



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

960600011

Conta Referência:

0960/006/00000001-8

Nome:

PREF MUNIC SBO CONTA MOVIMENTO

Período:

de: 01/07/2020 até: 17/07/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR		0,00
01/07/2020	103791	ARR DH AG	1.049,17C	1.049,17C
01/07/2020	103791	ARR DH CB	18.358,32C	19.407,49C
01/07/2020	103791	ARR INTER	4.708,61C	24.116,10C
01/07/2020	011024	DP DIN LOT	148,73C	24.264,83C
01/07/2020	333180	CHEQUE SAC	1.563,70D	22.701,13C
01/07/2020	333362	CHEQUE SAC	500,00D	22.201,13C
01/07/2020	103791	DEB TARIFA	431,30D	21.769,83C
01/07/2020	103791	DEB TARIFA	5,70D	21.764,13C
01/07/2020	103791	DEB TARIFA	37,62D	21.726,51C
01/07/2020	990001	APL AUTOM	21.726,51D	0,00
02/07/2020	103791	ARR DH CB	14.366,65C	14.366,65C
02/07/2020	103791	ARR AUTOAT	1.224,71C	15.591,36C
02/07/2020	103791	ARR INTER	3.213,69C	18.805,05C
02/07/2020	145820	CRED.AUTOR	4.025,53C	22.830,58C
02/07/2020	151820	CRED.AUTOR	942,10C	23.772,68C
02/07/2020	152520	CRED.AUTOR	2.167,76C	25.940,44C
02/07/2020	157220	CRED.AUTOR	496,85C	26.437,29C
02/07/2020	157420	CRED.AUTOR	582,54C	27.019,83C
02/07/2020	333363	CHEQUE SAC	250,00D	26.769,83C
02/07/2020	108664	ENVIO TED	5.535,09D	21.234,74C
02/07/2020	119331	ENVIO TED	8.155,58D	13.079,16C
02/07/2020	119407	ENVIO TED	12.838,00D	241,16C
02/07/2020	108664	DOC/TED PESSOAL	22,00D	219,16C
02/07/2020	119331	DOC/TED PESSOAL	22,00D	197,16C
02/07/2020	119407	DOC/TED PESSOAL	22,00D	175,16C
02/07/2020	103791	DEB TARIFA	20,52D	154,64C
02/07/2020	103791	DEB TARIFA	10,26D	144,38C
02/07/2020	103791	DEB TARIFA	687,80D	543,42D
02/07/2020	727220	RESG AUTOM	543,42C	0,00
03/07/2020	103791	ARR DH CB	21.853,54C	21.853,54C
03/07/2020	103791	ARR AUTOAT	228,14C	22.081,68C
03/07/2020	103791	ARR INTER	3.860,10C	25.941,78C
03/07/2020	109814	CRED.AUTOR	1.098,14C	27.039,92C
03/07/2020	148120	CRED.AUTOR	1.195,34C	28.235,26C
03/07/2020	150320	CRED.AUTOR	75,00C	28.310,26C
03/07/2020	150420	CRED.AUTOR	60,00C	28.370,26C
03/07/2020	150820	CRED.AUTOR	250,51C	28.620,77C
03/07/2020	151220	CRED.AUTOR	322,39C	28.943,16C
03/07/2020	151620	CRED.AUTOR	5,25C	28.948,41C
03/07/2020	152120	CRED.AUTOR	72,07C	29.020,48C
03/07/2020	152220	CRED.AUTOR	10,20C	29.030,68C
03/07/2020	153220	CRED.AUTOR	704,79C	29.735,47C
03/07/2020	153320	CRED.AUTOR	1.033,69C	30.769,16C

