



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

392600004

Conta Referência:

0392/006/00000084-3

Nome:

JAGVA CAM VEREADORES CONSIGNACOE

Período:

de: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		17.201,73C
01/02/2021	011705	CRED TEV	10,45C	17.212,18C
02/02/2021	021317	CRED TEV	546,01C	17.758,19C
02/02/2021	469955	PAG BOLETO	546,01D	17.212,18C
02/02/2021	021322	TEV MESM T	546,01D	16.666,17C
03/02/2021	000000	DEB.AUTOR.	16.666,17D	0,00
22/02/2021	221500	CRED TEV	1.689,12C	1.689,12C
22/02/2021	880471	PAG GPS	1.548,36D	140,76C
22/02/2021	933283	PAG BOLETO	140,76D	0,00
26/02/2021	261154	CRED TEV	81.921,38C	81.921,38C
26/02/2021	261154	CRED TEV	281,52C	82.202,90C
26/02/2021	261548	CRED TEV	31,35C	82.234,25C
26/02/2021	261631	CRED TEV	23.604,08C	105.838,33C
26/02/2021	550577	PAG BOLETO	30.896,80D	74.941,53C
26/02/2021	836803	PAG GPS	35.469,46D	39.472,07C
26/02/2021	111718	ENVIO TED	736,78D	38.735,29C
26/02/2021	113356	ENVIO TED	1.343,84D	37.391,45C
26/02/2021	117740	ENVIO TED	4.586,45D	32.805,00C
26/02/2021	261500	ENVIO TEV	100,00D	32.705,00C
26/02/2021	261502	ENVIO TEV	190,00D	32.515,00C
26/02/2021	261505	ENVIO TEV	12.889,61D	19.625,39C
26/02/2021	111718	DOC/TED ELETROICO	10,45D	19.614,94C
26/02/2021	113356	DOC/TED ELETROICO	10,45D	19.604,49C
26/02/2021	117740	DOC/TED ELETROICO	10,45D	19.594,04C
28/02/2021	-	SALDO FINAL		19.594,04C

IMPRIMIR FECHAR