

* SERVICO DE EXTRATOS BANESTES *

BANESTES S/A - AG 0188 - SAO ROQUE DO CANAA

PERIODO: MES DEZEMBRO/2022

CONTA : 10.462.463 (CONTA CORRENTE)

CLIENTE: MUN DE SAO ROQUE DO CANAA

CONTA MOVIMENTO

DD/MM	HISTORICO	DOCTO	LANC./SALDO
	SALDO ANTERIOR		0,00
05/12	DEB. CONV. OBM 101689		12.766,40-
	INVEST PUBL RESG AUT		12.766,40
	S A L D O		0,00
06/12	DEB. CONV. OBM 101702		9.858,78-
	TEF POUP TERC35367937		21,50-
	INVEST PUBL RESG AUT		9.880,28
	S A L D O		0,00
07/12	CRED. OBM CONVENIO 33		150.000,00
	CRED. OBM CONVENIO 33		589,05
	CRED. OBM CONVENIO 33		7,15
	CRED. OBM CONVENIO 33		1.748,42
	CRED. OBM CONVENIO 33		11.927,87
	CRED. OBM CONVENIO 33		3,30
	CRED. OBM CONVENIO 33		758,02
	CRED. OBM CONVENIO 33		2.971,59
	CRED. OBM CONVENIO 33		4.720,20
	CRED. OBM CONVENIO 33		2.212,54
	CRED. OBM CONVENIO 33		6,43
	CRED. OBM CONVENIO 33		8.539,50
	CRED. OBM CONVENIO 33		7.097,81
	CRED. OBM CONVENIO 33		784,21
	CRED. OBM CONVENIO 33		13.464,88
	CRED. OBM CONVENIO 33		373,24
	CRED. OBM CONVENIO 33		549,02
	CRED. OBM CONVENIO 33		6.528,40
	CRED. OBM CONVENIO 33		1.913,70
	CRED. OBM CONVENIO 33		2.246,25
	CRED. OBM CONVENIO 33		921,68
	CRED. OBM CONVENIO 33		999,33
	CRED. OBM CONVENIO 33		151,19
	CRED. OBM CONVENIO 33		8.402,74
	CRED. OBM CONVENIO 33		100,10
	CRED. OBM CONVENIO 33		472,72
	CRED. OBM CONVENIO 33		873,58
	CRED. OBM CONVENIO 33		580,08
	CRED. OBM CONVENIO 33		1.458,32
	CRED. OBM CONVENIO 33		680,28
	CRED. OBM CONVENIO 33		376,94
	TED RECEBIDA 00000000		7.448,84
	DEB. CONV. OBM 101717		847,35-
	DEB. CONV. OBM 101693		27.188,25-
	DEB. CONV. OBM 101718		88.014,40-
	DEB. CONV. OBM 101731		26.296,81-
	DEB. CONV. OBM 101735		61.850,71-
	INVEST PUBL APLIC AUT		34.709,86-
	S A L D O		0,00
08/12	DEB. CONV. OBM 101741		3.954,46-
	DEB. CONV. OBM 101746		57,31-
	DEB. CONV. OBM 101745		177,56-
	BLOQ. FOLHA PAGAMENTO		88.995,19-
	INVEST PUBL RESG AUT		93.184,52
	S A L D O		0,00
09/12	DESBLOQ. FOLHA PAGTO		88.995,19
	DEB. FOLHA PAGAMENTO		88.907,38-
	DEB. CONV. OBM 101750		14.637,68-
	DEBITO TEF 31984503		3.750,00-
	TARIFA FOLHA DE PAGTO		87,81-

	INVEST PUBL RESG AUT	18.387,68
	S A L D O	0,00
12/12	CRED. OBM CONVENIO 33	120.000,00
	DEB. CONV. OBM 101755	222.678,56-
	INVEST PUBL RESG AUT	102.678,56
	S A L D O	0,00
13/12	DEB. CONV. OBM 101762	455,33-
	DEB. CONV. OBM 101754	76,00-
	DEB. CONV. OBM 101756	6.245,22-
	INVEST PUBL RESG AUT	6.776,55
	S A L D O	0,00
14/12	CRED. OBM CONVENIO 33	50.000,00
	DEB. CONV. OBM 101763	31.073,62-
	INVEST PUBL APLIC AUT	18.926,38-
	S A L D O	0,00
15/12	DEB. CONV. OBM 101769	21.597,80-
	DEBITO TEF 31984503	3.750,00-
	INVEST PUBL RESG AUT	25.347,80
	S A L D O	0,00
16/12	CRED. OBM CONVENIO 33	300.000,00
	DEB. CONV. OBM 101786	161.428,93-
	DEB. CONV. OBM 101787	23.479,89-
	DEB. CONV. OBM 101781	1.334,00-
	DEB. CONV. OBM 101768	572,50-
	DEB. CONV. OBM 101788	27.412,06-
	INVEST PUBL APLIC AUT	85.772,62-
	S A L D O	0,00
19/12	CRED. OBM CONVENIO 33	200.000,00
	DEB. CONV. OBM 101802	364,00-
	INVEST PUBL APLIC AUT	199.636,00-
	S A L D O	0,00
20/12	CRED. OBM CONVENIO 33	350.000,00
	CRED. OBM CONVENIO 33	5.498,38
	CRED. OBM CONVENIO 33	378,22
	CRED. OBM CONVENIO 33	56,47
	CRED. OBM CONVENIO 33	508,23
	CRED. OBM CONVENIO 33	4.556,94
	CRED. OBM CONVENIO 33	5.860,94
	CRED. OBM CONVENIO 33	56,47
	CRED. OBM CONVENIO 33	6.911,94
	CRED. OBM CONVENIO 33	2.264,45
	CRED. OBM CONVENIO 33	2.352,79
	CRED. OBM CONVENIO 33	783,29
	CRED. OBM CONVENIO 33	53.003,23
	CRED. OBM CONVENIO 33	49.020,93
	CRED. OBM CONVENIO 33	9.184,60
	CRED. OBM CONVENIO 33	6.508,92
	CRED. OBM CONVENIO 33	6.986,66
	CRED. OBM CONVENIO 33	5.498,38
	CRED. OBM CONVENIO 33	11.485,46
	CRED. OBM CONVENIO 33	2.428,25
	CRED. OBM CONVENIO 33	6.707,36
	CRED. OBM CONVENIO 33	682,05
	CRED. OBM CONVENIO 33	24.456,51
	CRED. OBM CONVENIO 33	949,99
	CRED. OBM CONVENIO 33	3.377,85
	CRED. OBM CONVENIO 33	13.156,25
	CRED. OBM CONVENIO 33	46.656,69
	CRED. OBM CONVENIO 33	970,42
	CRED. OBM CONVENIO 33	1.129,40
	CRED. OBM CONVENIO 33	3.454,52
	CRED. OBM CONVENIO 33	406,04
	CRED. OBM CONVENIO 33	24.657,42
	CRED. OBM CONVENIO 33	999,33
	CRED. OBM CONVENIO 33	225,88
	CRED. OBM CONVENIO 33	5.052,51
	CRED. OBM CONVENIO 33	605,54

