



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2873600005

Conta Referência:

2873/003/00000174-8

Nome:

SAO PAULO URBANISMO

Período:

de: 01/06/2020 até: 30/06/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/06/2020	-	SALDO ANTERIOR		763,43C
02/06/2020	000001	CRED TED	21.226,78C	21.990,21C
02/06/2020	101846	DB SALARIO	20.586,78D	1.403,43C
03/06/2020	118027	ENVIO TED	640,00D	763,43C
03/06/2020	118027	DOC/TED PESSOAL	22,00D	741,43C
05/06/2020	000001	CRED TED	11.395,93C	12.137,36C
05/06/2020	000001	CRED TED	4.881,48C	17.018,84C
05/06/2020	101846	DB SALARIO	11.395,93D	5.622,91C
08/06/2020	101846	TAR CX PRG	1,00D	5.621,91C
10/06/2020	000001	CRED TED	9.178,95C	14.800,86C
10/06/2020	002873	CRED.AUTOR	0,02C	14.800,88C
10/06/2020	000000	DEB.AUTOR.	4.881,48D	9.919,40C
10/06/2020	101846	DB SALARIO	9.178,95D	740,45C
12/06/2020	000001	CRED TED	474.553,83C	475.294,28C
12/06/2020	101846	DB SALARIO	474.553,83D	740,45C
25/06/2020	000001	CRED TED	43.096,50C	43.836,95C
26/06/2020	101846	DB SALARIO	43.096,50D	740,45C
29/06/2020	000001	CRED TED	113.328,09C	114.068,54C
29/06/2020	000001	CRED TED	388.052,84C	502.121,38C
29/06/2020	000001	CRED TED	7.066,64C	509.188,02C
29/06/2020	101846	DB SALARIO	7.066,64D	502.121,38C
29/06/2020	101846	DB SALARIO	501.380,93D	740,45C
29/06/2020	101846	TAR CX PRG	1,00D	739,45C
30/06/2020	000001	CRED TED	24.342,80C	25.082,25C
30/06/2020	101846	DB SALARIO	24.342,80D	739,45C
30/06/2020	-	SALDO FINAL		739,45C