



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1260600001

Conta Referência:

1260/006/00000292-1

Nome:

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Período:

de: 01/04/2021 até: 30/04/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2021	-	SALDO ANTERIOR		0,00
01/04/2021	101150	ARR DH CB	3.151,56C	3.151,56C
01/04/2021	201271	ARR DH CB	2.442,12C	5.593,68C
01/04/2021	201271	ARR AUTOAT	51,98C	5.645,66C
01/04/2021	101150	ARR INTER	117,69C	5.763,35C
01/04/2021	201271	ARR INTER	599,21C	6.362,56C
01/04/2021	101150	DEB TARIFA	45,76D	6.316,80C
01/04/2021	101150	DEB TARIFA	2,08D	6.314,72C
01/04/2021	101150	DEB TARIFA	2,08D	6.312,64C
01/04/2021	201271	DEB TARIFA	8,32D	6.304,32C
01/04/2021	201271	DEB TARIFA	151,84D	6.152,48C
01/04/2021	201271	DEB TARIFA	2,08D	6.150,40C
01/04/2021	201271	DEB TARIFA	8,32D	6.142,08C
01/04/2021	990001	APL AUTOM	6.142,08D	0,00
01/04/2021	-	SALDO DO DIA		0,00
05/04/2021	101150	ARR DH CB	6.285,86C	6.285,86C
05/04/2021	201271	ARR DH CB	2.428,07C	8.713,93C
05/04/2021	101150	ARR AUTOAT	178,33C	8.892,26C
05/04/2021	201271	ARR AUTOAT	128,41C	9.020,67C
05/04/2021	101150	ARR INTER	4.891,21C	13.911,88C
05/04/2021	201271	ARR INTER	428,83C	14.340,71C
05/04/2021	101150	DEB TARIFA	4,16D	14.336,55C
05/04/2021	101150	DEB TARIFA	74,88D	14.261,67C
05/04/2021	201271	DEB TARIFA	22,88D	14.238,79C
05/04/2021	201271	DEB TARIFA	176,80D	14.061,99C
05/04/2021	201271	DEB TARIFA	6,24D	14.055,75C
05/04/2021	990001	APL AUTOM	14.055,75D	0,00
05/04/2021	-	SALDO DO DIA		0,00
06/04/2021	101150	ARR DH CB	4.178,50C	4.178,50C
06/04/2021	201271	ARR DH CB	5.836,36C	10.014,86C
06/04/2021	201271	ARR AUTOAT	468,72C	10.483,58C
06/04/2021	101150	ARR INTER	181,11C	10.664,69C
06/04/2021	201271	ARR INTER	841,96C	11.506,65C
06/04/2021	000000	DEB.AUTOR.	6.917,25D	4.589,40C
06/04/2021	101150	DEB TARIFA	8,32D	4.581,08C
06/04/2021	101150	DEB TARIFA	4,16D	4.576,92C
06/04/2021	101150	DEB TARIFA	81,12D	4.495,80C
06/04/2021	201271	DEB TARIFA	14,56D	4.481,24C
06/04/2021	201271	DEB TARIFA	27,04D	4.454,20C
06/04/2021	201271	DEB TARIFA	341,12D	4.113,08C
06/04/2021	990001	APL AUTOM	4.113,08D	0,00
06/04/2021	-	SALDO DO DIA		0,00
07/04/2021	101150	ARR DH CB	4.353,32C	4.353,32C
07/04/2021	201271	ARR DH CB	7.546,23C	11.899,55C
07/04/2021	101150	ARR AUTOAT	1.395,34C	13.294,89C
07/04/2021	201271	ARR AUTOAT	428,68C	13.723,57C
07/04/2021	101150	ARR INTER	223,01C	13.946,58C

