



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600014

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/07/2020 até: 31/07/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/07/2020	-	SALDO ANTERIOR		0,00
03/07/2020	050577	PG LUZ/GAS	1.639,99D	1.639,99D
03/07/2020	050604	PAG FONE	454,39D	2.094,38D
03/07/2020	050606	PAG AGUA	207,60D	2.301,98D
03/07/2020	050610	PAG FONE	325,30D	2.627,28D
03/07/2020	551673	PAG BOLETO	250,00D	2.877,28D
03/07/2020	134416	ENVIO TED	7.750,91D	10.628,19D
03/07/2020	086800	DB FOL PAG	3.955,79D	14.583,98D
03/07/2020	727220	RESG AUTOM	14.583,98C	0,00
06/07/2020	298379	PAG BOLETO	184,54D	184,54D
06/07/2020	727220	RESG AUTOM	184,54C	0,00
13/07/2020	131209	TEV MESM T	950,64D	950,64D
13/07/2020	131209	TEV MESM T	3.745,00D	4.695,64D
13/07/2020	727220	RESG AUTOM	4.695,64C	0,00
14/07/2020	086800	DB FOL PAG	3.600,00D	3.600,00D
14/07/2020	727220	RESG AUTOM	3.600,00C	0,00
15/07/2020	112649	PAG FONE	1.113,57D	1.113,57D
15/07/2020	981964	PAG BOLETO	562,68D	1.676,25D
15/07/2020	727220	RESG AUTOM	1.676,25C	0,00
16/07/2020	100220	ENVIO TED	382,00D	382,00D
16/07/2020	199642	ENVIO TED	589,50D	971,50D
16/07/2020	727220	RESG AUTOM	971,50C	0,00
20/07/2020	201201	CRED TEV	629.200,00C	629.200,00C
20/07/2020	990001	APL AUTOM	629.200,00D	0,00
28/07/2020	158874	ENVIO TED	200,00D	200,00D
28/07/2020	086800	DB FOL PAG	202.244,87D	202.444,87D
28/07/2020	727220	RESG AUTOM	202.444,87C	0,00
29/07/2020	122561	ENVIO TED	7.238,20D	7.238,20D
29/07/2020	141196	ENVIO TED	74,33D	7.312,53D
29/07/2020	141720	ENVIO TED	5.912,30D	13.224,83D
29/07/2020	143635	ENVIO TED	1.478,92D	14.703,75D
29/07/2020	144954	ENVIO TED	13.624,37D	28.328,12D
29/07/2020	291608	ENVIO TEV	8.821,80D	37.149,92D
29/07/2020	291608	ENVIO TEV	13.898,39D	51.048,31D
29/07/2020	727220	RESG AUTOM	51.048,31C	0,00
30/07/2020	000000	DEB.AUTOR.	79.601,33D	79.601,33D
30/07/2020	135727	ENVIO TED	138,34D	79.739,67D
30/07/2020	173944	ENVIO TED	47,07D	79.786,74D
30/07/2020	174496	ENVIO TED	132,48D	79.919,22D
30/07/2020	727220	RESG AUTOM	79.919,22C	0,00
31/07/2020	-	SALDO FINAL		0,00