



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600003

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/12/2019 até: 31/12/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2019	-	SALDO ANTERIOR		0,00
02/12/2019	156013	PAG FONE	458,00D	458,00D
02/12/2019	156089	PG LUZ/GAS	4.462,19D	4.920,19D
02/12/2019	156117	PAG FONE	454,39D	5.374,58D
02/12/2019	195061	PAG BOLETO	562,68D	5.937,26D
02/12/2019	195103	PAG BOLETO	562,68D	6.499,94D
02/12/2019	195143	PAG BOLETO	1.780,06D	8.280,00D
02/12/2019	195174	PAG BOLETO	250,00D	8.530,00D
02/12/2019	195203	PAG BOLETO	562,68D	9.092,68D
02/12/2019	195256	PAG BOLETO	188,90D	9.281,58D
02/12/2019	727220	RESG AUTOM	9.281,58C	0,00
03/12/2019	179865	ENVIO TED	2.043,50D	2.043,50D
03/12/2019	182000	ENVIO TED	1.138,00D	3.181,50D
03/12/2019	179865	DOC/TED ELETRONICO	9,50D	3.191,00D
03/12/2019	182000	DOC/TED ELETRONICO	9,50D	3.200,50D
03/12/2019	727220	RESG AUTOM	3.200,50C	0,00
04/12/2019	200448	PAG AGUA	427,96D	427,96D
04/12/2019	726639	PAG BOLETO	562,68D	990,64D
04/12/2019	727220	RESG AUTOM	990,64C	0,00
05/12/2019	086800	DB FOL PAG	151.537,99D	151.537,99D
05/12/2019	727220	RESG AUTOM	151.537,99C	0,00
11/12/2019	086800	DB FOL PAG	3.366,72D	3.366,72D
11/12/2019	727220	RESG AUTOM	3.366,72C	0,00
13/12/2019	131546	CRED TEV	605.000,00C	605.000,00C
13/12/2019	543260	PAG BOLETO	562,68D	604.437,32C
13/12/2019	543283	PAG BOLETO	12.536,08D	591.901,24C
13/12/2019	762138	PAG FONE	1.113,56D	590.787,68C
13/12/2019	859279	PAG GPS	16.920,79D	573.866,89C
13/12/2019	131539	ENVIO TEV	8.319,52D	565.547,37C
13/12/2019	131539	ENVIO TEV	13.107,02D	552.440,35C
13/12/2019	169497	ENVIO TED	371,50D	552.068,85C
13/12/2019	170556	ENVIO TED	1.008,00D	551.060,85C
13/12/2019	170932	ENVIO TED	2.490,00D	548.570,85C
13/12/2019	171722	ENVIO TED	275,00D	548.295,85C
13/12/2019	178233	ENVIO TED	361,31D	547.934,54C
13/12/2019	169497	DOC/TED ELETRONICO	9,50D	547.925,04C
13/12/2019	170556	DOC/TED ELETRONICO	9,50D	547.915,54C
13/12/2019	170932	DOC/TED ELETRONICO	9,50D	547.906,04C
13/12/2019	171722	DOC/TED ELETRONICO	9,50D	547.896,54C
13/12/2019	178233	DOC/TED ELETRONICO	9,50D	547.887,04C
13/12/2019	990001	APL AUTOM	547.887,04D	0,00
16/12/2019	038343	PAG BOLETO	250,00D	250,00D
16/12/2019	038571	PAG BOLETO	2.115,95D	2.365,95D
16/12/2019	038613	PAG BOLETO	30.312,52D	32.678,47D
16/12/2019	880768	PAG GPS	41.356,22D	74.034,69D
16/12/2019	126721	DEB.AUTOR.	3.852,32D	77.887,01D
16/12/2019	115877	ENVIO TED	1.429,93D	79.316,94D

16/12/2019	116146	ENVIO TED	13.524,55D	92.841,49D
16/12/2019	132326	ENVIO TED	8.700,00D	101.541,49D
16/12/2019	136178	ENVIO TED	3.148,00D	104.689,49D
16/12/2019	136846	ENVIO TED	160,00D	104.849,49D
16/12/2019	161627	ENVIO TEV	12.651,31D	117.500,80D
16/12/2019	161628	ENVIO TEV	70,09D	117.570,89D
16/12/2019	161628	ENVIO TEV	8.030,26D	125.601,15D
16/12/2019	161628	ENVIO TEV	5.897,00D	131.498,15D
16/12/2019	115877	DOC/TED ELETRONICO	9,50D	131.507,65D
16/12/2019	116146	DOC/TED ELETRONICO	9,50D	131.517,15D
16/12/2019	132326	DOC/TED ELETRONICO	9,50D	131.526,65D
16/12/2019	136178	DOC/TED ELETRONICO	9,50D	131.536,15D
16/12/2019	136846	DOC/TED ELETRONICO	9,50D	131.545,65D
16/12/2019	086800	DB FOL PAG	221.233,07D	352.778,72D
16/12/2019	727220	RESG AUTOM	352.778,72C	0,00
17/12/2019	202038	RESGATE	2.726.846,06C	2.726.846,06C
18/12/2019	879278	PG LUZ/GAS	4.305,81D	2.722.540,25C
18/12/2019	130707	ENVIO TED	7.750,91D	2.714.789,34C
18/12/2019	130707	DOC/TED ELETRONICO	9,50D	2.714.779,84C
19/12/2019	420046	PAG BOLETO	930,13D	2.713.849,71C
19/12/2019	191449	ENVIO TEV	28.298,34D	2.685.551,37C
19/12/2019	191744	ENVIO TEV	403,21D	2.685.148,16C
19/12/2019	191744	ENVIO TEV	576,00D	2.684.572,16C
19/12/2019	191744	ENVIO TEV	311,07D	2.684.261,09C
19/12/2019	191744	ENVIO TEV	230,65D	2.684.030,44C
20/12/2019	577015	PAG FONE	454,39D	2.683.576,05C
20/12/2019	776667	PAG FONE	400,17D	2.683.175,88C
20/12/2019	147449	ENVIO TED	460,00D	2.682.715,88C
20/12/2019	201658	ENVIO TEV	2.666.666,38D	16.049,50C
20/12/2019	147449	DOC/TED ELETRONICO	9,50D	16.040,00C
31/12/2019	-	SALDO FINAL		16.040,00C