



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2792600010

Conta Referência:

2792/006/00624052-8

Nome:

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Período:

de: 01/04/2021 até: 30/04/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2021	-	SALDO ANTERIOR		0,00
01/04/2021	786911	RSG FUNDO	23.499,64C	23.499,64C
01/04/2021	266125	DEB FORNEC	2.394,00D	21.105,64C
01/04/2021	266125	DEB FORNEC	21.086,41D	19,23C
01/04/2021	-	SALDO DO DIA		19,23C
05/04/2021	256080	APL FUNDO	7.235.070,10D	7.235.050,87D
05/04/2021	266125	PAG FORNEC	7.531,70C	7.227.519,17D
05/04/2021	000001	CRED TED	8.938.655,98C	1.711.136,81C
05/04/2021	000001	CRED TED	1.443.636,16C	3.154.772,97C
05/04/2021	000001	CRED TED	243.350,00C	3.398.122,97C
05/04/2021	000001	CRED TED	251.195,45C	3.649.318,42C
05/04/2021	000001	CRED TED	195.122,00C	3.844.440,42C
05/04/2021	000001	CRED TED	101.602,50C	3.946.042,92C
05/04/2021	000001	CRED TED	92.203,44C	4.038.246,36C
05/04/2021	000001	CRED TED	234.121,00C	4.272.367,36C
05/04/2021	000001	CRED TED	79.900,00C	4.352.267,36C
05/04/2021	000001	CRED TED	18.000,00C	4.370.267,36C
05/04/2021	000001	CRED TED	5.347,50C	4.375.614,86C
05/04/2021	000001	CRED TED	28.900,00C	4.404.514,86C
05/04/2021	000001	CRED TED	36.657,69C	4.441.172,55C
05/04/2021	000001	CRED TED	28.151,14C	4.469.323,69C
05/04/2021	000001	CRED TED	30.000,00C	4.499.323,69C
05/04/2021	000001	CRED TED	11.764,50C	4.511.088,19C
05/04/2021	266125	DEB FORNEC	4.503.197,30D	7.890,89C
05/04/2021	266125	DEB FORNEC	359,19D	7.531,70C
05/04/2021	-	SALDO DO DIA		7.531,70C
06/04/2021	530273	APL FUNDO	720.000,00D	712.468,30D
06/04/2021	000001	CRED TED	720.000,00C	7.531,70C
06/04/2021	266125	DEB FORNEC	7.531,70D	0,00
06/04/2021	-	SALDO DO DIA		0,00
07/04/2021	730484	APL FUNDO	29.954,00D	29.954,00D
07/04/2021	000001	CRED TED	224.848,15C	194.894,15C
07/04/2021	266125	DEB FORNEC	194.894,15D	0,00
07/04/2021	-	SALDO DO DIA		0,00
08/04/2021	230801	RSG FUNDO	5.536.824,92C	5.536.824,92C
08/04/2021	266125	DEB FORNEC	5.536.824,92D	0,00
08/04/2021	-	SALDO DO DIA		0,00
09/04/2021	233085	RSG FUNDO	22.388,52C	22.388,52C
09/04/2021	266125	DEB FORNEC	22.388,52D	0,00
09/04/2021	-	SALDO DO DIA		0,00
12/04/2021	427288	RSG FUNDO	811.285,76C	811.285,76C
12/04/2021	131977	ENVIO TED	1.141,48D	810.144,28C
12/04/2021	266125	DEB FORNEC	805.054,28D	5.090,00C
12/04/2021	266125	DEB FORNEC	5.090,00D	0,00

