



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00000891-0

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	000194	RG CDB FLX	1.000,00C	1.000,00C
01/07/2021	170851	TED COD 31	471,11D	528,89C
01/07/2021	-	SALDO DO DIA		528,89C
02/07/2021	170851	E TED C 31	492,68C	1.021,57C
02/07/2021	000194	RG CDB FLX	4.906,50C	5.928,07C
02/07/2021	170851	DB S2 OB55	428,42D	5.499,65C
02/07/2021	170851	D S2 TRNSF	359,00D	5.140,65C
02/07/2021	170851	TED COD 31	4.647,97D	492,68C
02/07/2021	-	SALDO DO DIA		492,68C
05/07/2021	000194	RG CDB FLX	4.487,68C	4.980,36C
05/07/2021	170851	TED COD 31	4.980,36D	0,00
05/07/2021	-	SALDO DO DIA		0,00
06/07/2021	000194	RG CDB FLX	3.681,15C	3.681,15C
06/07/2021	170851	DB S2 OB55	818,42D	2.862,73C
06/07/2021	170851	D S2 TRNSF	78,00D	2.784,73C
06/07/2021	170851	TED COD 31	2.784,73D	0,00
06/07/2021	-	SALDO DO DIA		0,00
07/07/2021	000194	RG CDB FLX	1.000,00C	1.000,00C
07/07/2021	170851	TED COD 31	500,00D	500,00C
07/07/2021	-	SALDO DO DIA		500,00C
08/07/2021	-	SALDO DO DIA		500,00C
09/07/2021	-	SALDO DO DIA		500,00C
12/07/2021	003871	OB CANC	126,28C	626,28C
12/07/2021	000194	RG CDB FLX	1.000,00C	1.626,28C
12/07/2021	170851	TED COD 31	700,00D	926,28C
12/07/2021	-	SALDO DO DIA		926,28C
13/07/2021	-	SALDO DO DIA		926,28C
14/07/2021	000194	RG CDB FLX	21.198,40C	22.124,68C
14/07/2021	170851	DB S2 OB06	1.521,35D	20.603,33C
14/07/2021	170851	DB S2 OB55	1.000,00D	19.603,33C
14/07/2021	170851	D S2 TRNSF	5.667,70D	13.935,63C
14/07/2021	170851	TED COD 31	13.935,63D	0,00
14/07/2021	-	SALDO DO DIA		0,00
15/07/2021	000194	RG CDB FLX	360.657,19C	360.657,19C
15/07/2021	170851	DB S2 OB06	704,25D	359.952,94C
15/07/2021	170851	DB S2 OB55	130,00D	359.822,94C
15/07/2021	170851	D S2 TRNSF	351.055,85D	8.767,09C
15/07/2021	170851	TED COD 31	8.338,67D	428,42C
15/07/2021	-	SALDO DO DIA		428,42C
16/07/2021	000194	RG CDB FLX	13.206,59C	13.635,01C
16/07/2021	170851	DB S2 OB06	320,34D	13.314,67C
16/07/2021	170851	DB S2 OB55	2.785,34D	10.529,33C
16/07/2021	170851	D S2 TRNSF	2.261,30D	8.268,03C

16/07/2021	170851	TED COD 31	8.268,03D	0,00
16/07/2021	-	SALDO DO DIA		0,00
19/07/2021	000194	RG CDB FLX	1.533,40C	1.533,40C
19/07/2021	170851	D S2 TRNSF	250,03D	1.283,37C
19/07/2021	170851	TED COD 31	1.283,37D	0,00
19/07/2021	-	SALDO DO DIA		0,00
20/07/2021	000194	RG CDB FLX	18.067,27C	18.067,27C
20/07/2021	170851	DB S2 OB55	385,56D	17.681,71C
20/07/2021	170851	D S2 TRNSF	8.417,63D	9.264,08C
20/07/2021	170851	TED COD 31	9.264,08D	0,00
20/07/2021	-	SALDO DO DIA		0,00
21/07/2021	000194	RG CDB FLX	4.223,40C	4.223,40C
21/07/2021	170851	DB S2 OB07	423,29D	3.800,11C
21/07/2021	170851	D S2 TRNSF	1.091,05D	2.709,06C
21/07/2021	170851	TED COD 31	2.709,06D	0,00
21/07/2021	-	SALDO DO DIA		0,00
22/07/2021	000194	RG CDB FLX	1.400,00C	1.400,00C
22/07/2021	170851	TED COD 31	1.400,00D	0,00
22/07/2021	-	SALDO DO DIA		0,00
23/07/2021	-	SALDO DO DIA		0,00
26/07/2021	-	SALDO DO DIA		0,00
27/07/2021	-	SALDO DO DIA		0,00
28/07/2021	-	SALDO DO DIA		0,00
29/07/2021	-	SALDO DO DIA		0,00
30/07/2021	-	SALDO DO DIA		0,00
31/07/2021	-	SALDO FINAL		0,00

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