



:: 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: 01/03/2017 até: 31/03/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2017	000000	MANUT CTA	30,00D	20,00C
02/03/2017	625694	PAG BOLETO	2.829,87D	2.809,87D
02/03/2017	873985	PAG GPS	35.805,72D	38.615,59D
02/03/2017	727220	RESG AUTOM	38.665,59C	50,00C
03/03/2017	178030	PAG FONE	340,67D	290,67D
03/03/2017	727220	RESG AUTOM	340,67C	50,00C
07/03/2017	032533	DOC ELET E	3.561,03D	3.511,03D
07/03/2017	032533	DOC/TEDELETRONICO	8,65D	3.519,68D
07/03/2017	727220	RESG AUTOM	3.569,68C	50,00C
10/03/2017	092253	PAG BOLETO	4.958,93D	4.908,93D
10/03/2017	727220	RESG AUTOM	4.958,93C	50,00C
13/03/2017	059812	DOC ELET E	168,04D	118,04D
13/03/2017	256224	PAG FONE	690,65D	808,69D
13/03/2017	059812	DOC/TEDELETRONICO	8,65D	817,34D
13/03/2017	727220	RESG AUTOM	867,34C	50,00C
15/03/2017	622206	PAG BOLETO	600,00D	550,00D
15/03/2017	623088	PAG BOLETO	1.268,88D	1.818,88D
15/03/2017	623827	PAG BOLETO	426,33D	2.245,21D
15/03/2017	727220	RESG AUTOM	2.295,21C	50,00C
16/03/2017	000020	MANUT CAD	34,50D	15,50C
20/03/2017	000001	CRED TED	253.333,00C	253.348,50C
20/03/2017	002736	TEV MESM T	132.920,58D	120.427,92C
20/03/2017	990001	APL AUTOM	120.377,92D	50,00C
21/03/2017	045545	DOC ELET E	180,00D	130,00D
21/03/2017	104303	PG LUZ/GAS	339,91D	469,91D
21/03/2017	104516	PG LUZ/GAS	20,78D	490,69D
21/03/2017	105002	PG LUZ/GAS	333,48D	824,17D
21/03/2017	885316	PAG GPS	35.805,72D	36.629,89D
21/03/2017	099974	TEV MESM T	32.686,26D	69.316,15D
21/03/2017	045545	DOC/TEDELETRONICO	8,65D	69.324,80D
21/03/2017	727220	RESG AUTOM	69.374,80C	50,00C
22/03/2017	278483	TEV MESM T	1.707,72D	1.657,72D
22/03/2017	727220	RESG AUTOM	1.707,72C	50,00C
23/03/2017	039626	PAG FONE	358,21D	308,21D
23/03/2017	727220	RESG AUTOM	358,21C	50,00C
27/03/2017	064723	PAG FONE	358,21D	308,21D
27/03/2017	207924	PAG BOLETO	890,00D	1.198,21D
27/03/2017	000000	MANUT CTA	30,00D	1.228,21D
27/03/2017	727220	RESG AUTOM	1.278,21C	50,00C
29/03/2017	026763	DOC ELET E	159,14D	109,14D
29/03/2017	305972	PAG BOLETO	3.800,00D	3.909,14D
29/03/2017	026763	DOC/TEDELETRONICO	8,65D	3.917,79D
29/03/2017	727220	RESG AUTOM	3.967,79C	50,00C
30/03/2017	028946	DOC ELET E	3.581,51D	3.531,51D
30/03/2017	136687	PAG FONE	640,46D	4.171,97D
30/03/2017	028946	DOC/TEDELETRONICO	8,65D	4.180,62D
30/03/2017	727220	RESG AUTOM	4.230,62C	50,00C
31/03/2017	-	Saldo Atualizado		50,00C