12/04/2021	-	SALDO DO DIA		0,00
13/04/2021	229020	RSG FUNDO	279,37C	279,37C
13/04/2021	266125	DEB FORNEC	119,73D	159,64C
13/04/2021	266125	DEB FORNEC	159,64D	0,00
13/04/2021	-	SALDO DO DIA		0,00
14/04/2021	408004	RSG FUNDO	54.240,21C	54.240,21C
14/04/2021	266125	DEB FORNEC	53.926,73D	313,48C
14/04/2021	266125	DEB FORNEC	294,25D	19,23C
14/04/2021	-	SALDO DO DIA		19,23C
15/04/2021	290093	RSG FUNDO	456.879,30C	456.898,53C
15/04/2021	266125	PAG FORNEC	26.880,00C	483.778,53C
15/04/2021	266125	DEB FORNEC	456.778,80D	26.999,73C
15/04/2021	266125	DEB FORNEC	119,73D	26.880,00C
15/04/2021	-	SALDO DO DIA		26.880,00C
16/04/2021	240973	APL FUNDO	2.842.647,79D	2.815.767,79D
16/04/2021	000001	CRED TED	2.700.000,00C	115.767,79D
16/04/2021	000001	CRED TED	15.673,95C	100.093,84D
16/04/2021	000001	CRED TED	33.780,00C	66.313,84D
16/04/2021	000001	CRED TED	9.207,68C	57.106,16D
16/04/2021	000001	CRED TED	491.264,93C	434.158,77C
16/04/2021	000001	CRED TED	99.007,80C	533.166,57C
16/04/2021	266125	DEB FORNEC	533.166,57D	0,00
16/04/2021	-	SALDO DO DIA		0,00
19/04/2021	264430	RSG FUNDO	73.617,16C	73.617,16C
19/04/2021	266125	DEB FORNEC	73.297,88D	319,28C
19/04/2021	266125	DEB FORNEC	319,28D	0,00
19/04/2021	-	SALDO DO DIA		0,00
20/04/2021	214557	RSG FUNDO	32.797,82C	32.797,82C
20/04/2021	266125	DEB FORNEC	16.199,55D	16.598,27C
20/04/2021	266125	DEB FORNEC	16.598,27D	0,00
20/04/2021	-	SALDO DO DIA		0,00
22/04/2021	226613	APL FUNDO	6.500,00D	6.500,00D
22/04/2021	219602	RSG FUNDO	2.100.412,34C	2.093.912,34C
22/04/2021	266125	PAG FORNEC	6.500,00C	2.100.412,34C
22/04/2021	266125	DEB FORNEC	3.961,06D	2.096.451,28C
22/04/2021	266125	DEB FORNEC	2.096.451,28D	0,00
22/04/2021	-	SALDO DO DIA		0,00
23/04/2021	898779	RSG FUNDO	255.079,96C	255.079,96C
23/04/2021	266125	DEB FORNEC	255.079,96D	0,00
23/04/2021	-	SALDO DO DIA		0,00
26/04/2021	521987	RSG FUNDO	235.126,47C	235.126,47C
26/04/2021	139746	DEVOL TED	49.778,51C	284.904,98C
26/04/2021	140089	DEVOL TED	19.342,70C	304.247,68C
26/04/2021	140302	DEVOL TED	1.447,04C	305.694,72C
26/04/2021	139746	ENVIO TED	49.778,51D	255.916,21C
26/04/2021	140089	ENVIO TED	19.342,70D	236.573,51C
26/04/2021	140302	ENVIO TED	1.447,04D	235.126,47C
26/04/2021	266125	DEB FORNEC	164.558,22D	70.568,25C
26/04/2021	-	SALDO DO DIA		70.568,25C
27/04/2021	223062	APL FUNDO	33.801,33D	36.766,92C
27/04/2021	124407	ENVIO TED	26.347,49D	10.419,43C
27/04/2021	124671	ENVIO TED	10.038,10D	381,33C
27/04/2021	124973	ENVIO TED	381,33D	0,00
27/04/2021	-	SALDO DO DIA		0,00
28/04/2021	852241	RSG FUNDO	550.866,62C	550.866,62C

28/04/2021	128499	ENVIO TED	500.000,00D	50.866,62C
28/04/2021	128820	ENVIO TED	32.370,19D	18.496,43C
28/04/2021	266125	DEB FORNEC	119,73D	18.376,70C
28/04/2021	266125	DEB FORNEC	18.376,70D	0,00
28/04/2021	-	SALDO DO DIA		0,00
29/04/2021	259395	RSG FUNDO	1.892.140,95C	1.892.140,95C
29/04/2021	145223	ENVIO TED	198.700,00D	1.693.440,95C
29/04/2021	145381	ENVIO TED	500.000,00D	1.193.440,95C
29/04/2021	145491	ENVIO TED	490.000,00D	703.440,95C
29/04/2021	145584	ENVIO TED	480.000,00D	223.440,95C
29/04/2021	145706	ENVIO TED	23.900,00D	199.540,95C
29/04/2021	145814	ENVIO TED	195.500,00D	4.040,95C
29/04/2021	266125	DEB FORNEC	3.961,13D	79,82C
29/04/2021	266125	DEB FORNEC	79,82D	0,00
29/04/2021	-	SALDO DO DIA		0,00
30/04/2021	494058	RSG FUNDO	55.925,45C	55.925,45C
30/04/2021	266125	DEB FORNEC	41,58D	55.883,87C
30/04/2021	266125	DEB FORNEC	55.883,87D	0,00
30/04/2021	-	SALDO FINAL		0,00

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