



:: 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: 01/02/2019 até: 28/02/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
07/02/2019	024700	DOC ELET E	300,00D	300,00D
07/02/2019	039797	DOC ELET E	76,00D	376,00D
07/02/2019	039911	DOC ELET E	333,33D	709,33D
07/02/2019	040960	DOC ELET E	30,00D	739,33D
07/02/2019	041996	DOC ELET E	166,38D	905,71D
07/02/2019	107950	PAG FONE	292,92D	1.198,63D
07/02/2019	144491	PAG FONE	383,90D	1.582,53D
07/02/2019	187897	PAG BOLETO	600,00D	2.182,53D
07/02/2019	078667	TEV MESM T	42,00D	2.224,53D
07/02/2019	079338	TEV MESM T	92,09D	2.316,62D
07/02/2019	079821	TEV MESM T	248,95D	2.565,57D
07/02/2019	091513	ENVIO TEV	3.906,60D	6.472,17D
07/02/2019	024700	TAR DOC EL	9,50D	6.481,67D
07/02/2019	039797	TAR DOC EL	9,50D	6.491,17D
07/02/2019	039911	TAR DOC EL	9,50D	6.500,67D
07/02/2019	040960	TAR DOC EL	9,50D	6.510,17D
07/02/2019	041996	TAR DOC EL	9,50D	6.519,67D
07/02/2019	727220	RESG AUTOM	6.519,67C	0,00
11/02/2019	069251	DOC ELET E	4.124,70D	4.124,70D
11/02/2019	069663	DOC ELET E	112,18D	4.236,88D
11/02/2019	069251	TAR DOC EL	9,50D	4.246,38D
11/02/2019	069663	TAR DOC EL	9,50D	4.255,88D
11/02/2019	727220	RESG AUTOM	4.255,88C	0,00
13/02/2019	014477	DOC ELET E	312,00D	312,00D
13/02/2019	014477	TAR DOC EL	9,50D	321,50D
13/02/2019	727220	RESG AUTOM	321,50C	0,00
15/02/2019	144504	PAG BOLETO	91,29D	91,29D
15/02/2019	145882	PAG BOLETO	180,16D	271,45D
15/02/2019	850586	PAG AGUA	117,89D	389,34D
15/02/2019	727220	RESG AUTOM	389,34C	0,00
20/02/2019	000001	CRED TED	299.648,67C	299.648,67C
20/02/2019	000000	DEB.AUTOR.	2.377,57D	297.271,10C
20/02/2019	006424	TEV MESM T	133.615,76D	163.655,34C
20/02/2019	990001	APL AUTOM	163.655,34D	0,00
21/02/2019	165301	PAG BOLETO	1.331,35D	1.331,35D
21/02/2019	168761	PAG BOLETO	508,73D	1.840,08D
21/02/2019	172636	PAG BOLETO	7.904,63D	9.744,71D
21/02/2019	000000	DEB.AUTOR.	5.907,01D	15.651,72D
21/02/2019	060215	ENVIO TEV	3.294,46D	18.946,18D
21/02/2019	727220	RESG AUTOM	18.946,18C	0,00
22/02/2019	049092	PAG BOLETO	4.620,00D	4.620,00D
22/02/2019	727220	RESG AUTOM	4.620,00C	0,00
25/02/2019	000000	MANUT CTA	42,00D	42,00D
25/02/2019	727220	RESG AUTOM	42,00C	0,00
26/02/2019	050822	DOC ELET E	2.144,13D	2.144,13D
26/02/2019	313233	PAG BOLETO	180,16D	2.324,29D
26/02/2019	313246	PAG BOLETO	91,29D	2.415,58D

26/02/2019	313265	PAG BOLETO	395,00D	2.810,58D
26/02/2019	359541	PAG BOLETO	285,54D	3.096,12D
26/02/2019	359561	PAG BOLETO	18.338,71D	21.434,83D
26/02/2019	834299	PAG GPS	56.596,88D	78.031,71D
26/02/2019	050822	TAR DOC EL	9,50D	78.041,21D
26/02/2019	727220	RESG AUTOM	78.041,21C	0,00
27/02/2019	054160	DOC ELET E	165,01D	165,01D
27/02/2019	395146	PG LUZ/GAS	335,38D	500,39D
27/02/2019	396055	PG LUZ/GAS	213,24D	713,63D
27/02/2019	397254	PG LUZ/GAS	24,90D	738,53D
27/02/2019	398121	PAG FONE	56,78D	795,31D
27/02/2019	399000	PAG FONE	872,45D	1.667,76D
27/02/2019	399747	PAG FONE	453,97D	2.121,73D
27/02/2019	054160	TAR DOC EL	9,50D	2.131,23D
27/02/2019	727220	RESG AUTOM	2.131,23C	0,00
28/02/2019	047425	DOC ELET E	580,00D	580,00D
28/02/2019	048143	DOC ELET E	1.462,97D	2.042,97D
28/02/2019	048300	DOC ELET E	506,37D	2.549,34D
28/02/2019	052079	DOC ELET E	999,99D	3.549,33D
28/02/2019	377594	PAG BOLETO	101,85D	3.651,18D
28/02/2019	047425	TAR DOC EL	9,50D	3.660,68D
28/02/2019	048143	TAR DOC EL	9,50D	3.670,18D
28/02/2019	048300	TAR DOC EL	9,50D	3.679,68D
28/02/2019	052079	TAR DOC EL	9,50D	3.689,18D
28/02/2019	727220	RESG AUTOM	3.689,18C	0,00
28/02/2019	-	Saldo Atualizado		0,00