



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600003

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/04/2019 até: 30/04/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/04/2019	381867	PAG FONE	560,28D	560,28D
02/04/2019	381869	PAG FONE	453,31D	1.013,59D
02/04/2019	580464	PAG BOLETO	530,70D	1.544,29D
02/04/2019	580518	PAG BOLETO	660,45D	2.204,74D
02/04/2019	193739	ENVIO TED	3.160,00D	5.364,74D
02/04/2019	179532	ENVIO TEV	395,00D	5.759,74D
02/04/2019	179547	ENVIO TEV	150,00D	5.909,74D
02/04/2019	193739	DOC/TED ELETRONICO	9,50D	5.919,24D
02/04/2019	727220	RESG AUTOM	5.919,24C	0,00
04/04/2019	199668	ENVIO TED	3.987,00D	3.987,00D
04/04/2019	199668	DOC/TED ELETRONICO	9,50D	3.996,50D
04/04/2019	727220	RESG AUTOM	3.996,50C	0,00
05/04/2019	161367	ENVIO TED	415,50D	415,50D
05/04/2019	161889	ENVIO TED	872,00D	1.287,50D
05/04/2019	162296	ENVIO TED	811,75D	2.099,25D
05/04/2019	162990	ENVIO TED	95,00D	2.194,25D
05/04/2019	163895	ENVIO TED	4.120,00D	6.314,25D
05/04/2019	164454	ENVIO TED	89,00D	6.403,25D
05/04/2019	548743	ENVIO TEV	150,00D	6.553,25D
05/04/2019	161367	DOC/TED ELETRONICO	9,50D	6.562,75D
05/04/2019	161889	DOC/TED ELETRONICO	9,50D	6.572,25D
05/04/2019	162296	DOC/TED ELETRONICO	9,50D	6.581,75D
05/04/2019	162990	DOC/TED ELETRONICO	9,50D	6.591,25D
05/04/2019	163895	DOC/TED ELETRONICO	9,50D	6.600,75D
05/04/2019	164454	DOC/TED ELETRONICO	9,50D	6.610,25D
05/04/2019	727220	RESG AUTOM	6.610,25C	0,00
09/04/2019	672544	PG LUZ/GAS	3.585,93D	3.585,93D
09/04/2019	672596	PAG AGUA	182,80D	3.768,73D
09/04/2019	692258	PAG BOLETO	188,90D	3.957,63D
09/04/2019	692369	PAG BOLETO	250,00D	4.207,63D
09/04/2019	178210	ENVIO TED	987,50D	5.195,13D
09/04/2019	179336	ENVIO TED	830,00D	6.025,13D
09/04/2019	180001	ENVIO TED	7.343,19D	13.368,32D
09/04/2019	193857	ENVIO TED	1.660,00D	15.028,32D
09/04/2019	157805	ENVIO TEV	987,50D	16.015,82D
09/04/2019	157823	ENVIO TEV	987,50D	17.003,32D
09/04/2019	157829	ENVIO TEV	1.661,02D	18.664,34D
09/04/2019	178210	DOC/TED ELETRONICO	9,50D	18.673,84D
09/04/2019	179336	DOC/TED ELETRONICO	9,50D	18.683,34D
09/04/2019	180001	DOC/TED ELETRONICO	9,50D	18.692,84D
09/04/2019	193857	DOC/TED ELETRONICO	9,50D	18.702,34D
09/04/2019	727220	RESG AUTOM	18.702,34C	0,00
15/04/2019	000000	DEB.AUTOR.	160,32D	160,32D
15/04/2019	002919	DEB.AUTOR.	160,32D	320,64D
15/04/2019	007147	ENVIO TEV	160,32D	480,96D
15/04/2019	007155	ENVIO TEV	160,32D	641,28D
15/04/2019	007166	ENVIO TEV	160,32D	801,60D

