

* SERVICO DE EXTRATOS BANESTES *

BANESTES S/A - AG 0143 - APIACA

PERIODO: MES DEZEMBRO/2023

CONTA : 2.973.907 (CONTA CORRENTE)

CLIENTE: PREF MUN DE APIACA

CONTA MOVIMENTO

DD/MM	HISTORICO	DOCTO	LANC./SALDO
	SALDO ANTERIOR		26.754,90
01/12	CRED. ICMS MUNICIPIO		2.902,23
	CRED.50% IPVA MUNIC.		452,99
	DEB.FUNDEB - ICMS		580,45-
	CHEQUE NUMERO 018874		1.260,00-
	CHEQUE NUMERO 018875		1.680,00-
	DEBITO FUNDEB IPVA		90,59-
	RENDIMENTO DE RESGATE		1,06
	MIGRAC BACENJUD RENDI		0,37
	BLOQUEIO BACENJUD		18.901,26-
	SLD CTA/ CDB CORRENTE		7.599,25
04/12	CRED. ICMS MUNICIPIO		3.071,26
	CRED.50% IPVA MUNIC.		3.077,26
	DEB.FUNDEB - ICMS		614,25-
	ESTORNO ICMS MUNICIP		0,77-
	ESTORNO ICMS MUNICIP		0,37-
	ESTORNO ICMS MUNICIP		26,27-
	CHEQUE NUMERO 018873		1.260,00-
	DEBITO FUNDEB IPVA		615,45-
	SLD CTA/ CDB CORRENTE		11.230,66
05/12	COMP LC 194/22		3.945,04
	CRED. ICMS MUNICIPIO		2.531,59
	FCI-LC201 MUNICIPIOS		65.155,50
	CRED.50% IPVA MUNIC.		9.235,74
	FUNDEB COMP LC 194/22		789,01-
	DEB.FUNDEB - ICMS		506,32-
	DEBITO FUNDEB IPVA		1.847,14-
	MIGRAC BACENJUD RENDI		12,78
	BLOQUEIO BACENJUD		17.505,80-
	SLD CTA/ CDB CORRENTE		71.463,04
06/12	CRED. ICMS MUNICIPIO		3.457,32
	CRED.50% IPVA MUNIC.		1.342,24
	DEB.FUNDEB - ICMS		691,46-
	DEBITO FUNDEB IPVA		268,44-
	SLD CTA/ CDB CORRENTE		75.302,70
07/12	CRED. ICMS MUNICIPIO		3.924,45
	CRED.50% IPVA MUNIC.		577,83
	DEB.FUNDEB - ICMS		784,89-
	PGTO. FGTS BANESFACIL		52.965,80-
	DEBITO TEF 20716031		20.000,00-
	DEBITO FUNDEB IPVA		115,56-
	RENDIMENTO DE RESGATE		42,95
	MIGRAC BACENJUD RENDI		23,92
	SLD CTA/ CDB CORRENTE		6.005,60
08/12	CREDITO IPI MUNICIPIO		3.610,58
	CRED. ICMS MUNICIPIO		2.667,91
	CRED.50% IPVA MUNIC.		759,43
	DEB.FUNDEB - ICMS		533,58-
	DEBITO FUNDEB IPVA		151,88-
	SLD CTA/ CDB CORRENTE		12.358,06
11/12	CRED. ICMS MUNICIPIO		4.331,15
	CRED.50% IPVA MUNIC.		2.476,68
	DEB.FUNDEB - ICMS		866,23-
	DEBITO FUNDEB IPVA		495,33-
	SLD CTA/ CDB CORRENTE		17.804,33
12/12	CRED. ICMS MUNICIPIO		17.105,35
	CRED.50% IPVA MUNIC.		4.032,35
	DEB.FUNDEB - ICMS		3.421,07-