07/04/2021	201271	ARR INTER	368,83C	14.315,41C
07/04/2021	101150	DEB TARIFA	168,48D	14.146,93C
07/04/2021	101150	DEB TARIFA	2,08D	14.144,85C
07/04/2021	201271	DEB TARIFA	24,96D	14.119,89C
07/04/2021	201271	DEB TARIFA	62,40D	14.057,49C
07/04/2021	201271	DEB TARIFA	517,92D	13.539,57C
07/04/2021	990001	APL AUTOM	13.539,57D	0,00
07/04/2021	-	SALDO DO DIA		0,00
08/04/2021	101150	ARR DH CB	6.663,43C	6.663,43C
08/04/2021	201271	ARR DH CB	7.825,00C	14.488,43C
08/04/2021	101150	ARR AUTOAT	14,04C	14.502,47C
08/04/2021	201271	ARR AUTOAT	176,29C	14.678,76C
08/04/2021	101150	ARR INTER	504,23C	15.182,99C
08/04/2021	201271	ARR INTER	823,83C	16.006,82C
08/04/2021	101150	DEB TARIFA	4,16D	16.002,66C
08/04/2021	101150	DEB TARIFA	195,52D	15.807,14C
08/04/2021	101150	DEB TARIFA	4,16D	15.802,98C
08/04/2021	201271	DEB TARIFA	18,72D	15.784,26C
08/04/2021	201271	DEB TARIFA	528,32D	15.255,94C
08/04/2021	201271	DEB TARIFA	10,40D	15.245,54C
08/04/2021	990001	APL AUTOM	15.245,54D	0,00
08/04/2021	-	SALDO DO DIA		0,00
09/04/2021	101150	ARR DH CB	7.529,44C	7.529,44C
09/04/2021	201271	ARR DH CB	9.499,39C	17.028,83C
09/04/2021	201271	ARR AUTOAT	350,32C	17.379,15C
09/04/2021	101150	ARR INTER	201,92C	17.581,07C
09/04/2021	201271	ARR INTER	548,55C	18.129,62C
09/04/2021	101150	DEB TARIFA	20,80D	18.108,82C
09/04/2021	101150	DEB TARIFA	2,08D	18.106,74C
09/04/2021	101150	DEB TARIFA	164,32D	17.942,42C
09/04/2021	201271	DEB TARIFA	12,48D	17.929,94C
09/04/2021	201271	DEB TARIFA	49,92D	17.880,02C
09/04/2021	201271	DEB TARIFA	582,40D	17.297,62C
09/04/2021	990001	APL AUTOM	17.297,62D	0,00
09/04/2021	-	SALDO DO DIA		0,00
12/04/2021	101150	ARR DH CB	5.972,07C	5.972,07C
12/04/2021	201271	ARR DH CB	9.491,44C	15.463,51C
12/04/2021	101150	ARR AUTOAT	40,33C	15.503,84C
12/04/2021	201271	ARR AUTOAT	220,34C	15.724,18C
12/04/2021	101150	ARR INTER	1.865,35C	17.589,53C
12/04/2021	201271	ARR INTER	488,25C	18.077,78C
12/04/2021	120800	CRED TEV	1.023,32C	19.101,10C
12/04/2021	120780	ENVIO TED	1.023,32D	18.077,78C
12/04/2021	120780	DOC/TED ELETRONICO	10,45D	18.067,33C
12/04/2021	101150	DEB TARIFA	6,24D	18.061,09C
12/04/2021	101150	DEB TARIFA	199,68D	17.861,41C
12/04/2021	201271	DEB TARIFA	18,72D	17.842,69C
12/04/2021	201271	DEB TARIFA	29,12D	17.813,57C
12/04/2021	201271	DEB TARIFA	596,96D	17.216,61C
12/04/2021	990001	APL AUTOM	17.216,61D	0,00
12/04/2021	-	SALDO DO DIA		0,00
13/04/2021	101150	ARR DH AG	13.503,14C	13.503,14C
13/04/2021	101150	ARR DH CB	5.964,94C	19.468,08C
13/04/2021	201271	ARR DH CB	9.734,71C	29.202,79C
13/04/2021	101150	ARR AUTOAT	1.677,16C	30.879,95C
13/04/2021	201271	ARR AUTOAT	915,66C	31.795,61C
13/04/2021	101150	ARR INTER	1.207,84C	33.003,45C
13/04/2021	201271	ARR INTER	2.905,12C	35.908,57C

