



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00071040-2

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	490123	CRED.AUTOR	909.528,07C	909.528,07C
01/07/2021	000293	AP CDB FLX	909.528,07D	0,00
01/07/2021	-	SALDO DO DIA		0,00
02/07/2021	490124	CRED.AUTOR	371.734,78C	371.734,78C
02/07/2021	000169	AP CDB FLX	371.734,78D	0,00
02/07/2021	-	SALDO DO DIA		0,00
05/07/2021	490125	CRED.AUTOR	334.616,52C	334.616,52C
05/07/2021	000202	AP CDB FLX	334.616,52D	0,00
05/07/2021	-	SALDO DO DIA		0,00
06/07/2021	000004	CRED TED	79.479,79C	79.479,79C
06/07/2021	490126	CRED.AUTOR	303.084,36C	382.564,15C
06/07/2021	000169	RG CDB FLX	371.849,97C	754.414,12C
06/07/2021	000293	RG CDB FLX	128.150,03C	882.564,15C
06/07/2021	490126	DEBITO OB	500.000,00D	382.564,15C
06/07/2021	000193	AP CDB FLX	382.564,15D	0,00
06/07/2021	-	SALDO DO DIA		0,00
07/07/2021	608000	CONV608000	476.973,56C	476.973,56C
07/07/2021	490127	CRED.AUTOR	541.506,58C	1.018.480,14C
07/07/2021	000215	AP CDB FLX	1.018.480,14D	0,00
07/07/2021	-	SALDO DO DIA		0,00
08/07/2021	490128	CRED.AUTOR	863.903,57C	863.903,57C
08/07/2021	000238	AP CDB FLX	863.903,57D	0,00
08/07/2021	-	SALDO DO DIA		0,00
09/07/2021	490129	CRED.AUTOR	815.749,62C	815.749,62C
09/07/2021	000215	RG CDB FLX	700.000,00C	1.515.749,62C
09/07/2021	490129	DEBITO OB	700.000,00D	815.749,62C
09/07/2021	000185	AP CDB FLX	815.749,62D	0,00
09/07/2021	-	SALDO DO DIA		0,00
12/07/2021	490130	CRED.AUTOR	376.365,59C	376.365,59C
12/07/2021	000225	AP CDB FLX	376.365,59D	0,00
12/07/2021	-	SALDO DO DIA		0,00
13/07/2021	490131	CRED.AUTOR	248.381,12C	248.381,12C
13/07/2021	000240	AP CDB FLX	248.381,12D	0,00
13/07/2021	-	SALDO DO DIA		0,00
14/07/2021	490132	CRED.AUTOR	766.162,03C	766.162,03C
14/07/2021	000185	RG CDB FLX	123.517,79C	889.679,82C
14/07/2021	000225	RG CDB FLX	376.482,21C	1.266.162,03C
14/07/2021	490132	DEBITO OB	500.000,00D	766.162,03C
14/07/2021	000151	AP CDB FLX	766.162,03D	0,00
14/07/2021	-	SALDO DO DIA		0,00
15/07/2021	490133	CRED.AUTOR	744.433,30C	744.433,30C
15/07/2021	000196	AP CDB FLX	744.433,30D	0,00
15/07/2021	-	SALDO DO DIA		0,00

