



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

126600001

Conta Referência:

0126/013/00042318-9

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			476.173,91C
01/03/2021	-	SALDO DO DIA			476.191,59C
02/03/2021	000000	REM BASICA	0,00000000	0,00	476.173,91C
02/03/2021	000000	CRED JUROS	0,00115900	17,68C	476.191,59C
02/03/2021	-	SALDO DO DIA			476.191,59C
03/03/2021	-	SALDO DO DIA			476.191,59C
04/03/2021	041706	CRED TEV	0,00000000	200,00C	476.391,59C
04/03/2021	-	SALDO DO DIA			476.395,57C
05/03/2021	000000	REM BASICA	0,00000000	0,00	476.391,59C
05/03/2021	000000	CRED JUROS	0,00115900	3,98C	476.395,57C
05/03/2021	-	SALDO DO DIA			476.413,20C
08/03/2021	-	SALDO DO DIA			476.422,92C
09/03/2021	000000	REM BASICA	0,00000000	0,00	476.413,20C
09/03/2021	000000	CRED JUROS	0,00115900	9,72C	476.422,92C
09/03/2021	-	SALDO DO DIA			476.854,45C
10/03/2021	000000	REM BASICA	0,00000000	0,00	476.422,92C
10/03/2021	000000	CRED JUROS	0,00115900	431,53C	476.854,45C
10/03/2021	-	SALDO DO DIA			476.854,45C
11/03/2021	-	SALDO DO DIA			476.858,03C
12/03/2021	000000	REM BASICA	0,00000000	0,00	476.854,45C
12/03/2021	000000	CRED JUROS	0,00115900	3,58C	476.858,03C
12/03/2021	-	SALDO DO DIA			476.863,59C
15/03/2021	-	SALDO DO DIA			476.863,64C
16/03/2021	000000	REM BASICA	0,00000000	0,00	476.863,59C
16/03/2021	000000	CRED JUROS	0,00115900	0,05C	476.863,64C
16/03/2021	-	SALDO DO DIA			476.864,87C
17/03/2021	000000	REM BASICA	0,00000000	0,00	476.863,64C
17/03/2021	000000	CRED JUROS	0,00115900	1,23C	476.864,87C
17/03/2021	-	SALDO DO DIA			476.876,38C
18/03/2021	000000	REM BASICA	0,00000000	0,00	476.864,87C
18/03/2021	000000	CRED JUROS	0,00115900	11,51C	476.876,38C
18/03/2021	-	SALDO DO DIA			476.885,49C
19/03/2021	000000	REM BASICA	0,00000000	0,00	476.876,38C
19/03/2021	000000	CRED JUROS	0,00115900	9,11C	476.885,49C
19/03/2021	-	SALDO DO DIA			476.891,45C
22/03/2021	-	SALDO DO DIA			476.895,09C
23/03/2021	000000	REM BASICA	0,00000000	0,00	476.891,45C
23/03/2021	000000	CRED JUROS	0,00115900	3,64C	476.895,09C
23/03/2021	-	SALDO DO DIA			476.895,09C
24/03/2021	-	SALDO DO DIA			476.895,09C
25/03/2021	-	SALDO DO DIA			476.895,09C
26/03/2021	-	SALDO DO DIA			476.901,07C
29/03/2021	-	SALDO DO DIA			476.901,07C
30/03/2021	-	SALDO DO DIA			476.901,07C

31/03/2021

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SALDO FINAL

476.925,80C

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