



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00700400-7

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 | - | SALDO DO DIA | | 0,00 |
| 05/04/2021 | 470061 | CRED.AUTOR | 106.518,51C | 106.518,51C |
| 05/04/2021 | 170851 | DB S2 OB46 | 16.688,88D | 89.829,63C |
| 05/04/2021 | 170851 | D S2 TRNSF | 80.158,73D | 9.670,90C |
| 05/04/2021 | 170851 | TED COD 31 | 9.670,90D | 0,00 |
| 05/04/2021 | - | SALDO DO DIA | | 0,00 |
| 06/04/2021 | 470062 | CRED.AUTOR | 1.111,00C | 1.111,00C |
| 06/04/2021 | 170851 | DB S2 OB07 | 16,67D | 1.094,33C |
| 06/04/2021 | 170851 | TED COD 31 | 1.094,33D | 0,00 |
| 06/04/2021 | - | SALDO DO DIA | | 0,00 |
| 07/04/2021 | 470063 | CRED.AUTOR | 19.833,43C | 19.833,43C |
| 07/04/2021 | 170851 | DB S2 OB46 | 19.833,43D | 0,00 |
| 07/04/2021 | - | SALDO DO DIA | | 0,00 |
| 08/04/2021 | - | SALDO DO DIA | | 0,00 |
| 09/04/2021 | 470065 | CRED.AUTOR | 27.950.560,69C | 27.950.560,69C |
| 09/04/2021 | 170851 | DB S2 OB46 | 18.589.610,41D | 9.360.950,28C |
| 09/04/2021 | 170851 | DB S2 OB01 | 6.787.409,12D | 2.573.541,16C |
| 09/04/2021 | 170851 | DB S2 OB07 | 1.278,92D | 2.572.262,24C |
| 09/04/2021 | 170851 | DB S2 OB24 | 763.488,14D | 1.808.774,10C |
| 09/04/2021 | 170851 | DB S2 OB17 | 5.228,26D | 1.803.545,84C |
| 09/04/2021 | 170851 | DB S2 OB18 | 167.933,41D | 1.635.612,43C |
| 09/04/2021 | 170851 | DB S2 OB38 | 591.086,76D | 1.044.525,67C |
| 09/04/2021 | 170851 | DB S2 OB55 | 85.816,91D | 958.708,76C |
| 09/04/2021 | 170851 | D S2 TRNSF | 22.640,61D | 936.068,15C |
| 09/04/2021 | 170851 | TED COD 31 | 936.068,15D | 0,00 |
| 09/04/2021 | - | SALDO DO DIA | | 0,00 |
| 12/04/2021 | 470066 | CRED.AUTOR | 9.018,01C | 9.018,01C |
| 12/04/2021 | 170851 | DB S2 OB46 | 5.620,52D | 3.397,49C |
| 12/04/2021 | 170851 | DB S2 OB01 | 205,78D | 3.191,71C |
| 12/04/2021 | 170851 | DB S2 OB05 | 778,73D | 2.412,98C |
| 12/04/2021 | 170851 | TED COD 31 | 2.412,98D | 0,00 |
| 12/04/2021 | - | SALDO DO DIA | | 0,00 |
| 13/04/2021 | 470068 | CRED.AUTOR | 4.881,16C | 4.881,16C |
| 13/04/2021 | 170851 | DB S2 OB46 | 4.881,16D | 0,00 |
| 13/04/2021 | - | SALDO DO DIA | | 0,00 |
| 14/04/2021 | - | SALDO DO DIA | | 0,00 |
| 15/04/2021 | 470070 | CRED.AUTOR | 1.276.224,48C | 1.276.224,48C |
| 15/04/2021 | 170851 | DB S2 OB46 | 39.108,00D | 1.237.116,48C |
| 15/04/2021 | 170851 | D S2 TRNSF | 1.237.116,48D | 0,00 |
| 15/04/2021 | - | SALDO DO DIA | | 0,00 |

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|------------|--------|--------------|----------------|----------------|
| 16/04/2021 | - | SALDO DO DIA | | 0,00 |
| 19/04/2021 | - | SALDO DO DIA | | 0,00 |
| 20/04/2021 | 470073 | CRED.AUTOR | 3.736,91C | 3.736,91C |
| 20/04/2021 | 170851 | TED COD 31 | 3.736,91D | 0,00 |
| 20/04/2021 | - | SALDO DO DIA | | 0,00 |
| 22/04/2021 | 470074 | CRED.AUTOR | 148.248,00C | 148.248,00C |
| 22/04/2021 | 170851 | DB S2 OB46 | 131.944,24D | 16.303,76C |
| 22/04/2021 | 170851 | D S2 TRNSF | 16.303,76D | 0,00 |
| 22/04/2021 | - | SALDO DO DIA | | 0,00 |
| 23/04/2021 | - | SALDO DO DIA | | 0,00 |
| 26/04/2021 | 470076 | CRED.AUTOR | 46.928,45C | 46.928,45C |
| 26/04/2021 | 170851 | DB S2 OB07 | 652,40D | 46.276,05C |
| 26/04/2021 | 170851 | D S2 TRNSF | 913,36D | 45.362,69C |
| 26/04/2021 | 170851 | TED COD 31 | 45.362,69D | 0,00 |
| 26/04/2021 | - | SALDO DO DIA | | 0,00 |
| 27/04/2021 | - | SALDO DO DIA | | 0,00 |
| 28/04/2021 | 470078 | CRED.AUTOR | 20.393,46C | 20.393,46C |
| 28/04/2021 | 170851 | DB S2 OB46 | 20.393,46D | 0,00 |
| 28/04/2021 | - | SALDO DO DIA | | 0,00 |
| 29/04/2021 | 470079 | CRED.AUTOR | 63.664.806,07C | 63.664.806,07C |
| 29/04/2021 | 170851 | DB S2 OB46 | 9.691,90D | 63.655.114,17C |
| 29/04/2021 | 170851 | DB S2 OB05 | 12.605.318,49D | 51.049.795,68C |
| 29/04/2021 | 170851 | DB S2 OB26 | 282,99D | 51.049.512,69C |
| 29/04/2021 | 170851 | TED COD 31 | 51.049.512,69D | 0,00 |
| 29/04/2021 | - | SALDO DO DIA | | 0,00 |
| 30/04/2021 | 470080 | CRED.AUTOR | 76.056,13C | 76.056,13C |
| 30/04/2021 | 170851 | DB S2 OB55 | 208,99D | 75.847,14C |
| 30/04/2021 | 170851 | TED COD 31 | 75.847,14D | 0,00 |
| 30/04/2021 | - | SALDO FINAL | | 0,00 |

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