



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3467600008

Conta Referência:

3467/006/00000024-5

Nome:

MUNICIPIO DE PAULISTANA CAMARA

Período:

de: 01/03/2017 até: 31/03/2017

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2017	000000	MANUT CTA	30,00D	20,00C
08/03/2017	133202	ENVIO TED	2.200,00D	2.180,00D
08/03/2017	133383	ENVIO TED	700,00D	2.880,00D
08/03/2017	163146	TEV MESM T	1.700,00D	4.580,00D
08/03/2017	163166	TEV MESM T	700,00D	5.280,00D
08/03/2017	163189	TEV MESM T	700,00D	5.980,00D
08/03/2017	163213	TEV MESM T	700,00D	6.680,00D
08/03/2017	133202	DOC/TED ELETRONICO	8,65D	6.688,65D
08/03/2017	133383	DOC/TED ELETRONICO	8,65D	6.697,30D
08/03/2017	727220	RESG AUTOM	6.747,30C	50,00C
09/03/2017	117461	ENVIO TED	700,00D	650,00D
09/03/2017	096495	TEV MESM T	700,00D	1.350,00D
09/03/2017	096505	TEV MESM T	700,00D	2.050,00D
09/03/2017	117461	DOC/TED ELETRONICO	8,65D	2.058,65D
09/03/2017	727220	RESG AUTOM	2.108,65C	50,00C
10/03/2017	149472	ENVIO TED	1.700,00D	1.650,00D
10/03/2017	212871	TEV MESM T	700,00D	2.350,00D
10/03/2017	149472	DOC/TED ELETRONICO	8,65D	2.358,65D
10/03/2017	727220	RESG AUTOM	2.408,65C	50,00C
15/03/2017	108510	ENVIO TED	900,00D	850,00D
15/03/2017	109520	ENVIO TED	700,00D	1.550,00D
15/03/2017	109719	ENVIO TED	600,00D	2.150,00D
15/03/2017	038545	TEV MESM T	700,00D	2.850,00D
15/03/2017	108510	DOC/TED ELETRONICO	8,65D	2.858,65D
15/03/2017	109520	DOC/TED ELETRONICO	8,65D	2.867,30D
15/03/2017	109719	DOC/TED ELETRONICO	8,65D	2.875,95D
15/03/2017	727220	RESG AUTOM	2.925,95C	50,00C
16/03/2017	106990	ENVIO TED	937,00D	887,00D
16/03/2017	107563	ENVIO TED	700,00D	1.587,00D
16/03/2017	106990	DOC/TED ELETRONICO	8,65D	1.595,65D
16/03/2017	107563	DOC/TED ELETRONICO	8,65D	1.604,30D
16/03/2017	727220	RESG AUTOM	1.654,30C	50,00C
17/03/2017	114549	ENVIO TED	2.530,00D	2.480,00D
17/03/2017	114549	DOC/TED ELETRONICO	8,65D	2.488,65D
17/03/2017	727220	RESG AUTOM	2.538,65C	50,00C
20/03/2017	000001	CRED TED	123.482,79C	123.532,79C
20/03/2017	126413	PG LUZ/GAS	345,54D	123.187,25C
20/03/2017	126665	PAG AGUA	54,44D	123.132,81C
20/03/2017	254710	PAG BOLETO	97,29D	123.035,52C
20/03/2017	874260	PAG GPS	14.554,07D	108.481,45C
20/03/2017	034673	DEB.AUTOR.	200,00D	108.281,45C
20/03/2017	119310	ENVIO TED	3.376,11D	104.905,34C
20/03/2017	119547	ENVIO TED	3.413,81D	101.491,53C
20/03/2017	119721	ENVIO TED	3.376,11D	98.115,42C

