CRED TED	2.954.596,65C	2.954.596,65C
02/10/2020	000001	CRED TED	240.800,00C	3.195.396,65C
02/10/2020	000001	CRED TED	64.600,00C	3.259.996,65C
02/10/2020	000001	CRED TED	15.960,00C	3.275.956,65C
02/10/2020	000001	CRED TED	162.199,00C	3.438.155,65C
02/10/2020	000001	CRED TED	840,00C	3.438.995,65C
02/10/2020	000001	CRED TED	766.649,34C	4.205.644,99C
02/10/2020	000001	CRED TED	15.500,00C	4.221.144,99C
02/10/2020	138806	PAG FORNEC	10.413,45D	4.210.731,54C
02/10/2020	138806	PAG FORNEC	4.823,94D	4.205.907,60C
02/10/2020	138806	DEB TARIFA	26,92D	4.205.880,68C
02/10/2020	990001	APL AUTOM	4.205.880,68D	0,00
02/10/2020	-	SALDO DO DIA		0,00
05/10/2020	000001	CRED TED	300.000,00C	300.000,00C
05/10/2020	138806	DEB TARIFA	264,27D	299.735,73C
05/10/2020	990001	APL AUTOM	299.735,73D	0,00
05/10/2020	-	SALDO DO DIA		0,00
06/10/2020	000001	CRED TED	16.167,00C	16.167,00C
06/10/2020	000001	CRED TED	160.322,75C	176.489,75C
06/10/2020	000001	CRED TED	16.167,00C	192.656,75C
06/10/2020	000001	CRED TED	16.167,00C	208.823,75C
06/10/2020	000001	CRED TED	16.167,00C	224.990,75C
06/10/2020	138806	PAG FORNEC	26.307,64D	198.683,11C
06/10/2020	138806	PAG FORNEC	373.781,37D	175.098,26D
06/10/2020	138806	DEB TARIFA	29,62D	175.127,88D
06/10/2020	727220	RESG AUTOM	175.127,88C	0,00
06/10/2020	-	SALDO DO DIA		0,00
07/10/2020	121725	ENVIO TED	584,09D	584,09D
07/10/2020	727220	RESG AUTOM	584,09C	0,00
07/10/2020	-	SALDO DO DIA		0,00
08/10/2020	000001	CRED TED	20.960,49C	20.960,49C
08/10/2020	000001	CRED TED	19.624,00C	40.584,49C
08/10/2020	000001	CRED TED	6.282,36C	46.866,85C
08/10/2020	138806	DEB TARIFA	271,90D	46.594,95C
08/10/2020	990001	APL AUTOM	46.594,95D	0,00
08/10/2020	-	SALDO DO DIA		0,00
09/10/2020	000001	CRED TED	19.676,00C	19.676,00C
09/10/2020	138806	PAG FORNEC	4.869,75D	14.806,25C
09/10/2020	138806	PAG FORNEC	74.237,74D	59.431,49D
09/10/2020	727220	RESG AUTOM	59.431,49C	0,00

09/10/2020	-	SALDO DO DIA		0,00
13/10/2020	-	SALDO DO DIA		0,00
14/10/2020	003183	DEB. CONV.	582,66D	582,66D
14/10/2020	138806	PAG FORNEC	101.021,24D	101.603,90D
14/10/2020	138806	PAG FORNEC	69,00D	101.672,90D
14/10/2020	138806	DEB TARIFA	63,27D	101.736,17D
14/10/2020	727220	RESG AUTOM	101.736,17C	0,00
14/10/2020	-	SALDO DO DIA		0,00
15/10/2020	000001	CRED TED	73.215,40C	73.215,40C
15/10/2020	121913	ENVIO TED	769,97D	72.445,43C
15/10/2020	121967	ENVIO TED	3.371,36D	69.074,07C
15/10/2020	122034	ENVIO TED	2.780,00D	66.294,07C
15/10/2020	122089	ENVIO TED	3.559,68D	62.734,39C
15/10/2020	122140	ENVIO TED	1.664,51D	61.069,88C
15/10/2020	122235	ENVIO TED	2.284,88D	58.785,00C
15/10/2020	122287	ENVIO TED	3.973,84D	54.811,16C
15/10/2020	122348	ENVIO TED	2.222,31D	52.588,85C
15/10/2020	122470	ENVIO TED	4.052,23D	48.536,62C
15/10/2020	122560	ENVIO TED	2.627,60D	45.909,02C
15/10/2020	122667	ENVIO TED	1.101,90D	44.807,12C
15/10/2020	122734	ENVIO TED	1.723,83D	43.083,29C
15/10/2020	122791	ENVIO TED	2.673,40D	40.409,89C
15/10/2020	003229	DEB. CONV.	1.145,71D	39.264,18C
15/10/2020	003236	DEB. CONV.	3.419,94D	35.844,24C
15/10/2020	003236	DEB. CONV.	1.379,67D	34.464,57C
15/10/2020	003236	DEB. CONV.	1.558,96D	32.905,61C
15/10/2020	003236	DEB. CONV.	4.840,93D	28.064,68C
15/10/2020	003236	DEB. CONV.	1.101,80D	26.962,88C
15/10/2020	138806	PAG FORNEC	34.047,15D	7.084,27D
