



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600003

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/09/2019 até: 30/09/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2019	-	SALDO ANTERIOR		0,00
02/09/2019	000255	PAG FONE	513,29D	513,29D
02/09/2019	000268	PAG FONE	454,39D	967,68D
02/09/2019	068602	PAG BOLETO	1.271,30D	2.238,98D
02/09/2019	068638	PAG BOLETO	250,00D	2.488,98D
02/09/2019	727220	RESG AUTOM	2.488,98C	0,00
11/09/2019	086800	DB FOL PAG	3.527,04D	3.527,04D
11/09/2019	727220	RESG AUTOM	3.527,04C	0,00
13/09/2019	580327	PAG BOLETO	19,46D	19,46D
13/09/2019	580383	PAG BOLETO	188,90D	208,36D
13/09/2019	868975	PAG FONE	1.113,50D	1.321,86D
13/09/2019	868988	PG LUZ/GAS	2.215,98D	3.537,84D
13/09/2019	869018	PAG AGUA	1.717,70D	5.255,54D
13/09/2019	109185	ENVIO TED	1.174,50D	6.430,04D
13/09/2019	110637	ENVIO TED	2.068,74D	8.498,78D
13/09/2019	111152	ENVIO TED	56,00D	8.554,78D
13/09/2019	036229	ENVIO TEV	150,00D	8.704,78D
13/09/2019	109185	DOC/TED ELETRONICO	9,50D	8.714,28D
13/09/2019	110637	DOC/TED ELETRONICO	9,50D	8.723,78D
13/09/2019	111152	DOC/TED ELETRONICO	9,50D	8.733,28D
13/09/2019	727220	RESG AUTOM	8.733,28C	0,00
20/09/2019	040881	CRED TEV	605.000,00C	605.000,00C
20/09/2019	990001	APL AUTOM	605.000,00D	0,00
26/09/2019	086800	DB FOL PAG	211.862,81D	211.862,81D
26/09/2019	727220	RESG AUTOM	211.862,81C	0,00
30/09/2019	839146	PAG GPS	40.562,05D	40.562,05D
30/09/2019	853859	PAG BOLETO	1.173,88D	41.735,93D
30/09/2019	853896	PAG BOLETO	28.618,16D	70.354,09D
30/09/2019	854004	PAG BOLETO	70,71D	70.424,80D
30/09/2019	000000	DEB.AUTOR.	4.440,61D	74.865,41D
30/09/2019	152378	ENVIO TED	1.430,12D	76.295,53D
30/09/2019	153803	ENVIO TED	13.266,70D	89.562,23D
30/09/2019	048146	ENVIO TEV	10.490,12D	100.052,35D
30/09/2019	048149	ENVIO TEV	8.265,73D	108.318,08D
30/09/2019	048155	ENVIO TEV	70,09D	108.388,17D
30/09/2019	048158	ENVIO TEV	5.493,25D	113.881,42D
30/09/2019	152378	DOC/TED ELETRONICO	9,50D	113.890,92D
30/09/2019	153803	DOC/TED ELETRONICO	9,50D	113.900,42D
30/09/2019	727220	RESG AUTOM	113.900,42C	0,00
30/09/2019	-	SALDO FINAL		0,00