



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3178600001

Conta Referência:

3178/006/00000142-9

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		15.589,52C
01/07/2021	-	SALDO DO DIA		15.589,52C
02/07/2021	000430	DEB.AUTOR.	302,76D	15.286,76C
02/07/2021	-	SALDO DO DIA		15.286,76C
05/07/2021	-	SALDO DO DIA		15.286,76C
06/07/2021	-	SALDO DO DIA		15.286,76C
07/07/2021	000000	DP DINH AG	71.091,68C	86.378,44C
07/07/2021	000000	DP DINH AG	47.600,00C	133.978,44C
07/07/2021	000000	DP DINH AG	72.000,00C	205.978,44C
07/07/2021	025904	BOLSA	189.383,68D	16.594,76C
07/07/2021	-	SALDO DO DIA		16.594,76C
08/07/2021	-	SALDO DO DIA		16.594,76C
09/07/2021	-	SALDO DO DIA		16.594,76C
12/07/2021	-	SALDO DO DIA		16.594,76C
13/07/2021	025904	EST BOLSA	100,92C	16.695,68C
13/07/2021	025904	EST BOLSA	100,92C	16.796,60C
13/07/2021	025904	EST BOLSA	201,84C	16.998,44C
13/07/2021	025904	EST BOLSA	100,92C	17.099,36C
13/07/2021	000000	DP DINH AG	21.200,00C	38.299,36C
13/07/2021	000456	DEB.AUTOR.	1.195,38D	37.103,98C
13/07/2021	000459	DEB.AUTOR.	508,00D	36.595,98C
13/07/2021	025904	BOLSA	19.200,00D	17.395,98C
13/07/2021	-	SALDO DO DIA		17.395,98C
14/07/2021	000498	DOC E DEV	163,56C	17.559,54C
14/07/2021	-	SALDO DO DIA		17.559,54C
15/07/2021	000465	DEB.AUTOR.	163,56D	17.395,98C
15/07/2021	025904	BOLSA	481,98D	16.914,00C
15/07/2021	-	SALDO DO DIA		16.914,00C
16/07/2021	025904	BOLSA	189,66D	16.724,34C
16/07/2021	-	SALDO DO DIA		16.724,34C
19/07/2021	046921	DEB.AUTOR.	400,00D	16.324,34C
19/07/2021	-	SALDO DO DIA		16.324,34C
20/07/2021	-	SALDO DO DIA		16.324,34C
21/07/2021	-	SALDO DO DIA		16.324,34C
22/07/2021	048121	CRED.AUTOR	9.200,00C	25.524,34C
22/07/2021	025904	BOLSA	9.200,00D	16.324,34C
22/07/2021	-	SALDO DO DIA		16.324,34C
23/07/2021	-	SALDO DO DIA		16.324,34C
26/07/2021	048921	DEB.AUTOR.	400,00D	15.924,34C
26/07/2021	-	SALDO DO DIA		15.924,34C
27/07/2021	049021	DEB.AUTOR.	1.200,00D	14.724,34C

27/07/2021	-	SALDO DO DIA		14.724,34C
28/07/2021	-	SALDO DO DIA		14.724,34C
29/07/2021	049421	DEB.AUTOR.	1.200,00D	13.524,34C
29/07/2021	-	SALDO DO DIA		13.524,34C
30/07/2021	-	SALDO DO DIA		13.524,34C
31/07/2021	-	SALDO FINAL		13.524,34C

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