



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2873600005

Conta Referência:

2873/003/00000174-8

Nome:

SAO PAULO URBANISMO

Período:

de: 01/11/2020 até: 30/11/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/11/2020	-	SALDO ANTERIOR		1.436,10C
04/11/2020	000001	CRED TED	16.015,35C	17.451,45C
04/11/2020	101846	DB SALARIO	16.655,35D	796,10C
04/11/2020	101846	DB SALARIO	495,25D	300,85C
05/11/2020	000001	CRED TED	15.653,31C	15.954,16C
05/11/2020	101846	DB SALARIO	15.653,31D	300,85C
06/11/2020	000001	CRED TED	4.745,03C	5.045,88C
06/11/2020	000000	DEB.AUTOR.	4.745,03D	300,85C
10/11/2020	824213	RSG FUNDO	553.497,91C	553.798,76C
10/11/2020	000000	DEB.AUTOR.	553.497,91D	300,85C
12/11/2020	000001	CRED TED	479.111,32C	479.412,17C
12/11/2020	101846	DB SALARIO	479.111,32D	300,85C
18/11/2020	000001	CRED TED	23.032,76C	23.333,61C
18/11/2020	101846	DB SALARIO	23.032,76D	300,85C
26/11/2020	000001	CRED TED	9.404,34C	9.705,19C
26/11/2020	101846	DB SALARIO	9.404,34D	300,85C
27/11/2020	000001	CRED TED	399.000,00C	399.300,85C
27/11/2020	000001	CRED TED	449.000,00C	848.300,85C
27/11/2020	101846	DB SALARIO	847.779,20D	521,65C
30/11/2020	-	SALDO FINAL		521,65C