



:: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

3719600005

3719/006/00000006-6

CAMARA MUNICIPAL DE ALTO PARAISO

de: 01/08/2019 até: 31/08/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2019	-	SALDO ANTERIOR		0,00
01/08/2019	284100	DEB TARIFA	33,36D	33,36D
01/08/2019	727220	RESG AUTOM	33,36C	0,00
02/08/2019	021727	ENVIO TEV	623,00D	623,00D
02/08/2019	021785	ENVIO TEV	146,70D	769,70D
02/08/2019	727220	RESG AUTOM	769,70C	0,00
05/08/2019	087240	PAG FONE	107,54D	107,54D
05/08/2019	192349	ENVIO TED	1.580,00D	1.687,54D
05/08/2019	033431	ENVIO TEV	234,66D	1.922,20D
05/08/2019	727220	RESG AUTOM	1.922,20C	0,00
08/08/2019	010746	ENVIO TEV	29.700,00D	29.700,00D
08/08/2019	727220	RESG AUTOM	29.700,00C	0,00
13/08/2019	222066	PAG FONE	85,78D	85,78D
13/08/2019	222471	PG LUZ/GAS	1.118,01D	1.203,79D
13/08/2019	727220	RESG AUTOM	1.203,79C	0,00
16/08/2019	171757	ENVIO TED	156,00D	156,00D
16/08/2019	172105	ENVIO TED	37,80D	193,80D
16/08/2019	019951	ENVIO TEV	112,47D	306,27D
16/08/2019	019977	ENVIO TEV	102,69D	408,96D
16/08/2019	019992	ENVIO TEV	48,90D	457,86D
16/08/2019	020008	ENVIO TEV	151,59D	609,45D
16/08/2019	020024	ENVIO TEV	78,24D	687,69D
16/08/2019	020053	ENVIO TEV	24,45D	712,14D
16/08/2019	020078	ENVIO TEV	68,46D	780,60D
16/08/2019	727220	RESG AUTOM	780,60C	0,00
19/08/2019	000001	CRED TED	133.734,45C	133.734,45C
19/08/2019	990001	APL AUTOM	133.734,45D	0,00
21/08/2019	000001	CRED TED	20.546,88C	20.546,88C
21/08/2019	116634	PAG FONE	850,75D	19.696,13C
21/08/2019	990001	APL AUTOM	19.696,13D	0,00
23/08/2019	006290	ENVIO TEV	563,17D	563,17D
23/08/2019	006350	ENVIO TEV	653,67D	1.216,84D
23/08/2019	727220	RESG AUTOM	1.216,84C	0,00
26/08/2019	000135	DEB.AUTOR.	2.559,42D	2.559,42D
26/08/2019	727220	RESG AUTOM	2.559,42C	0,00
30/08/2019	887211	PAG GPS	22.889,70D	22.889,70D
30/08/2019	000138	DEB.AUTOR.	1.952,78D	24.842,48D
30/08/2019	000140	DEB.AUTOR.	1.234,71D	26.077,19D
30/08/2019	147090	ENVIO TED	3.317,52D	29.394,71D
30/08/2019	147474	ENVIO TED	829,38D	30.224,09D
30/08/2019	174761	ENVIO TED	52,40D	30.276,49D
30/08/2019	183944	ENVIO TED	439,50D	30.715,99D
30/08/2019	184398	ENVIO TED	318,50D	31.034,49D
30/08/2019	018533	ENVIO TEV	3.980,00D	35.014,49D

30/08/2019	019431	ENVIO TEV	517,07D	35.531,56D
30/08/2019	029020	ENVIO TEV	53,79D	35.585,35D
30/08/2019	029047	ENVIO TEV	151,59D	35.736,94D
30/08/2019	029074	ENVIO TEV	34,23D	35.771,17D
30/08/2019	029108	ENVIO TEV	58,68D	35.829,85D
30/08/2019	029134	ENVIO TEV	39,12D	35.868,97D
30/08/2019	029166	ENVIO TEV	44,01D	35.912,98D
30/08/2019	029224	ENVIO TEV	2.500,00D	38.412,98D
30/08/2019	036318	ENVIO TEV	411,57D	38.824,55D
30/08/2019	284100	FOL PAGTO	55.942,63D	94.767,18D
30/08/2019	727220	RESG AUTOM	94.767,18C	0,00
31/08/2019	-	SALDO FINAL		0,00

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