



## :: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2873600005

Conta Referência:

2873/003/00000174-8

Nome:

SAO PAULO URBANISMO

Período:

de: 01/12/2020 até: 31/12/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/12/2020	-	SALDO ANTERIOR		521,65C
02/12/2020	000001	CRED TED	17.780,36C	18.302,01C
02/12/2020	101846	DB SALARIO	17.780,36D	521,65C
03/12/2020	000001	CRED TED	20.160,45C	20.682,10C
03/12/2020	101846	DB SALARIO	20.160,45D	521,65C
04/12/2020	000001	CRED TED	3.387,18C	3.908,83C
04/12/2020	101846	DB SALARIO	3.387,18D	521,65C
07/12/2020	000001	CRED TED	3.844,41C	4.366,06C
10/12/2020	000001	CRED TED	9.036,50C	13.402,56C
10/12/2020	000000	DEB.AUTOR.	3.844,41D	9.558,15C
11/12/2020	101846	DB SALARIO	9.036,50D	521,65C
14/12/2020	000001	CRED TED	829.670,04C	830.191,69C
14/12/2020	101846	DB SALARIO	829.670,04D	521,65C
14/12/2020	101846	TAR CX PRG	1,50D	520,15C
17/12/2020	000001	CRED TED	15.270,95C	15.791,10C
17/12/2020	101846	DB SALARIO	15.270,95D	520,15C
29/12/2020	000001	CRED TED	652.992,01C	653.512,16C
29/12/2020	101846	DB SALARIO	652.992,01D	520,15C
31/12/2020	-	SALDO FINAL		520,15C