



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600003

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/11/2019 até: 29/11/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2019	-	SALDO ANTERIOR		0,00
01/11/2019	352924	PAG AGUA	534,55D	534,55D
01/11/2019	352926	PAG FONE	448,02D	982,57D
01/11/2019	352927	PAG FONE	454,39D	1.436,96D
01/11/2019	352937	PG LUZ/GAS	3.735,23D	5.172,19D
01/11/2019	653419	PAG BOLETO	188,90D	5.361,09D
01/11/2019	653442	PAG BOLETO	250,00D	5.611,09D
01/11/2019	146558	ENVIO TED	2.497,73D	8.108,82D
01/11/2019	147482	ENVIO TED	2.402,77D	10.511,59D
01/11/2019	148371	ENVIO TED	7.750,91D	18.262,50D
01/11/2019	146558	DOC/TED ELETRONICO	9,50D	18.272,00D
01/11/2019	147482	DOC/TED ELETRONICO	9,50D	18.281,50D
01/11/2019	148371	DOC/TED ELETRONICO	9,50D	18.291,00D
01/11/2019	727220	RESG AUTOM	18.291,00C	0,00
05/11/2019	848330	PAG BOLETO	1.566,22D	1.566,22D
05/11/2019	727220	RESG AUTOM	1.566,22C	0,00
07/11/2019	063866	ENVIO TEV	120,11D	120,11D
07/11/2019	727220	RESG AUTOM	120,11C	0,00
13/11/2019	086800	DB FOL PAG	3.366,72D	3.366,72D
13/11/2019	727220	RESG AUTOM	3.366,72C	0,00
14/11/2019	966048	PAG FONE	1.136,09D	1.136,09D
14/11/2019	100607	ENVIO TED	229,60D	1.365,69D
14/11/2019	101342	ENVIO TED	534,00D	1.899,69D
14/11/2019	100607	DOC/TED ELETRONICO	9,50D	1.909,19D
14/11/2019	101342	DOC/TED ELETRONICO	9,50D	1.918,69D
14/11/2019	727220	RESG AUTOM	1.918,69C	0,00
18/11/2019	181646	CRED TEV	22,64C	22,64C
18/11/2019	990001	APL AUTOM	22,64D	0,00
20/11/2019	201435	CRED TEV	605.000,00C	605.000,00C
20/11/2019	990001	APL AUTOM	605.000,00D	0,00
25/11/2019	086800	DB FOL PAG	230.615,99D	230.615,99D
25/11/2019	727220	RESG AUTOM	230.615,99C	0,00
26/11/2019	470171	PAG BOLETO	31.368,34D	31.368,34D
26/11/2019	470392	PAG BOLETO	39,45D	31.407,79D
26/11/2019	868670	PAG GPS	41.427,63D	72.835,42D
26/11/2019	193506	ENVIO TED	1.430,13D	74.265,55D
26/11/2019	194053	ENVIO TED	13.127,57D	87.393,12D
26/11/2019	194254	ENVIO TED	254,00D	87.647,12D
26/11/2019	194516	ENVIO TED	310,80D	87.957,92D
26/11/2019	195277	ENVIO TED	796,30D	88.754,22D
26/11/2019	195512	ENVIO TED	7.750,91D	96.505,13D
26/11/2019	261634	ENVIO TEV	9.276,73D	105.781,86D
26/11/2019	261634	ENVIO TEV	5.897,00D	111.678,86D
26/11/2019	261634	ENVIO TEV	70,09D	111.748,95D
26/11/2019	261634	ENVIO TEV	1.008,80D	112.757,75D
26/11/2019	261634	ENVIO TEV	8.021,24D	120.778,99D
26/11/2019	193506	DOC/TED ELETRONICO	9,50D	120.788,49D

26/11/2019	194053	DOC/TED ELETRONICO	9,50D	120.797,99D
26/11/2019	194254	DOC/TED ELETRONICO	9,50D	120.807,49D
26/11/2019	194516	DOC/TED ELETRONICO	9,50D	120.816,99D
26/11/2019	195277	DOC/TED ELETRONICO	9,50D	120.826,49D
26/11/2019	195512	DOC/TED ELETRONICO	9,50D	120.835,99D
26/11/2019	727220	RESG AUTOM	120.835,99C	0,00
28/11/2019	126721	DEB.AUTOR.	4.440,61D	4.440,61D
28/11/2019	727220	RESG AUTOM	4.440,61C	0,00
29/11/2019	-	SALDO FINAL		0,00