



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000001-5

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		44.858,31C
01/04/2021	300321	COB INTERN	633,65C	45.491,96C
01/04/2021	300321	COB LOT DH	183,85C	45.675,81C
01/04/2021	300321	COB COMPE	5.580,66C	51.256,47C
01/04/2021	002499	DP DINH AG	672,84C	51.929,31C
01/04/2021	002499	DP DINH AG	1.530,54C	53.459,85C
01/04/2021	000191	DEB.AUTOR.	522,44D	52.937,41C
01/04/2021	000192	DEB.AUTOR.	43.360,60D	9.576,81C
01/04/2021	000194	DEB.AUTOR.	97,95D	9.478,86C
01/04/2021	310321	COB LOTERI	5,00D	9.473,86C
01/04/2021	310321	COB COMPE	151,20D	9.322,66C
01/04/2021	310321	COB INTERN	7,50D	9.315,16C
01/04/2021	010421	COB BX 063	0,75D	9.314,41C
01/04/2021	-	SALDO DO DIA		9.314,41C
05/04/2021	310321	COB AUTOAT	838,81C	10.153,22C
05/04/2021	310321	COB INTERN	633,36C	10.786,58C
05/04/2021	310321	COB LOT DH	2.769,37C	13.555,95C
05/04/2021	310321	COB COMPE	8.413,73C	21.969,68C
05/04/2021	103868	DP DIN ATM	2.000,00C	23.969,68C
05/04/2021	103868	DP DIN ATM	400,00C	24.369,68C
05/04/2021	000000	DEP CH 24H	165,00C	24.534,68C
05/04/2021	000000	DEP CH 24H	186,88C	24.721,56C
05/04/2021	000000	DEP CH 24H	247,38C	24.968,94C
05/04/2021	113868	DP CHE 24H	1.410,00C	26.378,94C
05/04/2021	001244	CRED.AUTOR	661,60C	27.040,54C
05/04/2021	051411	DB FOL PAG	540,00D	26.500,54C
05/04/2021	010421	COB AUTOAT	12,50D	26.488,04C
05/04/2021	010421	COB INTERN	20,00D	26.468,04C
05/04/2021	010421	COB LOTERI	12,50D	26.455,54C
05/04/2021	010421	COB COMPE	100,80D	26.354,74C
05/04/2021	050421	COB BX 063	4,80D	26.349,94C
05/04/2021	-	SALDO DO DIA		26.349,94C
06/04/2021	010421	COB AUTOAT	96,57C	26.446,51C
06/04/2021	010421	COB INTERN	7.379,12C	33.825,63C
06/04/2021	010421	COB LOT DH	1.417,00C	35.242,63C
06/04/2021	010421	COB COMPE	9.551,10C	44.793,73C
06/04/2021	003177	DP DINH AG	460,45C	45.254,18C
06/04/2021	001596	EST DEP CH	186,88D	45.067,30C
06/04/2021	050421	COB AUTOAT	5,00D	45.062,30C
06/04/2021	050421	COB INTERN	37,50D	45.024,80C

06/04/2021	050421	COB LOTERI	25,00D	44.999,80C
06/04/2021	050421	COB COMPE	144,90D	44.854,90C
06/04/2021	060421	COB BX 063	3,75D	44.851,15C
06/04/2021	-	SALDO DO DIA		44.851,15C
07/04/2021	050421	COB AUTOAT	789,37C	45.640,52C
07/04/2021	050421	COB INTERN	34.426,05C	80.066,57C
07/04/2021	050421	COB LOT DH	3.443,83C	83.510,40C
07/04/2021	050421	COB COMPE	34.253,49C	117.763,89C
07/04/2021	000000	DEP CH 24H	186,88C	117.950,77C
