



:: 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: 01/07/2021 até: 31/07/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2021	-	SALDO ANTERIOR		0,00
01/07/2021	101150	ARR DH CB	4.880,03C	4.880,03C
01/07/2021	201271	ARR DH CB	2.234,22C	7.114,25C
01/07/2021	201271	ARR AUTOAT	416,08C	7.530,33C
01/07/2021	101150	ARR INTER	136,63C	7.666,96C
01/07/2021	201271	ARR INTER	250,77C	7.917,73C
01/07/2021	101150	DEB TARIFA	6,24D	7.911,49C
01/07/2021	101150	DEB TARIFA	47,84D	7.863,65C
01/07/2021	201271	DEB TARIFA	18,72D	7.844,93C
01/07/2021	201271	DEB TARIFA	124,80D	7.720,13C
01/07/2021	990001	APL AUTOM	7.720,13D	0,00
01/07/2021	-	SALDO DO DIA		0,00
02/07/2021	101150	ARR DH CB	1.404,75C	1.404,75C
02/07/2021	201271	ARR DH CB	2.508,24C	3.912,99C
02/07/2021	201271	ARR AUTOAT	101,00C	4.013,99C
02/07/2021	101150	ARR INTER	111,35C	4.125,34C
02/07/2021	201271	ARR INTER	822,41C	4.947,75C
02/07/2021	000000	DP DINH AG	1.036,11C	5.983,86C
02/07/2021	000000	DP DINH AG	349,58C	6.333,44C
02/07/2021	000000	DP DINH AG	405,60C	6.739,04C
02/07/2021	000000	DP DINH AG	290,78C	7.029,82C
02/07/2021	000000	DEB.AUTOR.	79.623,07D	72.593,25D
02/07/2021	101150	DEB TARIFA	64,48D	72.657,73D
02/07/2021	101150	DEB TARIFA	2,08D	72.659,81D
02/07/2021	201271	DEB TARIFA	16,64D	72.676,45D
02/07/2021	201271	DEB TARIFA	16,64D	72.693,09D
02/07/2021	201271	DEB TARIFA	183,04D	72.876,13D
02/07/2021	727220	RESG AUTOM	72.876,13C	0,00
02/07/2021	-	SALDO DO DIA		0,00
05/07/2021	101150	ARR DH CB	3.343,43C	3.343,43C
05/07/2021	201271	ARR DH CB	5.578,91C	8.922,34C
05/07/2021	201271	ARR AUTOAT	35,33C	8.957,67C
05/07/2021	101150	ARR INTER	216,00C	9.173,67C
05/07/2021	201271	ARR INTER	393,76C	9.567,43C
05/07/2021	101150	DEB TARIFA	83,20D	9.484,23C
05/07/2021	101150	DEB TARIFA	4,16D	9.480,07C
05/07/2021	201271	DEB TARIFA	6,24D	9.473,83C
05/07/2021	201271	DEB TARIFA	31,20D	9.442,63C
05/07/2021	201271	DEB TARIFA	316,16D	9.126,47C
05/07/2021	990001	APL AUTOM	9.126,47D	0,00
05/07/2021	-	SALDO DO DIA		0,00
06/07/2021	101150	ARR DH CB	2.243,84C	2.243,84C
06/07/2021	201271	ARR DH CB	4.999,04C	7.242,88C
06/07/2021	101150	ARR AUTOAT	135,85C	7.378,73C
06/07/2021	201271	ARR AUTOAT	292,16C	7.670,89C
06/07/2021	101150	ARR INTER	756,86C	8.427,75C
06/07/2021	201271	ARR INTER	1.008,05C	9.435,80C

06/07/2021	061025	ENVIO TEV	36,50D	9.399,30C
06/07/2021	101150	DEB TARIFA	99,84D	9.299,46C
06/07/2021	101150	DEB TARIFA	6,24D	9.293,22C
06/07/2021	201271	DEB TARIFA	22,88D	9.270,34C
06/07/2021	201271	DEB TARIFA	334,88D	8.935,46C
06/07/2021	201271	DEB TARIFA	2,08D	8.933,38C
06/07/2021	990001	APL AUTOM	8.933,38D	0,00
06/07/2021	-	SALDO DO DIA		0,00
07/07/2021	101150	ARR DH CB	7.435,55C	7.435,55C
07/07/2021	201271	ARR DH CB	10.526,94C	17.962,49C
07/07/2021	101150	ARR AUTOAT	138,00C	18.100,49C
07/07/2021	201271	ARR AUTOAT	206,98C	18.307,47C
