



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00000821-0

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	457.556,23C	457.556,23C
01/07/2021	000292	AP CDB FLX	457.556,23D	0,00
01/07/2021	-	SALDO DO DIA		0,00
02/07/2021	490124	CRED.AUTOR	26.780,98C	26.780,98C
02/07/2021	-	SALDO DO DIA		26.780,98C
05/07/2021	450125	CRED.AUTOR	58.243,90C	85.024,88C
05/07/2021	490125	CRED.AUTOR	18.285,12C	103.310,00C
05/07/2021	000292	RG CDB FLX	61.956,77C	165.266,77C
05/07/2021	450125	DEBITO OB	58.243,90D	107.022,87C
05/07/2021	164740	RESSARC	4.098,02D	102.924,85C
05/07/2021	164740	RESSARC	54.145,88D	48.778,97C
05/07/2021	170851	DB S2 OB06	1.854,21D	46.924,76C
05/07/2021	170851	DB S2 OB21	929,33D	45.995,43C
05/07/2021	170851	TED COD 31	929,33D	45.066,10C
05/07/2021	-	SALDO DO DIA		45.066,10C
06/07/2021	490126	CRED.AUTOR	23.672,62C	68.738,72C
06/07/2021	-	SALDO DO DIA		68.738,72C
07/07/2021	490127	CRED.AUTOR	177.366,51C	246.105,23C
07/07/2021	000214	AP CDB FLX	246.105,23D	0,00
07/07/2021	-	SALDO DO DIA		0,00
08/07/2021	170851	CD S2 OB45	9.894,24C	9.894,24C
08/07/2021	490128	CRED.AUTOR	413.072,94C	422.967,18C
08/07/2021	000292	RG CDB FLX	9.894,24C	432.861,42C
08/07/2021	000235	AP CDB FLX	422.967,18D	9.894,24C
08/07/2021	170851	DB S2 OB45	9.894,24D	0,00
08/07/2021	-	SALDO DO DIA		0,00
09/07/2021	490129	CRED.AUTOR	54.722,33C	54.722,33C
09/07/2021	164740	RESSARC	6.755,86D	47.966,47C
09/07/2021	164740	RESSARC	3.138,38D	44.828,09C
09/07/2021	-	SALDO DO DIA		44.828,09C
12/07/2021	170851	CD S2 OB45	1.986,30C	46.814,39C
12/07/2021	170851	CD S2 OB45	6.405,70C	53.220,09C
12/07/2021	490130	CRED.AUTOR	16.895,54C	70.115,63C
12/07/2021	164740	RESSARC	2.278,30D	67.837,33C
12/07/2021	164740	RESSARC	6.113,70D	61.723,63C
12/07/2021	170851	DB S2 OB45	8.392,00D	53.331,63C
12/07/2021	-	SALDO DO DIA		53.331,63C
13/07/2021	490131	CRED.AUTOR	53.390,07C	106.721,70C
13/07/2021	000237	AP CDB FLX	106.721,70D	0,00
13/07/2021	-	SALDO DO DIA		0,00
14/07/2021	490132	CRED.AUTOR	175.115,66C	175.115,66C
14/07/2021	000149	AP CDB FLX	175.115,66D	0,00
14/07/2021	-	SALDO DO DIA		0,00

