



:: 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: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
30/04/2021	-	SALDO ANTERIOR			477.925,56C
03/05/2021	-	SALDO DO DIA			477.925,88C
04/05/2021	000000	REM BASICA	0,00000000	0,00	477.925,56C
04/05/2021	000000	CRED JUROS	0,00159000	0,32C	477.925,88C
04/05/2021	-	SALDO DO DIA			477.931,67C
05/05/2021	000000	REM BASICA	0,00000000	0,00	477.925,88C
05/05/2021	000000	CRED JUROS	0,00159000	5,79C	477.931,67C
05/05/2021	-	SALDO DO DIA			477.941,04C
06/05/2021	000000	REM BASICA	0,00000000	0,00	477.931,67C
06/05/2021	000000	CRED JUROS	0,00159000	9,37C	477.941,04C
06/05/2021	-	SALDO DO DIA			477.955,91C
07/05/2021	000000	REM BASICA	0,00000000	0,00	477.941,04C
07/05/2021	000000	CRED JUROS	0,00159000	14,87C	477.955,91C
07/05/2021	-	SALDO DO DIA			478.562,65C
10/05/2021	000000	REM BASICA	0,00000000	0,00	477.969,28C
10/05/2021	000000	CRED JUROS	0,00159000	593,37C	478.562,65C
10/05/2021	-	SALDO DO DIA			478.562,65C
11/05/2021	-	SALDO DO DIA			478.567,58C
12/05/2021	000000	REM BASICA	0,00000000	0,00	478.562,65C
12/05/2021	000000	CRED JUROS	0,00159000	4,93C	478.567,58C
12/05/2021	-	SALDO DO DIA			478.567,58C
13/05/2021	-	SALDO DO DIA			478.575,22C
14/05/2021	000000	REM BASICA	0,00000000	0,00	478.567,58C
14/05/2021	000000	CRED JUROS	0,00159000	7,64C	478.575,22C
14/05/2021	-	SALDO DO DIA			478.576,97C
17/05/2021	000000	REM BASICA	0,00000000	0,00	478.575,28C
17/05/2021	000000	CRED JUROS	0,00159000	1,69C	478.576,97C
17/05/2021	-	SALDO DO DIA			478.592,80C
18/05/2021	000000	REM BASICA	0,00000000	0,00	478.576,97C
18/05/2021	000000	CRED JUROS	0,00159000	15,83C	478.592,80C
18/05/2021	-	SALDO DO DIA			478.605,34C
19/05/2021	000000	REM BASICA	0,00000000	0,00	478.592,80C
19/05/2021	000000	CRED JUROS	0,00159000	12,54C	478.605,34C
19/05/2021	-	SALDO DO DIA			478.607,72C
20/05/2021	000000	REM BASICA	0,00000000	0,00	478.605,34C
20/05/2021	000000	CRED JUROS	0,00159000	2,38C	478.607,72C
20/05/2021	-	SALDO DO DIA			478.613,54C
21/05/2021	000000	REM BASICA	0,00000000	0,00	478.607,72C
21/05/2021	000000	CRED JUROS	0,00159000	5,82C	478.613,54C
21/05/2021	-	SALDO DO DIA			478.618,55C
24/05/2021	-	SALDO DO DIA			478.618,55C
25/05/2021	-	SALDO DO DIA			478.618,55C
26/05/2021	261305	CRED TEV	0,00000000	660,00C	479.278,55C
26/05/2021	-	SALDO DO DIA			479.278,55C

27/05/2021	-	SALDO DO DIA			479.286,78C
28/05/2021	000000	REM BASICA	0,00000000	0,00	479.278,55C
28/05/2021	000000	CRED JUROS	0,00159000	8,23C	479.286,78C
28/05/2021	-	SALDO DO DIA			479.286,78C
31/05/2021	-	SALDO FINAL			479.321,11C

IMPRIMIR

FECHAR