



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

557600003

Conta Referência:

0557/006/00000061-0

Nome:

PM DE DORES DO RIO PRETO PRONAF

Período:

de: 01/12/2022 até: 31/12/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2022	304797	APLICACAO	160,36D	160,36D
01/12/2022	101412	ARR DH CB	163,45C	3,09C
01/12/2022	101412	DEB TARIFA	3,09D	0,00
01/12/2022	-	SALDO TOTAL		0,00
02/12/2022	464244	APLICACAO	47,36D	47,36D
02/12/2022	101412	ARR DH CB	65,90C	18,54C
02/12/2022	101412	DEB TARIFA	18,54D	0,00
02/12/2022	-	SALDO TOTAL		0,00
05/12/2022	257748	APLICACAO	1.509,00D	1.509,00D
05/12/2022	101412	ARR DH CB	1.515,18C	6,18C
05/12/2022	101412	DEB TARIFA	6,18D	0,00
05/12/2022	-	SALDO TOTAL		0,00
06/12/2022	307873	APLICACAO	621,04D	621,04D
06/12/2022	101412	ARR DH CB	634,14C	13,10C
06/12/2022	101412	DEB TARIFA	6,92D	6,18C
06/12/2022	101412	DEB TARIFA	6,18D	0,00
06/12/2022	-	SALDO TOTAL		0,00
07/12/2022	513961	RESGATE	449.636,45C	449.636,45C
07/12/2022	101412	ARR DH CB	184,51C	449.820,96C
07/12/2022	101412	ARR DH CB	202,40C	450.023,36C
07/12/2022	160830	ENVIO TED	450.000,00D	23,36C
07/12/2022	160830	DOC/TED ELETRONICO	11,00D	12,36C
07/12/2022	101412	DEB TARIFA	12,36D	0,00
07/12/2022	-	SALDO TOTAL		0,00
08/12/2022	554177	APLICACAO	882,81D	882,81D
08/12/2022	101412	ARR DH CB	885,90C	3,09C
08/12/2022	101412	DEB TARIFA	3,09D	0,00
08/12/2022	-	SALDO TOTAL		0,00
09/12/2022	256841	APLICACAO	813,28D	813,28D
09/12/2022	101412	ARR DH CB	655,20C	158,08D
09/12/2022	101412	ARR INTER	214,31C	56,23C
09/12/2022	101412	DEB TARIFA	3,70D	52,53C
09/12/2022	101412	DEB TARIFA	52,53D	0,00
09/12/2022	-	SALDO TOTAL		0,00
12/12/2022	585236	RESGATE	135,81C	135,81C
12/12/2022	000001	CRED TED	987,00C	1.122,81C
12/12/2022	101412	ARR DH CB	3.383,25C	4.506,06C
12/12/2022	900073	CHEQUE PAG	4.506,06D	0,00
12/12/2022	-	SALDO TOTAL		0,00
13/12/2022	-	SALDO TOTAL		0,00
14/12/2022	411681	RESGATE	3,46C	3,46C
14/12/2022	101412	DEB TARIFA	3,46D	0,00
14/12/2022	-	SALDO TOTAL		0,00
15/12/2022	487949	APLICACAO	174,93D	174,93D

15/12/2022	101412	ARR DH CB	178,02C	3,09C
15/12/2022	101412	DEB TARIFA	3,09D	0,00
15/12/2022	-	SALDO TOTAL		0,00
16/12/2022	285670	APLICACAO	131,18D	131,18D
16/12/2022	101412	ARR DH CB	137,36C	6,18C
16/12/2022	101412	DEB TARIFA	6,18D	0,00
16/12/2022	-	SALDO TOTAL		0,00
19/12/2022	271554	APLICACAO	1.182,93D	1.182,93D
19/12/2022	101412	ARR DH CB	208,28C	974,65D
19/12/2022	101412	ARR AUTOAT	504,60C	470,05D
19/12/2022	101412	ARR INTER	477,83C	7,78C
19/12/2022	101412	DEB TARIFA	1,85D	5,93C
19/12/2022	101412	DEB TARIFA	2,47D	3,46C
19/12/2022	101412	DEB TARIFA	3,46D	0,00
19/12/2022	-	SALDO TOTAL		0,00
20/12/2022	605596	APLICACAO	1.221,18D	1.221,18D
20/12/2022	101412	ARR DH CB	202,14C	1.019,04D
20/12/2022	101412	ARR INTER	1.023,98C	4,94C
20/12/2022	101412	DEB TARIFA	1,85D	3,09C
20/12/2022	101412	DEB TARIFA	3,09D	0,00
20/12/2022	-	SALDO TOTAL		0,00
21/12/2022	318373	APLICACAO	1.269,57D	1.269,57D
21/12/2022	101412	ARR DH CB	1.269,57C	0,00
21/12/2022	-	SALDO TOTAL		0,00
22/12/2022	605875	APLICACAO	150,11D	150,11D
22/12/2022	101412	ARR INTER	163,08C	12,97C
22/12/2022	101412	DEB TARIFA	9,27D	3,70C
22/12/2022	101412	DEB TARIFA	3,70D	0,00
22/12/2022	-	SALDO TOTAL		0,00
23/12/2022	592187	APLICACAO	245,27D	245,27D
23/12/2022	101412	ARR DH CB	245,27C	0,00
23/12/2022	-	SALDO TOTAL		0,00
26/12/2022	523993	RESGATE	7.711,00C	7.711,00C
26/12/2022	151393	ENVIO TED	7.700,00D	11,00C
26/12/2022	151393	DOC/TED ELETRONICO	11,00D	0,00
26/12/2022	000000	MANUT CTA	55,00D	55,00D
26/12/2022	727220	RESG AUTOM	55,00C	0,00
26/12/2022	-	SALDO TOTAL		0,00
27/12/2022	584043	RESGATE	11,80C	11,80C
27/12/2022	101412	DEB TARIFA	6,92D	4,88C
27/12/2022	-	SALDO TOTAL		4,88C
28/12/2022	101412	ARR DH CB	1.200,04C	1.204,92C
28/12/2022	101412	ARR DH CB	327,64C	1.532,56C
28/12/2022	101412	ARR INTER	70,55C	1.603,11C
28/12/2022	007736	DEB TARIFA	6,18D	1.596,93C
28/12/2022	101412	DEB TARIFA	1,85D	1.595,08C
28/12/2022	-	SALDO TOTAL		1.595,08C
29/12/2022	-	SALDO TOTAL		1.595,08C
30/12/2022	-	SALDO TOTAL		1.595,08C
31/12/2022	-	SALDO FINAL		1.595,08C

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.