



## :: 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: 01/06/2021 até: 30/06/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/05/2021	-	SALDO ANTERIOR		0,00
01/06/2021	490102	CRED.AUTOR	576.287,18C	576.287,18C
01/06/2021	000160	RG CDB FLX	731.770,71C	1.308.057,89C
01/06/2021	000211	RG CDB FLX	167.096,54C	1.475.154,43C
01/06/2021	000215	RG CDB FLX	377.454,55C	1.852.608,98C
01/06/2021	000221	RG CDB FLX	650.713,18C	2.503.322,16C
01/06/2021	000234	RG CDB FLX	361.156,42C	2.864.478,58C
01/06/2021	000253	RG CDB FLX	444.592,70C	3.309.071,28C
01/06/2021	000280	RG CDB FLX	767.215,90C	4.076.287,18C
01/06/2021	490102	DEBITO OB	3.500.000,00D	576.287,18C
01/06/2021	000230	AP CDB FLX	576.287,18D	0,00
01/06/2021	-	SALDO DO DIA		0,00
02/06/2021	490103	CRED.AUTOR	484.111,13C	484.111,13C
02/06/2021	000233	AP CDB FLX	484.111,13D	0,00
02/06/2021	-	SALDO DO DIA		0,00
04/06/2021	490104	CRED.AUTOR	1.176.223,77C	1.176.223,77C
04/06/2021	000195	AP CDB FLX	1.176.223,77D	0,00
04/06/2021	-	SALDO DO DIA		0,00
07/06/2021	000004	CRED TED	66.403,46C	66.403,46C
07/06/2021	-	SALDO DO DIA		66.403,46C
08/06/2021	608000	CONV608000	455.126,49C	521.529,95C
08/06/2021	490106	CRED.AUTOR	480.380,76C	1.001.910,71C
08/06/2021	000166	AP CDB FLX	1.001.910,71D	0,00
08/06/2021	-	SALDO DO DIA		0,00
09/06/2021	490107	CRED.AUTOR	275.216,79C	275.216,79C
09/06/2021	000224	AP CDB FLX	275.216,79D	0,00
09/06/2021	-	SALDO DO DIA		0,00
10/06/2021	490108	CRED.AUTOR	739.699,96C	739.699,96C
10/06/2021	000216	AP CDB FLX	739.699,96D	0,00
10/06/2021	-	SALDO DO DIA		0,00
11/06/2021	490109	CRED.AUTOR	337.664,82C	337.664,82C
11/06/2021	000233	AP CDB FLX	337.664,82D	0,00
11/06/2021	-	SALDO DO DIA		0,00
14/06/2021	490110	CRED.AUTOR	318.019,78C	318.019,78C
14/06/2021	000221	AP CDB FLX	318.019,78D	0,00
14/06/2021	-	SALDO DO DIA		0,00
15/06/2021	490111	CRED.AUTOR	324.351,88C	324.351,88C
15/06/2021	000140	RAP CDBFLX	324.351,88D	0,00
15/06/2021	-	SALDO DO DIA		324.351,88C
16/06/2021	490112	CRED.AUTOR	429.331,13C	429.331,13C
16/06/2021	000216	RG CDB FLX	344.105,32C	773.436,45C
16/06/2021	000221	RG CDB FLX	318.100,81C	1.091.537,26C
16/06/2021	000233	RG CDB FLX	337.793,87C	1.429.331,13C
16/06/2021	490112	DEBITO OB	1.000.000,00D	429.331,13C

16/06/2021	000362	AP CDB FLX	429.331,13D	0,00
16/06/2021	-	SALDO DO DIA		0,00
17/06/2021	490113	CRED.AUTOR	722.860,57C	722.860,57C
17/06/2021	000140	RG CDB FLX	324.434,52C	1.047.295,09C
17/06/2021	000166	RG CDB FLX	504.116,23C	1.551.411,32C
17/06/2021	000216	RG CDB FLX	396.022,05C	1.947.433,37C
17/06/2021	000224	RG CDB FLX	275.427,20C	2.222.860,57C
17/06/2021	490113	DEBITO OB	1.500.000,00D	722.860,57C
17/06/2021	000217	AP CDB FLX	722.860,57D	0,00
17/06/2021	-	SALDO DO DIA		0,00
18/06/2021	490114	CRED.AUTOR	352.482,40C	352.482,40C
18/06/2021	000267	AP CDB FLX	352.482,40D	0,00
18/06/2021	-	SALDO DO DIA		0,00
21/06/2021	490115	CRED.AUTOR	351.888,77C	351.888,77C
21/06/2021	000188	AP CDB FLX	351.888,77D	0,00
21/06/2021	-	SALDO DO DIA		0,00
22/06/2021	490116	CRED.AUTOR	401.110,45C	401.110,45C
22/06/2021	000217	RG CDB FLX	147.408,38C	548.518,83C
22/06/2021	000267	RG CDB FLX	352.591,62C	901.110,45C
22/06/2021	490116	DEBITO OB	500.000,00D	401.110,45C
22/06/2021	000238	AP CDB FLX	401.110,45D	0,00
22/06/2021	-	SALDO DO DIA		0,00
23/06/2021	490117	CRED.AUTOR	503.906,90C	503.906,90C
23/06/2021	000166	RG CDB FLX	498.997,29C	1.002.904,19C
23/06/2021	000188	RG CDB FLX	351.997,81C	1.354.902,00C
23/06/2021	000195	RG CDB FLX	943.475,56C	2.298.377,56C
23/06/2021	000217	RG CDB FLX	575.877,39C	2.874.254,95C
23/06/2021	000362	RG CDB FLX	429.651,95C	3.303.906,90C
23/06/2021	490117	DEBITO OB	2.800.000,00D	503.906,90C
23/06/2021	000269	AP CDB FLX	503.906,90D	0,00
23/06/2021	-	SALDO DO DIA		0,00
24/06/2021	490118	CRED.AUTOR	711.046,10C	711.046,10C
24/06/2021	000172	AP CDB FLX	711.046,10D	0,00
24/06/2021	-	SALDO DO DIA		0,00
25/06/2021	490119	CRED.AUTOR	527.497,73C	527.497,73C
25/06/2021	000204	AP CDB FLX	527.497,73D	0,00
25/06/2021	-	SALDO DO DIA		0,00
28/06/2021	490120	CRED.AUTOR	425.350,74C	425.350,74C
28/06/2021	000210	AP CDB FLX	425.350,74D	0,00
28/06/2021	-	SALDO DO DIA		0,00
29/06/2021	490121	CRED.AUTOR	369.933,80C	369.933,80C
29/06/2021	000246	AP CDB FLX	369.933,80D	0,00
29/06/2021	-	SALDO DO DIA		0,00
30/06/2021	490122	CRED.AUTOR	470.008,46C	470.008,46C
30/06/2021	000172	RG CDB FLX	46.774,54C	516.783,00C
30/06/2021	000204	RG CDB FLX	527.742,92C	1.044.525,92C
30/06/2021	000210	RG CDB FLX	425.482,54C	1.470.008,46C
30/06/2021	490122	DEBITO OB	1.000.000,00D	470.008,46C
30/06/2021	000252	AP CDB FLX	470.008,46D	0,00
30/06/2021	-	SALDO FINAL		0,00

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