



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

3467600008

3467/006/00000024-5

MUNICIPIO DE PAULISTANA CAMARA

de: 01/05/2018 até: 31/05/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
08/05/2018	282402	ENVIO TEV	280,00D	280,00D
08/05/2018	727220	RESG AUTOM	280,00C	0,00
18/05/2018	000001	CRED TED	110.227,13C	110.227,13C
18/05/2018	015033	DOC ELET E	300,00D	109.927,13C
18/05/2018	459794	PAG AGUA	56,85D	109.870,28C
18/05/2018	459818	PG LUZ/GAS	249,00D	109.621,28C
18/05/2018	839805	PAG GPS	19.328,83D	90.292,45C
18/05/2018	034673	DEB.AUTOR.	200,00D	90.092,45C
18/05/2018	121438	ENVIO TED	4.620,94D	85.471,51C
18/05/2018	121636	ENVIO TED	4.418,24D	81.053,27C
18/05/2018	121807	ENVIO TED	4.418,24D	76.635,03C
18/05/2018	126728	ENVIO TED	5.093,27D	71.541,76C
18/05/2018	132676	ENVIO TED	1.020,00D	70.521,76C
18/05/2018	133405	ENVIO TED	1.400,00D	69.121,76C
18/05/2018	137274	ENVIO TED	954,00D	68.167,76C
18/05/2018	137946	ENVIO TED	2.100,00D	66.067,76C
18/05/2018	139390	ENVIO TED	1.200,00D	64.867,76C
18/05/2018	141352	ENVIO TED	500,00D	64.367,76C
18/05/2018	141937	ENVIO TED	695,50D	63.672,26C
18/05/2018	143080	ENVIO TED	804,60D	62.867,66C
18/05/2018	120490	ENVIO TEV	4.418,24D	58.449,42C
18/05/2018	120513	ENVIO TEV	3.141,75D	55.307,67C
18/05/2018	120536	ENVIO TEV	4.778,41D	50.529,26C
18/05/2018	120558	ENVIO TEV	3.132,47D	47.396,79C
18/05/2018	120582	ENVIO TEV	5.163,95D	42.232,84C
18/05/2018	120610	ENVIO TEV	4.418,24D	37.814,60C
18/05/2018	120646	ENVIO TEV	3.132,77D	34.681,83C
18/05/2018	165352	ENVIO TEV	733,97D	33.947,86C
18/05/2018	165377	ENVIO TEV	877,68D	33.070,18C
18/05/2018	165396	ENVIO TEV	1.020,45D	32.049,73C
18/05/2018	165422	ENVIO TEV	1.406,87D	30.642,86C
18/05/2018	165443	ENVIO TEV	1.038,78D	29.604,08C
18/05/2018	165462	ENVIO TEV	1.607,85D	27.996,23C
18/05/2018	165482	ENVIO TEV	4.418,24D	23.577,99C
18/05/2018	188095	ENVIO TEV	120,00D	23.457,99C
18/05/2018	188118	ENVIO TEV	1.720,00D	21.737,99C
18/05/2018	204445	ENVIO TEV	2.100,00D	19.637,99C
18/05/2018	204467	ENVIO TEV	1.300,00D	18.337,99C
18/05/2018	204486	ENVIO TEV	2.000,00D	16.337,99C
18/05/2018	204504	ENVIO TEV	300,00D	16.037,99C
18/05/2018	204527	ENVIO TEV	3.200,00D	12.837,99C
18/05/2018	204556	ENVIO TEV	1.500,00D	11.337,99C
18/05/2018	204586	ENVIO TEV	500,00D	10.837,99C
18/05/2018	204592	ENVIO TEV	700,00D	10.137,99C

18/05/2018	240647	ENVIO TEV	1.000,00D	9.137,99C
18/05/2018	240683	ENVIO TEV	1.200,00D	7.937,99C
18/05/2018	240707	ENVIO TEV	1.500,00D	6.437,99C
18/05/2018	240722	ENVIO TEV	1.000,00D	5.437,99C
18/05/2018	246331	ENVIO TEV	500,00D	4.937,99C
18/05/2018	247473	ENVIO TEV	900,00D	4.037,99C
18/05/2018	015033	DOC/TEDELETRONICO	9,50D	4.028,49C
18/05/2018	121438	DOC/TED ELETROICO	9,50D	4.018,99C
18/05/2018	121636	DOC/TED ELETROICO	9,50D	4.009,49C
18/05/2018	121807	DOC/TED ELETROICO	9,50D	3.999,99C
18/05/2018	126728	DOC/TED ELETROICO	9,50D	3.990,49C
18/05/2018	132676	DOC/TED ELETROICO	9,50D	3.980,99C
18/05/2018	133405	DOC/TED ELETROICO	9,50D	3.971,49C
18/05/2018	137274	DOC/TED ELETROICO	9,50D	3.961,99C
18/05/2018	137946	DOC/TED ELETROICO	9,50D	3.952,49C
18/05/2018	139390	DOC/TED ELETROICO	9,50D	3.942,99C
18/05/2018	141352	DOC/TED ELETROICO	9,50D	3.933,49C
18/05/2018	141937	DOC/TED ELETROICO	9,50D	3.923,99C
18/05/2018	143080	DOC/TED ELETROICO	9,50D	3.914,49C
18/05/2018	990001	APL AUTOM	3.914,49D	0,00
25/05/2018	000000	MANUT CTA	42,00D	42,00D
25/05/2018	727220	RESG AUTOM	42,00C	0,00
30/05/2018	097545	ENVIO TEV	4.158,13D	4.158,13D
30/05/2018	099727	ENVIO TEV	500,00D	4.658,13D
30/05/2018	727220	RESG AUTOM	4.658,13C	0,00
30/05/2018	-	Saldo Atualizado		0,00

IMPRIMIR **FECHAR**