



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600003

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/03/2019 até: 31/03/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2019	-	SALDO ANTERIOR		0,00
01/03/2019	400761	PAG FONE	453,31D	453,31D
01/03/2019	400794	PAG FONE	742,62D	1.195,93D
01/03/2019	720468	PAG BOLETO	530,70D	1.726,63D
01/03/2019	112768	ENVIO TED	3.950,00D	5.676,63D
01/03/2019	370282	ENVIO TEV	150,00D	5.826,63D
01/03/2019	112768	DOC/TED ELETRONICO	9,50D	5.836,13D
01/03/2019	727220	RESG AUTOM	5.836,13C	0,00
11/03/2019	311110	CHEQ COMP	390,00D	390,00D
11/03/2019	727220	RESG AUTOM	390,00C	0,00
12/03/2019	101986	ENVIO TED	790,00D	790,00D
12/03/2019	103555	ENVIO TED	7.343,19D	8.133,19D
12/03/2019	153574	ENVIO TEV	987,50D	9.120,69D
12/03/2019	153581	ENVIO TEV	790,00D	9.910,69D
12/03/2019	101986	DOC/TED ELETRONICO	9,50D	9.920,19D
12/03/2019	103555	DOC/TED ELETRONICO	9,50D	9.929,69D
12/03/2019	727220	RESG AUTOM	9.929,69C	0,00
13/03/2019	086800	DB FOL PAG	3.527,04D	3.527,04D
13/03/2019	727220	RESG AUTOM	3.527,04C	0,00
15/03/2019	663183	PAG BOLETO	240,00D	240,00D
15/03/2019	663217	PAG BOLETO	188,90D	428,90D
15/03/2019	698434	PAG AGUA	225,44D	654,34D
15/03/2019	698455	PG LUZ/GAS	4.885,14D	5.539,48D
15/03/2019	698459	PAG FONE	1.076,32D	6.615,80D
15/03/2019	126574	ENVIO TED	2.301,74D	8.917,54D
15/03/2019	254144	ENVIO TEV	1.965,00D	10.882,54D
15/03/2019	126574	DOC/TED ELETRONICO	9,50D	10.892,04D
15/03/2019	727220	RESG AUTOM	10.892,04C	0,00
18/03/2019	448061	PAG BOLETO	1.440,00D	1.440,00D
18/03/2019	874961	PAG BOLETO	450,39D	1.890,39D
18/03/2019	874982	PAG BOLETO	250,00D	2.140,39D
18/03/2019	180104	ENVIO TED	49,00D	2.189,39D
18/03/2019	180674	ENVIO TED	290,00D	2.479,39D
18/03/2019	181045	ENVIO TED	548,40D	3.027,79D
18/03/2019	181258	ENVIO TED	451,50D	3.479,29D
18/03/2019	185709	ENVIO TED	690,00D	4.169,29D
18/03/2019	175649	ENVIO TEV	200,06D	4.369,35D
18/03/2019	280085	ENVIO TEV	498,04D	4.867,39D
18/03/2019	280091	ENVIO TEV	439,89D	5.307,28D
18/03/2019	180104	DOC/TED ELETRONICO	9,50D	5.316,78D
18/03/2019	180674	DOC/TED ELETRONICO	9,50D	5.326,28D
18/03/2019	181045	DOC/TED ELETRONICO	9,50D	5.335,78D
18/03/2019	181258	DOC/TED ELETRONICO	9,50D	5.345,28D
18/03/2019	185709	DOC/TED ELETRONICO	9,50D	5.354,78D
18/03/2019	727220	RESG AUTOM	5.354,78C	0,00
19/03/2019	086800	DB FOL PAG	204.804,42D	204.804,42D
19/03/2019	727220	RESG AUTOM	204.804,42C	0,00

