



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2919600003

Conta Referência:

2919/006/00000016-8

Nome:

CAMARA MUN SARANDI

Período:

de: 01/06/2019 até: 30/06/2019

| Data Mov   | Nr. Doc. | Histórico          | Valor (R\$) | Saldo (R\$) |
|------------|----------|--------------------|-------------|-------------|
| 01/06/2019 | -        | SALDO ANTERIOR     |             | 0,00        |
| 03/06/2019 | 553751   | PAG FONE           | 621,95D     | 621,95D     |
| 03/06/2019 | 553753   | PAG FONE           | 453,31D     | 1.075,26D   |
| 03/06/2019 | 727220   | RESG AUTOM         | 1.075,26C   | 0,00        |
| 04/06/2019 | 172104   | ENVIO TEV          | 790,00D     | 790,00D     |
| 04/06/2019 | 727220   | RESG AUTOM         | 790,00C     | 0,00        |
| 13/06/2019 | 086800   | DB FOL PAG         | 3.527,04D   | 3.527,04D   |
| 13/06/2019 | 727220   | RESG AUTOM         | 3.527,04C   | 0,00        |
| 17/06/2019 | 030289   | PAG BOLETO         | 250,00D     | 250,00D     |
| 17/06/2019 | 030331   | PAG BOLETO         | 530,70D     | 780,70D     |
| 17/06/2019 | 030394   | PAG BOLETO         | 188,90D     | 969,60D     |
| 17/06/2019 | 374239   | PAG FONE           | 1.113,57D   | 2.083,17D   |
| 17/06/2019 | 374242   | PAG AGUA           | 246,76D     | 2.329,93D   |
| 17/06/2019 | 727220   | RESG AUTOM         | 2.329,93C   | 0,00        |
| 18/06/2019 | 443791   | PAG BOLETO         | 24,60D      | 24,60D      |
| 18/06/2019 | 530542   | PG LUZ/GAS         | 2.832,44D   | 2.857,04D   |
| 18/06/2019 | 100837   | ENVIO TED          | 67,50D      | 2.924,54D   |
| 18/06/2019 | 174596   | ENVIO TED          | 100,00D     | 3.024,54D   |
| 18/06/2019 | 175172   | ENVIO TED          | 3.950,00D   | 6.974,54D   |
| 18/06/2019 | 175703   | ENVIO TED          | 7,00D       | 6.981,54D   |
| 18/06/2019 | 176321   | ENVIO TED          | 1.047,82D   | 8.029,36D   |
| 18/06/2019 | 176888   | ENVIO TED          | 2.346,25D   | 10.375,61D  |
| 18/06/2019 | 177719   | ENVIO TED          | 642,00D     | 11.017,61D  |
| 18/06/2019 | 178587   | ENVIO TED          | 330,80D     | 11.348,41D  |
| 18/06/2019 | 179032   | ENVIO TED          | 260,00D     | 11.608,41D  |
| 18/06/2019 | 179387   | ENVIO TED          | 1.967,50D   | 13.575,91D  |
| 18/06/2019 | 179724   | ENVIO TED          | 7.343,19D   | 20.919,10D  |
| 18/06/2019 | 180033   | ENVIO TED          | 534,00D     | 21.453,10D  |
| 18/06/2019 | 181170   | ENVIO TED          | 551,18D     | 22.004,28D  |
| 18/06/2019 | 182314   | ENVIO TED          | 917,95D     | 22.922,23D  |
| 18/06/2019 | 183141   | ENVIO TED          | 983,40D     | 23.905,63D  |
| 18/06/2019 | 154857   | ENVIO TEV          | 100,00D     | 24.005,63D  |
| 18/06/2019 | 154861   | ENVIO TEV          | 117,00D     | 24.122,63D  |
| 18/06/2019 | 154878   | ENVIO TEV          | 390,00D     | 24.512,63D  |
| 18/06/2019 | 154887   | ENVIO TEV          | 100,00D     | 24.612,63D  |
| 18/06/2019 | 154894   | ENVIO TEV          | 142,26D     | 24.754,89D  |
| 18/06/2019 | 154901   | ENVIO TEV          | 737,37D     | 25.492,26D  |
| 18/06/2019 | 154907   | ENVIO TEV          | 638,45D     | 26.130,71D  |
| 18/06/2019 | 154916   | ENVIO TEV          | 199,80D     | 26.330,51D  |
| 18/06/2019 | 154926   | ENVIO TEV          | 100,00D     | 26.430,51D  |
| 18/06/2019 | 154932   | ENVIO TEV          | 201,60D     | 26.632,11D  |
| 18/06/2019 | 100837   | DOC/TED ELETRONICO | 9,50D       | 26.641,61D  |
| 18/06/2019 | 174596   | DOC/TED ELETRONICO | 9,50D       | 26.651,11D  |
| 18/06/2019 | 175172   | DOC/TED ELETRONICO | 9,50D       | 26.660,61D  |
| 18/06/2019 | 175703   | DOC/TED ELETRONICO | 9,50D       | 26.670,11D  |
| 18/06/2019 | 176321   | DOC/TED ELETRONICO | 9,50D       | 26.679,61D  |
| 18/06/2019 | 176888   | DOC/TED ELETRONICO | 9,50D       | 26.689,11D  |