	TED-E ELETR. BNF	4.500,00-
	DEBITO FUNDEB IPVA	806,47-
	SLD CTA/ CDB CORRENTE	30.214,49
13/12	CRED. ICMS MUNICIPIO	136.081,11
	CRED.50% IPVA MUNIC.	1.610,11
	DEB.FUNDEB - ICMS	27.216,22-
	DEBITO TEF 05703186	15.435,00-
	DEBITO FUNDEB IPVA	322,02-
	DOC/TED INTERNET	11,10-
	SLD CTA/ CDB CORRENTE	124.921,37
14/12	CRED. ICMS MUNICIPIO	128.178,92
	CRED.50% IPVA MUNIC.	2.069,44
	ESTORNO ICMS MUNICIP	194,62-
	DEB.FUNDEB - ICMS	25.635,78-
	DEBITO FUNDEB IPVA	413,88-
	MIGRAC BACENJUD RENDI	59,73
	BLOQUEIO BACENJUD	17.514,11-
	SLD CTA/ CDB CORRENTE	211.471,07
15/12	CRED. ICMS MUNICIPIO	4.076,51
	INVEST PUBLIC RESGATE	17,85
	CRED.50% IPVA MUNIC.	1.347,53
	DEB.FUNDEB - ICMS	815,30-
	DEBITO TED BACENJUD	17,85-
	DEBITO TED BACENJUD	4.354,13-
	DEBITO TED BACENJUD	12.338,64-
	DEBITO TED BACENJUD	10.112,52-
	DEBITO TED BACENJUD	3.632,56-
	DEBITO TED BACENJUD	6.262,39-
	DEBITO FUNDEB IPVA	269,50-
	RENDIMENTO DE RESGATE	397,42
	DESBLOQUEIO BACENJUD	18.847,14
	DESBLOQUEIO BACENJUD	17.466,81
	MIGRAC BACENJUD RENDI	5,69
	SLD CTA/ CDB CORRENTE	215.827,13
18/12	FCI-LC201 MUNICIPIOS	65.155,50
	CRED. ICMS MUNICIPIO	6.210,38
	CRED.50% IPVA MUNIC.	2.387,26
	DEB.FUNDEB - ICMS	1.242,08-
	DEBITO FUNDEB IPVA	477,45-
	SLD CTA/ CDB CORRENTE	287.860,74
19/12	CRED. ICMS MUNICIPIO	8.684,24
	CREDITO TEF 07755713	210.000,00
	CRED.50% IPVA MUNIC.	2.825,76
	DEB.FUNDEB - ICMS	1.736,85-
	CHEQUE NUMERO 018876	42.364,08-
	DEB. TEF(P) 07755713	210.000,00-
	DEB. TEF(P) 06018030	210.000,00-
	DEBITO TEF 06018030	30.000,00-
	DEBITO FUNDEB IPVA	565,15-
	RENDIMENTO DE RESGATE	234,79
	MIGRAC BACENJUD RENDI	11,43
	SLD CTA/ CDB CORRENTE	14.950,88
20/12	CRED. ICMS MUNICIPIO	44.758,39
	CREDITO IPI MUNICIPIO	1.709,07
	DEP.CHQ.AG.CONTA 143	150.000,00
	CRED.50% IPVA MUNIC.	948,81
	DEB.FUNDEB - ICMS	8.951,68-
	TRIBUTOS MUN 21704356	15.113,58-
	DEBITO FUNDEB IPVA	189,76-
	SLD CTA/ CDB CORRENTE	188.112,13
21/12	CRED. ICMS MUNICIPIO	230.194,45
	CRED.50% IPVA MUNIC.	1.099,46
	DEB.FUNDEB - ICMS	46.038,89-
	TRIBUTOS MUN 21771124	23.593,60-
	DEBITO FUNDEB IPVA	219,89-
	SLD CTA/ CDB CORRENTE	349.553,66
22/12	FCI-LC201 MUNICIPIOS	15.117,73

