



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600014

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR		0,00
02/03/2020	118429	PAG BOLETO	250,00D	250,00D
02/03/2020	118485	PAG BOLETO	30,27D	280,27D
02/03/2020	118526	PAG BOLETO	562,68D	842,95D
02/03/2020	510882	PG LUZ/GAS	3.967,00D	4.809,95D
02/03/2020	510897	PAG FONE	454,39D	5.264,34D
02/03/2020	510899	PAG FONE	429,82D	5.694,16D
02/03/2020	510916	PAG AGUA	207,60D	5.901,76D
02/03/2020	727220	RESG AUTOM	5.901,76C	0,00
06/03/2020	086800	DB FOL PAG	6.582,19D	6.582,19D
06/03/2020	727220	RESG AUTOM	6.582,19C	0,00
12/03/2020	086800	DB FOL PAG	3.600,00D	3.600,00D
12/03/2020	727220	RESG AUTOM	3.600,00C	0,00
13/03/2020	116257	DEVOL TED	28,47C	28,47C
13/03/2020	594776	PAG BOLETO	562,68D	534,21D
13/03/2020	111212	ENVIO TED	560,00D	1.094,21D
13/03/2020	111826	ENVIO TED	597,00D	1.691,21D
13/03/2020	112904	ENVIO TED	7.750,91D	9.442,12D
13/03/2020	113522	ENVIO TED	65,00D	9.507,12D
13/03/2020	114930	ENVIO TED	46,08D	9.553,20D
13/03/2020	115406	ENVIO TED	126,00D	9.679,20D
13/03/2020	116257	ENVIO TED	28,47D	9.707,67D
13/03/2020	117177	ENVIO TED	444,24D	10.151,91D
13/03/2020	131632	ENVIO TEV	592,04D	10.743,95D
13/03/2020	727220	RESG AUTOM	10.743,95C	0,00
16/03/2020	193686	ENVIO TED	240,05D	240,05D
16/03/2020	086800	DB FOL PAG	3.334,65D	3.574,70D
16/03/2020	727220	RESG AUTOM	3.574,70C	0,00
18/03/2020	086800	DB FOL PAG	1.990,05D	1.990,05D
18/03/2020	727220	RESG AUTOM	1.990,05C	0,00
19/03/2020	103236	DEVOL TED	28,47C	28,47C
19/03/2020	548240	PAG FONE	1.113,93D	1.085,46D
19/03/2020	101718	ENVIO TED	9.250,00D	10.335,46D
19/03/2020	102855	ENVIO TED	762,00D	11.097,46D
19/03/2020	103236	ENVIO TED	28,47D	11.125,93D
19/03/2020	086800	DB FOL PAG	201.072,75D	212.198,68D
19/03/2020	727220	RESG AUTOM	212.198,68C	0,00
20/03/2020	201551	CRED TEV	629.000,00C	629.000,00C
20/03/2020	990001	APL AUTOM	629.000,00D	0,00
26/03/2020	440299	PAG BOLETO	29.809,13D	29.809,13D
26/03/2020	155007	ENVIO TED	28,47D	29.837,60D
26/03/2020	156343	ENVIO TED	1.478,92D	31.316,52D
26/03/2020	156556	ENVIO TED	74,33D	31.390,85D
26/03/2020	156811	ENVIO TED	14.449,40D	45.840,25D
26/03/2020	157030	ENVIO TED	5.927,60D	51.767,85D
26/03/2020	261634	ENVIO TEV	8.241,68D	60.009,53D
26/03/2020	261634	ENVIO TEV	12.984,44D	72.993,97D

26/03/2020	727220	RESG AUTOM	72.993,97C	0,00
27/03/2020	000000	DEB.AUTOR.	3.852,32D	3.852,32D
27/03/2020	180520	ENVIO TED	589,50D	4.441,82D
27/03/2020	727220	RESG AUTOM	4.441,82C	0,00
31/03/2020	810757	PAG GPS	48.953,78D	48.953,78D
31/03/2020	106264	ENVIO TED	18.900,00D	67.853,78D
31/03/2020	311638	ENVIO TEV	39,92D	67.893,70D
31/03/2020	311638	ENVIO TEV	25,16D	67.918,86D
31/03/2020	727220	RESG AUTOM	67.918,86C	0,00
31/03/2020	-	SALDO FINAL		0,00