



:: 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: 01/08/2018 até: 31/08/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
07/08/2018	027826	DOC ELET E	4.124,70D	4.124,70D
07/08/2018	027877	DOC ELET E	201,02D	4.325,72D
07/08/2018	151666	PAG FONE	659,25D	4.984,97D
07/08/2018	207970	PAG BOLETO	6.755,21D	11.740,18D
07/08/2018	209273	PAG BOLETO	600,00D	12.340,18D
07/08/2018	027826	TAR DOC EL	9,50D	12.349,68D
07/08/2018	027877	TAR DOC EL	9,50D	12.359,18D
07/08/2018	727220	RESG AUTOM	12.359,18C	0,00
08/08/2018	034436	DOC ELET E	2.049,97D	2.049,97D
08/08/2018	034436	TAR DOC EL	9,50D	2.059,47D
08/08/2018	727220	RESG AUTOM	2.059,47C	0,00
14/08/2018	011891	DOC ELET E	211,03D	211,03D
14/08/2018	115999	PAG BOLETO	91,29D	302,32D
14/08/2018	197818	PAG BOLETO	180,16D	482,48D
14/08/2018	145024	ENVIO TED	879,90D	1.362,38D
14/08/2018	146336	ENVIO TED	3.897,00D	5.259,38D
14/08/2018	011891	TAR DOC EL	9,50D	5.268,88D
14/08/2018	145024	DOC/TED ELETRONICO	9,50D	5.278,38D
14/08/2018	146336	DOC/TED ELETRONICO	9,50D	5.287,88D
14/08/2018	727220	RESG AUTOM	5.287,88C	0,00
16/08/2018	084145	PAG BOLETO	1.297,56D	1.297,56D
16/08/2018	084514	PAG BOLETO	495,82D	1.793,38D
16/08/2018	727220	RESG AUTOM	1.793,38C	0,00
17/08/2018	223746	TEV MESM T	150.433,95D	150.433,95D
17/08/2018	727220	RESG AUTOM	150.433,95C	0,00
20/08/2018	000001	CRED TED	288.846,00C	288.846,00C
20/08/2018	467359	PAG AGUA	70,25D	288.775,75C
20/08/2018	468872	PG LUZ/GAS	707,35D	288.068,40C
20/08/2018	469928	PG LUZ/GAS	424,78D	287.643,62C
20/08/2018	471482	PG LUZ/GAS	27,20D	287.616,42C
20/08/2018	990001	APL AUTOM	287.616,42D	0,00
21/08/2018	191399	CRED TEV	460,20C	460,20C
21/08/2018	020237	DOC ELET E	200,29D	259,91C
21/08/2018	020237	TAR DOC EL	9,50D	250,41C
21/08/2018	990001	APL AUTOM	250,41D	0,00
22/08/2018	331034	ENVIO TEV	80,26D	80,26D
22/08/2018	727220	RESG AUTOM	80,26C	0,00
23/08/2018	024018	DOC ELET E	1.135,06D	1.135,06D
23/08/2018	024070	DOC ELET E	401,90D	1.536,96D
23/08/2018	320797	PAG FONE	462,35D	1.999,31D
23/08/2018	815485	PAG GPS	39.573,95D	41.573,26D
23/08/2018	256870	TEV MESM T	38.574,35D	80.147,61D
23/08/2018	024018	TAR DOC EL	9,50D	80.157,11D
23/08/2018	024070	TAR DOC EL	9,50D	80.166,61D
23/08/2018	727220	RESG AUTOM	80.166,61C	0,00
24/08/2018	067264	PAG BOLETO	4.620,00D	4.620,00D
24/08/2018	727220	RESG AUTOM	4.620,00C	0,00

27/08/2018	000000	MANUT CTA	42,00D	42,00D
27/08/2018	727220	RESG AUTOM	42,00C	0,00
30/08/2018	013215	DOC ELET E	200,61D	200,61D
30/08/2018	036038	DOC ELET E	170,00D	370,61D
30/08/2018	059414	PAG BOLETO	215,00D	585,61D
30/08/2018	753063	PAG FONE	1.054,70D	1.640,31D
30/08/2018	271251	ENVIO TEV	143,60D	1.783,91D
30/08/2018	271865	ENVIO TEV	120,00D	1.903,91D
30/08/2018	013215	TAR DOC EL	9,50D	1.913,41D
30/08/2018	036038	TAR DOC EL	9,50D	1.922,91D
30/08/2018	727220	RESG AUTOM	1.922,91C	0,00
31/08/2018	-	Saldo Atualizado		0,00