



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

3619600008

3619/006/00000001-1

MUNICIPIO SANTA MARIA JETIBA

de: 01/12/2023 até: 31/12/2023

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2023	760412	APLICACAO	2.377,77D	2.377,77D
01/12/2023	103859	ARR DH CB	2.300,37C	77,40D
01/12/2023	103859	ARR INTER	155,36C	77,96C
01/12/2023	103859	DEB TARIFA	74,06D	3,90C
01/12/2023	103859	DEB TARIFA	3,90D	0,00
01/12/2023	-	SALDO TOTAL		0,00
04/12/2023	323636	APLICACAO	4.006,17D	4.006,17D
04/12/2023	103859	ARR DH CB	2.483,31C	1.522,86D
04/12/2023	103859	ARR AUTOAT	1.232,08C	290,78D
04/12/2023	103859	ARR INTER	393,29C	102,51C
04/12/2023	103859	DEB TARIFA	9,75D	92,76C
04/12/2023	103859	DEB TARIFA	90,16D	2,60C
04/12/2023	103859	DEB TARIFA	2,60D	0,00
04/12/2023	103859	DEB TARIFA	209,43D	209,43D
04/12/2023	127012	DEB TARIFA	145,08D	354,51D
04/12/2023	132663	DEB TARIFA	354,51C	0,00
04/12/2023	727220	RESG AUTOM		0,00
04/12/2023	-	SALDO TOTAL		0,00
05/12/2023	866411	APLICACAO	8.047,93D	8.047,93D
05/12/2023	103859	ARR DH CB	8.067,25C	19,32C
05/12/2023	103859	DEB TARIFA	19,32D	0,00
05/12/2023	132663	DEB TARIFA	1,17D	1,17D
05/12/2023	727220	RESG AUTOM	1,17C	0,00
05/12/2023	-	SALDO TOTAL		0,00
06/12/2023	236503	APLICACAO	6.945,89D	6.945,89D
06/12/2023	103859	ARR DH CB	395,47C	6.550,42D
06/12/2023	103859	ARR INTER	6.698,63C	148,21C
06/12/2023	103859	DEB TARIFA	9,75D	138,46C
06/12/2023	103859	DEB TARIFA	138,46D	0,00
06/12/2023	-	SALDO TOTAL		0,00
07/12/2023	590000	APLICACAO	2.318,67D	2.318,67D
07/12/2023	103859	ARR DH CB	2.183,57C	135,10D
07/12/2023	103859	ARR AUTOAT	170,52C	35,42C
07/12/2023	103859	ARR INTER	64,49C	99,91C
07/12/2023	103859	DEB TARIFA	1,95D	97,96C
07/12/2023	103859	DEB TARIFA	90,16D	7,80C
07/12/2023	103859	DEB TARIFA	7,80D	0,00
07/12/2023	-	SALDO TOTAL		0,00
08/12/2023	244356	APLICACAO	2.996,10D	2.996,10D
08/12/2023	103859	ARR DH CB	1.678,91C	1.317,19D
08/12/2023	103859	ARR AUTOAT	267,84C	1.049,35D
08/12/2023	103859	ARR AUTOAT	806,07C	243,28D
08/12/2023	103859	ARR INTER	323,96C	80,68C
08/12/2023	103859	DEB TARIFA	10,40D	70,28C
08/12/2023	103859	DEB TARIFA	3,90D	66,38C

