



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000142-9

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		20.238,69C
01/04/2021	000000	DP DINH AG	43.360,60C	63.599,29C
01/04/2021	025904	BOLSA	61.459,41D	2.139,88C
01/04/2021	-	SALDO DO DIA		2.139,88C
05/04/2021	025904	EST BOLSA	163,56C	2.303,44C
05/04/2021	025904	EST BOLSA	163,56C	2.467,00C
05/04/2021	025904	EST BOLSA	163,56C	2.630,56C
05/04/2021	025904	EST BOLSA	163,56C	2.794,12C
05/04/2021	025904	EST BOLSA	163,56C	2.957,68C
05/04/2021	025904	EST BOLSA	435,00C	3.392,68C
05/04/2021	025904	EST BOLSA	163,56C	3.556,24C
05/04/2021	025904	EST BOLSA	163,56C	3.719,80C
05/04/2021	025904	EST BOLSA	240,99C	3.960,79C
05/04/2021	025904	EST BOLSA	163,56C	4.124,35C
05/04/2021	025904	EST BOLSA	163,56C	4.287,91C
05/04/2021	025904	EST BOLSA	163,56C	4.451,47C
05/04/2021	025904	EST BOLSA	163,56C	4.615,03C
05/04/2021	025904	EST BOLSA	163,56C	4.778,59C
05/04/2021	025904	EST BOLSA	163,56C	4.942,15C
05/04/2021	025904	EST BOLSA	201,84C	5.143,99C
05/04/2021	051411	DEB FORNEC	163,56C	5.307,55C
05/04/2021	051411	DEB FORNEC	163,56C	5.471,11C
05/04/2021	051411	DEB FORNEC	163,56C	5.634,67C
05/04/2021	051411	DEB FORNEC	163,56C	5.798,23C
05/04/2021	051411	DEB FORNEC	163,56C	5.961,79C
05/04/2021	051411	DEB FORNEC	163,56C	6.125,35C
05/04/2021	051411	DEB FORNEC	145,29C	6.270,64C
05/04/2021	051411	DEB FORNEC	163,56C	6.434,20C
05/04/2021	051411	DEB FORNEC	163,56C	6.597,76C
05/04/2021	051411	DEB FORNEC	163,56C	6.761,32C
05/04/2021	051411	DEB FORNEC	163,56C	6.924,88C
05/04/2021	051411	DEB FORNEC	163,56C	7.088,44C
05/04/2021	051411	DEB FORNEC	145,29C	7.233,73C
05/04/2021	051411	DEB FORNEC	163,56C	7.397,29C
05/04/2021	051411	DEB FORNEC	163,56C	7.560,85C
05/04/2021	051411	DEB FORNEC	163,56C	7.724,41C
05/04/2021	051411	DEB FORNEC	163,56C	7.887,97C
05/04/2021	051411	DEB FORNEC	163,56C	8.051,53C
05/04/2021	051411	DEB FORNEC	163,56C	8.215,09C
05/04/2021	051411	DEB FORNEC	163,56C	8.378,65C

05/04/2021	051411	DEB FORNEC	163,56C	8.542,21C
05/04/2021	051411	DEB FORNEC	163,56C	8.705,77C
05/04/2021	051411	DEB FORNEC	163,56C	8.869,33C
05/04/2021	051411	DEB FORNEC	163,56C	9.032,89C
05/04/2021	051411	DEB FORNEC	145,29C	9.178,18C
05/04/2021	051411	DEB FORNEC	145,29C	9.323,47C
05/04/2021	051411	DEB FORNEC	163,56C	9.487,03C
05/04/2021	051411	DEB FORNEC	163,56C	9.650,59C
05/04/2021	051411	DEB FORNEC	163,56C	9.814,15C
05/04/2021	051411	DEB FORNEC	163,56C	9.977,71C
05/04/2021	051411	DEB FORNEC	163,56C	10.141,27C
05/04/2021	051411	DEB FORNEC	163,56C	10.304,83C
05/04/2021	051411	DEB FORNEC	163,56C	10.468,39C
05/04/2021	051411	DEB FORNEC	163,56C	10.631,95C
05/04/2021	051411	DEB FORNEC	163,56C	10.795,51C
05/04/2021	051411	DEB FORNEC	145,29C	10.940,80C
05/04/2021	051411	DEB FORNEC	302,76C	11.243,56C
