



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1260600001

Conta Referência:

1260/006/00000292-1

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	101150	ARR DH CB	3.234,08C	3.234,08C
01/06/2021	201271	ARR DH CB	4.538,88C	7.772,96C
01/06/2021	101150	ARR AUTOAT	101,67C	7.874,63C
01/06/2021	201271	ARR AUTOAT	215,88C	8.090,51C
01/06/2021	101150	ARR INTER	1.540,74C	9.631,25C
01/06/2021	201271	ARR INTER	325,96C	9.957,21C
01/06/2021	101150	DEB TARIFA	4,16D	9.953,05C
01/06/2021	101150	DEB TARIFA	47,84D	9.905,21C
01/06/2021	101150	DEB TARIFA	6,24D	9.898,97C
01/06/2021	201271	DEB TARIFA	2,08D	9.896,89C
01/06/2021	201271	DEB TARIFA	176,80D	9.720,09C
01/06/2021	990001	APL AUTOM	9.720,09D	0,00
01/06/2021	-	SALDO DO DIA		0,00
02/06/2021	101150	ARR DH CB	3.514,78C	3.514,78C
02/06/2021	201271	ARR DH CB	4.907,67C	8.422,45C
02/06/2021	101150	ARR AUTOAT	64,66C	8.487,11C
02/06/2021	201271	ARR AUTOAT	204,11C	8.691,22C
02/06/2021	101150	ARR INTER	206,76C	8.897,98C
02/06/2021	201271	ARR INTER	372,65C	9.270,63C
02/06/2021	101150	DEB TARIFA	81,12D	9.189,51C
02/06/2021	101150	DEB TARIFA	2,08D	9.187,43C
02/06/2021	101150	DEB TARIFA	6,24D	9.181,19C
02/06/2021	201271	DEB TARIFA	20,80D	9.160,39C
02/06/2021	201271	DEB TARIFA	222,56D	8.937,83C
02/06/2021	201271	DEB TARIFA	12,48D	8.925,35C
02/06/2021	990001	APL AUTOM	8.925,35D	0,00
02/06/2021	-	SALDO DO DIA		0,00
04/06/2021	101150	ARR DH CB	3.911,16C	3.911,16C
04/06/2021	201271	ARR DH CB	5.108,01C	9.019,17C
04/06/2021	201271	ARR AUTOAT	121,22C	9.140,39C
04/06/2021	101150	ARR INTER	23,17C	9.163,56C
04/06/2021	201271	ARR INTER	379,88C	9.543,44C
04/06/2021	101150	DEB TARIFA	4,16D	9.539,28C
04/06/2021	101150	DEB TARIFA	83,20D	9.456,08C
04/06/2021	101150	DEB TARIFA	8,32D	9.447,76C
04/06/2021	201271	DEB TARIFA	22,88D	9.424,88C
04/06/2021	201271	DEB TARIFA	291,20D	9.133,68C
04/06/2021	201271	DEB TARIFA	8,32D	9.125,36C
04/06/2021	990001	APL AUTOM	9.125,36D	0,00
04/06/2021	-	SALDO DO DIA		0,00
07/06/2021	101150	ARR DH CB	5.065,99C	5.065,99C
07/06/2021	201271	ARR DH CB	6.013,85C	11.079,84C
07/06/2021	101150	ARR AUTOAT	156,75C	11.236,59C
07/06/2021	201271	ARR AUTOAT	305,93C	11.542,52C
07/06/2021	101150	ARR INTER	295,39C	11.837,91C
07/06/2021	201271	ARR INTER	1.221,13C	13.059,04C

