



:: 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: 01/09/2013 até: 30/09/2013

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/09/2013	622372	DOC ELET	6,60C	56,60C
04/09/2013	030751	DOC ELET E	590,00D	533,40D
04/09/2013	030751	DOC/TEDELETRONICO	6,50D	539,90D
04/09/2013	000020	CHEQ COMP	25,00D	564,90D
04/09/2013	727220	RESG AUTOM	614,90C	50,00C
05/09/2013	030751	DOC E DEV	590,00C	640,00C
05/09/2013	042169	DOC ELET E	2.776,75D	2.136,75D
05/09/2013	042266	DOC ELET E	100,00D	2.236,75D
05/09/2013	042169	DOC/TEDELETRONICO	6,50D	2.243,25D
05/09/2013	042266	DOC/TEDELETRONICO	6,50D	2.249,75D
05/09/2013	727220	RESG AUTOM	2.299,75C	50,00C
06/09/2013	000022	CHEQUE SAC	643,10D	593,10D
06/09/2013	727220	RESG AUTOM	643,10C	50,00C
09/09/2013	046805	DOC ELET E	350,00D	300,00D
09/09/2013	292257	PAG BOLETO	180,00D	480,00D
09/09/2013	319244	TEV MESM T	100,00D	580,00D
09/09/2013	046805	DOC/TEDELETRONICO	6,50D	586,50D
09/09/2013	727220	RESG AUTOM	636,50C	50,00C
12/09/2013	237779	PAG BOLETO	179,90D	129,90D
12/09/2013	238846	PAG BOLETO	250,00D	379,90D
12/09/2013	727220	RESG AUTOM	429,90C	50,00C
13/09/2013	006138	DOC ELET E	3.019,00D	2.969,00D
13/09/2013	042421	TEV MESM T	116,80D	3.085,80D
13/09/2013	006138	DOC/TEDELETRONICO	6,50D	3.092,30D
13/09/2013	727220	RESG AUTOM	3.142,30C	50,00C
16/09/2013	279249	PAG BOLETO	725,92D	675,92D
16/09/2013	727220	RESG AUTOM	725,92C	50,00C
17/09/2013	283501	PAG BOLETO	694,00D	644,00D
17/09/2013	284519	PAG BOLETO	528,00D	1.172,00D
17/09/2013	727220	RESG AUTOM	1.222,00C	50,00C
19/09/2013	000023	CHEQ COMP	25,00D	25,00C
19/09/2013	000024	CHEQ COMP	178,16D	153,16D
19/09/2013	727220	RESG AUTOM	203,16C	50,00C
20/09/2013	453648	APL FUNDO	185.900,00D	185.850,00D
20/09/2013	000001	CRED TED	185.900,00C	50,00C
20/09/2013	004538	DEB.AUTOR.	7.047,61D	6.997,61D
20/09/2013	000642	TEV MESM T	87.400,00D	94.397,61D
20/09/2013	727220	RESG AUTOM	94.447,61C	50,00C
23/09/2013	033480	DOC ELET E	945,59D	895,59D
23/09/2013	033640	DOC ELET E	756,47D	1.652,06D
23/09/2013	033733	DOC ELET E	152,60D	1.804,66D
23/09/2013	034172	DOC ELET E	900,00D	2.704,66D
23/09/2013	034524	DOC ELET E	647,52D	3.352,18D
23/09/2013	034802	DOC ELET E	400,00D	3.752,18D
23/09/2013	858586	PAG GPS	37.905,29D	41.657,47D
23/09/2013	229347	TEV MESM T	1.680,00D	43.337,47D
23/09/2013	229990	TEV MESM T	1.680,00D	45.017,47D

23/09/2013	033480	DOC/TEDELETRONICO	6,50D	45.023,97D
23/09/2013	033640	DOC/TEDELETRONICO	6,50D	45.030,47D
23/09/2013	033733	DOC/TEDELETRONICO	6,50D	45.036,97D
23/09/2013	034172	DOC/TEDELETRONICO	6,50D	45.043,47D
23/09/2013	034524	DOC/TEDELETRONICO	6,50D	45.049,97D
23/09/2013	034802	DOC/TEDELETRONICO	6,50D	45.056,47D
23/09/2013	727220	RESG AUTOM	45.106,47C	50,00C
25/09/2013	482540	PAG FONE	1.882,14D	1.832,14D
25/09/2013	483830	PAG FONE	66,07D	1.898,21D
25/09/2013	485059	PAG FONE	961,87D	2.860,08D
25/09/2013	486344	PAG FONE	704,85D	3.564,93D
25/09/2013	727220	RESG AUTOM	3.614,93C	50,00C
26/09/2013	004538	DEB.AUTOR.	10.031,92D	9.981,92D
26/09/2013	106497	ENVIO TED	7.000,00D	16.981,92D
26/09/2013	106905	ENVIO TED	7.000,00D	23.981,92D
26/09/2013	727220	RESG AUTOM	24.031,92C	50,00C
30/09/2013	-	Saldo Atualizado		50,00C