



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 4538600002
 Conta Referência: 4538/006/00000007-3
 Nome: CAMPO MAGRO CAMARA MUNICIPAL
 Período: de: 01/09/2015 até: 30/09/2015

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2015	607111	PAG BOLETO	47,76D	2,24C
01/09/2015	608042	PAG BOLETO	25,36D	23,12D
01/09/2015	727220	RESG AUTOM	100,00C	76,88C
02/09/2015	990001	APL AUTOM	26,88D	50,00C
03/09/2015	037271	DOC ELET E	3.244,80D	3.194,80D
03/09/2015	037271	DOC/TEDELETRONICO	7,50D	3.202,30D
03/09/2015	727220	RESG AUTOM	3.252,30C	50,00C
04/09/2015	843397	PAG GPS	584,77D	534,77D
04/09/2015	843814	PAG GPS	581,94D	1.116,71D
04/09/2015	844355	PAG GPS	579,17D	1.695,88D
04/09/2015	844620	PAG GPS	576,15D	2.272,03D
04/09/2015	844845	PAG GPS	572,78D	2.844,81D
04/09/2015	845060	PAG GPS	569,57D	3.414,38D
04/09/2015	845301	PAG GPS	566,10D	3.980,48D
04/09/2015	845519	PAG GPS	562,39D	4.542,87D
04/09/2015	845812	PAG GPS	559,18D	5.102,05D
04/09/2015	846035	PAG GPS	555,65D	5.657,70D
04/09/2015	846221	PAG GPS	580,68D	6.238,38D
04/09/2015	727220	RESG AUTOM	6.288,38C	50,00C
09/09/2015	032484	DOC ELET E	364,74D	314,74D
09/09/2015	840744	PAG BOLETO	430,00D	744,74D
09/09/2015	032484	DOC/TEDELETRONICO	7,50D	752,24D
09/09/2015	727220	RESG AUTOM	802,24C	50,00C
10/09/2015	032484	DOC E DEV	364,74C	414,74C
11/09/2015	125824	ENVIO TED	26.350,13D	25.935,39D
11/09/2015	125824	DOC/TED ELETRONICO	7,50D	25.942,89D
11/09/2015	727220	RESG AUTOM	25.992,89C	50,00C
14/09/2015	536395	PAG BOLETO	89,90D	39,90D
14/09/2015	539066	PAG BOLETO	229,90D	269,80D
14/09/2015	540630	PAG BOLETO	100,20D	370,00D
14/09/2015	542669	PAG BOLETO	121,53D	491,53D
14/09/2015	727220	RESG AUTOM	541,53C	50,00C
15/09/2015	015239	DOC ELET E	364,74D	314,74D
15/09/2015	015239	DOC/TEDELETRONICO	7,50D	322,24D
15/09/2015	727220	RESG AUTOM	372,24C	50,00C
16/09/2015	029420	DOC ELET E	200,00D	150,00D
16/09/2015	349277	PAG BOLETO	582,56D	732,56D
16/09/2015	366510	PAG BOLETO	381,92D	1.114,48D
16/09/2015	367102	PAG BOLETO	971,88D	2.086,36D
16/09/2015	029420	DOC/TEDELETRONICO	7,50D	2.093,86D
16/09/2015	727220	RESG AUTOM	2.143,86C	50,00C
17/09/2015	105968	PAG FONE	1.685,66D	1.635,66D
17/09/2015	106386	PG LUZ/GAS	164,62D	1.800,28D
17/09/2015	106561	PG LUZ/GAS	26,37D	1.826,65D
17/09/2015	106694	PG LUZ/GAS	324,34D	2.150,99D
17/09/2015	202275	TEV MESM T	110.337,60D	112.488,59D
17/09/2015	727220	RESG AUTOM	112.538,59C	50,00C

18/09/2015	319454	PAG BOLETO	100,68D	50,68D
18/09/2015	727220	RESG AUTOM	100,68C	50,00C
22/09/2015	000001	CRED TED	212.000,00C	212.050,00C
22/09/2015	012442	DOC ELET E	807,53D	211.242,47C
22/09/2015	012550	DOC ELET E	947,61D	210.294,86C
22/09/2015	012663	DOC ELET E	691,78D	209.603,08C
22/09/2015	012742	DOC ELET E	28,00D	209.575,08C
22/09/2015	805615	PAG BOLETO	2.850,00D	206.725,08C
22/09/2015	004538	DEB.AUTOR.	14.759,66D	191.965,42C
22/09/2015	012442	DOC/TEDELETRONICO	7,50D	191.957,92C
22/09/2015	012550	DOC/TEDELETRONICO	7,50D	191.950,42C
22/09/2015	012663	DOC/TEDELETRONICO	7,50D	191.942,92C
22/09/2015	012742	DOC/TEDELETRONICO	7,50D	191.935,42C
22/09/2015	990001	APL AUTOM	191.885,42D	50,00C
25/09/2015	004667	DOC ELET E	50,00D	0,00
25/09/2015	016174	PAG BOLETO	2.190,27D	2.190,27D
25/09/2015	017596	PAG BOLETO	1.284,00D	3.474,27D
25/09/2015	018399	PAG BOLETO	11.164,38D	14.638,65D
25/09/2015	346041	PAG FONE	799,57D	15.438,22D
25/09/2015	004667	DOC/TEDELETRONICO	7,50D	15.445,72D
25/09/2015	727220	RESG AUTOM	15.495,72C	50,00C
28/09/2015	829928	PAG FONE	799,57D	749,57D
28/09/2015	727220	RESG AUTOM	799,57C	50,00C
29/09/2015	822493	PAG GPS	42.756,78D	42.706,78D
29/09/2015	065148	TEV MESM T	90,00D	42.796,78D
29/09/2015	066484	TEV MESM T	228,88D	43.025,66D
29/09/2015	727220	RESG AUTOM	43.075,66C	50,00C
30/09/2015	031211	DOC ELET E	1.060,11D	1.010,11D
30/09/2015	031211	DOC/TEDELETRONICO	7,50D	1.017,61D
30/09/2015	727220	RESG AUTOM	1.067,61C	50,00C
30/09/2015	-	Saldo Atualizado		50,00C