



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600014

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/05/2021 até: 31/05/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2021	-	SALDO ANTERIOR		0,00
06/05/2021	000000	DEB.AUTOR.	8.420,47D	8.420,47D
06/05/2021	727220	RESG AUTOM	8.420,47C	0,00
10/05/2021	569189	PAG BOLETO	250,00D	250,00D
10/05/2021	569311	PAG BOLETO	1.372,39D	1.622,39D
10/05/2021	123310	ENVIO TED	253,14D	1.875,53D
10/05/2021	727220	RESG AUTOM	1.875,53C	0,00
12/05/2021	400603	PAG BOLETO	4.713,79D	4.713,79D
12/05/2021	139241	ENVIO TED	388.102,25D	392.816,04D
12/05/2021	727220	RESG AUTOM	392.816,04C	0,00
14/05/2021	086800	DB FOL PAG	6.746,00D	6.746,00D
14/05/2021	727220	RESG AUTOM	6.746,00C	0,00
18/05/2021	855236	PG LUZ/GAS	2.929,87D	2.929,87D
18/05/2021	855237	PAG AGUA	230,49D	3.160,36D
18/05/2021	855241	PAG FONE	454,39D	3.614,75D
18/05/2021	132596	ENVIO TED	8.553,13D	12.167,88D
18/05/2021	132857	ENVIO TED	1.800,00D	13.967,88D
18/05/2021	133030	ENVIO TED	614,91D	14.582,79D
18/05/2021	133203	ENVIO TED	1.648,00D	16.230,79D
18/05/2021	133485	ENVIO TED	749,85D	16.980,64D
18/05/2021	133992	ENVIO TED	68,90D	17.049,54D
18/05/2021	181214	ENVIO TEV	836,00D	17.885,54D
18/05/2021	727220	RESG AUTOM	17.885,54C	0,00
20/05/2021	200931	CRED TEV	654.368,00C	654.368,00C
20/05/2021	990001	APL AUTOM	654.368,00D	0,00
24/05/2021	256839	PAG BOLETO	562,69D	562,69D
24/05/2021	804547	PAG FONE	995,93D	1.558,62D
24/05/2021	123520	ENVIO TED	60,00D	1.618,62D
24/05/2021	727220	RESG AUTOM	1.618,62C	0,00
26/05/2021	154998	ENVIO TED	8.950,00D	8.950,00D
26/05/2021	727220	RESG AUTOM	8.950,00C	0,00
27/05/2021	086800	DB FOL PAG	215.729,41D	215.729,41D
27/05/2021	727220	RESG AUTOM	215.729,41C	0,00
28/05/2021	246770	PAG BOLETO	32.903,95D	32.903,95D
28/05/2021	845737	PAG GPS	50.248,57D	83.152,52D
28/05/2021	142445	ENVIO TED	78,86D	83.231,38D
28/05/2021	142689	ENVIO TED	4.839,74D	88.071,12D
28/05/2021	142952	ENVIO TED	4.208,87D	92.279,99D
28/05/2021	143993	ENVIO TED	16.000,00D	108.279,99D
28/05/2021	144431	ENVIO TED	934,00D	109.213,99D
28/05/2021	281239	ENVIO TEV	8.901,87D	118.115,86D
28/05/2021	281239	ENVIO TEV	14.024,47D	132.140,33D
28/05/2021	086800	DB FOL PAG	1.514,82D	133.655,15D
28/05/2021	727220	RESG AUTOM	133.655,15C	0,00
31/05/2021	-	SALDO FINAL		0,00