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PREFEITURA COLORADO - 4335600001

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Extratos

:: Extrato das Contas Individuais

Agência Tipo Conta ou Selecione da Lista

Conta Vinculada: / /

Conta Referência:

Nome:

Período: de: até: [PESQUISAR](#)

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Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
01/12/2020	101152	ARR DH CB	3.857,81C	3.857,81C
01/12/2020	101152	ARR INTER	105,00C	3.962,81C
01/12/2020	101152	DEB TARIFA	23,76D	3.939,05C
01/12/2020	101152	DEB TARIFA	1,59D	3.937,46C
01/12/2020	990001	APL AUTOM	3.937,46D	0,00
02/12/2020	000001	CRED TED	313,50C	313,50C
02/12/2020	101152	ARR DH AG	3.060,80C	3.374,30C
02/12/2020	101152	ARR DH CB	4.065,47C	7.439,77C
02/12/2020	101152	ARR INTER	1.807,15C	9.246,92C
02/12/2020	021003	TEV MESM T	2.000,00D	7.246,92C
02/12/2020	101152	DEB TARIFA	34,32D	7.212,60C
02/12/2020	101152	DEB TARIFA	6,35D	7.206,25C
02/12/2020	101152	DEB TARIFA	6,36D	7.199,89C
02/12/2020	990001	APL AUTOM	7.199,89D	0,00
03/12/2020	101152	ARR DH CB	2.741,71C	2.741,71C
03/12/2020	101152	ARR AUTOAT	300,00C	3.041,71C
03/12/2020	000000	DP DINH AG	149,73C	3.191,44C
03/12/2020	101152	DEB TARIFA	2,12D	3.189,32C
03/12/2020	101152	DEB TARIFA	31,68D	3.157,64C
03/12/2020	990001	APL AUTOM	3.157,64D	0,00
04/12/2020	101152	ARR DH CB	2.406,58C	2.406,58C
04/12/2020	101152	ARR AUTOAT	795,81C	3.202,39C
04/12/2020	101152	ARR INTER	296,73C	3.499,12C
04/12/2020	041334	TEV MESM T	16.082,56D	12.583,44D
04/12/2020	101152	DEB TARIFA	18,48D	12.601,92D
04/12/2020	101152	DEB TARIFA	1,59D	12.603,51D
04/12/2020	101152	DEB TARIFA	4,24D	12.607,75D
04/12/2020	727220	RESG AUTOM	12.607,75C	0,00
07/12/2020	101152	ARR DH CB	5.852,40C	5.852,40C
07/12/2020	071049	ENVIO TEV	550,00D	5.302,40C
07/12/2020	071107	TEV MESM T	5.000,00D	302,40C
07/12/2020	101152	DEB TARIFA	34,32D	268,08C
07/12/2020	990001	APL AUTOM	268,08D	0,00
08/12/2020	101152	ARR DH CB	2.723,00C	2.723,00C
08/12/2020	101152	DEB TARIFA	42,24D	2.680,76C
08/12/2020	990001	APL AUTOM	2.680,76D	0,00
09/12/2020	101152	ARR DH CB	2.946,92C	2.946,92C
09/12/2020	101152	ARR INTER	322,07C	3.268,99C
09/12/2020	101152	DEB TARIFA	18,48D	3.250,51C
09/12/2020	101152	DEB TARIFA	3,18D	3.247,33C
09/12/2020	990001	APL AUTOM	3.247,33D	0,00
10/12/2020	101152	ARR DH CB	2.427,37C	2.427,37C
10/12/2020	101152	ARR INTER	561,65C	2.989,02C
10/12/2020	101152	DEB TARIFA	21,12D	2.967,90C
10/12/2020	101152	DEB TARIFA	3,18D	2.964,72C
10/12/2020	990001	APL AUTOM	2.964,72D	0,00
11/12/2020	101152	ARR DH CB	2.887,19C	2.887,19C
11/12/2020	101152	ARR DH CB	140,76C	3.027,95C
11/12/2020	101152	DEB TARIFA	2,96D	3.024,99C
11/12/2020	101152	DEB TARIFA	34,32D	2.990,67C
11/12/2020	990001	APL AUTOM	2.990,67D	0,00