13/04/2021	101150	DEB TARIFA	12,48D	35.896,09C
13/04/2021	101150	DEB TARIFA	151,84D	35.744,25C
13/04/2021	101150	DEB TARIFA	9,85D	35.734,40C
13/04/2021	101150	DEB TARIFA	2,08D	35.732,32C
13/04/2021	201271	DEB TARIFA	16,64D	35.715,68C
13/04/2021	201271	DEB TARIFA	35,36D	35.680,32C
13/04/2021	201271	DEB TARIFA	580,32D	35.100,00C
13/04/2021	990001	APL AUTOM	35.100,00D	0,00
13/04/2021	-	SALDO DO DIA		0,00
14/04/2021	101150	ARR DH AG	6.197,44C	6.197,44C
14/04/2021	101150	ARR DH CB	9.666,62C	15.864,06C
14/04/2021	201271	ARR DH CB	15.526,85C	31.390,91C
14/04/2021	101150	ARR AUTOAT	48,76C	31.439,67C
14/04/2021	201271	ARR AUTOAT	352,15C	31.791,82C
14/04/2021	101150	ARR INTER	182,21C	31.974,03C
14/04/2021	201271	ARR INTER	309,11C	32.283,14C
14/04/2021	101150	DEB TARIFA	1,97D	32.281,17C
14/04/2021	101150	DEB TARIFA	16,64D	32.264,53C
14/04/2021	101150	DEB TARIFA	33,28D	32.231,25C
14/04/2021	101150	DEB TARIFA	266,24D	31.965,01C
14/04/2021	201271	DEB TARIFA	47,84D	31.917,17C
14/04/2021	201271	DEB TARIFA	124,80D	31.792,37C
14/04/2021	201271	DEB TARIFA	871,52D	30.920,85C
14/04/2021	990001	APL AUTOM	30.920,85D	0,00
14/04/2021	-	SALDO DO DIA		0,00
15/04/2021	101150	ARR DH CB	8.026,82C	8.026,82C
15/04/2021	201271	ARR DH CB	5.566,91C	13.593,73C
15/04/2021	201271	ARR AUTOAT	144,92C	13.738,65C
15/04/2021	101150	ARR INTER	111,12C	13.849,77C
15/04/2021	201271	ARR INTER	204,36C	14.054,13C
15/04/2021	151720	ENVIO TEV	36,50D	14.017,63C
15/04/2021	101150	DEB TARIFA	2,08D	14.015,55C
15/04/2021	101150	DEB TARIFA	214,24D	13.801,31C
15/04/2021	101150	DEB TARIFA	4,16D	13.797,15C
15/04/2021	201271	DEB TARIFA	22,88D	13.774,27C
15/04/2021	201271	DEB TARIFA	370,24D	13.404,03C
15/04/2021	201271	DEB TARIFA	12,48D	13.391,55C
15/04/2021	990001	APL AUTOM	13.391,55D	0,00
15/04/2021	-	SALDO DO DIA		0,00
16/04/2021	101150	ARR DH CB	8.599,68C	8.599,68C
16/04/2021	101150	ARR DH CB	500,09C	9.099,77C
16/04/2021	201271	ARR DH CB	4.500,06C	13.599,83C
16/04/2021	101150	ARR AUTOAT	2.805,35C	16.405,18C
16/04/2021	201271	ARR AUTOAT	343,20C	16.748,38C
16/04/2021	101150	ARR INTER	5.107,38C	21.855,76C
16/04/2021	201271	ARR INTER	421,33C	22.277,09C
16/04/2021	101150	DEB TARIFA	2,08D	22.275,01C
16/04/2021	101150	DEB TARIFA	8,32D	22.266,69C
16/04/2021	101150	DEB TARIFA	230,88D	22.035,81C
16/04/2021	201271	DEB TARIFA	16,64D	22.019,17C
16/04/2021	201271	DEB TARIFA	257,92D	21.761,25C
16/04/2021	201271	DEB TARIFA	12,48D	21.748,77C
16/04/2021	990001	APL AUTOM	21.748,77D	0,00
16/04/2021	-	SALDO DO DIA		0,00
19/04/2021	101150	ARR DH CB	11.304,58C	11.304,58C
19/04/2021	201271	ARR DH CB	4.884,11C	16.188,69C
19/04/2021	201271	ARR AUTOAT	241,71C	16.430,40C
19/04/2021	101150	ARR INTER	58,12C	16.488,52C

