



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

602600003

Conta Referência:

0602/006/00000190-4

Nome:

CAMARA MUNICIPAL DE BOM SUCESSO

Período:

de: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR		7.041,16C
01/03/2021	206123	PAG BOLETO	52,00D	6.989,16C
09/03/2021	108598	PAG BOLETO	780,00D	6.209,16C
09/03/2021	090845	ENVIÔ TEV	1.177,53D	5.031,63C
23/03/2021	674593	PAG FONE	111,82D	4.919,81C
23/03/2021	675529	PAG FONE	109,62D	4.810,19C
30/03/2021	000001	CRED TED	50.000,00C	54.810,19C
31/03/2021	893022	PAG GPS	14.178,54D	40.631,65C
31/03/2021	102024	ENVIO TED	3.629,43D	37.002,22C
31/03/2021	102534	ENVIO TED	3.544,04D	33.458,18C
31/03/2021	102957	ENVIO TED	3.544,04D	29.914,14C
31/03/2021	103341	ENVIO TED	3.544,04D	26.370,10C
31/03/2021	103785	ENVIO TED	3.600,99D	22.769,11C
31/03/2021	104185	ENVIO TED	3.544,04D	19.225,07C
31/03/2021	104700	ENVIO TED	3.572,55D	15.652,52C
31/03/2021	105006	ENVIO TED	4.520,93D	11.131,59C
31/03/2021	105388	ENVIO TED	3.544,04D	7.587,55C
31/03/2021	311620	ENVIO TEV	3.723,29D	3.864,26C
31/03/2021	-	SALDO FINAL		3.864,26C