



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600003

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/07/2019 até: 31/07/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2019	-	SALDO ANTERIOR		0,00
02/07/2019	387828	PAG FONE	571,36D	571,36D
02/07/2019	387829	PAG FONE	453,31D	1.024,67D
02/07/2019	727220	RESG AUTOM	1.024,67C	0,00
03/07/2019	610271	PAG BOLETO	1.227,43D	1.227,43D
03/07/2019	727220	RESG AUTOM	1.227,43C	0,00
11/07/2019	086800	DB FOL PAG	3.366,72D	3.366,72D
11/07/2019	727220	RESG AUTOM	3.366,72C	0,00
12/07/2019	121525	CRED TEV	12,66C	12,66C
12/07/2019	489022	PAG BOLETO	188,90D	176,24D
12/07/2019	489051	PAG BOLETO	262,66D	438,90D
12/07/2019	978659	PAG AGUA	310,71D	749,61D
12/07/2019	978662	PG LUZ/GAS	2.217,12D	2.966,73D
12/07/2019	100244	ENVIO TED	330,68D	3.297,41D
12/07/2019	100704	ENVIO TED	7,00D	3.304,41D
12/07/2019	101052	ENVIO TED	498,00D	3.802,41D
12/07/2019	194740	ENVIO TED	120,00D	3.922,41D
12/07/2019	196310	ENVIO TED	952,40D	4.874,81D
12/07/2019	199746	ENVIO TED	22,50D	4.897,31D
12/07/2019	183378	ENVIO TEV	276,92D	5.174,23D
12/07/2019	183391	ENVIO TEV	127,50D	5.301,73D
12/07/2019	183400	ENVIO TEV	42,50D	5.344,23D
12/07/2019	100244	DOC/TED ELETRONICO	9,50D	5.353,73D
12/07/2019	100704	DOC/TED ELETRONICO	9,50D	5.363,23D
12/07/2019	101052	DOC/TED ELETRONICO	9,50D	5.372,73D
12/07/2019	194740	DOC/TED ELETRONICO	9,50D	5.382,23D
12/07/2019	196310	DOC/TED ELETRONICO	9,50D	5.391,73D
12/07/2019	199746	DOC/TED ELETRONICO	9,50D	5.401,23D
12/07/2019	727220	RESG AUTOM	5.401,23C	0,00
15/07/2019	932190	PAG FONE	1.113,44D	1.113,44D
15/07/2019	727220	RESG AUTOM	1.113,44C	0,00
18/07/2019	170432	ENVIO TED	725,00D	725,00D
18/07/2019	170773	ENVIO TED	899,00D	1.624,00D
18/07/2019	170432	DOC/TED ELETRONICO	9,50D	1.633,50D
18/07/2019	170773	DOC/TED ELETRONICO	9,50D	1.643,00D
18/07/2019	727220	RESG AUTOM	1.643,00C	0,00
22/07/2019	181574	CRED TEV	605.000,00C	605.000,00C
22/07/2019	990001	APL AUTOM	605.000,00D	0,00
24/07/2019	086800	DB FOL PAG	220.726,30D	220.726,30D
24/07/2019	727220	RESG AUTOM	220.726,30C	0,00
31/07/2019	851664	PAG GPS	44.415,91D	44.415,91D
31/07/2019	000000	DEB.AUTOR.	4.440,60D	48.856,51D
31/07/2019	169368	ENVIO TED	12.964,11D	61.820,62D
31/07/2019	169574	ENVIO TED	1.430,13D	63.250,75D
31/07/2019	035616	ENVIO TEV	5.343,83D	68.594,58D
31/07/2019	035621	ENVIO TEV	70,09D	68.664,67D
31/07/2019	035623	ENVIO TEV	11.073,75D	79.738,42D

31/07/2019	035628	ENVIO TEV	8.356,17D	88.094,59D
31/07/2019	169368	DOC/TED ELETRONICO	9,50D	88.104,09D
31/07/2019	169574	DOC/TED ELETRONICO	9,50D	88.113,59D
31/07/2019	727220	RESG AUTOM	88.113,59C	0,00
31/07/2019	-	SALDO FINAL		0,00