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03/07/2020	153420	CRED.AUTOR	798,76C	31.567,92C
03/07/2020	153620	CRED.AUTOR	986,71C	32.554,63C
03/07/2020	158120	CRED.AUTOR	233,82C	32.788,45C
03/07/2020	333375	CHEQUE SAC	1.000,00D	31.788,45C
03/07/2020	103791	DEB TARIFA	25,08D	31.763,37C
03/07/2020	103791	DEB TARIFA	1.029,80D	30.733,57C
03/07/2020	103791	DEB TARIFA	6,84D	30.726,73C
03/07/2020	990001	APL AUTOM	30.726,73D	0,00
06/07/2020	103791	ARR DH CB	29.757,60C	29.757,60C
06/07/2020	103791	ARR AUTOAT	561,09C	30.318,69C
06/07/2020	103791	ARR INTER	13.648,27C	43.966,96C
06/07/2020	331484	CHEQ COMP	2.100,00D	41.866,96C
06/07/2020	331948	CHEQ COMP	5.760,00D	36.106,96C
06/07/2020	103791	DEB TARIFA	1.210,30D	34.896,66C
06/07/2020	103791	DEB TARIFA	12,54D	34.884,12C
06/07/2020	103791	DEB TARIFA	31,92D	34.852,20C
06/07/2020	990001	APL AUTOM	34.852,20D	0,00
07/07/2020	103791	ARR DH CB	50.066,25C	50.066,25C
07/07/2020	103791	ARR AUTOAT	3.720,80C	53.787,05C
07/07/2020	103791	ARR INTER	20.249,19C	74.036,24C
07/07/2020	331950	CHEQUE SAC	4.000,00D	70.036,24C
07/07/2020	331453	CHEQ COMP	306,34D	69.729,90C
07/07/2020	331454	CHEQ COMP	1.452,46D	68.277,44C
07/07/2020	331477	CHEQ COMP	950,00D	67.327,44C
07/07/2020	331480	CHEQ COMP	998,00D	66.329,44C
07/07/2020	331490	CHEQ COMP	7.893,00D	58.436,44C
07/07/2020	333354	CHEQ COMP	7.232,00D	51.204,44C
07/07/2020	333360	CHEQ COMP	450,00D	50.754,44C
07/07/2020	333380	CHEQ COMP	5.401,36D	45.353,08C
07/07/2020	333381	CHEQ COMP	2.932,66D	42.420,42C
07/07/2020	333389	CHEQ COMP	6.641,94D	35.778,48C
07/07/2020	333393	CHEQ COMP	8.554,83D	27.223,65C
07/07/2020	333397	CHEQ COMP	4.483,89D	22.739,76C
07/07/2020	103791	DEB TARIFA	94,62D	22.645,14C
07/07/2020	103791	DEB TARIFA	1,90D	22.643,24C
07/07/2020	103791	DEB TARIFA	2.259,10D	20.384,14C
07/07/2020	103791	DEB TARIFA	53,58D	20.330,56C
07/07/2020	200701	TAR ML EMP	395,00D	19.935,56C
07/07/2020	990001	APL AUTOM	19.935,56D	0,00
08/07/2020	103791	ARR DH CB	70.086,57C	70.086,57C
08/07/2020	103791	ARR DH CB	34,99C	70.121,56C
08/07/2020	103791	ARR AUTOAT	3.121,27C	73.242,83C
08/07/2020	103791	ARR INTER	13.908,84C	87.151,67C
08/07/2020	331452	CHEQUE SAC	1.690,00D	85.461,67C
08/07/2020	333376	CHEQUE SAC	3.123,10D	82.338,57C
08/07/2020	333395	CHEQUE SAC	1.574,79D	80.763,78C
08/07/2020	333396	CHEQUE SAC	9.862,66D	70.901,12C
08/07/2020	333335	CHEQUE PAG	47.257,31D	23.643,81C
08/07/2020	331455	CHEQ COMP	1.440,00D	22.203,81C
08/07/2020	331485	CHEQ COMP	2.671,90D	19.531,91C
08/07/2020	331486	CHEQ COMP	583,00D	18.948,91C
08/07/2020	331487	CHEQ COMP	510,34D	18.438,57C
08/07/2020	331489	CHEQ COMP	2.624,00D	15.814,57C
08/07/2020	331501	CHEQ COMP	2.125,27D	13.689,30C
08/07/2020	331504	CHEQ COMP	2.511,68D	11.177,62C