05/04/2021	051411	DEB FORNEC	504,60C	11.748,16C
05/04/2021	051411	DEB FORNEC	163,56C	11.911,72C
05/04/2021	051411	DEB FORNEC	163,56C	12.075,28C
05/04/2021	051411	DEB FORNEC	163,56C	12.238,84C
05/04/2021	051411	DEB FORNEC	163,56C	12.402,40C
05/04/2021	051411	DEB FORNEC	163,56C	12.565,96C
05/04/2021	051411	DEB FORNEC	163,56C	12.729,52C
05/04/2021	051411	DEB FORNEC	163,56C	12.893,08C
05/04/2021	051411	DEB FORNEC	163,56C	13.056,64C
05/04/2021	051411	DEB FORNEC	163,56C	13.220,20C
05/04/2021	051411	DEB FORNEC	163,56C	13.383,76C
05/04/2021	051411	DEB FORNEC	163,56C	13.547,32C
05/04/2021	051411	DEB FORNEC	163,56C	13.710,88C
05/04/2021	051411	DEB FORNEC	163,56C	13.874,44C
05/04/2021	051411	DEB FORNEC	163,56C	14.038,00C
05/04/2021	051411	DEB FORNEC	163,56C	14.201,56C
05/04/2021	051411	DEB FORNEC	163,56C	14.365,12C
05/04/2021	051411	DEB FORNEC	163,56C	14.528,68C
05/04/2021	051411	DEB FORNEC	163,56C	14.692,24C
05/04/2021	051411	DEB FORNEC	163,56C	14.855,80C
05/04/2021	051411	DEB FORNEC	163,56C	15.019,36C
05/04/2021	051411	DEB FORNEC	163,56C	15.182,92C
05/04/2021	051411	DEB FORNEC	163,56C	15.346,48C
05/04/2021	051411	DEB FORNEC	163,56C	15.510,04C
05/04/2021	051411	DEB FORNEC	163,56C	15.673,60C
05/04/2021	051411	DEB FORNEC	163,56C	15.837,16C
05/04/2021	051411	DEB FORNEC	163,56C	16.000,72C
05/04/2021	051411	DEB FORNEC	163,56C	16.164,28C
05/04/2021	051411	DEB FORNEC	163,56C	16.327,84C
05/04/2021	051411	DEB FORNEC	163,56C	16.491,40C
05/04/2021	051411	DEB FORNEC	163,56C	16.654,96C
05/04/2021	051411	DEB FORNEC	163,56C	16.818,52C
05/04/2021	051411	DEB FORNEC	435,00C	17.253,52C
05/04/2021	051411	DEB FORNEC	163,56C	17.417,08C

05/04/2021	051411	DEB FORNEC	240,99C	17.658,07C
05/04/2021	051411	DEB FORNEC	170,52C	17.828,59C
05/04/2021	051411	DEB FORNEC	201,84C	18.030,43C
05/04/2021	051411	DEB FORNEC	163,56C	18.193,99C
05/04/2021	051411	DEB FORNEC	163,56C	18.357,55C
05/04/2021	051411	DEB FORNEC	163,56C	18.521,11C
05/04/2021	051411	DEB FORNEC	163,56C	18.684,67C
05/04/2021	051411	DEB FORNEC	163,56C	18.848,23C
05/04/2021	051411	DEB FORNEC	163,56C	19.011,79C
05/04/2021	051411	DEB FORNEC	163,56C	19.175,35C
05/04/2021	051411	DEB FORNEC	163,56C	19.338,91C
05/04/2021	051411	DEB FORNEC	163,56C	19.502,47C
05/04/2021	051411	DEB FORNEC	163,56C	19.666,03C
05/04/2021	051411	DEB FORNEC	163,56C	19.829,59C
05/04/2021	051411	DEB FORNEC	163,56C	19.993,15C
05/04/2021	051411	DEB FORNEC	163,56C	20.156,71C
05/04/2021	051411	DEB FORNEC	163,56C	20.320,27C
05/04/2021	051411	DEB FORNEC	163,56C	20.483,83C
05/04/2021	051411	DEB FORNEC	163,56C	20.647,39C
05/04/2021	051411	DEB FORNEC	163,56C	20.810,95C
05/04/2021	051411	DEB FORNEC	163,56C	20.974,51C
05/04/2021	051411	DEB FORNEC	163,56C	21.138,07C
05/04/2021	051411	DEB FORNEC	163,56C	21.301,63C
05/04/2021	051411	DEB FORNEC	163,56C	21.465,19C
05/04/2021	051411	DEB FORNEC	163,56C	21.628,75C
05/04/2021	051411	DEB FORNEC	163,56C	21.792,31C
05/04/2021	051411	DEB FORNEC	435,00C	22.227,31C
05/04/2021	051411	DEB FORNEC	163,56C	22.390,87C
05/04/2021	051411	DEB FORNEC	163,56C	22.554,43C
05/04/2021	051411	DEB FORNEC	163,56C	22.717,99C
05/04/2021	051411	DEB FORNEC	163,56C	22.881,55C
05/04/2021	051411	DEB FORNEC	163,56C	23.045,11C
05/04/2021	051411	DEB FORNEC	163,56C	23.208,67C
05/04/2021	051411	DEB FORNEC	163,56C	23.372,23C
05/04/2021	051411	DEB FORNEC	163,56C	23.535,79C
05/04/2021	051411	DEB FORNEC	163,56C	23.699,35C
05/04/2021	051411	DEB FORNEC	163,56C	23.862,91C
05/04/2021	051411	DEB FORNEC	163,56C	24.026,47C
05/04/2021	051411	DEB FORNEC	504,60C	24.531,07C
05/04/2021	051411	DEB FORNEC	163,56C	24.694,63C
05/04/2021	051411	DEB FORNEC	163,56C	24.858,19C
05/04/2021	051411	DEB FORNEC	163,56C	25.021,75C
05/04/2021	051411	DEB FORNEC	163,56C	25.185,31C
05/04/2021	051411	DEB FORNEC	163,56C	25.348,87C
05/04/2021	051411	DEB FORNEC	163,56C	25.512,43C
05/04/2021	051411	DEB FORNEC	163,56C	25.675,99C
05/04/2021	051411	DEB FORNEC	163,56C	25.839,55C
05/04/2021	051411	DEB FORNEC	163,56C	26.003,11C
05/04/2021	051411	DEB FORNEC	163,56C	26.166,67C
05/04/2021	051411	DEB FORNEC	163,56C	26.330,23C
05/04/2021	051411	DEB FORNEC	163,56C	26.493,79C

05/04/2021	051411	DEB FORNEC	163,56C	26.657,35C
05/04/2021	051411	DEB FORNEC	163,56C	26.820,91C
05/04/2021	051411	DEB FORNEC	163,56C	26.984,47C
05/04/2021	051411	DEB FORNEC	163,56C	27.148,03C
05/04/2021	051411	DEB FORNEC	163,56C	27.311,59C
05/04/2021	051411	DEB FORNEC	163,56C	27.475,15C
05/04/2021	051411	DEB FORNEC	163,56C	27.638,71C
05/04/2021	051411	DEB FORNEC	163,56C	27.802,27C
05/04/2021	051411	DEB FORNEC	163,56C	27.965,83C
05/04/2021	051411	DEB FORNEC	163,56C	28.129,39C
05/04/2021	051411	DEB FORNEC	145,29C	28.274,68C
05/04/2021	051411	DEB FORNEC	163,56C	28.438,24C
05/04/2021	051411	DEB FORNEC	163,56C	28.601,80C
05/04/2021	051411	DEB FORNEC	163,56C	28.765,36C
05/04/2021	051411	DEB FORNEC	163,56C	28.928,92C
05/04/2021	051411	DEB FORNEC	163,56C	29.092,48C
05/04/2021	051411	DEB FORNEC	163,56C	29.256,04C
05/04/2021	051411	DEB FORNEC	435,00C	29.691,04C
05/04/2021	051411	DEB FORNEC	163,56C	29.854,60C
05/04/2021	051411	DEB FORNEC	163,56C	30.018,16C
05/04/2021	051411	DEB FORNEC	163,56C	30.181,72C
05/04/2021	051411	DEB FORNEC	163,56C	30.345,28C
05/04/2021	051411	DEB FORNEC	163,56C	30.508,84C
05/04/2021	051411	DEB FORNEC	163,56C	30.672,40C
05/04/2021	051411	DEB FORNEC	163,56C	30.835,96C
05/04/2021	051411	DEB FORNEC	435,00C	31.270,96C
05/04/2021	051411	DEB FORNEC	163,56C	31.434,52C
05/04/2021	051411	DEB FORNEC	163,56C	31.598,08C
05/04/2021	051411	DEB FORNEC	163,56C	31.761,64C
05/04/2021	051411	DEB FORNEC	435,00C	32.196,64C
