



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00001213-7

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	-	SALDO DO DIA		0,00
02/06/2021	201132	DBPCV TV	1.112,76D	1.112,76D
02/06/2021	201133	DBPCV TV	1.150,83D	2.263,59D
02/06/2021	201139	DBPCV TV	752,25D	3.015,84D
02/06/2021	201144	DBPCV TV	1.062,00D	4.077,84D
02/06/2021	727220	RESG AUTOM	4.077,84C	0,00
02/06/2021	-	SALDO DO DIA		0,00
04/06/2021	120112	DBPCV TED	469,02D	469,02D
04/06/2021	120112	DBPCV TED	1.089,75D	1.558,77D
04/06/2021	120112	DBPCV TED	15,37D	1.574,14D
04/06/2021	120112	DBPCV TED	256,52D	1.830,66D
04/06/2021	120112	DBPCV TED	286,90D	2.117,56D
04/06/2021	120112	DBPCV TED	8,20D	2.125,76D
04/06/2021	120112	DBPCV TED	94,86D	2.220,62D
04/06/2021	120112	DBPCV TED	186,60D	2.407,22D
04/06/2021	120112	DBPCV TED	286,90D	2.694,12D
04/06/2021	120113	DBPCV TED	186,60D	2.880,72D
04/06/2021	120113	DBPCV TED	49,55D	2.930,27D
04/06/2021	120113	DBPCV TED	602,20D	3.532,47D
04/06/2021	120113	DBPCV TED	455,90D	3.988,37D
04/06/2021	120113	DBPCV TED	277,48D	4.265,85D
04/06/2021	120113	DBPCV TED	604,80D	4.870,65D
04/06/2021	120113	DBPCV TED	103,98D	4.974,63D
04/06/2021	120114	DBPCV TED	446,16D	5.420,79D
04/06/2021	120114	DBPCV TED	960,00D	6.380,79D
04/06/2021	120114	DBPCV TED	750,00D	7.130,79D
04/06/2021	120114	DBPCV TED	275,80D	7.406,59D
04/06/2021	120114	DBPCV TED	29,69D	7.436,28D
04/06/2021	120114	DBPCV TED	413,70D	7.849,98D
04/06/2021	120114	DBPCV TED	32,40D	7.882,38D
04/06/2021	120114	DBPCV TED	9.720,85D	17.603,23D
04/06/2021	120114	DBPCV TED	1.980,15D	19.583,38D
04/06/2021	120115	DBPCV TED	240,00D	19.823,38D
04/06/2021	120115	DBPCV TED	1.461,60D	21.284,98D
04/06/2021	120115	DBPCV TED	413,70D	21.698,68D
04/06/2021	120115	DBPCV TED	793,00D	22.491,68D
04/06/2021	120115	DBPCV TED	1.670,00D	24.161,68D
04/06/2021	727220	RESG AUTOM	24.161,68C	0,00
04/06/2021	-	SALDO DO DIA		0,00
07/06/2021	-	SALDO DO DIA		0,00

08/06/2021	207426	DBPCV TV	2.652,32D	2.652,32D
08/06/2021	727220	RESG AUTOM	2.652,32C	0,00
08/06/2021	-	SALDO DO DIA		0,00
09/06/2021	120742	DBPCV TED	770,00D	770,00D
09/06/2021	120742	DBPCV TED	18,41D	788,41D
09/06/2021	120742	DBPCV TED	2,43D	790,84D
09/06/2021	120742	DBPCV TED	2.080,00D	2.870,84D
09/06/2021	120742	DBPCV TED	320,00D	3.190,84D
09/06/2021	120742	DBPCV TED	44,99D	3.235,83D
09/06/2021	120742	DBPCV TED	855,88D	4.091,71D
09/06/2021	120742	DBPCV TED	18,90D	4.110,61D
09/06/2021	727220	RESG AUTOM	4.110,61C	0,00
09/06/2021	-	SALDO DO DIA		0,00
10/06/2021	120788	DBPCV TED	92,52D	92,52D
10/06/2021	120788	DBPCV TED	1.989,98D	2.082,50D
10/06/2021	120788	DBPCV TED	133,29D	2.215,79D
10/06/2021	727220	RESG AUTOM	2.215,79C	0,00
10/06/2021	-	SALDO DO DIA		0,00
11/06/2021	-	SALDO DO DIA		0,00
14/06/2021	-	SALDO DO DIA		0,00
15/06/2021	120962	DBPCV TED	1.600,00D	1.600,00D
15/06/2021	120962	DBPCV TED	1.100,00D	2.700,00D
15/06/2021	120963	DBPCV TED	300,00D	3.000,00D
15/06/2021	120963	DBPCV TED	420,00D	3.420,00D
15/06/2021	727220	RESG AUTOM	3.420,00C	0,00
15/06/2021	-	SALDO DO DIA		0,00
16/06/2021	-	SALDO DO DIA		0,00
17/06/2021	-	SALDO DO DIA		0,00
18/06/2021	121181	DBPCV TED	80,00D	80,00D
18/06/2021	121181	DBPCV TED	5.338,12D	5.418,12D
18/06/2021	121181	DBPCV TED	601,80D	6.019,92D
18/06/2021	727220	RESG AUTOM	6.019,92C	0,00
18/06/2021	-	SALDO DO DIA		0,00
21/06/2021	121236	DBPCV TED	15,00D	15,00D
21/06/2021	727220	RESG AUTOM	15,00C	0,00
21/06/2021	-	SALDO DO DIA		0,00
22/06/2021	213681	DBPCV TV	1.062,00D	1.062,00D
22/06/2021	213682	DBPCV TV	1.203,60D	2.265,60D
22/06/2021	727220	RESG AUTOM	2.265,60C	0,00
22/06/2021	-	SALDO DO DIA		0,00
23/06/2021	-	SALDO DO DIA		0,00
24/06/2021	-	SALDO DO DIA		0,00
25/06/2021	121479	DBPCV TED	159,40D	159,40D
25/06/2021	121479	DBPCV TED	78,03D	237,43D
25/06/2021	121479	DBPCV TED	66,02D	303,45D
25/06/2021	121479	DBPCV TED	1.050,00D	1.353,45D
25/06/2021	121479	DBPCV TED	295,00D	1.648,45D
25/06/2021	121479	DBPCV TED	21,85D	1.670,30D
25/06/2021	215330	DBPCV TV	14,10D	1.684,40D
25/06/2021	727220	RESG AUTOM	1.684,40C	0,00
25/06/2021	-	SALDO DO DIA		0,00

28/06/2021	121532	DBPCV TED	93,60D	93,60D
28/06/2021	121532	DBPCV TED	546,50D	640,10D
28/06/2021	121532	DBPCV TED	80,00D	720,10D
28/06/2021	727220	RESG AUTOM	720,10C	0,00
28/06/2021	-	SALDO DO DIA		0,00
29/06/2021	-	SALDO DO DIA		0,00
30/06/2021	674199	APL FUNDO	1.545.265,92D	1.545.265,92D
30/06/2021	121658	DBPCV TED	525,00D	1.545.790,92D
30/06/2021	121658	DBPCV TED	475,00D	1.546.265,92D
30/06/2021	121658	DBPCV TED	254,53D	1.546.520,45D
30/06/2021	121658	DBPCV TED	69,90D	1.546.590,35D
30/06/2021	121658	DBPCV TED	27,50D	1.546.617,85D
30/06/2021	727220	RESG AUTOM	1.546.617,85C	0,00
30/06/2021	-	SALDO FINAL		0,00

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FECHAR