



## :: 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: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/11/2020	-	SALDO ANTERIOR		0,00
01/12/2020	-	SALDO DO DIA		0,00
02/12/2020	000001	CRED TED	16.167,00C	16.167,00C
02/12/2020	000001	CRED TED	15.960,00C	32.127,00C
02/12/2020	000001	CRED TED	160.322,75C	192.449,75C
02/12/2020	138806	DEB TARIFA	143,13D	192.306,62C
02/12/2020	990001	APL AUTOM	192.306,62D	0,00
02/12/2020	-	SALDO DO DIA		0,00
03/12/2020	000001	CRED TED	15.500,00C	15.500,00C
03/12/2020	000001	CRED TED	64.600,00C	80.100,00C
03/12/2020	000001	CRED TED	100.000,00C	180.100,00C
03/12/2020	000001	CRED TED	246.400,00C	426.500,00C
03/12/2020	000001	CRED TED	766.649,34C	1.193.149,34C
03/12/2020	000001	CRED TED	10.695,00C	1.203.844,34C
03/12/2020	990001	APL AUTOM	1.203.844,34D	0,00
03/12/2020	-	SALDO DO DIA		0,00
04/12/2020	000001	CRED TED	840,00C	840,00C
04/12/2020	990001	APL AUTOM	840,00D	0,00
04/12/2020	-	SALDO DO DIA		0,00
07/12/2020	000001	CRED TED	2.954.596,65C	2.954.596,65C
07/12/2020	000001	CRED TED	162.199,00C	3.116.795,65C
07/12/2020	138806	PAG FORNEC	273.097,76D	2.843.697,89C
07/12/2020	138806	PAG FORNEC	3.167,91D	2.840.529,98C
07/12/2020	990001	APL AUTOM	2.840.529,98D	0,00
07/12/2020	-	SALDO DO DIA		0,00
08/12/2020	-	SALDO DO DIA		0,00
09/12/2020	000001	CRED TED	240.800,00C	240.800,00C
09/12/2020	000001	CRED TED	19.624,00C	260.424,00C
09/12/2020	000001	CRED TED	125.775,00C	386.199,00C
09/12/2020	138806	DEB TARIFA	236,45D	385.962,55C
09/12/2020	990001	APL AUTOM	385.962,55D	0,00
09/12/2020	-	SALDO DO DIA		0,00
10/12/2020	-	SALDO DO DIA		0,00
11/12/2020	-	SALDO DO DIA		0,00
14/12/2020	138806	PAG FORNEC	8.860,54D	8.860,54D
14/12/2020	138806	PAG FORNEC	143.456,53D	152.317,07D
14/12/2020	727220	RESG AUTOM	152.317,07C	0,00
14/12/2020	-	SALDO DO DIA		0,00
15/12/2020	000001	CRED TED	24.522,11C	24.522,11C
15/12/2020	138806	PAG FORNEC	9.530,29D	14.991,82C
15/12/2020	138806	PAG FORNEC	485.481,58D	470.489,76D
15/12/2020	727220	RESG AUTOM	470.489,76C	0,00
15/12/2020	-	SALDO DO DIA		0,00
16/12/2020	138806	DEB TARIFA	129,67D	129,67D
16/12/2020	727220	RESG AUTOM	129,67C	0,00
16/12/2020	-	SALDO DO DIA		0,00

