



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000142-9

Nome:

-

Período:

de: 01/06/2021 até: 30/06/2021

| Data Mov   | Nr. Doc. | Histórico      | Valor (R\$) | Saldo (R\$) |
|------------|----------|----------------|-------------|-------------|
| 31/05/2021 | -        | SALDO ANTERIOR |             | 1.793,29C   |
| 01/06/2021 | 036021   | DEB.AUTOR.     | 163,56D     | 1.629,73C   |
| 01/06/2021 | -        | SALDO DO DIA   |             | 1.629,73C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 1.793,29C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 1.956,85C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 2.120,41C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 2.283,97C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 2.447,53C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 2.611,09C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 2.774,65C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 2.938,21C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 3.101,77C   |
| 02/06/2021 | 025904   | EST BOLSA      | 145,29C     | 3.247,06C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 3.410,62C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 3.574,18C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 3.737,74C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 3.901,30C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 4.064,86C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 4.228,42C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 4.391,98C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 4.555,54C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 4.719,10C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 4.882,66C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 5.046,22C   |
| 02/06/2021 | 025904   | EST BOLSA      | 145,29C     | 5.191,51C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 5.355,07C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 5.518,63C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 5.682,19C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 5.845,75C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 6.009,31C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 6.172,87C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 6.336,43C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 6.499,99C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 6.663,55C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 6.827,11C   |
| 02/06/2021 | 025904   | EST BOLSA      | 145,29C     | 6.972,40C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 7.135,96C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 7.299,52C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 7.463,08C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 7.626,64C   |
| 02/06/2021 | 025904   | EST BOLSA      | 163,56C     | 7.790,20C   |

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| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 7.953,76C  |
| 02/06/2021 | 025904 | EST BOLSA    | 100,92C | 8.054,68C  |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 8.218,24C  |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 8.381,80C  |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 8.545,36C  |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 8.708,92C  |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 8.872,48C  |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 9.036,04C  |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 9.199,60C  |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 9.363,16C  |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 9.526,72C  |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 9.690,28C  |
| 02/06/2021 | 025904 | EST BOLSA    | 240,99C | 9.931,27C  |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 10.094,83C |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 10.258,39C |
| 02/06/2021 | 025904 | EST BOLSA    | 145,29C | 10.403,68C |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 10.567,24C |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 10.730,80C |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 10.894,36C |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 11.057,92C |
| 02/06/2021 | 025904 | EST BOLSA    | 435,00C | 11.492,92C |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 11.656,48C |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 11.820,04C |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 11.983,60C |
| 02/06/2021 | 025904 | EST BOLSA    | 240,99C | 12.224,59C |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 12.388,15C |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 12.551,71C |
| 02/06/2021 | 025904 | EST BOLSA    | 300,15C | 12.851,86C |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 13.015,42C |
| 02/06/2021 | 025904 | EST BOLSA    | 145,29C | 13.160,71C |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 13.324,27C |
| 02/06/2021 | 025904 | EST BOLSA    | 145,29C | 13.469,56C |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 13.633,12C |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 13.796,68C |
| 02/06/2021 | 025904 | EST BOLSA    | 163,56C | 13.960,24C |
| 02/06/2021 | -      | SALDO DO DIA |         | 13.960,24C |
| 04/06/2021 | -      | SALDO DO DIA |         | 13.960,24C |
| 07/06/2021 | -      | SALDO DO DIA |         | 13.960,24C |
| 08/06/2021 | 037121 | DEB.AUTOR.   | 400,00D | 13.560,24C |
| 08/06/2021 | -      | SALDO DO DIA |         | 13.560,24C |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C | 13.723,80C |
| 09/06/2021 | 025904 | EST BOLSA    | 240,99C | 13.964,79C |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C | 14.128,35C |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C | 14.291,91C |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C | 14.455,47C |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C | 14.619,03C |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C | 14.782,59C |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C | 14.946,15C |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C | 15.109,71C |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C | 15.273,27C |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C | 15.436,83C |

