



## :: Extrato das Contas Individuais

Origem do Extrato:

GovConta CAIXA:

Conta Referência:

Nome:

Período:

GOVCONTA CAIXA

3467600008

3467/006/00000024-5

MUNICIPIO DE PAULISTANA - CAMARA

de: 01/08/2016 até: 31/08/2016

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/08/2016	198199	TEV MESM T	300,00D	250,00D
02/08/2016	198214	TEV MESM T	300,00D	550,00D
02/08/2016	727220	RESG AUTOM	600,00C	50,00C
03/08/2016	177967	TEV MESM T	250,00D	200,00D
03/08/2016	727220	RESG AUTOM	250,00C	50,00C
04/08/2016	130623	ENVIO TED	1.525,00D	1.475,00D
04/08/2016	164259	TEV MESM T	450,00D	1.925,00D
04/08/2016	194034	TEV MESM T	700,00D	2.625,00D
04/08/2016	130623	DOC/TED ELETRONICO	7,50D	2.632,50D
04/08/2016	727220	RESG AUTOM	2.682,50C	50,00C
05/08/2016	262021	TEV MESM T	800,00D	750,00D
05/08/2016	727220	RESG AUTOM	800,00C	50,00C
09/08/2016	110861	ENVIO TED	700,00D	650,00D
09/08/2016	108238	TEV MESM T	1.050,00D	1.700,00D
09/08/2016	110861	DOC/TED ELETRONICO	7,50D	1.707,50D
09/08/2016	727220	RESG AUTOM	1.757,50C	50,00C
10/08/2016	163715	TEV MESM T	300,00D	250,00D
10/08/2016	186690	TEV MESM T	1.050,00D	1.300,00D
10/08/2016	727220	RESG AUTOM	1.350,00C	50,00C
11/08/2016	169700	ENVIO TED	11.920,00D	11.870,00D
11/08/2016	169700	DOC/TED ELETRONICO	7,85D	11.877,85D
11/08/2016	727220	RESG AUTOM	11.927,85C	50,00C
12/08/2016	087489	TEV MESM T	1.050,00D	1.000,00D
12/08/2016	727220	RESG AUTOM	1.050,00C	50,00C
16/08/2016	076579	TEV MESM T	900,00D	850,00D
16/08/2016	164000	TEV MESM T	700,00D	1.550,00D
16/08/2016	164021	TEV MESM T	600,00D	2.150,00D
16/08/2016	164036	TEV MESM T	700,00D	2.850,00D
16/08/2016	727220	RESG AUTOM	2.900,00C	50,00C
17/08/2016	042059	TEV MESM T	900,00D	850,00D
17/08/2016	727220	RESG AUTOM	900,00C	50,00C
18/08/2016	028854	DOC ELET E	600,00D	550,00D
18/08/2016	755926	PAG AGUA	53,52D	603,52D
18/08/2016	145343	ENVIO TED	3.500,00D	4.103,52D
18/08/2016	147060	ENVIO TED	2.500,00D	6.603,52D
18/08/2016	241248	TEV MESM T	1.050,00D	7.653,52D
18/08/2016	028854	DOC/TEDELETRONICO	7,85D	7.661,37D
18/08/2016	145343	DOC/TED ELETRONICO	7,50D	7.668,87D
18/08/2016	147060	DOC/TED ELETRONICO	7,50D	7.676,37D
18/08/2016	727220	RESG AUTOM	7.726,37C	50,00C
19/08/2016	000001	CRED TED	123.482,79C	123.532,79C
19/08/2016	007964	DOC ELET E	880,00D	122.652,79C
19/08/2016	008543	DOC ELET E	500,00D	122.152,79C
19/08/2016	015100	DOC ELET E	500,00D	121.652,79C