20/03/2019	228043	CRED TEV	605.000,00C	605.000,00C
20/03/2019	990001	APL AUTOM	605.000,00D	0,00
21/03/2019	000000	DEB.AUTOR.	253,95D	253,95D
21/03/2019	000000	DEB.AUTOR.	3.134,22D	3.388,17D
21/03/2019	130798	ENVIO TED	790,00D	4.178,17D
21/03/2019	130798	DOC/TED PESSOAL	17,50D	4.195,67D
21/03/2019	727220	RESG AUTOM	4.195,67C	0,00
26/03/2019	466944	PAG BOLETO	28.635,86D	28.635,86D
26/03/2019	849714	PAG GPS	46.672,88D	75.308,74D
26/03/2019	174477	ENVIO TED	39,99D	75.348,73D
26/03/2019	176479	ENVIO TED	13.373,67D	88.722,40D
26/03/2019	181887	ENVIO TED	1.430,13D	90.152,53D
26/03/2019	182227	ENVIO TED	1.180,00D	91.332,53D
26/03/2019	182459	ENVIO TED	462,00D	91.794,53D
26/03/2019	183059	ENVIO TED	90,00D	91.884,53D
26/03/2019	192902	ENVIO TED	925,00D	92.809,53D
26/03/2019	193481	ENVIO TED	114,50D	92.924,03D
26/03/2019	193976	ENVIO TED	300,00D	93.224,03D
26/03/2019	194321	ENVIO TED	200,00D	93.424,03D
26/03/2019	194935	ENVIO TED	27,00D	93.451,03D
26/03/2019	195747	ENVIO TED	605,20D	94.056,23D
26/03/2019	196162	ENVIO TED	420,00D	94.476,23D
26/03/2019	196678	ENVIO TED	144,75D	94.620,98D
26/03/2019	197379	ENVIO TED	987,50D	95.608,48D
26/03/2019	146876	ENVIO TEV	790,00D	96.398,48D
26/03/2019	146883	ENVIO TEV	540,00D	96.938,48D
26/03/2019	146895	ENVIO TEV	253,50D	97.191,98D
26/03/2019	146906	ENVIO TEV	36,80D	97.228,78D
26/03/2019	146916	ENVIO TEV	613,92D	97.842,70D
26/03/2019	146923	ENVIO TEV	76,50D	97.919,20D
26/03/2019	155576	ENVIO TEV	5.607,13D	103.526,33D
26/03/2019	155588	ENVIO TEV	300,00D	103.826,33D
26/03/2019	155590	ENVIO TEV	987,50D	104.813,83D
26/03/2019	155597	ENVIO TEV	987,50D	105.801,33D
26/03/2019	155606	ENVIO TEV	70,09D	105.871,42D
26/03/2019	155611	ENVIO TEV	8.378,37D	114.249,79D
26/03/2019	155617	ENVIO TEV	987,50D	115.237,29D
26/03/2019	174477	DOC/TED ELETRONICO	9,50D	115.246,79D
26/03/2019	176479	DOC/TED ELETRONICO	9,50D	115.256,29D
26/03/2019	181887	DOC/TED ELETRONICO	9,50D	115.265,79D
26/03/2019	182227	DOC/TED ELETRONICO	9,50D	115.275,29D
26/03/2019	182459	DOC/TED ELETRONICO	9,50D	115.284,79D
26/03/2019	183059	DOC/TED ELETRONICO	9,50D	115.294,29D
26/03/2019	192902	DOC/TED ELETRONICO	9,50D	115.303,79D
26/03/2019	193481	DOC/TED ELETRONICO	9,50D	115.313,29D
26/03/2019	193976	DOC/TED ELETRONICO	9,50D	115.322,79D
26/03/2019	194321	DOC/TED ELETRONICO	9,50D	115.332,29D
26/03/2019	194935	DOC/TED ELETRONICO	9,50D	115.341,79D
26/03/2019	195747	DOC/TED ELETRONICO	9,50D	115.351,29D
26/03/2019	196162	DOC/TED ELETRONICO	9,50D	115.360,79D
26/03/2019	196678	DOC/TED ELETRONICO	9,50D	115.370,29D
26/03/2019	197379	DOC/TED ELETRONICO	9,50D	115.379,79D
26/03/2019	727220	RESG AUTOM	115.379,79C	0,00
27/03/2019	308599	PAG BOLETO	3.300,00D	3.300,00D
27/03/2019	000000	DEB.AUTOR.	5.072,44D	8.372,44D
27/03/2019	169375	ENVIO TED	790,00D	9.162,44D
27/03/2019	169810	ENVIO TED	730,00D	9.892,44D
27/03/2019	103722	ENVIO TEV	987,50D	10.879,94D

27/03/2019	169375	DOC/TED ELETRONICO	9,50D	10.889,44D
27/03/2019	169810	DOC/TED ELETRONICO	9,50D	10.898,94D
27/03/2019	727220	RESG AUTOM	10.898,94C	0,00
29/03/2019	185864	ENVIO TEV	13.199,74D	13.199,74D
29/03/2019	727220	RESG AUTOM	13.199,74C	0,00