



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600003

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/02/2020 até: 28/02/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2020	-	SALDO ANTERIOR		0,00
03/02/2020	673120	PAG FONE	471,06D	471,06D
03/02/2020	673123	PAG AGUA	103,89D	574,95D
03/02/2020	673125	PAG FONE	454,39D	1.029,34D
03/02/2020	673141	PG LUZ/GAS	2.907,31D	3.936,65D
03/02/2020	981043	PAG BOLETO	60,02D	3.996,67D
03/02/2020	981088	PAG BOLETO	250,00D	4.246,67D
03/02/2020	153573	ENVIO TED	166,00D	4.412,67D
03/02/2020	154527	ENVIO TED	160,00D	4.572,67D
03/02/2020	154984	ENVIO TED	7.750,91D	12.323,58D
03/02/2020	727220	RESG AUTOM	12.323,58C	0,00
05/02/2020	102766	ENVIO TED	220,03D	220,03D
05/02/2020	727220	RESG AUTOM	220,03C	0,00
13/02/2020	086800	DB FOL PAG	3.668,28D	3.668,28D
13/02/2020	727220	RESG AUTOM	3.668,28C	0,00
17/02/2020	291687	PAG FONE	1.113,93D	1.113,93D
17/02/2020	932006	PAG BOLETO	188,90D	1.302,83D
17/02/2020	166969	ENVIO TED	618,00D	1.920,83D
17/02/2020	727220	RESG AUTOM	1.920,83C	0,00
20/02/2020	201357	CRED TEV	629.200,00C	629.200,00C
20/02/2020	990001	APL AUTOM	629.200,00D	0,00
26/02/2020	086800	DB FOL PAG	219.099,63D	219.099,63D
26/02/2020	727220	RESG AUTOM	219.099,63C	0,00
27/02/2020	581168	PAG BOLETO	31.433,95D	31.433,95D
27/02/2020	842606	PAG GPS	51.045,30D	82.479,25D
27/02/2020	000000	DEB.AUTOR.	3.852,33D	86.331,58D
27/02/2020	108437	ENVIO TED	1.485,01D	87.816,59D
27/02/2020	108784	ENVIO TED	74,33D	87.890,92D
27/02/2020	109269	ENVIO TED	5.927,60D	93.818,52D
27/02/2020	109646	ENVIO TED	13.524,55D	107.343,07D
27/02/2020	271627	ENVIO TEV	13.316,27D	120.659,34D
27/02/2020	271627	ENVIO TEV	8.452,31D	129.111,65D
27/02/2020	271646	ENVIO TEV	220,85D	129.332,50D
27/02/2020	727220	RESG AUTOM	129.332,50C	0,00
28/02/2020	-	SALDO FINAL		0,00