15/04/2019	007180	ENVIO TEV	160,32D	961,92D
15/04/2019	007194	ENVIO TEV	160,32D	1.122,24D
15/04/2019	007215	ENVIO TEV	160,32D	1.282,56D
15/04/2019	007242	ENVIO TEV	160,32D	1.442,88D
15/04/2019	007279	ENVIO TEV	160,32D	1.603,20D
15/04/2019	007327	ENVIO TEV	160,52D	1.763,72D
15/04/2019	007374	ENVIO TEV	160,32D	1.924,04D
15/04/2019	007405	ENVIO TEV	160,32D	2.084,36D
15/04/2019	727220	RESG AUTOM	2.084,36C	0,00
16/04/2019	168107	ENVIO TED	160,12D	160,12D
16/04/2019	168713	ENVIO TED	160,32D	320,44D
16/04/2019	169021	ENVIO TED	160,32D	480,76D
16/04/2019	169402	ENVIO TED	160,32D	641,08D
16/04/2019	169700	ENVIO TED	160,32D	801,40D
16/04/2019	170337	ENVIO TED	160,32D	961,72D
16/04/2019	170768	ENVIO TED	160,32D	1.122,04D
16/04/2019	171229	ENVIO TED	160,32D	1.282,36D
16/04/2019	171558	ENVIO TED	160,32D	1.442,68D
16/04/2019	174459	ENVIO TED	2.940,00D	4.382,68D
16/04/2019	131598	ENVIO TEV	80,00D	4.462,68D
16/04/2019	168107	DOC/TED ELETRONICO	9,50D	4.472,18D
16/04/2019	168713	DOC/TED ELETRONICO	9,50D	4.481,68D
16/04/2019	169021	DOC/TED ELETRONICO	9,50D	4.491,18D
16/04/2019	169402	DOC/TED ELETRONICO	9,50D	4.500,68D
16/04/2019	169700	DOC/TED ELETRONICO	9,50D	4.510,18D
16/04/2019	170337	DOC/TED ELETRONICO	9,50D	4.519,68D
16/04/2019	170768	DOC/TED ELETRONICO	9,50D	4.529,18D
16/04/2019	171229	DOC/TED ELETRONICO	9,50D	4.538,68D
16/04/2019	171558	DOC/TED ELETRONICO	9,50D	4.548,18D
16/04/2019	174459	DOC/TED ELETRONICO	9,50D	4.557,68D
16/04/2019	727220	RESG AUTOM	4.557,68C	0,00
17/04/2019	280051	PAG FONE	1.113,52D	1.113,52D
17/04/2019	727220	RESG AUTOM	1.113,52C	0,00
18/04/2019	086800	DB FOL PAG	198.170,08D	198.170,08D
18/04/2019	727220	RESG AUTOM	198.170,08C	0,00
22/04/2019	197732	CRED TEV	605.000,00C	605.000,00C
22/04/2019	990001	APL AUTOM	605.000,00D	0,00
25/04/2019	130669	ENVIO TEV	319,60D	319,60D
25/04/2019	727220	RESG AUTOM	319,60C	0,00
30/04/2019	572248	PAG BOLETO	530,70D	530,70D
30/04/2019	572307	PAG BOLETO	27.419,49D	27.950,19D
30/04/2019	619417	PAG BOLETO	53,24D	28.003,43D
30/04/2019	832989	PAG GPS	46.244,36D	74.247,79D
30/04/2019	000000	DEB.AUTOR.	5.072,44D	79.320,23D
30/04/2019	121969	ENVIO TED	1.430,13D	80.750,36D
30/04/2019	122553	ENVIO TED	13.373,67D	94.124,03D
30/04/2019	127262	ENVIO TED	8.944,00D	103.068,03D
30/04/2019	230620	ENVIO TEV	13.188,31D	116.256,34D
30/04/2019	230642	ENVIO TEV	5.607,13D	121.863,47D
30/04/2019	230662	ENVIO TEV	70,09D	121.933,56D
30/04/2019	230674	ENVIO TEV	8.371,11D	130.304,67D
30/04/2019	121969	DOC/TED ELETRONICO	9,50D	130.314,17D
30/04/2019	122553	DOC/TED ELETRONICO	9,50D	130.323,67D
30/04/2019	127262	DOC/TED ELETRONICO	9,50D	130.333,17D
30/04/2019	727220	RESG AUTOM	130.333,17C	0,00