19/04/2021	201271	ARR INTER	125,84C	16.614,36C
19/04/2021	101150	DEB TARIFA	35,36D	16.579,00C
19/04/2021	101150	DEB TARIFA	35,36D	16.543,64C
19/04/2021	101150	DEB TARIFA	270,40D	16.273,24C
19/04/2021	201271	DEB TARIFA	16,64D	16.256,60C
19/04/2021	201271	DEB TARIFA	20,80D	16.235,80C
19/04/2021	201271	DEB TARIFA	251,68D	15.984,12C
19/04/2021	990001	APL AUTOM	15.984,12D	0,00
19/04/2021	-	SALDO DO DIA		0,00
20/04/2021	101150	ARR DH CB	2.209,05C	2.209,05C
20/04/2021	201271	ARR DH CB	3.036,05C	5.245,10C
20/04/2021	101150	ARR AUTOAT	459,21C	5.704,31C
20/04/2021	201271	ARR AUTOAT	212,60C	5.916,91C
20/04/2021	101150	ARR INTER	314,81C	6.231,72C
20/04/2021	201271	ARR INTER	254,73C	6.486,45C
20/04/2021	101150	DEB TARIFA	60,32D	6.426,13C
20/04/2021	101150	DEB TARIFA	2,08D	6.424,05C
20/04/2021	201271	DEB TARIFA	8,32D	6.415,73C
20/04/2021	201271	DEB TARIFA	176,80D	6.238,93C
20/04/2021	201271	DEB TARIFA	10,40D	6.228,53C
20/04/2021	990001	APL AUTOM	6.228,53D	0,00
20/04/2021	-	SALDO DO DIA		0,00
22/04/2021	101150	ARR DH CB	6.734,52C	6.734,52C
22/04/2021	201271	ARR DH CB	4.526,04C	11.260,56C
22/04/2021	201271	ARR INTER	169,95C	11.430,51C
22/04/2021	101150	DEB TARIFA	87,36D	11.343,15C
22/04/2021	101150	DEB TARIFA	8,32D	11.334,83C
22/04/2021	101150	DEB TARIFA	6,24D	11.328,59C
22/04/2021	201271	DEB TARIFA	20,80D	11.307,79C
22/04/2021	201271	DEB TARIFA	230,88D	11.076,91C
22/04/2021	201271	DEB TARIFA	14,56D	11.062,35C
22/04/2021	990001	APL AUTOM	11.062,35D	0,00
22/04/2021	-	SALDO DO DIA		0,00
23/04/2021	101150	ARR DH CB	3.959,58C	3.959,58C
23/04/2021	201271	ARR DH CB	2.720,24C	6.679,82C
23/04/2021	101150	ARR AUTOAT	165,08C	6.844,90C
23/04/2021	201271	ARR AUTOAT	214,72C	7.059,62C
23/04/2021	101150	ARR INTER	64,70C	7.124,32C
23/04/2021	201271	ARR INTER	556,52C	7.680,84C
23/04/2021	000000	DEB.AUTOR.	184.254,15D	176.573,31D
23/04/2021	101150	DEB TARIFA	54,08D	176.627,39D
23/04/2021	201271	DEB TARIFA	10,40D	176.637,79D
23/04/2021	201271	DEB TARIFA	147,68D	176.785,47D
23/04/2021	727220	RESG AUTOM	176.785,47C	0,00
23/04/2021	-	SALDO DO DIA		0,00
26/04/2021	101150	ARR DH CB	6.759,19C	6.759,19C
26/04/2021	201271	ARR DH CB	2.276,22C	9.035,41C
26/04/2021	101150	ARR AUTOAT	385,00C	9.420,41C
26/04/2021	201271	ARR AUTOAT	36,10C	9.456,51C
26/04/2021	201271	ARR INTER	205,10C	9.661,61C
26/04/2021	110283	ENVIO TED	226.000,00D	216.338,39D
26/04/2021	110283	DOC/TED ELETRONICO	10,45D	216.348,84D
26/04/2021	101150	DEB TARIFA	60,32D	216.409,16D
26/04/2021	101150	DEB TARIFA	8,32D	216.417,48D
26/04/2021	101150	DEB TARIFA	4,16D	216.421,64D
26/04/2021	201271	DEB TARIFA	8,32D	216.429,96D
26/04/2021	201271	DEB TARIFA	33,28D	216.463,24D
26/04/2021	201271	DEB TARIFA	124,80D	216.588,04D

