



:: Extrato das Contas Individuais

Origem do Extrato: GOVCONTA CAIXA
 GovConta CAIXA: 3467600013
 Conta Referência: 3467/006/00071005-6
 Nome: MUNICIPIO DE ACAUA CAMARA MUNI
 Período: de: 01/03/2019 até: 31/03/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
20/03/2019	000001	CRED TED	30.000,00C	30.000,00C
20/03/2019	407708	PAG AGUA	60,57D	29.939,43C
20/03/2019	407729	PG LUZ/GAS	198,30D	29.741,13C
20/03/2019	174108	ENVIO TED	998,00D	28.743,13C
20/03/2019	174786	ENVIO TED	200,00D	28.543,13C
20/03/2019	174618	ENVIO TEV	2.286,74D	26.256,39C
20/03/2019	174630	ENVIO TEV	2.286,74D	23.969,65C
20/03/2019	174638	ENVIO TEV	3.562,24D	20.407,41C
20/03/2019	174642	ENVIO TEV	2.286,74D	18.120,67C
20/03/2019	174647	ENVIO TEV	2.286,74D	15.833,93C
20/03/2019	174651	ENVIO TEV	1.727,53D	14.106,40C
20/03/2019	174660	ENVIO TEV	2.286,74D	11.819,66C
20/03/2019	174670	ENVIO TEV	2.286,74D	9.532,92C
20/03/2019	174676	ENVIO TEV	2.286,74D	7.246,18C
20/03/2019	189703	ENVIO TEV	1.104,00D	6.142,18C
20/03/2019	189716	ENVIO TEV	1.176,78D	4.965,40C
20/03/2019	189735	ENVIO TEV	918,16D	4.047,24C
20/03/2019	198959	ENVIO TEV	2.000,00D	2.047,24C
20/03/2019	214120	ENVIO TEV	1.200,00D	847,24C
20/03/2019	174108	DOC/TED ELETRONICO	9,50D	837,74C
20/03/2019	174786	DOC/TED ELETRONICO	9,50D	828,24C
20/03/2019	990001	APL AUTOM	828,24D	0,00
25/03/2019	000000	MANUT CTA	42,00D	42,00D
25/03/2019	727220	RESG AUTOM	42,00C	0,00
29/03/2019	000001	CRED TED	4.428,24C	4.428,24C
29/03/2019	000001	CRED TED	19.689,49C	24.117,73C
29/03/2019	435273	PAG FONE	74,48D	24.043,25C
29/03/2019	435276	PAG FONE	79,96D	23.963,29C
29/03/2019	175553	ENVIO TED	559,21D	23.404,08C
29/03/2019	178640	ENVIO TED	998,00D	22.406,08C
29/03/2019	181819	ENVIO TED	3.000,00D	19.406,08C
29/03/2019	184708	ENVIO TED	600,00D	18.806,08C
29/03/2019	143745	ENVIO TEV	450,00D	18.356,08C
29/03/2019	143755	ENVIO TEV	650,00D	17.706,08C
29/03/2019	143763	ENVIO TEV	4.500,00D	13.206,08C
29/03/2019	160290	ENVIO TEV	1.050,00D	12.156,08C
29/03/2019	160302	ENVIO TEV	600,00D	11.556,08C
29/03/2019	160316	ENVIO TEV	600,00D	10.956,08C
29/03/2019	175553	DOC/TED ELETRONICO	9,50D	10.946,58C
29/03/2019	178640	DOC/TED ELETRONICO	9,50D	10.937,08C
29/03/2019	181819	DOC/TED ELETRONICO	9,50D	10.927,58C
29/03/2019	184708	DOC/TED ELETRONICO	9,50D	10.918,08C
29/03/2019	990001	APL AUTOM	10.918,08D	0,00