|            |        |                    |             |             |
|------------|--------|--------------------|-------------|-------------|
| 18/06/2019 | 177719 | DOC/TED ELETRONICO | 9,50D       | 26.698,61D  |
| 18/06/2019 | 178587 | DOC/TED ELETRONICO | 9,50D       | 26.708,11D  |
| 18/06/2019 | 179032 | DOC/TED ELETRONICO | 9,50D       | 26.717,61D  |
| 18/06/2019 | 179387 | DOC/TED ELETRONICO | 9,50D       | 26.727,11D  |
| 18/06/2019 | 179724 | DOC/TED ELETRONICO | 9,50D       | 26.736,61D  |
| 18/06/2019 | 180033 | DOC/TED ELETRONICO | 9,50D       | 26.746,11D  |
| 18/06/2019 | 181170 | DOC/TED ELETRONICO | 9,50D       | 26.755,61D  |
| 18/06/2019 | 182314 | DOC/TED ELETRONICO | 9,50D       | 26.765,11D  |
| 18/06/2019 | 183141 | DOC/TED ELETRONICO | 9,50D       | 26.774,61D  |
| 18/06/2019 | 727220 | RESG AUTOM         | 26.774,61C  | 0,00        |
| 19/06/2019 | 086800 | DB FOL PAG         | 217.118,18D | 217.118,18D |
| 19/06/2019 | 727220 | RESG AUTOM         | 217.118,18C | 0,00        |
| 24/06/2019 | 148095 | CRED TEV           | 605.000,00C | 605.000,00C |
| 24/06/2019 | 990001 | APL AUTOM          | 605.000,00D | 0,00        |
| 28/06/2019 | 281700 | CRED TEV           | 4,05C       | 4,05C       |
| 28/06/2019 | 311112 | CHEQUE SAC         | 104,13D     | 100,08D     |
| 28/06/2019 | 489327 | PAG DARF           | 38,49D      | 138,57D     |
| 28/06/2019 | 489340 | PAG DARF           | 119,31D     | 257,88D     |
| 28/06/2019 | 552572 | PAG BOLETO         | 1.316,34D   | 1.574,22D   |
| 28/06/2019 | 552595 | PAG BOLETO         | 987,50D     | 2.561,72D   |
| 28/06/2019 | 552612 | PAG BOLETO         | 1.256,56D   | 3.818,28D   |
| 28/06/2019 | 552648 | PAG BOLETO         | 30.072,18D  | 33.890,46D  |
| 28/06/2019 | 882605 | PAG GPS            | 43.629,79D  | 77.520,25D  |
| 28/06/2019 | 000000 | DEB.AUTOR.         | 4.440,62D   | 81.960,87D  |
| 28/06/2019 | 127563 | ENVIO TED          | 1.430,13D   | 83.391,00D  |
| 28/06/2019 | 128208 | ENVIO TED          | 13.597,57D  | 96.988,57D  |
| 28/06/2019 | 231967 | ENVIO TEV          | 5.343,83D   | 102.332,40D |
| 28/06/2019 | 231979 | ENVIO TEV          | 70,09D      | 102.402,49D |
| 28/06/2019 | 231983 | ENVIO TEV          | 11.945,85D  | 114.348,34D |
| 28/06/2019 | 231990 | ENVIO TEV          | 8.481,27D   | 122.829,61D |
| 28/06/2019 | 127563 | DOC/TED ELETRONICO | 9,50D       | 122.839,11D |
| 28/06/2019 | 128208 | DOC/TED ELETRONICO | 9,50D       | 122.848,61D |
| 28/06/2019 | 727220 | RESG AUTOM         | 122.848,61C | 0,00        |