



:: 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: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
01/12/2020	101412	ARR INTER	3.616,03C	3.616,03C
01/12/2020	101412	DEB TARIFA	1,54D	3.614,49C
01/12/2020	990001	APL AUTOM	3.614,49D	0,00
02/12/2020	101412	ARR INTER	397,42C	397,42C
02/12/2020	101412	DEB TARIFA	28,27D	369,15C
02/12/2020	101412	DEB TARIFA	3,08D	366,07C
02/12/2020	990001	APL AUTOM	366,07D	0,00
03/12/2020	101412	ARR DH CB	1.409,84C	1.409,84C
03/12/2020	101412	ARR INTER	79,64C	1.489,48C
03/12/2020	181769	ENVIO TED	340.000,00D	338.510,52D
03/12/2020	181769	DOC/TED ELETRONICO	10,00D	338.520,52D
03/12/2020	101412	DEB TARIFA	15,42D	338.535,94D
03/12/2020	101412	DEB TARIFA	4,62D	338.540,56D
03/12/2020	727220	RESG AUTOM	338.540,56C	0,00
04/12/2020	101412	ARR DH CB	864,08C	864,08C
04/12/2020	101412	DEB TARIFA	5,14D	858,94C
04/12/2020	990001	APL AUTOM	858,94D	0,00
07/12/2020	101412	ARR DH CB	129,81C	129,81C
07/12/2020	101412	DEB TARIFA	2,88D	126,93C
07/12/2020	101412	DEB TARIFA	5,14D	121,79C
07/12/2020	990001	APL AUTOM	121,79D	0,00
08/12/2020	101412	ARR DH CB	73,98C	73,98C
08/12/2020	101412	ARR DH CB	158,38C	232,36C
08/12/2020	101412	ARR INTER	70,17C	302,53C
08/12/2020	101412	DEB TARIFA	1,54D	300,99C
08/12/2020	101412	DEB TARIFA	2,57D	298,42C
08/12/2020	990001	APL AUTOM	298,42D	0,00
09/12/2020	101412	ARR DH CB	4,99C	4,99C
09/12/2020	990001	APL AUTOM	4,99D	0,00
10/12/2020	101412	ARR INTER	570,93C	570,93C
10/12/2020	101412	DEB TARIFA	5,14D	565,79C
10/12/2020	101412	DEB TARIFA	1,54D	564,25C
10/12/2020	990001	APL AUTOM	564,25D	0,00
11/12/2020	101412	ARR DH CB	434,96C	434,96C
11/12/2020	101412	DEB TARIFA	5,76D	429,20C
11/12/2020	101412	DEB TARIFA	5,14D	424,06C
11/12/2020	990001	APL AUTOM	424,06D	0,00
14/12/2020	101412	ARR DH CB	38,59C	38,59C
14/12/2020	101412	ARR DH CB	204,56C	243,15C
14/12/2020	101412	DEB TARIFA	10,28D	232,87C
14/12/2020	101412	DEB TARIFA	11,52D	221,35C
14/12/2020	990001	APL AUTOM	221,35D	0,00
15/12/2020	101412	ARR DH AG	2.187,32C	2.187,32C
15/12/2020	101412	ARR DH CB	802,34C	2.989,66C
15/12/2020	101412	ARR DH CB	303,79C	3.293,45C
15/12/2020	101412	DEB TARIFA	17,28D	3.276,17C

15/12/2020	101412	DEB TARIFA	2,57D	3.273,60C
15/12/2020	990001	APL AUTOM	3.273,60D	0,00
16/12/2020	101412	ARR DH CB	704,12C	704,12C
16/12/2020	101412	DEB TARIFA	5,14D	698,98C
16/12/2020	990001	APL AUTOM	698,98D	0,00
17/12/2020	101412	ARR DH CB	232,97C	232,97C
17/12/2020	101412	ARR INTER	339,60C	572,57C
17/12/2020	101412	DEB TARIFA	1,54D	571,03C
17/12/2020	101412	DEB TARIFA	2,57D	568,46C
17/12/2020	101412	DEB TARIFA	11,52D	556,94C
17/12/2020	990001	APL AUTOM	556,94D	0,00
18/12/2020	101412	ARR DH CB	251,14C	251,14C
18/12/2020	101412	ARR DH CB	275,82C	526,96C
18/12/2020	101412	DEB TARIFA	2,57D	524,39C
18/12/2020	990001	APL AUTOM	524,39D	0,00
21/12/2020	101412	ARR DH CB	95,29C	95,29C
21/12/2020	990001	APL AUTOM	95,29D	0,00
28/12/2020	101412	DEB TARIFA	2,57D	2,57D
28/12/2020	101412	DEB TARIFA	2,88D	5,45D
28/12/2020	000000	MANUT CTA	49,00D	54,45D
28/12/2020	727220	RESG AUTOM	54,45C	0,00
29/12/2020	000021	CRED TED	1.050,65C	1.050,65C
29/12/2020	101412	ARR DH CB	86,91C	1.137,56C
29/12/2020	101412	ARR DH CB	206,37C	1.343,93C
29/12/2020	990001	APL AUTOM	1.343,93D	0,00
30/12/2020	101412	ARR INTER	571,30C	571,30C
30/12/2020	900050	CHEQUE PAG	2.511,98D	1.940,68D
30/12/2020	101412	DEB TARIFA	1,54D	1.942,22D
30/12/2020	101412	DEB TARIFA	5,14D	1.947,36D
30/12/2020	727220	RESG AUTOM	1.947,36C	0,00
31/12/2020	-	SALDO FINAL		0,00