



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600014

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/02/2021 até: 28/02/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2021	-	SALDO ANTERIOR		0,00
01/02/2021	241533	PAG BOLETO	562,69D	562,69D
01/02/2021	727220	RESG AUTOM	562,69C	0,00
03/02/2021	535450	PAG FONE	454,39D	454,39D
03/02/2021	767330	PAG BOLETO	250,00D	704,39D
03/02/2021	767379	PAG BOLETO	33.581,42D	34.285,81D
03/02/2021	767399	PAG BOLETO	180,05D	34.465,86D
03/02/2021	871154	PAG GPS	48.875,70D	83.341,56D
03/02/2021	031711	ENVIO TEV	9.171,43D	92.512,99D
03/02/2021	031711	ENVIO TEV	14.449,16D	106.962,15D
03/02/2021	727220	RESG AUTOM	106.962,15C	0,00
04/02/2021	436172	PG LUZ/GAS	4.022,08D	4.022,08D
04/02/2021	436177	PAG AGUA	207,60D	4.229,68D
04/02/2021	105623	ENVIO TED	416,04D	4.645,72D
04/02/2021	105836	ENVIO TED	600,00D	5.245,72D
04/02/2021	106167	ENVIO TED	8.553,13D	13.798,85D
04/02/2021	106468	ENVIO TED	4.576,77D	18.375,62D
04/02/2021	106771	ENVIO TED	5.346,42D	23.722,04D
04/02/2021	106975	ENVIO TED	77,69D	23.799,73D
04/02/2021	107331	ENVIO TED	589,50D	24.389,23D
04/02/2021	727220	RESG AUTOM	24.389,23C	0,00
05/02/2021	086800	DB FOL PAG	27,09D	27,09D
05/02/2021	727220	RESG AUTOM	27,09C	0,00
12/02/2021	086800	DB FOL PAG	3.780,00D	3.780,00D
12/02/2021	727220	RESG AUTOM	3.780,00C	0,00
17/02/2021	176429	PAG FONE	656,06D	656,06D
17/02/2021	565992	PAG BOLETO	68,90D	724,96D
17/02/2021	727220	RESG AUTOM	724,96C	0,00
18/02/2021	181705	CRED TEV	25,10C	25,10C
18/02/2021	990001	APL AUTOM	25,10D	0,00
22/02/2021	103611	DEVOL TED	1.319,60C	1.319,60C
22/02/2021	104025	DEVOL TED	110,00C	1.429,60C
22/02/2021	103611	ENVIO TED	1.319,60D	110,00C
22/02/2021	104025	ENVIO TED	110,00D	0,00
22/02/2021	105472	ENVIO TED	4.149,00D	4.149,00D
22/02/2021	106278	ENVIO TED	1.648,00D	5.797,00D
22/02/2021	108394	ENVIO TED	1.475,00D	7.272,00D
22/02/2021	108923	ENVIO TED	750,00D	8.022,00D
22/02/2021	109192	ENVIO TED	298,38D	8.320,38D
22/02/2021	727220	RESG AUTOM	8.320,38C	0,00
23/02/2021	164202	ENVIO TED	1.319,60D	1.319,60D
23/02/2021	164448	ENVIO TED	110,00D	1.429,60D
23/02/2021	181902	ENVIO TED	1.648,00D	3.077,60D
23/02/2021	727220	RESG AUTOM	3.077,60C	0,00
24/02/2021	241318	CRED TEV	654.368,00C	654.368,00C
24/02/2021	990001	APL AUTOM	654.368,00D	0,00
25/02/2021	086800	DB FOL PAG	226.964,12D	226.964,12D

25/02/2021	727220	RESG AUTOM	226.964,12C	0,00
26/02/2021	704283	PAG BOLETO	32.909,86D	32.909,86D
26/02/2021	837567	PAG GPS	49.917,79D	82.827,65D
26/02/2021	000000	DEB.AUTOR.	1.302,77D	84.130,42D
26/02/2021	145517	ENVIO TED	78,86D	84.209,28D
26/02/2021	145797	ENVIO TED	5.346,42D	89.555,70D
26/02/2021	146020	ENVIO TED	4.781,25D	94.336,95D
26/02/2021	261706	ENVIO TEV	9.206,61D	103.543,56D
26/02/2021	261706	ENVIO TEV	14.504,59D	118.048,15D
26/02/2021	727220	RESG AUTOM	118.048,15C	0,00
28/02/2021	-	SALDO FINAL		0,00