15/10/2020	727220	RESG AUTOM	7.084,27C	0,00
15/10/2020	-	SALDO DO DIA		0,00
16/10/2020	000001	CRED TED	109.416,66C	109.416,66C
16/10/2020	138806	DEB TARIFA	148,96D	109.267,70C
16/10/2020	990001	APL AUTOM	109.267,70D	0,00
16/10/2020	-	SALDO DO DIA		0,00
19/10/2020	138806	DEB TARIFA	47,11D	47,11D
19/10/2020	727220	RESG AUTOM	47,11C	0,00
19/10/2020	-	SALDO DO DIA		0,00
20/10/2020	000001	CRED TED	125.775,00C	125.775,00C
20/10/2020	000001	CRED TED	480.000,00C	605.775,00C
20/10/2020	138806	PAG FORNEC	101.474,88D	504.300,12C
20/10/2020	990001	APL AUTOM	504.300,12D	0,00
20/10/2020	-	SALDO DO DIA		0,00
21/10/2020	-	SALDO DO DIA		0,00
22/10/2020	138806	EST PG FOR	6.905,64C	6.905,64C
22/10/2020	000001	CRED TED	400.000,00C	406.905,64C
22/10/2020	138806	PAG FORNEC	207.453,80D	199.451,84C
22/10/2020	138806	PAG FORNEC	29.983,38D	169.468,46C
22/10/2020	138806	PAG FORNEC	142.676,80D	26.791,66C
22/10/2020	138806	DEB TARIFA	222,09D	26.569,57C
22/10/2020	990001	APL AUTOM	26.569,57D	0,00
22/10/2020	-	SALDO DO DIA		0,00
23/10/2020	-	SALDO DO DIA		0,00
26/10/2020	138806	PAG FORNEC	149.496,94D	149.496,94D
26/10/2020	138806	DEB TARIFA	231,09D	149.728,03D
26/10/2020	727220	RESG AUTOM	149.728,03C	0,00

26/10/2020	-	SALDO DO DIA		0,00
27/10/2020	138806	PAG FORNEC	397.888,16D	397.888,16D
27/10/2020	138806	PAG FORNEC	73.943,58D	471.831,74D
27/10/2020	138806	PAG FORNEC	4.830,02D	476.661,76D
27/10/2020	138806	PAG FORNEC	107.313,08D	583.974,84D
27/10/2020	727220	RESG AUTOM	583.974,84C	0,00
27/10/2020	-	SALDO DO DIA		0,00
28/10/2020	138806	DEB TARIFA	121,14D	121,14D
28/10/2020	727220	RESG AUTOM	121,14C	0,00
28/10/2020	-	SALDO DO DIA		0,00
29/10/2020	001701	DEB. CONV.	3.393,27D	3.393,27D
29/10/2020	001701	DEB. CONV.	22.685,50D	26.078,77D
29/10/2020	001701	DEB. CONV.	6.934,48D	33.013,25D
29/10/2020	001701	DEB. CONV.	24.604,14D	57.617,39D
29/10/2020	001701	DEB. CONV.	30.323,13D	87.940,52D
29/10/2020	003371	DEB. CONV.	695.191,18D	783.131,70D
29/10/2020	003372	DEB. CONV.	484.535,12D	1.267.666,82D
29/10/2020	138806	PAG FORNEC	11.050,26D	1.278.717,08D
29/10/2020	138806	PAG FORNEC	121.902,70D	1.400.619,78D
29/10/2020	138806	PAG FORNEC	22.741,81D	1.423.361,59D
29/10/2020	138806	PAG FORNEC	4.193,03D	1.427.554,62D
29/10/2020	138806	DEB TARIFA	430,29D	1.427.984,91D
29/10/2020	727220	RESG AUTOM	1.427.984,91C	0,00
29/10/2020	-	SALDO DO DIA		0,00
30/10/2020	001698	DEB. CONV.	801,96D	801,96D
30/10/2020	001698	DEB. CONV.	2.867,02D	3.668,98D
30/10/2020	001698	DEB. CONV.	3.004,04D	6.673,02D
30/10/2020	001698	DEB. CONV.	2.869,44D	9.542,46D
30/10/2020	001698	DEB. CONV.	3.076,49D	12.618,95D
30/10/2020	001698	DEB. CONV.	5,32D	12.624,27D
30/10/2020	001698	DEB. CONV.	1.280,68D	13.904,95D
30/10/2020	001698	DEB. CONV.	7.890,00D	21.794,95D
30/10/2020	001698	DEB. CONV.	10.958,45D	32.753,40D
30/10/2020	001698	DEB. CONV.	7.814,72D	40.568,12D
30/10/2020	001699	DEB. CONV.	3.407,15D	43.975,27D
30/10/2020	001699	DEB. CONV.	107.509,77D	151.485,04D
30/10/2020	001699	DEB. CONV.	27.296,89D	178.781,93D
30/10/2020	001700	DEB. CONV.	12.084,32D	190.866,25D
30/10/2020	001700	DEB. CONV.	17.590,02D	208.456,27D
30/10/2020	001700	DEB. CONV.	146.234,92D	354.691,19D
30/10/2020	727220	RESG AUTOM	354.691,19C	0,00
30/10/2020	-	SALDO DO DIA		0,00
31/10/2020	-	SALDO FINAL		0,00