



CONTA POUPANÇA

CLIENTE FUNDO MUNICIPAL DE ASSISTENCIA
CONTA 2568924 - 1
AGÊNCIA 188 - SAO ROQUE DO CANAA
PERÍODO DEZEMBRO/2022

DATA	LANÇAMENTO	VALOR(R\$)	SALDO (R\$)
	SLD ANT DEP ATE 03/05/12	0,00	
	SLD ANT DEP PARTIR 04/05/12	209.664,84	
	SALDO ANTERIOR TOTAL	209.664,84	
01/12	AM. PART 4/5/12	75,63	
	JR PART 4/5/12	251,31	
	SALDO DEP ATE 03/05/12	0,00	
	SALDO DEP A PARTIR 04/05/12	209.991,78	
	SALDO TOTAL	209.991,78	
02/12	AM. PART 4/5/12	5,40	
	JR PART 4/5/12	17,93	
	SALDO DEP ATE 03/05/12	0,00	
	SALDO DEP A PARTIR 04/05/12	210.015,11	
	SALDO TOTAL	210.015,11	
05/12	AM. PART 4/5/12	77,99	
	JR PART 4/5/12	219,10	
	AM. PART 4/5/12	5,52	
	JR PART 4/5/12	18,30	
	AM. PART 4/5/12	30,33	
	JR PART 4/5/12	133,98	
	SALDO DEP ATE 03/05/12	0,00	
	SALDO DEP A PARTIR 04/05/12	210.500,33	
	SALDO TOTAL	210.500,33	
06/12	AM. PART 4/5/12	21,16	
	JR PART 4/5/12	70,27	
	SALDO DEP ATE 03/05/12	0,00	
	SALDO DEP A PARTIR 04/05/12	210.591,76	
	SALDO TOTAL	210.591,76	
07/12	AM. PART 4/5/12	18,49	
	JR PART 4/5/12	51,90	
	SALDO DEP ATE 03/05/12	0,00	
	SALDO DEP A PARTIR 04/05/12	210.662,15	
	SALDO TOTAL	210.662,15	
08/12	AM. PART 4/5/12	1,91	
	JR PART 4/5/12	5,35	
	SALDO DEP ATE 03/05/12	0,00	
	SALDO DEP A PARTIR 04/05/12	210.669,41	
	SALDO TOTAL	210.669,41	
09/12	AM. PART 4/5/12	13,96	
	JR PART 4/5/12	39,03	
	SALDO DEP ATE 03/05/12	0,00	
	SALDO DEP A PARTIR 04/05/12	210.722,40	
	SALDO TOTAL	210.722,40	
12/12	AM. PART 4/5/12	3,34	
	JR PART 4/5/12	9,36	
	AM. PART 4/5/12	10,46	
	JR PART 4/5/12	36,35	
	SALDO DEP ATE 03/05/12	0,00	
	SALDO DEP A PARTIR 04/05/12	210.781,91	
	SALDO TOTAL	210.781,91	
27/12	AM. PART 4/5/12	37,07	
	JR PART 4/5/12	102,13	
	SALDO DEP ATE 03/05/12	0,00	
	SALDO DEP A PARTIR 04/05/12	210.921,11	
	SALDO TOTAL	210.921,11	
28/12	AM. PART 4/5/12	39,73	
	JR PART 4/5/12	95,03	
	SALDO DEP ATE 03/05/12	0,00	
	SALDO DEP A PARTIR 04/05/12	211.055,87	
	SALDO TOTAL	211.055,87	

SALDOS POR DIA BASE

** EXTRATO PARA SIMPLES CONFERENCIA **
DATA E HORA: 02/01/2023 - 13:05