



:: 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: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR		0,00
06/08/2020	008111	DOC ELET E	197,98D	197,98D
06/08/2020	027081	PAG BOLETO	8.332,26D	8.530,24D
06/08/2020	027784	PAG BOLETO	600,00D	9.130,24D
06/08/2020	008111	TAR DOC EL	10,00D	9.140,24D
06/08/2020	727220	RESG AUTOM	9.140,24C	0,00
07/08/2020	063035	DOC ELET E	4.668,14D	4.668,14D
07/08/2020	084495	PG LUZ/GAS	317,89D	4.986,03D
07/08/2020	085648	PG LUZ/GAS	230,00D	5.216,03D
07/08/2020	086447	PG LUZ/GAS	24,68D	5.240,71D
07/08/2020	063035	TAR DOC EL	10,00D	5.250,71D
07/08/2020	727220	RESG AUTOM	5.250,71C	0,00
13/08/2020	000001	CRED TED	5.564,29C	5.564,29C
13/08/2020	990001	APL AUTOM	5.564,29D	0,00
17/08/2020	054769	DOC ELET E	1.097,69D	1.097,69D
17/08/2020	577341	PAG FONE	917,92D	2.015,61D
17/08/2020	578309	PAG FONE	79,99D	2.095,60D
17/08/2020	170731	TEV MESM T	1.998,75D	4.094,35D
17/08/2020	054769	TAR DOC EL	10,00D	4.104,35D
17/08/2020	727220	RESG AUTOM	4.104,35C	0,00
18/08/2020	181356	ENVIO TEV	2.000,00D	2.000,00D
18/08/2020	727220	RESG AUTOM	2.000,00C	0,00
19/08/2020	191734	TEV MESM T	138.006,90D	138.006,90D
19/08/2020	727220	RESG AUTOM	138.006,90C	0,00
20/08/2020	000001	CRED TED	309.045,69C	309.045,69C
20/08/2020	024619	DOC ELET E	485,80D	308.559,89C
20/08/2020	064249	DOC ELET E	2.026,45D	306.533,44C
20/08/2020	084572	PAG BOLETO	106,24D	306.427,20C
20/08/2020	252210	PAG FONE	275,72D	306.151,48C
20/08/2020	253340	PAG AGUA	114,31D	306.037,17C
20/08/2020	881837	PAG GPS	40.157,94D	265.879,23C
20/08/2020	002143	DEB.AUTOR.	3.944,30D	261.934,93C
20/08/2020	201720	TEV MESM T	40.990,70D	220.944,23C
20/08/2020	201756	TEV MESM T	59,00D	220.885,23C
20/08/2020	024619	TAR DOC EL	10,00D	220.875,23C
20/08/2020	064249	TAR DOC EL	10,00D	220.865,23C
20/08/2020	990001	APL AUTOM	220.865,23D	0,00
25/08/2020	000000	MANUT CTA	49,00D	49,00D
25/08/2020	727220	RESG AUTOM	49,00C	0,00
26/08/2020	398050	PAG BOLETO	4.620,00D	4.620,00D
26/08/2020	399017	PAG BOLETO	2.012,93D	6.632,93D
26/08/2020	399854	PAG BOLETO	574,69D	7.207,62D
26/08/2020	727220	RESG AUTOM	7.207,62C	0,00
28/08/2020	281535	CRED TEV	5.564,29C	5.564,29C

28/08/2020	990001	APL AUTOM	5.564,29D	0,00
31/08/2020	311502	ENVIO TEV	369,00D	369,00D
31/08/2020	727220	RESG AUTOM	369,00C	0,00
31/08/2020	-	SALDO FINAL		0,00

[IMPRIMIR](#)[FECHAR](#)