

**:: 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: 01/12/2024 até: 31/12/2024

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/12/2024	312159	APLICACAO	33.834,55D	33.834,55D
02/12/2024	103859	ARR DH CB	2.803,60C	31.030,95D
02/12/2024	103859	ARR AUTOAT	2.237,07C	28.793,88D
02/12/2024	103859	ARR INTER	28.821,68C	27,80C
02/12/2024	103859	DEB TARIFA	3,90D	23,90C
02/12/2024	103859	DEB TARIFA	16,10D	7,80C
02/12/2024	103859	DEB TARIFA	7,80D	0,00
02/12/2024	-	SALDO TOTAL		0,00
03/12/2024	396087	APLICACAO	4.140,37D	4.140,37D
03/12/2024	103859	ARR DH CB	1.413,46C	2.726,91D
03/12/2024	103859	ARR INTER	2.900,20C	173,29C
03/12/2024	103859	DEB TARIFA	167,44D	5,85C
03/12/2024	103859	DEB TARIFA	5,85D	0,00
03/12/2024	127012	DEB TARIFA	218,79D	218,79D
03/12/2024	132663	DEB TARIFA	140,40D	359,19D
03/12/2024	727220	RESG AUTOM	359,19C	0,00
03/12/2024	-	SALDO TOTAL		0,00
04/12/2024	567896	APLICACAO	14.401,76D	14.401,76D
04/12/2024	103859	ARR DH CB	13.188,98C	1.212,78D
04/12/2024	103859	ARR INTER	1.339,22C	126,44C
04/12/2024	103859	DEB TARIFA	23,40D	103,04C
04/12/2024	103859	DEB TARIFA	103,04D	0,00
04/12/2024	132663	DEB TARIFA	1,54D	1,54D
04/12/2024	727220	RESG AUTOM	1,54C	0,00
04/12/2024	-	SALDO TOTAL		0,00
05/12/2024	281545	APLICACAO	4.474,22D	4.474,22D
05/12/2024	103859	ARR DH CB	3.583,98C	890,24D
05/12/2024	103859	ARR AUTOAT	9,65C	880,59D
05/12/2024	103859	ARR INTER	983,87C	103,28C
05/12/2024	103859	DEB TARIFA	23,40D	79,88C
05/12/2024	103859	DEB TARIFA	77,28D	2,60C
05/12/2024	103859	DEB TARIFA	2,60D	0,00
05/12/2024	-	SALDO TOTAL		0,00
06/12/2024	604543	APLICACAO	4.659,48D	4.659,48D
06/12/2024	103859	ARR DH CB	3.583,26C	1.076,22D
06/12/2024	103859	ARR INTER	1.226,97C	150,75C
06/12/2024	103859	DEB TARIFA	144,90D	5,85C
06/12/2024	103859	DEB TARIFA	5,85D	0,00
06/12/2024	-	SALDO TOTAL		0,00
09/12/2024	430850	APLICACAO	5.986,39D	5.986,39D
09/12/2024	103859	ARR DH CB	3.212,69C	2.773,70D
09/12/2024	103859	ARR AUTOAT	311,01C	2.462,69D
09/12/2024	103859	ARR INTER	2.581,27C	118,58C
09/12/2024	103859	DEB TARIFA	5,20D	113,38C

09/12/2024	103859	DEB TARIFA	3,90D	109,48C
09/12/2024	103859	DEB TARIFA	109,48D	0,00
09/12/2024	-	SALDO TOTAL		0,00
10/12/2024	480167	APLICACAO	4.697,22D	4.697,22D
10/12/2024	103859	ARR DH CB	4.653,70C	43,52D
10/12/2024	103859	ARR INTER	162,07C	118,55C
10/12/2024	103859	DEB TARIFA	5,85D	112,70C
10/12/2024	103859	DEB TARIFA	112,70D	0,00
10/12/2024	-	SALDO TOTAL		0,00
11/12/2024	238408	APLICACAO	8.063,56D	8.063,56D
11/12/2024	103859	ARR DH CB	6.666,00C	1.397,56D
11/12/2024	103859	ARR INTER	1.653,57C	256,01C
11/12/2024	103859	DEB TARIFA	37,05D	218,96C
11/12/2024	103859	DEB TARIFA	218,96D	0,00
11/12/2024	-	SALDO TOTAL		0,00
12/12/2024	429173	APLICACAO	11.954,17D	11.954,17D
12/12/2024	103859	ARR DH CB	9.111,09C	2.843,08D
12/12/2024	103859	ARR INTER	3.238,23C	395,15C
12/12/2024	103859	DEB TARIFA	40,95D	354,20C
12/12/2024	103859	DEB TARIFA	354,20D	0,00
12/12/2024	-	SALDO TOTAL		0,00
13/12/2024	303850	APLICACAO	25.253,11D	25.253,11D
13/12/2024	103859	ARR DH CB	16.662,17C	8.590,94D
13/12/2024	103859	ARR AUTOAT	8.325,59C	265,35D
13/12/2024	103859	ARR INTER	331,17C	65,82C
13/12/2024	103859	DEB TARIFA	10,40D	55,42C
13/12/2024	103859	DEB TARIFA	51,52D	3,90C
13/12/2024	103859	DEB TARIFA	3,90D	0,00
13/12/2024	127012	DEB TARIFA	15,21D	15,21D
13/12/2024	727220	RESG AUTOM	15,21C	0,00
13/12/2024	-	SALDO TOTAL		0,00
16/12/2024	276489	RESGATE	176.953,49C	176.953,49C
16/12/2024	103859	ARR DH CB	3.641,83C	180.595,32C
16/12/2024	103859	ARR INTER	3.660,88C	184.256,20C
16/12/2024	160917	TEV MESM T	184.183,23D	72,97C
16/12/2024	103859	DEB TARIFA	21,45D	51,52C
16/12/2024	103859	DEB TARIFA	51,52D	0,00
16/12/2024	132663	DEB TARIFA	15,21D	15,21D
16/12/2024	727220	RESG AUTOM	15,21C	0,00
16/12/2024	-	SALDO TOTAL		0,00
17/12/2024	293065	APLICACAO	5.555,99D	5.555,99D
17/12/2024	103859	ARR DH CB	3.241,21C	2.314,78D
17/12/2024	103859	ARR AUTOAT	2.194,31C	120,47D
17/12/2024	103859	ARR INTER	171,52C	51,05C
17/12/2024	103859	DEB TARIFA	5,85D	45,20C
17/12/2024	103859	DEB TARIFA	32,20D	13,00C
17/12/2024	103859	DEB TARIFA	13,00D	0,00
17/12/2024	-	SALDO TOTAL		0,00
18/12/2024	726641	APLICACAO	22.044,83D	22.044,83D
18/12/2024	103859	ARR DH CB	1.791,83C	20.253,00D
18/12/2024	103859	ARR AUTOAT	4.626,62C	15.626,38D
18/12/2024	103859	ARR INTER	15.680,65C	54,27C
18/12/2024	103859	DEB TARIFA	13,65D	40,62C
18/12/2024	103859	DEB TARIFA	35,42D	5,20C
18/12/2024	103859	DEB TARIFA	5,20D	0,00

