



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

382600002

0382/006/00000283-3 ✓

PM ANDIRA

de: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
02/12/2020	000001	CRED TED	27.913,21C	27.913,21C
02/12/2020	000001	CRED TED	10.738,95C	38.652,16C
02/12/2020	000001	CRED TED	3.898,78C	42.550,94C
02/12/2020	000001	CRED TED	6.861,50C	49.412,44C
02/12/2020	000001	CRED TED	6.105,34C	55.517,78C
02/12/2020	000000	DEB.AUTOR.	55.517,78D	0,00
04/12/2020	092752	CFPCV TV	200,90C	200,90C
04/12/2020	153110	ENVIO TED	200,90D	0,00
22/12/2020	107918	CFPCV TV	537,15C	537,15C
22/12/2020	157100	ENVIO TED	537,15D	0,00
24/12/2020	109908	CFPCV TV	714,22C	714,22C
28/12/2020	000001	CRED TED	26.714,29C	27.428,51C
28/12/2020	000001	CRED TED	10.989,62C	38.418,13C
28/12/2020	000001	CRED TED	3.425,80C	41.843,93C
28/12/2020	000001	CRED TED	2.746,99C	44.590,92C
28/12/2020	000001	CRED TED	3.077,75C	47.668,67C
28/12/2020	000001	CRED TED	5.414,11C	53.082,78C
28/12/2020	174286	ENVIO TED	714,22D	52.368,56C
29/12/2020	000833	DEB.AUTOR.	52.368,56D	0,00
31/12/2020	-	SALDO FINAL		0,00

IMPRIMIR **FECHAR**

