



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00700403-1

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	-	SALDO DO DIA		0,00
05/04/2021	001301	OB CANC	1.062,32C	1.062,32C
05/04/2021	001302	OB CANC	78,86C	1.141,18C
05/04/2021	490061	CRED.AUTOR	2.500.000,00C	2.501.141,18C
05/04/2021	000261	RG CDB FLX	453.123,90C	2.954.265,08C
05/04/2021	000194	AP CDB FLX	2.500.000,00D	454.265,08C
05/04/2021	170851	DB S2 OB46	6.740,23D	447.524,85C
05/04/2021	170851	DB S2 OB07	4.872,13D	442.652,72C
05/04/2021	170851	D S2 TRNSF	67.725,85D	374.926,87C
05/04/2021	170851	TED COD 31	373.785,69D	1.141,18C
05/04/2021	-	SALDO DO DIA		1.141,18C
06/04/2021	001329	OB CANC	6.387,71C	7.528,89C
06/04/2021	001334	OB CANC	5.419,32C	12.948,21C
06/04/2021	000194	RG CDB FLX	128.921,62C	141.869,83C
06/04/2021	000261	RG CDB FLX	1.048.206,93C	1.190.076,76C
06/04/2021	000337	RG CDB FLX	258.202,88C	1.448.279,64C
06/04/2021	170851	DB S2 OB46	200.919,24D	1.247.360,40C
06/04/2021	170851	DB S2 OB07	15.985,76D	1.231.374,64C
06/04/2021	170851	DB S2 OB55	1.058,44D	1.230.316,20C
06/04/2021	170851	D S2 TRNSF	180.507,34D	1.049.808,86C
06/04/2021	170851	TED COD 31	1.038.001,83D	11.807,03C
06/04/2021	-	SALDO DO DIA		11.807,03C
07/04/2021	000194	RG CDB FLX	905.856,15C	917.663,18C
07/04/2021	170851	DB S2 OB46	38.322,33D	879.340,85C
07/04/2021	170851	DB S2 OB06	934,00D	878.406,85C
07/04/2021	170851	DB S2 OB07	28.163,21D	850.243,64C
07/04/2021	170851	DB S2 OB55	59,23D	850.184,41C
07/04/2021	170851	D S2 TRNSF	304.561,52D	545.622,89C
07/04/2021	170851	TED COD 31	545.622,89D	0,00
07/04/2021	-	SALDO DO DIA		0,00
08/04/2021	490064	CRED.AUTOR	1.500.000,00C	1.500.000,00C
08/04/2021	000194	RG CDB FLX	1.000,00C	1.501.000,00C
08/04/2021	000185	AP CDB FLX	1.500.528,00D	472,00C
08/04/2021	170851	D S2 TRNSF	23,60D	448,40C
08/04/2021	170851	TED COD 31	448,40D	0,00
08/04/2021	-	SALDO DO DIA		0,00
09/04/2021	490065	CRED.AUTOR	2.090,00C	2.090,00C
09/04/2021	000194	RG CDB FLX	198.658,20C	200.748,20C
09/04/2021	170851	DB S2 OB46	1.461,37D	199.286,83C
09/04/2021	170851	DB S2 OB07	2.366,73D	196.920,10C

