



:: 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: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
04/11/2020	058062	DOC ELET E	2.272,52D	2.272,52D
04/11/2020	058062	TAR DOC EL	10,00D	2.282,52D
04/11/2020	727220	RESG AUTOM	2.282,52C	0,00
05/11/2020	411254	PAG BOLETO	600,00D	600,00D
05/11/2020	727220	RESG AUTOM	600,00C	0,00
06/11/2020	053460	DOC ELET E	1.365,20D	1.365,20D
06/11/2020	056456	DOC ELET E	4.668,14D	6.033,34D
06/11/2020	053460	TAR DOC EL	10,00D	6.043,34D
06/11/2020	056456	TAR DOC EL	10,00D	6.053,34D
06/11/2020	727220	RESG AUTOM	6.053,34C	0,00
10/11/2020	847133	PAG BOLETO	8.827,24D	8.827,24D
10/11/2020	101153	ENVIO TEV	5.000,00D	13.827,24D
10/11/2020	727220	RESG AUTOM	13.827,24C	0,00
17/11/2020	047137	PAG FONE	255,62D	255,62D
17/11/2020	051498	PG LUZ/GAS	293,11D	548,73D
17/11/2020	051500	PG LUZ/GAS	270,48D	819,21D
17/11/2020	051502	PG LUZ/GAS	24,56D	843,77D
17/11/2020	052313	PAG AGUA	105,42D	949,19D
17/11/2020	053492	PAG FONE	79,99D	1.029,18D
17/11/2020	053495	PAG FONE	879,89D	1.909,07D
17/11/2020	727220	RESG AUTOM	1.909,07C	0,00
19/11/2020	191159	CRED TEV	56,20C	56,20C
19/11/2020	197759	PAG BOLETO	96,93D	40,73D
19/11/2020	309643	PAG BOLETO	106,24D	146,97D
19/11/2020	492718	PAG BOLETO	190,66D	337,63D
19/11/2020	191242	TEV MESM T	148.719,18D	149.056,81D
19/11/2020	727220	RESG AUTOM	149.056,81C	0,00
20/11/2020	000001	CRED TED	309.045,69C	309.045,69C
20/11/2020	000217	DEB.AUTOR.	3.455,11D	305.590,58C
20/11/2020	990001	APL AUTOM	305.590,58D	0,00
24/11/2020	012508	DOC ELET E	2.026,45D	2.026,45D
24/11/2020	267160	PAG BOLETO	4.620,00D	6.646,45D
24/11/2020	270770	PAG BOLETO	591,41D	7.237,86D
24/11/2020	270793	PAG BOLETO	2.073,74D	9.311,60D
24/11/2020	240935	TEV MESM T	200.000,00D	209.311,60D
24/11/2020	241213	TEV MESM T	42.518,13D	251.829,73D
24/11/2020	012508	TAR DOC EL	10,00D	251.839,73D
24/11/2020	727220	RESG AUTOM	251.839,73C	0,00
25/11/2020	864374	PAG GPS	42.003,36D	42.003,36D
25/11/2020	250930	TEV MESM T	42,00D	42.045,36D
25/11/2020	000000	MANUT CTA	49,00D	42.094,36D
25/11/2020	727220	RESG AUTOM	42.094,36C	0,00
27/11/2020	271109	TEV MESM T	88.820,91D	88.820,91D

09/12/2020

GovConta Caixa

27/11/2020	727220	RESG AUTOM	88.820,91C	0,00
30/11/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR