



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600014

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/04/2021 até: 30/04/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2021	-	SALDO ANTERIOR		0,00
01/04/2021	180613	DEVOL TED	630,00C	630,00C
01/04/2021	011400	ENVIO TEV	4.526,20D	3.896,20D
01/04/2021	180613	ENVIO TED	630,00D	4.526,20D
01/04/2021	727220	RESG AUTOM	4.526,20C	0,00
09/04/2021	154407	DEVOL TED	630,00C	630,00C
09/04/2021	122206	PAG FONE	1.002,85D	372,85D
09/04/2021	122223	PAG AGUA	161,84D	534,69D
09/04/2021	122263	PG LUZ/GAS	3.802,82D	4.337,51D
09/04/2021	394728	PAG BOLETO	68,90D	4.406,41D
09/04/2021	394756	PAG BOLETO	832,36D	5.238,77D
09/04/2021	394827	PAG BOLETO	250,00D	5.488,77D
09/04/2021	091159	ENVIO TEV	337,91D	5.826,68D
09/04/2021	091159	ENVIO TEV	214,48D	6.041,16D
09/04/2021	146655	ENVIO TED	352,30D	6.393,46D
09/04/2021	147911	ENVIO TED	8.553,13D	14.946,59D
09/04/2021	148512	ENVIO TED	887,00D	15.833,59D
09/04/2021	151108	ENVIO TED	3.611,28D	19.444,87D
09/04/2021	151380	ENVIO TED	951,90D	20.396,77D
09/04/2021	152134	ENVIO TED	213,25D	20.610,02D
09/04/2021	152509	ENVIO TED	565,31D	21.175,33D
09/04/2021	153375	ENVIO TED	462,00D	21.637,33D
09/04/2021	153758	ENVIO TED	2.300,00D	23.937,33D
09/04/2021	154407	ENVIO TED	630,00D	24.567,33D
09/04/2021	727220	RESG AUTOM	24.567,33C	0,00
14/04/2021	086800	DB FOL PAG	3.762,80D	3.762,80D
14/04/2021	727220	RESG AUTOM	3.762,80C	0,00
16/04/2021	210416	EST DB TED	614,91C	614,91C
16/04/2021	210416	EST DB TED	250,00C	864,91C
16/04/2021	188360	PAG FONE	454,39D	410,52C
16/04/2021	212641	PAG BOLETO	1.559,71D	1.149,19D
16/04/2021	137532	ENVIO TED	614,91D	1.764,10D
16/04/2021	137756	ENVIO TED	614,91D	2.379,01D
16/04/2021	137967	ENVIO TED	1.648,00D	4.027,01D
16/04/2021	138173	ENVIO TED	250,00D	4.277,01D
16/04/2021	138635	ENVIO TED	250,00D	4.527,01D
16/04/2021	139068	ENVIO TED	128.415,99D	132.943,00D
16/04/2021	727220	RESG AUTOM	132.943,00C	0,00
20/04/2021	200901	CRED TEV	654.368,00C	654.368,00C
20/04/2021	990001	APL AUTOM	654.368,00D	0,00
26/04/2021	086800	DB FOL PAG	227.149,35D	227.149,35D
26/04/2021	727220	RESG AUTOM	227.149,35C	0,00
27/04/2021	125837	DEVOL TED	630,00C	630,00C
27/04/2021	125132	ENVIO TED	250,00D	380,00C
27/04/2021	125492	ENVIO TED	614,91D	234,91D
27/04/2021	125837	ENVIO TED	630,00D	864,91D
27/04/2021	130607	ENVIO TED	666,37D	1.531,28D

27/04/2021	727220	RESG AUTOM	1.531,28C	0,00
29/04/2021	338934	PAG BOLETO	34.221,14D	34.221,14D
29/04/2021	338963	PAG BOLETO	562,69D	34.783,83D
29/04/2021	828903	PAG GPS	49.844,91D	84.628,74D
29/04/2021	167511	ENVIO TED	78,86D	84.707,60D
29/04/2021	167883	ENVIO TED	4.839,74D	89.547,34D
29/04/2021	168107	ENVIO TED	3.911,18D	93.458,52D
29/04/2021	169356	ENVIO TED	630,00D	94.088,52D
29/04/2021	174400	ENVIO TED	294,09D	94.382,61D
29/04/2021	291524	ENVIO TEV	8.752,75D	103.135,36D
29/04/2021	291525	ENVIO TEV	13.789,56D	116.924,92D
29/04/2021	291525	TEV MESM T	4.100,00D	121.024,92D
29/04/2021	291525	TEV MESM T	4.024,00D	125.048,92D
29/04/2021	727220	RESG AUTOM	125.048,92C	0,00
30/04/2021	-	SALDO FINAL		0,00