



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

113600033

Conta Referência:

0113/006/00000234-1

Nome:

MUNICIPIO DE DIVINOPOLIS

Período:

de: 01/12/2022 até: 30/12/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2022	-	SALDO TOTAL		5.250,00C
02/12/2022	-	SALDO TOTAL		5.250,00C
05/12/2022	-	SALDO TOTAL		5.250,00C
06/12/2022	305172	APLICACAO	505,19D	4.744,81C
06/12/2022	000341	CRED TED	274,88C	5.019,69C
06/12/2022	000341	CRED TED	230,31C	5.250,00C
06/12/2022	-	SALDO TOTAL		5.250,00C
07/12/2022	511275	RESGATE	420.749,40C	425.999,40C
07/12/2022	120666	ENVIO TED	420.749,40D	5.250,00C
07/12/2022	-	SALDO TOTAL		5.250,00C
08/12/2022	-	SALDO TOTAL		5.250,00C
09/12/2022	-	SALDO TOTAL		5.250,00C
12/12/2022	-	SALDO TOTAL		5.250,00C
13/12/2022	335554	APLICACAO	1.347.576,57D	1.342.326,57D
13/12/2022	000341	CRED TED	1.349.020,99C	6.694,42C
13/12/2022	120232	ENVIO TED	1.444,42D	5.250,00C
13/12/2022	-	SALDO TOTAL		5.250,00C
14/12/2022	-	SALDO TOTAL		5.250,00C
15/12/2022	-	SALDO TOTAL		5.250,00C
16/12/2022	282982	RESGATE	126.140,35C	131.390,35C
16/12/2022	000341	CRED TED	49,83C	131.440,18C
16/12/2022	000341	CRED TED	64,69C	131.504,87C
16/12/2022	027868	PG ORG GOV	5.642,34D	125.862,53C
16/12/2022	027926	PG ORG GOV	23.666,87D	102.195,66C
16/12/2022	131111	ENVIO TED	95.714,60D	6.481,06C
16/12/2022	161056	TEV MESM T	1.231,06D	5.250,00C
16/12/2022	-	SALDO TOTAL		5.250,00C
19/12/2022	268712	APLICACAO	796,79D	4.453,21C
19/12/2022	000001	CRED TED	796,79C	5.250,00C
19/12/2022	-	SALDO TOTAL		5.250,00C
20/12/2022	-	SALDO TOTAL		5.250,00C
21/12/2022	315646	RESGATE	96.826,46C	102.076,46C
21/12/2022	000341	CRED TED	16,15C	102.092,61C
21/12/2022	000341	CRED TED	16,14C	102.108,75C
21/12/2022	000341	CRED TED	33,23C	102.141,98C
21/12/2022	000341	CRED TED	53,68C	102.195,66C
21/12/2022	168538	ENVIO TED	95.714,60D	6.481,06C
21/12/2022	211539	TEV MESM T	1.231,06D	5.250,00C
21/12/2022	-	SALDO TOTAL		5.250,00C
22/12/2022	-	SALDO TOTAL		5.250,00C
23/12/2022	589691	APLICACAO	15,15D	5.234,85C
23/12/2022	000341	CRED TED	15,15C	5.250,00C
23/12/2022	-	SALDO TOTAL		5.250,00C
26/12/2022	521878	RESGATE	210.506,00C	215.756,00C
26/12/2022	151731	ENVIO TED	210.506,00D	5.250,00C
26/12/2022	-	SALDO TOTAL		5.250,00C

27/12/2022	581596	RESGATE	2.154,07C	7.404,07C
27/12/2022	143387	ENVIO TED	1.252,01D	6.152,06C
27/12/2022	271541	ENVIO TEV	902,06D	5.250,00C
27/12/2022	-	SALDO TOTAL		5.250,00C
28/12/2022	-	SALDO TOTAL		5.250,00C
29/12/2022	310751	RESGATE	192.536,26C	197.786,26C
29/12/2022	100651	ENVIO TED	192.536,26D	5.250,00C
29/12/2022	-	SALDO TOTAL		5.250,00C
30/12/2022	-	SALDO FINAL		5.250,00C

O Saldo Total é a soma do Saldo Disponível e do Saldo Bloqueado.