



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1260600001

Conta Referência:

1260/006/00000463-0

Nome:

PM DE COLORADO ILUMINACAO

Período:

de: 01/11/2020 até: 30/11/2020

<b>Data Mov</b>	<b>Nr. Doc.</b>	<b>Histórico</b>	<b>Valor (R\$)</b>	<b>Saldo (R\$)</b>
01/11/2020	-	SALDO ANTERIOR		0,00
05/11/2020	117031	ENVIO TED	3.419,76D	3.419,76D
05/11/2020	117031	DOC/TED ELETRONICO	10,00D	3.429,76D
05/11/2020	727220	RESG AUTOM	3.429,76C	0,00
09/11/2020	229113	RESGATE	2.101.694,40C	2.101.694,40C
09/11/2020	229118	RESGATE	637.544,05C	2.739.238,45C
13/11/2020	103804	ENVIO TED	7.290,50D	2.731.947,95C
13/11/2020	105698	ENVIO TED	13.198,59D	2.718.749,36C
13/11/2020	103804	DOC/TED ELETRONICO	10,00D	2.718.739,36C
13/11/2020	105698	DOC/TED ELETRONICO	10,00D	2.718.729,36C
16/11/2020	000001	CRED TED	97.046,09C	2.815.775,45C
16/11/2020	000020	MANUT CAD	36,50D	2.815.738,95C
18/11/2020	155843	ENVIO TED	3.077,30D	2.812.661,65C
18/11/2020	156633	ENVIO TED	33.810,00D	2.778.851,65C
18/11/2020	155843	DOC/TED ELETRONICO	10,00D	2.778.841,65C
18/11/2020	156633	DOC/TED ELETRONICO	10,00D	2.778.831,65C
25/11/2020	000000	MANUT CTA	49,00D	2.778.782,65C
30/11/2020	109611	ENVIO TED	2.931,23D	2.775.851,42C
30/11/2020	109611	DOC/TED ELETRONICO	10,00D	2.775.841,42C
30/11/2020	-	SALDO FINAL		2.775.841,42C