



:: 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: 01/03/2020 até: 31/03/2020

01/03/2020	-	SALDO ANTERIOR		0,00
19/03/2020	191136	CRED TEV	137.067,59C	137.067,59C
20/03/2020	112327	DEVOL TED	3.355,19C	140.422,78C
20/03/2020	200729	CRED TEV	38,00C	140.460,78C
20/03/2020	200915	CRED TEV	9,50C	140.470,28C
20/03/2020	112327	ENVIO TED	3.355,19D	137.115,09C
20/03/2020	112709	ENVIO TED	2.615,61D	134.499,48C
20/03/2020	113045	ENVIO TED	3.164,87D	131.334,61C
20/03/2020	113381	ENVIO TED	2.277,56D	129.057,05C
20/03/2020	131420	ENVIO TED	3.355,19D	125.701,86C
20/03/2020	200856	ENVIO TEV	3.396,87D	122.304,99C
20/03/2020	200856	ENVIO TEV	3.355,19D	118.949,80C
20/03/2020	200856	ENVIO TEV	3.396,87D	115.552,93C
20/03/2020	112327	DOC/TED ELETRONICO	9,50D	115.543,43C
20/03/2020	112709	DOC/TED ELETRONICO	9,50D	115.533,93C
20/03/2020	113045	DOC/TED ELETRONICO	9,50D	115.524,43C
20/03/2020	113381	DOC/TED ELETRONICO	9,50D	115.514,93C
20/03/2020	131420	DOC/TED ELETRONICO	9,50D	115.505,43C
20/03/2020	175211	DB FOL PAG	115.505,43D	0,00
31/03/2020	-	SALDO FINAL		0,00