07/06/2021	101150	DEB TARIFA	2,08D	13.056,96C
07/06/2021	101150	DEB TARIFA	135,20D	12.921,76C
07/06/2021	201271	DEB TARIFA	24,96D	12.896,80C
07/06/2021	201271	DEB TARIFA	318,24D	12.578,56C
07/06/2021	201271	DEB TARIFA	10,40D	12.568,16C
07/06/2021	990001	APL AUTOM	12.568,16D	0,00
07/06/2021	-	SALDO DO DIA		0,00
08/06/2021	101150	ARR DH CB	6.410,93C	6.410,93C
08/06/2021	201271	ARR DH CB	7.341,98C	13.752,91C
08/06/2021	101150	ARR AUTOAT	208,65C	13.961,56C
08/06/2021	201271	ARR AUTOAT	751,89C	14.713,45C
08/06/2021	101150	ARR INTER	1.997,28C	16.710,73C
08/06/2021	201271	ARR INTER	1.826,34C	18.537,07C
08/06/2021	101150	DEB TARIFA	137,28D	18.399,79C
08/06/2021	101150	DEB TARIFA	6,24D	18.393,55C
08/06/2021	101150	DEB TARIFA	12,48D	18.381,07C
08/06/2021	201271	DEB TARIFA	14,56D	18.366,51C
08/06/2021	201271	DEB TARIFA	395,20D	17.971,31C
08/06/2021	201271	DEB TARIFA	45,76D	17.925,55C
08/06/2021	990001	APL AUTOM	17.925,55D	0,00
08/06/2021	-	SALDO DO DIA		0,00
09/06/2021	101150	ARR DH CB	6.898,57C	6.898,57C
09/06/2021	201271	ARR DH CB	12.127,93C	19.026,50C
09/06/2021	101150	ARR AUTOAT	23,79C	19.050,29C
09/06/2021	201271	ARR AUTOAT	228,82C	19.279,11C
09/06/2021	101150	ARR INTER	908,86C	20.187,97C
09/06/2021	201271	ARR INTER	950,61C	21.138,58C
09/06/2021	000000	DP DINH AG	75,38C	21.213,96C
09/06/2021	000000	DP DINH AG	731,19C	21.945,15C
09/06/2021	000000	DP DINH AG	1.034,53C	22.979,68C
09/06/2021	000000	DP DINH AG	383,70C	23.363,38C
09/06/2021	091132	ENVIO TEV	36,50D	23.326,88C
09/06/2021	101150	DEB TARIFA	235,04D	23.091,84C
09/06/2021	101150	DEB TARIFA	8,32D	23.083,52C
09/06/2021	101150	DEB TARIFA	31,20D	23.052,32C
09/06/2021	201271	DEB TARIFA	104,00D	22.948,32C
09/06/2021	201271	DEB TARIFA	43,68D	22.904,64C
09/06/2021	201271	DEB TARIFA	782,08D	22.122,56C
09/06/2021	990001	APL AUTOM	22.122,56D	0,00
09/06/2021	-	SALDO DO DIA		0,00
10/06/2021	101150	ARR DH CB	6.051,21C	6.051,21C
10/06/2021	201271	ARR DH CB	9.860,21C	15.911,42C
10/06/2021	101150	ARR AUTOAT	23,39C	15.934,81C
10/06/2021	201271	ARR AUTOAT	350,29C	16.285,10C
10/06/2021	101150	ARR INTER	4.341,84C	20.626,94C
10/06/2021	201271	ARR INTER	655,39C	21.282,33C
10/06/2021	000000	DEB.AUTOR.	77.352,84D	56.070,51D
10/06/2021	000000	DEB.AUTOR.	78.626,93D	134.697,44D
10/06/2021	101150	DEB TARIFA	222,56D	134.920,00D
10/06/2021	101150	DEB TARIFA	2,08D	134.922,08D
10/06/2021	101150	DEB TARIFA	27,04D	134.949,12D
10/06/2021	201271	DEB TARIFA	599,04D	135.548,16D
10/06/2021	201271	DEB TARIFA	12,48D	135.560,64D
10/06/2021	201271	DEB TARIFA	49,92D	135.610,56D
10/06/2021	727220	RESG AUTOM	135.610,56C	0,00
10/06/2021	-	SALDO DO DIA		0,00
11/06/2021	101150	ARR DH AG	10.395,12C	10.395,12C
11/06/2021	101150	ARR DH CB	10.920,61C	21.315,73C