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| 09/06/2021 | 025904 | EST BOLSA    | 163,56C     | 15.600,39C  |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C     | 15.763,95C  |
| 09/06/2021 | 025904 | EST BOLSA    | 145,29C     | 15.909,24C  |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C     | 16.072,80C  |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C     | 16.236,36C  |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C     | 16.399,92C  |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C     | 16.563,48C  |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C     | 16.727,04C  |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C     | 16.890,60C  |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C     | 17.054,16C  |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C     | 17.217,72C  |
| 09/06/2021 | 025904 | EST BOLSA    | 302,76C     | 17.520,48C  |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C     | 17.684,04C  |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C     | 17.847,60C  |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C     | 18.011,16C  |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C     | 18.174,72C  |
| 09/06/2021 | 025904 | EST BOLSA    | 163,56C     | 18.338,28C  |
| 09/06/2021 | -      | SALDO DO DIA |             | 18.338,28C  |
| 10/06/2021 | 037621 | CRED.AUTOR   | 72.000,00C  | 90.338,28C  |
| 10/06/2021 | 037721 | CRED.AUTOR   | 47.600,00C  | 137.938,28C |
| 10/06/2021 | 037821 | CRED.AUTOR   | 64.177,25C  | 202.115,53C |
| 10/06/2021 | 025904 | BOLSA        | 182.577,25D | 19.538,28C  |
| 10/06/2021 | -      | SALDO DO DIA |             | 19.538,28C  |
| 11/06/2021 | 025904 | EST BOLSA    | 400,00C     | 19.938,28C  |
| 11/06/2021 | 038721 | CRED.AUTOR   | 515.633,34C | 535.571,62C |
| 11/06/2021 | 025904 | BOLSA        | 275.615,13D | 259.956,49C |
| 11/06/2021 | -      | SALDO DO DIA |             | 259.956,49C |
| 14/06/2021 | 025904 | BOLSA        | 490,68C     | 260.447,17C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 260.774,29C |
| 14/06/2021 | 025904 | BOLSA        | 201,84C     | 260.976,13C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 261.303,25C |
| 14/06/2021 | 025904 | BOLSA        | 490,68C     | 261.793,93C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 262.121,05C |
| 14/06/2021 | 025904 | BOLSA        | 302,76C     | 262.423,81C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 262.750,93C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 263.078,05C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 263.405,17C |
| 14/06/2021 | 025904 | BOLSA        | 481,98C     | 263.887,15C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 264.214,27C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 264.541,39C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 264.868,51C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 265.195,63C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 265.522,75C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 265.849,87C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 266.176,99C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 266.504,11C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 266.831,23C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 267.158,35C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 267.485,47C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 267.812,59C |
| 14/06/2021 | 025904 | BOLSA        | 327,12C     | 268.139,71C |

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| 14/06/2021 | 025904 | BOLSA      | 652,50C | 268.792,21C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 269.119,33C |
| 14/06/2021 | 025904 | BOLSA      | 481,98C | 269.601,31C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 269.928,43C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 270.255,55C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 270.582,67C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 270.909,79C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 271.236,91C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 271.564,03C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 271.891,15C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 272.218,27C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 272.545,39C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 272.872,51C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 273.199,63C |
| 14/06/2021 | 025904 | BOLSA      | 290,58C | 273.490,21C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 273.817,33C |
| 14/06/2021 | 025904 | BOLSA      | 302,76C | 274.120,09C |
| 14/06/2021 | 025904 | BOLSA      | 290,58C | 274.410,67C |
| 14/06/2021 | 025904 | BOLSA      | 290,58C | 274.701,25C |
| 14/06/2021 | 025904 | BOLSA      | 290,58C | 274.991,83C |
| 14/06/2021 | 025904 | BOLSA      | 290,58C | 275.282,41C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 275.609,53C |
| 14/06/2021 | 025904 | BOLSA      | 290,58C | 275.900,11C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 276.227,23C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 276.554,35C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 276.881,47C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 277.208,59C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 277.535,71C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 277.862,83C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 278.189,95C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 278.517,07C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 278.844,19C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 279.171,31C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 279.498,43C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 279.825,55C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 280.152,67C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 280.479,79C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 280.806,91C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 281.134,03C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 281.461,15C |
| 14/06/2021 | 025904 | BOLSA      | 302,76C | 281.763,91C |
| 14/06/2021 | 025904 | BOLSA      | 302,76C | 282.066,67C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 282.393,79C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 282.720,91C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 283.048,03C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 283.375,15C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 283.702,27C |
| 14/06/2021 | 025904 | BOLSA      | 327,12C | 284.029,39C |
| 14/06/2021 | 101131 | DEVOL TED  | 163,56C | 284.192,95C |
| 14/06/2021 | 039121 | DEB.AUTOR. | 400,00D | 283.792,95C |
| 14/06/2021 | 101131 | ENVIO TED  | 163,56D | 283.629,39C |

