



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1133600023

Conta Referência:

1133/006/00000201-7

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	001133	DEB.AUTOR.	8.225,11D	8.225,11D
01/04/2021	727220	RESG AUTOM	8.225,11C	0,00
01/04/2021	-	SALDO DO DIA		0,00
05/04/2021	051612	CRED TEV	17.253,44C	17.253,44C
05/04/2021	051612	CRED TEV	6.470,63C	23.724,07C
05/04/2021	051615	CRED TEV	4.729,06C	28.453,13C
05/04/2021	051615	CRED TEV	716,10C	29.169,23C
05/04/2021	051619	CRED TEV	21.017,75C	50.186,98C
05/04/2021	051619	CRED TEV	14.085,28C	64.272,26C
05/04/2021	051619	CRED TEV	7.882,37C	72.154,63C
05/04/2021	051619	CRED TEV	13.628,69C	85.783,32C
05/04/2021	051619	CRED TEV	26.288,09C	112.071,41C
05/04/2021	051619	CRED TEV	70.095,34C	182.166,75C
05/04/2021	051619	CRED TEV	433,79C	182.600,54C
05/04/2021	051619	CRED TEV	36.339,85C	218.940,39C
05/04/2021	990001	APL AUTOM	218.940,39D	0,00
05/04/2021	-	SALDO DO DIA		0,00
06/04/2021	043203	PG LUZ/GAS	936,96D	936,96D
06/04/2021	867050	PAG GPS	5.172,05D	6.109,01D
06/04/2021	940421	PAG FONE	246,84D	6.355,85D
06/04/2021	060807	ENVIO TEV	17.161,35D	23.517,20D
06/04/2021	060807	ENVIO TEV	1.060,90D	24.578,10D
06/04/2021	727220	RESG AUTOM	24.578,10C	0,00
06/04/2021	-	SALDO DO DIA		0,00
07/04/2021	-	SALDO DO DIA		0,00
08/04/2021	-	SALDO DO DIA		0,00
09/04/2021	-	SALDO DO DIA		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	000001	CRED TED	1.979,29C	1.979,29C
15/04/2021	000001	CRED TED	630,45C	2.609,74C
15/04/2021	000001	CRED TED	437,69C	3.047,43C
15/04/2021	000001	CRED TED	236,44C	3.283,87C
15/04/2021	000001	CRED TED	742,30C	4.026,17C
15/04/2021	000001	CRED TED	1.167,06C	5.193,23C
15/04/2021	000001	CRED TED	365,71C	5.558,94C
15/04/2021	000001	CRED TED	975,14C	6.534,08C
15/04/2021	990001	APL AUTOM	6.534,08D	0,00
15/04/2021	-	SALDO DO DIA		0,00
16/04/2021	-	SALDO DO DIA		0,00
19/04/2021	001133	DEB.AUTOR.	1.989,63D	1.989,63D
19/04/2021	727220	RESG AUTOM	1.989,63C	0,00

