



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1260600038

Conta Referência:

1260/006/00624027-1

Nome:

-

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	011518	ENVIO TEV	6.579,48D	6.579,48D
01/04/2021	727220	RESG AUTOM	6.579,48C	0,00
01/04/2021	-	SALDO DO DIA		0,00
05/04/2021	000001	CRED TED	762.715,91C	762.715,91C
05/04/2021	000001	CRED TED	121.251,08C	883.966,99C
05/04/2021	000001	CRED TED	19.350,00C	903.316,99C
05/04/2021	000001	CRED TED	49.600,00C	952.916,99C
05/04/2021	000001	CRED TED	4.024,16C	956.941,15C
05/04/2021	000001	CRED TED	13.125,00C	970.066,15C
05/04/2021	000001	CRED TED	12.000,00C	982.066,15C
05/04/2021	000001	CRED TED	1.007,50C	983.073,65C
05/04/2021	000001	CRED TED	8.250,00C	991.323,65C
05/04/2021	000001	CRED TED	19.142,50C	1.010.466,15C
05/04/2021	113873	ENVIO TED	34.658,00D	975.808,15C
05/04/2021	990001	APL AUTOM	975.808,15D	0,00
05/04/2021	-	SALDO DO DIA		0,00
06/04/2021	000001	CRED TED	960.000,00C	960.000,00C
06/04/2021	061603	ENVIO TEV	2.192,78D	957.807,22C
06/04/2021	990001	APL AUTOM	957.807,22D	0,00
06/04/2021	-	SALDO DO DIA		0,00
07/04/2021	000001	CRED TED	14.740,00C	14.740,00C
07/04/2021	126836	ENVIO TED	420.001,84D	405.261,84D
07/04/2021	127166	ENVIO TED	300.007,36D	705.269,20D
07/04/2021	127389	ENVIO TED	1.776,11D	707.045,31D
07/04/2021	727220	RESG AUTOM	707.045,31C	0,00
07/04/2021	-	SALDO DO DIA		0,00
08/04/2021	081555	ENVIO TEV	1.338,02D	1.338,02D
08/04/2021	182199	ENVIO TED	225,07D	1.563,09D
08/04/2021	727220	RESG AUTOM	1.563,09C	0,00
08/04/2021	-	SALDO DO DIA		0,00
09/04/2021	091655	ENVIO TEV	2.060,01D	2.060,01D
09/04/2021	123691	ENVIO TED	1.365,23D	3.425,24D
09/04/2021	124156	ENVIO TED	15.334,83D	18.760,07D
09/04/2021	123691	DOC/TED ELETRONICO	10,45D	18.770,52D
09/04/2021	124156	DOC/TED ELETRONICO	10,45D	18.780,97D
09/04/2021	727220	RESG AUTOM	18.780,97C	0,00
09/04/2021	-	SALDO DO DIA		0,00
12/04/2021	121116	ENVIO TEV	1.853,35D	1.853,35D
12/04/2021	148730	ENVIO TED	984,00D	2.837,35D
12/04/2021	148730	DOC/TED ELETRONICO	10,45D	2.847,80D
12/04/2021	727220	RESG AUTOM	2.847,80C	0,00
12/04/2021	-	SALDO DO DIA		0,00
13/04/2021	-	SALDO DO DIA		0,00
14/04/2021	-	SALDO DO DIA		0,00
15/04/2021	112670	ENVIO TED	4.641,20D	4.641,20D
15/04/2021	114307	ENVIO TED	33.407,58D	38.048,78D

