



:: 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: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/04/2021	-	SALDO ANTERIOR		54.200,97C
03/05/2021	901233	CHEQ COMP	545,55D	53.655,42C
03/05/2021	-	SALDO DO DIA		53.655,42C
04/05/2021	-	SALDO DO DIA		53.655,42C
05/05/2021	-	SALDO DO DIA		53.655,42C
06/05/2021	046102	PAG BOLETO	35,00D	53.620,42C
06/05/2021	-	SALDO DO DIA		53.620,42C
07/05/2021	901231	CHEQ COMP	2.221,92D	51.398,50C
07/05/2021	-	SALDO DO DIA		51.398,50C
10/05/2021	-	SALDO DO DIA		51.398,50C
11/05/2021	-	SALDO DO DIA		51.398,50C
12/05/2021	864218	PAG GPS	687,63D	50.710,87C
12/05/2021	864252	PAG GPS	654,37D	50.056,50C
12/05/2021	152842	ENVIO TED	7.110,00D	42.946,50C
12/05/2021	152842	DOC/TED INTERNET	10,45D	42.936,05C
12/05/2021	-	SALDO DO DIA		42.936,05C
13/05/2021	-	SALDO DO DIA		42.936,05C
14/05/2021	-	SALDO DO DIA		42.936,05C
17/05/2021	000001	CRED TED	114.884,22C	157.820,27C
17/05/2021	049070	PAG BOLETO	89,90D	157.730,37C
17/05/2021	425320	PAG DARF	425,64D	157.304,73C
17/05/2021	-	SALDO DO DIA		157.304,73C
18/05/2021	-	SALDO DO DIA		157.304,73C
19/05/2021	122198	ENVIO TED	2.573,58D	154.731,15C
19/05/2021	122446	ENVIO TED	1.518,00D	153.213,15C
19/05/2021	122668	ENVIO TED	1.416,60D	151.796,55C
19/05/2021	123833	ENVIO TED	950,00D	150.846,55C
19/05/2021	124001	ENVIO TED	950,00D	149.896,55C
19/05/2021	191045	ENVIO TEV	4.703,13D	145.193,42C
19/05/2021	191049	ENVIO TEV	2.952,93D	142.240,49C
19/05/2021	191050	ENVIO TEV	1.912,01D	140.328,48C
19/05/2021	191050	ENVIO TEV	4.106,66D	136.221,82C
19/05/2021	191051	ENVIO TEV	3.997,09D	132.224,73C
19/05/2021	191051	ENVIO TEV	1.403,47D	130.821,26C
19/05/2021	191052	ENVIO TEV	2.515,30D	128.305,96C
19/05/2021	191052	ENVIO TEV	2.514,91D	125.791,05C
19/05/2021	191053	ENVIO TEV	2.515,05D	123.276,00C
19/05/2021	191053	ENVIO TEV	2.595,83D	120.680,17C
19/05/2021	191054	ENVIO TEV	2.514,98D	118.165,19C
19/05/2021	191054	ENVIO TEV	7.206,56D	110.958,63C
19/05/2021	191055	ENVIO TEV	3.879,26D	107.079,37C
19/05/2021	191055	ENVIO TEV	3.420,24D	103.659,13C
19/05/2021	191057	ENVIO TEV	950,00D	102.709,13C
19/05/2021	191057	ENVIO TEV	950,00D	101.759,13C

19/05/2021	191057	ENVIO TEV	950,00D	100.809,13C
19/05/2021	191058	ENVIO TEV	950,00D	99.859,13C
19/05/2021	191058	ENVIO TEV	950,00D	98.909,13C
19/05/2021	191059	ENVIO TEV	950,00D	97.959,13C
19/05/2021	122198	DOC/TED INTERNET	10,45D	97.948,68C
19/05/2021	122446	DOC/TED INTERNET	10,45D	97.938,23C
19/05/2021	122668	DOC/TED INTERNET	10,45D	97.927,78C
19/05/2021	123833	DOC/TED INTERNET	10,45D	97.917,33C
19/05/2021	124001	DOC/TED INTERNET	10,45D	97.906,88C
19/05/2021	-	SALDO DO DIA		97.906,88C
20/05/2021	-	SALDO DO DIA		97.906,88C
21/05/2021	000110	DEB.AUTOR.	12.878,09D	85.028,79C
21/05/2021	161423	ENVIO TED	300,00D	84.728,79C
21/05/2021	161682	ENVIO TED	773,50D	83.955,29C
21/05/2021	161986	ENVIO TED	700,00D	83.255,29C
21/05/2021	161423	DOC/TED INTERNET	10,45D	83.244,84C
21/05/2021	161682	DOC/TED INTERNET	10,45D	83.234,39C
21/05/2021	161986	DOC/TED INTERNET	10,45D	83.223,94C
21/05/2021	-	SALDO DO DIA		83.223,94C
24/05/2021	897819	PAG GPS	24.323,68D	58.900,26C
24/05/2021	945712	PG PREFEIT	4.814,98D	54.085,28C
24/05/2021	946589	PAG FONE	104,45D	53.980,83C
24/05/2021	947156	PG LUZ/GAS	154,72D	53.826,11C
24/05/2021	947424	PAG FONE	104,91D	53.721,20C
24/05/2021	947705	PAG AGUA	135,08D	53.586,12C
24/05/2021	947961	PAG FONE	1.264,79D	52.321,33C
24/05/2021	949025	PAG FONE	122,71D	52.198,62C
24/05/2021	184451	ENVIO TED	2.100,00D	50.098,62C
24/05/2021	184669	ENVIO TED	3.500,00D	46.598,62C
24/05/2021	184934	ENVIO TED	265,00D	46.333,62C
24/05/2021	185436	ENVIO TED	220,00D	46.113,62C
24/05/2021	241557	ENVIO TEV	4.900,00D	41.213,62C
24/05/2021	241558	ENVIO TEV	1.650,00D	39.563,62C
24/05/2021	184451	DOC/TED INTERNET	10,45D	39.553,17C
24/05/2021	184669	DOC/TED INTERNET	10,45D	39.542,72C
24/05/2021	184934	DOC/TED INTERNET	10,45D	39.532,27C
24/05/2021	185436	DOC/TED INTERNET	10,45D	39.521,82C
24/05/2021	901234	CHEQ COMP	340,00D	39.181,82C
24/05/2021	-	SALDO DO DIA		39.181,82C
25/05/2021	000000	DEB.AUTOR.	14.719,13D	24.462,69C
25/05/2021	131850	ENVIO TED	700,00D	23.762,69C
25/05/2021	251013	ENVIO TEV	1.000,00D	22.762,69C
25/05/2021	131850	DOC/TED INTERNET	10,45D	22.752,24C
25/05/2021	000000	MANUT CTA	49,00D	22.703,24C
25/05/2021	-	SALDO DO DIA		22.703,24C
26/05/2021	-	SALDO DO DIA		22.703,24C
27/05/2021	-	SALDO DO DIA		22.703,24C
28/05/2021	-	SALDO DO DIA		22.703,24C
31/05/2021	-	SALDO FINAL		22.703,24C