



:: Extrato das Contas Individuais

Origem do Extrato:

GOVCONTA CAIXA

GovConta CAIXA:

2873600005

Conta Referência:

2873/003/00000174-8

Nome:

SAO PAULO URBANISMO

Período:

de: 01/02/2020 até: 28/02/2020

Data Mov	Nr. Doc.	Histórico	Valor (R\$)	Saldo (R\$)
01/02/2020	-	SALDO ANTERIOR		98.957,82C
03/02/2020	000001	CRED TED	10.612,36C	109.570,18C
03/02/2020	101846	DB SALARIO	10.612,36D	98.957,82C
03/02/2020	250297	APL RETRO	98.650,30D	307,52C
04/02/2020	000001	CRED TED	23.082,34C	23.389,86C
04/02/2020	101846	DB SALARIO	23.082,34D	307,52C
07/02/2020	000001	CRED TED	12.580,70C	12.888,22C
07/02/2020	000001	CRED TED	4.881,48C	17.769,70C
07/02/2020	000001	CRED TED	2.818,10C	20.587,80C
07/02/2020	000000	DEB.AUTOR.	4.881,48D	15.706,32C
07/02/2020	101846	DB SALARIO	15.398,80D	307,52C
11/02/2020	000001	CRED.AUTOR	0,50C	308,02C
12/02/2020	000001	CRED TED	14.235,28C	14.543,30C
12/02/2020	101846	DB SALARIO	14.235,28D	308,02C
13/02/2020	000001	CRED TED	461.582,89C	461.890,91C
13/02/2020	101846	DB SALARIO	461.582,89D	308,02C
20/02/2020	000001	CRED TED	30.151,14C	30.459,16C
20/02/2020	101846	DB SALARIO	30.151,14D	308,02C
21/02/2020	000001	CRED TED	5.782,95C	6.090,97C
21/02/2020	101846	DB SALARIO	5.782,95D	308,02C
27/02/2020	000001	CRED TED	542.473,77C	542.781,79C
27/02/2020	101846	DB SALARIO	542.473,77D	308,02C
28/02/2020	000001	CRED TED	2.569,43C	2.877,45C
28/02/2020	101846	DB SALARIO	2.569,43D	308,02C
28/02/2020	-	SALDO FINAL		308,02C