



:: 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: 30/09/2021 até: 30/09/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
29/09/2021	-	SALDO ANTERIOR		49,00C
30/09/2021	300915	CRED TEV	110.102,85C	110.151,85C
30/09/2021	300918	CRED TEV	26.679,71C	136.831,56C
30/09/2021	301043	CRED TEV	41,80C	136.873,36C
30/09/2021	155832	PAG BOLETO	1.331,95D	135.541,41C
30/09/2021	159490	PAG BOLETO	28.891,30D	106.650,11C
30/09/2021	835858	PAG GPS	39.977,25D	66.672,86C
30/09/2021	126418	ENVIO TED	736,77D	65.936,09C
30/09/2021	126648	ENVIO TED	1.566,37D	64.369,72C
30/09/2021	126854	ENVIO TED	1.337,69D	63.032,03C
30/09/2021	130040	ENVIO TED	9.188,25D	53.843,78C
30/09/2021	301014	ENVIO TEV	82,95D	53.760,83C
30/09/2021	301014	ENVIO TEV	576,15D	53.184,68C
30/09/2021	301029	ENVIO TEV	17.093,76D	36.090,92C
30/09/2021	126418	DOC/TED ELETRONICO	10,45D	36.080,47C
30/09/2021	126648	DOC/TED ELETRONICO	10,45D	36.070,02C
30/09/2021	126854	DOC/TED ELETRONICO	10,45D	36.059,57C
30/09/2021	130040	DOC/TED ELETRONICO	10,45D	36.049,12C
30/09/2021	-	SALDO FINAL		36.049,12C

IMPRIMIR

FECHAR