



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600003

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/01/2020 até: 31/01/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/01/2020	-	SALDO ANTERIOR		16.040,00C
07/01/2020	071457	CRED TEV	200.000,00C	216.040,00C
08/01/2020	557991	APLICACAO	215.766,59D	273,41C
08/01/2020	311113	CHEQUE SAC	273,41D	0,00
13/01/2020	086800	DB FOL PAG	3.366,72D	3.366,72D
13/01/2020	727220	RESG AUTOM	3.366,72C	0,00
15/01/2020	840496	PAG FONE	1.113,67D	1.113,67D
15/01/2020	727220	RESG AUTOM	1.113,67C	0,00
17/01/2020	269786	PAG BOLETO	188,90D	188,90D
17/01/2020	727220	RESG AUTOM	188,90C	0,00
21/01/2020	994979	PAG AGUA	140,15D	140,15D
21/01/2020	161922	ENVIO TED	240,00D	380,15D
21/01/2020	162320	ENVIO TED	463,50D	843,65D
21/01/2020	211303	ENVIO TEV	250,03D	1.093,68D
21/01/2020	161922	DOC/TED ELETRONICO	9,50D	1.103,18D
21/01/2020	162320	DOC/TED ELETRONICO	9,50D	1.112,68D
21/01/2020	727220	RESG AUTOM	1.112,68C	0,00
28/01/2020	281050	CRED TEV	429.200,00C	429.200,00C
28/01/2020	192242	ENVIO TED	1.485,01D	427.714,99C
28/01/2020	192242	DOC/TED ELETRONICO	9,50D	427.705,49C
28/01/2020	086800	DB FOL PAG	233.397,81D	194.307,68C
28/01/2020	990001	APL AUTOM	194.307,68D	0,00
29/01/2020	311114	CHEQUE SAC	889,22D	889,22D
29/01/2020	727220	RESG AUTOM	889,22C	0,00
30/01/2020	447802	PAG BOLETO	32.655,56D	32.655,56D
30/01/2020	834146	PAG GPS	53.159,52D	85.815,08D
30/01/2020	186460	ENVIO TED	5.897,00D	91.712,08D
30/01/2020	186925	ENVIO TED	74,33D	91.786,41D
30/01/2020	187629	ENVIO TED	13.524,55D	105.310,96D
30/01/2020	192087	ENVIO TED	3.250,00D	108.560,96D
30/01/2020	301606	ENVIO TEV	13.279,52D	121.840,48D
30/01/2020	301606	ENVIO TEV	117.975,78D	239.816,26D
30/01/2020	301606	ENVIO TEV	8.428,99D	248.245,25D
30/01/2020	086800	DEB TARIFA	27,50D	248.272,75D
30/01/2020	727220	RESG AUTOM	248.272,75C	0,00
31/01/2020	126721	DEB.AUTOR.	3.852,33D	3.852,33D
31/01/2020	727220	RESG AUTOM	3.852,33C	0,00
31/01/2020	-	SALDO FINAL		0,00