



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600003

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/01/2019 até: 31/01/2019

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2019	-	SALDO ANTERIOR		136.443,84C
03/01/2019	537480	APLICACAO	136.437,43D	6,41C
03/01/2019	000000	DEB.AUTOR.	6,41D	0,00
08/01/2019	337302	RESGATE	2.290,00C	2.290,00C
08/01/2019	311109	CHEQUE SAC	273,41D	2.016,59C
08/01/2019	000000	DEB.AUTOR.	2.016,00D	0,59C
10/01/2019	130413	CRED TEV	100.000,00C	100.000,59C
10/01/2019	990001	APL AUTOM	100.000,59D	0,00
14/01/2019	086800	DB FOL PAG	3.410,00D	3.410,00D
14/01/2019	727220	RESG AUTOM	3.410,00C	0,00
16/01/2019	672128	PAG FONE	1.113,52D	1.113,52D
16/01/2019	672135	PAG AGUA	85,53D	1.199,05D
16/01/2019	150799	ENVIO TEV	33,90D	1.232,95D
16/01/2019	150804	ENVIO TEV	1.008,00D	2.240,95D
16/01/2019	150812	ENVIO TEV	50,00D	2.290,95D
16/01/2019	150821	ENVIO TEV	1.008,00D	3.298,95D
16/01/2019	150832	ENVIO TEV	1.008,00D	4.306,95D
16/01/2019	086800	DB FOL PAG	10.714,98D	15.021,93D
16/01/2019	727220	RESG AUTOM	15.021,93C	0,00
17/01/2019	348704	PAG BOLETO	4.470,00D	4.470,00D
17/01/2019	162425	ENVIO TED	664,00D	5.134,00D
17/01/2019	162708	ENVIO TED	7.343,19D	12.477,19D
17/01/2019	162893	ENVIO TED	379,50D	12.856,69D
17/01/2019	163113	ENVIO TED	1.008,00D	13.864,69D
17/01/2019	162425	DOC/TED ELETROICO	9,50D	13.874,19D
17/01/2019	162708	DOC/TED ELETROICO	9,50D	13.883,69D
17/01/2019	162893	DOC/TED ELETROICO	9,50D	13.893,19D
17/01/2019	163113	DOC/TED ELETROICO	9,50D	13.902,69D
17/01/2019	727220	RESG AUTOM	13.902,69C	0,00
17/01/2019	086800	DB FOL PAG	184.914,99D	184.914,99D
17/01/2019	727215	RRET AUTOM	184.914,99C	0,00
21/01/2019	225827	CRED TEV	505.000,00C	505.000,00C
21/01/2019	990001	APL AUTOM	505.000,00D	0,00
22/01/2019	116336	ENVIO TEV	1.832,71D	1.832,71D
22/01/2019	116342	ENVIO TEV	521,75D	2.354,46D
22/01/2019	727220	RESG AUTOM	2.354,46C	0,00
28/01/2019	291730	PAG BOLETO	188,90D	188,90D
28/01/2019	727220	RESG AUTOM	188,90C	0,00
29/01/2019	170654	DEVOL TED	1.165,00C	1.165,00C
29/01/2019	325574	PAG BOLETO	23.426,77D	22.261,77D
29/01/2019	325619	PAG BOLETO	506,02D	22.767,79D
29/01/2019	828577	PAG GPS	46.635,79D	69.403,58D
29/01/2019	000000	DEB.AUTOR.	3.239,73D	72.643,31D
29/01/2019	167080	ENVIO TED	175,00D	72.818,31D
29/01/2019	167403	ENVIO TED	955,35D	73.773,66D
29/01/2019	167675	ENVIO TED	1.290,00D	75.063,66D
29/01/2019	168845	ENVIO TED	12.698,15D	87.761,81D

29/01/2019	169226	ENVIO TED	1.433,22D	89.195,03D
29/01/2019	169497	ENVIO TED	100,00D	89.295,03D
29/01/2019	170152	ENVIO TED	155,00D	89.450,03D
29/01/2019	170654	ENVIO TED	1.165,00D	90.615,03D
29/01/2019	171911	ENVIO TED	1.361,65D	91.976,68D
29/01/2019	112131	ENVIO TEV	69,06D	92.045,74D
29/01/2019	112140	ENVIO TEV	8.464,90D	100.510,64D
29/01/2019	112144	ENVIO TEV	675,60D	101.186,24D
29/01/2019	112156	ENVIO TEV	462,40D	101.648,64D
29/01/2019	112162	ENVIO TEV	13.336,04D	114.984,68D
29/01/2019	112174	ENVIO TEV	120,00D	115.104,68D
29/01/2019	112179	ENVIO TEV	5.607,13D	120.711,81D
29/01/2019	167080	DOC/TED ELETRONICO	9,50D	120.721,31D
29/01/2019	167403	DOC/TED ELETRONICO	9,50D	120.730,81D
29/01/2019	167675	DOC/TED ELETRONICO	9,50D	120.740,31D
29/01/2019	168845	DOC/TED ELETRONICO	9,50D	120.749,81D
29/01/2019	169226	DOC/TED ELETRONICO	9,50D	120.759,31D
29/01/2019	169497	DOC/TED ELETRONICO	9,50D	120.768,81D
29/01/2019	170152	DOC/TED ELETRONICO	9,50D	120.778,31D
29/01/2019	170654	DOC/TED ELETRONICO	9,50D	120.787,81D
29/01/2019	171911	DOC/TED ELETRONICO	9,50D	120.797,31D
29/01/2019	727220	RESG AUTOM	120.797,31C	0,00
31/01/2019	-	SALDO FINAL		0,00