



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600014

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		0,00
04/12/2020	069728	PG LUZ/GAS	3.105,65D	3.105,65D
04/12/2020	069741	PAG AGUA	470,75D	3.576,40D
04/12/2020	069795	PAG FONE	454,39D	4.030,79D
04/12/2020	989410	PAG BOLETO	2.115,95D	6.146,74D
04/12/2020	989453	PAG BOLETO	240,00D	6.386,74D
04/12/2020	989486	PAG BOLETO	68,90D	6.455,64D
04/12/2020	989522	PAG BOLETO	250,00D	6.705,64D
04/12/2020	000001	DEB.AUTOR.	4.590,32D	11.295,96D
04/12/2020	166332	ENVIO TED	32.620,50D	43.916,46D
04/12/2020	168341	ENVIO TED	1.648,00D	45.564,46D
04/12/2020	169185	ENVIO TED	589,50D	46.153,96D
04/12/2020	169731	ENVIO TED	8.553,13D	54.707,09D
04/12/2020	171131	ENVIO TED	8.912,13D	63.619,22D
04/12/2020	727220	RESG AUTOM	63.619,22C	0,00
08/12/2020	715307	PAG BOLETO	333,95D	333,95D
08/12/2020	161581	ENVIO TED	7.860,00D	8.193,95D
08/12/2020	162315	ENVIO TED	186,00D	8.379,95D
08/12/2020	727220	RESG AUTOM	8.379,95C	0,00
09/12/2020	086800	DB FOL PAG	144.475,20D	144.475,20D
09/12/2020	727220	RESG AUTOM	144.475,20C	0,00
14/12/2020	374421	PAG FONE	1.114,07D	1.114,07D
14/12/2020	727220	RESG AUTOM	1.114,07C	0,00
15/12/2020	151023	CRED TEV	629.200,00C	629.200,00C
15/12/2020	086800	DB FOL PAG	3.780,00D	625.420,00C
15/12/2020	990001	APL AUTOM	625.420,00D	0,00
16/12/2020	385322	PAG BOLETO	13.165,07D	13.165,07D
16/12/2020	385359	PAG BOLETO	250,00D	13.415,07D
16/12/2020	385391	PAG BOLETO	33.617,87D	47.032,94D
16/12/2020	385431	PAG BOLETO	562,69D	47.595,63D
16/12/2020	891314	PAG GPS	48.682,00D	96.277,63D
16/12/2020	891315	PAG GPS	16.944,62D	113.222,25D
16/12/2020	000000	DEB.AUTOR.	2.757,61D	115.979,86D
16/12/2020	100211	ENVIO TED	2.300,00D	118.279,86D
16/12/2020	100582	ENVIO TED	930,00D	119.209,86D
16/12/2020	100905	ENVIO TED	556,00D	119.765,86D
16/12/2020	101195	ENVIO TED	1.070,00D	120.835,86D
16/12/2020	103779	ENVIO TED	1.025,00D	121.860,86D
16/12/2020	104342	ENVIO TED	332,81D	122.193,67D
16/12/2020	104724	ENVIO TED	418,14D	122.611,81D
16/12/2020	105190	ENVIO TED	1.134,79D	123.746,60D
16/12/2020	161237	ENVIO TEV	8.524,43D	132.271,03D
16/12/2020	161237	ENVIO TEV	13.826,39D	146.097,42D
16/12/2020	161238	ENVIO TEV	8.776,08D	154.873,50D
16/12/2020	161238	ENVIO TEV	13.429,92D	168.303,42D
16/12/2020	193809	ENVIO TED	1.478,92D	169.782,34D
16/12/2020	194139	ENVIO TED	74,33D	169.856,67D

16/12/2020	194522	ENVIO TED	4.576,77D	174.433,44D
16/12/2020	195033	ENVIO TED	6.190,87D	180.624,31D
16/12/2020	199811	ENVIO TED	455,00D	181.079,31D
16/12/2020	727220	RESG AUTOM	181.079,31C	0,00
17/12/2020	171815	ENVIO TEV	220,03D	220,03D
17/12/2020	727220	RESG AUTOM	220,03C	0,00
18/12/2020	201218	EST DB TED	500,00C	500,00C
18/12/2020	101864	ENVIO TED	500,00D	0,00
18/12/2020	102419	ENVIO TED	500,00D	500,00D
18/12/2020	103623	ENVIO TED	828,12D	1.328,12D
18/12/2020	117512	ENVIO TED	2.176,58D	3.504,70D
18/12/2020	118975	ENVIO TED	14.250,00D	17.754,70D
18/12/2020	086800	DB FOL PAG	312.264,50D	330.019,20D
18/12/2020	727220	RESG AUTOM	330.019,20C	0,00
23/12/2020	119951	ENVIO TED	8.553,13D	8.553,13D
23/12/2020	120257	ENVIO TED	500,00D	9.053,13D
23/12/2020	125222	ENVIO TED	235,36D	9.288,49D
23/12/2020	727220	RESG AUTOM	9.288,49C	0,00
28/12/2020	281205	CRED TEV	23,95C	23,95C
28/12/2020	281536	ENVIO TEV	1.000.000,00D	999.976,05D
28/12/2020	281538	ENVIO TEV	384.296,38D	1.384.272,43D
28/12/2020	281549	ENVIO TEV	23,95D	1.384.296,38D
28/12/2020	727220	RESG AUTOM	1.384.296,38C	0,00
31/12/2020	-	SALDO FINAL		0,00