



:: 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: 01/07/2021 até: 31/07/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2021	-	SALDO ANTERIOR		0,00
01/07/2021	122944	ENVIO TED	107.746,44D	107.746,44D
01/07/2021	123028	ENVIO TED	24.777,44D	132.523,88D
01/07/2021	124352	ENVIO TED	167.066,31D	299.590,19D
01/07/2021	122944	DOC/TED ELETRONICO	10,45D	299.600,64D
01/07/2021	123028	DOC/TED ELETRONICO	10,45D	299.611,09D
01/07/2021	124352	DOC/TED ELETRONICO	10,45D	299.621,54D
01/07/2021	727220	RESG AUTOM	299.621,54C	0,00
01/07/2021	-	SALDO DO DIA		0,00
02/07/2021	000001	CRED TED	1.007,50C	1.007,50C
02/07/2021	000001	CRED TED	19.142,50C	20.150,00C
02/07/2021	021257	ENVIO TEV	2.664,04D	17.485,96C
02/07/2021	021257	ENVIO TEV	1.965,73D	15.520,23C
02/07/2021	166596	ENVIO TED	793,25D	14.726,98C
02/07/2021	166596	DOC/TED ELETRONICO	10,45D	14.716,53C
02/07/2021	990001	APL AUTOM	14.716,53D	0,00
02/07/2021	-	SALDO DO DIA		0,00
05/07/2021	000001	CRED TED	13.125,00C	13.125,00C
05/07/2021	000001	CRED TED	762.715,91C	775.840,91C
05/07/2021	146210	ENVIO TED	420.001,84D	355.839,07C
05/07/2021	146600	ENVIO TED	250.007,36D	105.831,71C
05/07/2021	146765	ENVIO TED	50.000,00D	55.831,71C
05/07/2021	148528	ENVIO TED	1.776,11D	54.055,60C
05/07/2021	146210	DOC/TED ELETRONICO	10,45D	54.045,15C
05/07/2021	146600	DOC/TED ELETRONICO	10,45D	54.034,70C
05/07/2021	146765	DOC/TED ELETRONICO	10,45D	54.024,25C
05/07/2021	148528	DOC/TED ELETRONICO	10,45D	54.013,80C
05/07/2021	990001	APL AUTOM	54.013,80D	0,00
05/07/2021	-	SALDO DO DIA		0,00
06/07/2021	128470	ENVIO TED	13.160,00D	13.160,00D
06/07/2021	128694	ENVIO TED	2.660,46D	15.820,46D
06/07/2021	149529	ENVIO TED	6.593,20D	22.413,66D
06/07/2021	128470	DOC/TED ELETRONICO	10,45D	22.424,11D
06/07/2021	128694	DOC/TED ELETRONICO	10,45D	22.434,56D
06/07/2021	149529	DOC/TED ELETRONICO	10,45D	22.445,01D
06/07/2021	727220	RESG AUTOM	22.445,01C	0,00
06/07/2021	-	SALDO DO DIA		0,00
07/07/2021	000001	CRED TED	49.600,00C	49.600,00C
07/07/2021	000001	CRED TED	10.746,40C	60.346,40C
07/07/2021	000001	CRED TED	8.250,00C	68.596,40C
07/07/2021	000001	CRED TED	14.740,00C	83.336,40C
07/07/2021	000001	CRED TED	121.251,08C	204.587,48C
07/07/2021	000001	CRED TED	19.350,00C	223.937,48C
07/07/2021	000001	CRED TED	12.000,00C	235.937,48C
07/07/2021	990001	APL AUTOM	235.937,48D	0,00
07/07/2021	-	SALDO DO DIA		0,00
08/07/2021	000001	CRED TED	200.000,00C	200.000,00C

