



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600003

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/08/2019 até: 31/08/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2019	-	SALDO ANTERIOR		0,00
02/08/2019	359187	PAG FONE	376,60D	376,60D
02/08/2019	359188	PAG FONE	449,06D	825,66D
02/08/2019	613248	PAG BOLETO	530,70D	1.356,36D
02/08/2019	613283	PAG BOLETO	29.226,15D	30.582,51D
02/08/2019	727220	RESG AUTOM	30.582,51C	0,00
05/08/2019	053616	ENVIO TEV	395,00D	395,00D
05/08/2019	727220	RESG AUTOM	395,00C	0,00
07/08/2019	122200	ENVIO TED	65,00D	65,00D
07/08/2019	123024	ENVIO TED	65,00D	130,00D
07/08/2019	123862	ENVIO TED	65,00D	195,00D
07/08/2019	049212	ENVIO TEV	65,00D	260,00D
07/08/2019	122200	DOC/TED ELETROICO	9,50D	269,50D
07/08/2019	123024	DOC/TED ELETROICO	9,50D	279,00D
07/08/2019	123862	DOC/TED ELETROICO	9,50D	288,50D
07/08/2019	727220	RESG AUTOM	288,50C	0,00
08/08/2019	743898	PAG BOLETO	1.828,26D	1.828,26D
08/08/2019	026833	ENVIO TEV	231,04D	2.059,30D
08/08/2019	727220	RESG AUTOM	2.059,30C	0,00
12/08/2019	530953	PAG BOLETO	250,00D	250,00D
12/08/2019	837116	PAG AGUA	193,46D	443,46D
12/08/2019	837131	PG LUZ/GAS	2.061,93D	2.505,39D
12/08/2019	837133	PAG FONE	1.113,56D	3.618,95D
12/08/2019	727220	RESG AUTOM	3.618,95C	0,00
13/08/2019	529474	PAG BOLETO	94,39D	94,39D
13/08/2019	100638	ENVIO TED	7.343,19D	7.437,58D
13/08/2019	100638	DOC/TED ELETROICO	9,50D	7.447,08D
13/08/2019	727220	RESG AUTOM	7.447,08C	0,00
15/08/2019	115560	ENVIO TED	592,50D	592,50D
15/08/2019	116989	ENVIO TED	592,50D	1.185,00D
15/08/2019	020146	ENVIO TEV	592,50D	1.777,50D
15/08/2019	115560	DOC/TED ELETROICO	9,50D	1.787,00D
15/08/2019	116989	DOC/TED ELETROICO	9,50D	1.796,50D
15/08/2019	727220	RESG AUTOM	1.796,50C	0,00
20/08/2019	008517	CRED TEV	605.000,00C	605.000,00C
20/08/2019	635486	PAG BOLETO	188,90D	604.811,10C
20/08/2019	029078	ENVIO TEV	1.965,00D	602.846,10C
20/08/2019	990001	APL AUTOM	602.846,10D	0,00
26/08/2019	086800	DB FOL PAG	223.515,35D	223.515,35D
26/08/2019	727220	RESG AUTOM	223.515,35C	0,00
27/08/2019	410859	PAG BOLETO	530,70D	530,70D
27/08/2019	168967	ENVIO TED	1.008,00D	1.538,70D
27/08/2019	170024	ENVIO TED	7.343,19D	8.881,89D
27/08/2019	178684	ENVIO TED	935,00D	9.816,89D
27/08/2019	179983	ENVIO TED	500,00D	10.316,89D
27/08/2019	181330	ENVIO TED	480,00D	10.796,89D
27/08/2019	182478	ENVIO TED	82,00D	10.878,89D

27/08/2019	185855	ENVIO TED	784,00D	11.662,89D
27/08/2019	016891	ENVIO TEV	437,50D	12.100,39D
27/08/2019	168967	DOC/TED ELETRONICO	9,50D	12.109,89D
27/08/2019	170024	DOC/TED ELETRONICO	9,50D	12.119,39D
27/08/2019	178684	DOC/TED ELETRONICO	9,50D	12.128,89D
27/08/2019	179983	DOC/TED ELETRONICO	9,50D	12.138,39D
27/08/2019	181330	DOC/TED ELETRONICO	9,50D	12.147,89D
27/08/2019	182478	DOC/TED ELETRONICO	9,50D	12.157,39D
27/08/2019	185855	DOC/TED ELETRONICO	9,50D	12.166,89D
27/08/2019	727220	RESG AUTOM	12.166,89C	0,00
28/08/2019	162947	ENVIO TED	348,00D	348,00D
28/08/2019	163251	ENVIO TED	300,00D	648,00D
28/08/2019	162947	DOC/TED ELETRONICO	9,50D	657,50D
28/08/2019	163251	DOC/TED ELETRONICO	9,50D	667,00D
28/08/2019	727220	RESG AUTOM	667,00C	0,00
30/08/2019	427286	PAG BOLETO	104,13D	104,13D
30/08/2019	585521	PAG BOLETO	30.009,54D	30.113,67D
30/08/2019	887120	PAG GPS	45.259,41D	75.373,08D
30/08/2019	000000	DEB.AUTOR.	4.440,61D	79.813,69D
30/08/2019	100205	ENVIO TED	12.701,86D	92.515,55D
30/08/2019	100647	ENVIO TED	1.430,13D	93.945,68D
30/08/2019	040367	ENVIO TEV	6.177,29D	100.122,97D
30/08/2019	040371	ENVIO TEV	8.335,99D	108.458,96D
30/08/2019	040374	ENVIO TEV	70,09D	108.529,05D
30/08/2019	040377	ENVIO TEV	5.343,83D	113.872,88D
30/08/2019	100205	DOC/TED ELETRONICO	9,50D	113.882,38D
30/08/2019	100647	DOC/TED ELETRONICO	9,50D	113.891,88D
30/08/2019	727220	RESG AUTOM	113.891,88C	0,00
31/08/2019	-	SALDO FINAL		0,00