



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3363600001

Conta Referência:

3363/006/00000253-6

Nome:

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Período:

de: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/10/2020	-	SALDO ANTERIOR		0,00
03/11/2020	-	SALDO DO DIA		0,00
04/11/2020	138806	DB ACC ARR	92.817,93D	92.817,93D
04/11/2020	138806	DB ACC ARR	8.002,68D	100.820,61D
04/11/2020	727220	RESG AUTOM	100.820,61C	0,00
04/11/2020	-	SALDO DO DIA		0,00
05/11/2020	000001	CRED TED	260.000,00C	260.000,00C
05/11/2020	138806	DB ACC ARR	28.684,00D	231.316,00C
05/11/2020	990001	APL AUTOM	231.316,00D	0,00
05/11/2020	-	SALDO DO DIA		0,00
06/11/2020	138806	ES DB ACC	636,00C	636,00C
06/11/2020	138806	ES DB ACC	1.090,90C	1.726,90C
06/11/2020	138806	ES DB ACC	55,42C	1.782,32C
06/11/2020	138806	ES DB ACC	183,81C	1.966,13C
06/11/2020	138806	ES DB ACC	183,81C	2.149,94C
06/11/2020	138806	ES DB ACC	156,45C	2.306,39C
06/11/2020	138806	ES DB ACC	636,00C	2.942,39C
06/11/2020	138806	ES DB ACC	156,45C	3.098,84C
06/11/2020	138806	ES DB ACC	183,81C	3.282,65C
06/11/2020	138806	ES DB ACC	16,10C	3.298,75C
06/11/2020	138806	ES DB ACC	130,00C	3.428,75C
06/11/2020	138806	ES DB ACC	16,10C	3.444,85C
06/11/2020	138806	ES DB ACC	275,48C	3.720,33C
06/11/2020	138806	ES DB ACC	55,42C	3.775,75C
06/11/2020	138806	ES DB ACC	55,42C	3.831,17C
06/11/2020	138806	DB ACC ARR	94.564,84D	90.733,67D
06/11/2020	138806	DB ACC ARR	26.556,60D	117.290,27D
06/11/2020	727220	RESG AUTOM	117.290,27C	0,00
06/11/2020	-	SALDO DO DIA		0,00
09/11/2020	-	SALDO DO DIA		0,00
10/11/2020	000001	CRED TED	3.800,00C	3.800,00C
10/11/2020	138806	DB ACC ARR	65.869,96D	62.069,96D
10/11/2020	138806	DB ACC ARR	3.167,91D	65.237,87D
10/11/2020	138806	DB ACC ARR	60.308,40D	125.546,27D
10/11/2020	727220	RESG AUTOM	125.546,27C	0,00
10/11/2020	-	SALDO DO DIA		0,00
11/11/2020	-	SALDO DO DIA		0,00
12/11/2020	138806	DB ACC ARR	41.539,12D	41.539,12D
12/11/2020	727220	RESG AUTOM	41.539,12C	0,00
12/11/2020	-	SALDO DO DIA		0,00
13/11/2020	-	SALDO DO DIA		0,00
16/11/2020	-	SALDO DO DIA		0,00
17/11/2020	000001	CRED TED	144.663,00C	144.663,00C
17/11/2020	138806	DB ACC ARR	27.694,00D	116.969,00C
17/11/2020	138806	DB ACC ARR	8.850,00D	108.119,00C
17/11/2020	990001	APL AUTOM	108.119,00D	0,00

17/11/2020	-	SALDO DO DIA		0,00
18/11/2020	-	SALDO DO DIA		0,00
19/11/2020	138806	DB ACC ARR	6.882,49D	6.882,49D
19/11/2020	727220	RESG AUTOM	6.882,49C	0,00
19/11/2020	-	SALDO DO DIA		0,00
20/11/2020	-	SALDO DO DIA		0,00
23/11/2020	-	SALDO DO DIA		0,00
24/11/2020	138806	DB ACC ARR	26.546,32D	26.546,32D
24/11/2020	138806	DB ACC ARR	1.845,00D	28.391,32D
24/11/2020	727220	RESG AUTOM	28.391,32C	0,00
24/11/2020	-	SALDO DO DIA		0,00
25/11/2020	-	SALDO DO DIA		0,00
26/11/2020	261011	CRED TEV	475,00C	475,00C
26/11/2020	138806	DB ACC ARR	66.545,98D	66.070,98D
26/11/2020	727220	RESG AUTOM	66.070,98C	0,00
26/11/2020	-	SALDO DO DIA		0,00
27/11/2020	-	SALDO DO DIA		0,00
30/11/2020	001915	DEB.AUTOR.	136,82D	136,82D
30/11/2020	138806	DB ACC ARR	97.907,96D	98.044,78D
30/11/2020	138806	DB ACC ARR	216.827,05D	314.871,83D
30/11/2020	727220	RESG AUTOM	314.871,83C	0,00
30/11/2020	-	SALDO FINAL		0,00