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08/07/2020	333307	CHEQ COMP	17.940,00D	6.762,38D
08/07/2020	333340	CHEQ COMP	26.102,50D	32.864,88D
08/07/2020	333342	CHEQ COMP	758,77D	33.623,65D
08/07/2020	333352	CHEQ COMP	967,75D	34.591,40D
08/07/2020	333366	CHEQ COMP	11.789,92D	46.381,32D
08/07/2020	333367	CHEQ COMP	10.816,20D	57.197,52D
08/07/2020	333368	CHEQ COMP	19.322,40D	76.519,92D
08/07/2020	333369	CHEQ COMP	1.212,75D	77.732,67D
08/07/2020	333371	CHEQ COMP	2.526,90D	80.259,57D
08/07/2020	333372	CHEQ COMP	2.300,00D	82.559,57D
08/07/2020	333374	CHEQ COMP	550,00D	83.109,57D
08/07/2020	333377	CHEQ COMP	3.426,00D	86.535,57D
08/07/2020	333378	CHEQ COMP	6.599,00D	93.134,57D
08/07/2020	333379	CHEQ COMP	2.748,00D	95.882,57D
08/07/2020	333385	CHEQ COMP	950,00D	96.832,57D
08/07/2020	333386	CHEQ COMP	930,00D	97.762,57D
08/07/2020	333391	CHEQ COMP	1.553,72D	99.316,29D
08/07/2020	103791	DEB TARIFA	82,08D	99.398,37D
08/07/2020	103791	DEB TARIFA	1.755,60D	101.153,97D
08/07/2020	103791	DEB TARIFA	42,18D	101.196,15D
08/07/2020	727220	RESG AUTOM	101.196,15C	0,00
09/07/2020	103791	ARR DH CB	49.017,53C	49.017,53C
09/07/2020	103791	ARR AUTOAT	2.899,76C	51.917,29C
09/07/2020	103791	ARR INTER	36.968,99C	88.886,28C
09/07/2020	091356	CRED TEV	67,51C	88.953,79C
09/07/2020	091359	CRED TEV	25,84C	88.979,63C
09/07/2020	091401	CRED TEV	46,16C	89.025,79C
09/07/2020	091525	CRED TEV	311,76C	89.337,55C
09/07/2020	091527	CRED TEV	3.985,72C	93.323,27C
09/07/2020	091531	CRED TEV	1.639,33C	94.962,60C
09/07/2020	091532	CRED TEV	7,20C	94.969,80C
09/07/2020	091533	CRED TEV	27,45C	94.997,25C
09/07/2020	091535	CRED TEV	140,22C	95.137,47C
09/07/2020	091536	CRED TEV	1.208,61C	96.346,08C
09/07/2020	091537	CRED TEV	150,00C	96.496,08C
09/07/2020	091538	CRED TEV	105,77C	96.601,85C
09/07/2020	091539	CRED TEV	3,75C	96.605,60C
09/07/2020	091540	CRED TEV	1,80C	96.607,40C
09/07/2020	091541	CRED TEV	10,58C	96.617,98C
09/07/2020	091543	CRED TEV	892,74C	97.510,72C
09/07/2020	091623	CRED TEV	1.262,50C	98.773,22C
09/07/2020	091624	CRED TEV	2.086,28C	100.859,50C
09/07/2020	091625	CRED TEV	7.157,65C	108.017,15C
09/07/2020	091626	CRED TEV	283,50C	108.300,65C
09/07/2020	091629	CRED TEV	325,50C	108.626,15C
09/07/2020	091630	CRED TEV	164,45C	108.790,60C
09/07/2020	331476	CHEQUE SAC	750,00D	108.040,60C
09/07/2020	000000	DEB.AUTOR.	119.467,78D	11.427,18D
09/07/2020	091547	ENVIO TEV	52,50D	11.479,68D
09/07/2020	091554	ENVIO TEV	17,50D	11.497,18D
09/07/2020	091557	TEV MESM T	108,29D	11.605,47D
09/07/2020	091602	TEV MESM T	42,00D	11.647,47D
09/07/2020	091603	ENVIO TEV	88,00D	11.735,47D
09/07/2020	091604	ENVIO TEV	1.628,00D	13.363,47D
09/07/2020	091607	ENVIO TEV	42,00D	13.405,47D

