



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1260600038

Conta Referência:

1260/006/00624027-1

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	000001	CRED TED	960.000,00C	960.000,00C
01/06/2021	010955	ENVIO TEV	2.369,01D	957.630,99C
01/06/2021	011037	ENVIO TEV	1.080,00D	956.550,99C
01/06/2021	011343	ENVIO TEV	135,78D	956.415,21C
01/06/2021	104480	ENVIO TED	161.383,50D	795.031,71C
01/06/2021	117685	ENVIO TED	1.252,29D	793.779,42C
01/06/2021	122940	ENVIO TED	113,28D	793.666,14C
01/06/2021	131457	ENVIO TED	5.560,00D	788.106,14C
01/06/2021	131656	ENVIO TED	10.778,70D	777.327,44C
01/06/2021	132207	ENVIO TED	30.582,50D	746.744,94C
01/06/2021	132773	ENVIO TED	2.075,00D	744.669,94C
01/06/2021	183571	ENVIO TED	6.919,00D	737.750,94C
01/06/2021	104480	DOC/TED ELETRONICO	10,45D	737.740,49C
01/06/2021	117685	DOC/TED ELETRONICO	10,45D	737.730,04C
01/06/2021	122940	DOC/TED ELETRONICO	10,45D	737.719,59C
01/06/2021	131457	DOC/TED ELETRONICO	10,45D	737.709,14C
01/06/2021	131656	DOC/TED ELETRONICO	10,45D	737.698,69C
01/06/2021	132207	DOC/TED ELETRONICO	10,45D	737.688,24C
01/06/2021	132773	DOC/TED ELETRONICO	10,45D	737.677,79C
01/06/2021	183571	DOC/TED ELETRONICO	10,45D	737.667,34C
01/06/2021	990001	APL AUTOM	737.667,34D	0,00
01/06/2021	-	SALDO DO DIA		0,00
02/06/2021	000001	CRED TED	19.142,50C	19.142,50C
02/06/2021	000001	CRED TED	1.007,50C	20.150,00C
02/06/2021	000001	CRED TED	1.207,25C	21.357,25C
02/06/2021	024454	DOC ELET E	1.220,16D	20.137,09C
02/06/2021	128790	ENVIO TED	500.000,00D	479.862,91D
02/06/2021	129083	ENVIO TED	460.000,00D	939.862,91D
02/06/2021	140842	ENVIO TED	59.834,08D	999.696,99D
02/06/2021	141040	ENVIO TED	14.872,55D	1.014.569,54D
02/06/2021	141263	ENVIO TED	39.720,89D	1.054.290,43D
02/06/2021	141402	ENVIO TED	10.494,09D	1.064.784,52D
02/06/2021	128790	DOC/TED ELETRONICO	10,45D	1.064.794,97D
02/06/2021	129083	DOC/TED ELETRONICO	10,45D	1.064.805,42D
02/06/2021	140842	DOC/TED ELETRONICO	10,45D	1.064.815,87D
02/06/2021	141040	DOC/TED ELETRONICO	10,45D	1.064.826,32D
02/06/2021	141263	DOC/TED ELETRONICO	10,45D	1.064.836,77D
02/06/2021	141402	DOC/TED ELETRONICO	10,45D	1.064.847,22D
02/06/2021	727220	RESG AUTOM	1.064.847,22C	0,00
02/06/2021	-	SALDO DO DIA		0,00
04/06/2021	000001	CRED TED	762.715,91C	762.715,91C
04/06/2021	000001	CRED TED	13.125,00C	775.840,91C
04/06/2021	990001	APL AUTOM	775.840,91D	0,00
04/06/2021	-	SALDO DO DIA		0,00
07/06/2021	172548	ENVIO TED	3.145,00D	3.145,00D
07/06/2021	172548	DOC/TED ELETRONICO	10,45D	3.155,45D

