



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2873600005

Conta Referência:

2873/003/00000174-8

Nome:

SAO PAULO URBANISMO

Período:

de: 02/01/2020 até: 31/01/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
02/01/2020	-	SALDO ANTERIOR		308,02C
02/01/2020	000001	CRED TED	187.283,82C	187.591,84C
02/01/2020	101846	DB SALARIO	187.283,82D	308,02C
06/01/2020	000001	CRED TED	2.470,71C	2.778,73C
07/01/2020	000001	CRED TED	4.881,48C	7.660,21C
07/01/2020	101846	DB SALARIO	2.470,71D	5.189,50C
08/01/2020	000000	DEB.AUTOR.	4.881,48D	308,02C
08/01/2020	101846	TAR CX PRG	0,50D	307,52C
09/01/2020	000001	CRED TED	58.995,29C	59.302,81C
09/01/2020	101846	DB SALARIO	58.995,29D	307,52C
10/01/2020	000001	CRED TED	98.650,30C	98.957,82C
10/01/2020	000001	CRED TED	9.780,87C	108.738,69C
10/01/2020	101846	DB SALARIO	9.780,87D	98.957,82C
14/01/2020	000001	CRED TED	391.839,10C	490.796,92C
14/01/2020	101846	DB SALARIO	391.839,10D	98.957,82C
16/01/2020	000001	CRED TED	7.255,81C	106.213,63C
16/01/2020	101846	DB SALARIO	7.255,81D	98.957,82C
17/01/2020	000001	CRED TED	5.701,18C	104.659,00C
17/01/2020	101846	DB SALARIO	5.701,18D	98.957,82C
20/01/2020	000001	CRED TED	15.724,95C	114.682,77C
20/01/2020	101846	DB SALARIO	15.724,95D	98.957,82C
23/01/2020	000001	CRED TED	7.512,43C	106.470,25C
23/01/2020	101846	DB SALARIO	7.512,43D	98.957,82C
24/01/2020	000001	CRED TED	5.133,86C	104.091,68C
24/01/2020	101846	DB SALARIO	5.133,86D	98.957,82C
30/01/2020	000001	CRED TED	567.086,17C	666.043,99C
30/01/2020	101846	DB SALARIO	567.086,17D	98.957,82C
31/01/2020	-	SALDO FINAL		98.957,82C