11/06/2021	201271	ARR DH CB	11.425,32C	32.741,05C
11/06/2021	101150	ARR AUTOAT	140,56C	32.881,61C
11/06/2021	201271	ARR AUTOAT	353,67C	33.235,28C
11/06/2021	101150	ARR INTER	2.788,37C	36.023,65C
11/06/2021	201271	ARR INTER	445,09C	36.468,74C
11/06/2021	101150	DEB TARIFA	214,24D	36.254,50C
11/06/2021	101150	DEB TARIFA	2,08D	36.252,42C
11/06/2021	101150	DEB TARIFA	10,40D	36.242,02C
11/06/2021	101150	DEB TARIFA	3,94D	36.238,08C
11/06/2021	201271	DEB TARIFA	640,64D	35.597,44C
11/06/2021	201271	DEB TARIFA	27,04D	35.570,40C
11/06/2021	201271	DEB TARIFA	41,60D	35.528,80C
11/06/2021	990001	APL AUTOM	35.528,80D	0,00
11/06/2021	-	SALDO DO DIA		0,00
14/06/2021	101150	ARR DH CB	7.267,75C	7.267,75C
14/06/2021	201271	ARR DH CB	7.546,89C	14.814,64C
14/06/2021	101150	ARR AUTOAT	866,49C	15.681,13C
14/06/2021	201271	ARR AUTOAT	200,55C	15.881,68C
14/06/2021	101150	ARR INTER	538,99C	16.420,67C
14/06/2021	201271	ARR INTER	555,20C	16.975,87C
14/06/2021	101150	DEB TARIFA	10,40D	16.965,47C
14/06/2021	101150	DEB TARIFA	183,04D	16.782,43C
14/06/2021	101150	DEB TARIFA	8,32D	16.774,11C
14/06/2021	201271	DEB TARIFA	37,44D	16.736,67C
14/06/2021	201271	DEB TARIFA	474,24D	16.262,43C
14/06/2021	201271	DEB TARIFA	20,80D	16.241,63C
14/06/2021	990001	APL AUTOM	16.241,63D	0,00
14/06/2021	-	SALDO DO DIA		0,00
15/06/2021	101150	ARR DH AG	5.948,78C	5.948,78C
15/06/2021	101150	ARR DH CB	6.936,10C	12.884,88C
15/06/2021	201271	ARR DH CB	7.222,96C	20.107,84C
15/06/2021	101150	ARR AUTOAT	628,52C	20.736,36C
15/06/2021	201271	ARR AUTOAT	696,82C	21.433,18C
15/06/2021	201271	ARR AUTOAT	166,97C	21.600,15C
15/06/2021	101150	ARR INTER	1.757,06C	23.357,21C
15/06/2021	201271	ARR INTER	2.162,61C	25.519,82C
15/06/2021	000000	DP DINH AG	2.054,44C	27.574,26C
15/06/2021	000000	DP DINH AG	1.513,75C	29.088,01C
15/06/2021	101150	DEB TARIFA	14,56D	29.073,45C
15/06/2021	101150	DEB TARIFA	178,88D	28.894,57C
15/06/2021	101150	DEB TARIFA	1,97D	28.892,60C
15/06/2021	101150	DEB TARIFA	2,08D	28.890,52C
15/06/2021	201271	DEB TARIFA	6,24D	28.884,28C
15/06/2021	201271	DEB TARIFA	35,36D	28.848,92C
15/06/2021	201271	DEB TARIFA	418,08D	28.430,84C
15/06/2021	990001	APL AUTOM	28.430,84D	0,00
15/06/2021	-	SALDO DO DIA		0,00
16/06/2021	101150	ARR DH CB	10.625,98C	10.625,98C
16/06/2021	201271	ARR DH CB	9.553,69C	20.179,67C
16/06/2021	101150	ARR AUTOAT	585,69C	20.765,36C
16/06/2021	201271	ARR AUTOAT	425,21C	21.190,57C
16/06/2021	101150	ARR INTER	890,72C	22.081,29C
16/06/2021	201271	ARR INTER	189,67C	22.270,96C
16/06/2021	101150	DEB TARIFA	16,64D	22.254,32C
16/06/2021	101150	DEB TARIFA	278,72D	21.975,60C
16/06/2021	101150	DEB TARIFA	18,72D	21.956,88C
16/06/2021	201271	DEB TARIFA	35,36D	21.921,52C
16/06/2021	201271	DEB TARIFA	74,88D	21.846,64C

