



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600014

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/03/2021 até: 31/03/2021

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2021	-	SALDO ANTERIOR		0,00
02/03/2021	020913	CRED TEV	10,00C	10,00C
02/03/2021	234160	PAG BOLETO	562,69D	552,69D
02/03/2021	234197	PAG BOLETO	250,00D	802,69D
02/03/2021	269929	PG LUZ/GAS	3.687,29D	4.489,98D
02/03/2021	269931	PAG FONE	464,39D	4.954,37D
02/03/2021	137151	ENVIO TED	8.553,13D	13.507,50D
02/03/2021	137642	ENVIO TED	404,60D	13.912,10D
02/03/2021	727220	RESG AUTOM	13.912,10C	0,00
04/03/2021	119850	PAG BOLETO	167,53D	167,53D
04/03/2021	730173	PAG AGUA	230,49D	398,02D
04/03/2021	000000	DEB.AUTOR.	3.409,34D	3.807,36D
04/03/2021	727220	RESG AUTOM	3.807,36C	0,00
05/03/2021	086800	DB FOL PAG	1.130,91D	1.130,91D
05/03/2021	727220	RESG AUTOM	1.130,91C	0,00
09/03/2021	086800	DEB TARIFA	0,50D	0,50D
09/03/2021	727220	RESG AUTOM	0,50C	0,00
11/03/2021	086800	DB FOL PAG	4.088,40D	4.088,40D
11/03/2021	086800	DB FOL PAG	16.873,74D	20.962,14D
11/03/2021	727220	RESG AUTOM	20.962,14C	0,00
16/03/2021	285295	PAG BOLETO	562,69D	562,69D
16/03/2021	285313	PAG BOLETO	884,48D	1.447,17D
16/03/2021	285336	PAG BOLETO	68,90D	1.516,07D
16/03/2021	803919	PAG FONE	1.006,87D	2.522,94D
16/03/2021	803958	PAG FONE	196,90D	2.719,84D
16/03/2021	141334	ENVIO TED	430,00D	3.149,84D
16/03/2021	142048	ENVIO TED	247,82D	3.397,66D
16/03/2021	142346	ENVIO TED	851,75D	4.249,41D
16/03/2021	142777	ENVIO TED	1.173,00D	5.422,41D
16/03/2021	727220	RESG AUTOM	5.422,41C	0,00
19/03/2021	110000	DP DINH AG	4.024,00C	4.024,00C
19/03/2021	110000	DP DINH AG	4.100,00C	8.124,00C
19/03/2021	190836	CRED TEV	654.368,00C	662.492,00C
19/03/2021	990001	APL AUTOM	662.492,00D	0,00
22/03/2021	086800	DB FOL PAG	2.224,03D	2.224,03D
22/03/2021	727220	RESG AUTOM	2.224,03C	0,00
26/03/2021	086800	DB FOL PAG	224.852,28D	224.852,28D
26/03/2021	727220	RESG AUTOM	224.852,28C	0,00
31/03/2021	196247	DEVOL TED	630,00C	630,00C
31/03/2021	588707	PAG BOLETO	33.472,15D	32.842,15D
31/03/2021	588733	PAG BOLETO	1.328,87D	34.171,02D
31/03/2021	893127	PAG GPS	49.611,99D	83.783,01D
31/03/2021	192854	ENVIO TED	109.410,63D	193.193,64D
31/03/2021	195503	ENVIO TED	1.648,00D	194.841,64D
31/03/2021	196247	ENVIO TED	630,00D	195.471,64D
31/03/2021	196534	ENVIO TED	1.078,77D	196.550,41D
31/03/2021	196797	ENVIO TED	599,38D	197.149,79D

31/03/2021	197130	ENVIO TED	175,89D	197.325,68D
31/03/2021	198348	ENVIO TED	4.781,25D	202.106,93D
31/03/2021	198535	ENVIO TED	78,86D	202.185,79D
31/03/2021	198749	ENVIO TED	3.697,93D	205.883,72D
31/03/2021	311641	ENVIO TEV	13.795,83D	219.679,55D
31/03/2021	311641	ENVIO TEV	8.756,74D	228.436,29D
31/03/2021	000000	GUIA R PAG	3.409,34D	231.845,63D
31/03/2021	727220	RESG AUTOM	231.845,63C	0,00
31/03/2021	-	SALDO FINAL		0,00