18/12/2024	-	SALDO TOTAL		0,00
19/12/2024	737178	APLICACAO	244.703,81D	244.703,81D
19/12/2024	103859	ARR DH CB	941,26C	243.762,55D
19/12/2024	103859	ARR AUTOAT	3.479,87C	240.282,68D
19/12/2024	103859	ARR INTER	240.330,57C	47,89C
19/12/2024	103859	DEB TARIFA	15,60D	32,29C
19/12/2024	103859	DEB TARIFA	22,54D	9,75C
19/12/2024	103859	DEB TARIFA	9,75D	0,00
19/12/2024	-	SALDO TOTAL		0,00
20/12/2024	876741	APLICACAO	5.152,14D	5.152,14D
20/12/2024	103859	ARR DH CB	1.694,71C	3.457,43D
20/12/2024	103859	ARR INTER	3.493,62C	36,19C
20/12/2024	103859	DEB TARIFA	13,65D	22,54C
20/12/2024	103859	DEB TARIFA	22,54D	0,00
20/12/2024	-	SALDO TOTAL		0,00
23/12/2024	247666	APLICACAO	992,02D	992,02D
23/12/2024	103859	ARR DH CB	625,23C	366,79D
23/12/2024	103859	ARR INTER	438,31C	71,52C
23/12/2024	103859	DEB TARIFA	67,62D	3,90C
23/12/2024	103859	DEB TARIFA	3,90D	0,00
23/12/2024	-	SALDO TOTAL		0,00
24/12/2024	241908	APLICACAO	6.857,32D	6.857,32D
24/12/2024	103859	ARR DH CB	6.595,19C	262,13D
24/12/2024	103859	ARR INTER	327,21C	65,08C
24/12/2024	103859	DEB TARIFA	3,90D	61,18C
24/12/2024	103859	DEB TARIFA	61,18D	0,00
24/12/2024	127012	DEB TARIFA	211,77D	211,77D
24/12/2024	132663	DEB TARIFA	141,57D	353,34D
24/12/2024	727220	RESG AUTOM	353,34C	0,00
24/12/2024	-	SALDO TOTAL		0,00
26/12/2024	580067	APLICACAO	8.401,26D	8.401,26D
26/12/2024	103859	ARR DH CB	5.917,39C	2.483,87D
26/12/2024	103859	ARR AUTOAT	2.124,99C	358,88D
26/12/2024	103859	ARR INTER	480,92C	122,04C
26/12/2024	103859	DEB TARIFA	11,70D	110,34C
26/12/2024	103859	DEB TARIFA	86,94D	23,40C
26/12/2024	103859	DEB TARIFA	23,40D	0,00
26/12/2024	000000	MANUT CTA	69,00D	69,00D
26/12/2024	727220	RESG AUTOM	69,00C	0,00
26/12/2024	-	SALDO TOTAL		0,00
27/12/2024	328867	APLICACAO	4.060,26D	4.060,26D
27/12/2024	103859	ARR DH CB	4.063,48C	3,22C
27/12/2024	103859	DEB TARIFA	3,22D	0,00
27/12/2024	127012	DEB TARIFA	194,22D	194,22D
27/12/2024	132663	DEB TARIFA	126,36D	320,58D
27/12/2024	727220	RESG AUTOM	320,58C	0,00
27/12/2024	-	SALDO TOTAL		0,00
30/12/2024	399052	APLICACAO	2.854,93D	2.854,93D
30/12/2024	103859	ARR DH CB	56,16C	2.798,77D
30/12/2024	103859	ARR INTER	2.906,39C	107,62C
30/12/2024	103859	DEB TARIFA	7,80D	99,82C
30/12/2024	103859	DEB TARIFA	99,82D	0,00
30/12/2024	-	SALDO TOTAL		0,00
31/12/2024	-	SALDO FINAL		0,00



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

IMPRIMIR

FECHAR