



:: 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: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR		0,00
01/03/2021	011604	ENVIO TEV	5.732,46D	5.732,46D
01/03/2021	727220	RESG AUTOM	5.732,46C	0,00
03/03/2021	031140	CRED TEV	5.718,78C	5.718,78C
03/03/2021	990001	APL AUTOM	5.718,78D	0,00
08/03/2021	052473	DOC ELET E	4.668,14D	4.668,14D
08/03/2021	168003	PAG BOLETO	600,00D	5.268,14D
08/03/2021	169318	PAG BOLETO	5.976,51D	11.244,65D
08/03/2021	052473	TAR DOC EL	10,45D	11.255,10D
08/03/2021	727220	RESG AUTOM	11.255,10C	0,00
10/03/2021	118846	PG LUZ/GAS	318,53D	318,53D
10/03/2021	119707	PG LUZ/GAS	24,76D	343,29D
10/03/2021	120357	PAG FONE	3,07D	346,36D
10/03/2021	121408	PG LUZ/GAS	340,01D	686,37D
10/03/2021	727220	RESG AUTOM	686,37C	0,00
11/03/2021	111617	CRED TEV	7.846,96C	7.846,96C
11/03/2021	990001	APL AUTOM	7.846,96D	0,00
18/03/2021	181723	TEV MESM T	144.651,16D	144.651,16D
18/03/2021	727220	RESG AUTOM	144.651,16C	0,00
19/03/2021	000001	CRED TED	328.000,00C	328.000,00C
19/03/2021	000020	MANUT CAD	36,50D	327.963,50C
19/03/2021	990001	APL AUTOM	327.963,50D	0,00
22/03/2021	923529	PAG AGUA	75,26D	75,26D
22/03/2021	923941	PAG FONE	79,99D	155,25D
22/03/2021	924274	PAG FONE	1.717,82D	1.873,07D
22/03/2021	924806	PAG FONE	289,63D	2.162,70D
22/03/2021	727220	RESG AUTOM	2.162,70C	0,00
23/03/2021	819195	PAG GPS	39.778,50D	39.778,50D
23/03/2021	000221	DEB.AUTOR.	1.593,51D	41.372,01D
23/03/2021	231645	TEV MESM T	41.717,65D	83.089,66D
23/03/2021	727220	RESG AUTOM	83.089,66C	0,00
25/03/2021	251347	TEV MESM T	49,00D	49,00D
25/03/2021	000000	MANUT CTA	49,00D	98,00D
25/03/2021	727220	RESG AUTOM	98,00C	0,00
26/03/2021	006226	DOC ELET E	243,17D	243,17D
26/03/2021	120516	PAG BOLETO	2.155,86D	2.399,03D
26/03/2021	122058	PAG BOLETO	591,41D	2.990,44D
26/03/2021	123527	PAG BOLETO	2.073,74D	5.064,18D
26/03/2021	124219	PAG BOLETO	130,67D	5.194,85D
26/03/2021	125068	PAG BOLETO	4.410,00D	9.604,85D
26/03/2021	006226	TAR DOC EL	10,45D	9.615,30D

09/04/2021

GovConta Caixa

26/03/2021	727220	RESG AUTOM	9.615,30C	0,00
31/03/2021	311649	ENVIO TEV	5.732,46D	5.732,46D
31/03/2021	727220	RESG AUTOM	5.732,46C	0,00
31/03/2021	-	SALDO FINAL		0,00

IMPRIMIR

FECHAR