16/07/2021	490134	CRED.AUTOR	363.198,51C	363.198,51C
16/07/2021	000151	RG CDB FLX	400.000,00C	763.198,51C
16/07/2021	490134	DEBITO OB	400.000,00D	363.198,51C
16/07/2021	000210	AP CDB FLX	363.198,51D	0,00
16/07/2021	-	SALDO DO DIA		0,00
19/07/2021	490135	CRED.AUTOR	374.822,85C	374.822,85C
19/07/2021	000157	AP CDB FLX	374.822,85D	0,00
19/07/2021	-	SALDO DO DIA		0,00
20/07/2021	490136	CRED.AUTOR	365.641,37C	365.641,37C
20/07/2021	000151	RG CDB FLX	366.512,97C	732.154,34C
20/07/2021	000196	RG CDB FLX	744.779,33C	1.476.933,67C
20/07/2021	000210	RG CDB FLX	363.311,05C	1.840.244,72C
20/07/2021	000240	RG CDB FLX	25.396,65C	1.865.641,37C
20/07/2021	490136	DEBITO OB	1.500.000,00D	365.641,37C
20/07/2021	000248	AP CDB FLX	365.641,37D	0,00
20/07/2021	-	SALDO DO DIA		0,00
21/07/2021	490137	CRED.AUTOR	527.775,35C	527.775,35C
21/07/2021	000157	RG CDB FLX	374.938,99C	902.714,34C
21/07/2021	000185	RG CDB FLX	401.849,51C	1.304.563,85C
21/07/2021	000240	RG CDB FLX	223.211,50C	1.527.775,35C
21/07/2021	490137	DEBITO OB	1.000.000,00D	527.775,35C
21/07/2021	000195	AP CDB FLX	527.775,35D	0,00
21/07/2021	-	SALDO DO DIA		0,00
22/07/2021	490138	CRED.AUTOR	824.854,78C	824.854,78C
22/07/2021	000198	AP CDB FLX	824.854,78D	0,00
22/07/2021	-	SALDO DO DIA		0,00
23/07/2021	490139	CRED.AUTOR	340.582,64C	340.582,64C
23/07/2021	000220	AP CDB FLX	340.582,64D	0,00
23/07/2021	-	SALDO DO DIA		0,00
26/07/2021	490140	CRED.AUTOR	342.745,02C	342.745,02C
26/07/2021	000195	RG CDB FLX	234.254,23C	576.999,25C
26/07/2021	000198	RG CDB FLX	825.110,37C	1.402.109,62C
26/07/2021	000220	RG CDB FLX	340.635,40C	1.742.745,02C
26/07/2021	490140	DEBITO OB	1.400.000,00D	342.745,02C
26/07/2021	000204	AP CDB FLX	342.745,02D	0,00
26/07/2021	-	SALDO DO DIA		0,00
27/07/2021	490141	CRED.AUTOR	386.232,94C	386.232,94C
27/07/2021	000185	RG CDB FLX	291.478,70C	677.711,64C
27/07/2021	000195	RG CDB FLX	293.811,95C	971.523,59C
27/07/2021	000238	RG CDB FLX	548.784,67C	1.520.308,26C
27/07/2021	000248	RG CDB FLX	365.924,68C	1.886.232,94C
27/07/2021	490141	DEBITO OB	1.500.000,00D	386.232,94C
27/07/2021	000203	AP CDB FLX	386.232,94D	0,00
27/07/2021	-	SALDO DO DIA		0,00
28/07/2021	490142	CRED.AUTOR	443.426,63C	443.426,63C
28/07/2021	000230	AP CDB FLX	443.426,63D	0,00
28/07/2021	-	SALDO DO DIA		0,00
29/07/2021	490143	CRED.AUTOR	770.768,83C	770.768,83C
29/07/2021	000203	RG CDB FLX	200.000,00C	970.768,83C
29/07/2021	490143	DEBITO OB	200.000,00D	770.768,83C
29/07/2021	000204	AP CDB FLX	770.768,83D	0,00
29/07/2021	-	SALDO DO DIA		0,00
30/07/2021	490144	CRED.AUTOR	450.244,12C	450.244,12C
30/07/2021	000203	RG CDB FLX	186.381,49C	636.625,61C
30/07/2021	000204	RG CDB FLX	170.054,48C	806.680,09C

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30/07/2021	000230	RG CDB FLX	443.564,03C	1.250.244,12C
30/07/2021	490144	DEBITO OB	800.000,00D	450.244,12C
30/07/2021	000328	AP CDB FLX	450.244,12D	0,00
30/07/2021	-	SALDO DO DIA		0,00
31/07/2021	-	SALDO FINAL		0,00

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