



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

388600043

Conta Referência:

0388/006/00000284-4

Nome:

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Período:

de: 01/06/2021 até: 30/06/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/05/2021	-	SALDO ANTERIOR		0,00
01/06/2021	011503	ENVIO TEV	5.226,10D	5.226,10D
01/06/2021	727220	RESG AUTOM	5.226,10C	0,00
01/06/2021	-	SALDO DO DIA		0,00
02/06/2021	-	SALDO DO DIA		0,00
04/06/2021	041041	ENVIO TEV	3.677,24D	3.677,24D
04/06/2021	727220	RESG AUTOM	3.677,24C	0,00
04/06/2021	-	SALDO DO DIA		0,00
07/06/2021	-	SALDO DO DIA		0,00
08/06/2021	-	SALDO DO DIA		0,00
09/06/2021	109406	ENVIO TED	1.716,60D	1.716,60D
09/06/2021	109913	ENVIO TED	755,08D	2.471,68D
09/06/2021	110089	ENVIO TED	637,53D	3.109,21D
09/06/2021	109406	DOC/TED ELETRONICO	10,45D	3.119,66D
09/06/2021	109913	DOC/TED ELETRONICO	10,45D	3.130,11D
09/06/2021	110089	DOC/TED ELETRONICO	10,45D	3.140,56D
09/06/2021	727220	RESG AUTOM	3.140,56C	0,00
09/06/2021	-	SALDO DO DIA		0,00
10/06/2021	109406	DEVOL TED	1.716,60C	1.716,60C
10/06/2021	109913	DEVOL TED	755,08C	2.471,68C
10/06/2021	110089	DEVOL TED	637,53C	3.109,21C
10/06/2021	128226	PAG BOLETO	219,46D	2.889,75C
10/06/2021	881523	PAG GPS	536,47D	2.353,28C
10/06/2021	100820	ENVIO TEV	813,51D	1.539,77C
10/06/2021	100924	ENVIO TEV	3.656,75D	2.116,98D
10/06/2021	117899	ENVIO TED	4.121,08D	6.238,06D
10/06/2021	130047	ENVIO TED	300,00D	6.538,06D
10/06/2021	133870	ENVIO TED	60,00D	6.598,06D
10/06/2021	117899	DOC/TED ELETRONICO	10,45D	6.608,51D
10/06/2021	130047	DOC/TED ELETRONICO	10,45D	6.618,96D
10/06/2021	133870	DOC/TED ELETRONICO	10,45D	6.629,41D
10/06/2021	727220	RESG AUTOM	6.629,41C	0,00
10/06/2021	-	SALDO DO DIA		0,00
11/06/2021	111635	ENVIO TED	3.109,21D	3.109,21D
11/06/2021	188011	ENVIO TED	1.753,00D	4.862,21D
11/06/2021	189490	ENVIO TED	1.716,00D	6.578,21D
11/06/2021	111635	DOC/TED ELETRONICO	10,45D	6.588,66D
11/06/2021	188011	DOC/TED ELETRONICO	10,45D	6.599,11D
11/06/2021	189490	DOC/TED ELETRONICO	10,45D	6.609,56D
11/06/2021	727220	RESG AUTOM	6.609,56C	0,00
11/06/2021	-	SALDO DO DIA		0,00
14/06/2021	-	SALDO DO DIA		0,00
15/06/2021	172243	ENVIO TED	1.613,56D	1.613,56D
15/06/2021	172332	ENVIO TED	890,00D	2.503,56D

