



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

3467600008

Conta Referência:

3467/006/00000024-5

Nome:

MUNICIPIO DE PAULISTANA - CAMARA

Período:

de: 01/03/2016 até: 31/03/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2016	106860	TEV MESM T	350,00D	300,00D
01/03/2016	162044	TEV MESM T	350,00D	650,00D
01/03/2016	727220	RESG AUTOM	700,00C	50,00C
04/03/2016	126776	ENVIO TED	1.300,00D	1.250,00D
04/03/2016	228682	TEV MESM T	300,00D	1.550,00D
04/03/2016	126776	DOC/TED ELETRONICO	7,50D	1.557,50D
04/03/2016	727220	RESG AUTOM	1.607,50C	50,00C
07/03/2016	286929	TEV MESM T	350,00D	300,00D
07/03/2016	727220	RESG AUTOM	350,00C	50,00C
08/03/2016	059108	TEV MESM T	700,62D	650,62D
08/03/2016	727220	RESG AUTOM	700,62C	50,00C
10/03/2016	020453	DOC ELET E	375,00D	325,00D
10/03/2016	020453	DOC/TEDELETRONICO	7,85D	332,85D
10/03/2016	727220	RESG AUTOM	382,85C	50,00C
11/03/2016	119318	TEV MESM T	723,50D	673,50D
11/03/2016	727220	RESG AUTOM	723,50C	50,00C
14/03/2016	298529	TEV MESM T	1.050,00D	1.000,00D
14/03/2016	299901	TEV MESM T	700,00D	1.700,00D
14/03/2016	299911	TEV MESM T	600,00D	2.300,00D
14/03/2016	727220	RESG AUTOM	2.350,00C	50,00C
15/03/2016	166388	TEV MESM T	700,00D	650,00D
15/03/2016	727220	RESG AUTOM	700,00C	50,00C
18/03/2016	000001	CRED TED	95.672,00C	95.722,00C
18/03/2016	008651	DOC ELET E	809,60D	94.912,40C
18/03/2016	008935	DOC ELET E	500,00D	94.412,40C
18/03/2016	008937	DOC ELET E	880,00D	93.532,40C
18/03/2016	013199	DOC ELET E	500,00D	93.032,40C
18/03/2016	108270	ENVIO TED	3.376,11D	89.656,29C
18/03/2016	110213	ENVIO TED	4.400,00D	85.256,29C
18/03/2016	110622	ENVIO TED	2.450,00D	82.806,29C
18/03/2016	110761	ENVIO TED	3.400,00D	79.406,29C
18/03/2016	103468	TEV MESM T	2.486,28D	76.920,01C
18/03/2016	103484	TEV MESM T	2.368,11D	74.551,90C
18/03/2016	103500	TEV MESM T	2.486,28D	72.065,62C
18/03/2016	103508	TEV MESM T	2.514,23D	69.551,39C
18/03/2016	106488	TEV MESM T	3.376,11D	66.175,28C
18/03/2016	106500	TEV MESM T	3.376,11D	62.799,17C
18/03/2016	106510	TEV MESM T	2.490,19D	60.308,98C
18/03/2016	106524	TEV MESM T	2.876,11D	57.432,87C
18/03/2016	106537	TEV MESM T	2.486,92D	54.945,95C
18/03/2016	106552	TEV MESM T	5.002,14D	49.943,81C
18/03/2016	110344	TEV MESM T	1.457,11D	48.486,70C
18/03/2016	110361	TEV MESM T	880,00D	47.606,70C
18/03/2016	110378	TEV MESM T	1.256,13D	46.350,57C

18/03/2016	110393	TEV MESM T	809,60D	45.540,97C
18/03/2016	110404	TEV MESM T	1.038,78D	44.502,19C
18/03/2016	110424	TEV MESM T	809,60D	43.692,59C
18/03/2016	110435	TEV MESM T	809,60D	42.882,99C
18/03/2016	110452	TEV MESM T	690,68D	42.192,31C
18/03/2016	115845	TEV MESM T	400,00D	41.792,31C
18/03/2016	115846	TEV MESM T	500,00D	41.292,31C
18/03/2016	115858	TEV MESM T	400,00D	40.892,31C
18/03/2016	126200	TEV MESM T	793,80D	40.098,51C
18/03/2016	160275	TEV MESM T	3.520,00D	36.578,51C
18/03/2016	008651	DOC/TEDELETRONICO	7,85D	36.570,66C
18/03/2016	008935	DOC/TEDELETRONICO	7,85D	36.562,81C
18/03/2016	008937	DOC/TEDELETRONICO	7,85D	36.554,96C
18/03/2016	013199	DOC/TEDELETRONICO	7,85D	36.547,11C
18/03/2016	108270	DOC/TED ELETTRONICO	7,50D	36.539,61C
18/03/2016	110213	DOC/TED ELETTRONICO	7,50D	36.532,11C
18/03/2016	110622	DOC/TED ELETTRONICO	7,50D	36.524,61C
18/03/2016	110761	DOC/TED ELETTRONICO	7,50D	36.517,11C
18/03/2016	990001	APL AUTOM	36.467,11D	50,00C
21/03/2016	422400	PAG BOLETO	35,83D	14,17C
21/03/2016	986099	PAG AGUA	48,72D	34,55D
21/03/2016	003467	DEB.AUTOR.	6.116,71D	6.151,26D
21/03/2016	120413	ENVIO TED	700,00D	6.851,26D
21/03/2016	410869	TEV MESM T	700,00D	7.551,26D
21/03/2016	410881	TEV MESM T	350,00D	7.901,26D
21/03/2016	410981	TEV MESM T	700,00D	8.601,26D
21/03/2016	421265	TEV MESM T	880,00D	9.481,26D
21/03/2016	423894	TEV MESM T	140,00D	9.621,26D
21/03/2016	120413	DOC/TED ELETTRONICO	7,50D	9.628,76D
21/03/2016	727220	RESG AUTOM	9.678,76C	50,00C
22/03/2016	130581	ENVIO TED	650,00D	600,00D
22/03/2016	156589	TEV MESM T	600,00D	1.200,00D
22/03/2016	156599	TEV MESM T	350,00D	1.550,00D
22/03/2016	130581	DOC/TED ELETTRONICO	7,50D	1.557,50D
22/03/2016	727220	RESG AUTOM	1.607,50C	50,00C
23/03/2016	822381	PAG GPS	16.151,47D	16.101,47D
23/03/2016	064260	TEV MESM T	700,00D	16.801,47D
23/03/2016	069608	TEV MESM T	894,65D	17.696,12D
23/03/2016	124131	TEV MESM T	3.385,91D	21.082,03D
23/03/2016	727220	RESG AUTOM	21.132,03C	50,00C
28/03/2016	425920	TEV MESM T	700,00D	650,00D
28/03/2016	727220	RESG AUTOM	700,00C	50,00C
29/03/2016	015899	DOC ELET E	300,00D	250,00D
29/03/2016	015899	DOC/TEDELETRONICO	7,85D	257,85D
29/03/2016	727220	RESG AUTOM	307,85C	50,00C
31/03/2016	618659	PG LUZ/GAS	133,92D	83,92D
31/03/2016	263424	TEV MESM T	100,00D	183,92D
31/03/2016	727220	RESG AUTOM	233,92C	50,00C
31/03/2016	-	Saldo Atualizado		50,00C