07/07/2021	101150	ARR INTER	458,78C	18.766,25C
07/07/2021	201271	ARR INTER	1.113,43C	19.879,68C
07/07/2021	071344	TEV MESM T	4.500,00D	15.379,68C
07/07/2021	101150	DEB TARIFA	218,40D	15.161,28C
07/07/2021	101150	DEB TARIFA	6,24D	15.155,04C
07/07/2021	101150	DEB TARIFA	22,88D	15.132,16C
07/07/2021	201271	DEB TARIFA	659,36D	14.472,80C
07/07/2021	201271	DEB TARIFA	16,64D	14.456,16C
07/07/2021	201271	DEB TARIFA	70,72D	14.385,44C
07/07/2021	990001	APL AUTOM	14.385,44D	0,00
07/07/2021	-	SALDO DO DIA		0,00
08/07/2021	101150	ARR DH CB	9.365,92C	9.365,92C
08/07/2021	201271	ARR DH CB	9.941,61C	19.307,53C
08/07/2021	101150	ARR AUTOAT	122,93C	19.430,46C
08/07/2021	201271	ARR AUTOAT	441,91C	19.872,37C
08/07/2021	101150	ARR INTER	639,03C	20.511,40C
08/07/2021	201271	ARR INTER	1.017,07C	21.528,47C
08/07/2021	101150	DEB TARIFA	18,72D	21.509,75C
08/07/2021	101150	DEB TARIFA	268,32D	21.241,43C
08/07/2021	101150	DEB TARIFA	6,24D	21.235,19C
08/07/2021	201271	DEB TARIFA	14,56D	21.220,63C
08/07/2021	201271	DEB TARIFA	70,72D	21.149,91C
08/07/2021	201271	DEB TARIFA	603,20D	20.546,71C
08/07/2021	990001	APL AUTOM	20.546,71D	0,00
08/07/2021	-	SALDO DO DIA		0,00
09/07/2021	101150	ARR DH CB	9.685,64C	9.685,64C
09/07/2021	201271	ARR DH CB	9.555,72C	19.241,36C
09/07/2021	101150	ARR AUTOAT	117,80C	19.359,16C
09/07/2021	201271	ARR AUTOAT	316,16C	19.675,32C
09/07/2021	101150	ARR INTER	429,62C	20.104,94C
09/07/2021	201271	ARR INTER	683,13C	20.788,07C
09/07/2021	101150	DEB TARIFA	8,32D	20.779,75C
09/07/2021	101150	DEB TARIFA	239,20D	20.540,55C
09/07/2021	101150	DEB TARIFA	27,04D	20.513,51C
09/07/2021	201271	DEB TARIFA	27,04D	20.486,47C
09/07/2021	201271	DEB TARIFA	62,40D	20.424,07C
09/07/2021	201271	DEB TARIFA	651,04D	19.773,03C
09/07/2021	990001	APL AUTOM	19.773,03D	0,00
09/07/2021	-	SALDO DO DIA		0,00
12/07/2021	348998	APLICACAO	18.103,37D	18.103,37D
12/07/2021	101150	ARR DH CB	9.101,48C	9.001,89D
12/07/2021	201271	ARR DH CB	8.917,78C	84,11D
12/07/2021	201271	ARR AUTOAT	44,36C	39,75D
12/07/2021	101150	ARR INTER	255,38C	215,63C
12/07/2021	201271	ARR INTER	587,25C	802,88C
12/07/2021	101150	DEB TARIFA	168,48D	634,40C

12/07/2021	101150	DEB TARIFA	2,08D	632,32C
12/07/2021	101150	DEB TARIFA	18,72D	613,60C
12/07/2021	201271	DEB TARIFA	35,36D	578,24C
12/07/2021	201271	DEB TARIFA	561,60D	16,64C
12/07/2021	201271	DEB TARIFA	16,64D	0,00
12/07/2021	-	SALDO DO DIA		0,00
13/07/2021	288447	APLICACAO	28.882,51D	28.882,51D
13/07/2021	101150	ARR DH AG	13.189,00C	15.693,51D
13/07/2021	101150	ARR DH CB	4.980,27C	10.713,24D
13/07/2021	201271	ARR DH CB	7.236,64C	3.476,60D
13/07/2021	101150	ARR AUTOAT	78,26C	3.398,34D
13/07/2021	201271	ARR AUTOAT	611,84C	2.786,50D
13/07/2021	101150	ARR INTER	744,01C	2.042,49D
13/07/2021	201271	ARR INTER	2.741,37C	698,88C
13/07/2021	101150	DEB TARIFA	6,24D	692,64C
