



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2873600005

Conta Referência:

2873/003/00000174-8

Nome:

SAO PAULO URBANISMO

Período:

de: 01/04/2020 até: 30/04/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/04/2020	-	SALDO ANTERIOR		264,66C
02/04/2020	000001	CRED TED	28.823,52C	29.088,18C
02/04/2020	101846	DB SALARIO	28.244,85D	843,33C
06/04/2020	114448	ENVIO TED	578,67D	264,66C
06/04/2020	114448	DOC/TED PESSOAL	17,50D	247,16C
07/04/2020	000001	CRED TED	4.881,48C	5.128,64C
07/04/2020	000001	CRED.AUTOR	0,02C	5.128,66C
07/04/2020	000000	DEB.AUTOR.	4.881,48D	247,18C
08/04/2020	000001	CRED TED	36.663,52C	36.910,70C
08/04/2020	101846	DB SALARIO	36.663,52D	247,18C
14/04/2020	000001	CRED TED	478.054,60C	478.301,78C
14/04/2020	101846	DB SALARIO	478.054,60D	247,18C
16/04/2020	244998	RSG FUNDO	31.152,49C	31.399,67C
16/04/2020	101846	DB SALARIO	31.152,49D	247,18C
22/04/2020	000001	CRED TED	43.474,02C	43.721,20C
22/04/2020	101846	DB SALARIO	43.474,02D	247,18C
23/04/2020	000001	CRED TED	31.152,49C	31.399,67C
23/04/2020	000001	CRED TED	2.261,30C	33.660,97C
23/04/2020	101846	DB SALARIO	2.261,30D	31.399,67C
28/04/2020	806798	APL FUNDO	31.152,49D	247,18C
29/04/2020	000001	CRED TED	44.117,18C	44.364,36C
29/04/2020	000001	CRED TED	503.485,90C	547.850,26C
29/04/2020	000001	CRED TED	486,58C	548.336,84C
29/04/2020	101846	DB SALARIO	548.089,66D	247,18C
30/04/2020	-	SALDO FINAL		247,18C