



PREFEITURA MUNICIPAL DE SAO GONCALO DO AMARANTE  
Extrato de Conta Movimento

2020  
Período de 01/03/2020 até 30/04/2020

Data	NR.Doc.	Histórico	Crédito	Débito	Saldo	D/C	Complemento
		9.417-X MEIO AMBIENTE - FUNDO MUNIC.MEIO AMBIENTE					
		Fonte 10010000					
		SALDO ANTERIOR			0,00		
05/03	030501	PG-TOPGEO TOPOGRAFIA E PROJETOS EIRELI		410.177,52	-410.177,52	D	702003030017
05/03	TX	TX D=01/9.417-X FNT:10010000 C=9.417-X FNT:10010000 (RESGATE)	410.187,97		10,45	C	
		SUBTOTAL	410.187,97	410.177,52	10,45	C	
13/03	031301	PG-COLONIAL CONSTRUÇOES CIVIL LTDA		125.362,76	-125.352,31	D	702003050018
13/03	TX	TX D=01/9.417-X FNT:10010000 C=9.417-X FNT:10010000 (RESGATE)	125.373,21		20,90	C	
		SUBTOTAL	125.373,21	125.362,76	20,90	C	
25/03	032501	PG-COLONIAL CONSTRUÇOES CIVIL LTDA		3.498,74	-3.477,84	D	702003050018
25/03	TX	TX D=9.417-X FNT:10010000 C=9.417-X FNT:19500000 (AJUSTE DE FONTE)		41,80	-3.519,64	D	
25/03	TX	TX D=9.417-X FNT:10010000 C=9.417-X FNT:19500000 (AJUSTE)		25.140,00	-28.659,64	D	
25/03	TX	TX D=01/9.417-X FNT:10010000 C=9.417-X FNT:10010000 (RESGATE)	28.659,64		0,00		
		SUBTOTAL	28.659,64	28.680,54	0,00		
07/04	009033	PG-COLONIAL CONSTRUÇOES CIVIL LTDA		36.132,60	-36.132,60	D	702003050018
07/04	009033	PG-COLONIAL CONSTRUÇOES CIVIL LTDA		126.690,97	-162.823,57	D	702003050018
07/04	TX	TX D=01/9.417-X FNT:10010000 C=9.417-X FNT:10010000 (RESGATE)	162.823,57		0,00		
		SUBTOTAL	162.823,57	162.823,57	0,00		
13/04	TX	TX D=7.257-5 FNT:10010000 C=9.417-X FNT:10010000 (TRANS. ENTRE CONTAS)	48.210,35		48.210,35	C	
13/04	TX	TX D=9.417-X FNT:10010000 C=01/9.417-X FNT:10010000 (APLICAÇÃO)		48.210,35	0,00		
13/04	TX	TX D=7.257-5 FNT:10010000 C=9.417-X FNT:10010000 (	48.210,35		48.210,35	C	
13/04	TX	* EST-TX D=7.257-5 FNT:10010000 C=9.417-X FNT:1001		48.210,35	0,00		
13/04	TX	* EST-TX D=9.417-X FNT:10010000 C=01/9.417-X FNT:10010000 (APLICACAO)	48.210,35		48.210,35	C	
13/04	TX	TX D=9.417-X FNT:10010000 C=01/9.417-X FNT:10010000 (APLICACAO)		48.210,35	0,00		
		SUBTOTAL	144.631,05	144.631,05	0,00		
27/04	TX	TX D=01/9.417-X FNT:10010000 C=9.417-X FNT:10010000 (RESGATE)	90.000,00		90.000,00	C	
27/04	TX	TX D=9.417-X FNT:10010000 C=9.417-X FNT:19500000 (AJUSTE)		90.000,00	0,00		
		SUBTOTAL	90.000,00	90.000,00	0,00		
		TOTAL GERAL	961.675,44	961.675,44	0,00		