



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

398600017

Conta Referência:

0398/006/00200013-4

Nome:

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Período:

de: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
26/02/2021	-	SALDO ANTERIOR		46.420,65C
01/03/2021	-	SALDO DO DIA		46.420,65C
02/03/2021	187478	ENVIO TED	700,00D	45.720,65C
02/03/2021	189545	ENVIO TED	7.900,00D	37.820,65C
02/03/2021	187478	DOC/TED INTERNET	10,45D	37.810,20C
02/03/2021	189545	DOC/TED INTERNET	10,45D	37.799,75C
02/03/2021	-	SALDO DO DIA		37.799,75C
03/03/2021	-	SALDO DO DIA		37.799,75C
04/03/2021	-	SALDO DO DIA		37.799,75C
05/03/2021	-	SALDO DO DIA		37.799,75C
08/03/2021	-	SALDO DO DIA		37.799,75C
09/03/2021	-	SALDO DO DIA		37.799,75C
10/03/2021	-	SALDO DO DIA		37.799,75C
11/03/2021	-	SALDO DO DIA		37.799,75C
12/03/2021	-	SALDO DO DIA		37.799,75C
15/03/2021	-	SALDO DO DIA		37.799,75C
16/03/2021	-	SALDO DO DIA		37.799,75C
17/03/2021	171451	ENVIO TEV	6.100,00D	31.699,75C
17/03/2021	171458	ENVIO TEV	1.042,00D	30.657,75C
17/03/2021	-	SALDO DO DIA		30.657,75C
18/03/2021	000001	CRED TED	150.285,31C	180.943,06C
18/03/2021	-	SALDO DO DIA		180.943,06C
19/03/2021	130370	ENVIO TED	2.573,58D	178.369,48C
19/03/2021	130700	ENVIO TED	1.416,60D	176.952,88C
19/03/2021	191039	ENVIO TEV	2.952,93D	173.999,95C
19/03/2021	191040	ENVIO TEV	4.425,51D	169.574,44C
19/03/2021	191040	ENVIO TEV	12.959,33D	156.615,11C
19/03/2021	191041	ENVIO TEV	1.912,01D	154.703,10C
19/03/2021	191041	ENVIO TEV	3.997,09D	150.706,01C
19/03/2021	191042	ENVIO TEV	2.514,91D	148.191,10C
19/03/2021	191042	ENVIO TEV	2.221,92D	145.969,18C
19/03/2021	191043	ENVIO TEV	2.515,30D	143.453,88C
19/03/2021	191050	ENVIO TEV	8.340,31D	135.113,57C
19/03/2021	191051	ENVIO TEV	2.933,28D	132.180,29C
19/03/2021	191052	ENVIO TEV	2.514,98D	129.665,31C
19/03/2021	191052	ENVIO TEV	4.720,45D	124.944,86C
19/03/2021	191053	ENVIO TEV	3.879,26D	121.065,60C
19/03/2021	191213	ENVIO TEV	2.515,05D	118.550,55C
19/03/2021	130370	DOC/TED INTERNET	10,45D	118.540,10C
19/03/2021	130700	DOC/TED INTERNET	10,45D	118.529,65C
19/03/2021	-	SALDO DO DIA		118.529,65C
22/03/2021	221649	ENVIO TEV	526,00D	118.003,65C
22/03/2021	221649	ENVIO TEV	515,00D	117.488,65C
22/03/2021	-	SALDO DO DIA		117.488,65C

23/03/2021	498391	PAG BOLETO	661,50D	116.827,15C
23/03/2021	498881	PAG BOLETO	661,50D	116.165,65C
23/03/2021	819329	PAG GPS	24.444,65D	91.721,00C
23/03/2021	878707	PAG AGUA	133,48D	91.587,52C
23/03/2021	231702	ENVIO TEV	4.980,00D	86.607,52C
23/03/2021	231704	ENVIO TEV	1.650,00D	84.957,52C
23/03/2021	-	SALDO DO DIA		84.957,52C
24/03/2021	496946	PAG FONE	101,50D	84.856,02C
24/03/2021	497187	PAG FONE	1.264,79D	83.591,23C
24/03/2021	177553	ENVIO TED	700,00D	82.891,23C
24/03/2021	177553	DOC/TED INTERNET	10,45D	82.880,78C
24/03/2021	-	SALDO DO DIA		82.880,78C
25/03/2021	000000	MANUT CTA	49,00D	82.831,78C
25/03/2021	-	SALDO DO DIA		82.831,78C
26/03/2021	-	SALDO DO DIA		82.831,78C
29/03/2021	-	SALDO DO DIA		82.831,78C
30/03/2021	301605	ENVIO TEV	200,00D	82.631,78C
30/03/2021	301607	ENVIO TEV	200,00D	82.431,78C
30/03/2021	301607	ENVIO TEV	200,00D	82.231,78C
30/03/2021	301608	ENVIO TEV	200,00D	82.031,78C
30/03/2021	-	SALDO DO DIA		82.031,78C
31/03/2021	-	SALDO FINAL		69.153,69C

**IMPRIMIR** **FECHAR**