



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

4538600002

4538/006/00000007-3

CAMPO MAGRO CAMARA MUNICIPAL

de: 01/02/2020 até: 29/02/2020

01/02/2020	-	SALDO ANTERIOR		0,00
06/02/2020	255834	PAG BOLETO	8.523,46D	8.523,46D
06/02/2020	145044	ENVIO TED	106,24D	8.629,70D
06/02/2020	061123	TEV MESM T	136,13D	8.765,83D
06/02/2020	145044	DOC/TED ELETRONICO	9,50D	8.775,33D
06/02/2020	000084	CHEQ COMP	2.447,50D	11.222,83D
06/02/2020	727220	RESG AUTOM	11.222,83C	0,00
07/02/2020	038215	DOC ELET E	4.425,65D	4.425,65D
07/02/2020	178550	PAG BOLETO	404,00D	4.829,65D
07/02/2020	038215	TAR DOC EL	9,50D	4.839,15D
07/02/2020	727220	RESG AUTOM	4.839,15C	0,00
10/02/2020	847805	PAG BOLETO	600,00D	600,00D
10/02/2020	727220	RESG AUTOM	600,00C	0,00
11/02/2020	034072	DOC ELET E	2.371,50D	2.371,50D
11/02/2020	228151	PAG BOLETO	184,24D	2.555,74D
11/02/2020	034072	TAR DOC EL	9,50D	2.565,24D
11/02/2020	727220	RESG AUTOM	2.565,24C	0,00
12/02/2020	608334	PAG FONE	901,08D	901,08D
12/02/2020	608336	PAG FONE	79,99D	981,07D
12/02/2020	727220	RESG AUTOM	981,07C	0,00
14/02/2020	115914	ENVIO TED	1.500,00D	1.500,00D
14/02/2020	115914	DOC/TED ELETRONICO	9,50D	1.509,50D
14/02/2020	727220	RESG AUTOM	1.509,50C	0,00
18/02/2020	074006	PAG BOLETO	106,24D	106,24D
18/02/2020	179090	PG LUZ/GAS	25,90D	132,14D
18/02/2020	179091	PG LUZ/GAS	293,08D	425,22D
18/02/2020	179092	PG LUZ/GAS	355,36D	780,58D
18/02/2020	727220	RESG AUTOM	780,58C	0,00
19/02/2020	188281	PAG BOLETO	1.909,03D	1.909,03D
19/02/2020	188305	PAG BOLETO	541,24D	2.450,27D
19/02/2020	240484	PAG BOLETO	96,88D	2.547,15D
19/02/2020	455138	PAG BOLETO	190,66D	2.737,81D
19/02/2020	960367	PAG AGUA	90,19D	2.828,00D
19/02/2020	000208	DEB.AUTOR.	5.548,49D	8.376,49D
19/02/2020	191056	ENVIO TEV	730,00D	9.106,49D
19/02/2020	727220	RESG AUTOM	9.106,49C	0,00
20/02/2020	000001	CRED TED	309.045,69C	309.045,69C
20/02/2020	012833	DOC ELET E	2.044,40D	307.001,29C
20/02/2020	865918	PAG GPS	40.162,81D	266.838,48C
20/02/2020	201414	TEV MESM T	41.937,68D	224.900,80C
20/02/2020	201414	TEV MESM T	138.626,71D	86.274,09C
20/02/2020	012833	TAR DOC EL	9,50D	86.264,59C
20/02/2020	990001	APL AUTOM	86.264,59D	0,00
21/02/2020	018733	DOC ELET E	216,28D	216,28D
21/02/2020	025546	DOC ELET E	633,27D	849,55D
21/02/2020	227532	PAG BOLETO	4.620,00D	5.469,55D
21/02/2020	018733	TAR DOC EL	9,50D	5.479,05D

21/02/2020	025546	TAR DOC EL	9,50D	5.488,55D
21/02/2020	727220	RESG AUTOM	5.488,55C	0,00
26/02/2020	000000	MANUT CTA	42,00D	42,00D
26/02/2020	727220	RESG AUTOM	42,00C	0,00
28/02/2020	281035	ENVIO TEV	274,40D	274,40D
28/02/2020	727220	RESG AUTOM	274,40C	0,00
29/02/2020	-	SALDO FINAL		0,00

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