



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

398600017

Conta Referência:

0398/006/00200013-4

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		22.703,24C
01/06/2021	-	SALDO DO DIA		22.703,24C
02/06/2021	021410	ENVIO TEV	950,00D	21.753,24C
02/06/2021	021411	ENVIO TEV	950,00D	20.803,24C
02/06/2021	021411	ENVIO TEV	950,00D	19.853,24C
02/06/2021	021412	ENVIO TEV	5.863,00D	13.990,24C
02/06/2021	-	SALDO DO DIA		13.990,24C
04/06/2021	-	SALDO DO DIA		13.990,24C
07/06/2021	-	SALDO DO DIA		13.990,24C
08/06/2021	-	SALDO DO DIA		13.990,24C
09/06/2021	-	SALDO DO DIA		13.990,24C
10/06/2021	-	SALDO DO DIA		13.990,24C
11/06/2021	-	SALDO DO DIA		13.990,24C
14/06/2021	901236	CHEQ COMP	704,80D	13.285,44C
14/06/2021	901237	CHEQ COMP	1.751,60D	11.533,84C
14/06/2021	-	SALDO DO DIA		11.533,84C
15/06/2021	-	SALDO DO DIA		11.533,84C
16/06/2021	-	SALDO DO DIA		11.533,84C
17/06/2021	000001	CRED TED	114.884,17C	126.418,01C
17/06/2021	-	SALDO DO DIA		126.418,01C
18/06/2021	119225	ENVIO TED	1.883,31D	124.534,70C
18/06/2021	120689	ENVIO TED	1.518,00D	123.016,70C
18/06/2021	131373	ENVIO TED	2.573,58D	120.443,12C
18/06/2021	180937	ENVIO TEV	4.703,13D	115.739,99C
18/06/2021	180938	ENVIO TEV	4.106,66D	111.633,33C
18/06/2021	181033	ENVIO TEV	2.595,83D	109.037,50C
18/06/2021	181034	ENVIO TEV	2.933,28D	106.104,22C
18/06/2021	181035	ENVIO TEV	2.873,65D	103.230,57C
18/06/2021	181119	ENVIO TEV	2.952,93D	100.277,64C
18/06/2021	181122	ENVIO TEV	3.997,09D	96.280,55C
18/06/2021	181123	ENVIO TEV	2.203,47D	94.077,08C
18/06/2021	181124	ENVIO TEV	2.515,30D	91.561,78C
18/06/2021	181125	ENVIO TEV	2.514,91D	89.046,87C
18/06/2021	181126	ENVIO TEV	2.515,05D	86.531,82C
18/06/2021	181127	ENVIO TEV	2.514,98D	84.016,84C
18/06/2021	181128	ENVIO TEV	3.879,26D	80.137,58C
18/06/2021	181129	ENVIO TEV	3.420,24D	76.717,34C
18/06/2021	181442	ENVIO TEV	950,00D	75.767,34C
18/06/2021	119225	DOC/TED INTERNET	10,45D	75.756,89C
18/06/2021	120689	DOC/TED INTERNET	10,45D	75.746,44C
18/06/2021	131373	DOC/TED INTERNET	10,45D	75.735,99C
18/06/2021	-	SALDO DO DIA		75.735,99C
21/06/2021	814589	PAG GPS	565,96D	75.170,03C
21/06/2021	814646	PAG GPS	24.477,53D	50.692,50C

21/06/2021	-	SALDO DO DIA		50.692,50C
22/06/2021	221749	ENVIO TEV	950,00D	49.742,50C
22/06/2021	221752	ENVIO TEV	950,00D	48.792,50C
22/06/2021	221754	ENVIO TEV	950,00D	47.842,50C
22/06/2021	221756	ENVIO TEV	950,00D	46.892,50C
22/06/2021	-	SALDO DO DIA		46.892,50C
23/06/2021	-	SALDO DO DIA		46.892,50C
24/06/2021	124208	DEVOL TED	700,00C	47.592,50C
24/06/2021	149569	PAG FONE	101,50D	47.491,00C
24/06/2021	208482	PG PREFEIT	4.809,60D	42.681,40C
24/06/2021	208629	PAG FONE	1.264,79D	41.416,61C
24/06/2021	122442	ENVIO TED	472,00D	40.944,61C
24/06/2021	124208	ENVIO TED	700,00D	40.244,61C
24/06/2021	149409	ENVIO TED	700,00D	39.544,61C
24/06/2021	241127	ENVIO TEV	400,00D	39.144,61C
24/06/2021	241356	ENVIO TEV	215,00D	38.929,61C
24/06/2021	122442	DOC/TED INTERNET	10,45D	38.919,16C
24/06/2021	124208	DOC/TED INTERNET	10,45D	38.908,71C
24/06/2021	149409	DOC/TED INTERNET	10,45D	38.898,26C
24/06/2021	-	SALDO DO DIA		38.898,26C
25/06/2021	000000	MANUT CTA	49,00D	38.849,26C
25/06/2021	-	SALDO DO DIA		38.849,26C
28/06/2021	130030	ENVIO TED	1.400,00D	37.449,26C
28/06/2021	281046	ENVIO TEV	900,00D	36.549,26C
28/06/2021	130030	DOC/TED INTERNET	10,45D	36.538,81C
28/06/2021	-	SALDO DO DIA		36.538,81C
29/06/2021	901235	CHEQUE SAC	800,00D	35.738,81C
29/06/2021	-	SALDO DO DIA		35.738,81C
30/06/2021	480256	PAG BOLETO	89,90D	35.648,91C
30/06/2021	173657	ENVIO TED	661,50D	34.987,41C
30/06/2021	301409	ENVIO TEV	950,00D	34.037,41C
30/06/2021	301410	ENVIO TEV	950,00D	33.087,41C
30/06/2021	301427	ENVIO TEV	950,00D	32.137,41C
30/06/2021	301429	ENVIO TEV	950,00D	31.187,41C
30/06/2021	301431	ENVIO TEV	430,00D	30.757,41C
30/06/2021	301525	ENVIO TEV	950,00D	29.807,41C
30/06/2021	301536	ENVIO TEV	1.300,00D	28.507,41C
30/06/2021	173657	DOC/TED INTERNET	10,45D	28.496,96C
30/06/2021	-	SALDO FINAL		28.496,96C

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