



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042317-0

Nome:

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Período:

de: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
26/02/2021	-	SALDO ANTERIOR			1.854.502,87C
01/03/2021	-	SALDO DO DIA			1.854.502,87C
02/03/2021	-	SALDO DO DIA			1.854.586,69C
03/03/2021	000000	REM BASICA	0,00000000	0,00	1.854.502,87C
03/03/2021	000000	CRED JUROS	0,00115900	83,82C	1.854.586,69C
03/03/2021	-	SALDO DO DIA			1.854.586,69C
04/03/2021	-	SALDO DO DIA			1.854.586,69C
05/03/2021	-	SALDO DO DIA			1.854.647,07C
08/03/2021	000000	REM BASICA	0,00000000	0,00	1.854.586,69C
08/03/2021	000000	CRED JUROS	0,00115900	60,38C	1.854.647,07C
08/03/2021	-	SALDO DO DIA			1.854.647,07C
09/03/2021	-	SALDO DO DIA			1.855.437,92C
10/03/2021	000000	REM BASICA	0,00000000	0,00	1.854.647,07C
10/03/2021	000000	CRED JUROS	0,00115900	790,85C	1.855.437,92C
10/03/2021	-	SALDO DO DIA			1.855.437,92C
11/03/2021	-	SALDO DO DIA			1.855.437,92C
12/03/2021	-	SALDO DO DIA			1.855.486,80C
15/03/2021	000000	REM BASICA	0,00000000	0,00	1.855.480,99C
15/03/2021	000000	CRED JUROS	0,00115900	5,81C	1.855.486,80C
15/03/2021	-	SALDO DO DIA			1.855.774,85C
16/03/2021	000000	REM BASICA	0,00000000	0,00	1.855.486,80C
16/03/2021	000000	CRED JUROS	0,00115900	288,05C	1.855.774,85C
16/03/2021	-	SALDO DO DIA			1.855.775,49C
17/03/2021	000000	REM BASICA	0,00000000	0,00	1.855.774,85C
17/03/2021	000000	CRED JUROS	0,00115900	0,64C	1.855.775,49C
17/03/2021	-	SALDO DO DIA			1.855.897,38C
18/03/2021	000000	REM BASICA	0,00000000	0,00	1.855.775,49C
18/03/2021	000000	CRED JUROS	0,00115900	121,89C	1.855.897,38C
18/03/2021	-	SALDO DO DIA			1.855.997,27C
19/03/2021	000000	REM BASICA	0,00000000	0,00	1.855.897,38C
19/03/2021	000000	CRED JUROS	0,00115900	99,89C	1.855.997,27C
19/03/2021	-	SALDO DO DIA			1.856.290,89C
22/03/2021	000000	REM BASICA	0,00000000	0,00	1.856.199,47C
22/03/2021	000000	CRED JUROS	0,00115900	91,42C	1.856.290,89C
22/03/2021	-	SALDO DO DIA			1.856.445,44C
23/03/2021	000000	REM BASICA	0,00000000	0,00	1.856.290,89C
23/03/2021	000000	CRED JUROS	0,00115900	154,55C	1.856.445,44C
23/03/2021	-	SALDO DO DIA			1.856.445,44C
24/03/2021	241603	CRED TEV	0,00000000	810,35C	1.857.255,79C
24/03/2021	-	SALDO DO DIA			1.857.255,79C
25/03/2021	-	SALDO DO DIA			1.857.259,35C
26/03/2021	000000	REM BASICA	0,00000000	0,00	1.857.255,79C
26/03/2021	000000	CRED JUROS	0,00115900	3,56C	1.857.259,35C
26/03/2021	-	SALDO DO DIA			1.857.462,57C

27/04/2021

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29/03/2021	-	SALDO DO DIA	1.857.462,57C
30/03/2021	-	SALDO DO DIA	1.857.462,57C
31/03/2021	-	SALDO FINAL	1.857.462,58C

IMPRIMIR

FECHAR