08/07/2021	000001	CRED TED	300.000,00C	500.000,00C
08/07/2021	000001	CRED TED	47.638,00C	547.638,00C
08/07/2021	000001	CRED TED	85.058,00C	632.696,00C
08/07/2021	000001	CRED TED	67.304,00C	700.000,00C
08/07/2021	000001	CRED TED	960.000,00C	1.660.000,00C
08/07/2021	000001	CRED TED	114.892,80C	1.774.892,80C
08/07/2021	193298	EST TAR TED ELETRONICO	10,45C	1.774.903,25C
08/07/2021	210708	EST DB TED	480.000,00C	2.254.903,25C
08/07/2021	193114	ENVIO TED	480.000,00D	1.774.903,25C
08/07/2021	193298	ENVIO TED	480.000,00D	1.294.903,25C
08/07/2021	193114	DOC/TED ELETRONICO	10,45D	1.294.892,80C
08/07/2021	193298	DOC/TED ELETRONICO	10,45D	1.294.882,35C
08/07/2021	990001	APL AUTOM	1.294.882,35D	0,00
08/07/2021	-	SALDO DO DIA		0,00
09/07/2021	000001	CRED TED	250.000,00C	250.000,00C
09/07/2021	091054	ENVIO TEV	2.569,21D	247.430,79C
09/07/2021	091426	ENVIO TEV	1.680,00D	245.750,79C
09/07/2021	091426	ENVIO TEV	4.500,00D	241.250,79C
09/07/2021	111127	ENVIO TED	480.000,00D	238.749,21D
09/07/2021	111312	ENVIO TED	250.000,00D	488.749,21D
09/07/2021	111127	DOC/TED ELETRONICO	10,45D	488.759,66D
09/07/2021	111312	DOC/TED ELETRONICO	10,45D	488.770,11D
09/07/2021	727220	RESG AUTOM	488.770,11C	0,00
09/07/2021	-	SALDO DO DIA		0,00
12/07/2021	349007	RESGATE	250.010,45C	250.010,45C
12/07/2021	134524	ENVIO TED	250.000,00D	10,45C
12/07/2021	134524	DOC/TED ELETRONICO	10,45D	0,00
12/07/2021	-	SALDO DO DIA		0,00
13/07/2021	288457	RESGATE	18.133,43C	18.133,43C
13/07/2021	000001	CRED TED	4.024,16C	22.157,59C
13/07/2021	131509	ENVIO TEV	2.364,33D	19.793,26C
13/07/2021	179293	ENVIO TED	19.782,81D	10,45C
13/07/2021	179293	DOC/TED ELETRONICO	10,45D	0,00
13/07/2021	-	SALDO DO DIA		0,00
14/07/2021	655770	RESGATE	24.719,45C	24.719,45C
14/07/2021	141625	ENVIO TEV	2.197,54D	22.521,91C
14/07/2021	141704	ENVIO TEV	1.980,00D	20.541,91C
14/07/2021	189990	ENVIO TED	13.268,51D	7.273,40C
14/07/2021	190096	ENVIO TED	7.252,50D	20,90C
14/07/2021	189990	DOC/TED ELETRONICO	10,45D	10,45C
14/07/2021	190096	DOC/TED ELETRONICO	10,45D	0,00
14/07/2021	-	SALDO DO DIA		0,00
15/07/2021	317422	RESGATE	20.198,17C	20.198,17C
15/07/2021	143623	ENVIO TED	15.000,00D	5.198,17C
15/07/2021	143890	ENVIO TED	550,00D	4.648,17C
15/07/2021	144241	ENVIO TED	1.141,44D	3.506,73C
15/07/2021	151126	ENVIO TEV	283,02D	3.223,71C
15/07/2021	151629	ENVIO TEV	3.192,36D	31,35C
15/07/2021	143623	DOC/TED ELETRONICO	10,45D	20,90C
15/07/2021	143890	DOC/TED ELETRONICO	10,45D	10,45C
