



## :: 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: 01/07/2018 até: 30/07/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
20/07/2018	000001	CRED TED	110.227,13C	110.227,13C
20/07/2018	014420	DOC ELET E	300,00D	109.927,13C
20/07/2018	183358	PAG BOLETO	18,61D	109.908,52C
20/07/2018	587614	PG LUZ/GAS	301,33D	109.607,19C
20/07/2018	587732	PAG AGUA	56,85D	109.550,34C
20/07/2018	834206	PAG GPS	19.341,42D	90.208,92C
20/07/2018	834229	PAG GPS	821,71D	89.387,21C
20/07/2018	034673	DEB.AUTOR.	200,00D	89.187,21C
20/07/2018	119135	ENVIO TED	4.418,24D	84.768,97C
20/07/2018	119431	ENVIO TED	4.620,94D	80.148,03C
20/07/2018	119890	ENVIO TED	4.418,24D	75.729,79C
20/07/2018	122671	ENVIO TED	500,00D	75.229,79C
20/07/2018	122983	ENVIO TED	500,00D	74.729,79C
20/07/2018	123371	ENVIO TED	6.074,63D	68.655,16C
20/07/2018	130849	ENVIO TED	2.100,00D	66.555,16C
20/07/2018	131484	ENVIO TED	1.200,00D	65.355,16C
20/07/2018	133317	ENVIO TED	1.020,00D	64.335,16C
20/07/2018	134737	ENVIO TED	954,00D	63.381,16C
20/07/2018	135060	ENVIO TED	1.000,00D	62.381,16C
20/07/2018	135595	ENVIO TED	1.000,00D	61.381,16C
20/07/2018	136348	ENVIO TED	700,00D	60.681,16C
20/07/2018	130845	ENVIO TEV	4.418,24D	56.262,92C
20/07/2018	130871	ENVIO TEV	500,00D	55.762,92C
20/07/2018	130889	ENVIO TEV	4.543,76D	51.219,16C
20/07/2018	130914	ENVIO TEV	1.500,00D	49.719,16C
20/07/2018	130930	ENVIO TEV	2.772,29D	46.946,87C
20/07/2018	130955	ENVIO TEV	1.038,78D	45.908,09C
20/07/2018	130973	ENVIO TEV	1.000,00D	44.908,09C
20/07/2018	130988	ENVIO TEV	500,00D	44.408,09C
20/07/2018	131008	ENVIO TEV	4.418,24D	39.989,85C
20/07/2018	131042	ENVIO TEV	1.000,00D	38.989,85C
20/07/2018	131062	ENVIO TEV	4.778,41D	34.211,44C
20/07/2018	131084	ENVIO TEV	1.406,87D	32.804,57C
20/07/2018	131104	ENVIO TEV	1.607,85D	31.196,72C
20/07/2018	131130	ENVIO TEV	733,97D	30.462,75C
20/07/2018	131156	ENVIO TEV	877,68D	29.585,07C
20/07/2018	131179	ENVIO TEV	4.418,24D	25.166,83C
20/07/2018	131201	ENVIO TEV	3.141,75D	22.025,08C
20/07/2018	131275	ENVIO TEV	3.132,38D	18.892,70C
20/07/2018	203563	ENVIO TEV	1.200,00D	17.692,70C
20/07/2018	203588	ENVIO TEV	1.600,00D	16.092,70C
20/07/2018	203614	ENVIO TEV	500,00D	15.592,70C
20/07/2018	203621	ENVIO TEV	3.200,00D	12.392,70C

20/07/2018	203729	ENVIO TEV	300,00D	10.092,70C
20/07/2018	203754	ENVIO TEV	1.932,00D	8.160,70C
20/07/2018	203770	ENVIO TEV	400,00D	7.760,70C
20/07/2018	203799	ENVIO TEV	120,00D	7.640,70C
20/07/2018	203823	ENVIO TEV	1.020,45D	6.620,25C
20/07/2018	203844	ENVIO TEV	2.100,00D	4.520,25C
20/07/2018	221311	ENVIO TEV	600,00D	3.920,25C
20/07/2018	242502	ENVIO TEV	1.500,00D	2.420,25C
20/07/2018	014420	TAR DOC EL	9,50D	2.410,75C
20/07/2018	119135	DOC/TED ELETRONICO	9,50D	2.401,25C
20/07/2018	119431	DOC/TED ELETRONICO	9,50D	2.391,75C
20/07/2018	119890	DOC/TED ELETRONICO	9,50D	2.382,25C
20/07/2018	122671	DOC/TED ELETRONICO	9,50D	2.372,75C
20/07/2018	122983	DOC/TED ELETRONICO	9,50D	2.363,25C
20/07/2018	123371	DOC/TED ELETRONICO	9,50D	2.353,75C
20/07/2018	130849	DOC/TED ELETRONICO	9,50D	2.344,25C
20/07/2018	131484	DOC/TED ELETRONICO	9,50D	2.334,75C
20/07/2018	133317	DOC/TED ELETRONICO	9,50D	2.325,25C
20/07/2018	134737	DOC/TED ELETRONICO	9,50D	2.315,75C
20/07/2018	135060	DOC/TED ELETRONICO	9,50D	2.306,25C
20/07/2018	135595	DOC/TED ELETRONICO	9,50D	2.296,75C
20/07/2018	136348	DOC/TED ELETRONICO	9,50D	2.287,25C
20/07/2018	990001	APL AUTOM	2.287,25D	0,00
25/07/2018	000000	MANUT CTA	42,00D	42,00D
25/07/2018	727220	RESG AUTOM	42,00C	0,00
26/07/2018	149562	ENVIO TEV	2.311,64D	2.311,64D
26/07/2018	727220	RESG AUTOM	2.311,64C	0,00
30/07/2018	-	Saldo Atualizado		0,00

**IMPRIMIR** **FECHAR**