



:: 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: 01/04/2018 até: 30/04/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
10/04/2018	116425	ENVIO TED	700,00D	700,00D
10/04/2018	127553	ENVIO TED	695,50D	1.395,50D
10/04/2018	128120	ENVIO TED	804,60D	2.200,10D
10/04/2018	116425	DOC/TED ELETRONICO	9,50D	2.209,60D
10/04/2018	127553	DOC/TED ELETRONICO	9,50D	2.219,10D
10/04/2018	128120	DOC/TED ELETRONICO	9,50D	2.228,60D
10/04/2018	727220	RESG AUTOM	2.228,60C	0,00
20/04/2018	000001	CRED TED	110.227,13C	110.227,13C
20/04/2018	019195	DOC ELET E	1.600,00D	108.627,13C
20/04/2018	019204	DOC ELET E	300,00D	108.327,13C
20/04/2018	182683	PAG AGUA	56,85D	108.270,28C
20/04/2018	182688	PG LUZ/GAS	202,29D	108.067,99C
20/04/2018	823612	PAG GPS	19.328,83D	88.739,16C
20/04/2018	135922	ENVIO TED	4.418,24D	84.320,92C
20/04/2018	136593	ENVIO TED	4.620,94D	79.699,98C
20/04/2018	137019	ENVIO TED	4.418,24D	75.281,74C
20/04/2018	145468	ENVIO TED	2.100,00D	73.181,74C
20/04/2018	146344	ENVIO TED	501,50D	72.680,24C
20/04/2018	147148	ENVIO TED	954,00D	71.726,24C
20/04/2018	150205	ENVIO TED	5.093,27D	66.632,97C
20/04/2018	150995	ENVIO TED	500,00D	66.132,97C
20/04/2018	205697	ENVIO TEV	4.418,24D	61.714,73C
20/04/2018	205734	ENVIO TEV	1.607,85D	60.106,88C
20/04/2018	205768	ENVIO TEV	3.132,47D	56.974,41C
20/04/2018	205795	ENVIO TEV	5.163,95D	51.810,46C
20/04/2018	205831	ENVIO TEV	1.038,78D	50.771,68C
20/04/2018	205857	ENVIO TEV	4.778,41D	45.993,27C
20/04/2018	205895	ENVIO TEV	877,68D	45.115,59C
20/04/2018	205918	ENVIO TEV	3.132,77D	41.982,82C
20/04/2018	205964	ENVIO TEV	3.141,75D	38.841,07C
20/04/2018	205990	ENVIO TEV	733,97D	38.107,10C
20/04/2018	206032	ENVIO TEV	4.418,24D	33.688,86C
20/04/2018	206088	ENVIO TEV	4.418,24D	29.270,62C
20/04/2018	206111	ENVIO TEV	1.406,87D	27.863,75C
20/04/2018	271353	ENVIO TEV	800,00D	27.063,75C
20/04/2018	271381	ENVIO TEV	300,00D	26.763,75C
20/04/2018	271404	ENVIO TEV	500,00D	26.263,75C
20/04/2018	271431	ENVIO TEV	1.700,00D	24.563,75C
20/04/2018	271454	ENVIO TEV	500,00D	24.063,75C
20/04/2018	271458	ENVIO TEV	2.000,00D	22.063,75C
20/04/2018	271480	ENVIO TEV	1.500,00D	20.563,75C
20/04/2018	271495	ENVIO TEV	2.250,00D	18.313,75C
20/04/2018	271521	ENVIO TEV	1.020,45D	17.293,30C
20/04/2018	271555	ENVIO TEV	1.200,00D	16.093,30C

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,04/2018	271593	ENVIO TEV	604,70D	15.488,60C
.0/04/2018	271608	ENVIO TEV	190,00D	15.298,60C
20/04/2018	271636	ENVIO TEV	2.100,00D	13.198,60C
20/04/2018	280907	ENVIO TEV	1.500,00D	11.698,60C
20/04/2018	280941	ENVIO TEV	1.000,00D	10.698,60C
20/04/2018	280958	ENVIO TEV	500,00D	10.198,60C
20/04/2018	288955	ENVIO TEV	1.500,00D	8.698,60C
20/04/2018	019195	DOC/TEDELETRONICO	9,50D	8.689,10C
20/04/2018	019204	DOC/TEDELETRONICO	9,50D	8.679,60C
20/04/2018	135922	DOC/TED ELETTRONICO	9,50D	8.670,10C
20/04/2018	136593	DOC/TED ELETTRONICO	9,50D	8.660,60C
20/04/2018	137019	DOC/TED ELETTRONICO	9,50D	8.651,10C
20/04/2018	145468	DOC/TED ELETTRONICO	9,50D	8.641,60C
20/04/2018	146344	DOC/TED ELETTRONICO	9,50D	8.632,10C
20/04/2018	147148	DOC/TED ELETTRONICO	9,50D	8.622,60C
20/04/2018	150205	DOC/TED ELETTRONICO	9,50D	8.613,10C
20/04/2018	150995	DOC/TED ELETTRONICO	9,50D	8.603,60C
20/04/2018	990001	APL AUTOM	8.603,60D	0,00
23/04/2018	003467	DEB.AUTOR.	200,00D	200,00D
23/04/2018	727220	RESG AUTOM	200,00C	0,00
24/04/2018	131374	ENVIO TED	3.200,00D	3.200,00D
24/04/2018	131374	DOC/TED ELETTRONICO	9,50D	3.209,50D
24/04/2018	727220	RESG AUTOM	3.209,50C	0,00
25/04/2018	000000	MANUT CTA	42,00D	42,00D
25/04/2018	727220	RESG AUTOM	42,00C	0,00
27/04/2018	196419	ENVIO TEV	4.055,40D	4.055,40D
27/04/2018	727220	RESG AUTOM	4.055,40C	0,00
30/04/2018	-	Saldo Atualizado		0,00

IMPRIMIR **FECHAR**