08/12/2023	103859	DEB TARIFA	61,18D	5,20C
08/12/2023	103859	DEB TARIFA	5,20D	0,00
08/12/2023	-	SALDO TOTAL		0,00
11/12/2023	605736	APLICACAO	4.895,73D	4.895,73D
11/12/2023	103859	ARR DH CB	1.783,80C	3.111,93D
11/12/2023	103859	ARR AUTOAT	2.801,37C	310,56D
11/12/2023	103859	ARR INTER	403,56C	93,00C
11/12/2023	103859	DEB TARIFA	20,80D	72,20C
11/12/2023	103859	DEB TARIFA	64,40D	7,80C
11/12/2023	103859	DEB TARIFA	7,80D	0,00
11/12/2023	-	SALDO TOTAL		0,00
12/12/2023	245127	RESGATE	557.333,29C	557.333,29C
12/12/2023	103859	ARR DH CB	1.247,45C	558.580,74C
12/12/2023	103859	ARR INTER	319,79C	558.900,53C
12/12/2023	121345	TEV MESM T	558.695,72D	204,81C
12/12/2023	103859	DEB TARIFA	1,95D	202,86C
12/12/2023	103859	DEB TARIFA	202,86D	0,00
12/12/2023	127012	DEB TARIFA	12,87D	12,87D
12/12/2023	132663	DEB TARIFA	16,38D	29,25D
12/12/2023	727220	RESG AUTOM	29,25C	0,00
12/12/2023	-	SALDO TOTAL		0,00
13/12/2023	294522	APLICACAO	8.137,20D	8.137,20D
13/12/2023	103859	ARR DH CB	6.257,11C	1.880,09D
13/12/2023	103859	ARR AUTOAT	980,60C	899,49D
13/12/2023	103859	ARR INTER	1.265,28C	365,79C
13/12/2023	103859	DEB TARIFA	20,80D	344,99C
13/12/2023	103859	DEB TARIFA	48,75D	296,24C
13/12/2023	103859	DEB TARIFA	296,24D	0,00
13/12/2023	-	SALDO TOTAL		0,00
14/12/2023	297832	APLICACAO	8.534,36D	8.534,36D
14/12/2023	103859	ARR DH CB	8.158,44C	375,92D
14/12/2023	103859	ARR INTER	419,73C	43,81C
14/12/2023	103859	DEB TARIFA	1,95D	41,86C
14/12/2023	103859	DEB TARIFA	41,86D	0,00
14/12/2023	-	SALDO TOTAL		0,00
15/12/2023	781459	APLICACAO	1.477,18D	1.477,18D
15/12/2023	103859	ARR DH CB	1.349,68C	127,50D
15/12/2023	103859	ARR INTER	194,53C	67,03C
15/12/2023	103859	DEB TARIFA	5,85D	61,18C
15/12/2023	103859	DEB TARIFA	61,18D	0,00
15/12/2023	-	SALDO TOTAL		0,00
18/12/2023	442060	APLICACAO	2.017,54D	2.017,54D
18/12/2023	103859	ARR DH CB	1.863,24C	154,30D
18/12/2023	103859	ARR INTER	180,74C	26,44C
18/12/2023	103859	DEB TARIFA	3,90D	22,54C
18/12/2023	103859	DEB TARIFA	22,54D	0,00
18/12/2023	-	SALDO TOTAL		0,00
19/12/2023	275331	APLICACAO	9.500,86D	9.500,86D
19/12/2023	103859	ARR DH CB	2.108,22C	7.392,64D
19/12/2023	103859	ARR AUTOAT	7.400,45C	7,81C
19/12/2023	103859	ARR INTER	102,74C	110,55C
19/12/2023	103859	DEB TARIFA	64,40D	46,15C
19/12/2023	103859	DEB TARIFA	36,40D	9,75C
19/12/2023	103859	DEB TARIFA	9,75D	0,00
19/12/2023	127012	DEB TARIFA	386,10D	386,10D

19/12/2023	132663	DEB TARIFA	152,10D	538,20D
19/12/2023	727220	RESG AUTOM	538,20C	0,00
19/12/2023	-	SALDO TOTAL		0,00
20/12/2023	329176	APLICACAO	5.531,38D	5.531,38D
20/12/2023	103859	ARR DH CB	3.115,80C	2.415,58D
20/12/2023	103859	ARR INTER	2.462,02C	46,44C
20/12/2023	103859	DEB TARIFA	7,80D	38,64C
20/12/2023	103859	DEB TARIFA	38,64D	0,00
20/12/2023	132663	DEB TARIFA	152,10D	152,10D
20/12/2023	727220	RESG AUTOM	152,10C	0,00
20/12/2023	-	SALDO TOTAL		0,00
21/12/2023	498378	APLICACAO	4.627,75D	4.627,75D
21/12/2023	103859	ARR DH CB	1.263,80C	3.363,95D
21/12/2023	103859	ARR AUTOAT	418,10C	2.945,85D
21/12/2023	103859	ARR INTER	2.994,86C	49,01C
21/12/2023	103859	DEB TARIFA	1,95D	47,06C
21/12/2023	103859	DEB TARIFA	41,86D	5,20C
21/12/2023	103859	DEB TARIFA	5,20D	0,00
21/12/2023	-	SALDO TOTAL		0,00
22/12/2023	619428	APLICACAO	14.875,82D	14.875,82D
22/12/2023	103859	ARR DH CB	2.504,05C	12.371,77D
22/12/2023	103859	ARR INTER	12.419,48C	47,71C
22/12/2023	103859	DEB TARIFA	5,85D	41,86C
22/12/2023	103859	DEB TARIFA	41,86D	0,00
22/12/2023	-	SALDO TOTAL		0,00
26/12/2023	735232	APLICACAO	2.578,92D	2.578,92D
26/12/2023	103859	ARR DH CB	2.467,86C	111,06D
26/12/2023	103859	ARR INTER	129,11C	18,05C
26/12/2023	103859	DEB TARIFA	1,95D	16,10C
26/12/2023	103859	DEB TARIFA	16,10D	0,00
26/12/2023	000000	MANUT CTA	55,00D	55,00D
26/12/2023	727220	RESG AUTOM	55,00C	0,00
26/12/2023	-	SALDO TOTAL		0,00
27/12/2023	330035	APLICACAO	525,44D	525,44D
27/12/2023	103859	ARR DH CB	538,32C	12,88C
27/12/2023	103859	DEB TARIFA	12,88D	0,00
27/12/2023	-	SALDO TOTAL		0,00
28/12/2023	340310	APLICACAO	2.379,11D	2.379,11D
28/12/2023	103859	ARR DH CB	1.463,85C	915,26D
28/12/2023	103859	ARR INTER	950,77C	35,51C
28/12/2023	103859	DEB TARIFA	9,75D	25,76C
28/12/2023	103859	DEB TARIFA	25,76D	0,00
28/12/2023	-	SALDO TOTAL		0,00
29/12/2023	-	SALDO TOTAL		0,00
31/12/2023	-	SALDO FINAL		0,00

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

IMPRIMIR FECHAR