



:: 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: 01/10/2020 até: 31/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		0,00
19/10/2020	000001	CRED TED	165.000,00C	165.000,00C
19/10/2020	074173	DOC ELET E	350,00D	164.650,00C
19/10/2020	752018	PAG BOLETO	1.599,85D	163.050,15C
19/10/2020	752063	PAG BOLETO	1.000,00D	162.050,15C
19/10/2020	752097	PAG BOLETO	630,00D	161.420,15C
19/10/2020	752154	PAG BOLETO	999,00D	160.421,15C
19/10/2020	074173	TAR DOC EL	10,00D	160.411,15C
19/10/2020	990001	APL AUTOM	160.411,15D	0,00
20/10/2020	053758	DOC ELET E	693,04D	693,04D
20/10/2020	053759	DOC ELET E	140,00D	833,04D
20/10/2020	057218	DOC ELET E	1.463,67D	2.296,71D
20/10/2020	061144	DOC ELET E	660,00D	2.956,71D
20/10/2020	621723	PG LUZ/GAS	759,98D	3.716,69D
20/10/2020	621726	PAG FONE	269,93D	3.986,62D
20/10/2020	621748	PAG FONE	39,00D	4.025,62D
20/10/2020	871435	PAG BOLETO	356,24D	4.381,86D
20/10/2020	201525	ENVIO TEV	2.292,54D	6.674,40D
20/10/2020	201525	ENVIO TEV	1.996,65D	8.671,05D
20/10/2020	201525	ENVIO TEV	2.450,37D	11.121,42D
20/10/2020	201525	ENVIO TEV	2.790,12D	13.911,54D
20/10/2020	201525	ENVIO TEV	7.183,43D	21.094,97D
20/10/2020	201525	ENVIO TEV	1.243,58D	22.338,55D
20/10/2020	201525	ENVIO TEV	2.325,02D	24.663,57D
20/10/2020	201525	ENVIO TEV	3.433,96D	28.097,53D
20/10/2020	201525	ENVIO TEV	5.419,60D	33.517,13D
20/10/2020	201525	ENVIO TEV	3.433,96D	36.951,09D
20/10/2020	201525	ENVIO TEV	2.452,97D	39.404,06D
20/10/2020	201611	TEV MESM T	3.294,62D	42.698,68D
20/10/2020	053758	TAR DOC EL	10,00D	42.708,68D
20/10/2020	053759	TAR DOC EL	10,00D	42.718,68D
20/10/2020	057218	TAR DOC EL	10,00D	42.728,68D
20/10/2020	061144	TAR DOC EL	10,00D	42.738,68D
20/10/2020	727220	RESG AUTOM	42.738,68C	0,00
21/10/2020	198678	DEVOL TED	2.977,49C	2.977,49C
21/10/2020	193219	ENVIO TED	3.433,96D	456,47D
21/10/2020	193675	ENVIO TED	4.883,25D	5.339,72D
21/10/2020	194083	ENVIO TED	11.465,54D	16.805,26D
21/10/2020	194968	ENVIO TED	2.136,51D	18.941,77D
21/10/2020	197920	ENVIO TED	9.465,59D	28.407,36D
21/10/2020	198678	ENVIO TED	2.977,49D	31.384,85D
21/10/2020	193219	DOC/TED ELETRONICO	10,00D	31.394,85D
21/10/2020	193675	DOC/TED ELETRONICO	10,00D	31.404,85D
21/10/2020	194083	DOC/TED ELETRONICO	10,00D	31.414,85D
21/10/2020	194968	DOC/TED ELETRONICO	10,00D	31.424,85D
21/10/2020	197920	DOC/TED ELETRONICO	10,00D	31.434,85D
21/10/2020	198678	DOC/TED ELETRONICO	10,00D	31.444,85D

21/10/2020	727220	RESG AUTOM	31.444,85C	0,00
26/10/2020	000000	MANUT CTA	49,00D	49,00D
26/10/2020	727220	RESG AUTOM	49,00C	0,00
27/10/2020	042781	DOC ELET E	129,90D	129,90D
27/10/2020	042781	TAR DOC EL	10,00D	139,90D
27/10/2020	727220	RESG AUTOM	139,90C	0,00
30/10/2020	242938	PAG AGUA	125,64D	125,64D
30/10/2020	478643	PAG DARF	250,00D	375,64D
30/10/2020	478644	PAG DARF	250,00D	625,64D
30/10/2020	478645	PAG DARF	250,00D	875,64D
30/10/2020	478646	PAG DARF	250,00D	1.125,64D
30/10/2020	878621	PAG GPS	23.472,49D	24.598,13D
30/10/2020	148586	ENVIO TED	8.095,36D	32.693,49D
30/10/2020	173952	ENVIO TED	2.977,49D	35.670,98D
30/10/2020	148586	DOC/TED ELETRONICO	10,00D	35.680,98D
30/10/2020	173952	DOC/TED ELETRONICO	10,00D	35.690,98D
30/10/2020	727220	RESG AUTOM	35.690,98C	0,00
31/10/2020	-	SALDO FINAL		0,00