



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2873600005

Conta Referência:

2873/003/00000174-8

Nome:

SAO PAULO URBANISMO

Período:

de: 01/03/2020 até: 31/03/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/03/2020	-	SALDO ANTERIOR		308,02C
03/03/2020	000001	CRED TED	19.396,49C	19.704,51C
03/03/2020	101846	DB SALARIO	19.396,49D	308,02C
05/03/2020	000001	CRED TED	41.707,01C	42.015,03C
05/03/2020	101846	DB SALARIO	36.825,53D	5.189,50C
09/03/2020	000001	CRED.AUTOR	0,02C	5.189,52C
09/03/2020	000000	DEB.AUTOR.	4.881,48D	308,04C
12/03/2020	000001	CRED TED	464.658,16C	464.966,20C
12/03/2020	101846	DB SALARIO	464.658,16D	308,04C
13/03/2020	000001	CRED TED	4.713,64C	5.021,68C
13/03/2020	101846	DB SALARIO	4.713,64D	308,04C
19/03/2020	000001	CRED TED	6.361,32C	6.669,36C
19/03/2020	101846	DB SALARIO	585,11D	6.084,25C
20/03/2020	000001	CRED TED	1.300,00C	7.384,25C
23/03/2020	101846	DB SALARIO	7.119,09D	265,16C
24/03/2020	000001	CRED TED	9.692,98C	9.958,14C
24/03/2020	101846	DB SALARIO	9.692,98D	265,16C
24/03/2020	101846	TAR CX PRG	0,50D	264,66C
26/03/2020	000001	CRED TED	14.146,83C	14.411,49C
26/03/2020	101846	DB SALARIO	14.146,83D	264,66C
30/03/2020	000001	CRED TED	540.449,50C	540.714,16C
30/03/2020	101846	DB SALARIO	540.449,50D	264,66C
31/03/2020	-	SALDO FINAL		264,66C