19/04/2021	-	SALDO DO DIA		0,00
20/04/2021	201013	CRED TEV	4.716,04C	4.716,04C
20/04/2021	990001	APL AUTOM	4.716,04D	0,00
20/04/2021	-	SALDO DO DIA		0,00
22/04/2021	-	SALDO DO DIA		0,00
23/04/2021	000001	CRED TED	1.456,50C	1.456,50C
23/04/2021	170954	PAG BOLETO	1.250,00D	206,50C
23/04/2021	170966	PAG BOLETO	1.250,00D	1.043,50D
23/04/2021	284813	FOL PAGTO	39.795,31D	40.838,81D
23/04/2021	727220	RESG AUTOM	40.838,81C	0,00
23/04/2021	-	SALDO DO DIA		0,00
26/04/2021	000001	CRED TED	426,09C	426,09C
26/04/2021	000001	CRED TED	1.136,14C	1.562,23C
26/04/2021	000001	CRED TED	10.679,18C	12.241,41C
26/04/2021	000001	CRED TED	585,88C	12.827,29C
26/04/2021	000001	CRED TED	14.139,20C	26.966,49C
26/04/2021	000001	CRED TED	5.302,69C	32.269,18C
26/04/2021	000001	CRED TED	5.375,30C	37.644,48C
26/04/2021	000001	CRED TED	2.509,58C	40.154,06C
26/04/2021	000001	CRED TED	1.562,21C	41.716,27C
26/04/2021	000001	CRED TED	4.005,01C	45.721,28C
26/04/2021	000001	CRED TED	194,44C	45.915,72C
26/04/2021	000001	CRED TED	518,46C	46.434,18C
26/04/2021	000001	CRED TED	2.015,88C	48.450,06C
26/04/2021	000001	CRED TED	6.691,59C	55.141,65C
26/04/2021	000001	CRED TED	26.401,84C	81.543,49C
26/04/2021	000001	CRED TED	9.981,05C	91.524,54C
26/04/2021	000001	CRED TED	8.695,35C	100.219,89C
26/04/2021	000001	CRED TED	62.112,32C	162.332,21C
26/04/2021	000001	CRED TED	35.277,71C	197.609,92C
26/04/2021	000001	CRED TED	3.743,28C	201.353,20C
26/04/2021	000001	CRED TED	3.261,03C	204.614,23C
26/04/2021	000001	CRED TED	94.065,57C	298.679,80C
26/04/2021	000001	CRED TED	165.618,25C	464.298,05C
26/04/2021	000001	CRED TED	70.398,57C	534.696,62C
26/04/2021	000000	MANUT CTA	49,00D	534.647,62C
26/04/2021	990001	APL AUTOM	534.647,62D	0,00
26/04/2021	-	SALDO DO DIA		0,00
27/04/2021	000001	CRED TED	177,10C	177,10C
27/04/2021	000001	CRED TED	252,00C	429,10C
27/04/2021	000001	CRED TED	671,94C	1.101,04C
27/04/2021	000001	CRED TED	472,22C	1.573,26C
27/04/2021	000001	CRED TED	469,13C	2.042,39C
27/04/2021	000001	CRED TED	1.828,05C	3.870,44C
27/04/2021	000001	CRED TED	4.874,34C	8.744,78C
27/04/2021	000001	CRED TED	175,94C	8.920,72C
27/04/2021	270829	CRED TEV	3.736,73C	12.657,45C
27/04/2021	270829	CRED TEV	21.589,77C	34.247,22C
27/04/2021	270829	CRED TEV	554,40C	34.801,62C
27/04/2021	270829	CRED TEV	11.457,60C	46.259,22C
27/04/2021	270829	CRED TEV	3.060,26C	49.319,48C
27/04/2021	270829	CRED TEV	196,00C	49.515,48C
27/04/2021	270829	CRED TEV	944,45C	50.459,93C
27/04/2021	270829	CRED TEV	2.565,09C	53.025,02C
27/04/2021	270829	CRED TEV	522,62C	53.547,64C

27/04/2021	270829	CRED TEV	492,76C	54.040,40C
27/04/2021	270829	CRED TEV	4.490,96C	58.531,36C
27/04/2021	270829	CRED TEV	11.974,80C	70.506,16C
27/04/2021	270829	CRED TEV	525,79C	71.031,95C
27/04/2021	270829	CRED TEV	6.839,62C	77.871,57C
27/04/2021	270829	CRED TEV	354,20C	78.225,77C
27/04/2021	270829	CRED TEV	190,19C	78.415,96C
27/04/2021	270829	CRED TEV	433,79C	78.849,75C
27/04/2021	270829	CRED TEV	197,19C	79.046,94C
27/04/2021	270829	CRED TEV	162,69C	79.209,63C
27/04/2021	270829	CRED TEV	1.147,70C	80.357,33C
27/04/2021	270829	CRED TEV	1.478,27C	81.835,60C
27/04/2021	270829	CRED TEV	507,13C	82.342,73C
27/04/2021	270829	CRED TEV	184,80C	82.527,53C
27/04/2021	270829	CRED TEV	30.550,87C	113.078,40C
27/04/2021	270829	CRED TEV	57.567,59C	170.645,99C
27/04/2021	270829	CRED TEV	1.401,40C	172.047,39C
27/04/2021	284813	FOL PAGTO	124.737,75D	47.309,64C
27/04/2021	284813	FOL PAGTO	585.038,18D	537.728,54D
27/04/2021	284813	FOL PAGTO	373,99D	538.102,53D
27/04/2021	284813	DEB TARIFA	28,62D	538.131,15D
27/04/2021	727220	RESG AUTOM	538.131,15C	0,00
27/04/2021	-	SALDO DO DIA		0,00
28/04/2021	121221	PAG BOLETO	105,00D	105,00D
28/04/2021	281033	ENVIO TEV	220,00D	325,00D
28/04/2021	727220	RESG AUTOM	325,00C	0,00
28/04/2021	-	SALDO DO DIA		0,00
29/04/2021	284813	DEB TARIFA	683,70D	683,70D
29/04/2021	727220	RESG AUTOM	683,70C	0,00
29/04/2021	-	SALDO DO DIA		0,00
30/04/2021	001133	DEB.AUTOR.	99.209,29D	99.209,29D
30/04/2021	901836	DEBITO RFB	508,20D	99.717,49D
30/04/2021	727220	RESG AUTOM	99.717,49C	0,00
30/04/2021	-	SALDO FINAL		0,00

IMPRIMIR **FECHAR**