



:: 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: 01/06/2021 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	2.000.000,00C	2.000.000,00C
01/06/2021	490102	CRED.AUTOR	1.500.000,00C	3.500.000,00C
01/06/2021	000217	RG CDB FLX	301.960,34C	3.801.960,34C
01/06/2021	000223	RG CDB FLX	84.022,28C	3.885.982,62C
01/06/2021	000234	AP CDB FLX	3.500.000,00D	385.982,62C
01/06/2021	170851	DB S2 OB46	26.276,30D	359.706,32C
01/06/2021	170851	DB S2 OB06	721,15D	358.985,17C
01/06/2021	170851	DB S2 OB07	5.686,85D	353.298,32C
01/06/2021	170851	D S2 TRNSF	49.686,70D	303.611,62C
01/06/2021	170851	TED COD 31	303.611,62D	0,00
01/06/2021	-	SALDO DO DIA		0,00
02/06/2021	490103	CRED.AUTOR	4.668,55C	4.668,55C
02/06/2021	000194	RG CDB FLX	28.592,06C	33.260,61C
02/06/2021	000217	RG CDB FLX	365.853,95C	399.114,56C
02/06/2021	000234	RG CDB FLX	243.952,77C	643.067,33C
02/06/2021	000238	RG CDB FLX	8.338,76C	651.406,09C
02/06/2021	170851	DB S2 OB46	32.315,31D	619.090,78C
02/06/2021	170851	DB S2 OB06	674,03D	618.416,75C
02/06/2021	170851	DB S2 OB07	68,03D	618.348,72C
02/06/2021	170851	D S2 TRNSF	4.325,05D	614.023,67C
02/06/2021	170851	DB S2 OB55	56.860,29D	557.163,38C
02/06/2021	170851	TED COD 31	552.494,83D	4.668,55C
02/06/2021	-	SALDO DO DIA		4.668,55C
04/06/2021	000234	RG CDB FLX	259.575,64C	264.244,19C
04/06/2021	170851	DB S2 OB46	246,34D	263.997,85C
04/06/2021	170851	DB S2 OB07	4.431,47D	259.566,38C
04/06/2021	170851	D S2 TRNSF	66.475,70D	193.090,68C
04/06/2021	170851	TED COD 31	193.090,68D	0,00
04/06/2021	-	SALDO DO DIA		0,00
07/06/2021	490105	CRED.AUTOR	246,34C	246,34C
07/06/2021	-	SALDO DO DIA		246,34C
08/06/2021	000234	RG CDB FLX	5.532,41C	5.778,75C
08/06/2021	170851	DB S2 OB46	4.837,67D	941,08C
08/06/2021	170851	DB S2 OB07	181,44D	759,64C
08/06/2021	170851	D S2 TRNSF	759,64D	0,00
08/06/2021	-	SALDO DO DIA		0,00
09/06/2021	000234	RG CDB FLX	220.310,33C	220.310,33C
09/06/2021	170851	DB S2 OB46	64.796,07D	155.514,26C
09/06/2021	170851	DB S2 OB07	1.039,09D	154.475,17C
09/06/2021	170851	D S2 TRNSF	9.203,50D	145.271,67C
09/06/2021	170851	DB S2 OB55	32.828,25D	112.443,42C
09/06/2021	170851	TED COD 31	112.443,42D	0,00
09/06/2021	-	SALDO DO DIA		0,00

10/06/2021	000234	RG CDB FLX	184.705,77C	184.705,77C
10/06/2021	170851	DB S2 OB07	167,04D	184.538,73C
10/06/2021	170851	D S2 TRNSF	162.820,65D	21.718,08C
10/06/2021	170851	DB S2 OB55	2.948,78D	18.769,30C
10/06/2021	170851	TED COD 31	18.769,30D	0,00
10/06/2021	-	SALDO DO DIA		0,00
