



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600014

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/10/2020 até: 30/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		0,00
01/10/2020	000001	DEB.AUTOR.	4.590,32D	4.590,32D
01/10/2020	727220	RESG AUTOM	4.590,32C	0,00
05/10/2020	065729	PAG BOLETO	250,00D	250,00D
05/10/2020	377383	PAG AGUA	219,05D	469,05D
05/10/2020	377386	PG LUZ/GAS	2.479,01D	2.948,06D
05/10/2020	377407	PAG FONE	454,39D	3.402,45D
05/10/2020	194811	ENVIO TED	7.750,91D	11.153,36D
05/10/2020	727220	RESG AUTOM	11.153,36C	0,00
06/10/2020	674445	PAG FONE	217,44D	217,44D
06/10/2020	179731	ENVIO TED	389,00D	606,44D
06/10/2020	180216	ENVIO TED	589,50D	1.195,94D
06/10/2020	727220	RESG AUTOM	1.195,94C	0,00
07/10/2020	944103	PAG BOLETO	94,69D	94,69D
07/10/2020	727220	RESG AUTOM	94,69C	0,00
09/10/2020	091804	CRED TEV	23,01C	23,01C
09/10/2020	001213	PAG BOLETO	68,90D	45,89D
09/10/2020	556892	PAG FONE	1.136,68D	1.182,57D
09/10/2020	727220	RESG AUTOM	1.182,57C	0,00
13/10/2020	086800	DB FOL PAG	3.780,00D	3.780,00D
13/10/2020	727220	RESG AUTOM	3.780,00C	0,00
20/10/2020	201039	CRED TEV	629.200,00C	629.200,00C
20/10/2020	990001	APL AUTOM	629.200,00D	0,00
27/10/2020	086800	DB FOL PAG	240.536,63D	240.536,63D
27/10/2020	727220	RESG AUTOM	240.536,63C	0,00
29/10/2020	532300	PAG BOLETO	35.811,17D	35.811,17D
29/10/2020	862089	PAG GPS	48.700,24D	84.511,41D
29/10/2020	963708	PAG FONE	454,39D	84.965,80D
29/10/2020	963709	PAG FONE	70,67D	85.036,47D
29/10/2020	100362	ENVIO TED	74,33D	85.110,80D
29/10/2020	100848	ENVIO TED	5.912,30D	91.023,10D
29/10/2020	101252	ENVIO TED	8.648,79D	99.671,89D
29/10/2020	199976	ENVIO TED	1.478,92D	101.150,81D
29/10/2020	291601	ENVIO TEV	8.744,11D	109.894,92D
29/10/2020	291601	ENVIO TEV	13.775,99D	123.670,91D
29/10/2020	727220	RESG AUTOM	123.670,91C	0,00
30/10/2020	-	SALDO FINAL		0,00