



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600003

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/10/2019 até: 31/10/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2019	-	SALDO ANTERIOR		0,00
02/10/2019	026332	ENVIO TEV	100,03D	100,03D
02/10/2019	026334	ENVIO TEV	99.135,40D	99.235,43D
02/10/2019	727220	RESG AUTOM	99.235,43C	0,00
03/10/2019	596506	PAG BOLETO	977,91D	977,91D
03/10/2019	870003	PAG FONE	451,22D	1.429,13D
03/10/2019	870018	PAG FONE	454,39D	1.883,52D
03/10/2019	727220	RESG AUTOM	1.883,52C	0,00
10/10/2019	061567	PAG BOLETO	188,90D	188,90D
10/10/2019	061619	PAG BOLETO	250,00D	438,90D
10/10/2019	692673	PG LUZ/GAS	3.150,70D	3.589,60D
10/10/2019	692680	PAG AGUA	715,75D	4.305,35D
10/10/2019	124415	ENVIO TED	534,00D	4.839,35D
10/10/2019	125465	ENVIO TED	7.343,19D	12.182,54D
10/10/2019	128612	ENVIO TED	80,00D	12.262,54D
10/10/2019	142794	ENVIO TED	222,00D	12.484,54D
10/10/2019	144504	ENVIO TED	460,00D	12.944,54D
10/10/2019	145565	ENVIO TED	358,80D	13.303,34D
10/10/2019	164273	ENVIO TED	979,55D	14.282,89D
10/10/2019	164923	ENVIO TED	673,14D	14.956,03D
10/10/2019	038289	ENVIO TEV	970,55D	15.926,58D
10/10/2019	124415	DOC/TED ELETRONICO	9,50D	15.936,08D
10/10/2019	125465	DOC/TED ELETRONICO	9,50D	15.945,58D
10/10/2019	128612	DOC/TED ELETRONICO	9,50D	15.955,08D
10/10/2019	142794	DOC/TED ELETRONICO	9,50D	15.964,58D
10/10/2019	144504	DOC/TED ELETRONICO	9,50D	15.974,08D
10/10/2019	145565	DOC/TED ELETRONICO	9,50D	15.983,58D
10/10/2019	164273	DOC/TED ELETRONICO	9,50D	15.993,08D
10/10/2019	164923	DOC/TED ELETRONICO	9,50D	16.002,58D
10/10/2019	727220	RESG AUTOM	16.002,58C	0,00
11/10/2019	086800	DB FOL PAG	3.366,72D	3.366,72D
11/10/2019	727220	RESG AUTOM	3.366,72C	0,00
16/10/2019	459589	PAG BOLETO	68,94D	68,94D
16/10/2019	596091	PAG FONE	1.113,52D	1.182,46D
16/10/2019	168833	ENVIO TED	280,00D	1.462,46D
16/10/2019	168833	DOC/TED ELETRONICO	9,50D	1.471,96D
16/10/2019	727220	RESG AUTOM	1.471,96C	0,00
18/10/2019	045586	CRED TEV	605.000,00C	605.000,00C
18/10/2019	990001	APL AUTOM	605.000,00D	0,00
22/10/2019	166207	ENVIO TED	627,50D	627,50D
22/10/2019	011587	ENVIO TEV	100,03D	727,53D
22/10/2019	166207	DOC/TED ELETRONICO	9,50D	737,03D
22/10/2019	727220	RESG AUTOM	737,03C	0,00
23/10/2019	086800	DB FOL PAG	211.664,53D	211.664,53D
23/10/2019	727220	RESG AUTOM	211.664,53C	0,00
24/10/2019	015733	ENVIO TEV	120,00D	120,00D
24/10/2019	015734	ENVIO TEV	4.726,19D	4.846,19D

24/10/2019	727220	RESG AUTOM	4.846,19C	0,00
25/10/2019	000000	DEB.AUTOR.	4.440,61D	4.440,61D
25/10/2019	727220	RESG AUTOM	4.440,61C	0,00
31/10/2019	449371	PAG BOLETO	30.091,18D	30.091,18D
31/10/2019	876579	PAG GPS	39.663,19D	69.754,37D
31/10/2019	192920	ENVIO TED	1.430,13D	71.184,50D
31/10/2019	193792	ENVIO TED	12.924,07D	84.108,57D
31/10/2019	030924	ENVIO TEV	7.959,89D	92.068,46D
31/10/2019	030925	ENVIO TEV	10.150,31D	102.218,77D
31/10/2019	030927	ENVIO TEV	70,09D	102.288,86D
31/10/2019	030929	ENVIO TEV	5.493,25D	107.782,11D
31/10/2019	192920	DOC/TED ELETRONICO	9,50D	107.791,61D
31/10/2019	193792	DOC/TED ELETRONICO	9,50D	107.801,11D
31/10/2019	727220	RESG AUTOM	107.801,11C	0,00
31/10/2019	-	SALDO FINAL		0,00