11/06/2021	000234	RG CDB FLX	11.877,40C	11.877,40C
11/06/2021	170851	DB S2 OB46	2.640,00D	9.237,40C
11/06/2021	170851	TED COD 31	9.237,40D	0,00
11/06/2021	-	SALDO DO DIA		0,00
14/06/2021	000234	RG CDB FLX	369.610,77C	369.610,77C
14/06/2021	170851	DB S2 OB46	13.341,74D	356.269,03C
14/06/2021	170851	DB S2 OB06	95,04D	356.173,99C
14/06/2021	170851	DB S2 OB07	3.910,49D	352.263,50C
14/06/2021	170851	D S2 TRNSF	48.059,62D	304.203,88C
14/06/2021	170851	TED COD 31	304.203,88D	0,00
14/06/2021	-	SALDO DO DIA		0,00
15/06/2021	000234	RG CDB FLX	847.654,34C	847.654,34C
15/06/2021	170851	DB S2 OB46	11.316,31D	836.338,03C
15/06/2021	170851	DB S2 OB06	426,61D	835.911,42C
15/06/2021	170851	DB S2 OB07	4.022,52D	831.888,90C
15/06/2021	170851	D S2 TRNSF	390.908,79D	440.980,11C
15/06/2021	170851	TED COD 31	440.980,11D	0,00
15/06/2021	-	SALDO DO DIA		0,00
16/06/2021	170851	E TED C 31	40.629,60C	40.629,60C
16/06/2021	170851	E TED C 31	4.514,40C	45.144,00C
16/06/2021	490112	CRED.AUTOR	1.000.000,00C	1.045.144,00C
16/06/2021	000234	RG CDB FLX	62.697,56C	1.107.841,56C
16/06/2021	000364	AP CDB FLX	1.045.144,00D	62.697,56C
16/06/2021	170851	D S2 TRNSF	1.441,56D	61.256,00C
16/06/2021	170851	TED COD 31	61.256,00D	0,00
16/06/2021	-	SALDO DO DIA		0,00
17/06/2021	490113	CRED.AUTOR	1.500.000,00C	1.500.000,00C
17/06/2021	000234	RG CDB FLX	1.280.871,96C	2.780.871,96C
17/06/2021	000220	AP CDB FLX	1.500.000,00D	1.280.871,96C
17/06/2021	170851	DB S2 OB46	9.311,13D	1.271.560,83C
17/06/2021	170851	DB S2 OB06	1.223,50D	1.270.337,33C
17/06/2021	170851	DB S2 OB07	10.099,01D	1.260.238,32C
17/06/2021	170851	D S2 TRNSF	545.418,91D	714.819,41C
17/06/2021	170851	TED COD 31	714.819,41D	0,00
17/06/2021	-	SALDO DO DIA		0,00
18/06/2021	000364	RG CDB FLX	343.175,27C	343.175,27C
18/06/2021	170851	DB S2 OB46	11.303,05D	331.872,22C
18/06/2021	170851	DB S2 OB06	434,23D	331.437,99C
18/06/2021	170851	DB S2 OB07	1.257,60D	330.180,39C
18/06/2021	170851	D S2 TRNSF	239.509,06D	90.671,33C
18/06/2021	170851	TED COD 31	90.671,33D	0,00
18/06/2021	-	SALDO DO DIA		0,00
21/06/2021	170851	E TED C 31	40.629,60C	40.629,60C
21/06/2021	170851	E TED C 31	4.514,40C	45.144,00C
21/06/2021	000220	RG CDB FLX	963.026,77C	1.008.170,77C
21/06/2021	170851	DB S2 OB46	5.429,72D	1.002.741,05C
21/06/2021	170851	DB S2 OB06	163,41D	1.002.577,64C
21/06/2021	170851	DB S2 OB07	32.874,68D	969.702,96C
21/06/2021	170851	D S2 TRNSF	90.930,32D	878.772,64C

21/06/2021	170851	TED COD 31	833.628,64D	45.144,00C