07/04/2021	000202	DEB.AUTOR.	17.985,33D	99.965,44C
07/04/2021	115442	ENVIO TED	8.535,16D	91.430,28C
07/04/2021	051411	DB FOL PAG	378,00D	91.052,28C
07/04/2021	060421	COB AUTOAT	12,50D	91.039,78C
07/04/2021	060421	COB INTERN	95,00D	90.944,78C
07/04/2021	060421	COB LOTERI	50,00D	90.894,78C
07/04/2021	060421	COB COMPE	784,35D	90.110,43C
07/04/2021	070421	COB BX 063	0,45D	90.109,98C
07/04/2021	-	SALDO DO DIA		90.109,98C
08/04/2021	010503	CX PROGRAM	20.844,05C	110.954,03C
08/04/2021	060421	COB COMPE	10.648,34C	121.602,37C
08/04/2021	060421	COB AUTOAT	146,10C	121.748,47C
08/04/2021	060421	COB INTERN	1.183,25C	122.931,72C
08/04/2021	060421	COB LOT DH	1.381,48C	124.313,20C
08/04/2021	002499	DP DINH AG	4.733,21C	129.046,41C
08/04/2021	080942	CRED TEV	708,00C	129.754,41C
08/04/2021	081641	DP CX AQUÍ	252,00C	130.006,41C
08/04/2021	070421	COB LOTERI	27,50D	129.978,91C
08/04/2021	070421	COB AUTOAT	2,50D	129.976,41C
08/04/2021	070421	COB INTERN	25,00D	129.951,41C
08/04/2021	070421	COB COMPE	176,40D	129.775,01C
08/04/2021	080421	COB BX 063	0,45D	129.774,56C
08/04/2021	-	SALDO DO DIA		129.774,56C
09/04/2021	070421	COB LOT DH	397,40C	130.171,96C
09/04/2021	070421	COB COMPE	9.538,14C	139.710,10C
09/04/2021	070421	COB INTERN	849,83C	140.559,93C
09/04/2021	000000	DP DINH AG	787,10C	141.347,03C
09/04/2021	001244	CRED.AUTOR	2.775,80C	144.122,83C
09/04/2021	000211	DEB.AUTOR.	1.488,00D	142.634,83C
09/04/2021	000219	DEB.AUTOR.	64.234,10D	78.400,73C
09/04/2021	000221	DEB.AUTOR.	9.264,00D	69.136,73C
09/04/2021	000222	DEB.AUTOR.	787,10D	68.349,63C
09/04/2021	118337	ENVIO TED	5.632,16D	62.717,47C
09/04/2021	118372	ENVIO TED	9.927,58D	52.789,89C
09/04/2021	080421	COB COMPE	179,55D	52.610,34C
09/04/2021	080421	COB INTERN	12,50D	52.597,84C
09/04/2021	080421	COB LOTERI	5,00D	52.592,84C
09/04/2021	090421	COB BX 063	27,75D	52.565,09C
09/04/2021	-	SALDO DO DIA		52.565,09C
12/04/2021	080421	COB AUTOAT	179,00C	52.744,09C
12/04/2021	080421	COB INTERN	5.581,16C	58.325,25C
12/04/2021	080421	COB LOT DH	1.218,64C	59.543,89C

12/04/2021	080421	COB COMPE	12.778,78C	72.322,67C
12/04/2021	000223	DEB.AUTOR.	1.682,25D	70.640,42C
12/04/2021	000224	DEB.AUTOR.	8.000,00D	62.640,42C
12/04/2021	000120	AP CDB FLX	40.000,00D	22.640,42C
12/04/2021	090421	COB AUTOAT	5,00D	22.635,42C
12/04/2021	090421	COB INTERN	22,50D	22.612,92C
12/04/2021	090421	COB LOTERI	15,00D	22.597,92C
12/04/2021	090421	COB COMPE	185,85D	22.412,07C