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09/07/2020	091609	ENVIO TEV	42,00D	13.447,47D
09/07/2020	091611	TEV MESM T	26,33D	13.473,80D
09/07/2020	091612	TEV MESM T	352,00D	13.825,80D
09/07/2020	091614	TEV MESM T	42,00D	13.867,80D
09/07/2020	091614	TEV MESM T	42,00D	13.909,80D
09/07/2020	091615	ENVIO TEV	572,00D	14.481,80D
09/07/2020	091616	TEV MESM T	22,00D	14.503,80D
09/07/2020	091617	TEV MESM T	42,00D	14.545,80D
09/07/2020	091618	TEV MESM T	42,00D	14.587,80D
09/07/2020	091619	TEV MESM T	64,00D	14.651,80D
09/07/2020	091620	TEV MESM T	64,00D	14.715,80D
09/07/2020	091621	TEV MESM T	42,00D	14.757,80D
09/07/2020	091622	TEV MESM T	262,00D	15.019,80D
09/07/2020	331488	CHEQ COMP	15.221,00D	30.240,80D
09/07/2020	331492	CHEQ COMP	4.888,57D	35.129,37D
09/07/2020	331493	CHEQ COMP	2.564,64D	37.694,01D
09/07/2020	331494	CHEQ COMP	164,00D	37.858,01D
09/07/2020	331495	CHEQ COMP	9.496,00D	47.354,01D
09/07/2020	331498	CHEQ COMP	17.092,53D	64.446,54D
09/07/2020	331499	CHEQ COMP	492,40D	64.938,94D
09/07/2020	331502	CHEQ COMP	1.662,00D	66.600,94D
09/07/2020	331503	CHEQ COMP	4.353,00D	70.953,94D
09/07/2020	331505	CHEQ COMP	250,00D	71.203,94D
09/07/2020	331506	CHEQ COMP	9.008,20D	80.212,14D
09/07/2020	333313	CHEQ COMP	6.999,19D	87.211,33D
09/07/2020	333353	CHEQ COMP	2.623,44D	89.834,77D
09/07/2020	333355	CHEQ COMP	3.200,00D	93.034,77D
09/07/2020	333356	CHEQ COMP	4.462,17D	97.496,94D
09/07/2020	333357	CHEQ COMP	750,00D	98.246,94D
09/07/2020	333361	CHEQ COMP	1.615,44D	99.862,38D
09/07/2020	333364	CHEQ COMP	219,50D	100.081,88D
09/07/2020	333365	CHEQ COMP	50,00D	100.131,88D
09/07/2020	333390	CHEQ COMP	13.632,81D	113.764,69D
09/07/2020	103791	DEB TARIFA	1.474,40D	115.239,09D
09/07/2020	103791	DEB TARIFA	42,18D	115.281,27D
09/07/2020	103791	DEB TARIFA	47,88D	115.329,15D
09/07/2020	727220	RESG AUTOM	115.329,15C	0,00
10/07/2020	103791	ARR DH CB	44.551,20C	44.551,20C
10/07/2020	103791	ARR AUTOAT	3.100,46C	47.651,66C
10/07/2020	103791	ARR INTER	15.062,38C	62.714,04C
10/07/2020	000000	DP DINH AG	756,00C	63.470,04C
10/07/2020	331451	CHEQ COMP	830,00D	62.640,04C
10/07/2020	331456	CHEQ COMP	882,85D	61.757,19C
10/07/2020	331457	CHEQ COMP	922,83D	60.834,36C
10/07/2020	331459	CHEQ COMP	934,58D	59.899,78C
10/07/2020	331475	CHEQ COMP	830,92D	59.068,86C
10/07/2020	331491	CHEQ COMP	12.860,77D	46.208,09C
10/07/2020	331496	CHEQ COMP	10.857,60D	35.350,49C
10/07/2020	331497	CHEQ COMP	10.857,60D	24.492,89C
10/07/2020	331500	CHEQ COMP	10.813,24D	13.679,65C
10/07/2020	331507	CHEQ COMP	5.893,00D	7.786,65C
10/07/2020	103791	DEB TARIFA	37,62D	7.749,03C
10/07/2020	103791	DEB TARIFA	67,26D	7.681,77C
10/07/2020	103791	DEB TARIFA	1.660,60D	6.021,17C
10/07/2020	990001	APL AUTOM	6.021,17D	0,00