09/04/2021	170851	D S2 TRNSF	26.099,63D	170.820,47C
09/04/2021	170851	TED COD 31	168.730,47D	2.090,00C
09/04/2021	-	SALDO DO DIA		2.090,00C
12/04/2021	490066	CRED.AUTOR	642,63C	2.732,63C
12/04/2021	490066	CRED.AUTOR	136,51C	2.869,14C
12/04/2021	000185	RG CDB FLX	156.524,72C	159.393,86C
12/04/2021	170851	DB S2 OB07	2.014,30D	157.379,56C
12/04/2021	170851	D S2 TRNSF	4.741,60D	152.637,96C
12/04/2021	170851	TED COD 31	149.768,82D	2.869,14C
12/04/2021	-	SALDO DO DIA		2.869,14C
13/04/2021	000185	RG CDB FLX	603.209,55C	606.078,69C
13/04/2021	170851	DB S2 OB46	10.701,94D	595.376,75C
13/04/2021	170851	DB S2 OB06	178,65D	595.198,10C
13/04/2021	170851	DB S2 OB07	4.977,13D	590.220,97C
13/04/2021	170851	D S2 TRNSF	80.968,82D	509.252,15C
13/04/2021	170851	TED COD 31	509.252,15D	0,00
13/04/2021	-	SALDO DO DIA		0,00
14/04/2021	000185	RG CDB FLX	154.834,98C	154.834,98C
14/04/2021	170851	DB S2 OB46	3.374,61D	151.460,37C
14/04/2021	170851	DB S2 OB07	1.542,01D	149.918,36C
14/04/2021	170851	D S2 TRNSF	4.836,15D	145.082,21C
14/04/2021	170851	TED COD 31	145.082,21D	0,00
14/04/2021	-	SALDO DO DIA		0,00
15/04/2021	490070	CRED.AUTOR	500.000,00C	500.000,00C
15/04/2021	000185	RG CDB FLX	46.347,51C	546.347,51C
15/04/2021	000230	AP CDB FLX	500.000,00D	46.347,51C
15/04/2021	170851	DB S2 OB46	12.155,06D	34.192,45C
15/04/2021	170851	DB S2 OB06	67,85D	34.124,60C
15/04/2021	170851	D S2 TRNSF	5.824,01D	28.300,59C
15/04/2021	170851	TED COD 31	28.300,59D	0,00
15/04/2021	-	SALDO DO DIA		0,00
16/04/2021	000185	RG CDB FLX	514.253,93C	514.253,93C
16/04/2021	170851	DB S2 OB46	312,44D	513.941,49C
16/04/2021	170851	D S2 TRNSF	465.267,24D	48.674,25C
16/04/2021	170851	TED COD 31	48.674,25D	0,00
16/04/2021	-	SALDO DO DIA		0,00
19/04/2021	000230	RG CDB FLX	86.897,41C	86.897,41C
19/04/2021	170851	DB S2 OB46	3.246,09D	83.651,32C
19/04/2021	170851	DB S2 OB06	99,97D	83.551,35C
19/04/2021	170851	DB S2 OB07	900,56D	82.650,79C
19/04/2021	170851	D S2 TRNSF	5.818,41D	76.832,38C
19/04/2021	170851	TED COD 31	76.832,38D	0,00
19/04/2021	-	SALDO DO DIA		0,00
20/04/2021	490073	CRED.AUTOR	500.000,00C	500.000,00C
20/04/2021	490073	CRED.AUTOR	2.100.000,00C	2.600.000,00C
20/04/2021	000230	RG CDB FLX	171.162,20C	2.771.162,20C
20/04/2021	000240	AP CDB FLX	2.600.000,00D	171.162,20C
20/04/2021	170851	DB S2 OB46	2.949,84D	168.212,36C
20/04/2021	170851	DB S2 OB07	1.879,99D	166.332,37C
20/04/2021	170851	D S2 TRNSF	4.275,98D	162.056,39C
20/04/2021	170851	TED COD 31	162.056,39D	0,00

