



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2873600005

Conta Referência:

2873/003/00000174-8

Nome:

SAO PAULO URBANISMO

Período:

de: 01/10/2020 até: 30/10/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/10/2020	-	SALDO ANTERIOR		1.436,08C
01/10/2020	000001	CRED TED	2.064,78C	3.500,86C
01/10/2020	101846	DB SALARIO	2.064,78D	1.436,08C
02/10/2020	000001	CRED TED	17.767,75C	19.203,83C
02/10/2020	101846	DB SALARIO	17.767,75D	1.436,08C
05/10/2020	000001	CRED TED	2.667,66C	4.103,74C
05/10/2020	101846	DB SALARIO	2.667,66D	1.436,08C
07/10/2020	000001	CRED TED	4.881,48C	6.317,56C
07/10/2020	000001	CRED.AUTOR	0,02C	6.317,58C
07/10/2020	000000	DEB.AUTOR.	4.881,48D	1.436,10C
08/10/2020	000001	CRED TED	13.927,93C	15.364,03C
08/10/2020	101846	DB SALARIO	13.927,93D	1.436,10C
09/10/2020	000001	CRED TED	5.085,61C	6.521,71C
09/10/2020	101846	DB SALARIO	5.085,61D	1.436,10C
14/10/2020	000001	CRED TED	464.334,93C	465.771,03C
14/10/2020	101846	DB SALARIO	464.334,93D	1.436,10C
15/10/2020	000001	CRED TED	11.669,09C	13.105,19C
15/10/2020	101846	DB SALARIO	11.669,09D	1.436,10C
28/10/2020	000001	CRED TED	398.275,92C	399.712,02C
28/10/2020	000001	CRED TED	116.223,74C	515.935,76C
28/10/2020	101846	DB SALARIO	514.499,66D	1.436,10C
30/10/2020	-	SALDO FINAL		1.436,10C