16/06/2021	201271	DEB TARIFA	540,80D	21.305,84C
16/06/2021	201271	DEB TARIFA	2,08D	21.303,76C
16/06/2021	990001	APL AUTOM	21.303,76D	0,00
16/06/2021	-	SALDO DO DIA		0,00
17/06/2021	101150	ARR DH CB	9.491,82C	9.491,82C
17/06/2021	201271	ARR DH CB	5.312,02C	14.803,84C
17/06/2021	101150	ARR AUTOAT	388,47C	15.192,31C
17/06/2021	201271	ARR AUTOAT	82,14C	15.274,45C
17/06/2021	101150	ARR INTER	418,44C	15.692,89C
17/06/2021	201271	ARR INTER	226,42C	15.919,31C
17/06/2021	000000	DP DINH AG	606,79C	16.526,10C
17/06/2021	101150	DEB TARIFA	282,88D	16.243,22C
17/06/2021	101150	DEB TARIFA	12,48D	16.230,74C
17/06/2021	101150	DEB TARIFA	24,96D	16.205,78C
17/06/2021	201271	DEB TARIFA	20,80D	16.184,98C
17/06/2021	201271	DEB TARIFA	14,56D	16.170,42C
17/06/2021	201271	DEB TARIFA	274,56D	15.895,86C
17/06/2021	990001	APL AUTOM	15.895,86D	0,00
17/06/2021	-	SALDO DO DIA		0,00
18/06/2021	101150	ARR DH CB	3.596,96C	3.596,96C
18/06/2021	201271	ARR DH CB	4.752,98C	8.349,94C
18/06/2021	101150	ARR AUTOAT	123,80C	8.473,74C
18/06/2021	201271	ARR AUTOAT	41,05C	8.514,79C
18/06/2021	101150	ARR INTER	392,23C	8.907,02C
18/06/2021	201271	ARR INTER	544,18C	9.451,20C
18/06/2021	101150	DEB TARIFA	64,48D	9.386,72C
18/06/2021	101150	DEB TARIFA	2,08D	9.384,64C
18/06/2021	101150	DEB TARIFA	12,48D	9.372,16C
18/06/2021	201271	DEB TARIFA	8,32D	9.363,84C
18/06/2021	201271	DEB TARIFA	172,64D	9.191,20C
18/06/2021	201271	DEB TARIFA	6,24D	9.184,96C
18/06/2021	990001	APL AUTOM	9.184,96D	0,00
18/06/2021	-	SALDO DO DIA		0,00
21/06/2021	101150	ARR DH CB	4.583,84C	4.583,84C
21/06/2021	201271	ARR DH CB	2.724,58C	7.308,42C
21/06/2021	101150	ARR AUTOAT	188,00C	7.496,42C
21/06/2021	201271	ARR AUTOAT	31,95C	7.528,37C
21/06/2021	101150	ARR INTER	71,75C	7.600,12C
21/06/2021	201271	ARR INTER	189,35C	7.789,47C
21/06/2021	000000	DP DINH AG	948,36C	8.737,83C
21/06/2021	000000	DP DINH AG	868,30C	9.606,13C
21/06/2021	000000	DP DINH AG	488,91C	10.095,04C
21/06/2021	101150	DEB TARIFA	2,08D	10.092,96C
21/06/2021	101150	DEB TARIFA	43,68D	10.049,28C
21/06/2021	101150	DEB TARIFA	8,32D	10.040,96C
21/06/2021	201271	DEB TARIFA	143,52D	9.897,44C
21/06/2021	201271	DEB TARIFA	4,16D	9.893,28C
21/06/2021	201271	DEB TARIFA	24,96D	9.868,32C
21/06/2021	990001	APL AUTOM	9.868,32D	0,00
21/06/2021	-	SALDO DO DIA		0,00
22/06/2021	101150	ARR DH CB	6.767,19C	6.767,19C
22/06/2021	201271	ARR DH CB	2.736,02C	9.503,21C
22/06/2021	101150	ARR AUTOAT	107,01C	9.610,22C
22/06/2021	201271	ARR AUTOAT	108,02C	9.718,24C
22/06/2021	201271	ARR INTER	519,51C	10.237,75C
22/06/2021	101150	DEB TARIFA	49,92D	10.187,83C
22/06/2021	101150	DEB TARIFA	2,08D	10.185,75C
22/06/2021	101150	DEB TARIFA	2,08D	10.183,67C

