



:: 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: 01/08/2013 até: 31/08/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
05/08/2013	004538	DEB.AUTOR.	9.574,53D	9.524,53D
05/08/2013	727220	RESG AUTOM	9.574,53C	50,00C
06/08/2013	000015	CHEQUE SAC	129,92D	79,92D
06/08/2013	016171	DOC ELET E	98,34D	178,26D
06/08/2013	016771	DOC ELET E	100,00D	278,26D
06/08/2013	257781	TEV MESM T	230,00D	508,26D
06/08/2013	016171	DOC/TEDELETRONICO	6,50D	514,76D
06/08/2013	016771	DOC/TEDELETRONICO	6,50D	521,26D
06/08/2013	727220	RESG AUTOM	571,26C	50,00C
07/08/2013	016171	DOC E DEV	98,34C	148,34C
07/08/2013	008174	DOC ELET E	2.776,75D	2.628,41D
07/08/2013	061529	TEV MESM T	10.052,18D	12.680,59D
07/08/2013	008174	DOC/TEDELETRONICO	6,50D	12.687,09D
07/08/2013	727220	RESG AUTOM	12.737,09C	50,00C
08/08/2013	106719	ENVIO TED	7.000,00D	6.950,00D
08/08/2013	106826	ENVIO TED	7.000,00D	13.950,00D
08/08/2013	727220	RESG AUTOM	14.000,00C	50,00C
12/08/2013	285852	TEV MESM T	1.280,00D	1.230,00D
12/08/2013	727220	RESG AUTOM	1.280,00C	50,00C
13/08/2013	009210	DOC ELET E	200,00D	150,00D
13/08/2013	291183	PAG BOLETO	179,90D	329,90D
13/08/2013	163769	TEV MESM T	1.280,00D	1.609,90D
13/08/2013	009210	DOC/TEDELETRONICO	6,50D	1.616,40D
13/08/2013	727220	RESG AUTOM	1.666,40C	50,00C
15/08/2013	000017	CHEQ COMP	568,80D	518,80D
15/08/2013	727220	RESG AUTOM	568,80C	50,00C
16/08/2013	000000	DOC ELET-R	390,00C	440,00C
19/08/2013	990001	APL AUTOM	390,00D	50,00C
20/08/2013	254676	APL FUNDO	103.007,22D	102.957,22D
20/08/2013	000001	CRED TED	185.900,00C	82.942,78C
20/08/2013	000000	DEB.AUTOR.	41.175,84D	41.766,94C
20/08/2013	000000	DEB.AUTOR.	25.939,47D	15.827,47C
20/08/2013	000000	DEB.AUTOR.	15.777,47D	50,00C
20/08/2013	000016	CHEQ COMP	25,00D	25,00C
21/08/2013	000019	CHEQUE SAC	2.590,10D	2.565,10D
21/08/2013	016718	DOC ELET E	152,60D	2.717,70D
21/08/2013	016804	DOC ELET E	945,59D	3.663,29D
21/08/2013	016862	DOC ELET E	756,47D	4.419,76D
21/08/2013	016905	DOC ELET E	647,52D	5.067,28D
21/08/2013	016942	DOC ELET E	2.590,10D	7.657,38D
21/08/2013	285240	PAG BOLETO	725,92D	8.383,30D
21/08/2013	286117	PAG BOLETO	150,00D	8.533,30D
21/08/2013	286769	PAG BOLETO	694,00D	9.227,30D
21/08/2013	333999	PAG FONE	1.917,30D	11.144,60D
21/08/2013	884528	PAG GPS	36.507,93D	47.652,53D
21/08/2013	000000	DEB.AUTOR.	10.031,92D	57.684,45D
21/08/2013	103098	TEV MESM T	233,49D	57.917,94D

21/08/2013	016718	DOC/TEDELETRONICO	6,50D	57.924,44D
21/08/2013	016804	DOC/TEDELETRONICO	6,50D	57.930,94D
21/08/2013	016862	DOC/TEDELETRONICO	6,50D	57.937,44D
21/08/2013	016905	DOC/TEDELETRONICO	6,50D	57.943,94D
21/08/2013	016942	DOC/TEDELETRONICO	6,50D	57.950,44D
21/08/2013	727220	RESG AUTOM	58.000,44C	50,00C
22/08/2013	000018	CHEQUE SAC	2.590,10D	2.540,10D
22/08/2013	727220	RESG AUTOM	2.590,10C	50,00C
26/08/2013	122401	ENVIO TED	7.000,00D	6.950,00D
26/08/2013	122513	ENVIO TED	7.000,00D	13.950,00D
26/08/2013	727220	RESG AUTOM	14.000,00C	50,00C
27/08/2013	023081	DOC ELET E	137,01D	87,01D
27/08/2013	023162	DOC ELET E	400,00D	487,01D
27/08/2013	023285	DOC ELET E	590,00D	1.077,01D
27/08/2013	023643	DOC ELET E	98,34D	1.175,35D
27/08/2013	466538	PAG FONE	67,45D	1.242,80D
27/08/2013	470358	PAG FONE	685,75D	1.928,55D
27/08/2013	471751	PAG FONE	501,00D	2.429,55D
27/08/2013	023081	DOC/TEDELETRONICO	6,50D	2.436,05D
27/08/2013	023162	DOC/TEDELETRONICO	6,50D	2.442,55D
27/08/2013	023285	DOC/TEDELETRONICO	6,50D	2.449,05D
27/08/2013	023643	DOC/TEDELETRONICO	6,50D	2.455,55D
27/08/2013	727220	RESG AUTOM	2.505,55C	50,00C
28/08/2013	023285	DOC E DEV	590,00C	640,00C
29/08/2013	005864	DOC ELET E	1.066,84D	426,84D
29/08/2013	276391	PAG BOLETO	120,00D	546,84D
29/08/2013	387753	PAG FONE	13,21D	560,05D
29/08/2013	388600	PG LUZ/GAS	209,33D	769,38D
29/08/2013	389616	PG LUZ/GAS	103,45D	872,83D
29/08/2013	400560	PG LUZ/GAS	13,12D	885,95D
29/08/2013	112156	TEV MESM T	9.057,31D	9.943,26D
29/08/2013	005864	DOC/TEDELETRONICO	6,50D	9.949,76D
29/08/2013	727220	RESG AUTOM	9.999,76C	50,00C
30/08/2013	032405	DOC ELET E	110,02D	60,02D
30/08/2013	281783	PAG BOLETO	186,60D	246,62D
30/08/2013	283475	PAG BOLETO	363,00D	609,62D
30/08/2013	229165	TEV MESM T	100,00D	709,62D
30/08/2013	229729	TEV MESM T	100,00D	809,62D
30/08/2013	032405	DOC/TEDELETRONICO	6,50D	816,12D
30/08/2013	727220	RESG AUTOM	866,12C	50,00C
30/08/2013	-	Saldo Atualizado		50,00C