



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4593600001

Conta Referência:

4593/013/00005246-7

Nome:

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Período:

de: 01/06/2021 até: 30/06/2021

Data Mov	Nr. Doc.	Histórico	Taxa	Valor (R\$)	Saldo (R\$)
31/05/2021	-	SALOO ANTERIOR			37.108,52C
01/06/2021	-	SALOO OO DIA			37.109,97C
02/06/2021	000000	REM BASICA	0,00000000	0,00	37.108,52C
02/06/2021	000000	CREO JUROS	0,00159000	1,45C	37.109,97C
02/06/2021	-	SALOO OO OIA			37.113,71C
04/06/2021	000000	REM BASICA	0,00000000	0,00	37.111,43C
04/06/2021	000000	CREO JUROS	0,00159000	2,28C	37.113,71C
04/06/2021	-	SALOO OO OIA			37.128,27C
07/06/2021	000000	REM BASICA	0,00000000	0,00	37.120,74C
07/06/2021	000000	CREO JUROS	0,00201900	7,53C	37.128,27C
07/06/2021	-	SALOO OO OIA			37.128,27C
08/06/2021	-	SALOO OO OIA			37.132,77C
09/06/2021	000000	REM BASICA	0,00000000	0,00	37.128,27C
09/06/2021	000000	CREO JUROS	0,00201900	4,50C	37.132,77C
09/06/2021	-	SALOO OO OIA			37.138,44C
10/06/2021	000000	REM BASICA	0,00000000	0,00	37.132,77C
10/06/2021	000000	CREO JUROS	0,00201900	5,67C	37.138,44C
10/06/2021	-	SALOO OO OIA			37.140,31C
11/06/2021	000000	REM BASICA	0,00000000	0,00	37.138,44C
11/06/2021	000000	CREO JUROS	0,00201900	1,87C	37.140,31C
11/06/2021	-	SALOO DO OIA			37.144,08C
14/06/2021	000000	REM BASICA	0,00000000	0,00	37.142,20C
14/06/2021	000000	CRED JUROS	0,00201900	1,88C	37.144,08C
14/06/2021	-	SALDO DO OIA			37.144,08C
15/06/2021	-	SALOO OO OIA			37.144,08C
16/06/2021	-	SALOO OO OIA			37.145,94C
17/06/2021	000000	REM BASICA	0,00000000	0,00	37.144,08C
17/06/2021	000000	CREO JUROS	0,00201900	1,86C	37.145,94C
17/06/2021	-	SALDO OO OIA			37.149,65C
18/06/2021	000000	REM BASICA	0,00000000	0,00	37.145,94C
18/06/2021	000000	CREO JUROS	0,00201900	3,71C	37.149,65C
18/06/2021	-	SALOO OO OIA			37.157,13C
21/06/2021	000000	REM BASICA	0,00000000	0,00	37.153,43C
21/06/2021	000000	CREO JUROS	0,00201900	3,70C	37.157,13C
21/06/2021	211500	CREO TEV	0,00000000	951,81C	38.108,94C
21/06/2021	-	SALDO OO OIA			38.114,49C
22/06/2021	000000	REM BASICA	0,00000000	0,00	38.108,94C
22/06/2021	000000	CREO JUROS	0,00201900	5,55C	38.114,49C
22/06/2021	-	SALDO OO OIA			38.120,15C
23/06/2021	000000	REM BASICA	0,00000000	0,00	38.114,49C
23/06/2021	000000	CREO JUROS	0,00201900	5,66C	38.120,15C
23/06/2021	-	SALOO OO OIA			38.120,15C
24/06/2021	-	SALOO OO DIA			38.122,05C
25/06/2021	000000	REM BASICA	0,00000000	0,00	38.120,15C
25/06/2021	000000	CREO JUROS	0,00201900	1,90C	38.122,05C
25/06/2021	-	SALOO OO OIA			38.129,64C
28/06/2021	000000	REM BASICA	0,00000000	0,00	38.127,70C

08/07/2021

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28/06/2021	000000	CRED JUROS	0,00201900	1,94C	38.129,64C
28/06/2021	-	SALDO DO DIA			38.129,64C
29/06/2021	-	SALDO DO DIA			38.129,64C
30/06/2021	-	SALDO FINAL			38.133,45C

IMPRIMIR **FECHAR**