22/06/2021	201271	DEB TARIFA	2,08D	10.181,59C
22/06/2021	201271	DEB TARIFA	12,48D	10.169,11C
22/06/2021	201271	DEB TARIFA	114,40D	10.054,71C
22/06/2021	990001	APL AUTOM	10.054,71D	0,00
22/06/2021	-	SALDO DO DIA		0,00
23/06/2021	101150	ARR DH CB	5.092,97C	5.092,97C
23/06/2021	201271	ARR DH CB	3.675,09C	8.768,06C
23/06/2021	101150	ARR AUTOAT	346,22C	9.114,28C
23/06/2021	201271	ARR AUTOAT	1.352,39C	10.466,67C
23/06/2021	201271	ARR INTER	346,92C	10.813,59C
23/06/2021	101150	DEB TARIFA	87,36D	10.726,23C
23/06/2021	101150	DEB TARIFA	2,08D	10.724,15C
23/06/2021	201271	DEB TARIFA	193,44D	10.530,71C
23/06/2021	201271	DEB TARIFA	6,24D	10.524,47C
23/06/2021	201271	DEB TARIFA	14,56D	10.509,91C
23/06/2021	990001	APL AUTOM	10.509,91D	0,00
23/06/2021	-	SALDO DO DIA		0,00
24/06/2021	101150	ARR DH CB	5.212,61C	5.212,61C
24/06/2021	201271	ARR DH CB	2.431,20C	7.643,81C
24/06/2021	101150	ARR AUTOAT	464,54C	8.108,35C
24/06/2021	201271	ARR AUTOAT	52,58C	8.160,93C
24/06/2021	101150	ARR INTER	295,55C	8.456,48C
24/06/2021	201271	ARR INTER	178,50C	8.634,98C
24/06/2021	101150	DEB TARIFA	6,24D	8.628,74C
24/06/2021	101150	DEB TARIFA	37,44D	8.591,30C
24/06/2021	201271	DEB TARIFA	6,24D	8.585,06C
24/06/2021	201271	DEB TARIFA	14,56D	8.570,50C
24/06/2021	201271	DEB TARIFA	153,92D	8.416,58C
24/06/2021	990001	APL AUTOM	8.416,58D	0,00
24/06/2021	-	SALDO DO DIA		0,00
25/06/2021	101150	ARR DH AG	488,37C	488,37C
25/06/2021	101150	ARR DH CB	1.148,54C	1.636,91C
25/06/2021	201271	ARR DH CB	2.612,96C	4.249,87C
25/06/2021	201271	ARR AUTOAT	76,09C	4.325,96C
25/06/2021	201271	ARR INTER	262,92C	4.588,88C
25/06/2021	000000	DEB.AUTOR.	4.500,00D	88,88C
25/06/2021	114531	ENVIO TED	226.000,00D	225.911,12D
25/06/2021	114531	DOC/TED ELETRONICO	10,45D	225.921,57D
25/06/2021	101150	DEB TARIFA	2,08D	225.923,65D
25/06/2021	101150	DEB TARIFA	37,44D	225.961,09D
25/06/2021	101150	DEB TARIFA	2,08D	225.963,17D
25/06/2021	101150	DEB TARIFA	8,32D	225.971,49D
25/06/2021	201271	DEB TARIFA	164,32D	226.135,81D
25/06/2021	201271	DEB TARIFA	2,08D	226.137,89D
25/06/2021	201271	DEB TARIFA	8,32D	226.146,21D
25/06/2021	000000	MANUT CTA	49,00D	226.195,21D
25/06/2021	727220	RESG AUTOM	226.195,21C	0,00
25/06/2021	-	SALDO DO DIA		0,00
28/06/2021	101150	ARR DH CB	2.374,04C	2.374,04C
28/06/2021	201271	ARR DH CB	1.453,23C	3.827,27C
28/06/2021	201271	ARR AUTOAT	93,21C	3.920,48C
28/06/2021	201271	ARR INTER	44,12C	3.964,60C
28/06/2021	101150	DEB TARIFA	20,80D	3.943,80C
28/06/2021	201271	DEB TARIFA	4,16D	3.939,64C
28/06/2021	201271	DEB TARIFA	10,40D	3.929,24C
28/06/2021	201271	DEB TARIFA	110,24D	3.819,00C
28/06/2021	990001	APL AUTOM	3.819,00D	0,00
28/06/2021	-	SALDO DO DIA		0,00

29/06/2021	101150	ARR DH CB	3.107,03C	3.107,03C
29/06/2021	201271	ARR DH CB	2.694,46C	5.801,49C
29/06/2021	101150	ARR AUTOAT	150,11C	5.951,60C
29/06/2021	201271	ARR AUTOAT	207,99C	6.159,59C
29/06/2021	201271	ARR INTER	1.347,67C	7.507,26C
29/06/2021	101150	DEB TARIFA	33,28D	7.473,98C
29/06/2021	201271	DEB TARIFA	4,16D	7.469,82C
29/06/2021	201271	DEB TARIFA	4,16D	7.465,66C
29/06/2021	201271	DEB TARIFA	145,60D	7.320,06C
29/06/2021	990001	APL AUTOM	7.320,06D	0,00
29/06/2021	-	SALDO DO DIA		0,00
30/06/2021	638284	APLICACAO	531.993,69D	531.993,69D
30/06/2021	101150	ARR DH CB	2.669,48C	529.324,21D
30/06/2021	201271	ARR DH CB	3.802,23C	525.521,98D
30/06/2021	101150	ARR INTER	416,00C	525.105,98D
30/06/2021	201271	ARR INTER	313,96C	524.792,02D
30/06/2021	101150	DEB TARIFA	4,16D	524.796,18D
30/06/2021	101150	DEB TARIFA	64,48D	524.860,66D
30/06/2021	201271	DEB TARIFA	8,32D	524.868,98D
30/06/2021	201271	DEB TARIFA	37,44D	524.906,42D
30/06/2021	201271	DEB TARIFA	232,96D	525.139,38D
30/06/2021	727220	RESG AUTOM	525.139,38C	0,00
30/06/2021	-	SALDO FINAL		0,00