12/04/2021	120421	COB BX 063	3,15D	22.408,92C
12/04/2021	-	SALDO DO DIA		22.408,92C
13/04/2021	090421	COB COMPE	31.723,10C	54.132,02C
13/04/2021	090421	COB INTERN	3.704,57C	57.836,59C
13/04/2021	090421	COB LOT DH	2.579,95C	60.416,54C
13/04/2021	090421	COB C BANC	14,31C	60.430,85C
13/04/2021	090421	COB AUTOAT	312,84C	60.743,69C
13/04/2021	000000	DP DINH AG	16.958,00C	77.701,69C
13/04/2021	000538	CRED.AUTOR	875,50C	78.577,19C
13/04/2021	001070	CRED.AUTOR	461,07C	79.038,26C
13/04/2021	001244	CRED.AUTOR	1.630,49C	80.668,75C
13/04/2021	130819	CRED TEV	345,00C	81.013,75C
13/04/2021	051411	DB FOL PAG	40.828,68D	40.185,07C
13/04/2021	120421	COB AUTOAT	7,50D	40.177,57C
13/04/2021	120421	COB INTERN	62,50D	40.115,07C
13/04/2021	120421	COB C BANC	2,50D	40.112,57C
13/04/2021	120421	COB LOTERI	42,50D	40.070,07C
13/04/2021	120421	COB COMPE	592,20D	39.477,87C
13/04/2021	130421	COB BX 063	0,30D	39.477,57C
13/04/2021	-	SALDO DO DIA		39.477,57C
14/04/2021	120421	COB AUTOAT	763,76C	40.241,33C
14/04/2021	120421	COB INTERN	4.585,77C	44.827,10C
14/04/2021	120421	COB LOT DH	2.542,98C	47.370,08C
14/04/2021	120421	COB COMPE	34.404,08C	81.774,16C
14/04/2021	022621	DEB.AUTOR.	360,00D	81.414,16C
14/04/2021	022921	DEB.AUTOR.	304,00D	81.110,16C
14/04/2021	023021	DEB.AUTOR.	457,64D	80.652,52C
14/04/2021	023121	DEB.AUTOR.	1.044,70D	79.607,82C
14/04/2021	023321	DEB.AUTOR.	6.907,27D	72.700,55C
14/04/2021	023421	DEB.AUTOR.	8.000,00D	64.700,55C
14/04/2021	023521	DEB.AUTOR.	2.039,29D	62.661,26C
14/04/2021	114167	ENVIO TED	150,00D	62.511,26C
14/04/2021	114259	ENVIO TED	92,94D	62.418,32C
14/04/2021	114411	ENVIO TED	152,00D	62.266,32C
14/04/2021	130421	COB AUTOAT	7,50D	62.258,82C
14/04/2021	130421	COB INTERN	35,00D	62.223,82C
14/04/2021	130421	COB LOTERI	32,50D	62.191,32C
14/04/2021	130421	COB COMPE	463,05D	61.728,27C
14/04/2021	140421	COB BX 063	0,60D	61.727,67C
14/04/2021	-	SALDO DO DIA		61.727,67C
15/04/2021	130421	COB INTERN	1.772,12C	63.499,79C
15/04/2021	130421	COB LOT DH	234,31C	63.734,10C
15/04/2021	130421	COB COMPE	22.378,12C	86.112,22C

15/04/2021	000202	AP CDB FLX	60.000,00D	26.112,22C
15/04/2021	051411	DB FOL PAG	1.674,00D	24.438,22C
15/04/2021	140421	COB INTERN	25,00D	24.413,22C
15/04/2021	140421	COB LOTERI	7,50D	24.405,72C
15/04/2021	140421	COB COMPE	107,10D	24.298,62C
15/04/2021	150421	COB BX 063	0,45D	24.298,17C
15/04/2021	-	SALDO DO DIA		24.298,17C
16/04/2021	140421	COB INTERN	325,44C	24.623,61C