	CRED. ICMS MUNICIPIO	116.276,04
	CRED.50% IPVA MUNIC.	5.055,63
	DEB.FUNDEB - ICMS	23.255,21-
	DEBITO TEF 34357277	6.151,63-
	TED-E ELETR. BNF	4.500,00-
	DEBITO TEF 02441673	12.043,75-
	TED-E ELETR. BNF	5.000,00-
	DEBITO TEF 08633612	17.380,15-
	DEBITO FUNDEB IPVA	1.011,12-
	SLD CTA/ CDB CORRENTE	416.661,20
26/12	CRED. ICMS MUNICIPIO	35.135,22
	CRED.50% IPVA MUNIC.	2.660,16
	DEB.FUNDEB - ICMS	7.027,04-
	CHEQUE NUMERO 018878	1.260,00-
	CHEQUE NUMERO 018879	1.680,00-
	CHEQUE NUMERO 018877	1.260,00-
	DEBITO FUNDEB IPVA	532,03-
	DOC/TED INTERNET	11,10-
	DOC/TED INTERNET	11,10-
	SLD CTA/ CDB CORRENTE	442.675,31
27/12	CRED. ICMS MUNICIPIO	4.759,69
	CRED.50% IPVA MUNIC.	1.408,72
	DEB.FUNDEB - ICMS	951,94-
	CHEQUE NUMERO 018888	617,40-
	CHEQUE NUMERO 018883	823,80-
	CHEQUE NUMERO 018886	617,40-
	CHEQUE NUMERO 018885	617,40-
	CHEQUE NUMERO 018884	617,40-
	CHEQUE NUMERO 018890	617,40-
	CHEQUE NUMERO 018889	617,40-
	CHEQUE NUMERO 018882	823,20-
	CHEQUE NUMERO 018881	824,80-
	TED-E ELETR. BNF	16.500,00-
	DEBITO FUNDEB IPVA	281,74-
	RENDIMENTO DE RESGATE	5,43
	MIGRAC BACENJUD RENDI	28,55
	SLD CTA/ CDB CORRENTE	424.967,82
28/12	CREDITO IPI MUNICIPIO	1.491,75
	CRED. ICMS MUNICIPIO	4.196,47
	CREDITO TEF 05564307	5.744,25
	CREDITO TEF 05564307	65.000,00
	CRED.50% IPVA MUNIC.	3.165,94
	DEB.FUNDEB - ICMS	839,29-
	CHEQUE NUMERO 018887	617,40-
	DEBITO TEF 18408781	19.598,00-
	TRIBUTOS MUN 22050234	402,00-
	TED-E ELETR. BNF	6.997,00-
	TRIBUTOS MUN 22051028	2.400,00-
	TRIBUTOS MUN 22051602	500,00-
	TRIBUTOS MUN 22052288	825,00-
	TRIBUTOS MUN 22052520	750,00-
	TED-E CAIXA	29.925,00-
	TED-E CAIXA	45.600,00-
	DEBITO TEF 08633612	11.250,74-
	TED-E CAIXA	24.500,00-
	DEBITO FUNDEB IPVA	633,18-
	DOC/TED INTERNET	11,10-
	RENDIMENTO DE RESGATE	57,35
	MIGRAC BACENJUD RENDI	5,68
	SLD CTA/ CDB CORRENTE	359.780,55
29/12	CRED. ICMS MUNICIPIO	5.667,30
	CRED.50% IPVA MUNIC.	1.854,89
	DEB.FUNDEB - ICMS	1.133,46-
	DEBITO TEF 20716031	40.000,00-
	DEBITO FUNDEB IPVA	370,97-
	DOC/TED PESSOAL	22,00-
	DOC/TED PESSOAL	22,00-

DOC/TED PESSOAL	22,00-
DOC/TED INTERNET	11,10-
RENDIMENTO DE RESGATE	48,97
MIGRAC BACENJUD RENDI	5,71
SALDO CONTA CORRENTE	0,00
SALDO CDB CORRENTE	325.775,89
SLD CTA/ CDB CORRENTE	325.775,89

O cadastro desta conta vencera em 31/01/2024.
Para renova-lo, procure sua agencia.

** EXTRATO PARA SIMPLES CONFERENCIA **
DATA E HORA: 05/01/2024 - 10:19
