



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2873600005

Conta Referência:

2873/003/00000174-8

Nome:

SAO PAULO URBANISMO

Período:

de: 01/09/2020 até: 30/09/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/09/2020	-	SALDO ANTERIOR		1.436,06C
02/09/2020	000001	CRED TED	18.999,20C	20.435,26C
03/09/2020	000001	CRED TED	21.765,70C	42.200,96C
03/09/2020	101846	DB SALARIO	18.999,20D	23.201,76C
03/09/2020	101846	DB SALARIO	21.765,70D	1.436,06C
04/09/2020	101846	TAR CX PRG	12,50D	1.423,56C
10/09/2020	000001	CRED TED	46.919,84C	48.343,40C
10/09/2020	101846	DB SALARIO	46.919,84D	1.423,56C
14/09/2020	000001	CRED TED	445.740,73C	447.164,29C
14/09/2020	000001	CRED TED	4.881,48C	452.045,77C
14/09/2020	101846	DB SALARIO	445.740,73D	6.305,04C
15/09/2020	000000	DP DINH AG	0,02C	6.305,06C
15/09/2020	000000	DEB.AUTOR.	4.881,48D	1.423,58C
17/09/2020	000001	CRED TED	44.587,28C	46.010,86C
17/09/2020	101846	DB SALARIO	44.587,28D	1.423,58C
18/09/2020	000000	DP DINH AG	12,50C	1.436,08C
21/09/2020	000001	CRED TED	7.824,52C	9.260,60C
21/09/2020	101846	DB SALARIO	7.824,52D	1.436,08C
22/09/2020	000001	CRED TED	7.782,24C	9.218,32C
22/09/2020	101846	DB SALARIO	7.782,24D	1.436,08C
24/09/2020	000001	CRED TED	7.548,61C	8.984,69C
24/09/2020	101846	DB SALARIO	7.548,61D	1.436,08C
29/09/2020	000001	CRED TED	388.240,81C	389.676,89C
29/09/2020	000001	CRED TED	96.380,93C	486.057,82C
29/09/2020	101846	DB SALARIO	484.621,74D	1.436,08C
30/09/2020	-	SALDO FINAL		1.436,08C