



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

557600003

0557/006/00000061-0

PM DE DORES DO RIO PRETO PRONAF

de: 01/12/2021 até: 31/12/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/11/2021	-	SALDO ANTERIOR		0,00
01/12/2021	755916	RESGATE	4.514,92C	4.514,92C
01/12/2021	101412	ARR DH CB	383,11C	4.898,03C
01/12/2021	900060	CHEQUE PAG	4.889,51D	8,52C
01/12/2021	101412	DEB TARIFA	8,52D	0,00
01/12/2021	-	SALDO DO DIA		0,00
02/12/2021	479773	APLICACAO	2.450,03D	2.450,03D
02/12/2021	101412	ARR DH CB	592,84C	1.857,19D
02/12/2021	101412	ARR AUTOAT	188,30C	1.668,89D
02/12/2021	101412	ARR INTER	1.760,09C	91,20C
02/12/2021	101412	DEB TARIFA	4,54D	86,66C
02/12/2021	101412	DEB TARIFA	3,18D	83,48C
02/12/2021	101412	DEB TARIFA	6,80D	76,68C
02/12/2021	101412	DEB TARIFA	76,68D	0,00
02/12/2021	-	SALDO DO DIA		0,00
03/12/2021	241287	APLICACAO	4.163,51D	4.163,51D
03/12/2021	101412	ARR DH CB	3.921,50C	242,01D
03/12/2021	101412	ARR DH CB	248,03C	6,02C
03/12/2021	101412	DEB TARIFA	2,84D	3,18C
03/12/2021	101412	DEB TARIFA	3,18D	0,00
03/12/2021	-	SALDO DO DIA		0,00
06/12/2021	262216	APLICACAO	151,09D	151,09D
06/12/2021	101412	ARR DH CB	75,58C	75,51D
06/12/2021	101412	ARR DH CB	81,19C	5,68C
06/12/2021	101412	DEB TARIFA	5,68D	0,00
06/12/2021	-	SALDO DO DIA		0,00
07/12/2021	406626	APLICACAO	114,66D	114,66D
07/12/2021	101412	ARR DH CB	120,34C	5,68C
07/12/2021	101412	DEB TARIFA	5,68D	0,00
07/12/2021	-	SALDO DO DIA		0,00
08/12/2021	496229	APLICACAO	612,30D	612,30D
08/12/2021	101412	ARR DH CB	620,82C	8,52C
08/12/2021	101412	DEB TARIFA	8,52D	0,00
08/12/2021	-	SALDO DO DIA		0,00
09/12/2021	303883	APLICACAO	2.784,64D	2.784,64D
09/12/2021	101412	ARR DH AG	396,31C	2.388,33D
09/12/2021	101412	ARR DH CB	1.606,00C	782,33D
09/12/2021	101412	ARR INTER	791,64C	9,31C
09/12/2021	101412	DEB TARIFA	4,77D	4,54C
09/12/2021	101412	DEB TARIFA	1,70D	2,84C
09/12/2021	101412	DEB TARIFA	2,84D	0,00
09/12/2021	-	SALDO DO DIA		0,00
10/12/2021	336056	APLICACAO	32,39D	32,39D
10/12/2021	101412	ARR DH CB	43,75C	11,36C

