



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

919600003

Conta Referência:

0919/006/00700403-1

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	000220	RG CDB FLX	39.412,40C	39.412,40C
01/07/2021	000364	RG CDB FLX	13.535,96C	52.948,36C
01/07/2021	170851	DB S2 OB07	14,25D	52.934,11C
01/07/2021	170851	D S2 TRNSF	195,90D	52.738,21C
01/07/2021	170851	TED COD 31	52.738,21D	0,00
01/07/2021	-	SALDO DO DIA		0,00
02/07/2021	000258	RG CDB FLX	34.207,75C	34.207,75C
02/07/2021	170851	DB S2 OB46	20.008,34D	14.199,41C
02/07/2021	170851	DB S2 OB06	49,99D	14.149,42C
02/07/2021	170851	DB S2 OB07	116,70D	14.032,72C
02/07/2021	170851	D S2 TRNSF	6.758,42D	7.274,30C
02/07/2021	170851	TED COD 31	7.274,30D	0,00
02/07/2021	-	SALDO DO DIA		0,00
05/07/2021	000258	RG CDB FLX	339.011,82C	339.011,82C
05/07/2021	170851	DB S2 OB46	238.540,93D	100.470,89C
05/07/2021	170851	DB S2 OB06	72,19D	100.398,70C
05/07/2021	170851	DB S2 OB07	325,38D	100.073,32C
05/07/2021	170851	D S2 TRNSF	4.618,27D	95.455,05C
05/07/2021	170851	TED COD 31	95.455,05D	0,00
05/07/2021	-	SALDO DO DIA		0,00
06/07/2021	490126	CRED.AUTOR	500.000,00C	500.000,00C
06/07/2021	000258	RG CDB FLX	221.103,99C	721.103,99C
06/07/2021	000195	AP CDB FLX	500.000,00D	221.103,99C
06/07/2021	170851	DB S2 OB46	2.073,97D	219.030,02C
06/07/2021	170851	DB S2 OB07	3.683,14D	215.346,88C
06/07/2021	170851	D S2 TRNSF	33.806,61D	181.540,27C
06/07/2021	170851	TED COD 31	181.540,27D	0,00
06/07/2021	-	SALDO DO DIA		0,00
07/07/2021	000258	RG CDB FLX	154.105,21C	154.105,21C
07/07/2021	170851	DB S2 OB07	656,80D	153.448,41C
07/07/2021	170851	D S2 TRNSF	7.713,22D	145.735,19C
07/07/2021	170851	TED COD 31	145.735,19D	0,00
07/07/2021	-	SALDO DO DIA		0,00
08/07/2021	000195	RG CDB FLX	398.426,62C	398.426,62C
08/07/2021	170851	DB S2 OB07	1.245,19D	397.181,43C
08/07/2021	170851	D S2 TRNSF	10.114,43D	387.067,00C
08/07/2021	170851	TED COD 31	387.067,00D	0,00
08/07/2021	-	SALDO DO DIA		0,00
09/07/2021	490129	CRED.AUTOR	700.000,00C	700.000,00C
09/07/2021	000195	RG CDB FLX	101.744,07C	801.744,07C
09/07/2021	000258	RG CDB FLX	49.031,18C	850.775,25C
09/07/2021	000192	AP CDB FLX	700.000,00D	150.775,25C
09/07/2021	170851	DB S2 OB46	46.750,05D	104.025,20C

