



## :: 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: 01/06/2021 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	47.990,16C	47.990,16C
01/06/2021	-	SALDO DO DIA		47.990,16C
02/06/2021	170851	CD S2 OB45	49.927,07C	97.917,23C
02/06/2021	170851	CD S2 OB45	7.620,11C	105.537,34C
02/06/2021	164740	RESSARC	1.713,22C	107.250,56C
02/06/2021	490103	CRED.AUTOR	122.720,80C	229.971,36C
02/06/2021	000275	RG CDB FLX	57.547,18C	287.518,54C
02/06/2021	000226	AP CDB FLX	167.084,44D	120.434,10C
02/06/2021	164740	RESSARC	10.881,72D	109.552,38C
02/06/2021	164740	RESSARC	52.005,20D	57.547,18C
02/06/2021	170851	DB S2 OB45	57.547,18D	0,00
02/06/2021	-	SALDO DO DIA		0,00
04/06/2021	490104	CRED.AUTOR	419.790,47C	419.790,47C
04/06/2021	000226	RG CDB FLX	167.105,72C	586.896,19C
04/06/2021	000275	RG CDB FLX	1.157.421,65C	1.744.317,84C
04/06/2021	000192	AP CDB FLX	419.790,47D	1.324.527,37C
04/06/2021	041452	TEV MESM T	1.324.527,37D	0,00
04/06/2021	-	SALDO DO DIA		0,00
07/06/2021	-	SALDO DO DIA		0,00
08/06/2021	490106	CRED.AUTOR	26.845,26C	26.845,26C
08/06/2021	-	SALDO DO DIA		26.845,26C
09/06/2021	170851	CD S2 OB45	12.642,11C	39.487,37C
09/06/2021	490107	CRED.AUTOR	22.324,47C	61.811,84C
09/06/2021	164740	RESSARC	9.215,67D	52.596,17C
09/06/2021	164740	RESSARC	5.237,62D	47.358,55C
09/06/2021	170851	DB S2 OB45	12.642,11D	34.716,44C
09/06/2021	-	SALDO DO DIA		34.716,44C
10/06/2021	490108	CRED.AUTOR	395.426,41C	430.142,85C
10/06/2021	000213	AP CDB FLX	430.142,85D	0,00
10/06/2021	-	SALDO DO DIA		0,00
11/06/2021	490109	CRED.AUTOR	82.181,81C	82.181,81C
11/06/2021	-	SALDO DO DIA		82.181,81C
14/06/2021	490110	CRED.AUTOR	41.602,07C	123.783,88C
14/06/2021	000219	AP CDB FLX	123.783,88D	0,00
14/06/2021	-	SALDO DO DIA		0,00
15/06/2021	490111	CRED.AUTOR	12.553,61C	12.553,61C
15/06/2021	-	SALDO DO DIA		12.553,61C
16/06/2021	490112	CRED.AUTOR	165.767,49C	178.321,10C
16/06/2021	000360	AP CDB FLX	178.321,10D	0,00
16/06/2021	-	SALDO DO DIA		0,00
17/06/2021	490113	CRED.AUTOR	403.234,01C	403.234,01C
17/06/2021	000216	AP CDB FLX	403.234,01D	0,00
17/06/2021	-	SALDO DO DIA		0,00

18/06/2021	490114	CRED.AUTOR	32.449,48C	32.449,48C
18/06/2021	-	SALDO DO DIA		32.449,48C
21/06/2021	490115	CRED.AUTOR	13.429,63C	45.879,11C
21/06/2021	-	SALDO DO DIA		45.879,11C
22/06/2021	490116	CRED.AUTOR	15.906,64C	61.785,75C
22/06/2021	-	SALDO DO DIA		61.785,75C
23/06/2021	490117	CRED.AUTOR	171.097,61C	232.883,36C
23/06/2021	000262	AP CDB FLX	232.883,36D	0,00
23/06/2021	-	SALDO DO DIA		0,00
24/06/2021	490118	CRED.AUTOR	395.491,52C	395.491,52C
24/06/2021	000171	AP CDB FLX	395.491,52D	0,00
24/06/2021	-	SALDO DO DIA		0,00
25/06/2021	490119	CRED.AUTOR	34.641,25C	34.641,25C
25/06/2021	-	SALDO DO DIA		34.641,25C
28/06/2021	490120	CRED.AUTOR	32.218,36C	66.859,61C
28/06/2021	-	SALDO DO DIA		66.859,61C
29/06/2021	170851	CD S2 OB45	1.750.866,70C	1.817.726,31C
29/06/2021	164740	RESSARC	1.986,30C	1.819.712,61C
29/06/2021	164740	RESSARC	1.986,30C	1.821.698,91C
29/06/2021	490121	CRED.AUTOR	40.609,12C	1.862.308,03C
29/06/2021	000171	RG CDB FLX	395.675,35C	2.257.983,38C
29/06/2021	000174	RG CDB FLX	65.528,69C	2.323.512,07C
29/06/2021	000192	RG CDB FLX	234.062,64C	2.557.574,71C
29/06/2021	000192	RG CDB FLX	186.730,47C	2.744.305,18C
29/06/2021	000213	RG CDB FLX	430.950,59C	3.175.255,77C
29/06/2021	000216	RG CDB FLX	403.734,02C	3.578.989,79C
29/06/2021	000219	RG CDB FLX	123.984,74C	3.702.974,53C
29/06/2021	000224	RG CDB FLX	340.745,72C	4.043.720,25C
29/06/2021	000262	RG CDB FLX	233.027,70C	4.276.747,95C
29/06/2021	000275	RG CDB FLX	90.629,93C	4.367.377,88C
29/06/2021	000318	RG CDB FLX	1.418.352,38C	5.785.730,26C
29/06/2021	000360	RG CDB FLX	178.564,96C	5.964.295,22C
29/06/2021	000241	AP CDB FLX	2.113.427,63D	3.850.867,59C
29/06/2021	164740	RESSARC	1.189.790,56D	2.661.077,03C
29/06/2021	164740	RESSARC	559.089,84D	2.101.987,19C
29/06/2021	170851	DB S2 OB45	1.750.866,70D	351.120,49C
29/06/2021	170851	DB S2 OB06	302.983,81D	48.136,68C
29/06/2021	170851	DB S2 OB21	23.166,52D	24.970,16C
29/06/2021	170851	TED COD 31	24.970,16D	0,00
29/06/2021	-	SALDO DO DIA		0,00
30/06/2021	170851	CD S2 OB45	37.664,24C	37.664,24C
30/06/2021	490122	CRED.AUTOR	168.529,40C	206.193,64C
30/06/2021	000174	RG CDB FLX	10.042,28C	216.235,92C
30/06/2021	000232	RG CDB FLX	27.621,96C	243.857,88C
30/06/2021	000279	AP CDB FLX	166.543,10D	77.314,78C
30/06/2021	164740	RESSARC	12.793,41D	64.521,37C
30/06/2021	164740	RESSARC	1.970,58D	62.550,79C
30/06/2021	164740	RESSARC	24.886,55D	37.664,24C
30/06/2021	170851	DB S2 OB45	37.664,24D	0,00
30/06/2021	-	SALDO FINAL		0,00

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