



:: 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: 01/07/2021 até: 31/07/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/06/2021	-	SALDO ANTERIOR		0,00
01/07/2021	-	SALDO DO DIA		0,00
02/07/2021	121755	DBPCV TED	711,48D	711,48D
02/07/2021	121755	DBPCV TED	495,00D	1.206,48D
02/07/2021	121755	DBPCV TED	101,08D	1.307,56D
02/07/2021	121755	DBPCV TED	50,54D	1.358,10D
02/07/2021	121755	DBPCV TED	469,20D	1.827,30D
02/07/2021	121755	DBPCV TED	1.729,81D	3.557,11D
02/07/2021	121755	DBPCV TED	39,12D	3.596,23D
02/07/2021	121755	DBPCV TED	101,08D	3.697,31D
02/07/2021	727220	RESG AUTOM	3.697,31C	0,00
02/07/2021	-	SALDO DO DIA		0,00
05/07/2021	-	SALDO DO DIA		0,00
06/07/2021	-	SALDO DO DIA		0,00
07/07/2021	122370	DBPCV TED	139,35D	139,35D
07/07/2021	122370	DBPCV TED	1.136,52D	1.275,87D
07/07/2021	122370	DBPCV TED	2.510,88D	3.786,75D
07/07/2021	727220	RESG AUTOM	3.786,75C	0,00
07/07/2021	-	SALDO DO DIA		0,00
08/07/2021	081328	OP CAMBIO	1.696,00D	1.696,00D
08/07/2021	081329	TAR CAMBIO	212,00D	1.908,00D
08/07/2021	081330	TAR SWIFT	106,00D	2.014,00D
08/07/2021	081331	OP CAMBIO	28.924,75D	30.938,75D
08/07/2021	081332	TAR CAMBIO	289,25D	31.228,00D
08/07/2021	081333	TAR SWIFT	106,00D	31.334,00D
08/07/2021	081334	OP CAMBIO	2.915,00D	34.249,00D
08/07/2021	081335	TAR CAMBIO	212,00D	34.461,00D
08/07/2021	081335	TAR SWIFT	106,00D	34.567,00D
08/07/2021	727220	RESG AUTOM	34.567,00C	0,00
08/07/2021	-	SALDO DO DIA		0,00
09/07/2021	-	SALDO DO DIA		0,00
12/07/2021	-	SALDO DO DIA		0,00
13/07/2021	-	SALDO DO DIA		0,00
14/07/2021	122805	DBPCV TED	247,75D	247,75D
14/07/2021	727220	RESG AUTOM	247,75C	0,00
14/07/2021	-	SALDO DO DIA		0,00
15/07/2021	122898	DBPCV TED	1.440,00D	1.440,00D
15/07/2021	122898	DBPCV TED	1.554,45D	2.994,45D
15/07/2021	122898	DBPCV TED	27,54D	3.021,99D
15/07/2021	122898	DBPCV TED	26,27D	3.048,26D
15/07/2021	122898	DBPCV TED	1.550,00D	4.598,26D

15/07/2021	122898	DBPCV TED	360,36D	4.958,62D
15/07/2021	727220	RESG AUTOM	4.958,62C	0,00
15/07/2021	-	SALDO DO DIA		0,00
16/07/2021	122962	DBPCV TED	755,58D	755,58D
16/07/2021	122962	DBPCV TED	417,86D	1.173,44D
16/07/2021	727220	RESG AUTOM	1.173,44C	0,00
16/07/2021	-	SALDO DO DIA		0,00
19/07/2021	191318	OP CAMBIO	8.746,20D	8.746,20D
19/07/2021	191319	TAR CAMBIO	206,40D	8.952,60D
19/07/2021	191320	TAR SWIFT	103,20D	9.055,80D
19/07/2021	727220	RESG AUTOM	9.055,80C	0,00
19/07/2021	-	SALDO DO DIA		0,00
20/07/2021	-	SALDO DO DIA		0,00
21/07/2021	-	SALDO DO DIA		0,00
22/07/2021	-	SALDO DO DIA		0,00
23/07/2021	123182	DBPCV TED	48,79D	48,79D
23/07/2021	727220	RESG AUTOM	48,79C	0,00
23/07/2021	-	SALDO DO DIA		0,00
26/07/2021	123226	DBPCV TED	2.000,00D	2.000,00D
26/07/2021	123226	DBPCV TED	1.856,00D	3.856,00D
26/07/2021	123226	DBPCV TED	840,00D	4.696,00D
26/07/2021	123226	DBPCV TED	690,00D	5.386,00D
26/07/2021	123226	DBPCV TED	450,00D	5.836,00D
26/07/2021	123226	DBPCV TED	540,00D	6.376,00D
26/07/2021	123226	DBPCV TED	575,00D	6.951,00D
26/07/2021	123227	DBPCV TED	600,00D	7.551,00D
26/07/2021	123227	DBPCV TED	475,00D	8.026,00D
26/07/2021	123227	DBPCV TED	1.470,00D	9.496,00D
26/07/2021	123227	DBPCV TED	5.890,00D	15.386,00D
26/07/2021	123227	DBPCV TED	720,00D	16.106,00D
26/07/2021	123227	DBPCV TED	690,00D	16.796,00D
26/07/2021	123227	DBPCV TED	690,00D	17.486,00D
26/07/2021	123227	DBPCV TED	600,00D	18.086,00D
26/07/2021	123227	DBPCV TED	575,00D	18.661,00D
26/07/2021	123227	DBPCV TED	450,00D	19.111,00D
26/07/2021	123228	DBPCV TED	1.227,00D	20.338,00D
26/07/2021	727220	RESG AUTOM	20.338,00C	0,00
26/07/2021	-	SALDO DO DIA		0,00
27/07/2021	-	SALDO DO DIA		0,00
28/07/2021	123322	DBPCV TED	1.080,00D	1.080,00D
28/07/2021	123322	DBPCV TED	188,46D	1.268,46D
28/07/2021	123322	DBPCV TED	420,00D	1.688,46D
28/07/2021	123322	DBPCV TED	522,00D	2.210,46D
28/07/2021	123322	DBPCV TED	108,85D	2.319,31D
28/07/2021	123322	DBPCV TED	24,71D	2.344,02D
28/07/2021	123322	DBPCV TED	172,50D	2.516,52D
28/07/2021	123322	DBPCV TED	196,00D	2.712,52D
28/07/2021	727220	RESG AUTOM	2.712,52C	0,00
28/07/2021	-	SALDO DO DIA		0,00
29/07/2021	-	SALDO DO DIA		0,00
30/07/2021	123423	DBPCV TED	324,34D	324,34D

30/07/2021	123423	DBPCV TED	741,50D	1.065,84D
30/07/2021	123423	DBPCV TED	576,91D	1.642,75D
30/07/2021	123423	DBPCV TED	13,05D	1.655,80D
30/07/2021	123423	DBPCV TED	1.702,26D	3.358,06D
30/07/2021	123423	DBPCV TED	3.600,00D	6.958,06D
30/07/2021	123423	DBPCV TED	60,00D	7.018,06D
30/07/2021	123424	DBPCV TED	891,46D	7.909,52D
30/07/2021	727220	RESG AUTOM	7.909,52C	0,00
30/07/2021	-	SALDO DO DIA		0,00
31/07/2021	-	SALDO FINAL		0,00

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