



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2873600005

Conta Referência:

2873/003/00000174-8

Nome:

SAO PAULO URBANISMO

Período:

de: 01/05/2020 até: 29/05/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/05/2020	-	SALDO ANTERIOR		247,18C
05/05/2020	000001	CRED TED	22.191,28C	22.438,46C
05/05/2020	101846	DB SALARIO	21.551,28D	887,18C
06/05/2020	104155	ENVIO TED	640,00D	247,18C
06/05/2020	104155	DOC/TED PESSOAL	22,00D	225,18C
07/05/2020	000001	CRED TED	4.881,48C	5.106,66C
07/05/2020	000001	CRED TED	3.176,76C	8.283,42C
07/05/2020	000001	CRED.AUTOR	0,02C	8.283,44C
07/05/2020	000000	DEB.AUTOR.	4.881,48D	3.401,96C
07/05/2020	101846	DB SALARIO	3.176,76D	225,20C
08/05/2020	081113	CRED TEV	376,95C	602,15C
11/05/2020	091424	CRED TEV	161,28C	763,43C
14/05/2020	000001	CRED TED	483.351,33C	484.114,76C
14/05/2020	000001	CRED TED	45.568,82C	529.683,58C
14/05/2020	101846	DB SALARIO	528.920,15D	763,43C
22/05/2020	000001	CRED TED	4.713,64C	5.477,07C
22/05/2020	101846	DB SALARIO	4.713,64D	763,43C
28/05/2020	000001	CRED TED	543.668,70C	544.432,13C
28/05/2020	101846	DB SALARIO	543.668,70D	763,43C
29/05/2020	-	SALDO FINAL		763,43C