	CRED. OBM CONVENIO 33	5.629,04
	CRED. OBM CONVENIO 33	605,25
	CRED. OBM CONVENIO 33	11.545,78
	CRED. OBM CONVENIO 33	317,88
	CRED. OBM CONVENIO 33	5.916,97
	CRED. OBM CONVENIO 33	11.865,05
	CRED. OBM CONVENIO 33	3.583,93
	CRED. OBM CONVENIO 33	5.498,38
	CRED. OBM CONVENIO 33	2.257,36
	CRED. OBM CONVENIO 33	169,41
	CRED. OBM CONVENIO 33	151,19
	CRED. OBM CONVENIO 33	338,78
	CRED. OBM CONVENIO 33	576,23
	CRED. OBM CONVENIO 33	48.713,47
	DEB. CONV. OBM 101809	140.626,80-
	DEB. CONV. OBM 301811	137.913,00-
	DEB. CONV. OBM 101829	105.283,01-
	DEB. CONV. OBM 101830	260.318,33-
	DEB. AUT. AMUNES	1.181,57-
	INVEST PUBL APLIC AUT	108.678,32-
	S A L D O	0,00
21/12	CRED. OBM CONVENIO 33	200.000,00
	DEB. CONV. OBM 101812	162,37-
	DEB. CONV. OBM 101834	39.138,15-
	BLOQ. FOLHA PAGAMENTO	399.595,71-
	BLOQ. FOLHA PAGAMENTO	4.559,94-
	INVEST PUBL RESG AUT	243.456,17
	S A L D O	0,00
22/12	DESBLOQ. FOLHA PAGTO	399.595,71
	DESBLOQ. FOLHA PAGTO	4.559,94
	DEB. FOLHA PAGAMENTO	399.444,09-
	DEB. FOLHA PAGAMENTO	4.556,94-
	DEB. CONV. OBM 101836	177,56-
	DEB. CONV. OBM 101855	11.907,18-
	TARIFA FOLHA DE PAGTO	151,62-
	TARIFA FOLHA DE PAGTO	3,00-
	INVEST PUBL RESG AUT	12.084,74
	S A L D O	0,00
23/12	DEB. CONV. OBM 101849	306,97-
	DEB. CONV. OBM 101864	59.986,72-
	DEB. CONV. OBM 101879	234,63-
	INVEST PUBL RESG AUT	60.528,32
	S A L D O	0,00
26/12	DEB. CONV. OBM 101871	4.193,80-
	INVEST PUBL RESG AUT	4.193,80
	S A L D O	0,00
27/12	CRED. OBM CONVENIO 33	100.000,00
	DEB. CONV. OBM 101894	79.453,81-
	INVEST PUBL APLIC AUT	20.546,19-
	S A L D O	0,00
28/12	DEB. CONV. OBM 101880	37.191,94-
	DEB. CONV. OBM 101893	81,47-
	DEB. CONV. OBM 101908	1.020,47-
	DEB. CONV. OBM 101913	64.967,77-
	INVEST PUBL RESG AUT	103.261,65
	S A L D O	0,00
29/12	CRED. OBM CONVENIO 33	20.000,00
	CRED. OBM CONVENIO 33	200.000,00
	DEB. CONV. OBM 101924	756,69-
	TED-D ELETR. BNF	68,71-
	INVEST PUBL APLIC AUT	219.174,60-
	S A L D O	0,00
30/12	CRED. OBM CONVENIO 33	250.000,00
	CREDITO TEF 06787261	9.034,51
	CREDITO TEF 06787261	10.965,49
	DEBITO TEF 28789055	33,97-
	DOC/TED INTERNET	10,50-

INVEST PUBL APLIC AUT	269.955,53-
-----------------------	-------------

SALDO CONTA CORRENTE	0,00
----------------------	------

TOTAL DEB.AUTOMATICOS	1.181,57
-----------------------	----------

SALDOS DE APLICACAO EM 02/01/2023

SLD INVEST PUBLIC....	516.633,42
-----------------------	------------

** EXTRATO CONSOLIDADO ATE 30/12 **

** EXTRATO PARA SIMPLES CONFERENCIA **

DATA E HORA: 02/01/2023 - 10:39