13/07/2021	101150	DEB TARIFA	8,32D	684,32C
13/07/2021	101150	DEB TARIFA	141,44D	542,88C
13/07/2021	201271	DEB TARIFA	4,16D	538,72C
13/07/2021	201271	DEB TARIFA	37,44D	501,28C
13/07/2021	201271	DEB TARIFA	501,28D	0,00
13/07/2021	-	SALDO DO DIA		0,00
14/07/2021	655759	APLICACAO	28.974,41D	28.974,41D
14/07/2021	101150	ARR DH AG	6.916,38C	22.058,03D
14/07/2021	101150	ARR DH CB	7.021,87C	15.036,16D
14/07/2021	201271	ARR DH CB	15.358,82C	322,66C
14/07/2021	101150	ARR AUTOAT	344,24C	666,90C
14/07/2021	201271	ARR AUTOAT	317,87C	984,77C
14/07/2021	101150	ARR INTER	179,80C	1.164,57C
14/07/2021	201271	ARR INTER	177,03C	1.341,60C
14/07/2021	101150	DEB TARIFA	31,20D	1.310,40C
14/07/2021	101150	DEB TARIFA	278,72D	1.031,68C
14/07/2021	101150	DEB TARIFA	4,16D	1.027,52C
14/07/2021	101150	DEB TARIFA	2,08D	1.025,44C
14/07/2021	201271	DEB TARIFA	35,36D	990,08C
14/07/2021	201271	DEB TARIFA	128,96D	861,12C
14/07/2021	201271	DEB TARIFA	861,12D	0,00
14/07/2021	-	SALDO DO DIA		0,00
15/07/2021	317409	APLICACAO	16.693,28D	16.693,28D
15/07/2021	101150	ARR DH CB	6.491,57C	10.201,71D
15/07/2021	201271	ARR DH CB	6.781,43C	3.420,28D
15/07/2021	101150	ARR AUTOAT	83,75C	3.336,53D
15/07/2021	201271	ARR AUTOAT	311,25C	3.025,28D
15/07/2021	201271	ARR AUTOAT	101,59C	2.923,69D
15/07/2021	101150	ARR INTER	191,42C	2.732,27D
15/07/2021	201271	ARR INTER	376,94C	2.355,33D
15/07/2021	000000	DP DINH AG	131,98C	2.223,35D
15/07/2021	000000	DP DINH AG	556,56C	1.666,79D
15/07/2021	000000	DP DINH AG	1.260,20C	406,59D
15/07/2021	000000	DP DINH AG	449,14C	42,55C
15/07/2021	000000	DP DINH AG	548,17C	590,72C
15/07/2021	101150	DEB TARIFA	166,40D	424,32C
15/07/2021	101150	DEB TARIFA	16,64D	407,68C
15/07/2021	101150	DEB TARIFA	6,24D	401,44C
15/07/2021	201271	DEB TARIFA	374,40D	27,04C
15/07/2021	201271	DEB TARIFA	14,56D	12,48C
15/07/2021	201271	DEB TARIFA	12,48D	0,00
15/07/2021	-	SALDO DO DIA		0,00
16/07/2021	326317	APLICACAO	9.124,54D	9.124,54D

16/07/2021	101150	ARR DH CB	3.736,98C	5.387,56D
16/07/2021	201271	ARR DH CB	2.511,85C	2.875,71D
16/07/2021	101150	ARR AUTOAT	203,35C	2.672,36D
16/07/2021	201271	ARR AUTOAT	32,54C	2.639,82D
16/07/2021	101150	ARR INTER	2.443,53C	196,29D
16/07/2021	201271	ARR INTER	549,89C	353,60C
16/07/2021	101150	DEB TARIFA	2,08D	351,52C
16/07/2021	101150	DEB TARIFA	10,40D	341,12C
16/07/2021	101150	DEB TARIFA	118,56D	222,56C
16/07/2021	201271	DEB TARIFA	24,96D	197,60C
16/07/2021	201271	DEB TARIFA	2,08D	195,52C
16/07/2021	201271	DEB TARIFA	189,28D	6,24C
16/07/2021	201271	DEB TARIFA	6,24D	0,00
16/07/2021	-	SALDO DO DIA		0,00
19/07/2021	550836	APLICACAO	12.582,36D	12.582,36D
19/07/2021	101150	ARR DH CB	8.294,67C	4.287,69D
19/07/2021	201271	ARR DH CB	4.625,59C	337,90C
19/07/2021	201271	ARR AUTOAT	81,45C	419,35C
19/07/2021	101150	ARR INTER	71,53C	490,88C
19/07/2021	101150	DEB TARIFA	232,96D	257,92C