16/04/2021	140421	COB LOT DH	765,29C	25.388,90C
16/04/2021	140421	COB COMPE	4.750,83C	30.139,73C
16/04/2021	100570	DP DINH AG	469,70C	30.609,43C
16/04/2021	023821	CRED.AUTOR	12.000,00C	42.609,43C
16/04/2021	000236	DEB.AUTOR.	87,78D	42.521,65C
16/04/2021	000175	AP CDB FLX	30.000,00D	12.521,65C
16/04/2021	150421	COB INTERN	15,00D	12.506,65C
16/04/2021	150421	COB LOTERI	15,00D	12.491,65C
16/04/2021	150421	COB COMPE	44,10D	12.447,55C
16/04/2021	160421	COB BX 063	1,65D	12.445,90C
16/04/2021	-	SALDO DO DIA		12.445,90C
19/04/2021	150421	COB INTERN	899,94C	13.345,84C
19/04/2021	150421	COB LOT DH	363,57C	13.709,41C
19/04/2021	150421	COB AGN DH	183,89C	13.893,30C
19/04/2021	150421	COB COMPE	15.871,27C	29.764,57C
19/04/2021	000001	CRED TED	9,32C	29.773,89C
19/04/2021	103868	DP DIN ATM	1.500,00C	31.273,89C
19/04/2021	103868	DP DIN ATM	2.000,00C	33.273,89C
19/04/2021	103868	DP DIN ATM	1.500,00C	34.773,89C
19/04/2021	103868	DP DIN ATM	1.567,00C	36.340,89C
19/04/2021	113868	DP CHE 24H	2.421,00C	38.761,89C
19/04/2021	001244	CRED.AUTOR	959,34C	39.721,23C
19/04/2021	160421	COB AGENC	4,15D	39.717,08C
19/04/2021	160421	COB COMPE	110,25D	39.606,83C
19/04/2021	160421	COB INTERN	7,50D	39.599,33C
19/04/2021	160421	COB LOTERI	5,00D	39.594,33C
19/04/2021	190421	COB BX 063	7,05D	39.587,28C
19/04/2021	-	SALDO DO DIA		39.587,28C
20/04/2021	160421	COB COMPE	4.191,85C	43.779,13C
20/04/2021	160421	COB AUTOAT	141,40C	43.920,53C
20/04/2021	160421	COB INTERN	903,79C	44.824,32C
20/04/2021	160421	COB LOT DH	968,24C	45.792,56C
20/04/2021	178206	CFPCV TV	677,94C	46.470,50C
20/04/2021	000406	RG CDB FLX	320.000,00C	366.470,50C
20/04/2021	000239	DEB.AUTOR.	7.205,36D	359.265,14C
20/04/2021	000241	DEB.AUTOR.	335.812,94D	23.452,20C
20/04/2021	000244	DEB.AUTOR.	5.000,00D	18.452,20C
20/04/2021	024021	DEB.AUTOR.	3.968,00D	14.484,20C
20/04/2021	024221	DEB.AUTOR.	103,00D	14.381,20C
20/04/2021	024321	DEB.AUTOR.	54,31D	14.326,89C
20/04/2021	190421	COB AUTOAT	5,00D	14.321,89C
20/04/2021	190421	COB INTERN	15,00D	14.306,89C
20/04/2021	190421	COB LOTERI	25,00D	14.281,89C

20/04/2021	190421	COB COMPE	129,15D	14.152,74C
20/04/2021	200421	COB BX 063	1,50D	14.151,24C
20/04/2021	-	SALDO DO DIA		14.151,24C
22/04/2021	190421	COB AUTOAT	410,73C	14.561,97C
22/04/2021	190421	COB INTERN	60,34C	14.622,31C
22/04/2021	190421	COB LOT DH	150,00C	14.772,31C
22/04/2021	190421	COB COMPE	22.638,91C	37.411,22C
22/04/2021	200421	COB AUTOAT	5,00D	37.406,22C
