



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00000821-0

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		33.202,78C
01/04/2021	490060	CRED.AUTOR	223.625,93C	256.828,71C
01/04/2021	000289	AP CDB FLX	256.828,71D	0,00
01/04/2021	-	SALDO DO DIA		0,00
05/04/2021	490061	CRED.AUTOR	34.980,75C	34.980,75C
05/04/2021	-	SALDO DO DIA		34.980,75C
06/04/2021	-	SALDO DO DIA		34.980,75C
07/04/2021	490063	CRED.AUTOR	79.728,53C	114.709,28C
07/04/2021	000197	AP CDB FLX	114.709,28D	0,00
07/04/2021	-	SALDO DO DIA		0,00
08/04/2021	490064	CRED.AUTOR	177.654,14C	177.654,14C
08/04/2021	000181	AP CDB FLX	177.654,14D	0,00
08/04/2021	-	SALDO DO DIA		0,00
09/04/2021	490065	CRED.AUTOR	33.843,90C	33.843,90C
09/04/2021	-	SALDO DO DIA		33.843,90C
12/04/2021	170851	CD S2 OB45	5.170,38C	39.014,28C
12/04/2021	490066	CRED.AUTOR	31.019,84C	70.034,12C
12/04/2021	164740	RESSARC	5.170,38D	64.863,74C
12/04/2021	170851	DB S2 OB45	5.170,38D	59.693,36C
12/04/2021	-	SALDO DO DIA		59.693,36C
13/04/2021	490068	CRED.AUTOR	12.846,61C	72.539,97C
13/04/2021	-	SALDO DO DIA		72.539,97C
14/04/2021	490069	CRED.AUTOR	99.578,91C	172.118,88C
14/04/2021	000212	AP CDB FLX	172.118,88D	0,00
14/04/2021	-	SALDO DO DIA		0,00
15/04/2021	490070	CRED.AUTOR	267.217,29C	267.217,29C
15/04/2021	000226	AP CDB FLX	267.217,29D	0,00
15/04/2021	-	SALDO DO DIA		0,00
16/04/2021	490071	CRED.AUTOR	14.299,53C	14.299,53C
16/04/2021	-	SALDO DO DIA		14.299,53C
19/04/2021	490072	CRED.AUTOR	15.279,00C	29.578,53C
19/04/2021	-	SALDO DO DIA		29.578,53C
20/04/2021	490073	CRED.AUTOR	11.006,91C	40.585,44C
20/04/2021	-	SALDO DO DIA		40.585,44C
22/04/2021	490074	CRED.AUTOR	444.320,82C	484.906,26C
22/04/2021	000216	AP CDB FLX	484.906,26D	0,00
22/04/2021	-	SALDO DO DIA		0,00
23/04/2021	-	SALDO DO DIA		0,00
26/04/2021	490076	CRED.AUTOR	28.279,42C	28.279,42C
26/04/2021	-	SALDO DO DIA		28.279,42C
27/04/2021	490077	CRED.AUTOR	37.092,57C	65.371,99C

27/04/2021	-	SALDO DO DIA		65.371,99C
28/04/2021	490078	CRED.AUTOR	89.645,08C	155.017,07C
28/04/2021	000196	AP CDB FLX	155.017,07D	0,00
28/04/2021	-	SALDO DO DIA		0,00
29/04/2021	490079	CRED.AUTOR	338.900,06C	338.900,06C
29/04/2021	000224	AP CDB FLX	338.900,06D	0,00
29/04/2021	-	SALDO DO DIA		0,00
30/04/2021	170851	CD S2 OB45	1.539.671,29C	1.539.671,29C
30/04/2021	164740	RESSARC	1.811,18C	1.541.482,47C
30/04/2021	490080	CRED.AUTOR	11.887,92C	1.553.370,39C
30/04/2021	000170	RG CDB FLX	100.849,21C	1.654.219,60C
30/04/2021	000174	RG CDB FLX	1.660.331,83C	3.314.551,43C
30/04/2021	000181	RG CDB FLX	177.919,85C	3.492.471,28C
30/04/2021	000196	RG CDB FLX	61.539,07C	3.554.010,35C
30/04/2021	000196	RG CDB FLX	93.508,89C	3.647.519,24C
30/04/2021	000197	RG CDB FLX	114.892,29C	3.762.411,53C
30/04/2021	000212	RG CDB FLX	172.307,62C	3.934.719,15C
30/04/2021	000216	RG CDB FLX	485.196,23C	4.419.915,38C
30/04/2021	000226	RG CDB FLX	267.483,67C	4.687.399,05C
30/04/2021	000289	RG CDB FLX	226.551,56C	4.913.950,61C
30/04/2021	000289	RG CDB FLX	30.763,81C	4.944.714,42C
30/04/2021	000318	AP CDB FLX	1.616.720,64D	3.327.993,78C
30/04/2021	164740	RESSARC	16.894,07D	3.311.099,71C
30/04/2021	164740	RESSARC	44.645,00D	3.266.454,71C
30/04/2021	164740	RESSARC	512.513,23D	2.753.941,48C
30/04/2021	164740	RESSARC	961.996,63D	1.791.944,85C
30/04/2021	170851	DB S2 OB45	1.539.671,29D	252.273,56C
30/04/2021	170851	DB S2 OB06	212.872,28D	39.401,28C
30/04/2021	170851	DB S2 OB21	18.937,52D	20.463,76C
30/04/2021	170851	TED COD 31	20.463,76D	0,00
30/04/2021	-	SALDO FINAL		0,00

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