



:: 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: 01/03/2014 até: 31/03/2014

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
10/03/2014	146578	ENVIO TED	7.000,00D	6.950,00D
10/03/2014	727220	RESG AUTOM	7.000,00C	50,00C
11/03/2014	028754	DOC ELET E	130,00D	80,00D
11/03/2014	028754	DOC/TEDELETRONICO	6,50D	86,50D
11/03/2014	727220	RESG AUTOM	136,50C	50,00C
13/03/2014	005963	DOC ELET E	400,00D	350,00D
13/03/2014	004538	DEB.AUTOR.	419,80D	769,80D
13/03/2014	005963	DOC/TEDELETRONICO	6,50D	776,30D
13/03/2014	727220	RESG AUTOM	826,30C	50,00C
14/03/2014	016904	DOC ELET E	324,63D	274,63D
14/03/2014	004538	DEB.AUTOR.	11.913,68D	12.188,31D
14/03/2014	016904	DOC/TEDELETRONICO	6,50D	12.194,81D
14/03/2014	727220	RESG AUTOM	12.244,81C	50,00C
17/03/2014	015282	DOC ELET E	2.776,75D	2.726,75D
17/03/2014	023335	DOC ELET E	900,00D	3.626,75D
17/03/2014	247017	PAG BOLETO	362,00D	3.988,75D
17/03/2014	191576	TEV MESM T	1.680,00D	5.668,75D
17/03/2014	339013	TEV MESM T	1.680,00D	7.348,75D
17/03/2014	015282	DOC/TEDELETRONICO	6,50D	7.355,25D
17/03/2014	023335	DOC/TEDELETRONICO	6,50D	7.361,75D
17/03/2014	727220	RESG AUTOM	7.411,75C	50,00C
18/03/2014	000001	CRED TED	222.121,60C	222.171,60C
18/03/2014	055478	TEV MESM T	86.101,94D	136.069,66C
18/03/2014	000020	MANUT CAD	28,50D	136.041,16C
18/03/2014	990001	APL AUTOM	135.991,16D	50,00C
20/03/2014	000037	CHEQUE SAC	2.603,83D	2.553,83D
20/03/2014	727220	RESG AUTOM	2.603,83C	50,00C
21/03/2014	019585	DOC ELET E	131,00D	81,00D
21/03/2014	019671	DOC ELET E	981,00D	1.062,00D
21/03/2014	282517	PAG BOLETO	131,10D	1.193,10D
21/03/2014	283250	PAG BOLETO	90,00D	1.283,10D
21/03/2014	284084	PAG BOLETO	116,80D	1.399,90D
21/03/2014	284735	PAG BOLETO	528,00D	1.927,90D
21/03/2014	285561	PAG BOLETO	694,00D	2.621,90D
21/03/2014	286409	PAG BOLETO	770,90D	3.392,80D
21/03/2014	405375	PAG FONE	1.686,43D	5.079,23D
21/03/2014	406206	PG LUZ/GAS	132,52D	5.211,75D
21/03/2014	406821	PG LUZ/GAS	13,00D	5.224,75D
21/03/2014	187089	TEV MESM T	2.603,83D	7.828,58D
21/03/2014	019585	DOC/TEDELETRONICO	6,50D	7.835,08D
21/03/2014	019671	DOC/TEDELETRONICO	6,50D	7.841,58D
21/03/2014	727220	RESG AUTOM	7.891,58C	50,00C
24/03/2014	016878	DOC ELET E	400,00D	350,00D
24/03/2014	020093	DOC ELET E	154,62D	504,62D
24/03/2014	020192	DOC ELET E	945,59D	1.450,21D
24/03/2014	020231	DOC ELET E	647,52D	2.097,73D
24/03/2014	020279	DOC ELET E	756,47D	2.854,20D

24/03/2014	016878	DOC/TEDELETRONICO	6,50D	2.860,70D
24/03/2014	020093	DOC/TEDELETRONICO	6,50D	2.867,20D
24/03/2014	020192	DOC/TEDELETRONICO	6,50D	2.873,70D
24/03/2014	020231	DOC/TEDELETRONICO	6,50D	2.880,20D
24/03/2014	020279	DOC/TEDELETRONICO	6,50D	2.886,70D
24/03/2014	727220	RESG AUTOM	2.936,70C	50,00C
25/03/2014	007827	DOC ELET E	109,05D	59,05D
25/03/2014	027327	DOC ELET E	994,50D	1.053,55D
25/03/2014	831954	PAG GPS	36.373,81D	37.427,36D
25/03/2014	007827	DOC/TEDELETRONICO	6,50D	37.433,86D
25/03/2014	027327	DOC/TEDELETRONICO	6,50D	37.440,36D
25/03/2014	727220	RESG AUTOM	37.490,36C	50,00C
26/03/2014	032738	CRED TEV	2.575,33C	2.625,33C
26/03/2014	460956	PAG FONE	452,93D	2.172,40C
26/03/2014	461932	PAG FONE	573,69D	1.598,71C
26/03/2014	128552	TEV MESM T	529,50D	1.069,21C
26/03/2014	990001	APL AUTOM	1.019,21D	50,00C
27/03/2014	000038	CHEQUE SAC	105,25D	55,25D
27/03/2014	011887	DOC ELET E	1.076,80D	1.132,05D
27/03/2014	252586	PAG BOLETO	376,31D	1.508,36D
27/03/2014	011887	DOC/TEDELETRONICO	6,50D	1.514,86D
27/03/2014	727220	RESG AUTOM	1.564,86C	50,00C
28/03/2014	011887	DOC E DEV	1.076,80C	1.126,80C
28/03/2014	265193	PAG BOLETO	9.139,02D	8.012,22D
28/03/2014	000000	DEB.AUTOR.	10.937,75D	18.949,97D
28/03/2014	727220	RESG AUTOM	18.999,97C	50,00C
31/03/2014	-	Saldo Atualizado		50,00C