26/04/2021	000000	MANUT CTA	49,00D	216.637,04D
26/04/2021	727220	RESG AUTOM	216.637,04C	0,00
26/04/2021	-	SALDO DO DIA		0,00
27/04/2021	101150	ARR DH CB	2.550,67C	2.550,67C
27/04/2021	201271	ARR DH CB	2.276,93C	4.827,60C
27/04/2021	101150	ARR AUTOAT	464,00C	5.291,60C
27/04/2021	101150	ARR INTER	184,00C	5.475,60C
27/04/2021	201271	ARR INTER	592,79C	6.068,39C
27/04/2021	101150	DEB TARIFA	35,36D	6.033,03C
27/04/2021	101150	DEB TARIFA	2,08D	6.030,95C
27/04/2021	201271	DEB TARIFA	145,60D	5.885,35C
27/04/2021	201271	DEB TARIFA	2,08D	5.883,27C
27/04/2021	201271	DEB TARIFA	12,48D	5.870,79C
27/04/2021	990001	APL AUTOM	5.870,79D	0,00
27/04/2021	-	SALDO DO DIA		0,00
28/04/2021	101150	ARR DH CB	3.468,70C	3.468,70C
28/04/2021	201271	ARR DH CB	4.753,32C	8.222,02C
28/04/2021	101150	ARR AUTOAT	101,67C	8.323,69C
28/04/2021	201271	ARR AUTOAT	185,45C	8.509,14C
28/04/2021	101150	ARR INTER	184,00C	8.693,14C
28/04/2021	201271	ARR INTER	241,55C	8.934,69C
28/04/2021	101150	DEB TARIFA	54,08D	8.880,61C
28/04/2021	101150	DEB TARIFA	2,08D	8.878,53C
28/04/2021	101150	DEB TARIFA	2,08D	8.876,45C
28/04/2021	201271	DEB TARIFA	39,52D	8.836,93C
28/04/2021	201271	DEB TARIFA	247,52D	8.589,41C
28/04/2021	990001	APL AUTOM	8.589,41D	0,00
28/04/2021	-	SALDO DO DIA		0,00
29/04/2021	101150	ARR DH CB	2.661,72C	2.661,72C
29/04/2021	201271	ARR DH CB	3.158,30C	5.820,02C
29/04/2021	201271	ARR AUTOAT	769,70C	6.589,72C
29/04/2021	101150	ARR INTER	79,91C	6.669,63C
29/04/2021	201271	ARR INTER	376,31C	7.045,94C
29/04/2021	101150	DEB TARIFA	2,08D	7.043,86C
29/04/2021	101150	DEB TARIFA	37,44D	7.006,42C
29/04/2021	101150	DEB TARIFA	2,08D	7.004,34C
29/04/2021	201271	DEB TARIFA	20,80D	6.983,54C
29/04/2021	201271	DEB TARIFA	183,04D	6.800,50C
29/04/2021	201271	DEB TARIFA	8,32D	6.792,18C
29/04/2021	990001	APL AUTOM	6.792,18D	0,00
29/04/2021	-	SALDO DO DIA		0,00
30/04/2021	101150	ARR DH CB	1.380,91C	1.380,91C
30/04/2021	201271	ARR DH CB	2.457,21C	3.838,12C
30/04/2021	201271	ARR AUTOAT	36,99C	3.875,11C
30/04/2021	201271	ARR INTER	311,34C	4.186,45C
30/04/2021	301525	ENVIO TEV	36,50D	4.149,95C
30/04/2021	101150	DEB TARIFA	4,16D	4.145,79C
30/04/2021	101150	DEB TARIFA	49,92D	4.095,87C
30/04/2021	201271	DEB TARIFA	2,08D	4.093,79C
30/04/2021	201271	DEB TARIFA	18,72D	4.075,07C
30/04/2021	201271	DEB TARIFA	143,52D	3.931,55C
30/04/2021	990001	APL AUTOM	3.931,55D	0,00
30/04/2021	-	SALDO FINAL		0,00