19/08/2016	015102	DOC ELET E	400,00D	121.252,79C
19/08/2016	020715	DOC ELET E	809,60D	120.443,19C
19/08/2016	102803	ENVIO TED	3.376,11D	117.067,08C
19/08/2016	102949	ENVIO TED	2.876,11D	114.190,97C
19/08/2016	103771	ENVIO TED	809,60D	113.381,37C
19/08/2016	137789	ENVIO TED	1.050,00D	112.331,37C
19/08/2016	044149	TEV MESM T	3.900,00D	108.431,37C
19/08/2016	044164	TEV MESM T	3.520,00D	104.911,37C
19/08/2016	066063	TEV MESM T	2.368,11D	102.543,26C
19/08/2016	066079	TEV MESM T	5.002,14D	97.541,12C
19/08/2016	066093	TEV MESM T	1.507,36D	96.033,76C
19/08/2016	066113	TEV MESM T	1.306,38D	94.727,38C
19/08/2016	066132	TEV MESM T	809,60D	93.917,78C
19/08/2016	066144	TEV MESM T	809,60D	93.108,18C
19/08/2016	066163	TEV MESM T	2.912,16D	90.196,02C
19/08/2016	066172	TEV MESM T	690,68D	89.505,34C
19/08/2016	066189	TEV MESM T	2.486,28D	87.019,06C
19/08/2016	066200	TEV MESM T	3.376,11D	83.642,95C
19/08/2016	066217	TEV MESM T	500,00D	83.142,95C
19/08/2016	066231	TEV MESM T	809,60D	82.333,35C
19/08/2016	066251	TEV MESM T	2.486,28D	79.847,07C
19/08/2016	066269	TEV MESM T	2.490,19D	77.356,88C
19/08/2016	066284	TEV MESM T	1.038,78D	76.318,10C
19/08/2016	066298	TEV MESM T	809,60D	75.508,50C
19/08/2016	066316	TEV MESM T	809,60D	74.698,90C
19/08/2016	066335	TEV MESM T	2.514,23D	72.184,67C
19/08/2016	066344	TEV MESM T	2.486,92D	69.697,75C
19/08/2016	179659	TEV MESM T	400,00D	69.297,75C
19/08/2016	179664	TEV MESM T	1.050,00D	68.247,75C
19/08/2016	179679	TEV MESM T	400,00D	67.847,75C
19/08/2016	182656	TEV MESM T	700,00D	67.147,75C
19/08/2016	229279	TEV MESM T	1.129,11D	66.018,64C
19/08/2016	007964	DOC/TEDELETRONICO	7,85D	66.010,79C
19/08/2016	008543	DOC/TEDELETRONICO	7,85D	66.002,94C
19/08/2016	015100	DOC/TEDELETRONICO	7,85D	65.995,09C
19/08/2016	015102	DOC/TEDELETRONICO	7,85D	65.987,24C
19/08/2016	020715	DOC/TEDELETRONICO	7,85D	65.979,39C
19/08/2016	102803	DOC/TED ELETTRONICO	7,50D	65.971,89C
19/08/2016	102949	DOC/TED ELETTRONICO	7,50D	65.964,39C
19/08/2016	103771	DOC/TED ELETTRONICO	7,50D	65.956,89C
19/08/2016	137789	DOC/TED ELETTRONICO	7,50D	65.949,39C
19/08/2016	990001	APL AUTOM	65.899,39D	50,00C
22/08/2016	035165	DOC ELET E	100,00D	50,00D
22/08/2016	266470	TEV MESM T	1.059,60D	1.109,60D
22/08/2016	266485	TEV MESM T	200,00D	1.309,60D
22/08/2016	355534	TEV MESM T	900,00D	2.209,60D
22/08/2016	355545	TEV MESM T	600,00D	2.809,60D
22/08/2016	355565	TEV MESM T	370,00D	3.179,60D
22/08/2016	035165	DOC/TEDELETRONICO	7,85D	3.187,45D
22/08/2016	727220	RESG AUTOM	3.237,45C	50,00C
23/08/2016	224492	PG LUZ/GAS	127,86D	77,86D
23/08/2016	227621	PAG BOLETO	22,72D	100,58D
23/08/2016	003467	DEB.AUTOR.	6.116,71D	6.217,29D
23/08/2016	081731	TEV MESM T	1.555,50D	7.772,79D
23/08/2016	081743	TEV MESM T	909,78D	8.682,57D

23/08/2016	081767	TEV MESM T	4.157,16D	12.839,73D
23/08/2016	727220	RESG AUTOM	12.889,73C	50,00C
24/08/2016	211479	TEV MESM T	802,00D	752,00D
24/08/2016	211486	TEV MESM T	800,00D	1.552,00D
24/08/2016	727220	RESG AUTOM	1.602,00C	50,00C
25/08/2016	003467	DEB.AUTOR.	205,86D	155,86D
25/08/2016	003467	DEB.AUTOR.	124,10D	279,96D
25/08/2016	727220	RESG AUTOM	329,96C	50,00C
26/08/2016	264674	TEV MESM T	45.057,90D	45.007,90D
26/08/2016	727220	RESG AUTOM	45.057,90C	50,00C
30/08/2016	005369	DOC ELET E	300,00D	250,00D
30/08/2016	891339	PAG GPS	16.943,47D	17.193,47D
30/08/2016	036165	TEV MESM T	920,63D	18.114,10D
30/08/2016	005369	DOC/TEDELETRONICO	7,85D	18.121,95D
30/08/2016	727220	RESG AUTOM	18.171,95C	50,00C
31/08/2016	-	Saldo Atualizado		50,00C