15/06/2021	172243	DOC/TED ELETRONICO	10,45D	2.514,01D
15/06/2021	172332	DOC/TED ELETRONICO	10,45D	2.524,46D
15/06/2021	727220	RESG AUTOM	2.524,46C	0,00
15/06/2021	-	SALDO DO DIA		0,00
16/06/2021	311407	CHEQ COMP	8.345,45D	8.345,45D
16/06/2021	727220	RESG AUTOM	8.345,45C	0,00
16/06/2021	-	SALDO DO DIA		0,00
17/06/2021	107641	ENVIO TED	9.338,24D	9.338,24D
17/06/2021	107641	DOC/TED ELETRONICO	10,45D	9.348,69D
17/06/2021	727220	RESG AUTOM	9.348,69C	0,00
17/06/2021	-	SALDO DO DIA		0,00
18/06/2021	107439	ENVIO TED	5.480,60D	5.480,60D
18/06/2021	107860	ENVIO TED	11.089,50D	16.570,10D
18/06/2021	107938	ENVIO TED	2.980,39D	19.550,49D
18/06/2021	108337	ENVIO TED	3.020,30D	22.570,79D
18/06/2021	108426	ENVIO TED	6.366,60D	28.937,39D
18/06/2021	108498	ENVIO TED	3.020,30D	31.957,69D
18/06/2021	108577	ENVIO TED	3.020,30D	34.977,99D
18/06/2021	109166	ENVIO TED	5.077,74D	40.055,73D
18/06/2021	109308	ENVIO TED	2.623,12D	42.678,85D
18/06/2021	109381	ENVIO TED	2.339,10D	45.017,95D
18/06/2021	109701	ENVIO TED	2.300,29D	47.318,24D
18/06/2021	109769	ENVIO TED	3.020,30D	50.338,54D
18/06/2021	110534	ENVIO TED	3.020,30D	53.358,84D
18/06/2021	110623	ENVIO TED	4.703,73D	58.062,57D
18/06/2021	110953	ENVIO TED	5.599,58D	63.662,15D
18/06/2021	112194	ENVIO TED	4.722,47D	68.384,62D
18/06/2021	112502	ENVIO TED	4.197,74D	72.582,36D
18/06/2021	112725	ENVIO TED	4.197,74D	76.780,10D
18/06/2021	112948	ENVIO TED	4.283,05D	81.063,15D
18/06/2021	114864	ENVIO TED	4.197,74D	85.260,89D
18/06/2021	114994	ENVIO TED	4.197,74D	89.458,63D
18/06/2021	115106	ENVIO TED	3.137,64D	92.596,27D
18/06/2021	180800	ENVIO TEV	4.116,24D	96.712,51D
18/06/2021	180800	ENVIO TEV	1.580,71D	98.293,22D
18/06/2021	180800	ENVIO TEV	9.810,03D	108.103,25D
18/06/2021	180800	ENVIO TEV	4.480,10D	112.583,35D
18/06/2021	180806	ENVIO TEV	5.118,00D	117.701,35D
18/06/2021	180816	ENVIO TEV	2.594,68D	120.296,03D
18/06/2021	180816	ENVIO TEV	2.625,09D	122.921,12D
18/06/2021	180825	ENVIO TEV	5.599,58D	128.520,70D
18/06/2021	180826	ENVIO TEV	4.632,41D	133.153,11D
18/06/2021	180826	ENVIO TEV	2.339,10D	135.492,21D
18/06/2021	180852	ENVIO TEV	2.646,52D	138.138,73D
18/06/2021	180852	ENVIO TEV	4.231,48D	142.370,21D
18/06/2021	180906	ENVIO TEV	4.197,74D	146.567,95D
18/06/2021	180906	ENVIO TEV	2.817,39D	149.385,34D
18/06/2021	180948	ENVIO TEV	2.680,26D	152.065,60D
18/06/2021	107439	DOC/TED ELETRONICO	10,45D	152.076,05D
18/06/2021	107860	DOC/TED ELETRONICO	10,45D	152.086,50D
18/06/2021	107938	DOC/TED ELETRONICO	10,45D	152.096,95D
18/06/2021	108337	DOC/TED ELETRONICO	10,45D	152.107,40D
18/06/2021	108426	DOC/TED ELETRONICO	10,45D	152.117,85D
18/06/2021	108498	DOC/TED ELETRONICO	10,45D	152.128,30D
18/06/2021	108577	DOC/TED ELETRONICO	10,45D	152.138,75D