20/04/2021	-	SALDO DO DIA		0,00
22/04/2021	001752	OB CANC	163,90C	163,90C
22/04/2021	000240	RG CDB FLX	2.568.195,24C	2.568.359,14C
22/04/2021	170851	DB S2 OB46	4.307,22D	2.564.051,92C
22/04/2021	170851	DB S2 OB07	26.928,32D	2.537.123,60C
22/04/2021	170851	DB S2 OB55	43.221,96D	2.493.901,64C
22/04/2021	170851	D S2 TRNSF	393.730,25D	2.100.171,39C
22/04/2021	170851	TED COD 31	2.100.171,39D	0,00
22/04/2021	-	SALDO DO DIA		0,00
23/04/2021	490075	CRED.AUTOR	52,92C	52,92C
23/04/2021	000230	RG CDB FLX	15.661,56C	15.714,48C
23/04/2021	000240	RG CDB FLX	32.067,02C	47.781,50C
23/04/2021	170851	DB S2 OB46	2.922,27D	44.859,23C
23/04/2021	170851	DB S2 OB06	47,37D	44.811,86C
23/04/2021	170851	D S2 TRNSF	3.296,41D	41.515,45C
23/04/2021	170851	TED COD 31	41.462,53D	52,92C
23/04/2021	-	SALDO DO DIA		52,92C
26/04/2021	490076	CRED.AUTOR	1.000.000,00C	1.000.052,92C
26/04/2021	000230	RG CDB FLX	123.324,71C	1.123.377,63C
26/04/2021	000224	AP CDB FLX	1.000.052,92D	123.324,71C
26/04/2021	170851	DB S2 OB46	18.356,38D	104.968,33C
26/04/2021	170851	DB S2 OB07	705,88D	104.262,45C
26/04/2021	170851	DB S2 OB55	527,68D	103.734,77C
26/04/2021	170851	D S2 TRNSF	2.834,91D	100.899,86C
26/04/2021	170851	TED COD 31	100.899,86D	0,00
26/04/2021	-	SALDO DO DIA		0,00
27/04/2021	490077	CRED.AUTOR	700.000,00C	700.000,00C
27/04/2021	000185	RG CDB FLX	25.991,97C	725.991,97C
27/04/2021	000194	RG CDB FLX	616.521,12C	1.342.513,09C
27/04/2021	000230	RG CDB FLX	103.176,05C	1.445.689,14C
27/04/2021	000191	AP CDB FLX	700.000,00D	745.689,14C
27/04/2021	170851	DB S2 OB46	22.775,03D	722.914,11C
27/04/2021	170851	DB S2 OB07	4.483,78D	718.430,33C
27/04/2021	170851	D S2 TRNSF	22.923,73D	695.506,60C
27/04/2021	170851	TED COD 31	695.506,60D	0,00
27/04/2021	-	SALDO DO DIA		0,00
28/04/2021	490078	CRED.AUTOR	640.000,00C	640.000,00C
28/04/2021	000194	RG CDB FLX	392.287,30C	1.032.287,30C
28/04/2021	000224	RG CDB FLX	1.000.252,22C	2.032.539,52C
28/04/2021	000199	AP CDB FLX	640.000,00D	1.392.539,52C
28/04/2021	170851	DB S2 OB07	45.730,83D	1.346.808,69C
28/04/2021	170851	D S2 TRNSF	195.506,70D	1.151.301,99C
28/04/2021	170851	TED COD 31	1.151.301,99D	0,00
28/04/2021	-	SALDO DO DIA		0,00
29/04/2021	000191	RG CDB FLX	664.069,77C	664.069,77C
29/04/2021	170851	DB S2 OB46	407,00D	663.662,77C
29/04/2021	170851	DB S2 OB07	1.654,36D	662.008,41C
29/04/2021	170851	D S2 TRNSF	26.148,55D	635.859,86C
29/04/2021	170851	TED COD 31	635.859,86D	0,00
29/04/2021	-	SALDO DO DIA		0,00
30/04/2021	490080	CRED.AUTOR	1.000.000,00C	1.000.000,00C

30/04/2021	490080	CRED.AUTOR	2.000.000,00C	3.000.000,00C
30/04/2021	000191	RG CDB FLX	36.073,33C	3.036.073,33C
30/04/2021	000194	RG CDB FLX	112.250,71C	3.148.324,04C
30/04/2021	000199	RG CDB FLX	640.127,55C	3.788.451,59C
30/04/2021	000322	AP CDB FLX	3.000.000,00D	788.451,59C
30/04/2021	170851	DB S2 OB46	252.195,39D	536.256,20C
30/04/2021	170851	DB S2 OB07	6.081,94D	530.174,26C
30/04/2021	170851	DB S2 OB55	3.289,36D	526.884,90C
30/04/2021	170851	D S2 TRNSF	52.382,19D	474.502,71C
30/04/2021	170851	TED COD 31	474.502,71D	0,00
30/04/2021	-	SALDO FINAL		0,00

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