



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

3609600001

3609/006/00000002-5

PM MF FOPAG

de: 01/12/2022 até: 31/12/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2022	147221	DEB TARIFA	341,88D	10.557,28C
01/12/2022	-	SALDO TOTAL		10.557,28C
02/12/2022	147221	DEB TARIFA	1,54D	10.555,74C
02/12/2022	-	SALDO TOTAL		10.555,74C
05/12/2022	-	SALDO TOTAL		10.555,74C
06/12/2022	-	SALDO TOTAL		10.555,74C
07/12/2022	-	SALDO TOTAL		10.555,74C
08/12/2022	-	SALDO TOTAL		10.555,74C
09/12/2022	-	SALDO TOTAL		10.555,74C
12/12/2022	-	SALDO TOTAL		10.555,74C
13/12/2022	-	SALDO TOTAL		10.555,74C
14/12/2022	-	SALDO TOTAL		10.555,74C
15/12/2022	-	SALDO TOTAL		10.555,74C
16/12/2022	000021	CRED TED	5.118,05C	15.673,79C
16/12/2022	-	SALDO TOTAL		15.673,79C
19/12/2022	190845	TEV MESM T	14.000,00D	1.673,79C
19/12/2022	-	SALDO TOTAL		1.673,79C
20/12/2022	-	SALDO TOTAL		1.673,79C
21/12/2022	-	SALDO TOTAL		1.673,79C
22/12/2022	000001	CRED TED	6.590,28C	8.264,07C
22/12/2022	000001	CRED TED	6.427,73C	14.691,80C
22/12/2022	000001	CRED TED	31.805,02C	46.496,82C
22/12/2022	000001	CRED TED	46.390,75C	92.887,57C
22/12/2022	000001	CRED TED	33.429,32C	126.316,89C
22/12/2022	000001	CRED TED	442.313,79C	568.630,68C
22/12/2022	000001	CRED TED	6.470,60C	575.101,28C
22/12/2022	000021	CRED TED	60.593,97C	635.695,25C
22/12/2022	000021	CRED TED	214.914,79C	850.610,04C
22/12/2022	220808	CRED TEV	74.324,45C	924.934,49C
22/12/2022	147221	DB SALARIO	922.760,69D	2.173,80C
22/12/2022	-	SALDO TOTAL		2.173,80C
23/12/2022	-	SALDO TOTAL		2.173,80C
26/12/2022	000001	CRED TED	500,00C	2.673,80C
26/12/2022	147221	DB SALARIO	500,00D	2.173,80C
26/12/2022	147221	DEB TARIFA	891,66D	1.282,14C
26/12/2022	000000	MANUT CTA	55,00D	1.227,14C
26/12/2022	-	SALDO TOTAL		1.227,14C
27/12/2022	-	SALDO TOTAL		1.227,14C
28/12/2022	147221	DEB TARIFA	1,54D	1.225,60C
28/12/2022	-	SALDO TOTAL		1.225,60C
29/12/2022	000021	CRED TED	7.472,35C	8.697,95C
29/12/2022	-	SALDO TOTAL		8.697,95C
30/12/2022	-	SALDO TOTAL		8.697,95C
31/12/2022	-	SALDO FINAL		8.697,95C

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

IMPRIMIR

FECHAR