15/04/2021	150913	ENVIO TEV	1.362,10D	39.410,88D
15/04/2021	150913	ENVIO TEV	1.980,00D	41.390,88D
15/04/2021	151626	ENVIO TEV	5.045,25D	46.436,13D
15/04/2021	112670	DOC/TED ELETRONICO	10,45D	46.446,58D
15/04/2021	114307	DOC/TED ELETRONICO	10,45D	46.457,03D
15/04/2021	727220	RESG AUTOM	46.457,03C	0,00
15/04/2021	-	SALDO DO DIA		0,00
16/04/2021	000001	CRED TED	180.000,00C	180.000,00C
16/04/2021	442476	PAG BOLETO	789,00D	179.211,00C
16/04/2021	442495	PAG BOLETO	7.870,00D	171.341,00C
16/04/2021	161557	ENVIO TEV	899,68D	170.441,32C
16/04/2021	161557	ENVIO TEV	1.450,00D	168.991,32C
16/04/2021	187378	ENVIO TED	1.434,50D	167.556,82C
16/04/2021	187378	DOC/TED ELETRONICO	10,45D	167.546,37C
16/04/2021	990001	APL AUTOM	167.546,37D	0,00
16/04/2021	-	SALDO DO DIA		0,00
19/04/2021	191627	ENVIO TEV	2.384,06D	2.384,06D
19/04/2021	727220	RESG AUTOM	2.384,06C	0,00
19/04/2021	-	SALDO DO DIA		0,00
20/04/2021	116063	ENVIO TED	7.075,20D	7.075,20D
20/04/2021	116241	ENVIO TED	9.463,80D	16.539,00D
20/04/2021	116456	ENVIO TED	725,13D	17.264,13D
20/04/2021	201434	ENVIO TEV	2.204,48D	19.468,61D
20/04/2021	201434	ENVIO TEV	1.980,00D	21.448,61D
20/04/2021	116063	DOC/TED ELETRONICO	10,45D	21.459,06D
20/04/2021	116241	DOC/TED ELETRONICO	10,45D	21.469,51D
20/04/2021	116456	DOC/TED ELETRONICO	10,45D	21.479,96D
20/04/2021	727220	RESG AUTOM	21.479,96C	0,00
20/04/2021	-	SALDO DO DIA		0,00
22/04/2021	187982	ENVIO TED	274,00D	274,00D
22/04/2021	190431	ENVIO TED	234,90D	508,90D
22/04/2021	190609	ENVIO TED	2.200,00D	2.708,90D
22/04/2021	198221	ENVIO TED	500.000,00D	502.708,90D
22/04/2021	198376	ENVIO TED	460.000,00D	962.708,90D
22/04/2021	187982	DOC/TED ELETRONICO	10,45D	962.719,35D
22/04/2021	190431	DOC/TED ELETRONICO	10,45D	962.729,80D
22/04/2021	190609	DOC/TED ELETRONICO	10,45D	962.740,25D
22/04/2021	198221	DOC/TED ELETRONICO	10,45D	962.750,70D
22/04/2021	198376	DOC/TED ELETRONICO	10,45D	962.761,15D
22/04/2021	727220	RESG AUTOM	962.761,15C	0,00
22/04/2021	-	SALDO DO DIA		0,00
23/04/2021	230925	ENVIO TEV	1.155,90D	1.155,90D
23/04/2021	727220	RESG AUTOM	1.155,90C	0,00
23/04/2021	-	SALDO DO DIA		0,00
26/04/2021	261625	ENVIO TEV	2.530,69D	2.530,69D
26/04/2021	727220	RESG AUTOM	2.530,69C	0,00
26/04/2021	-	SALDO DO DIA		0,00
27/04/2021	181138	ENVIO TED	4.773,98D	4.773,98D
27/04/2021	181293	ENVIO TED	5.813,50D	10.587,48D
27/04/2021	271611	ENVIO TEV	2.220,12D	12.807,60D
27/04/2021	181138	DOC/TED ELETRONICO	10,45D	12.818,05D
27/04/2021	181293	DOC/TED ELETRONICO	10,45D	12.828,50D
27/04/2021	727220	RESG AUTOM	12.828,50C	0,00
27/04/2021	-	SALDO DO DIA		0,00
28/04/2021	281526	ENVIO TEV	2.522,76D	2.522,76D
28/04/2021	727220	RESG AUTOM	2.522,76C	0,00
28/04/2021	-	SALDO DO DIA		0,00
29/04/2021	-	SALDO DO DIA		0,00

30/04/2021	019156	DOC ELET E	860,00D	860,00D
30/04/2021	107334	ENVIO TED	4.137,50D	4.997,50D
30/04/2021	107630	ENVIO TED	19.904,60D	24.902,10D
30/04/2021	107999	ENVIO TED	7.628,32D	32.530,42D
30/04/2021	108440	ENVIO TED	1.000,00D	33.530,42D
30/04/2021	301138	ENVIO TEV	3.536,76D	37.067,18D
30/04/2021	301549	ENVIO TEV	982,90D	38.050,08D
30/04/2021	301604	ENVIO TEV	1.080,00D	39.130,08D
30/04/2021	107334	DOC/TED ELETRONICO	10,45D	39.140,53D
30/04/2021	107630	DOC/TED ELETRONICO	10,45D	39.150,98D
30/04/2021	107999	DOC/TED ELETRONICO	10,45D	39.161,43D
30/04/2021	108440	DOC/TED ELETRONICO	10,45D	39.171,88D
30/04/2021	727220	RESG AUTOM	39.171,88C	0,00
30/04/2021	-	SALDO FINAL		0,00