



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600014

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		0,00
03/09/2020	315251	PAG FONE	454,39D	454,39D
03/09/2020	315254	PAG AGUA	230,49D	684,88D
03/09/2020	315258	PG LUZ/GAS	2.053,81D	2.738,69D
03/09/2020	487925	PAG FONE	410,82D	3.149,51D
03/09/2020	517853	PAG BOLETO	250,00D	3.399,51D
03/09/2020	517880	PAG BOLETO	132,75D	3.532,26D
03/09/2020	150562	ENVIO TED	164,22D	3.696,48D
03/09/2020	151988	ENVIO TED	7.750,91D	11.447,39D
03/09/2020	727220	RESG AUTOM	11.447,39C	0,00
04/09/2020	000000	DEB.AUTOR.	3.852,32D	3.852,32D
04/09/2020	727220	RESG AUTOM	3.852,32C	0,00
08/09/2020	100000	DP DINH AG	421,64C	421,64C
08/09/2020	000001	CRED.AUTOR	2.265,00C	2.686,64C
08/09/2020	990001	APL AUTOM	2.686,64D	0,00
14/09/2020	163998	ENVIO TED	589,50D	589,50D
14/09/2020	086800	DB FOL PAG	3.780,00D	4.369,50D
14/09/2020	727220	RESG AUTOM	4.369,50C	0,00
17/09/2020	431661	PAG FONE	1.113,63D	1.113,63D
17/09/2020	109962	ENVIO TED	40,00D	1.153,63D
17/09/2020	727220	RESG AUTOM	1.153,63C	0,00
21/09/2020	211002	CRED TEV	629.200,00C	629.200,00C
21/09/2020	990001	APL AUTOM	629.200,00D	0,00
25/09/2020	086800	DB FOL PAG	204.763,79D	204.763,79D
25/09/2020	727220	RESG AUTOM	204.763,79C	0,00
28/09/2020	125649	ENVIO TED	150,00D	150,00D
28/09/2020	727220	RESG AUTOM	150,00C	0,00
29/09/2020	574977	PAG BOLETO	462,71D	462,71D
29/09/2020	831539	PAG GPS	49.131,69D	49.594,40D
29/09/2020	103012	ENVIO TED	7.238,20D	56.832,60D
29/09/2020	104971	ENVIO TED	1.241,91D	58.074,51D
29/09/2020	105518	ENVIO TED	1.217,46D	59.291,97D
29/09/2020	105865	ENVIO TED	444,54D	59.736,51D
29/09/2020	109415	ENVIO TED	74,33D	59.810,84D
29/09/2020	109891	ENVIO TED	1.478,92D	61.289,76D
29/09/2020	110298	ENVIO TED	5.912,30D	67.202,06D
29/09/2020	110932	ENVIO TED	11.520,95D	78.723,01D
29/09/2020	190868	ENVIO TED	389,00D	79.112,01D
29/09/2020	195785	ENVIO TED	50,00D	79.162,01D
29/09/2020	291642	TEV MESM T	2.265,00D	81.427,01D
29/09/2020	291642	TEV MESM T	421,64D	81.848,65D
29/09/2020	727220	RESG AUTOM	81.848,65C	0,00
30/09/2020	811474	PAG BOLETO	31.086,71D	31.086,71D
30/09/2020	149841	ENVIO TED	872,36D	31.959,07D
30/09/2020	301648	ENVIO TEV	8.730,58D	40.689,65D
30/09/2020	301648	ENVIO TEV	13.754,68D	54.444,33D
30/09/2020	727220	RESG AUTOM	54.444,33C	0,00

30/09/2020	-	SALDO FINAL	0,00
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