



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

3609600001

3609/006/00000002-5

PM MF FOPAG

de: 01/12/2021 até: 31/12/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
30/11/2021	-	SALDO ANTERIOR		10.215,37C
01/12/2021	-	SALDO DO DIA		10.215,37C
02/12/2021	147221	DEB TARIFA	355,74D	9.859,63C
02/12/2021	-	SALDO DO DIA		9.859,63C
03/12/2021	-	SALDO DO DIA		9.859,63C
06/12/2021	-	SALDO DO DIA		9.859,63C
07/12/2021	-	SALDO DO DIA		9.859,63C
08/12/2021	-	SALDO DO DIA		9.859,63C
09/12/2021	-	SALDO DO DIA		9.859,63C
10/12/2021	-	SALDO DO DIA		9.859,63C
13/12/2021	000021	CRED TED	4.623,90C	14.483,53C
13/12/2021	-	SALDO DO DIA		14.483,53C
14/12/2021	-	SALDO DO DIA		14.483,53C
15/12/2021	-	SALDO DO DIA		14.483,53C
16/12/2021	-	SALDO DO DIA		14.483,53C
17/12/2021	-	SALDO DO DIA		14.483,53C
20/12/2021	201620	TEV MESM T	13.000,00D	1.483,53C
20/12/2021	-	SALDO DO DIA		1.483,53C
21/12/2021	-	SALDO DO DIA		1.483,53C
22/12/2021	-	SALDO DO DIA		1.483,53C
23/12/2021	000001	CRED TED	351.508,34C	352.991,87C
23/12/2021	000001	CRED TED	6.345,90C	359.337,77C
23/12/2021	000001	CRED TED	2.500,00C	361.837,77C
23/12/2021	000001	CRED TED	11.676,33C	373.514,10C
23/12/2021	000001	CRED TED	2.158,07C	375.672,17C
23/12/2021	000001	CRED TED	6.143,38C	381.815,55C
23/12/2021	000021	CRED TED	36.747,62C	418.563,17C
23/12/2021	000021	CRED TED	80.501,77C	499.064,94C
23/12/2021	230840	CRED TEV	59.018,43C	558.083,37C
23/12/2021	230842	CRED TEV	4.168,42C	562.251,79C
23/12/2021	147221	DB SALARIO	560.768,26D	1.483,53C
23/12/2021	-	SALDO DO DIA		1.483,53C
24/12/2021	-	SALDO DO DIA		1.483,53C
27/12/2021	147221	DEB TARIFA	341,88D	1.141,65C
27/12/2021	000000	MANUT CTA	49,00D	1.092,65C
27/12/2021	-	SALDO DO DIA		1.092,65C
28/12/2021	000021	CRED TED	4.623,90C	5.716,55C
28/12/2021	281141	CRED TEV	495,44C	6.211,99C
28/12/2021	-	SALDO DO DIA		6.211,99C
29/12/2021	000001	CRED TED	5.321,33C	11.533,32C
29/12/2021	291030	CRED TEV	579,27C	12.112,59C
29/12/2021	147221	DB SALARIO	5.321,33D	6.791,26C
29/12/2021	-	SALDO DO DIA		6.791,26C
30/12/2021	301517	CRED TEV	390,31C	7.181,57C

30/12/2021	164395	ENVIO TED	1.074,71D	6.106,86C
30/12/2021	180080	ENVIO TED	390,31D	5.716,55C
30/12/2021	164395	DOC/TED ELETRONICO	10,45D	5.706,10C
30/12/2021	180080	DOC/TED ELETRONICO	10,45D	5.695,65C
30/12/2021	-	SALDO DO DIA		5.695,65C
31/12/2021	-	SALDO FINAL		5.695,65C

[IMPRIMIR](#)
[FECHAR](#)