



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

1148600015

Conta Referência:

1148/006/00000194-2

Nome:

CAM MUN DE PORECATU

Período:

de: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
06/11/2020	476230	PAG BOLETO	348,67D	348,67D
06/11/2020	476274	PAG BOLETO	2.000,00D	2.348,67D
06/11/2020	727220	RESG AUTOM	2.348,67C	0,00
13/11/2020	045876	DOC ELET E	1.457,71D	1.457,71D
13/11/2020	131454	ENVIO TEV	1.996,65D	3.454,36D
13/11/2020	131454	ENVIO TEV	2.790,12D	6.244,48D
13/11/2020	131454	ENVIO TEV	3.433,96D	9.678,44D
13/11/2020	131454	ENVIO TEV	1.243,58D	10.922,02D
13/11/2020	131454	ENVIO TEV	2.325,02D	13.247,04D
13/11/2020	131454	ENVIO TEV	2.450,37D	15.697,41D
13/11/2020	131454	ENVIO TEV	2.729,30D	18.426,71D
13/11/2020	131454	ENVIO TEV	3.433,96D	21.860,67D
13/11/2020	131454	ENVIO TEV	7.183,43D	29.044,10D
13/11/2020	131454	ENVIO TEV	2.292,54D	31.336,64D
13/11/2020	194911	ENVIO TED	9.465,59D	40.802,23D
13/11/2020	195451	ENVIO TED	2.136,51D	42.938,74D
13/11/2020	196019	ENVIO TED	4.883,25D	47.821,99D
13/11/2020	196554	ENVIO TED	11.465,54D	59.287,53D
13/11/2020	045876	TAR DOC EL	10,00D	59.297,53D
13/11/2020	194911	DOC/TED ELETRONICO	10,00D	59.307,53D
13/11/2020	195451	DOC/TED ELETRONICO	10,00D	59.317,53D
13/11/2020	196019	DOC/TED ELETRONICO	10,00D	59.327,53D
13/11/2020	196554	DOC/TED ELETRONICO	10,00D	59.337,53D
13/11/2020	727220	RESG AUTOM	59.337,53C	0,00
17/11/2020	000001	CRED TED	165.000,00C	165.000,00C
17/11/2020	990001	APL AUTOM	165.000,00D	0,00
20/11/2020	201452	ENVIO TEV	3.405,52D	3.405,52D
20/11/2020	201452	ENVIO TEV	5.419,61D	8.825,13D
20/11/2020	201542	ENVIO TEV	7.183,43D	16.008,56D
20/11/2020	201542	ENVIO TEV	2.450,37D	18.458,93D
20/11/2020	201542	ENVIO TEV	4.012,60D	22.471,53D
20/11/2020	201542	ENVIO TEV	5.419,59D	27.891,12D
20/11/2020	201542	TEV MESM T	3.294,62D	31.185,74D
20/11/2020	727220	RESG AUTOM	31.185,74C	0,00
25/11/2020	000000	MANUT CTA	49,00D	49,00D
25/11/2020	727220	RESG AUTOM	49,00C	0,00
30/11/2020	-	SALDO FINAL		0,00