15/07/2021	490133	CRED.AUTOR	385.084,95C	385.084,95C
15/07/2021	000195	AP CDB FLX	385.084,95D	0,00
15/07/2021	-	SALDO DO DIA		0,00
16/07/2021	490134	CRED.AUTOR	50.033,48C	50.033,48C
16/07/2021	-	SALDO DO DIA		50.033,48C
19/07/2021	490135	CRED.AUTOR	58.703,40C	108.736,88C
19/07/2021	000155	AP CDB FLX	108.736,88D	0,00
19/07/2021	-	SALDO DO DIA		0,00
20/07/2021	170851	CD S2 OB45	8.597,07C	8.597,07C
20/07/2021	490136	CRED.AUTOR	45.620,39C	54.217,46C
20/07/2021	000195	RG CDB FLX	8.597,07C	62.814,53C
20/07/2021	164740	RESSARC	8.597,07D	54.217,46C
20/07/2021	170851	DB S2 OB45	8.597,07D	45.620,39C
20/07/2021	-	SALDO DO DIA		45.620,39C
21/07/2021	170851	CD S2 OB45	5.484,17C	51.104,56C
21/07/2021	170851	CD S2 OB45	4.459,62C	55.564,18C
21/07/2021	170851	CD S2 OB45	7.981,50C	63.545,68C
21/07/2021	170851	CD S2 OB45	4.438,76C	67.984,44C
21/07/2021	170851	CD S2 OB45	4.117,77C	72.102,21C
21/07/2021	490137	CRED.AUTOR	158.460,42C	230.562,63C
21/07/2021	000155	RG CDB FLX	26.481,82C	257.044,45C
21/07/2021	000192	AP CDB FLX	204.080,81D	52.963,64C
21/07/2021	164740	RESSARC	18.500,32D	34.463,32C
21/07/2021	164740	RESSARC	7.981,50D	26.481,82C
21/07/2021	170851	DB S2 OB45	26.481,82D	0,00
21/07/2021	-	SALDO DO DIA		0,00
22/07/2021	164740	EST DEB	4.459,62C	4.459,62C
22/07/2021	164740	EST DEB	4.438,76C	8.898,38C
22/07/2021	164740	EST DEB	5.484,17C	14.382,55C
22/07/2021	164740	EST DEB	4.117,77C	18.500,32C
22/07/2021	170851	CD S2 OB45	3.398,88C	21.899,20C
22/07/2021	490138	CRED.AUTOR	430.157,22C	452.056,42C
22/07/2021	000155	RG CDB FLX	3.398,88C	455.455,30C
22/07/2021	000155	RG CDB FLX	3.398,88C	458.854,18C
22/07/2021	000197	AP CDB FLX	433.556,10D	25.298,08C
22/07/2021	164740	RESSARC	3.398,88D	21.899,20C
22/07/2021	170851	DB S2 OB45	3.398,88D	18.500,32C
22/07/2021	-	SALDO DO DIA		18.500,32C
23/07/2021	170851	CD S2 OB45	18.405,31C	36.905,63C
23/07/2021	170851	CD S2 OB45	3.110,52C	40.016,15C
23/07/2021	170851	CD S2 OB45	1.683,76C	41.699,91C
23/07/2021	170851	CD S2 OB45	32.214,04C	73.913,95C
23/07/2021	170851	CD S2 OB45	8.804,45C	82.718,40C
23/07/2021	490139	CRED.AUTOR	40.329,88C	123.048,28C
23/07/2021	000192	RG CDB FLX	64.218,08C	187.266,36C
23/07/2021	170851	DB S2 OB45	64.218,08D	123.048,28C
23/07/2021	164740	RESSARC	50.164,65D	72.883,63C
23/07/2021	164740	RESSARC	12.168,22D	60.715,41C
23/07/2021	-	SALDO DO DIA		60.715,41C
26/07/2021	490140	CRED.AUTOR	45.101,75C	105.817,16C
26/07/2021	000196	AP CDB FLX	105.817,16D	0,00
26/07/2021	-	SALDO DO DIA		0,00
27/07/2021	490141	CRED.AUTOR	31.320,70C	31.320,70C
27/07/2021	-	SALDO DO DIA		31.320,70C
28/07/2021	490142	CRED.AUTOR	108.850,71C	140.171,41C

28/07/2021	000226	AP CDB FLX	138.185,11D	1.986,30C
28/07/2021	164740	RESSARC	1.986,30D	0,00
28/07/2021	-	SALDO DO DIA		0,00
29/07/2021	170851	CD S2 OB45	2.023.977,80C	2.023.977,80C
29/07/2021	490143	CRED.AUTOR	391.507,07C	2.415.484,87C
29/07/2021	000149	RG CDB FLX	175.414,30C	2.590.899,17C
29/07/2021	000155	RG CDB FLX	75.562,25C	2.666.461,42C
29/07/2021	000192	RG CDB FLX	140.012,70C	2.806.474,12C
29/07/2021	000195	RG CDB FLX	377.075,53C	3.183.549,65C
29/07/2021	000196	RG CDB FLX	105.866,35C	3.289.416,00C
29/07/2021	000197	RG CDB FLX	433.892,03C	3.723.308,03C
29/07/2021	000214	RG CDB FLX	185.283,27C	3.908.591,30C
29/07/2021	000214	RG CDB FLX	61.432,68C	3.970.023,98C
29/07/2021	000235	RG CDB FLX	423.951,11C	4.393.975,09C
29/07/2021	000237	RG CDB FLX	106.920,26C	4.500.895,35C
29/07/2021	000241	RG CDB FLX	1.832.916,84C	6.333.812,19C
29/07/2021	000279	RG CDB FLX	167.085,74C	6.500.897,93C
29/07/2021	000292	RG CDB FLX	386.928,97C	6.887.826,90C
29/07/2021	000197	AP CDB FLX	2.417.993,04D	4.469.833,86C
29/07/2021	164740	RESSARC	1.377.406,50D	3.092.427,36C
29/07/2021	164740	RESSARC	644.063,13D	2.448.364,23C
29/07/2021	170851	DB S2 OB45	2.023.977,80D	424.386,43C
29/07/2021	170851	DB S2 OB06	369.494,18D	54.892,25C
29/07/2021	170851	DB S2 OB21	26.262,82D	28.629,43C
29/07/2021	170851	TED COD 31	28.629,43D	0,00
29/07/2021	-	SALDO DO DIA		0,00
30/07/2021	164740	EST DEB	4.639,31C	4.639,31C
30/07/2021	490144	CRED.AUTOR	62.050,37C	66.689,68C
30/07/2021	-	SALDO DO DIA		66.689,68C
31/07/2021	-	SALDO FINAL		66.689,68C

IMPRIMIR

FECHAR