



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600014

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR		0,00
03/08/2020	000000	DEB.AUTOR.	454,39D	454,39D
03/08/2020	000001	DEB.AUTOR.	3.852,33D	4.306,72D
03/08/2020	727220	RESG AUTOM	4.306,72C	0,00
04/08/2020	034264	PAG FONE	407,31D	407,31D
04/08/2020	727220	RESG AUTOM	407,31C	0,00
06/08/2020	808196	PAG AGUA	219,04D	219,04D
06/08/2020	808203	PG LUZ/GAS	1.453,18D	1.672,22D
06/08/2020	951250	PAG BOLETO	250,00D	1.922,22D
06/08/2020	951286	PAG BOLETO	156,99D	2.079,21D
06/08/2020	061625	ENVIO TEV	2.674,64D	4.753,85D
06/08/2020	177913	ENVIO TED	7.750,91D	12.504,76D
06/08/2020	178548	ENVIO TED	589,50D	13.094,26D
06/08/2020	181292	ENVIO TED	700,00D	13.794,26D
06/08/2020	727220	RESG AUTOM	13.794,26C	0,00
11/08/2020	111642	ENVIO TEV	699,00D	699,00D
11/08/2020	128930	ENVIO TED	463,50D	1.162,50D
11/08/2020	727220	RESG AUTOM	1.162,50C	0,00
12/08/2020	177769	PAG FONE	1.113,72D	1.113,72D
12/08/2020	727220	RESG AUTOM	1.113,72C	0,00
13/08/2020	086800	DB FOL PAG	3.600,00D	3.600,00D
13/08/2020	727220	RESG AUTOM	3.600,00C	0,00
14/08/2020	086800	DB FOL PAG	180,00D	180,00D
14/08/2020	727220	RESG AUTOM	180,00C	0,00
17/08/2020	123536	ENVIO TED	460,00D	460,00D
17/08/2020	171514	ENVIO TEV	1.400,00D	1.860,00D
17/08/2020	727220	RESG AUTOM	1.860,00C	0,00
20/08/2020	201255	CRED TEV	629.200,00C	629.200,00C
20/08/2020	682904	PAG BOLETO	562,68D	628.637,32C
20/08/2020	182473	ENVIO TED	40,00D	628.597,32C
20/08/2020	086800	DB FOL PAG	3.824,92D	624.772,40C
20/08/2020	990001	APL AUTOM	624.772,40D	0,00
26/08/2020	086800	DB FOL PAG	200.823,46D	200.823,46D
26/08/2020	727220	RESG AUTOM	200.823,46C	0,00
27/08/2020	163870	ENVIO TED	150,00D	150,00D
27/08/2020	727220	RESG AUTOM	150,00C	0,00
28/08/2020	122624	ENVIO TED	7.238,20D	7.238,20D
28/08/2020	727220	RESG AUTOM	7.238,20C	0,00
31/08/2020	817146	PAG GPS	49.101,35D	49.101,35D
31/08/2020	998770	PAG BOLETO	30.262,67D	79.364,02D
31/08/2020	150987	ENVIO TED	1.478,92D	80.842,94D
31/08/2020	151560	ENVIO TED	12.980,39D	93.823,33D
31/08/2020	153588	ENVIO TED	5.912,30D	99.735,63D
31/08/2020	155837	ENVIO TED	74,33D	99.809,96D
31/08/2020	311621	ENVIO TEV	13.891,74D	113.701,70D
31/08/2020	311621	ENVIO TEV	8.817,58D	122.519,28D
31/08/2020	727220	RESG AUTOM	122.519,28C	0,00

31/08/2020 - SALDO FINAL 0,00