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| 14/06/2021 | 025904 | BOLSA        | 7.762,14D   | 275.867,25C |
| 14/06/2021 | 025904 | BOLSA        | 187.838,22D | 88.029,03C  |
| 14/06/2021 | -      | SALDO DO DIA |             | 88.029,03C  |
| 15/06/2021 | 039221 | DEB.AUTOR.   | 640,00D     | 87.389,03C  |
| 15/06/2021 | -      | SALDO DO DIA |             | 87.389,03C  |
| 16/06/2021 | 025904 | BOLSA        | 31.560,12D  | 55.828,91C  |
| 16/06/2021 | 025904 | BOLSA        | 327,12D     | 55.501,79C  |
| 16/06/2021 | 025904 | BOLSA        | 26.540,22D  | 28.961,57C  |
| 16/06/2021 | -      | SALDO DO DIA |             | 28.961,57C  |
| 17/06/2021 | 025904 | BOLSA        | 327,12C     | 29.288,69C  |
| 17/06/2021 | 025904 | BOLSA        | 10.390,41D  | 18.898,28C  |
| 17/06/2021 | -      | SALDO DO DIA |             | 18.898,28C  |
| 18/06/2021 | 040121 | CRED.AUTOR   | 9.200,00C   | 28.098,28C  |
| 18/06/2021 | 039921 | DEB.AUTOR.   | 400,00D     | 27.698,28C  |
| 18/06/2021 | 025904 | BOLSA        | 9.200,00D   | 18.498,28C  |
| 18/06/2021 | -      | SALDO DO DIA |             | 18.498,28C  |
| 21/06/2021 | -      | SALDO DO DIA |             | 18.498,28C  |
| 22/06/2021 | -      | SALDO DO DIA |             | 18.498,28C  |
| 23/06/2021 | 003186 | DP DINH AG   | 652,50C     | 19.150,78C  |
| 23/06/2021 | 003186 | DP DINH AG   | 327,12C     | 19.477,90C  |
| 23/06/2021 | 040821 | DEB.AUTOR.   | 1.040,00D   | 18.437,90C  |
| 23/06/2021 | 115941 | ENVIO TED    | 163,56D     | 18.274,34C  |
| 23/06/2021 | -      | SALDO DO DIA |             | 18.274,34C  |
| 24/06/2021 | 003724 | DP DINH AG   | 327,12C     | 18.601,46C  |
| 24/06/2021 | 000411 | DEB.AUTOR.   | 979,62D     | 17.621,84C  |
| 24/06/2021 | -      | SALDO DO DIA |             | 17.621,84C  |
| 25/06/2021 | -      | SALDO DO DIA |             | 17.621,84C  |
| 28/06/2021 | 000415 | DEB.AUTOR.   | 2.085,39D   | 15.536,45C  |
| 28/06/2021 | 116258 | ENVIO TED    | 163,56D     | 15.372,89C  |
| 28/06/2021 | 025904 | BOLSA        | 327,12D     | 15.045,77C  |
| 28/06/2021 | -      | SALDO DO DIA |             | 15.045,77C  |
| 29/06/2021 | 210629 | EST DEBITO   | 302,76C     | 15.348,53C  |
| 29/06/2021 | 000441 | DOC E DEV    | 240,99C     | 15.589,52C  |
| 29/06/2021 | -      | SALDO DO DIA |             | 15.589,52C  |
| 30/06/2021 | -      | SALDO FINAL  |             | 15.589,52C  |

IMPRIMIR

FECHAR