



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1734600008

Conta Referência:

1734/006/00000001-1

Nome:

PM DE S J DO CALCADO

Período:

de: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
02/12/2020	104133	ARR DH AG	556,82C	556,82C
02/12/2020	104133	DEB TARIFA	6,89D	549,93C
02/12/2020	104133	DEB TARIFA	2,65D	547,28C
02/12/2020	990001	APL AUTOM	547,28D	0,00
03/12/2020	104133	ARR DH CB	211,27C	211,27C
03/12/2020	990001	APL AUTOM	211,27D	0,00
04/12/2020	104133	DEB TARIFA	5,30D	5,30D
04/12/2020	727220	RESG AUTOM	5,30C	0,00
07/12/2020	104133	ARR DH AG	1.616,14C	1.616,14C
07/12/2020	104133	ARR DH CB	296,37C	1.912,51C
07/12/2020	104133	DEB TARIFA	2,65D	1.909,86C
07/12/2020	104133	DEB TARIFA	6,89D	1.902,97C
07/12/2020	990001	APL AUTOM	1.902,97D	0,00
08/12/2020	104133	ARR DH CB	310,24C	310,24C
08/12/2020	990001	APL AUTOM	310,24D	0,00
09/12/2020	104133	ARR INTER	195,46C	195,46C
09/12/2020	104133	DEB TARIFA	1,59D	193,87C
09/12/2020	104133	DEB TARIFA	2,65D	191,22C
09/12/2020	990001	APL AUTOM	191,22D	0,00
10/12/2020	104133	ARR DH CB	65,07C	65,07C
10/12/2020	104133	ARR AUTOAT	96,35C	161,42C
10/12/2020	104133	DEB TARIFA	2,12D	159,30C
10/12/2020	990001	APL AUTOM	159,30D	0,00
11/12/2020	110812	ENVIO TEV	129,75D	129,75D
11/12/2020	119403	ENVIO TED	10,05D	139,80D
11/12/2020	119403	DOC/TED ELETRONICO	10,00D	149,80D
11/12/2020	104133	DEB TARIFA	10,60D	160,40D
11/12/2020	727220	RESG AUTOM	160,40C	0,00
14/12/2020	104133	ARR DH AG	4.320,24C	4.320,24C
14/12/2020	104133	ARR DH CB	162,09C	4.482,33C
14/12/2020	104133	DEB TARIFA	13,78D	4.468,55C
14/12/2020	104133	DEB TARIFA	2,65D	4.465,90C
14/12/2020	990001	APL AUTOM	4.465,90D	0,00
15/12/2020	104133	ARR DH CB	132,50C	132,50C
15/12/2020	104133	DEB TARIFA	2,65D	129,85C
15/12/2020	990001	APL AUTOM	129,85D	0,00
16/12/2020	104133	ARR DH CB	240,45C	240,45C
16/12/2020	104133	ARR INTER	165,58C	406,03C
16/12/2020	104133	DEB TARIFA	1,59D	404,44C
16/12/2020	104133	DEB TARIFA	2,65D	401,79C
16/12/2020	990001	APL AUTOM	401,79D	0,00
17/12/2020	104133	ARR DH CB	128,58C	128,58C
17/12/2020	104133	DEB TARIFA	26,50D	102,08C

17/12/2020	990001	APL AUTOM	102,08D	0,00
18/12/2020	104133	ARR DH CB	968,38C	968,38C
18/12/2020	181353	CRED TEV	30,00C	998,38C
18/12/2020	181352	TEV MESM T	20,00D	978,38C
18/12/2020	104133	DEB TARIFA	2,65D	975,73C
18/12/2020	990001	APL AUTOM	975,73D	0,00
21/12/2020	104133	ARR DH AG	1.317,07C	1.317,07C
21/12/2020	104133	ARR DH CB	211,27C	1.528,34C
21/12/2020	104133	DEB TARIFA	6,89D	1.521,45C
21/12/2020	000020	MANUT CAD	36,50D	1.484,95C
21/12/2020	990001	APL AUTOM	1.484,95D	0,00
23/12/2020	000001	CRED TED	12.461,13C	12.461,13C
23/12/2020	000001	CRED TED	271.677,35C	284.138,48C
23/12/2020	000001	CRED TED	53.603,10C	337.741,58C
23/12/2020	000001	CRED TED	63.125,41C	400.866,99C
23/12/2020	000001	CRED TED	668,99C	401.535,98C
23/12/2020	104133	ARR INTER	51,42C	401.587,40C
23/12/2020	231545	ENVIO TEV	656,72D	400.930,68C
23/12/2020	231545	ENVIO TEV	214,23D	400.716,45C
23/12/2020	231545	ENVIO TEV	286,71D	400.429,74C
23/12/2020	231545	ENVIO TEV	313,50D	400.116,24C
23/12/2020	231545	ENVIO TEV	313,50D	399.802,74C
23/12/2020	231545	ENVIO TEV	150,00D	399.652,74C
23/12/2020	231545	ENVIO TEV	209,00D	399.443,74C
23/12/2020	231545	ENVIO TEV	209,00D	399.234,74C
23/12/2020	231545	ENVIO TEV	181,36D	399.053,38C
23/12/2020	231545	TEV MESM T	1.000,00D	398.053,38C
23/12/2020	231545	TEV MESM T	401.535,98D	3.482,60D
23/12/2020	104133	DEB TARIFA	2,65D	3.485,25D
23/12/2020	104133	DEB TARIFA	3,18D	3.488,43D
23/12/2020	727220	RESG AUTOM	3.488,43C	0,00
24/12/2020	104133	ARR DH CB	69,56C	69,56C
24/12/2020	155174	ENVIO TED	100.000,00D	99.930,44D
24/12/2020	155174	DOC/TED ELETROICO	10,00D	99.940,44D
24/12/2020	104133	DEB TARIFA	5,30D	99.945,74D
24/12/2020	727220	RESG AUTOM	99.945,74C	0,00
28/12/2020	000001	CRED TED	405.440,37C	405.440,37C
28/12/2020	104133	ARR DH CB	107,90C	405.548,27C
28/12/2020	281446	TEV MESM T	405.440,37D	107,90C
28/12/2020	104133	DEB TARIFA	2,65D	105,25C
28/12/2020	000000	MANUT CTA	49,00D	56,25C
28/12/2020	990001	APL AUTOM	56,25D	0,00
29/12/2020	104133	ARR DH CB	76,13C	76,13C
29/12/2020	291045	ENVIO TEV	118,50D	42,37D
29/12/2020	291045	TEV MESM T	10,00D	52,37D
29/12/2020	104133	DEB TARIFA	10,60D	62,97D
29/12/2020	727220	RESG AUTOM	62,97C	0,00
30/12/2020	104133	ARR DH CB	298,11C	298,11C
30/12/2020	300849	CRED TEV	30,00C	328,11C
30/12/2020	301632	ENVIO TEV	80,75D	247,36C
30/12/2020	300851	TEV MESM T	20,00D	227,36C
30/12/2020	104133	DEB TARIFA	5,30D	222,06C
30/12/2020	990001	APL AUTOM	222,06D	0,00
31/12/2020	-	SALDO FINAL		0,00