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13/07/2020	103791	ARR DH CB	48.954,33C	48.954,33C
13/07/2020	103791	ARR AUTOAT	1.790,01C	50.744,34C
13/07/2020	103791	ARR INTER	11.028,08C	61.772,42C
13/07/2020	331460	CHEQ COMP	3.200,61D	58.571,81C
13/07/2020	331461	CHEQ COMP	3.200,61D	55.371,20C
13/07/2020	331462	CHEQ COMP	3.200,61D	52.170,59C
13/07/2020	331468	CHEQ COMP	3.159,80D	49.010,79C
13/07/2020	331469	CHEQ COMP	3.000,97D	46.009,82C
13/07/2020	331473	CHEQ COMP	1.386,78D	44.623,04C
13/07/2020	331474	CHEQ COMP	1.386,78D	43.236,26C
13/07/2020	331479	CHEQ COMP	918,00D	42.318,26C
13/07/2020	331481	CHEQ COMP	650,00D	41.668,26C
13/07/2020	333387	CHEQ COMP	1.045,00D	40.623,26C
13/07/2020	103791	DEB TARIFA	87,78D	40.535,48C
13/07/2020	103791	DEB TARIFA	1.252,10D	39.283,38C
13/07/2020	103791	DEB TARIFA	30,78D	39.252,60C
13/07/2020	990001	APL AUTOM	39.252,60D	0,00
14/07/2020	103791	ARR DH AG	2.400,00C	2.400,00C
14/07/2020	103791	ARR DH CB	40.099,15C	42.499,15C
14/07/2020	103791	ARR AUTOAT	2.905,14C	45.404,29C
14/07/2020	103791	ARR INTER	26.920,46C	72.324,75C
14/07/2020	331458	CHEQ COMP	2.547,80D	69.776,95C
14/07/2020	331516	CHEQ COMP	885,64D	68.891,31C
14/07/2020	103791	DEB TARIFA	126,54D	68.764,77C
14/07/2020	103791	DEB TARIFA	2.194,50D	66.570,27C
14/07/2020	103791	DEB TARIFA	1,90D	66.568,37C
14/07/2020	103791	DEB TARIFA	38,76D	66.529,61C
14/07/2020	990001	APL AUTOM	66.529,61D	0,00
15/07/2020	103791	ARR DH AG	18.548,85C	18.548,85C
15/07/2020	103791	ARR DH CB	70.761,39C	89.310,24C
15/07/2020	103791	ARR AUTOAT	676,84C	89.987,08C
15/07/2020	103791	ARR INTER	66.082,18C	156.069,26C
15/07/2020	000000	DP DINH AG	7,60C	156.076,86C
15/07/2020	000001	DEB.AUTOR.	217.013,32D	60.936,46D
15/07/2020	331949	CHEQUE PAG	1.656,00D	62.592,46D
15/07/2020	103791	DEB TARIFA	1,90D	62.594,36D
15/07/2020	103791	DEB TARIFA	69,54D	62.663,90D
15/07/2020	103791	DEB TARIFA	1.235,00D	63.898,90D
15/07/2020	103791	DEB TARIFA	10,26D	63.909,16D
15/07/2020	727220	RESG AUTOM	63.909,16C	0,00
16/07/2020	103791	ARR DH AG	45.112,28C	45.112,28C
16/07/2020	103791	ARR DH CB	40.963,62C	86.075,90C
16/07/2020	103791	ARR AUTOAT	1.998,24C	88.074,14C
16/07/2020	103791	ARR INTER	64.810,45C	152.884,59C
16/07/2020	000000	DP DINH AG	51,20C	152.935,79C
16/07/2020	000000	DP DINH AG	1.059,75C	153.995,54C
16/07/2020	000000	DP DINH AG	128,19C	154.123,73C
16/07/2020	000000	DP DINH AG	991,38C	155.115,11C
16/07/2020	000000	DP DINH AG	7,69C	155.122,80C
16/07/2020	000000	DP DINH AG	3,75C	155.126,55C
16/07/2020	000000	DP DINH AG	732,75C	155.859,30C
16/07/2020	000000	DP DINH AG	3.834,24C	159.693,54C
16/07/2020	000000	DP DINH AG	6.031,34C	165.724,88C
16/07/2020	000000	DP DINH AG	5.086,00C	170.810,88C
16/07/2020	331465	CHEQ COMP	1.860,00D	168.950,88C