18/06/2021	109166	DOC/TED ELETRONICO	10,45D	152.149,20D
18/06/2021	109308	DOC/TED ELETRONICO	10,45D	152.159,65D
18/06/2021	109381	DOC/TED ELETRONICO	10,45D	152.170,10D
18/06/2021	109701	DOC/TED ELETRONICO	10,45D	152.180,55D
18/06/2021	109769	DOC/TED ELETRONICO	10,45D	152.191,00D
18/06/2021	110534	DOC/TED ELETRONICO	10,45D	152.201,45D
18/06/2021	110623	DOC/TED ELETRONICO	10,45D	152.211,90D
18/06/2021	110953	DOC/TED ELETRONICO	10,45D	152.222,35D
18/06/2021	112194	DOC/TED ELETRONICO	10,45D	152.232,80D
18/06/2021	112502	DOC/TED ELETRONICO	10,45D	152.243,25D
18/06/2021	112725	DOC/TED ELETRONICO	10,45D	152.253,70D
18/06/2021	112948	DOC/TED ELETRONICO	10,45D	152.264,15D
18/06/2021	114864	DOC/TED ELETRONICO	10,45D	152.274,60D
18/06/2021	114994	DOC/TED ELETRONICO	10,45D	152.285,05D
18/06/2021	115106	DOC/TED ELETRONICO	10,45D	152.295,50D
18/06/2021	727220	RESG AUTOM	152.295,50C	0,00
18/06/2021	-	SALDO DO DIA		0,00
21/06/2021	811964	PAG GPS	51.750,70D	51.750,70D
21/06/2021	727220	RESG AUTOM	51.750,70C	0,00
21/06/2021	-	SALDO DO DIA		0,00
22/06/2021	023087	PAG BOLETO	14.400,99D	14.400,99D
22/06/2021	113431	ENVIO TED	2.279,65D	16.680,64D
22/06/2021	113431	DOC/TED ELETRONICO	10,45D	16.691,09D
22/06/2021	727220	RESG AUTOM	16.691,09C	0,00
22/06/2021	-	SALDO DO DIA		0,00
23/06/2021	143956	ENVIO TED	2.200,00D	2.200,00D
23/06/2021	231150	ENVIO TEV	768,00D	2.968,00D
23/06/2021	143956	DOC/TED ELETRONICO	10,45D	2.978,45D
23/06/2021	727220	RESG AUTOM	2.978,45C	0,00
23/06/2021	-	SALDO DO DIA		0,00
24/06/2021	001237	DEB.AUTOR.	8.163,68D	8.163,68D
24/06/2021	727220	RESG AUTOM	8.163,68C	0,00
24/06/2021	-	SALDO DO DIA		0,00
25/06/2021	418249	PAG BOLETO	350,00D	350,00D
25/06/2021	707406	PAG FONE	149,90D	499,90D
25/06/2021	251526	ENVIO TEV	150,00D	649,90D
25/06/2021	000000	MANUT CTA	49,00D	698,90D
25/06/2021	727220	RESG AUTOM	698,90C	0,00
25/06/2021	-	SALDO DO DIA		0,00
28/06/2021	-	SALDO DO DIA		0,00
29/06/2021	000001	CRED.AUTOR	49,00C	49,00C
29/06/2021	858959	PAG FONE	200,00D	151,00D
29/06/2021	858960	PAG FONE	72,00D	223,00D
29/06/2021	858963	PAG FONE	64,72D	287,72D
29/06/2021	860156	PG LUZ/GAS	507,50D	795,22D
29/06/2021	135978	ENVIO TED	1.400,00D	2.195,22D
29/06/2021	135978	DOC/TED ELETRONICO	10,45D	2.205,67D
29/06/2021	727220	RESG AUTOM	2.205,67C	0,00
29/06/2021	-	SALDO DO DIA		0,00
30/06/2021	584470	APLICACAO	478.263,17D	478.263,17D
30/06/2021	301345	CRED TEV	1.000,00C	477.263,17D
30/06/2021	727220	RESG AUTOM	477.263,17C	0,00
30/06/2021	-	SALDO FINAL		0,00