15/07/2021	144241	DOC/TED ELETRONICO	10,45D	0,00
15/07/2021	-	SALDO DO DIA		0,00
16/07/2021	326327	RESGATE	8.309,69C	8.309,69C
16/07/2021	161627	ENVIO TEV	1.637,05D	6.672,64C
16/07/2021	161627	ENVIO TEV	311,80D	6.360,84C
16/07/2021	161627	ENVIO TEV	2.538,00D	3.822,84C
16/07/2021	182227	ENVIO TED	2.532,04D	1.290,80C
16/07/2021	189567	ENVIO TED	1.269,90D	20,90C

16/07/2021	182227	DOC/TED ELETRONICO	10,45D	10,45C
16/07/2021	189567	DOC/TED ELETRONICO	10,45D	0,00
16/07/2021	-	SALDO DO DIA		0,00
19/07/2021	550845	RESGATE	2.436,45C	2.436,45C
19/07/2021	191525	ENVIO TEV	2.436,45D	0,00
19/07/2021	-	SALDO DO DIA		0,00
20/07/2021	-	SALDO DO DIA		0,00
21/07/2021	426872	APLICACAO	139.710,97D	139.710,97D
21/07/2021	000001	CRED TED	139.710,97C	0,00
21/07/2021	-	SALDO DO DIA		0,00
22/07/2021	756294	RESGATE	139.721,42C	139.721,42C
22/07/2021	146695	ENVIO TED	139.710,97D	10,45C
22/07/2021	146695	DOC/TED ELETRONICO	10,45D	0,00
22/07/2021	-	SALDO DO DIA		0,00
23/07/2021	838368	RESGATE	2.319,76C	2.319,76C
23/07/2021	123795	ENVIO TED	2.309,31D	10,45C
23/07/2021	123795	DOC/TED ELETRONICO	10,45D	0,00
23/07/2021	-	SALDO DO DIA		0,00
26/07/2021	-	SALDO DO DIA		0,00
27/07/2021	239748	RESGATE	61.351,31C	61.351,31C
27/07/2021	170310	ENVIO TED	4.374,10D	56.977,21C
27/07/2021	170697	ENVIO TED	15.330,00D	41.647,21C
27/07/2021	171664	ENVIO TED	1.680,00D	39.967,21C
27/07/2021	171740	ENVIO TED	14.251,98D	25.715,23C
27/07/2021	171854	ENVIO TED	11.713,00D	14.002,23C
27/07/2021	171967	ENVIO TED	8.040,00D	5.962,23C
27/07/2021	172280	ENVIO TED	2.246,88D	3.715,35C
27/07/2021	172574	ENVIO TED	511,75D	3.203,60C
27/07/2021	271617	ENVIO TEV	3.120,00D	83,60C
27/07/2021	170310	DOC/TED ELETRONICO	10,45D	73,15C
27/07/2021	170697	DOC/TED ELETRONICO	10,45D	62,70C
27/07/2021	171664	DOC/TED ELETRONICO	10,45D	52,25C
27/07/2021	171740	DOC/TED ELETRONICO	10,45D	41,80C
27/07/2021	171854	DOC/TED ELETRONICO	10,45D	31,35C
27/07/2021	171967	DOC/TED ELETRONICO	10,45D	20,90C
27/07/2021	172280	DOC/TED ELETRONICO	10,45D	10,45C
27/07/2021	172574	DOC/TED ELETRONICO	10,45D	0,00
27/07/2021	-	SALDO DO DIA		0,00
28/07/2021	393648	RESGATE	3.261,73C	3.261,73C
28/07/2021	010781	DOC ELET E	3.261,73D	0,00
28/07/2021	-	SALDO DO DIA		0,00
29/07/2021	-	SALDO DO DIA		0,00
30/07/2021	740136	RESGATE	14.854,45C	14.854,45C
30/07/2021	132451	ENVIO TED	14.844,00D	10,45C
30/07/2021	132451	DOC/TED ELETRONICO	10,45D	0,00
30/07/2021	-	SALDO DO DIA		0,00
31/07/2021	-	SALDO FINAL		0,00