



Extrato por período

Cliente: MEDIANEIRA CAMARA MUNICIPAL

Conta: 0956 / 006 / 00000169-1

Data: 02/03/2021 - 07:52

Mês: Fevereiro/2021

Período: 2 - 28

Extrato				
Data Mov.	Nr. Doc.	Histórico	Valor	Saldo
	000000	SALDO ANTERIOR	0,00	97.008,37 C
17/02/2021	014920	DOC ELET E	210,00 D	96.798,37 C
17/02/2021	015161	DOC ELET E	300,00 D	96.498,37 C
17/02/2021	015305	DOC ELET E	130,00 D	96.368,37 C
17/02/2021	015402	DOC ELET E	380,00 D	95.988,37 C
17/02/2021	015412	DOC ELET E	2.025,50 D	93.962,87 C
17/02/2021	147523	PAG AGUA	374,49 D	93.588,38 C
17/02/2021	149854	PG LUZ/GAS	1.871,27 D	91.717,11 C
17/02/2021	217847	PAG BOLETO	37,31 D	91.679,80 C
17/02/2021	151057	ENVIO TEV	360,00 D	91.319,80 C
17/02/2021	151058	ENVIO TEV	335,00 D	90.984,80 C
17/02/2021	151059	ENVIO TEV	534,84 D	90.449,96 C
17/02/2021	151059	ENVIO TEV	157,98 D	90.291,98 C
19/02/2021	000001	CRED TED	340.000,00 C	430.291,98 C
25/02/2021	007673	DOC ELET E	180,00 D	430.111,98 C
25/02/2021	007694	DOC ELET E	759,00 D	429.352,98 C
25/02/2021	007714	DOC ELET E	642,00 D	428.710,98 C
25/02/2021	008234	DOC ELET E	524,90 D	428.186,08 C
25/02/2021	164872	PAG BOLETO	8.274,11 D	419.911,97 C
25/02/2021	173509	PAG BOLETO	325,00 D	419.586,97 C
25/02/2021	176971	PAG BOLETO	2.680,65 D	416.906,32 C
25/02/2021	461645	PG ORG GOV	18.980,71 D	397.925,61 C
25/02/2021	464172	PG PREFEIT	31.626,07 D	366.299,54 C
25/02/2021	466459	PAG FONE	327,54 D	365.972,00 C
25/02/2021	467415	PAG FONE	327,31 D	365.644,69 C
25/02/2021	113385	ENVIO TED	5.689,10 D	359.955,59 C
25/02/2021	113841	ENVIO TED	5.584,82 D	354.370,77 C
25/02/2021	114179	ENVIO TED	3.915,51 D	350.455,26 C
25/02/2021	114574	ENVIO TED	5.636,96 D	344.818,30 C
25/02/2021	116524	ENVIO TED	5.584,82 D	339.233,48 C
25/02/2021	116922	ENVIO TED	5.864,94 D	333.368,54 C

25/02/2021	117300	ENVIO TED	5.584,82 D	327.783,72 C
25/02/2021	117634	ENVIO TED	8.416,14 D	319.367,58 C
25/02/2021	120754	ENVIO TED	19.411,42 D	299.956,16 C
25/02/2021	130123	ENVIO TED	11.320,95 D	288.635,21 C
25/02/2021	132823	ENVIO TED	4.396,75 D	284.238,46 C
25/02/2021	250957	ENVIO TEV	7.510,26 D	276.728,20 C
25/02/2021	250959	ENVIO TEV	13.942,99 D	262.785,21 C
25/02/2021	251000	ENVIO TEV	15.280,29 D	247.504,92 C
25/02/2021	251001	ENVIO TEV	3.982,72 D	243.522,20 C
25/02/2021	251001	ENVIO TEV	2.731,52 D	240.790,68 C
25/02/2021	251002	ENVIO TEV	4.892,22 D	235.898,46 C
25/02/2021	251003	ENVIO TEV	7.567,61 D	228.330,85 C
25/02/2021	251004	ENVIO TEV	2.266,50 D	226.064,35 C
25/02/2021	251004	ENVIO TEV	8.224,92 D	217.839,43 C
25/02/2021	251005	ENVIO TEV	4.882,35 D	212.957,08 C
25/02/2021	251006	ENVIO TEV	7.562,39 D	205.394,69 C
25/02/2021	251007	ENVIO TEV	9.427,30 D	195.967,39 C
25/02/2021	251012	ENVIO TEV	5.584,82 D	190.382,57 C
25/02/2021	251019	ENVIO TEV	12.655,15 D	177.727,42 C
25/02/2021	251020	ENVIO TEV	12.655,15 D	165.072,27 C
25/02/2021	251025	ENVIO TEV	120,00 D	164.952,27 C
25/02/2021	251040	ENVIO TEV	795,00 D	164.157,27 C
25/02/2021	113385	DOC/TED INTERNET	10,45 D	164.146,82 C
25/02/2021	113841	DOC/TED INTERNET	10,45 D	164.136,37 C
25/02/2021	114179	DOC/TED INTERNET	10,45 D	164.125,92 C
25/02/2021	114574	DOC/TED INTERNET	10,45 D	164.115,47 C
25/02/2021	116524	DOC/TED INTERNET	10,45 D	164.105,02 C
25/02/2021	116922	DOC/TED INTERNET	10,45 D	164.094,57 C
25/02/2021	117300	DOC/TED INTERNET	10,45 D	164.084,12 C
25/02/2021	117634	DOC/TED INTERNET	10,45 D	164.073,67 C
25/02/2021	120754	DOC/TED INTERNET	10,45 D	164.063,22 C
25/02/2021	130123	DOC/TED INTERNET	10,45 D	164.052,77 C
25/02/2021	132823	DOC/TED INTERNET	10,45 D	164.042,32 C
26/02/2021	000110	DEB.AUTOR.	2.018,55 D	162.023,77 C