22/04/2021	200421	COB INTERN	2,50D	37.403,72C
22/04/2021	200421	COB LOTERI	2,50D	37.401,22C
22/04/2021	200421	COB COMPE	138,60D	37.262,62C
22/04/2021	220421	COB BX 063	3,15D	37.259,47C
22/04/2021	-	SALDO DO DIA		37.259,47C
23/04/2021	200421	COB LOT DH	30,00C	37.289,47C
23/04/2021	200421	COB COMPE	4.518,38C	41.807,85C
23/04/2021	200421	COB AUTOAT	30,00C	41.837,85C
23/04/2021	200421	COB INTERN	350,11C	42.187,96C
23/04/2021	001244	CRED.AUTOR	1.508,34C	43.696,30C
23/04/2021	001244	CRED.AUTOR	927,80C	44.624,10C
23/04/2021	000038	RG CDB FLX	35.000,00C	79.624,10C
23/04/2021	000246	DEB.AUTOR.	38.737,16D	40.886,94C
23/04/2021	000249	DEB.AUTOR.	1.333,55D	39.553,39C
23/04/2021	000250	DEB.AUTOR.	21.330,00D	18.223,39C
23/04/2021	118674	ENVIO TED	7.437,24D	10.786,15C
23/04/2021	051411	DB FOL PAG	641,00D	10.145,15C
23/04/2021	220421	COB AUTOAT	2,50D	10.142,65C
23/04/2021	220421	COB LOTERI	2,50D	10.140,15C
23/04/2021	220421	COB COMPE	88,20D	10.051,95C
23/04/2021	220421	COB INTERN	10,00D	10.041,95C
23/04/2021	230421	COB BX 063	3,00D	10.038,95C
23/04/2021	-	SALDO DO DIA		10.038,95C
26/04/2021	220421	COB COMPE	10.326,56C	20.365,51C
26/04/2021	220421	COB AUTOAT	184,31C	20.549,82C
26/04/2021	220421	COB INTERN	559,02C	21.108,84C
26/04/2021	220421	COB LOT DH	50,00C	21.158,84C
26/04/2021	220421	COB AGN DH	1.719,05C	22.877,89C
26/04/2021	000001	CRED TED	17.696,76C	40.574,65C
26/04/2021	000254	DEB.AUTOR.	43,51D	40.531,14C
26/04/2021	000255	DEB.AUTOR.	953,57D	39.577,57C
26/04/2021	000259	DEB.AUTOR.	785,00D	38.792,57C
26/04/2021	230421	COB LOTERI	2,50D	38.790,07C
26/04/2021	230421	COB AGENC	4,15D	38.785,92C
26/04/2021	230421	COB COMPE	107,10D	38.678,82C
26/04/2021	230421	COB INTERN	7,50D	38.671,32C
26/04/2021	230421	COB AUTOAT	2,50D	38.668,82C
26/04/2021	260421	COB BX 063	7,65D	38.661,17C
26/04/2021	-	SALDO DO DIA		38.661,17C
27/04/2021	230421	COB INTERN	2.037,46C	40.698,63C
27/04/2021	230421	COB LOT DH	323,81C	41.022,44C
27/04/2021	230421	COB COMPE	8.832,19C	49.854,63C
27/04/2021	000341	CRED TED	15.097,47C	64.952,10C

27/04/2021	001244	CRED.AUTOR	1.657,77C	66.609,87C
27/04/2021	000121	AP CDB FLX	38.000,00D	28.609,87C
27/04/2021	260421	COB INTERN	20,00D	28.589,87C
27/04/2021	260421	COB LOTERI	10,00D	28.579,87C
27/04/2021	260421	COB COMPE	94,50D	28.485,37C
27/04/2021	270421	COB BX 063	2,70D	28.482,67C
27/04/2021	-	SALDO DO DIA		28.482,67C
28/04/2021	260421	COB INTERN	496,70C	28.979,37C