19/07/2021	101150	DEB TARIFA	8,32D	249,60C
19/07/2021	101150	DEB TARIFA	35,36D	214,24C
19/07/2021	201271	DEB TARIFA	191,36D	22,88C
19/07/2021	201271	DEB TARIFA	2,08D	20,80C
19/07/2021	201271	DEB TARIFA	20,80D	0,00
19/07/2021	-	SALDO DO DIA		0,00
20/07/2021	285342	APLICACAO	6.137,33D	6.137,33D
20/07/2021	101150	ARR DH CB	1.756,68C	4.380,65D
20/07/2021	201271	ARR DH CB	2.658,86C	1.721,79D
20/07/2021	201271	ARR AUTOAT	632,78C	1.089,01D
20/07/2021	101150	ARR INTER	301,62C	787,39D
20/07/2021	201271	ARR INTER	568,96C	218,43D
20/07/2021	000000	DP DINH AG	455,55C	237,12C
20/07/2021	101150	DEB TARIFA	2,08D	235,04C
20/07/2021	101150	DEB TARIFA	56,16D	178,88C
20/07/2021	201271	DEB TARIFA	2,08D	176,80C
20/07/2021	201271	DEB TARIFA	176,80D	0,00
20/07/2021	-	SALDO DO DIA		0,00
21/07/2021	426860	APLICACAO	7.998,70D	7.998,70D
21/07/2021	101150	ARR DH CB	1.621,64C	6.377,06D
21/07/2021	201271	ARR DH CB	5.599,91C	777,15D
21/07/2021	201271	ARR AUTOAT	35,33C	741,82D
21/07/2021	101150	ARR INTER	1.025,14C	283,32C
21/07/2021	201271	ARR INTER	45,32C	328,64C
21/07/2021	101150	DEB TARIFA	10,40D	318,24C
21/07/2021	101150	DEB TARIFA	43,68D	274,56C
21/07/2021	201271	DEB TARIFA	16,64D	257,92C
21/07/2021	201271	DEB TARIFA	37,44D	220,48C
21/07/2021	201271	DEB TARIFA	220,48D	0,00
21/07/2021	-	SALDO DO DIA		0,00
22/07/2021	756282	APLICACAO	4.025,30D	4.025,30D
22/07/2021	101150	ARR DH CB	1.081,44C	2.943,86D
22/07/2021	201271	ARR DH CB	2.561,71C	382,15D
22/07/2021	101150	ARR AUTOAT	183,00C	199,15D
22/07/2021	201271	ARR AUTOAT	72,08C	127,07D
22/07/2021	101150	ARR INTER	65,04C	62,03D
22/07/2021	201271	ARR INTER	272,11C	210,08C
22/07/2021	101150	DEB TARIFA	31,20D	178,88C

22/07/2021	101150	DEB TARIFA	2,08D	176,80C
22/07/2021	201271	DEB TARIFA	2,08D	174,72C
22/07/2021	201271	DEB TARIFA	4,16D	170,56C
22/07/2021	201271	DEB TARIFA	170,56D	0,00
22/07/2021	-	SALDO DO DIA		0,00
23/07/2021	838357	APLICACAO	6.799,80D	6.799,80D
23/07/2021	101150	ARR DH CB	5.523,11C	1.276,69D
23/07/2021	201271	ARR DH CB	1.016,71C	259,98D
23/07/2021	201271	ARR AUTOAT	18,42C	241,56D
23/07/2021	101150	ARR INTER	85,20C	156,36D
23/07/2021	201271	ARR INTER	304,04C	147,68C
23/07/2021	101150	DEB TARIFA	39,52D	108,16C
23/07/2021	101150	DEB TARIFA	2,08D	106,08C
23/07/2021	101150	DEB TARIFA	2,08D	104,00C
23/07/2021	201271	DEB TARIFA	83,20D	20,80C
23/07/2021	201271	DEB TARIFA	4,16D	16,64C
23/07/2021	201271	DEB TARIFA	16,64D	0,00
23/07/2021	-	SALDO DO DIA		0,00
26/07/2021	371529	APLICACAO	8.738,66D	8.738,66D
26/07/2021	101150	ARR DH CB	2.843,09C	5.895,57D
26/07/2021	201271	ARR DH CB	2.103,07C	3.792,50D
26/07/2021	101150	ARR AUTOAT	106,70C	3.685,80D
26/07/2021	101150	ARR INTER	3.401,49C	284,31D
26/07/2021	201271	ARR INTER	427,83C	143,52C
26/07/2021	101150	DEB TARIFA	24,96D	118,56C
26/07/2021	101150	DEB TARIFA	2,08D	116,48C
