



:: 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: 01/03/2020 até: 31/03/2020

01/03/2020	-	SALDO ANTERIOR		0,00
02/03/2020	106077	PAG BOLETO	168,40D	168,40D
02/03/2020	727220	RESG AUTOM	168,40C	0,00
03/03/2020	031015	CRED TEV	33,59C	33,59C
03/03/2020	031015	CRED TEV	136,13C	169,72C
03/03/2020	186305	PAG BOLETO	8.467,05D	8.297,33D
03/03/2020	727220	RESG AUTOM	8.297,33C	0,00
04/03/2020	488534	PAG BOLETO	600,00D	600,00D
04/03/2020	488567	PAG BOLETO	17,12D	617,12D
04/03/2020	727220	RESG AUTOM	617,12C	0,00
05/03/2020	021761	DOC ELET E	4.425,65D	4.425,65D
05/03/2020	021762	DOC ELET E	202,03D	4.627,68D
05/03/2020	021761	TAR DOC EL	9,50D	4.637,18D
05/03/2020	021762	TAR DOC EL	9,50D	4.646,68D
05/03/2020	727220	RESG AUTOM	4.646,68C	0,00
06/03/2020	268678	PAG BOLETO	2.442,34D	2.442,34D
06/03/2020	727220	RESG AUTOM	2.442,34C	0,00
10/03/2020	009492	DOC ELET E	1.774,08D	1.774,08D
10/03/2020	009492	TAR DOC EL	9,50D	1.783,58D
10/03/2020	727220	RESG AUTOM	1.783,58C	0,00
11/03/2020	000001	CRED TED	5.564,29C	5.564,29C
11/03/2020	000001	CRED TED	5.564,29C	11.128,58C
11/03/2020	111132	ENVIO TEV	8.490,00D	2.638,58C
11/03/2020	990001	APL AUTOM	2.638,58D	0,00
16/03/2020	442773	PAG BOLETO	96,88D	96,88D
16/03/2020	727220	RESG AUTOM	96,88C	0,00
17/03/2020	038245	PAG BOLETO	190,66D	190,66D
17/03/2020	519117	PAG BOLETO	541,24D	731,90D
17/03/2020	519138	PAG BOLETO	1.909,03D	2.640,93D
17/03/2020	845881	PAG FONE	442,85D	3.083,78D
17/03/2020	845896	PAG FONE	79,99D	3.163,77D
17/03/2020	845911	PAG FONE	892,33D	4.056,10D
17/03/2020	727220	RESG AUTOM	4.056,10C	0,00
19/03/2020	191129	ENVIO TEV	632,30D	632,30D
19/03/2020	191134	ENVIO TEV	8.490,00D	9.122,30D
19/03/2020	727220	RESG AUTOM	9.122,30C	0,00
20/03/2020	000001	CRED TED	309.045,69C	309.045,69C
20/03/2020	033318	DOC ELET E	1.970,00D	307.075,69C
20/03/2020	198327	PG LUZ/GAS	346,77D	306.728,92C
20/03/2020	198331	PAG AGUA	163,95D	306.564,97C
20/03/2020	198354	PAG AGUA	78,13D	306.486,84C
20/03/2020	198355	PG LUZ/GAS	385,25D	306.101,59C
20/03/2020	198358	PG LUZ/GAS	25,48D	306.076,11C
20/03/2020	607383	PAG BOLETO	106,24D	305.969,87C
20/03/2020	000209	DEB.AUTOR.	5.548,49D	300.421,38C
20/03/2020	200729	TEV MESM T	38,00D	300.383,38C
20/03/2020	200915	TEV MESM T	9,50D	300.373,88C

20/03/2020	033318	TAR DOC EL	9,50D	300.364,38C
20/03/2020	000020	MANUT CAD	36,50D	300.327,88C
20/03/2020	990001	APL AUTOM	300.327,88D	0,00
23/03/2020	033318	DOC E DEV	1.970,00C	1.970,00C
23/03/2020	041044	DOC ELET E	2.026,45D	56,45D
23/03/2020	074950	DOC ELET E	1.970,00D	2.026,45D
23/03/2020	247462	PAG BOLETO	4.620,00D	6.646,45D
23/03/2020	230752	TEV MESM T	42.128,61D	48.775,06D
23/03/2020	230754	TEV MESM T	137.067,59D	185.842,65D
23/03/2020	041044	TAR DOC EL	9,50D	185.852,15D
23/03/2020	074950	TAR DOC EL	9,50D	185.861,65D
23/03/2020	727220	RESG AUTOM	185.861,65C	0,00
25/03/2020	000000	MANUT CTA	42,00D	42,00D
25/03/2020	727220	RESG AUTOM	42,00C	0,00
30/03/2020	899526	PAG GPS	39.848,76D	39.848,76D
30/03/2020	727220	RESG AUTOM	39.848,76C	0,00
31/03/2020	311659	CRED TEV	0,32C	0,32C
31/03/2020	990001	APL AUTOM	0,32D	0,00
31/03/2020	-	SALDO FINAL		0,00