



:: 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: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		2.775.841,42C
08/12/2020	193208	ENVIO TED	8.979,01D	2.766.862,41C
08/12/2020	193929	ENVIO TED	7.210,98D	2.759.651,43C
08/12/2020	193208	DOC/TED ELETRONICO	10,00D	2.759.641,43C
08/12/2020	193929	DOC/TED ELETRONICO	10,00D	2.759.631,43C
10/12/2020	000001	CRED TED	730,65C	2.760.362,08C
14/12/2020	000001	CRED TED	127.996,55C	2.888.358,63C
14/12/2020	115756	ENVIO TED	705,44D	2.887.653,19C
14/12/2020	159414	ENVIO TED	1.813,40D	2.885.839,79C
14/12/2020	115756	DOC/TED ELETRONICO	10,00D	2.885.829,79C
14/12/2020	159414	DOC/TED ELETRONICO	10,00D	2.885.819,79C
17/12/2020	143194	ENVIO TED	847,80D	2.884.971,99C
17/12/2020	164186	ENVIO TED	730,65D	2.884.241,34C
17/12/2020	143194	DOC/TED ELETRONICO	10,00D	2.884.231,34C
17/12/2020	164186	DOC/TED ELETRONICO	10,00D	2.884.221,34C
22/12/2020	144410	ENVIO TED	2.503,25D	2.881.718,09C
22/12/2020	168119	ENVIO TED	730,65D	2.880.987,44C
22/12/2020	199005	ENVIO TED	4.126,00D	2.876.861,44C
22/12/2020	144410	DOC/TED ELETRONICO	10,00D	2.876.851,44C
22/12/2020	168119	DOC/TED ELETRONICO	10,00D	2.876.841,44C
22/12/2020	199005	DOC/TED ELETRONICO	10,00D	2.876.831,44C
23/12/2020	399719	APLICACAO	2.876.000,00D	831,44C
28/12/2020	000000	MANUT CTA	49,00D	782,44C
29/12/2020	000001	CRED TED	730,65C	1.513,09C
30/12/2020	254699	RESGATE	1,00C	1.514,09C
30/12/2020	184654	ENVIO TED	12.092,92D	10.578,83D
30/12/2020	184654	DOC/TED ELETRONICO	10,00D	10.588,83D
30/12/2020	727220	RESG AUTOM	10.588,83C	0,00
31/12/2020	-	SALDO FINAL		0,00