28/04/2021	260421	COB LOT DH	653,31C	29.632,68C
28/04/2021	260421	COB COMPE	11.021,92C	40.654,60C
28/04/2021	003177	DP DINH AG	10,23C	40.664,83C
28/04/2021	104474	DP CHE 24H	9.995,20C	50.660,03C
28/04/2021	000260	DEB.AUTOR.	4.615,89D	46.044,14C
28/04/2021	026221	DEB.AUTOR.	9.485,54D	36.558,60C
28/04/2021	026421	DEB.AUTOR.	595,33D	35.963,27C
28/04/2021	119376	ENVIO TED	10.932,36D	25.030,91C
28/04/2021	270421	COB INTERN	12,50D	25.018,41C
28/04/2021	270421	COB LOTERI	15,00D	25.003,41C
28/04/2021	270421	COB COMPE	132,30D	24.871,11C
28/04/2021	280421	COB BX 063	1,95D	24.869,16C
28/04/2021	-	SALDO DO DIA		24.869,16C
29/04/2021	270421	COB COMPE	64,00C	24.933,16C
29/04/2021	270421	COB INTERN	64,00C	24.997,16C
29/04/2021	270421	COB COMPE	3.138,66C	28.135,82C
29/04/2021	270421	COB INTERN	1.196,64C	29.332,46C
29/04/2021	270421	COB LOT DH	169,87C	29.502,33C
29/04/2021	003177	DP DINH AG	223,00C	29.725,33C
29/04/2021	000238	RG CDB FLX	35.000,00C	64.725,33C
29/04/2021	290755	CRED TEV	285,00C	65.010,33C
29/04/2021	280421	COB COMPE	6,30D	65.004,03C
29/04/2021	280421	COB INTERN	5,00D	64.999,03C
29/04/2021	280421	COB LOTERI	5,00D	64.994,03C
29/04/2021	280421	COB COMPE	113,40D	64.880,63C
29/04/2021	280421	COB INTERN	15,00D	64.865,63C
29/04/2021	290421	COB BX 063	0,60D	64.865,03C
29/04/2021	-	SALDO DO DIA		64.865,03C
30/04/2021	280421	COB COMPE	96,00C	64.961,03C
30/04/2021	280421	COB INTERN	32,00C	64.993,03C
30/04/2021	280421	COB LOT DH	32,00C	65.025,03C
30/04/2021	280421	COB COMPE	2.621,57C	67.646,60C
30/04/2021	280421	COB INTERN	529,98C	68.176,58C
30/04/2021	280421	COB LOT DH	655,57C	68.832,15C
30/04/2021	301529	DP DIN LOT	33,00C	68.865,15C
30/04/2021	301529	DP DIN LOT	146,00C	69.011,15C
30/04/2021	301530	DP DIN LOT	84,40C	69.095,55C
30/04/2021	026721	DEB.AUTOR.	10.848,40D	58.247,15C
30/04/2021	026921	DEB.AUTOR.	140,23D	58.106,92C
30/04/2021	027121	DEB.AUTOR.	79,00D	58.027,92C
30/04/2021	027221	DEB.AUTOR.	11.696,23D	46.331,69C
30/04/2021	117738	ENVIO TED	2.903,46D	43.428,23C
30/04/2021	051411	DB FOL PAG	37.791,24D	5.636,99C

30/04/2021	290421	COB COMPE	9,45D	5.627,54C
30/04/2021	290421	COB INTERN	2,50D	5.625,04C
30/04/2021	290421	COB LOTERI	2,50D	5.622,54C
30/04/2021	290421	COB COMPE	72,45D	5.550,09C
30/04/2021	290421	COB INTERN	10,00D	5.540,09C
30/04/2021	290421	COB LOTERI	7,50D	5.532,59C
30/04/2021	300421	COB BX 063	1,05D	5.531,54C
30/04/2021	-	SALDO FINAL		5.531,54C