20/03/2017	120092	ENVIO TED	1.038,78D	97.076,64C
20/03/2017	121487	ENVIO TED	1.874,00D	95.202,64C
20/03/2017	122735	ENVIO TED	3.500,00D	91.702,64C
20/03/2017	123038	ENVIO TED	1.800,00D	89.902,64C
20/03/2017	123274	ENVIO TED	1.400,00D	88.502,64C
20/03/2017	123737	ENVIO TED	5.900,00D	82.602,64C
20/03/2017	124411	ENVIO TED	2.200,00D	80.402,64C
20/03/2017	126800	ENVIO TED	937,00D	79.465,64C
20/03/2017	141829	ENVIO TED	600,00D	78.865,64C
20/03/2017	346128	TEV MESM T	937,00D	77.928,64C
20/03/2017	346133	TEV MESM T	400,00D	77.528,64C
20/03/2017	346137	TEV MESM T	2.200,00D	75.328,64C
20/03/2017	346162	TEV MESM T	3.376,11D	71.952,53C
20/03/2017	346176	TEV MESM T	400,00D	71.552,53C
20/03/2017	346208	TEV MESM T	900,00D	70.652,53C
20/03/2017	346225	TEV MESM T	937,00D	69.715,53C
20/03/2017	346246	TEV MESM T	3.376,11D	66.339,42C
20/03/2017	346267	TEV MESM T	3.376,11D	62.963,31C
20/03/2017	346319	TEV MESM T	2.200,00D	60.763,31C
20/03/2017	346333	TEV MESM T	1.507,36D	59.255,95C
20/03/2017	346358	TEV MESM T	3.571,28D	55.684,67C
20/03/2017	346392	TEV MESM T	4.799,71D	50.884,96C
20/03/2017	346420	TEV MESM T	964,18D	49.920,78C
20/03/2017	346442	TEV MESM T	862,04D	49.058,74C
20/03/2017	346453	TEV MESM T	3.376,11D	45.682,63C
20/03/2017	346474	TEV MESM T	717,33D	44.965,30C
20/03/2017	346497	TEV MESM T	1.306,38D	43.658,92C
20/03/2017	346524	TEV MESM T	3.376,11D	40.282,81C
20/03/2017	346544	TEV MESM T	3.376,11D	36.906,70C
20/03/2017	394543	TEV MESM T	830,00D	36.076,70C
20/03/2017	394564	TEV MESM T	1.000,00D	35.076,70C
20/03/2017	394589	TEV MESM T	2.200,00D	32.876,70C
20/03/2017	394794	TEV MESM T	700,00D	32.176,70C
20/03/2017	119310	DOC/TED ELETRONICO	8,65D	32.168,05C
20/03/2017	119547	DOC/TED ELETRONICO	8,65D	32.159,40C
20/03/2017	119721	DOC/TED ELETRONICO	8,65D	32.150,75C
20/03/2017	120092	DOC/TED ELETRONICO	8,65D	32.142,10C
20/03/2017	121487	DOC/TED ELETRONICO	8,65D	32.133,45C
20/03/2017	122735	DOC/TED ELETRONICO	8,65D	32.124,80C
20/03/2017	123038	DOC/TED ELETRONICO	8,65D	32.116,15C
20/03/2017	123274	DOC/TED ELETRONICO	8,65D	32.107,50C
20/03/2017	123737	DOC/TED ELETRONICO	8,65D	32.098,85C
20/03/2017	124411	DOC/TED ELETRONICO	8,65D	32.090,20C
20/03/2017	126800	DOC/TED ELETRONICO	8,65D	32.081,55C
20/03/2017	141829	DOC/TED ELETRONICO	8,65D	32.072,90C
20/03/2017	990001	APL AUTOM	32.022,90D	50,00C
21/03/2017	106077	ENVIO TED	833,00D	783,00D
21/03/2017	137420	ENVIO TED	226,08D	1.009,08D
21/03/2017	137578	ENVIO TED	456,40D	1.465,48D
21/03/2017	138722	ENVIO TED	1.130,00D	2.595,48D
21/03/2017	031119	TEV MESM T	200,00D	2.795,48D
21/03/2017	205921	TEV MESM T	900,00D	3.695,48D
21/03/2017	205949	TEV MESM T	850,00D	4.545,48D
21/03/2017	106077	DOC/TED ELETRONICO	8,65D	4.554,13D
21/03/2017	137420	DOC/TED ELETRONICO	8,65D	4.562,78D

GovConta Caixa

1/03/2017	137578	DOC/TED ELETRONICO	8,65D	4.571,43D
21/03/2017	138722	DOC/TED ELETRONICO	8,65D	4.580,08D
21/03/2017	727220	RESG AUTOM	4.630,08C	50,00C
23/03/2017	107477	TEV MESM T	4.483,74D	4.433,74D
23/03/2017	727220	RESG AUTOM	4.483,74C	50,00C
24/03/2017	061779	PAG AGUA	527,54D	477,54D
24/03/2017	727220	RESG AUTOM	527,54C	50,00C
27/03/2017	000000	MANUT CTA	30,00D	20,00C
30/03/2017	107234	ENVIO TED	600,00D	580,00D
30/03/2017	107393	ENVIO TED	900,00D	1.480,00D
30/03/2017	039207	TEV MESM T	600,00D	2.080,00D
30/03/2017	039215	TEV MESM T	600,00D	2.680,00D
30/03/2017	039227	TEV MESM T	300,00D	2.980,00D
30/03/2017	120086	TEV MESM T	300,00D	3.280,00D
30/03/2017	107234	DOC/TED ELETRONICO	8,65D	3.288,65D
30/03/2017	107393	DOC/TED ELETRONICO	8,65D	3.297,30D
30/03/2017	727220	RESG AUTOM	3.347,30C	50,00C
31/03/2017	134526	ENVIO TED	1.900,00D	1.850,00D
31/03/2017	134781	ENVIO TED	2.700,00D	4.550,00D
31/03/2017	255228	TEV MESM T	967,51D	5.517,51D
31/03/2017	255244	TEV MESM T	1.314,66D	6.832,17D
31/03/2017	134526	DOC/TED ELETRONICO	8,65D	6.840,82D
31/03/2017	134781	DOC/TED ELETRONICO	8,65D	6.849,47D
31/03/2017	727220	RESG AUTOM	6.899,47C	50,00C
31/03/2017	-	Saldo Atualizado		50,00C

IMPRIMIR

FECHAR