



:: 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: 01/04/2019 até: 30/04/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
09/04/2019	727220	RESG AUTOM	203,24C	0,00
10/04/2019	019299	DOC ELET E	1.253,00D	1.253,00D
10/04/2019	255715	PAG BOLETO	600,00D	1.853,00D
10/04/2019	127535	ENVIO TED	173,08D	2.026,08D
10/04/2019	019299	TAR DOC EL	9,50D	2.035,58D
10/04/2019	127535	DOC/TED ELETRONICO	9,50D	2.045,08D
10/04/2019	727220	RESG AUTOM	2.045,08C	0,00
17/04/2019	010935	DOC ELET E	127,80D	127,80D
17/04/2019	012359	DOC ELET E	190,02D	317,82D
17/04/2019	092624	PAG AGUA	86,11D	403,93D
17/04/2019	104953	PG LUZ/GAS	328,85D	732,78D
17/04/2019	104954	PG LUZ/GAS	25,40D	758,18D
17/04/2019	104959	PG LUZ/GAS	370,68D	1.128,86D
17/04/2019	108645	PAG FONE	79,99D	1.208,85D
17/04/2019	108647	PAG FONE	992,69D	2.201,54D
17/04/2019	149489	PAG BOLETO	1.331,35D	3.532,89D
17/04/2019	149511	PAG BOLETO	508,73D	4.041,62D
17/04/2019	010935	TAR DOC EL	9,50D	4.051,12D
17/04/2019	012359	TAR DOC EL	9,50D	4.060,62D
17/04/2019	727220	RESG AUTOM	4.060,62C	0,00
18/04/2019	000001	CRED TED	299.648,00C	299.648,00C
18/04/2019	990001	APL AUTOM	299.648,00D	0,00
22/04/2019	085296	DOC ELET E	1.579,24D	1.579,24D
22/04/2019	000000	DEB.AUTOR.	12.327,21D	13.906,45D
22/04/2019	000198	DEB.AUTOR.	2.866,76D	16.773,21D