09/07/2021	170851	DB S2 OB07	336,26D	103.688,94C
09/07/2021	170851	D S2 TRNSF	1.131,08D	102.557,86C
09/07/2021	170851	TED COD 31	102.557,86D	0,00
09/07/2021	-	SALDO DO DIA		0,00
12/07/2021	003833	OB CANC	229,60C	229,60C
12/07/2021	000192	RG CDB FLX	14.813,60C	15.043,20C
12/07/2021	170851	DB S2 OB46	14.268,71D	774,49C
12/07/2021	170851	DB S2 OB07	217,29D	557,20C
12/07/2021	170851	TED COD 31	327,60D	229,60C
12/07/2021	-	SALDO DO DIA		229,60C
13/07/2021	000192	RG CDB FLX	76.253,43C	76.483,03C
13/07/2021	170851	DB S2 OB46	53.386,72D	23.096,31C
13/07/2021	170851	DB S2 OB07	591,82D	22.504,49C
13/07/2021	170851	D S2 TRNSF	1.342,64D	21.161,85C
13/07/2021	170851	TED COD 31	21.161,85D	0,00
13/07/2021	-	SALDO DO DIA		0,00
14/07/2021	490132	CRED.AUTOR	500.000,00C	500.000,00C
14/07/2021	000192	RG CDB FLX	357.551,79C	857.551,79C
14/07/2021	000160	AP CDB FLX	500.000,00D	357.551,79C
14/07/2021	170851	DB S2 OB46	256,32D	357.295,47C
14/07/2021	170851	DB S2 OB07	2.128,67D	355.166,80C
14/07/2021	170851	DB S2 OB55	527,68D	354.639,12C
14/07/2021	170851	D S2 TRNSF	33.874,58D	320.764,54C
14/07/2021	170851	TED COD 31	320.764,54D	0,00
14/07/2021	-	SALDO DO DIA		0,00
15/07/2021	000192	RG CDB FLX	251.729,17C	251.729,17C
15/07/2021	000258	RG CDB FLX	2.077,00C	253.806,17C
15/07/2021	170851	DB S2 OB07	2.957,28D	250.848,89C
15/07/2021	170851	D S2 TRNSF	45.438,50D	205.410,39C
15/07/2021	170851	TED COD 31	205.410,39D	0,00
15/07/2021	-	SALDO DO DIA		0,00
16/07/2021	490134	CRED.AUTOR	400.000,00C	400.000,00C
16/07/2021	000160	RG CDB FLX	229.647,33C	629.647,33C
16/07/2021	000211	AP CDB FLX	400.000,00D	229.647,33C
16/07/2021	170851	DB S2 OB46	527,11D	229.120,22C
16/07/2021	170851	D S2 TRNSF	221.204,35D	7.915,87C
16/07/2021	170851	TED COD 31	7.915,87D	0,00
16/07/2021	-	SALDO DO DIA		0,00
19/07/2021	000160	RG CDB FLX	115.574,63C	115.574,63C
19/07/2021	000211	RG CDB FLX	400.061,97C	515.636,60C
19/07/2021	170851	DB S2 OB46	107,10D	515.529,50C
19/07/2021	170851	DB S2 OB07	6.910,01D	508.619,49C
19/07/2021	170851	D S2 TRNSF	52.197,60D	456.421,89C
19/07/2021	170851	TED COD 31	456.421,89D	0,00
19/07/2021	-	SALDO DO DIA		0,00
20/07/2021	004262	OB CANC	31,37C	31,37C
20/07/2021	490136	CRED.AUTOR	1.500.000,00C	1.500.031,37C
20/07/2021	000160	RG CDB FLX	154.998,89C	1.655.030,26C
20/07/2021	000258	RG CDB FLX	201.380,37C	1.856.410,63C
20/07/2021	000364	RG CDB FLX	209.308,79C	2.065.719,42C
20/07/2021	000250	AP CDB FLX	1.500.031,37D	565.688,05C
20/07/2021	170851	DB S2 OB55	123.683,94D	442.004,11C
20/07/2021	170851	D S2 TRNSF	433.514,09D	8.490,02C
20/07/2021	170851	TED COD 31	8.490,02D	0,00
20/07/2021	-	SALDO DO DIA		0,00