14/12/2020	101152	ARR DH AG	5.557,24C	5.557,24C
14/12/2020	101152	ARR DH CB	1.059,01C	6.616,25C
14/12/2020	141011	ENVIO TEV	5.000,00D	1.616,25C
14/12/2020	101152	DEB TARIFA	15,84D	1.600,41C
14/12/2020	101152	DEB TARIFA	19,05D	1.581,36C
14/12/2020	990001	APL AUTOM	1.581,36D	0,00
15/12/2020	101152	ARR DH AG	2.142,95C	2.142,95C
15/12/2020	101152	ARR DH CB	3.763,97C	5.906,92C
15/12/2020	151012	ENVIO TEV	3.000,00D	2.906,92C
15/12/2020	101152	DEB TARIFA	29,04D	2.877,88C
15/12/2020	101152	DEB TARIFA	6,35D	2.871,53C
15/12/2020	990001	APL AUTOM	2.871,53D	0,00
16/12/2020	101152	ARR DH CB	2.313,74C	2.313,74C
16/12/2020	101152	ARR INTER	600,31C	2.914,05C
16/12/2020	000000	DEB.AUTOR.	60,00D	2.854,05C
16/12/2020	101152	DEB TARIFA	26,40D	2.827,65C
16/12/2020	101152	DEB TARIFA	4,77D	2.822,88C
16/12/2020	990001	APL AUTOM	2.822,88D	0,00
17/12/2020	101152	ARR DH CB	3.364,60C	3.364,60C
17/12/2020	101152	DEB TARIFA	15,84D	3.348,76C
17/12/2020	990001	APL AUTOM	3.348,76D	0,00
18/12/2020	101152	ARR DH AG	6.502,52C	6.502,52C
18/12/2020	101152	ARR DH CB	3.203,04C	9.705,56C
18/12/2020	101152	ARR AUTOAT	238,28C	9.943,84C
18/12/2020	181332	ENVIO TEV	28,50D	9.915,34C
18/12/2020	101152	DEB TARIFA	39,60D	9.875,74C
18/12/2020	101152	DEB TARIFA	31,75D	9.843,99C
18/12/2020	101152	DEB TARIFA	2,12D	9.841,87C
18/12/2020	990001	APL AUTOM	9.841,87D	0,00
21/12/2020	101152	ARR DH CB	7.186,87C	7.186,87C
21/12/2020	101152	ARR INTER	147,62C	7.334,49C
21/12/2020	101152	DEB TARIFA	58,08D	7.276,41C
21/12/2020	101152	DEB TARIFA	1,59D	7.274,82C
21/12/2020	990001	APL AUTOM	7.274,82D	0,00
22/12/2020	101152	ARR DH CB	1.400,99C	1.400,99C
22/12/2020	101152	ARR DH CB	196,75C	1.597,74C
22/12/2020	101152	ARR INTER	90,00C	1.687,74C
22/12/2020	000000	DP DINH AG	2.336,81C	4.024,55C
22/12/2020	221306	ENVIO TEV	76,00D	3.948,55C
22/12/2020	101152	DEB TARIFA	5,92D	3.942,63C
22/12/2020	101152	DEB TARIFA	15,84D	3.926,79C
22/12/2020	101152	DEB TARIFA	1,59D	3.925,20C
22/12/2020	990001	APL AUTOM	3.925,20D	0,00
23/12/2020	000001	CRED TED	76,00C	76,00C
23/12/2020	101152	ARR DH CB	4.646,17C	4.722,17C
23/12/2020	101152	ARR INTER	273,85C	4.996,02C
23/12/2020	000000	DEB.AUTOR.	7.352,16D	2.356,14D
23/12/2020	231212	ENVIO TEV	5.000,00D	7.356,14D
23/12/2020	101152	DEB TARIFA	34,32D	7.390,46D
23/12/2020	101152	DEB TARIFA	1,59D	7.392,05D
23/12/2020	727220	RESG AUTOM	7.392,05C	0,00
24/12/2020	101152	ARR DH CB	5.394,21C	5.394,21C
24/12/2020	101152	ARR AUTOAT	557,53C	5.951,74C
24/12/2020	101152	ARR INTER	296,73C	6.248,47C
24/12/2020	101152	DEB TARIFA	36,96D	6.211,51C
24/12/2020	101152	DEB TARIFA	2,12D	6.209,39C
24/12/2020	101152	DEB TARIFA	1,59D	6.207,80C
24/12/2020	990001	APL AUTOM	6.207,80D	0,00
28/12/2020	101152	ARR DH CB	1.475,85C	1.475,85C
28/12/2020	101152	ARR INTER	1.883,74C	3.359,59C
28/12/2020	281133	ENVIO TEV	10.000,00D	6.640,41D
28/12/2020	101152	DEB TARIFA	10,56D	6.650,97D
28/12/2020	101152	DEB TARIFA	9,54D	6.660,51D
28/12/2020	727220	RESG AUTOM	6.660,51C	0,00
29/12/2020	101152	ARR DH CB	1.245,58C	1.245,58C
29/12/2020	101152	DEB TARIFA	15,84D	1.229,74C
29/12/2020	990001	APL AUTOM	1.229,74D	0,00
30/12/2020	101152	ARR INTER	102,66C	102,66C
30/12/2020	300956	CRED TEV	6.983,50C	7.086,16C
30/12/2020	109711	ENVIO TED	3.210,43D	3.875,73C
30/12/2020	300915	ENVIO TEV	443,36D	3.432,37C
30/12/2020	300951	TEV MESM T	1.881,85D	1.550,52C
30/12/2020	109711	DOC/TED ELETROICO	10,00D	1.540,52C
30/12/2020	101152	DEB TARIFA	1,59D	1.538,93C
30/12/2020	990001	APL AUTOM	1.538,93D	0,00

31/12/2020 - SALDO FINAL

0,00

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MONEY

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TEXTO

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