

☐ Visualizar Pix agrupados



Extrato de Conta Corrente

G338291403505015006

29/04/2024 14:07:06

Cliente - Conta atual

Agência107-4

Conta corrente28220-0 SMEC CANTAGALO - FEB

Período do extrato03 / 2024

Lançamentos

Dt. balancete	Dt. movimento	Ag. origem	Lote	Histórico	Documento	Valor R\$	Saldo
29/02/2024		0000	00000	000 Saldo Anterior			0,00 C
05/03/2024		0000	14011	638 ITCMD	350	4.391,32 C	
05/03/2024		0000	14011	639 IPVA	350	31.358,50 C	
05/03/2024		0000	14011	831 RECEBIMENTO DE ICMS	350	46.558,69 C	
05/03/2024		0000	00000	271 BB-APLIC C.PRZ-APLAUT	1.972	82.308,51 D	0,00 C
06/03/2024		0107	99015	470 Transferência enviada	550.107.000.083.029	34.746,18 D	
				06/03 16:25 SINSECAN			
06/03/2024		0107	99015	470 Transferência enviada	550.915.000.021.488	286,50 D	
				06/03 16:25 W VIDA ASSISTENCIAL			
06/03/2024		0107	99015	470 Transferência enviada	552.659.000.003.695	1.936,87 D	
				06/03 16:25 CIA SE 00028645794000160			
06/03/2024		0000	13105		30.601	117.068,28 D	
				104 0970 000902907000146 IPAM INSTITUT			
06/03/2024		0000	13105		30.602	600,00 D	
				756 3001 004401894000182 LW SAUDE INTE			
06/03/2024		0000	13105		30.603	1.162,00 D	
				104 0970 007037946000171 DENTALMED-INT			
06/03/2024		0000	00000	848 Resgate Automático	1.972	155.799,83 C	0,00 C
08/03/2024		0000	14011	683 ITR	350	26,52 C	
08/03/2024		0000	14011	952 FPE/FPM	350	24.743,05 C	
08/03/2024		0000	14011	952 FPE/FPM	350	3.663,17 C	
08/03/2024		0000	14011	952 FPE/FPM	350	3.159,01 C	
08/03/2024		0000	14011	952 FPE/FPM	350	17.192,60 C	
08/03/2024		0000	14011	952 FPE/FPM	350	40,01 C	
08/03/2024		0000	14011	952 FPE/FPM	350	23,99 C	
08/03/2024		0000	14011	953 IPI/EXPORTACAO	350	9.715,71 C	
08/03/2024		0000	00000	271 BB-APLIC C.PRZ-APLAUT	1.972	58.564,06 D	0,00 C
12/03/2024		0000	14011	638 ITCMD	350	2.954,63 C	
12/03/2024		0000	14011	639 IPVA	350	36.535,49 C	
12/03/2024		0000	14011	831 RECEBIMENTO DE ICMS	350	106.850,35 C	
12/03/2024		0000	00000	271 BB-APLIC C.PRZ-APLAUT	1.972	146.340,47 D	0,00 C
19/03/2024		0000	14011	638 ITCMD	350	3.308,68 C	
19/03/2024		0000	14011	639 IPVA	350	19.375,75 C	
19/03/2024		0000	14011	831 RECEBIMENTO DE ICMS	350	373.992,72 C	
19/03/2024		0000	00000	271 BB-APLIC C.PRZ-APLAUT	1.972	396.677,15 D	0,00 C
20/03/2024		0000	14011	683 ITR	350	15,98 C	
20/03/2024		0000	14011	952 FPE/FPM	350	3.908,62 C	
20/03/2024		0000	14011	952 FPE/FPM	350	578,67 C	

20/03/2024	0000	14011	952 FPE/FPM	350	499,02 C	
20/03/2024	0000	14011	952 FPE/FPM	350	2.415,95 C	
20/03/2024	0000	14011	952 FPE/FPM	350	6,32 C	
20/03/2024	0000	14011	952 FPE/FPM	350	3,79 C	
20/03/2024	0000	14011	953 IPI/EXPORTACAO	350	3.890,28 C	
20/03/2024	0000	00000	271 BB-APLIC C.PRZ-APL.AUT	1.972	11.318,63 D	0,00 C
26/03/2024	0000	14011	638 ITCMD	350	5.932,34 C	
26/03/2024	0000	14011	639 IPVA	350	17.101,62 C	
26/03/2024	0000	14011	831 RECEBIMENTO DE ICMS	350	114.493,56 C	
26/03/2024	0000	13105		32.601	704.612,03 D	
			341 6120 028645794000160 MUNICIPIO DE			
26/03/2024	0000	13105		32.602	29.964,05 D	
			341 6120 000902907000146 IPAM INSTITUT			
26/03/2024	0000	13105		32.603	28.705,62 D	
			341 6120 000902907000146 IPAM INSTITUT			
26/03/2024	0000	13105		32.604	7.373,28 D	
			341 6120 000902907000146 IPAM INSTITUT			
26/03/2024	0000	13105		32.605	6.785,61 D	
			341 6120 000902907000146 IPAM INSTITUT			
26/03/2024	0000	13105		32.606	2.706,17 D	
			341 6120 000902907000146 IPAM INSTITUT			
26/03/2024	0000	13105		32.607	850,26 D	
			341 6120 000902907000146 IPAM INSTITUT			
26/03/2024	0000	13105		32.608	665,48 D	
			341 6120 000902907000146 IPAM INSTITUT			
26/03/2024	0000	00000	848 Resgate Automático	1.972	644.134,98 C	0,00 C
28/03/2024	0000	14011	683 ITR	350	5,27 C	
28/03/2024	0000	14011	850 VAAF Complemento FUNDEB	350	53.669,17 C	
28/03/2024	0000	14011	952 FPE/FPM	350	21.663,22 C	
28/03/2024	0000	14011	952 FPE/FPM	350	3.207,21 C	
28/03/2024	0000	14011	952 FPE/FPM	350	2.765,80 C	
28/03/2024	0000	14011	952 FPE/FPM	350	15.670,36 C	
28/03/2024	0000	14011	952 FPE/FPM	350	35,03 C	
28/03/2024	0000	14011	952 FPE/FPM	350	21,01 C	
28/03/2024	0000	14011	953 IPI/EXPORTACAO	350	6.063,28 C	
28/03/2024	0000	00000	271 BB-APLIC C.PRZ-APL.AUT	1.972	103.100,35 D	0,00 C
31/03/2024	0000	00000	999 S A L D O			0,00 C

Transação efetuada com sucesso por: JE127271 LUIZ GUSTAVO DE SOUZA GUIMARAES.