21/07/2021	490137	CRED.AUTOR	1.000.000,00C	1.000.000,00C
21/07/2021	170851	DB S2 OB07	37.096,05D	962.903,95C
21/07/2021	170851	D S2 TRNSF	91.289,53D	871.614,42C
21/07/2021	170851	TED COD 31	836.925,80D	34.688,62C
21/07/2021	-	SALDO DO DIA		34.688,62C
22/07/2021	000250	RG CDB FLX	192.166,03C	226.854,65C
22/07/2021	170851	DB S2 OB46	54.404,31D	172.450,34C
22/07/2021	170851	DB S2 OB07	2.009,25D	170.441,09C
22/07/2021	170851	D S2 TRNSF	31.259,99D	139.181,10C
22/07/2021	170851	TED COD 31	139.181,10D	0,00
22/07/2021	-	SALDO DO DIA		0,00
23/07/2021	-	SALDO DO DIA		0,00
26/07/2021	490140	CRED.AUTOR	1.400.000,00C	1.400.000,00C
26/07/2021	000250	RG CDB FLX	1.208.281,22C	2.608.281,22C
26/07/2021	000206	AP CDB FLX	1.400.000,00D	1.208.281,22C
26/07/2021	170851	DB S2 OB07	13.394,10D	1.194.887,12C
26/07/2021	170851	D S2 TRNSF	206.613,15D	988.273,97C
26/07/2021	170851	TED COD 31	988.273,97D	0,00
26/07/2021	-	SALDO DO DIA		0,00
27/07/2021	490141	CRED.AUTOR	1.500.000,00C	1.500.000,00C
27/07/2021	000204	AP CDB FLX	430.386,21D	1.069.613,79C
27/07/2021	170851	DB S2 OB46	107,10D	1.069.506,69C
27/07/2021	170851	DB S2 OB07	13.646,54D	1.055.860,15C
27/07/2021	170851	DB S2 OB55	530,76D	1.055.329,39C
27/07/2021	170851	D S2 TRNSF	159.614,63D	895.714,76C
27/07/2021	170851	TED COD 31	895.714,76D	0,00
27/07/2021	-	SALDO DO DIA		0,00
28/07/2021	000206	RG CDB FLX	590.077,44C	590.077,44C
28/07/2021	170851	DB S2 OB46	215.207,40D	374.870,04C
28/07/2021	170851	DB S2 OB07	5.463,38D	369.406,66C
28/07/2021	170851	D S2 TRNSF	17,75D	369.388,91C
28/07/2021	170851	TED COD 31	369.388,91D	0,00
28/07/2021	-	SALDO DO DIA		0,00
29/07/2021	490143	CRED.AUTOR	200.000,00C	200.000,00C
29/07/2021	000204	RG CDB FLX	153.751,97C	353.751,97C
29/07/2021	000206	AP CDB FLX	200.000,00D	153.751,97C
29/07/2021	170851	DB S2 OB07	1.206,96D	152.545,01C
29/07/2021	170851	D S2 TRNSF	3.521,81D	149.023,20C
29/07/2021	170851	TED COD 31	149.023,20D	0,00
29/07/2021	-	SALDO DO DIA		0,00
30/07/2021	490144	CRED.AUTOR	800.000,00C	800.000,00C
30/07/2021	000204	RG CDB FLX	276.810,48C	1.076.810,48C
30/07/2021	000206	RG CDB FLX	423.147,28C	1.499.957,76C
30/07/2021	000331	AP CDB FLX	800.000,00D	699.957,76C
30/07/2021	170851	D S2 TRNSF	77.898,00D	622.059,76C
30/07/2021	170851	TED COD 31	571.086,92D	50.972,84C
30/07/2021	170851	DB S2 OB46	1.490,00D	49.482,84C
30/07/2021	170851	DB S2 OB07	5.773,86D	43.708,98C
30/07/2021	170851	DB S2 OB55	43.708,98D	0,00
30/07/2021	-	SALDO DO DIA		0,00
31/07/2021	-	SALDO FINAL		0,00

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