



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600014

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		0,00
04/11/2020	086800	DB FOL PAG	20.181,54D	20.181,54D
04/11/2020	727220	RESG AUTOM	20.181,54C	0,00
05/11/2020	109755	PAG BOLETO	250,00D	250,00D
05/11/2020	109802	PAG BOLETO	288,40D	538,40D
05/11/2020	000000	DEB.AUTOR.	4.590,32D	5.128,72D
05/11/2020	161235	ENVIO TED	8.553,14D	13.681,86D
05/11/2020	727220	RESG AUTOM	13.681,86C	0,00
09/11/2020	420649	PG LUZ/GAS	4.268,01D	4.268,01D
09/11/2020	420686	PAG AGUA	219,04D	4.487,05D
09/11/2020	729076	PAG BOLETO	562,69D	5.049,74D
09/11/2020	729196	PAG BOLETO	562,68D	5.612,42D
09/11/2020	729269	PAG BOLETO	562,68D	6.175,10D
09/11/2020	117601	ENVIO TED	435,50D	6.610,60D
09/11/2020	118413	ENVIO TED	589,50D	7.200,10D
09/11/2020	727220	RESG AUTOM	7.200,10C	0,00
13/11/2020	086800	DB FOL PAG	3.780,00D	3.780,00D
13/11/2020	727220	RESG AUTOM	3.780,00C	0,00
20/11/2020	200955	CRED TEV	629.200,00C	629.200,00C
20/11/2020	990001	APL AUTOM	629.200,00D	0,00
23/11/2020	100000	DP DINH AG	2.265,00C	2.265,00C
23/11/2020	100000	DP DINH AG	421,64C	2.686,64C
23/11/2020	990001	APL AUTOM	2.686,64D	0,00
24/11/2020	086800	DB FOL PAG	225.262,35D	225.262,35D
24/11/2020	727220	RESG AUTOM	225.262,35C	0,00
25/11/2020	143230	ENVIO TED	68,90D	68,90D
25/11/2020	151216	ENVIO TED	191,00D	259,90D
25/11/2020	154357	ENVIO TED	462,00D	721,90D
25/11/2020	156201	ENVIO TED	2.688,00D	3.409,90D
25/11/2020	251627	ENVIO TEV	2.684,00D	6.093,90D
25/11/2020	727220	RESG AUTOM	6.093,90C	0,00
30/11/2020	125409	PAG BOLETO	32.150,14D	32.150,14D
30/11/2020	827595	PAG GPS	51.745,68D	83.895,82D
30/11/2020	888893	PAG FONE	1.113,63D	85.009,45D
30/11/2020	157621	ENVIO TED	74,33D	85.083,78D
30/11/2020	158292	ENVIO TED	1.478,92D	86.562,70D
30/11/2020	159353	ENVIO TED	4.576,77D	91.139,47D
30/11/2020	160258	ENVIO TED	5.912,30D	97.051,77D
30/11/2020	301627	ENVIO TEV	2.513,47D	99.565,24D
30/11/2020	301627	ENVIO TEV	8.749,19D	108.314,43D
30/11/2020	301627	ENVIO TEV	13.784,02D	122.098,45D
30/11/2020	727220	RESG AUTOM	122.098,45C	0,00
30/11/2020	-	SALDO FINAL		0,00