



:: 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: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR		0,00
03/06/2020	047882	DOC ELET E	876,00D	876,00D
03/06/2020	049209	DOC ELET E	778,81D	1.654,81D
03/06/2020	605931	PAG BOLETO	8.447,70D	10.102,51D
03/06/2020	608707	PAG BOLETO	600,00D	10.702,51D
03/06/2020	047882	TAR DOC EL	10,00D	10.712,51D
03/06/2020	049209	TAR DOC EL	10,00D	10.722,51D
03/06/2020	727220	RESG AUTOM	10.722,51C	0,00
10/06/2020	060188	DOC ELET E	4.668,14D	4.668,14D
10/06/2020	060188	TAR DOC EL	10,00D	4.678,14D
10/06/2020	727220	RESG AUTOM	4.678,14C	0,00
17/06/2020	007518	DOC ELET E	198,00D	198,00D
17/06/2020	561783	PG LUZ/GAS	281,40D	479,40D
17/06/2020	561784	PG LUZ/GAS	25,60D	505,00D
17/06/2020	561785	PG LUZ/GAS	373,80D	878,80D
17/06/2020	562452	PAG AGUA	73,38D	952,18D
17/06/2020	567115	PAG FONE	79,99D	1.032,17D
17/06/2020	567117	PAG FONE	894,63D	1.926,80D
17/06/2020	007518	TAR DOC EL	10,00D	1.936,80D
17/06/2020	727220	RESG AUTOM	1.936,80C	0,00
18/06/2020	018976	DOC ELET E	666,60D	666,60D
18/06/2020	849580	PAG FONE	204,87D	871,47D
18/06/2020	181446	TEV MESM T	139.002,84D	139.874,31D
18/06/2020	018976	TAR DOC EL	10,00D	139.884,31D
18/06/2020	727220	RESG AUTOM	139.884,31C	0,00
19/06/2020	000001	CRED TED	309.045,69C	309.045,69C
19/06/2020	160712	PAG BOLETO	106,24D	308.939,45C
19/06/2020	990001	APL AUTOM	308.939,45D	0,00
22/06/2020	094651	DOC ELET E	2.026,45D	2.026,45D
22/06/2020	972596	PAG BOLETO	4.620,00D	6.646,45D
22/06/2020	000212	DEB.AUTOR.	5.548,50D	12.194,95D
22/06/2020	221553	TEV MESM T	41.451,65D	53.646,60D
22/06/2020	094651	TAR DOC EL	10,00D	53.656,60D
22/06/2020	727220	RESG AUTOM	53.656,60C	0,00
23/06/2020	296614	PAG BOLETO	1.909,03D	1.909,03D
23/06/2020	296635	PAG BOLETO	541,24D	2.450,27D
23/06/2020	840244	PAG GPS	40.073,94D	42.524,21D
23/06/2020	727220	RESG AUTOM	42.524,21C	0,00
24/06/2020	240801	TEV MESM T	49,08D	49,08D
24/06/2020	727220	RESG AUTOM	49,08C	0,00
25/06/2020	000000	MANUT CTA	49,00D	49,00D
25/06/2020	727220	RESG AUTOM	49,00C	0,00
29/06/2020	648752	PAG FONE	8,87D	8,87D
29/06/2020	727220	RESG AUTOM	8,87C	0,00

30/06/2020 - SALDO FINAL 0,00

IMPRIMIR FECHAR