



:: 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: 01/04/2022 até: 30/04/2022

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
31/03/2022	-	SALDO ANTERIOR		118.761,47C
01/04/2022	-	SALDO DO DIA		118.761,47C
04/04/2022	-	SALDO DO DIA		118.761,47C
05/04/2022	-	SALDO DO DIA		118.761,47C
06/04/2022	367622	PAG BOLETO	449,90D	118.311,57C
06/04/2022	-	SALDO DO DIA		118.311,57C
07/04/2022	615353	PAG BOLETO	350,00D	117.961,57C
07/04/2022	615372	PAG BOLETO	350,00D	117.611,57C
07/04/2022	188141	ENVIO TED	7.766,90D	109.844,67C
07/04/2022	192240	ENVIO TED	420,00D	109.424,67C
07/04/2022	188141	DOC/TED ELETRONICO	10,45D	109.414,22C
07/04/2022	192240	DOC/TED ELETRONICO	10,45D	109.403,77C
07/04/2022	-	SALDO DO DIA		109.403,77C
08/04/2022	076050	PAG BOLETO	7.189,58D	102.214,19C
08/04/2022	180535	ENVIO TED	3.962,70D	98.251,49C
08/04/2022	180535	DOC/TED ELETRONICO	10,45D	98.241,04C
08/04/2022	-	SALDO DO DIA		98.241,04C
11/04/2022	178536	ENVIO TED	5.849,55D	92.391,49C
11/04/2022	178536	DOC/TED ELETRONICO	10,45D	92.381,04C
11/04/2022	-	SALDO DO DIA		92.381,04C
12/04/2022	-	SALDO DO DIA		92.381,04C
13/04/2022	-	SALDO DO DIA		92.381,04C
14/04/2022	-	SALDO DO DIA		92.381,04C
18/04/2022	504423	PG LUZ/GAS	33,38D	92.347,66C
18/04/2022	504424	PG LUZ/GAS	475,49D	91.872,17C
18/04/2022	504426	PG LUZ/GAS	558,90D	91.313,27C
18/04/2022	504924	PAG FONE	79,99D	91.233,28C
18/04/2022	504925	PAG FONE	639,92D	90.593,36C
18/04/2022	505364	PAG AGUA	81,58D	90.511,78C
18/04/2022	181355	ENVIO TEV	6.266,73D	84.245,05C
18/04/2022	-	SALDO DO DIA		84.245,05C
19/04/2022	-	SALDO DO DIA		84.245,05C
20/04/2022	202344	CRED PIX	346.815,00C	431.060,05C
20/04/2022	000234	DEB.AUTOR.	1.644,42D	429.415,63C
20/04/2022	-	SALDO DO DIA		429.415,63C
22/04/2022	-	SALDO DO DIA		429.415,63C
25/04/2022	209646	PAG BOLETO	153,92D	429.261,71C
25/04/2022	254858	PAG BOLETO	2.665,15D	426.596,56C
25/04/2022	257252	PAG BOLETO	5.523,45D	421.073,11C
25/04/2022	618895	PAG FONE	188,10D	420.885,01C
25/04/2022	148208	ENVIO TED	2.236,35D	418.648,66C
25/04/2022	251322	ENVIO TEV	2.000,00D	416.648,66C
25/04/2022	251324	ENVIO TEV	2.236,35D	414.412,31C
25/04/2022	148208	DOC/TED ELETRONICO	10,45D	414.401,86C
25/04/2022	000000	MANUT CTA	49,00D	414.352,86C
25/04/2022	-	SALDO DO DIA		414.352,86C
26/04/2022	-	SALDO DO DIA		414.352,86C
27/04/2022	271550	TEV MESM T	176.891,02D	237.461,84C
27/04/2022	-	SALDO DO DIA		237.461,84C
28/04/2022	-	SALDO DO DIA		237.461,84C

29/04/2022	756660	PG PREFEIT	28.949,95D	208.511,89C
29/04/2022	179323	ENVIO TED	333,62D	208.178,27C
29/04/2022	179323	DOC/TED ELETRONICO	10,45D	208.167,82C
29/04/2022	-	SALDO DO DIA		208.167,82C
30/04/2022	-	SALDO FINAL		208.167,82C

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