



:: 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: 01/03/2018 até: 31/03/2018

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
08/03/2018	101150	ENVIO TEV	1.700,00D	1.700,00D
08/03/2018	727220	RESG AUTOM	1.700,00C	0,00
20/03/2018	000001	CRED TED	30.227,13C	30.227,13C
20/03/2018	000001	CRED TED	80.000,00C	110.227,13C
20/03/2018	020101	DOC ELET E	300,00D	109.927,13C
20/03/2018	877726	PAG GPS	19.328,83D	90.598,30C
20/03/2018	928912	PG LUZ/GAS	271,61D	90.326,69C
20/03/2018	937973	PAG AGUA	56,85D	90.269,84C
20/03/2018	003467	DEB.AUTOR.	-200,00D	90.069,84C
20/03/2018	003467	DEB.AUTOR.	-205,02D	89.864,82C
20/03/2018	110858	ENVIO TED	4.418,24D	85.446,58C
20/03/2018	111008	ENVIO TED	4.620,94D	80.825,64C
20/03/2018	111135	ENVIO TED	4.418,24D	76.407,40C
20/03/2018	130284	ENVIO TED	5.093,27D	71.314,13C
20/03/2018	134331	ENVIO TED	954,00D	70.360,13C
20/03/2018	135988	ENVIO TED	705,50D	69.654,63C
20/03/2018	136974	ENVIO TED	2.100,00D	67.554,63C
20/03/2018	138336	ENVIO TED	700,00D	66.854,63C
20/03/2018	139214	ENVIO TED	3.200,00D	63.654,63C
20/03/2018	143450	ENVIO TED	12.000,00D	51.654,63C
20/03/2018	150895	ENVIO TEV	1.607,85D	50.046,78C
20/03/2018	150916	ENVIO TEV	4.778,41D	45.268,37C
20/03/2018	150946	ENVIO TEV	3.132,77D	42.135,60C
20/03/2018	150975	ENVIO TEV	5.163,95D	36.971,65C
20/03/2018	151018	ENVIO TEV	1.406,87D	35.564,78C
20/03/2018	151048	ENVIO TEV	887,68D	34.677,10C
20/03/2018	151080	ENVIO TEV	733,97D	33.943,13C
20/03/2018	151099	ENVIO TEV	4.418,24D	29.524,89C
20/03/2018	151127	ENVIO TEV	4.418,24D	25.106,65C
20/03/2018	151185	ENVIO TEV	3.132,47D	21.974,18C
20/03/2018	151216	ENVIO TEV	4.418,24D	17.555,94C
20/03/2018	151248	ENVIO TEV	1.038,78D	16.517,16C
20/03/2018	151277	ENVIO TEV	3.141,75D	13.375,41C
20/03/2018	172085	ENVIO TEV	1.020,45D	12.354,96C
20/03/2018	224762	ENVIO TEV	190,00D	12.164,96C
20/03/2018	224788	ENVIO TEV	2.000,00D	10.164,96C
20/03/2018	224812	ENVIO TEV	1.500,00D	8.664,96C
20/03/2018	224839	ENVIO TEV	2.000,00D	6.664,96C
20/03/2018	224861	ENVIO TEV	500,00D	6.164,96C
20/03/2018	224865	ENVIO TEV	2.100,00D	4.064,96C
20/03/2018	224892	ENVIO TEV	300,00D	3.764,96C
20/03/2018	247265	ENVIO TEV	1.139,00D	2.625,96C
20/03/2018	020101	DOC/TEDELETRONICO	9,50D	2.616,46C
20/03/2018	110858	DOC/TED ELETROICO	8,65D	2.607,81C

20/03/2018	111008	DOC/TED ELETRONICO	8,65D	2.599,16C
20/03/2018	111135	DOC/TED ELETRONICO	8,65D	2.590,51C
20/03/2018	130284	DOC/TED ELETRONICO	8,65D	2.581,86C
20/03/2018	134331	DOC/TED ELETRONICO	8,65D	2.573,21C
20/03/2018	135988	DOC/TED ELETRONICO	8,65D	2.564,56C
20/03/2018	136974	DOC/TED ELETRONICO	8,65D	2.555,91C
20/03/2018	138336	DOC/TED ELETRONICO	8,65D	2.547,26C
20/03/2018	139214	DOC/TED ELETRONICO	8,65D	2.538,61C
20/03/2018	143450	DOC/TED ELETRONICO	8,65D	2.529,96C
20/03/2018	990001	APL AUTOM	2.529,96D	0,00
26/03/2018	000000	MANUT CTA	42,00D	42,00D
26/03/2018	727220	RESG AUTOM	42,00C	0,00
28/03/2018	077431	ENVIO TEV	500,00D	500,00D
28/03/2018	727220	RESG AUTOM	500,00C	0,00
29/03/2018	-	Saldo Atualizado		0,00

IMPRIMIR**FECHAR**