10/12/2021	101412	DEB TARIFA	11,36D	0,00
10/12/2021	-	SALDO DO DIA		0,00
13/12/2021	261713	APLICACAO	323,37D	323,37D
13/12/2021	101412	ARR DH CB	235,37C	88,00D
13/12/2021	101412	ARR INTER	103,90C	15,90C
13/12/2021	101412	DEB TARIFA	1,70D	14,20C
13/12/2021	101412	DEB TARIFA	14,20D	0,00
13/12/2021	-	SALDO DO DIA		0,00
14/12/2021	302017	APLICACAO	1.005,53D	1.005,53D
14/12/2021	101412	ARR DH CB	1.011,21C	5,68C
14/12/2021	101412	DEB TARIFA	5,68D	0,00
14/12/2021	-	SALDO DO DIA		0,00
15/12/2021	252230	APLICACAO	216,39D	216,39D
15/12/2021	101412	ARR DH CB	139,11C	77,28D
15/12/2021	101412	ARR AUTOAT	105,45C	28,17C
15/12/2021	101412	DEB TARIFA	2,27D	25,90C
15/12/2021	101412	DEB TARIFA	3,18D	22,72C
15/12/2021	101412	DEB TARIFA	22,72D	0,00
15/12/2021	-	SALDO DO DIA		0,00
16/12/2021	283538	APLICACAO	1.016,66D	1.016,66D
16/12/2021	101412	ARR DH CB	733,74C	282,92D
16/12/2021	101412	ARR DH CB	288,60C	5,68C
16/12/2021	101412	DEB TARIFA	5,68D	0,00
16/12/2021	-	SALDO DO DIA		0,00
17/12/2021	462781	APLICACAO	648,91D	648,91D
17/12/2021	101412	ARR DH CB	657,43C	8,52C
17/12/2021	101412	DEB TARIFA	8,52D	0,00
17/12/2021	-	SALDO DO DIA		0,00
20/12/2021	402079	APLICACAO	1.969,46D	1.969,46D
20/12/2021	101412	ARR DH CB	1.977,98C	8,52C
20/12/2021	101412	DEB TARIFA	8,52D	0,00
20/12/2021	-	SALDO DO DIA		0,00
21/12/2021	278774	APLICACAO	1.186,00D	1.186,00D
21/12/2021	101412	ARR DH CB	1.188,84C	2,84C
21/12/2021	101412	DEB TARIFA	2,84D	0,00
21/12/2021	-	SALDO DO DIA		0,00
22/12/2021	403415	APLICACAO	8.468,04D	8.468,04D
22/12/2021	101412	ARR DH CB	428,47C	8.039,57D
22/12/2021	101412	ARR INTER	8.044,11C	4,54C
22/12/2021	101412	DEB TARIFA	2,84D	1,70C
22/12/2021	101412	DEB TARIFA	1,70D	0,00
22/12/2021	-	SALDO DO DIA		0,00
23/12/2021	495278	APLICACAO	624,50D	624,50D
23/12/2021	101412	ARR DH CB	437,51C	186,99D
23/12/2021	101412	ARR INTER	193,23C	6,24C
23/12/2021	101412	DEB TARIFA	2,84D	3,40C
23/12/2021	101412	DEB TARIFA	3,40D	0,00
23/12/2021	-	SALDO DO DIA		0,00
24/12/2021	322517	APLICACAO	1.378,55D	1.378,55D
24/12/2021	101412	ARR DH CB	85,45C	1.293,10D
24/12/2021	101412	ARR INTER	1.306,16C	13,06C
24/12/2021	101412	DEB TARIFA	11,36D	1,70C
24/12/2021	101412	DEB TARIFA	1,70D	0,00
24/12/2021	-	SALDO DO DIA		0,00
27/12/2021	569574	APLICACAO	1.404,95D	1.404,95D

27/12/2021	101412	ARR DH CB	1.426,87C	21,92C
27/12/2021	101412	DEB TARIFA	2,84D	19,08C
27/12/2021	101412	DEB TARIFA	19,08D	0,00
27/12/2021	000000	MANUT CTA	49,00D	49,00D
27/12/2021	727220	RESG AUTOM	49,00C	0,00
27/12/2021	-	SALDO DO DIA		0,00
28/12/2021	585216	APLICACAO	124,53D	124,53D
28/12/2021	101412	ARR DH CB	30,10C	94,43D
28/12/2021	101412	ARR DH CB	94,43C	0,00
28/12/2021	-	SALDO DO DIA		0,00
29/12/2021	496639	RESGATE	5.363,48C	5.363,48C
29/12/2021	900061	CHEQUE PAG	5.357,80D	5,68C
29/12/2021	101412	DEB TARIFA	5,68D	0,00
29/12/2021	-	SALDO DO DIA		0,00
30/12/2021	301647	APLICACAO	1.327,76D	1.327,76D
30/12/2021	101412	ARR DH CB	1.344,80C	17,04C
30/12/2021	101412	DEB TARIFA	17,04D	0,00
30/12/2021	-	SALDO DO DIA		0,00
31/12/2021	-	SALDO FINAL		0,00

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