



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

4538600002

Conta Referência:

4538/006/00000006-5

Nome:

CAMPO MAGRO CAMARA MUNICIPAL

Período:

de: 01/01/2020 até: 31/01/2020

01/01/2020	-	SALDO ANTERIOR		0,00
17/01/2020	171317	CRED TEV	140.475,01C	140.475,01C
17/01/2020	171537	CRED TEV	9,50C	140.484,51C
17/01/2020	109125	ENVIO TED	0,20D	140.484,31C
17/01/2020	171529	ENVIO TEV	3.378,91D	137.105,40C
17/01/2020	171529	ENVIO TEV	3.337,23D	133.768,17C
17/01/2020	195589	ENVIO TED	3.316,23D	130.451,94C
17/01/2020	196841	ENVIO TED	2.570,67D	127.881,27C
17/01/2020	197857	ENVIO TED	3.166,48D	124.714,79C
17/01/2020	198380	ENVIO TED	2.277,22D	122.437,57C
17/01/2020	109125	DOC/TED ELETRONICO	9,50D	122.428,07C
17/01/2020	195589	DOC/TED ELETRONICO	9,50D	122.418,57C
17/01/2020	196841	DOC/TED ELETRONICO	9,50D	122.409,07C
17/01/2020	197857	DOC/TED ELETRONICO	9,50D	122.399,57C
17/01/2020	198380	DOC/TED ELETRONICO	9,50D	122.390,07C
17/01/2020	175211	DB FOL PAG	122.390,07D	0,00
31/01/2020	-	SALDO FINAL		0,00