



:: 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: 01/07/2021 até: 31/07/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2021	-	SALDO ANTERIOR		0,00
01/07/2021	-	SALDO DO DIA		0,00
02/07/2021	021017	ENVIO TEV	13.019,60D	13.019,60D
02/07/2021	727220	RESG AUTOM	13.019,60C	0,00
02/07/2021	-	SALDO DO DIA		0,00
05/07/2021	-	SALDO DO DIA		0,00
06/07/2021	165586	ENVIO TED	1.089,16D	1.089,16D
06/07/2021	165586	DOC/TED ELETRONICO	10,45D	1.099,61D
06/07/2021	727220	RESG AUTOM	1.099,61C	0,00
06/07/2021	-	SALDO DO DIA		0,00
07/07/2021	161072	ENVIO TED	222,90D	222,90D
07/07/2021	161364	ENVIO TED	1.623,59D	1.846,49D
07/07/2021	161544	ENVIO TED	140,00D	1.986,49D
07/07/2021	161072	DOC/TED ELETRONICO	10,45D	1.996,94D
07/07/2021	161364	DOC/TED ELETRONICO	10,45D	2.007,39D
07/07/2021	161544	DOC/TED ELETRONICO	10,45D	2.017,84D
07/07/2021	727220	RESG AUTOM	2.017,84C	0,00
07/07/2021	-	SALDO DO DIA		0,00
08/07/2021	080806	ENVIO TEV	1.006,82D	1.006,82D
08/07/2021	727220	RESG AUTOM	1.006,82C	0,00
08/07/2021	-	SALDO DO DIA		0,00
09/07/2021	-	SALDO DO DIA		0,00
12/07/2021	343441	RESGATE	2.210,45C	2.210,45C
12/07/2021	169950	ENVIO TED	2.200,00D	10,45C
12/07/2021	169950	DOC/TED ELETRONICO	10,45D	0,00
12/07/2021	-	SALDO DO DIA		0,00
13/07/2021	282679	RESGATE	601,29C	601,29C
13/07/2021	587061	PAG AGUA	601,29D	0,00
13/07/2021	-	SALDO DO DIA		0,00
14/07/2021	-	SALDO DO DIA		0,00
15/07/2021	311852	APLICACAO	304.072,19D	304.072,19D
15/07/2021	151007	CRED TEV	310.000,00C	5.927,81C
15/07/2021	351640	PAG BOLETO	219,46D	5.708,35C
15/07/2021	453625	PAG FONE	144,90D	5.563,45C
15/07/2021	873111	PAG GPS	536,47D	5.026,98C
15/07/2021	153287	ENVIO TED	4.121,08D	905,90C
15/07/2021	156069	ENVIO TED	885,00D	20,90C
15/07/2021	153287	DOC/TED ELETRONICO	10,45D	10,45C
15/07/2021	156069	DOC/TED ELETRONICO	10,45D	0,00
15/07/2021	-	SALDO DO DIA		0,00
16/07/2021	-	SALDO DO DIA		0,00
19/07/2021	-	SALDO DO DIA		0,00
20/07/2021	279795	RESGATE	168.829,36C	168.829,36C
20/07/2021	144148	ENVIO TED	5.480,60D	163.348,76C

20/07/2021	145349	ENVIO TED	2.261,15D	161.087,61C
20/07/2021	145515	ENVIO TED	6.366,60D	154.721,01C
20/07/2021	145661	ENVIO TED	3.020,30D	151.700,71C
20/07/2021	145877	ENVIO TED	3.020,30D	148.680,41C
20/07/2021	148862	ENVIO TED	5.547,44D	143.132,97C
20/07/2021	149304	ENVIO TED	2.623,12D	140.509,85C
20/07/2021	149460	ENVIO TED	2.101,61D	138.408,24C
20/07/2021	149944	ENVIO TED	2.300,29D	136.107,95C
20/07/2021	150311	ENVIO TED	3.020,30D	133.087,65C
20/07/2021	156311	ENVIO TED	3.020,30D	130.067,35C
20/07/2021	156463	ENVIO TED	4.703,73D	125.363,62C
20/07/2021	156709	ENVIO TED	5.599,58D	119.764,04C
20/07/2021	157170	ENVIO TED	9.338,24D	110.425,80C
20/07/2021	157473	ENVIO TED	4.734,88D	105.690,92C
20/07/2021	157585	ENVIO TED	4.706,65D	100.984,27C
20/07/2021	157916	ENVIO TED	4.706,65D	96.277,62C
20/07/2021	158383	ENVIO TED	4.810,93D	91.466,69C
20/07/2021	158993	ENVIO TED	4.706,65D	86.760,04C
20/07/2021	159112	ENVIO TED	4.706,65D	82.053,39C
20/07/2021	159202	ENVIO TED	3.646,55D	78.406,84C
20/07/2021	159981	ENVIO TED	11.089,50D	67.317,34C
20/07/2021	160087	ENVIO TED	2.980,39D	64.336,95C
20/07/2021	201127	ENVIO TEV	4.480,10D	59.856,85C
20/07/2021	201127	ENVIO TEV	5.011,43D	54.845,42C
20/07/2021	201127	ENVIO TEV	3.044,30D	51.801,12C
20/07/2021	201127	ENVIO TEV	4.116,24D	47.684,88C
20/07/2021	201137	ENVIO TEV	5.226,09D	42.458,79C
20/07/2021	201137	ENVIO TEV	2.625,09D	39.833,70C
20/07/2021	201137	ENVIO TEV	2.594,68D	37.239,02C
20/07/2021	201224	ENVIO TEV	4.632,41D	32.606,61C
20/07/2021	201224	ENVIO TEV	2.339,10D	30.267,51C
20/07/2021	201224	ENVIO TEV	5.599,58D	24.667,93C
20/07/2021	201243	ENVIO TEV	4.820,50D	19.847,43C
20/07/2021	201243	ENVIO TEV	3.155,43D	16.692,00C
20/07/2021	201249	ENVIO TEV	3.357,72D	13.334,28C
20/07/2021	201249	ENVIO TEV	3.269,28D	10.065,00C
20/07/2021	201249	ENVIO TEV	4.706,65D	5.358,35C
20/07/2021	201255	ENVIO TEV	5.118,00D	240,35C
20/07/2021	144148	DOC/TED ELETROICO	10,45D	229,90C
20/07/2021	145349	DOC/TED ELETROICO	10,45D	219,45C
20/07/2021	145515	DOC/TED ELETROICO	10,45D	209,00C
20/07/2021	145661	DOC/TED ELETROICO	10,45D	198,55C
20/07/2021	145877	DOC/TED ELETROICO	10,45D	188,10C
20/07/2021	148862	DOC/TED ELETROICO	10,45D	177,65C
20/07/2021	149304	DOC/TED ELETROICO	10,45D	167,20C
20/07/2021	149460	DOC/TED ELETROICO	10,45D	156,75C
20/07/2021	149944	DOC/TED ELETROICO	10,45D	146,30C
20/07/2021	150311	DOC/TED ELETROICO	10,45D	135,85C
20/07/2021	156311	DOC/TED ELETROICO	10,45D	125,40C
20/07/2021	156463	DOC/TED ELETROICO	10,45D	114,95C
20/07/2021	156709	DOC/TED ELETROICO	10,45D	104,50C
20/07/2021	157170	DOC/TED ELETROICO	10,45D	94,05C
20/07/2021	157473	DOC/TED ELETROICO	10,45D	83,60C
20/07/2021	157585	DOC/TED ELETROICO	10,45D	73,15C
20/07/2021	157916	DOC/TED ELETROICO	10,45D	62,70C