07/06/2021	727220	RESG AUTOM	3.155,45C	0,00
07/06/2021	-	SALDO DO DIA		0,00
08/06/2021	000001	CRED TED	49.600,00C	49.600,00C
08/06/2021	000001	CRED TED	12.000,00C	61.600,00C
08/06/2021	000001	CRED TED	8.250,00C	69.850,00C
08/06/2021	000001	CRED TED	4.024,16C	73.874,16C
08/06/2021	000001	CRED TED	121.251,08C	195.125,24C
08/06/2021	000001	CRED TED	19.350,00C	214.475,24C
08/06/2021	138267	ENVIO TED	420.001,84D	205.526,60D
08/06/2021	138548	ENVIO TED	1.776,11D	207.302,71D
08/06/2021	153926	ENVIO TED	250.007,36D	457.310,07D
08/06/2021	154554	ENVIO TED	50.000,00D	507.310,07D
08/06/2021	138267	DOC/TED ELETRONICO	10,45D	507.320,52D
08/06/2021	138548	DOC/TED ELETRONICO	10,45D	507.330,97D
08/06/2021	153926	DOC/TED ELETRONICO	10,45D	507.341,42D
08/06/2021	154554	DOC/TED ELETRONICO	10,45D	507.351,87D
08/06/2021	727220	RESG AUTOM	507.351,87C	0,00
08/06/2021	-	SALDO DO DIA		0,00
09/06/2021	309653	PAG BOLETO	5.990,00D	5.990,00D
09/06/2021	091121	ENVIO TEV	1.080,00D	7.070,00D
09/06/2021	143218	ENVIO TED	3.583,81D	10.653,81D
09/06/2021	144619	ENVIO TED	9.380,00D	20.033,81D
09/06/2021	144782	ENVIO TED	5.871,10D	25.904,91D
09/06/2021	143218	DOC/TED ELETRONICO	10,45D	25.915,36D
09/06/2021	144619	DOC/TED ELETRONICO	10,45D	25.925,81D
09/06/2021	144782	DOC/TED ELETRONICO	10,45D	25.936,26D
09/06/2021	727220	RESG AUTOM	25.936,26C	0,00
09/06/2021	-	SALDO DO DIA		0,00
10/06/2021	-	SALDO DO DIA		0,00
11/06/2021	110937	ENVIO TEV	1.119,00D	1.119,00D
11/06/2021	115513	ENVIO TED	1.456,84D	2.575,84D
11/06/2021	124664	ENVIO TED	10.778,70D	13.354,54D
11/06/2021	149444	ENVIO TED	3.000,00D	16.354,54D
11/06/2021	115513	DOC/TED ELETRONICO	10,45D	16.364,99D
11/06/2021	124664	DOC/TED ELETRONICO	10,45D	16.375,44D
11/06/2021	149444	DOC/TED ELETRONICO	10,45D	16.385,89D
11/06/2021	727220	RESG AUTOM	16.385,89C	0,00
11/06/2021	-	SALDO DO DIA		0,00
14/06/2021	000001	CRED TED	14.740,00C	14.740,00C
14/06/2021	141510	ENVIO TEV	1.170,00D	13.570,00C
14/06/2021	990001	APL AUTOM	13.570,00D	0,00
14/06/2021	-	SALDO DO DIA		0,00
15/06/2021	159757	ENVIO TED	18.050,00D	18.050,00D
15/06/2021	159757	DOC/TED ELETRONICO	10,45D	18.060,45D
15/06/2021	727220	RESG AUTOM	18.060,45C	0,00
15/06/2021	-	SALDO DO DIA		0,00
16/06/2021	141831	ENVIO TED	1.527,04D	1.527,04D
16/06/2021	161401	ENVIO TEV	47.082,75D	48.609,79D
16/06/2021	141831	DOC/TED ELETRONICO	10,45D	48.620,24D
16/06/2021	727220	RESG AUTOM	48.620,24C	0,00
16/06/2021	-	SALDO DO DIA		0,00
17/06/2021	123878	ENVIO TED	2.693,50D	2.693,50D
17/06/2021	171009	ENVIO TEV	181,50D	2.875,00D
17/06/2021	123878	DOC/TED ELETRONICO	10,45D	2.885,45D
17/06/2021	727220	RESG AUTOM	2.885,45C	0,00
17/06/2021	-	SALDO DO DIA		0,00
18/06/2021	014431	DOC ELET E	1.422,76D	1.422,76D
18/06/2021	727220	RESG AUTOM	1.422,76C	0,00