17/12/2020	000001	CRED TED	109.416,66C	109.416,66C
17/12/2020	000001	CRED TED	2.673,63C	112.090,29C
17/12/2020	003945	DEB. CONV.	160.572,78D	48.482,49D
17/12/2020	138806	PAG FORNEC	6.640,06D	55.122,55D
17/12/2020	138806	PAG FORNEC	41.071,66D	96.194,21D
17/12/2020	138806	PAG FORNEC	21.312,57D	117.506,78D
17/12/2020	138806	PAG FORNEC	49.702,19D	167.208,97D
17/12/2020	138806	DEB TARIFA	292,09D	167.501,06D
17/12/2020	727220	RESG AUTOM	167.501,06C	0,00
17/12/2020	-	SALDO DO DIA		0,00
18/12/2020	000001	CRED TED	20.960,49C	20.960,49C
18/12/2020	138806	PAG FORNEC	12.332,66D	8.627,83C
18/12/2020	138806	PAG FORNEC	21.089,97D	12.462,14D
18/12/2020	727220	RESG AUTOM	12.462,14C	0,00
18/12/2020	-	SALDO DO DIA		0,00
21/12/2020	138806	PAG FORNEC	355.037,05D	355.037,05D
21/12/2020	138806	PAG FORNEC	88.473,86D	443.510,91D
21/12/2020	138806	DEB TARIFA	280,90D	443.791,81D
21/12/2020	727220	RESG AUTOM	443.791,81C	0,00
21/12/2020	-	SALDO DO DIA		0,00
22/12/2020	000001	CRED TED	19.600,00C	19.600,00C
22/12/2020	000001	CRED TED	20.960,49C	40.560,49C
22/12/2020	000001	CRED TED	10.695,00C	51.255,49C
22/12/2020	000001	CRED TED	109.416,66C	160.672,15C
22/12/2020	138806	DEB TARIFA	51,61D	160.620,54C
22/12/2020	990001	APL AUTOM	160.620,54D	0,00
22/12/2020	-	SALDO DO DIA		0,00
23/12/2020	002079	DEB. CONV.	556.725,84D	556.725,84D
23/12/2020	002080	DEB. CONV.	3.981,69D	560.707,53D
23/12/2020	002080	DEB. CONV.	428,32D	561.135,85D
23/12/2020	002080	DEB. CONV.	3.399,89D	564.535,74D
23/12/2020	002080	DEB. CONV.	3.880,68D	568.416,42D
23/12/2020	002080	DEB. CONV.	541,17D	568.957,59D
23/12/2020	002080	DEB. CONV.	419.287,71D	988.245,30D
23/12/2020	002081	DEB. CONV.	6.443,10D	994.688,40D
23/12/2020	002081	DEB. CONV.	5.295,84D	999.984,24D
23/12/2020	002081	DEB. CONV.	29,82D	1.000.014,06D
23/12/2020	002081	DEB. CONV.	7.879,06D	1.007.893,12D
23/12/2020	002081	DEB. CONV.	6.615,85D	1.014.508,97D
23/12/2020	002081	DEB. CONV.	3.413,21D	1.017.922,18D
23/12/2020	002081	DEB. CONV.	16.110,60D	1.034.032,78D
23/12/2020	002081	DEB. CONV.	3.455,88D	1.037.488,66D
23/12/2020	002081	DEB. CONV.	18.037,29D	1.055.525,95D
23/12/2020	004012	DEB. CONV.	1.000.000,00D	2.055.525,95D
23/12/2020	004012	DEB. CONV.	94.642,14D	2.150.168,09D
23/12/2020	138806	PAG FORNEC	33.834,93D	2.184.003,02D
23/12/2020	138806	PAG FORNEC	508.791,60D	2.692.794,62D
23/12/2020	138806	DEB TARIFA	406,54D	2.693.201,16D
23/12/2020	727220	RESG AUTOM	2.693.201,16C	0,00
23/12/2020	-	SALDO DO DIA		0,00
24/12/2020	000001	CRED TED	7.724,00C	7.724,00C
24/12/2020	990001	APL AUTOM	7.724,00D	0,00
24/12/2020	-	SALDO DO DIA		0,00
28/12/2020	000001	CRED TED	104.996,25C	104.996,25C
28/12/2020	138806	DEB TARIFA	546,50D	104.449,75C
28/12/2020	990001	APL AUTOM	104.449,75D	0,00

28/12/2020	-	SALDO DO DIA		0,00
29/12/2020	000001	CRED TED	3.101,95C	3.101,95C
29/12/2020	002110	DEB. CONV.	34,98D	3.066,97C
29/12/2020	002110	DEB. CONV.	132,04D	2.934,93C
29/12/2020	002111	DEB. CONV.	7.329,81D	4.394,88D
29/12/2020	002111	DEB. CONV.	5.353,93D	9.748,81D
29/12/2020	002111	DEB. CONV.	3.805,96D	13.554,77D
29/12/2020	002111	DEB. CONV.	19.370,50D	32.925,27D
29/12/2020	002111	DEB. CONV.	296.266,48D	329.191,75D
29/12/2020	002111	DEB. CONV.	324.278,27D	653.470,02D
29/12/2020	004078	DEB. CONV.	1.000.000,00D	1.653.470,02D
29/12/2020	004078	DEB. CONV.	666.653,28D	2.320.123,30D
29/12/2020	004085	DEB. CONV.	964.567,74D	3.284.691,04D
29/12/2020	138806	PAG FORNEC	11.666,23D	3.296.357,27D
29/12/2020	138806	PAG FORNEC	261.184,27D	3.557.541,54D
29/12/2020	727220	RESG AUTOM	3.557.541,54C	0,00
29/12/2020	-	SALDO DO DIA		0,00
30/12/2020	138806	PAG FORNEC	3.087,15D	3.087,15D
30/12/2020	727220	RESG AUTOM	3.087,15C	0,00
30/12/2020	-	SALDO DO DIA		0,00
31/12/2020	-	SALDO FINAL		0,00