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16/07/2020	331472	CHEQ COMP	900,00D	168.050,88C
16/07/2020	103791	DEB TARIFA	25,08D	168.025,80C
16/07/2020	103791	DEB TARIFA	1.464,90D	166.560,90C
16/07/2020	103791	DEB TARIFA	107,16D	166.453,74C
16/07/2020	103791	DEB TARIFA	7,60D	166.446,14C
16/07/2020	990001	APL AUTOM	166.446,14D	0,00
17/07/2020	103791	ARR DH CB	66.378,52C	66.378,52C
17/07/2020	103791	ARR AUTOAT	2.635,97C	69.014,49C
17/07/2020	103791	ARR INTER	3.271,71C	72.286,20C
17/07/2020	000000	DP DINH AG	841,25C	73.127,45C
17/07/2020	000000	DP DINH AG	42,92C	73.170,37C
17/07/2020	000000	DP DINH AG	14,20C	73.184,57C
17/07/2020	331478	CHEQUE SAC	950,00D	72.234,57C
17/07/2020	331509	CHEQUE SAC	500,00D	71.734,57C
17/07/2020	331510	CHEQUE SAC	1.000,00D	70.734,57C
17/07/2020	333383	CHEQUE SAC	1.045,00D	69.689,57C
17/07/2020	333384	CHEQUE SAC	1.045,00D	68.644,57C
17/07/2020	331466	CHEQ COMP	3.032,30D	65.612,27C
17/07/2020	331467	CHEQ COMP	5.110,61D	60.501,66C
17/07/2020	331483	CHEQ COMP	954,00D	59.547,66C
17/07/2020	331513	CHEQ COMP	1.867,89D	57.679,77C
17/07/2020	331514	CHEQ COMP	5.941,46D	51.738,31C
17/07/2020	331517	CHEQ COMP	6.500,00D	45.238,31C
17/07/2020	331519	CHEQ COMP	5.052,73D	40.185,58C
17/07/2020	331520	CHEQ COMP	848,97D	39.336,61C
17/07/2020	331527	CHEQ COMP	4.754,75D	34.581,86C
17/07/2020	331528	CHEQ COMP	1.288,50D	33.293,36C
17/07/2020	331529	CHEQ COMP	2.491,50D	30.801,86C
17/07/2020	331531	CHEQ COMP	4.122,00D	26.679,86C
17/07/2020	331534	CHEQ COMP	1.549,40D	25.130,46C
17/07/2020	331542	CHEQ COMP	300,00D	24.830,46C
17/07/2020	331543	CHEQ COMP	1.086,03D	23.744,43C
17/07/2020	331946	CHEQ COMP	9.915,34D	13.829,09C
17/07/2020	331947	CHEQ COMP	6.848,96D	6.980,13C
17/07/2020	103791	DEB TARIFA	1.618,80D	5.361,33C
17/07/2020	103791	DEB TARIFA	14,82D	5.346,51C
17/07/2020	103791	DEB TARIFA	31,92D	5.314,59C
17/07/2020	990001	APL AUTOM	5.314,59D	0,00
17/07/2020	-	SALDO FINAL		0,00

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