



:: 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: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/01/2021	-	SALDO ANTERIOR		31.162,80C
01/02/2021	000000	DEB.AUTOR.	4.123,74D	27.039,06C
01/02/2021	-	SALDO DO DIA		27.039,06C
02/02/2021	-	SALDO DO DIA		27.039,06C
03/02/2021	901224	CHEQUE PAG	1.200,00D	25.839,06C
03/02/2021	-	SALDO DO DIA		25.839,06C
04/02/2021	-	SALDO DO DIA		25.839,06C
05/02/2021	901221	CHEQUE SAC	873,33D	24.965,73C
05/02/2021	-	SALDO DO DIA		24.965,73C
08/02/2021	-	SALDO DO DIA		24.965,73C
09/02/2021	040666	PG PREFEIT	4.673,40D	20.292,33C
09/02/2021	107941	ENVIO TED	1.870,00D	18.422,33C
09/02/2021	107941	DOC/TED INTERNET	10,45D	18.411,88C
09/02/2021	-	SALDO DO DIA		18.411,88C
10/02/2021	388031	PAG AGUA	125,64D	18.286,24C
10/02/2021	389040	PG LUZ/GAS	458,12D	17.828,12C
10/02/2021	390625	PAG FONE	174,85D	17.653,27C
10/02/2021	145772	ENVIO TED	3.030,00D	14.623,27C
10/02/2021	146382	ENVIO TED	890,00D	13.733,27C
10/02/2021	101046	ENVIO TEV	4.940,00D	8.793,27C
10/02/2021	101047	ENVIO TEV	1.570,00D	7.223,27C
10/02/2021	101601	ENVIO TEV	300,00D	6.923,27C
10/02/2021	101602	ENVIO TEV	300,00D	6.623,27C
10/02/2021	101602	ENVIO TEV	300,00D	6.323,27C
10/02/2021	145772	DOC/TED INTERNET	10,45D	6.312,82C
10/02/2021	146382	DOC/TED INTERNET	10,45D	6.302,37C
10/02/2021	-	SALDO DO DIA		6.302,37C
11/02/2021	-	SALDO DO DIA		6.302,37C
12/02/2021	153844	ENVIO TED	1.867,00D	4.435,37C
12/02/2021	121138	ENVIO TEV	300,00D	4.135,37C
12/02/2021	153844	DOC/TED INTERNET	10,45D	4.124,92C
12/02/2021	-	SALDO DO DIA		4.124,92C
17/02/2021	-	SALDO DO DIA		4.124,92C
18/02/2021	-	SALDO DO DIA		4.124,92C
19/02/2021	-	SALDO DO DIA		4.124,92C
22/02/2021	221441	CRED PIX	150.285,31C	154.410,23C
22/02/2021	677637	PAG BOLETO	287,87D	154.122,36C
22/02/2021	221650	ENVIO TEV	6.827,35D	147.295,01C
22/02/2021	221702	ENVIO TEV	4.106,66D	143.188,35C
22/02/2021	221703	ENVIO TEV	3.997,09D	139.191,26C
22/02/2021	221703	ENVIO TEV	2.135,53D	137.055,73C
22/02/2021	221704	ENVIO TEV	3.021,92D	134.033,81C
22/02/2021	221708	ENVIO TEV	2.514,91D	131.518,90C
22/02/2021	221709	ENVIO TEV	2.899,64D	128.619,26C

22/02/2021	221710	ENVIO TEV	2.595,83D	126.023,43C
22/02/2021	221711	ENVIO TEV	2.933,28D	123.090,15C
22/02/2021	221712	ENVIO TEV	3.879,26D	119.210,89C
22/02/2021	221713	ENVIO TEV	4.720,45D	114.490,44C
22/02/2021	-	SALDO DO DIA		114.490,44C
23/02/2021	131768	DEVOL TED	1.650,00C	116.140,44C
23/02/2021	122034	ENVIO TED	2.573,58D	113.566,86C
23/02/2021	122372	ENVIO TED	1.416,60D	112.150,26C
23/02/2021	131768	ENVIO TED	1.650,00D	110.500,26C
23/02/2021	230948	ENVIO TEV	3.964,57D	106.535,69C
23/02/2021	230948	ENVIO TEV	3.921,91D	102.613,78C
23/02/2021	231021	ENVIO TEV	1.800,00D	100.813,78C
23/02/2021	231021	ENVIO TEV	3.921,91D	96.891,87C
23/02/2021	122034	DOC/TED INTERNET	10,45D	96.881,42C
23/02/2021	122372	DOC/TED INTERNET	10,45D	96.870,97C
23/02/2021	131768	DOC/TED INTERNET	10,45D	96.860,52C
23/02/2021	-	SALDO DO DIA		96.860,52C
24/02/2021	024550	PAG FONE	1.264,79D	95.595,73C
24/02/2021	024783	PAG FONE	210,86D	95.384,87C
24/02/2021	066216	PG LUZ/GAS	449,32D	94.935,55C
24/02/2021	066478	PG PREFEIT	4.879,78D	90.055,77C
24/02/2021	811593	PAG GPS	23.980,87D	66.074,90C
24/02/2021	137061	ENVIO TED	1.650,00D	64.424,90C
24/02/2021	240947	ENVIO TEV	950,00D	63.474,90C
24/02/2021	240948	ENVIO TEV	950,00D	62.524,90C
24/02/2021	240948	ENVIO TEV	950,00D	61.574,90C
24/02/2021	240949	ENVIO TEV	950,00D	60.624,90C
24/02/2021	240949	ENVIO TEV	950,00D	59.674,90C
24/02/2021	240949	ENVIO TEV	950,00D	58.724,90C
24/02/2021	240950	ENVIO TEV	950,00D	57.774,90C
24/02/2021	240950	ENVIO TEV	950,00D	56.824,90C
24/02/2021	240951	ENVIO TEV	950,00D	55.874,90C
24/02/2021	240951	ENVIO TEV	950,00D	54.924,90C
24/02/2021	137061	DOC/TED INTERNET	10,45D	54.914,45C
24/02/2021	-	SALDO DO DIA		54.914,45C
25/02/2021	000000	MANUT CTA	49,00D	54.865,45C
25/02/2021	-	SALDO DO DIA		54.865,45C
26/02/2021	000110	DEB.AUTOR.	8.444,80D	46.420,65C
26/02/2021	-	SALDO DO DIA		46.420,65C
28/02/2021	-	SALDO FINAL		46.420,65C

IMPRIMIR FECHAR