18/06/2021	-	SALDO DO DIA		0,00
21/06/2021	190887	ENVIO TED	3.062,88D	3.062,88D
21/06/2021	191409	ENVIO TED	455,61D	3.518,49D
21/06/2021	190887	DOC/TED ELETRONICO	10,45D	3.528,94D
21/06/2021	191409	DOC/TED ELETRONICO	10,45D	3.539,39D
21/06/2021	727220	RESG AUTOM	3.539,39C	0,00
21/06/2021	-	SALDO DO DIA		0,00
22/06/2021	-	SALDO DO DIA		0,00
23/06/2021	186997	ENVIO TED	1.023,50D	1.023,50D
23/06/2021	187532	ENVIO TED	14.426,14D	15.449,64D
23/06/2021	187643	ENVIO TED	6.700,00D	22.149,64D
23/06/2021	189125	ENVIO TED	19.995,95D	42.145,59D
23/06/2021	189384	ENVIO TED	2.852,00D	44.997,59D
23/06/2021	231657	ENVIO TEV	2.440,01D	47.437,60D
23/06/2021	186997	DOC/TED ELETRONICO	10,45D	47.448,05D
23/06/2021	187532	DOC/TED ELETRONICO	10,45D	47.458,50D
23/06/2021	187643	DOC/TED ELETRONICO	10,45D	47.468,95D
23/06/2021	189125	DOC/TED ELETRONICO	10,45D	47.479,40D
23/06/2021	189384	DOC/TED ELETRONICO	10,45D	47.489,85D
23/06/2021	727220	RESG AUTOM	47.489,85C	0,00
23/06/2021	-	SALDO DO DIA		0,00
24/06/2021	167065	ENVIO TED	10.778,70D	10.778,70D
24/06/2021	167065	DOC/TED ELETRONICO	10,45D	10.789,15D
24/06/2021	727220	RESG AUTOM	10.789,15C	0,00
24/06/2021	-	SALDO DO DIA		0,00
25/06/2021	185160	ENVIO TED	1.160,00D	1.160,00D
25/06/2021	185782	ENVIO TED	1.519,56D	2.679,56D
25/06/2021	186665	ENVIO TED	6.796,50D	9.476,06D
25/06/2021	192055	ENVIO TED	585,00D	10.061,06D
25/06/2021	251614	ENVIO TEV	218,04D	10.279,10D
25/06/2021	251614	ENVIO TEV	2.728,42D	13.007,52D
25/06/2021	185160	DOC/TED ELETRONICO	10,45D	13.017,97D
25/06/2021	185782	DOC/TED ELETRONICO	10,45D	13.028,42D
25/06/2021	186665	DOC/TED ELETRONICO	10,45D	13.038,87D
25/06/2021	192055	DOC/TED ELETRONICO	10,45D	13.049,32D
25/06/2021	727220	RESG AUTOM	13.049,32C	0,00
25/06/2021	-	SALDO DO DIA		0,00
28/06/2021	000001	CRED TED	167.066,31C	167.066,31C
28/06/2021	990001	APL AUTOM	167.066,31D	0,00
28/06/2021	-	SALDO DO DIA		0,00
29/06/2021	-	SALDO DO DIA		0,00
30/06/2021	638349	APLICACAO	2.824.536,12D	2.824.536,12D
30/06/2021	198963	ENVIO TED	75.000,00D	2.899.536,12D
30/06/2021	198963	DOC/TED ELETRONICO	10,45D	2.899.546,57D
30/06/2021	727220	RESG AUTOM	2.899.546,57C	0,00
30/06/2021	-	SALDO FINAL		0,00