21/06/2021	-	SALDO DO DIA		45.144,00C
22/06/2021	490116	CRED.AUTOR	500.000,00C	545.144,00C
22/06/2021	000220	RG CDB FLX	103.403,54C	648.547,54C
22/06/2021	000240	AP CDB FLX	545.144,00D	103.403,54C
22/06/2021	170851	DB S2 OB46	42.054,34D	61.349,20C
22/06/2021	170851	D S2 TRNSF	431,21D	60.917,99C
22/06/2021	170851	TED COD 31	60.917,99D	0,00
22/06/2021	-	SALDO DO DIA		0,00
23/06/2021	490117	CRED.AUTOR	1.500.000,00C	1.500.000,00C
23/06/2021	490117	CRED.AUTOR	1.300.000,00C	2.800.000,00C
23/06/2021	000280	AP CDB FLX	1.579.943,71D	1.220.056,29C
23/06/2021	170851	DB S2 OB46	2.900,00D	1.217.156,29C
23/06/2021	170851	DB S2 OB07	13.082,32D	1.204.073,97C
23/06/2021	170851	D S2 TRNSF	188.051,97D	1.016.022,00C
23/06/2021	170851	TED COD 31	1.016.022,00D	0,00
23/06/2021	-	SALDO DO DIA		0,00
24/06/2021	490118	CRED.AUTOR	214,21C	214,21C
24/06/2021	000240	RG CDB FLX	50.856,64C	51.070,85C
24/06/2021	170851	DB S2 OB46	5.782,72D	45.288,13C
24/06/2021	170851	DB S2 OB07	396,12D	44.892,01C
24/06/2021	170851	D S2 TRNSF	2.189,14D	42.702,87C
24/06/2021	170851	TED COD 31	42.488,66D	214,21C
24/06/2021	-	SALDO DO DIA		214,21C
25/06/2021	000280	RG CDB FLX	124.073,13C	124.287,34C
25/06/2021	170851	DB S2 OB46	19.500,44D	104.786,90C
25/06/2021	170851	DB S2 OB07	464,50D	104.322,40C
25/06/2021	170851	D S2 TRNSF	266,56D	104.055,84C
25/06/2021	170851	TED COD 31	104.055,84D	0,00
25/06/2021	-	SALDO DO DIA		0,00
28/06/2021	000280	RG CDB FLX	888.942,84C	888.942,84C
28/06/2021	170851	DB S2 OB46	1.040,00D	887.902,84C
28/06/2021	170851	DB S2 OB07	12.231,17D	875.671,67C
28/06/2021	170851	D S2 TRNSF	43.605,43D	832.066,24C
28/06/2021	170851	TED COD 31	832.066,24D	0,00
28/06/2021	-	SALDO DO DIA		0,00
29/06/2021	000240	RG CDB FLX	109.828,93C	109.828,93C
29/06/2021	000280	RG CDB FLX	567.730,86C	677.559,79C
29/06/2021	170851	DB S2 OB07	9.559,67D	668.000,12C
29/06/2021	170851	D S2 TRNSF	116.974,80D	551.025,32C
29/06/2021	170851	TED COD 31	551.025,32D	0,00
29/06/2021	-	SALDO DO DIA		0,00
30/06/2021	490122	CRED.AUTOR	1.000.000,00C	1.000.000,00C
30/06/2021	000220	RG CDB FLX	395.115,13C	1.395.115,13C
30/06/2021	000240	RG CDB FLX	384.916,82C	1.780.031,95C
30/06/2021	000258	AP CDB FLX	1.000.000,00D	780.031,95C
30/06/2021	170851	DB S2 OB07	4.489,58D	775.542,37C
30/06/2021	170851	D S2 TRNSF	379.921,09D	395.621,28C
30/06/2021	170851	TED COD 31	395.621,28D	0,00
30/06/2021	-	SALDO FINAL		0,00

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