26/07/2021	201271	DEB TARIFA	93,60D	22,88C
26/07/2021	201271	DEB TARIFA	2,08D	20,80C
26/07/2021	201271	DEB TARIFA	20,80D	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	239738	RESGATE	218.698,78C	218.698,78C
27/07/2021	101150	ARR DH CB	2.406,95C	221.105,73C
27/07/2021	201271	ARR DH CB	2.352,15C	223.457,88C
27/07/2021	101150	ARR AUTOAT	40,90C	223.498,78C
27/07/2021	201271	ARR AUTOAT	76,28C	223.575,06C
27/07/2021	201271	ARR INTER	585,05C	224.160,11C
27/07/2021	000000	DP DINH AG	761,32C	224.921,43C
27/07/2021	000000	DP DINH AG	1.232,54C	226.153,97C
27/07/2021	127853	ENVIO TED	226.000,00D	153,97C
27/07/2021	127853	DOC/TED ELETRONICO	10,45D	143,52C
27/07/2021	101150	DEB TARIFA	22,88D	120,64C
27/07/2021	101150	DEB TARIFA	2,08D	118,56C
27/07/2021	101150	DEB TARIFA	2,08D	116,48C
27/07/2021	201271	DEB TARIFA	20,80D	95,68C
27/07/2021	201271	DEB TARIFA	95,68D	0,00
27/07/2021	101150	ARR DH AG	937,57C	937,57C
27/07/2021	-	SALDO DO DIA		0,00
28/07/2021	393639	APLICACAO	6.716,83D	5.779,26D
28/07/2021	101150	ARR DH AG	185,09C	5.594,17D
28/07/2021	101150	ARR DH CB	2.905,12C	2.689,05D
28/07/2021	201271	ARR DH CB	3.232,49C	543,44C
28/07/2021	201271	ARR AUTOAT	408,07C	951,51C
28/07/2021	101150	ARR INTER	174,85C	1.126,36C
28/07/2021	201271	ARR INTER	60,81C	1.187,17C
28/07/2021	101150	DEB TARIFA	33,28D	1.153,89C
28/07/2021	101150	DEB TARIFA	2,08D	1.151,81C

28/07/2021	101150	DEB TARIFA	2,08D	1.149,73C
28/07/2021	201271	DEB TARIFA	4,16D	1.145,57C
28/07/2021	201271	DEB TARIFA	24,96D	1.120,61C
28/07/2021	201271	DEB TARIFA	183,04D	937,57C
28/07/2021	990001	APL AUTOM	937,57D	0,00
28/07/2021	-	SALDO DO DIA		0,00
29/07/2021	444723	APLICACAO	8.656,81D	8.656,81D
29/07/2021	101150	ARR DH CB	2.126,60C	6.530,21D
29/07/2021	201271	ARR DH CB	1.857,95C	4.672,26D
29/07/2021	101150	ARR AUTOAT	4.600,00C	72,26D
29/07/2021	201271	ARR AUTOAT	15,86C	56,40D
29/07/2021	101150	ARR INTER	35,11C	21,29D
29/07/2021	201271	ARR INTER	216,81C	195,52C
29/07/2021	101150	DEB TARIFA	2,08D	193,44C
29/07/2021	101150	DEB TARIFA	47,84D	145,60C
29/07/2021	101150	DEB TARIFA	2,08D	143,52C
29/07/2021	201271	DEB TARIFA	4,16D	139,36C
29/07/2021	201271	DEB TARIFA	6,24D	133,12C
29/07/2021	201271	DEB TARIFA	133,12D	0,00
29/07/2021	-	SALDO DO DIA		0,00
30/07/2021	740124	APLICACAO	2.249,00D	2.249,00D
30/07/2021	101150	ARR DH CB	539,95C	1.709,05D
30/07/2021	201271	ARR DH CB	1.480,03C	229,02D
30/07/2021	201271	ARR AUTOAT	87,32C	141,70D
30/07/2021	201271	ARR INTER	307,16C	165,46C
30/07/2021	301714	ENVIO TEV	36,50D	128,96C
30/07/2021	101150	DEB TARIFA	16,64D	112,32C
30/07/2021	101150	DEB TARIFA	2,08D	110,24C
30/07/2021	101150	DEB TARIFA	2,08D	108,16C
30/07/2021	201271	DEB TARIFA	2,08D	106,08C
30/07/2021	201271	DEB TARIFA	8,32D	97,76C
30/07/2021	201271	DEB TARIFA	97,76D	0,00
30/07/2021	-	SALDO DO DIA		0,00
31/07/2021	-	SALDO FINAL		0,00