05/04/2021	051411	DEB FORNEC	163,56C	32.360,20C
05/04/2021	051411	DEB FORNEC	163,56C	32.523,76C
05/04/2021	051411	DEB FORNEC	163,56C	32.687,32C
05/04/2021	051411	DEB FORNEC	201,84C	32.889,16C
05/04/2021	051411	DEB FORNEC	163,56C	33.052,72C
05/04/2021	051411	DEB FORNEC	163,56C	33.216,28C
05/04/2021	051411	DEB FORNEC	163,56C	33.379,84C
05/04/2021	051411	DEB FORNEC	163,56C	33.543,40C
05/04/2021	051411	DEB FORNEC	163,56C	33.706,96C
05/04/2021	051411	DEB FORNEC	163,56C	33.870,52C
05/04/2021	051411	DEB FORNEC	163,56C	34.034,08C
05/04/2021	051411	DEB FORNEC	163,56C	34.197,64C
05/04/2021	051411	DEB FORNEC	163,56C	34.361,20C
05/04/2021	051411	DEB FORNEC	163,56C	34.524,76C
05/04/2021	051411	DEB FORNEC	163,56C	34.688,32C
05/04/2021	051411	DEB FORNEC	163,56C	34.851,88C
05/04/2021	051411	DEB FORNEC	163,56C	35.015,44C
05/04/2021	051411	DEB FORNEC	163,56C	35.179,00C
05/04/2021	051411	DEB FORNEC	163,56C	35.342,56C
05/04/2021	051411	DEB FORNEC	201,84C	35.544,40C
05/04/2021	051411	DEB FORNEC	163,56C	35.707,96C

05/04/2021	051411	DEB FORNEC	163,56C	35.871,52C
05/04/2021	051411	DEB FORNEC	201,84C	36.073,36C
05/04/2021	-	SALDO DO DIA		36.073,36C
06/04/2021	000001	CRED.AUTOR	817,80C	36.891,16C
06/04/2021	-	SALDO DO DIA		36.891,16C
07/04/2021	-	SALDO DO DIA		36.891,16C
08/04/2021	025904	BOLSA	4.503,99D	32.387,17C
08/04/2021	025904	BOLSA	31.092,93D	1.294,24C
08/04/2021	-	SALDO DO DIA		1.294,24C
09/04/2021	000000	DP DINH AG	72.000,00C	73.294,24C
09/04/2021	000000	DP DINH AG	47.600,00C	120.894,24C
09/04/2021	000000	DP DINH AG	64.234,10C	185.128,34C
09/04/2021	000000	DP DINH AG	9.200,00C	194.328,34C
09/04/2021	025904	BOLSA	193.334,60D	993,74C
09/04/2021	-	SALDO DO DIA		993,74C
12/04/2021	025904	BOLSA	400,00C	1.393,74C
12/04/2021	000000	DP DINH AG	1.180,50C	2.574,24C
12/04/2021	-	SALDO DO DIA		2.574,24C
13/04/2021	025904	BOLSA	327,12D	2.247,12C
13/04/2021	-	SALDO DO DIA		2.247,12C
14/04/2021	-	SALDO DO DIA		2.247,12C
15/04/2021	-	SALDO DO DIA		2.247,12C
16/04/2021	-	SALDO DO DIA		2.247,12C
19/04/2021	100967	DP DIN ATM	165,00C	2.412,12C
19/04/2021	-	SALDO DO DIA		2.412,12C
20/04/2021	-	SALDO DO DIA		2.412,12C
22/04/2021	-	SALDO DO DIA		2.412,12C
23/04/2021	000000	DP DINH AG	21.330,00C	23.742,12C
23/04/2021	025904	BOLSA	20.610,00D	3.132,12C
23/04/2021	-	SALDO DO DIA		3.132,12C
26/04/2021	000256	DEB.AUTOR.	720,00D	2.412,12C
26/04/2021	000257	DEB.AUTOR.	800,00D	1.612,12C
26/04/2021	-	SALDO DO DIA		1.612,12C
27/04/2021	025904	BOLSA	327,12D	1.285,00C
27/04/2021	-	SALDO DO DIA		1.285,00C
28/04/2021	026121	DEB.AUTOR.	480,00D	805,00C
28/04/2021	-	SALDO DO DIA		805,00C
29/04/2021	-	SALDO DO DIA		805,00C
30/04/2021	000967	DP DINH AG	163,56C	968,56C
30/04/2021	000967	DP DINH AG	163,56C	1.132,12C
30/04/2021	-	SALDO FINAL		1.132,12C