20/07/2021	158383	DOC/TED ELETRONICO	10,45D	52,25C
20/07/2021	158993	DOC/TED ELETRONICO	10,45D	41,80C
20/07/2021	159112	DOC/TED ELETRONICO	10,45D	31,35C
20/07/2021	159202	DOC/TED ELETRONICO	10,45D	20,90C
20/07/2021	159981	DOC/TED ELETRONICO	10,45D	10,45C
20/07/2021	160087	DOC/TED ELETRONICO	10,45D	0,00
20/07/2021	-	SALDO DO DIA		0,00
21/07/2021	421716	RESGATE	55.642,02C	55.642,02C
21/07/2021	840315	PAG GPS	55.642,02D	0,00
21/07/2021	-	SALDO DO DIA		0,00
22/07/2021	751184	RESGATE	19.934,90C	19.934,90C
22/07/2021	016927	PAG BOLETO	16.844,45D	3.090,45C
22/07/2021	107296	ENVIO TED	3.080,00D	10,45C
22/07/2021	107296	DOC/TED ELETRONICO	10,45D	0,00
22/07/2021	311408	CHEQ COMP	7.841,21D	7.841,21D
22/07/2021	727220	RESG AUTOM	7.841,21C	0,00
22/07/2021	-	SALDO DO DIA		0,00
23/07/2021	833414	RESGATE	8.163,68C	8.163,68C
23/07/2021	000000	DEB.AUTOR.	8.163,68D	0,00
23/07/2021	-	SALDO DO DIA		0,00
26/07/2021	366758	RESGATE	6.894,36C	6.894,36C
26/07/2021	348576	PAG BOLETO	350,00D	6.544,36C
26/07/2021	985316	PAG FONE	65,59D	6.478,77C
26/07/2021	985317	PAG FONE	72,00D	6.406,77C
26/07/2021	985318	PAG FONE	200,00D	6.206,77C
26/07/2021	987583	PAG AGUA	253,74D	5.953,03C
26/07/2021	991179	PG LUZ/GAS	560,80D	5.392,23C
26/07/2021	118490	ENVIO TED	5.381,78D	10,45C
26/07/2021	118490	DOC/TED ELETRONICO	10,45D	0,00
26/07/2021	000000	MANUT CTA	49,00D	49,00D
26/07/2021	727220	RESG AUTOM	49,00C	0,00
26/07/2021	-	SALDO DO DIA		0,00
27/07/2021	-	SALDO DO DIA		0,00
28/07/2021	388493	RESGATE	1.671,90C	1.671,90C
28/07/2021	000000	DP DINH AG	49,00C	1.720,90C
28/07/2021	137440	ENVIO TED	300,00D	1.420,90C
28/07/2021	137722	ENVIO TED	1.400,00D	20,90C
28/07/2021	137440	DOC/TED ELETRONICO	10,45D	10,45C
28/07/2021	137722	DOC/TED ELETRONICO	10,45D	0,00
28/07/2021	-	SALDO DO DIA		0,00
29/07/2021	-	SALDO DO DIA		0,00
30/07/2021	734551	RESGATE	3.238,45C	3.238,45C
30/07/2021	158039	ENVIO TED	3.228,00D	10,45C
30/07/2021	158039	DOC/TED ELETRONICO	10,45D	0,00
30/07/2021	-	SALDO DO DIA		0,00
31/07/2021	-	SALDO FINAL		0,00

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