



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2873600005

Conta Referência:

2873/003/00000174-8

Nome:

SAO PAULO URBANISMO

Período:

de: 01/08/2020 até: 31/08/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/08/2020	-	SALDO ANTERIOR		1.436,54C
04/08/2020	000001	CRED TED	19.923,91C	21.360,45C
04/08/2020	101846	DB SALARIO	19.923,91D	1.436,54C
07/08/2020	000001	CRED TED	10.632,26C	12.068,80C
07/08/2020	000001	CRED TED	10.062,29C	22.131,09C
07/08/2020	000001	CRED.AUTOR	0,02C	22.131,11C
07/08/2020	000000	DEB.AUTOR.	4.881,48D	17.249,63C
07/08/2020	101846	DB SALARIO	10.062,29D	7.187,34C
07/08/2020	101846	DB SALARIO	5.750,78D	1.436,56C
10/08/2020	101846	TAR CX PRG	0,50D	1.436,06C
13/08/2020	000001	CRED TED	478.071,43C	479.507,49C
13/08/2020	101846	DB SALARIO	478.071,43D	1.436,06C
17/08/2020	000001	CRED TED	7.062,89C	8.498,95C
17/08/2020	101846	DB SALARIO	7.062,89D	1.436,06C
20/08/2020	000001	CRED TED	3.003,53C	4.439,59C
20/08/2020	101846	DB SALARIO	3.003,53D	1.436,06C
27/08/2020	000001	CRED TED	13.081,80C	14.517,86C
27/08/2020	101846	DB SALARIO	13.081,80D	1.436,06C
28/08/2020	000001	CRED TED	394.429,53C	395.865,59C
28/08/2020	000001	CRED TED	114.560,08C	510.425,67C
28/08/2020	101846	DB SALARIO	508.989,61D	1.436,06C
31/08/2020	-	SALDO FINAL		1.436,06C