



:: 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: 01/10/2018 até: 31/10/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2018	067923	DOC ELET E	209,05D	209,05D
01/10/2018	067923	TAR DOC EL	9,50D	218,55D
01/10/2018	727220	RESG AUTOM	218,55C	0,00
04/10/2018	026318	DOC ELET E	4.124,70D	4.124,70D
04/10/2018	063584	DOC ELET E	35,00D	4.159,70D
04/10/2018	102215	PAG FONE	649,36D	4.809,06D
04/10/2018	155103	PAG BOLETO	200,00D	5.009,06D
04/10/2018	299891	ENVIO TEV	3.000,00D	8.009,06D
04/10/2018	026318	TAR DOC EL	9,50D	8.018,56D
04/10/2018	063584	TAR DOC EL	9,50D	8.028,06D
04/10/2018	727220	RESG AUTOM	8.028,06C	0,00
05/10/2018	063584	DOC E DEV	35,00C	35,00C
05/10/2018	341332	PAG BOLETO	508,73D	473,73D
05/10/2018	342867	PAG BOLETO	1.331,35D	1.805,08D
05/10/2018	350314	PAG BOLETO	600,00D	2.405,08D
05/10/2018	727220	RESG AUTOM	2.405,08C	0,00
10/10/2018	687849	PAG BOLETO	160,00D	160,00D
10/10/2018	727220	RESG AUTOM	160,00C	0,00
11/10/2018	182538	PAG BOLETO	7.206,03D	7.206,03D
11/10/2018	727220	RESG AUTOM	7.206,03C	0,00
15/10/2018	060239	DOC ELET E	350,00D	350,00D
15/10/2018	568820	PAG BOLETO	91,29D	441,29D
15/10/2018	570304	PAG BOLETO	180,16D	621,45D
15/10/2018	060239	TAR DOC EL	9,50D	630,95D
15/10/2018	727220	RESG AUTOM	630,95C	0,00
17/10/2018	085401	PAG BOLETO	508,73D	508,73D
17/10/2018	085854	PAG BOLETO	1.331,35D	1.840,08D
17/10/2018	727220	RESG AUTOM	1.840,08C	0,00
18/10/2018	026032	DOC ELET E	211,02D	211,02D
18/10/2018	335799	PAG AGUA	94,04D	305,06D
18/10/2018	100221	TEV MESM T	148.783,52D	149.088,58D
18/10/2018	026032	TAR DOC EL	9,50D	149.098,08D
18/10/2018	727220	RESG AUTOM	149.098,08C	0,00
19/10/2018	000001	CRED TED	288.846,00C	288.846,00C
19/10/2018	381682	PG LUZ/GAS	27,09D	288.818,91C
19/10/2018	381960	PG LUZ/GAS	590,85D	288.228,06C
19/10/2018	382285	PG LUZ/GAS	419,07D	287.808,99C
19/10/2018	847612	PAG GPS	39.317,60D	248.491,39C
19/10/2018	054640	TEV MESM T	38.678,36D	209.813,03C
19/10/2018	990001	APL AUTOM	209.813,03D	0,00
23/10/2018	248227	PAG BOLETO	4.410,00D	4.410,00D
23/10/2018	727220	RESG AUTOM	4.410,00C	0,00
25/10/2018	048139	DOC ELET E	189,01D	189,01D
25/10/2018	048139	TAR DOC EL	9,50D	198,51D
25/10/2018	000000	MANUT CTA	42,00D	240,51D
25/10/2018	727220	RESG AUTOM	240,51C	0,00
26/10/2018	374687	PAG FONE	478,31D	478,31D

26/10/2018	727220	RESG AUTOM	478,31C	0,00
31/10/2018	046629	DOC ELET E	2.237,33D	2.237,33D
31/10/2018	046629	TAR DOC EL	9,50D	2.246,83D
31/10/2018	727220	RESG AUTOM	2.246,83C	0,00
31/10/2018	-	Saldo Atualizado		0,00