



:: 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: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
08/12/2020	043769	DOC ELET E	4.668,14D	4.668,14D
08/12/2020	752586	PAG BOLETO	600,00D	5.268,14D
08/12/2020	755151	PAG BOLETO	8.507,93D	13.776,07D
08/12/2020	815967	PAG GPS	22.889,47D	36.665,54D
08/12/2020	081228	TEV MESM T	9.899,97D	46.565,51D
08/12/2020	043769	TAR DOC EL	10,00D	46.575,51D
08/12/2020	727220	RESG AUTOM	46.575,51C	0,00
09/12/2020	043879	DOC ELET E	231,10D	231,10D
09/12/2020	043879	TAR DOC EL	10,00D	241,10D
09/12/2020	727220	RESG AUTOM	241,10C	0,00
14/12/2020	141212	ENVIO TEV	1.180,00D	1.180,00D
14/12/2020	727220	RESG AUTOM	1.180,00C	0,00
15/12/2020	237805	PG LUZ/GAS	324,05D	324,05D
15/12/2020	237806	PG LUZ/GAS	301,54D	625,59D
15/12/2020	237807	PG LUZ/GAS	25,21D	650,80D
15/12/2020	238651	PAG FONE	884,14D	1.534,94D
15/12/2020	238654	PAG FONE	79,99D	1.614,93D
15/12/2020	809469	PAG BOLETO	2.073,74D	3.688,67D
15/12/2020	809511	PAG BOLETO	591,41D	4.280,08D
15/12/2020	151424	ENVIO TEV	135,10D	4.415,18D
15/12/2020	727220	RESG AUTOM	4.415,18C	0,00
17/12/2020	227255	PAG AGUA	69,80D	69,80D
17/12/2020	171447	TEV MESM T	178.438,01D	178.507,81D
17/12/2020	727220	RESG AUTOM	178.507,81C	0,00
18/12/2020	000001	CRED TED	309.045,69C	309.045,69C
18/12/2020	181828	CRED TEV	200.000,00C	509.045,69C
18/12/2020	025268	DOC ELET E	799,92D	508.245,77C
18/12/2020	053619	DOC ELET E	2.026,45D	506.219,32C
18/12/2020	930677	PAG FONE	251,02D	505.968,30C
18/12/2020	025268	TAR DOC EL	10,00D	505.958,30C
18/12/2020	053619	TAR DOC EL	10,00D	505.948,30C
18/12/2020	990001	APL AUTOM	505.948,30D	0,00
21/12/2020	124229	ENVIO TED	450.000,00D	450.000,00D
21/12/2020	124229	DOC/TED ELETRONICO	10,00D	450.010,00D
21/12/2020	727220	RESG AUTOM	450.010,00C	0,00
22/12/2020	036205	PAG BOLETO	4.620,00D	4.620,00D
22/12/2020	860556	PAG GPS	38.598,49D	43.218,49D
22/12/2020	000218	DEB.AUTOR.	1.703,11D	44.921,60D
22/12/2020	220819	TEV MESM T	48.802,05D	93.723,65D
22/12/2020	727220	RESG AUTOM	93.723,65C	0,00
23/12/2020	189214	PAG BOLETO	106,24D	106,24D
23/12/2020	151400	ENVIO TED	5.000,00D	5.106,24D
23/12/2020	151400	DOC/TED ELETRONICO	10,00D	5.116,24D

23/12/2020	727220	RESG AUTOM	5.116,24C	0,00
28/12/2020	042147	DOC ELET E	4.668,14D	4.668,14D
28/12/2020	281642	ENVIO TEV	300,00D	4.968,14D
28/12/2020	281009	TEV MESM T	572,55D	5.540,69D
28/12/2020	042147	TAR DOC EL	10,00D	5.550,69D
28/12/2020	000000	MANUT CTA	49,00D	5.599,69D
28/12/2020	727220	RESG AUTOM	5.599,69C	0,00
29/12/2020	021737	DOC ELET E	774,04D	774,04D
29/12/2020	022864	DOC ELET E	350,12D	1.124,16D
29/12/2020	329659	PAG BOLETO	600,00D	1.724,16D
29/12/2020	291406	ENVIO TEV	550,00D	2.274,16D
29/12/2020	021737	TAR DOC EL	10,00D	2.284,16D
29/12/2020	022864	TAR DOC EL	10,00D	2.294,16D
29/12/2020	727220	RESG AUTOM	2.294,16C	0,00
30/12/2020	108694	ENVIO TED	4.110,00D	4.110,00D
30/12/2020	145091	ENVIO TED	14.350,00D	18.460,00D
30/12/2020	146238	ENVIO TED	4.441,67D	22.901,67D
30/12/2020	148400	ENVIO TED	4.885,84D	27.787,51D
30/12/2020	301014	ENVIO TEV	5.330,00D	33.117,51D
30/12/2020	301015	ENVIO TEV	888,33D	34.005,84D
30/12/2020	301119	ENVIO TEV	5.330,00D	39.335,84D
30/12/2020	108694	DOC/TED ELETRONICO	10,00D	39.345,84D
30/12/2020	145091	DOC/TED ELETRONICO	10,00D	39.355,84D
30/12/2020	146238	DOC/TED ELETRONICO	10,00D	39.365,84D
30/12/2020	148400	DOC/TED ELETRONICO	10,00D	39.375,84D
30/12/2020	727220	RESG AUTOM	39.375,84C	0,00
31/12/2020	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR